

LIST OF ALLOTMENTS and SUB-ALLOTMENTS
As of June 30, 2015

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

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	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
4	SARO NCR-15-0004472	Apr. 2016	Regular Agency Fund-PGF	01 1 01 407	334,751.00	-00	-00	334,751.00					334,751.00	-00	-00	334,751.00
5	SARO NCR-15-0004472	5/1/15	Regular Agency Fund-PGF	01 1 01 407	147,807.00			147,807.00					147,807.00	-00	-00	147,807.00
	Sub-Total				221,243,558.00	60,195,000.00	13,000,000.00	294,438,558.00	-00	-00	-00	-00	221,243,558.00	60,195,000.00	13,000,000.00	294,438,558.00
B. Sub-allotments received from Central Office/Regional Office																
								-00				-00				-00
C. Continuing Appropriation																
1	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
2	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				221,243,558.00	80,121,200.00	17,900,000.00	319,264,758.00					221,243,558.00	80,121,200.00	17,900,000.00	319,264,758.00
Summary by Funding Source Code:																
	Agency Specific Budget			01 1 01 1		60,195,000.00	13,000,000.00	274,967,000.00					201,772,000.00	60,195,000.00		0.00
				01 1 04 1				18,989,000.00					18,989,000.00			0.00
				01 1 01 1		19,926,200.00	4,900,000.00	482,558.00					19,926,200.00		4,900,000.00	482,558.00
				01 1 01 407		-00	-00	-00					-00	-00	-00	-00
	Total				221,243,558.00	80,121,200.00	17,900,000.00	319,264,758.00	-00	-00	-00	-00	221,243,558.00	80,121,200.00	17,900,000.00	319,264,758.00

EPIFANIA A. QUIMOSING
CAO - Budget Officer
Date: July 24, 2015

MARIA BATA BERNAS
Acting Chief Accountant
Date: July 24, 2015

ENGR VIRGILIO A. RAMOS
Vice Chancellor for Administration & Finance
Date: July 24, 2015

ATTY ABDURRAHMAN T. CANACAN
Chancellor
Date: July 24, 2015

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By: