FAR No. 1-B

List of Allotments and Sub-Allotments
As of the quarter ending SEPTEMBER 30, 2014

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

X	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments/Sub-Allotments received from COs / ROs			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)
A. Allotments received from DBM								
1	RA NO. 10633 (FY 2014 GAA	December 27, 2013	REGULAR		65,554	12,731	223	78,508
2	JMC NO. 2014-1	February 03, 2014	SPF - SCHOLARSHIP		-	1,091		1,091
3	SARO-NCR-14-0011779	August 15, 2014	MPBF-Regular		1,524			1,524
4	SARO-NCR-14-0011780	August 15, 2014	MPBF-RLIP		135			135
5	SARO-NCR-14-0011885	August 18, 2014	MPBF-TLB		20			20
6	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							
7								
8								
9								
10								
11								
12								
13								
14								
	Sub-total				67,233	13,822	223	81,278
B. Sub-allotments received from Central Office/Regional Office								
1								
2								
3								
4								
	Sub-Total				-	-	-	-
	Total Allotments				67,233	13,822	223	81,278

No.	Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	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				-	65,554	12,731	223	78,508
2				-	-	1,091	-	1,091
3				-	1,524			1,524
4				-	135			135
5				-	20			20
6								
7								
8								
9								
10								
11								
12								
13								
14								
Sub-total	-	-	-	-	67,233	13,822	223	81,278
B. Sub-allotments received from Central Office/Regional Office								
1								
2								
3								
4								
Sub-Total	-	-	-	-				-
Total Allotments	-	-	-	-				81,278

Summary by Funding Source Code:	PS	MOOE	CO	Total
Agency Specific Budget	65,554	13,822	223	79,599
RLIP	1,679	-	-	1,679
MPBF				
GRAND TOTAL	67,233	13,822	223	81,278

Certified Correct:

MARIBETH M. MONSAD
Budget Officer
11/10/14

81,278