FAR No. 1-B

List of Allotments and Sub-Allotments
As of the Quarter ending September 30, 2014

Department : State Universities & Colleges
Agency : E.A.R.I.S.T.
Operating Unit :
Organization Code (UACS) : 08-01-0000000
Funding Source Code (as clustered) : 101
(e.g. Old Fund Code: 101,102, 151)

X	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
A. Allotments received from DBM																
1	Comprehensive Release per Annex A and A-1 of NBC No. 551	2-Jan-14	Agency Specific Budget	1 01 101	118,760,000	54,175,000	-	172,935,000	-	-	-	-	118,760,000	54,175,000	-	172,935,000
2	GARO No. 2014-1 (RLIP)	2-Jan-14	RLIP	1 04 102	11,249,000	-	-	11,249,000				-	11,249,000	-	-	11,249,000
3	SARO-NCR-14-0003451	27-Mar-14	PGF	1 01 407	246,577	-		246,577				-	246,577	-	-	246,577
4	SARO-NCR-14-0005627	15-May-14	PGF	1 01 407	322,993	-		322,993				-	322,993	-	-	322,993
5	SARO-NCR-14-0006707	19-May-14	MPBF	1 01 406	55,564	-		55,564				-	55,564	-	-	55,564
6	SARO-NCR-14-0006708	19-May-14	RLIP	1 04 102	6,037	-		6,037				-	6,037	-	-	6,037
7	SARO-NCR-14-0007936	17-Jun-14	MPBF	1 01 406	283,394	-		283,394				-	283,394	-	-	283,394
8	SARO-NCR-14-0007937	17-Jun-14	RLIP	1 04 102	23,555	-	-	23,555				-	23,555	-	-	23,555
9	SARO-NCR-14-0011867	15-Aug-14	PGF	1 01 407	292,639	-	-	292,639				-	292,639	-	-	292,639
10	SARO-NCR-14-0012394	27-Aug-14	Allocation for COs & Scholarship Programs for SUCs	1 01 409	-	-	13,249,000	13,249,000				-	-	-	13,249,000	13,249,000
11	SARO-NCR-14-0013609	09-Sep-14	PGF	1 01 407	497,481	-	-	497,481				-	497,481	-	-	497,481
12	SARO-NCR-14-0014388	23-Sep-14	PGF	1 01 407	211,945	-	-	211,945				-	211,945	-	-	211,945
	Sub-total				131,949,185	54,175,000	13,249,000	199,373,185	-	-	-	-	131,949,185	54,175,000	13,249,000	199,373,185
B. Sub-allotments received from Central Office/Regional Office																
1																
2																
3																
4																
	Sub-Total				-	-	-	-	-	-	-	-	-	-	-	-
	Total Allotments				131,949,185	54,175,000	13,249,000	199,373,185	-	-	-	-	131,949,185	54,175,000	13,249,000	199,373,185

Summary by Funding Source Code:					
Agency Specific Budget	1 01 101	118,760,000	54,175,000	-	172,935,000
RLIP	1 04 102	11,278,592	-	-	11,278,592
MPBF	1 01 406	338,958	-	-	338,958
PGF	1 01 407	1,571,635.00	-	-	1,571,635
Allocation for COs & Scholarship Programs for SUCs	1 01 409	-	-	13,249,000	13,249,000

Certified Correct:

MYRNA V. GULLES
Chief, Budget Service