


**Release of Allotments and Sub-Allotments  
As of December 31, 2014**

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


X	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)
<b>A. Allotments received from DBM</b>																
1			FY 2014 GAA, RA 10633		36,559,000.00	29,613,000.00		66,172,000.00	0	0	0	0				66,172,000.00
2	General Allotment Release Order No. 2014-01 X-X-X-X-X-X-X-X-X-X-X-X-X-X-X-X	2-Jan-14	FY 2014 Automatic Approp		3,410,000.00			3,410,000.00	0	0	0	0				3,410,000.00
	<b>Sub-total</b>				<u>39,969,000.00</u>	<u>29,613,000.00</u>	<u>-</u>	<u>69,582,000.00</u>	0	0	0	0				<u>69,582,000.00</u>
<b>B. Sub-allotments received from Central Office/Regional Office</b>																
1	SARO-ROV-14-0005568	14-May-14	Pension & Gratuity Fund	50100000 00	2,345,569.00			2,345,569.00								2,345,569.00
2	SARO-ROV-14-0005573	14-May-14	Pension & Gratuity Fund	50100000 00	152,103.00			152,103.00								152,103.00
3	SARO-ROV-14-0012367	26-Aug-14	Pension & Gratuity Fund	50100000 00	2,629,897.00			2,629,897.00								2,629,897.00
4	SARO-ROV-14-0016538	23-Oct-14	Capital Outlay for SUCs	50600000 00			7,083,000.00									7,083,000.00
5	SARO-ROV-14-0019727	2-Dec-14	RLIP	50100000 00	26,335.00			26,335.00								26,335.00
6	SARO-ROV-14-0016540	2-Dec-14	PS Defeciency	50100000 00	278,396.00			278,396.00								278,396.00
7	SARO-ROV-14-0020845 X-X-X-X-X-X-X-X-X-X-X-X-X-X-X-X	10-Dec-14	PEI	50100000 00	545,000.00			545,000.00								545,000.00
	<b>Sub-Total</b>				<u>5,977,300.00</u>	<u>-</u>	<u>7,083,000.00</u>	<u>5,977,300.00</u>	0	0	0	0				<u>13,060,300.00</u>
	<b>Total Allotments</b>				<u>45,946,300.00</u>	<u>29,613,000.00</u>	<u>7,083,000.00</u>	<u>75,559,300.00</u>	0	0	0	0				<u>82,642,300.00</u>

Prepared by:

  
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Certified Correct:

  
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