

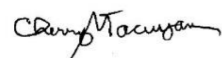
**Release of Allotments and Sub-Allotments
As of December 31, 2015**

Department: **DEBESMSCAT**
 Agency: **CHED - SUC**
 Operating Unit: **DEBESMSCAT**
 Organization Code (UACS): **08 055 00 00000**
 Funding Source Code (as clustered): **101**

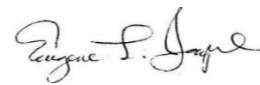
	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	Allotments/Sub-Allotments Number	Date	Fund Source		Allotments/Sub-Allotments received from COs/ROs				Sub-Allotment to Regions/Operating Units				Total Allotments/Net of Sub-Allotments			
			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)	13	14	15	13=(8-12)
A. Allotments received from DBM																
1								-								-
2								-								-
3																
	Sub-total				-	-	-	-								-
B. Sub-allotments received from Central Office/Regional Office																
1	SARO-ROV-15-0004803	24-Apr-15	PS Differential NBC 461	50100000 00	5,243,278.00			5,243,278.00								5,243,278.00
2	SARO-ROV-15-0004804	24-Apr-15	RLIP Differential	50100000 00	579,681.00			579,681.00								579,681.00
3	SARO-ROV-15-0007498	08-Jun-15	2015 PEI	50100000 00	2,864,726.00			2,864,726.00								2,864,726.00
4	SARO-ROV-15-0007891	11-Jun-15	Rehab. & Reconstruction	50600000 00			14,253,400.00	14,253,400.00								14,253,400.00
5	SARO-ROV-15-0008334	22-Jul-15	PS Differential NBC 461	50100000 00	454,931.00			454,931.00								454,931.00
5	SARO-ROV-15-0007893	22-Jul-15	RLIP Differential	50100000 00	54,592.00			54,592.00								54,592.00
6	SARO-ROV-15-0011832	24-Aug-15	FY 2014 PBB	50100000 00	1,376,000.00			1,376,000.00								1,376,000.00
7	SARO-ROV-15-0021468	30-Nov-15	PS Deficiency	50100000 00	1,246,248.00			1,246,248.00								1,246,248.00
8	SARO-ROV-15-0021469	30-Nov-15	RLIP Deficiency	50100000 00	124,770.00			124,770.00								124,770.00
	X-X-X-X-X-X-X-X-X-X-X-X-X-X-X-X															
	Sub-Total				<u>11,944,226.00</u>	-	<u>14,253,400.00</u>	<u>26,197,626.00</u>								<u>26,197,626.00</u>
	Total Allotments				<u>11,944,226.00</u>	-	<u>14,253,400.00</u>	<u>26,197,626.00</u>								<u>26,197,626.00</u>

Prepared by:


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Certified Correct:


EUGENE L. JAZUL
 Budget Officer