

List of Allotments and Sub-Allotments


As of the quarter ending September 30, 2015

Department : SUC
 Agency : UP System
 Operating Unit : UP Visayas
 Organization Code (UACS) : 08 008 00 00000
 Funding Source Code (as clustered) : 01-1-01-101
 (e.g. Old Fund Code: 101,102, 151)

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	IOB	2015	Agency Specific Budget	01-1-01-101	382,265,000	68,550,000	59,000,000	509,815,000					382,265,000	68,550,000	59,000,000	509,815,000
2	RLIP	2015	Automatic Appropriations	01-1-01-102	35,877,000			35,877,000					35,877,000	-	-	35,877,000
3	NCR-15-5151/UPS-020-15-001	April 30, 2015	Pension and Gratuity Fund	01-1-01-407	173,986			173,986					173,986	-	-	173,986
4	NCR-15-7694/UPS-035-15-002	June 18, 2015	MPBF (PEI)	01-1-01-406	22,475,966			22,475,966					22,475,966	-	-	22,475,966
5	NCR-15-9065/UPS-050-05-003	July 7, 2015	Pension and Gratuity Fund	01-1-01-407	142,204			142,204					142,204	-	-	142,204
6	NCR-15-10333/UPS-057-15-004	July 28, 2015	Pension and Gratuity Fund	01-1-01-407	336,575			336,575					336,575	-	-	336,575
7	NCR-15-10341/UPS-059-15-005	July 28, 2015	Pension and Gratuity Fund	01-1-01-407	146,412			146,412					146,412	-	-	146,412
9								-					-	-	-	-
10								-					-	-	-	-
11								-					-	-	-	-
15								-					-	-	-	-
	Sub-total				441,417,143	68,550,000	59,000,000	568,967,143	-	-	-	-	441,417,143	68,550,000	59,000,000	568,967,143
B. Sub-allotments received from Central Office/Regional Office																
1																
2																
3																
4																
5																
6																
	Sub-Total															
	Total Allotments				441,417,143	68,550,000	59,000,000	568,967,143	-	-	-	-	441,417,143	68,550,000	59,000,000	568,967,143

Summary by Funding Source Code:																
Agency Specific Budget	01-1-01-101	382,265,000	68,550,000	59,000,000	509,815,000								382,265,000	68,550,000	59,000,000	509,815,000
RLIP	01-1-01-102	35,877,000	-	-	35,877,000								35,877,000	-	-	35,877,000
Pension & Gratuity Fund	01-1-01-407	173,986			173,986								173,986	-	-	173,986
Rehab & Reconstruction Prog	1 01 411															
MPBF	01-1-01-406	22,475,966			22,475,966								22,475,966	-	-	22,475,966
					568,341,952											568,341,952

Certified Correct: 
 LEA C. AZUCENA
 Budget Officer
 14 October 2015