

LIST OF ALLOTMENT AND SUB-ALLOTMENTS

As of December, 2015

FAR No. 1-B

Department : J.H. CERILLES STATE COLLEGE
 Agency :
 Operating Unit :
 Organization Code (UACS) :
 Funding Source Code (as clustered) :

	Current Year Appropriation
X	Continuing Appropriation
	Supplemental Appropriation

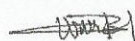
No.	Allotment Sub- Allotments		Funding Source		Allotment /Sub-Allotment received from COs/ROs				Sub-Allotment to Regional/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14=(6+10)	15=(7+11)	16=(8+12)	17=(14+15+16)
A.Allotments received from DBM																
	GAA 2015				55,743	49,666	8,125	113,534								
	GAA 2015 - RLIP				5,035			5,035								
PEI	SARO-ROIX-15-0007978	6/15/2015			4,364			4,364								
MPBF	SARO-ROIX-15-0009011	7/2/2015			712			712								
	SARO-ROIX-15-0009010	7/2/2015			6,481			6,481								
	SARO-ROIX-15-0019829	11/18/2015			3,229			3,229								
	SARO-ROIX-15-0019830	11/18/2015			302			302								
	SARO-ROIX-15-0020197	11/23/2015			210			210								
	SARO-ROIX-15-0020194	11/23/2015			2,047			2,047								
TLB	SARO-ROIX-15-0010931	8/5/2015			162			162								
	SARO-ROIX-15-0001762	2/23/2015			580			580								
	SARO-ROIX-15-0008038	6/15/2015			178			178								
CHED GRANTS	SARO-ROIX-15-0000919	2/9/2015					6,400	6,400								
Sub-total					79,043	49,666	14,525	143,234								
GRAND TOTAL					79,043	49,666	14,525	143,234								

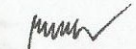
Summary by funding Source Code:

Agency Specific Budget	55,743	49,666	8,125	113,534
RLIP	5,035	-	-	5,035
PEI	4,364	-	-	4,364
MPBF	12,981	-	-	12,981
TLB	920	-	-	920
CHED GRANTS	-	-	6,400	6,400
total Current Year Allocation	79,043	49,666	14,525	143,234

Certified Correct by:

Approved by:


 WILFREDO M. BARNIDO, JR., CPA
 Budget Officer


 EDGARDO H. ROSALES, ED.D.
 President