

LIST OF ALLOTMENTS and SUB-ALLOTMENTS

As of MARCH 31, 2015

Department: STATE UNIVERSITIES & COLLEGES
 Agency: MINDANAO STATE UNIVERSITY
 Operating Unit: XII GENERAL SANTOS CITY
 Organization Code: (UACS) 081100400001
 Fund Sourcing Code: 101

X Current Year Appropriations
 X 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	AOO	CO	OTA	PS	MOOE	CO	TOTAL
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13	14=(6+10)	15=(7+11)	16=(8+12)	17=(14+15+16)
A. Allotments received from DBM																
1	GAA FY 2015 RA#10651	Jan. 2015	Agency Specific Budget	01 1 01 101	201,772,000.00	50,195,000.00		251,967,000.00	-00	-00	-00	-00	201,772,000.00	50,195,000.00	-00	251,967,000.00
2	GAA FY 2015 RA#10651	Jan. 2015	Automatic Appropriation	01 1 04 102	18,989,000.00			18,989,000.00	-00	-00	-00	-00	18,989,000.00	-00	-00	18,989,000.00
3	GAA FY 2015 RA#10651	Jan. 2015	Locally funded Projects	01 1 01 101		10,000,000.00	13,000,000.00	23,000,000.00	-00	-00	-00	-00	-00	10,000,000.00	13,000,000.00	23,000,000.00
	Sub-Total				220,761,000.00	60,195,000.00	13,000,000.00	293,956,000.00	-00	-00	-00	-00	220,761,000.00	60,195,000.00	13,000,000.00	293,956,000.00
B. Sub-allotments received from Central Office/Regional Office																
1								-00				-00				-00
C. Continuing Appropriation																
					-00			-00					-00			
	GAA 2014 RA 10633-ESGP-PA	Jan. 2014	Scholarship Fund Balance		-00	19,926,200.00		19,926,200.00						19,926,200.00		19,926,200.00
	SARO NCR-14-0010955-	Nov. 17, 2014	For Capital Outlay		-00		4,900,000.00	4,900,000.00							4,900,000.00	4,900,000.00
	Sub -Total				-00	19,926,200.00	4,900,000.00	24,826,200.00						19,926,200.00	4,900,000.00	24,826,200.00
	Total Allotment				220,761,000.00	80,121,200.00	17,900,000.00	318,782,200.00					220,761,000.00	80,121,200.00	17,900,000.00	318,782,200.00
Summary by Funding Source Code:																
				01 1 01 101	201,772,000.00	60,195,000.00		274,967,000.00					201,772,000.00		0.00	274,967,000.00
				01 1 04 102	18,989,000.00			18,989,000.00					18,989,000.00			18,989,000.00
				01 1 01 101	-00	19,926,200.00	4,900,000.00	24,826,200.00					-00	19,926,200.00	4,900,000.00	24,826,200.00
				01 1 04 102	-00			-00					-00			-00
				01 1 01 409			-00	-00					-00		-00	-00
	Total				220,761,000.00	80,121,200.00	17,900,000.00	318,782,200.00					220,761,000.00	80,121,200.00	17,900,000.00	318,782,200.00
					-00			-00					-00			-00

EPIFANIA A. QUIMOSING
 EPIFANIA A. QUIMOSING
 CAO - Budget Officer
 Date: May 12, 2015

MARIA BAI A. BERNAS
 MARIA BAI A. BERNAS
 OIC - Accounting Office
 Date: May 12, 2015

ATTY. ABDURRAHMAN T. CANACAN
 ATTY. ABDURRAHMAN T. CANACAN
 Chancellor
 Date: May 12, 2015

Certified Correct:

Certified Correct:

Approved By: