FAR No. 1-B

List of Allotments and Sub-Allotments
As of the quarter ending JUNE 30, 2015

Department: State Universities and Colleges
Agency/OU: MARIKINA POLYTECHNIC COLLEGE
Operating Unit:
Organization Code: 080020000000
Region/Province/City: NCR
Funding Source (as clustered): 101

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	FY 2015 GAA	January 02, 2015	AGENCY SPECIFIC BUDGET		58,964,000	22,339,000	20,792,000	102,095,000				-	58,964,000	22,339,000	20,792,000	102,095,000
2	FY 2015 GARO	January 02, 2015	RLIP		5,463,000			5,463,000				-	5,463,000	-	-	5,463,000
3	SARO-NCR-15-0005301	May 06, 2015	TLB		188,604			188,604				-	188,604	-	-	188,604
4	SARO-NCR-15-0007811	June 11, 2015	PEI		4,089,111			4,089,111				-	4,089,111	-	-	4,089,111
5	x-x-x-x-x-x-x-x-x-x-x-x-x-x-x-x-x-x-x-x-x-x-x-x-x-x-x-x-x-x-x-x-x-x-x-x-x-x-x-x-x-x-x-x-x															
6																
7																
8																
9																
10																
11																
12																
13																
14																
	Sub-total				68,704,715	22,339,000	20,792,000	111,835,715	-	-	-	-	68,704,715	22,339,000	20,792,000	111,835,715
B. Sub-allotments received from Central Office/Regional Office																
1																
2																
3																
4																
	Sub-Total				-	-	-	-	-	-	-	-				-
	Total Allotments				68,704,715	22,339,000	20,792,000	111,835,715	-	-	-	-				111,835,715

Summary by Funding Source Code:	PS	MOOE	CO	Total
Agency Specific Budget	*58,964,000*	*22,339,000*	*20,792,000*	*102,095,000*
RLIP	*5,463,000*	-	-	*5,463,000*
MPBF	*4,277,715*	-	-	*4,277,715*
SPF			-	-
GRAND TOTAL	***68,704,715***	***22,339,000***	***20,792,000***	***111,835,715***

Certified Correct:

MARIBETH M. MONSAD
Budget Officer
07/14/15

111,835,715