FAR No. 1-B

List of Allotments and Sub-Allotments
As of the quarter ending DECEMBER 31, 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	3=(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	SARO-NCR-15-0017390	October 26, 2015	PBB		1,829,400			1,829,400				-	1,829,400	-	-	1,829,400
6	SARO-NCR-15-0024408	December 23, 2015	MPBF		279,132			279,132				-	279,132	-	-	279,132
7	SARO-NCR-15-0024409	December 23, 2015	RLIP		24,751			24,751				-	24,751	-	-	24,751
8	SARO-NCR-15-0024369	December 23, 2015	MPBF		725,018			725,018				-	725,018	-	-	725,018
9	SARO-NCR-15-0024371	December 23, 2015	RLIP		74,335			74,335				-	74,335	-	-	74,335
10	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															
11																
12																
13																
14																
	Sub-total				71,637,351	22,339,000	20,792,000	114,768,351	-	-	-	-	71,637,351	22,339,000	20,792,000	114,768,351
B. Sub-allotments received from Central Office/Regional Office																
1																
2																
3																
4																
	Sub-Total				-	-	-	-	-	-	-	-				-
	Total Allotments				71,637,351	22,339,000	20,792,000	114,768,351	-	-	-	-				114,768,351
		Summary by Funding Source Code:														
		Agency Specific Budget											*58,964,000*	*22,339,000*	*20,792,000*	*102,095,000*
		RLIP											*5,562,086*	-	-	*5,562,086*
		MPBF											*7,111,265*	-	-	*7,111,265*
		SPF													-	-
		GRAND TOTAL											*71,637,351*	*22,339,000*	*20,792,000*	*114,768,351*

Certified Correct:

MARIBETH M. MONSAD
Budget Officer
01/28/16

114,768,351