FAR No. 1-B

LIST OF ALLOTMENTS and SUB-ALLOTMENTS

As of September 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	0+1	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	200,533,000.00	49,195,000.00		249,728,000.00	-00	-00	-00	-00	200,533,000.00	49,195,000.00	-00	249,728,000.00
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		-00	9,000,000.00	9,000,000.00	-00	-00	-00	-00	-00	-00	9,000,000.00	9,000,000.00
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-15-0005427	5/7/15	Regular Agency Fund-PGF	01 1 01 407	147,807.00			147,807.00					147,807.00	-00	-00	147,807.00
6	SARO NCR-15-0009061	7/2/15	Misc. Personnel Benefit Fund	01 1 01 406	13,122,540.00			13,122,540.00					13,122,540.00			13,122,540.00
7	SARO NCR-15-0010545	7/29/15	Agency Specific Budget (FLR)	01 1 01 101		7,000,000.00	4,000,000.00	11,000,000.00	-00	-00	-00	-00	-00	7,000,000.00	4,000,000.00	11,000,000.00
8	SARO NCR-15-0010669	7/31/15	Regular Agency Fund-PGF	01 1 01 407	240,635.00			240,635.00	-00	-00	-00	-00	240,635.00	-00	-00	240,635.00
9	SARO NCR-15-0012657	9/4/15	Agency Specific Budget (FLR)	01 1 01 101	275,385.00			275,385.00	-00	-00	-00	-00	275,385.00	-00	-00	275,385.00
10	SARO NCR-15-0012657	9/4/15	Automatic Appropriation	01 1 04 102	26,437.00			26,437.00	-00	-00	-00	-00	26,437.00			26,437.00
11	SARO NCR-15-0012873	9/8/15	Regular Agency Fund-PGF	01 1 01 407	48,709.00			48,709.00	-00	-00	-00	-00				48,709.00
12								-00	-00	-00	-00	-00				-00
13								-00	-00	-00	-00	-00				-00
14								-00	-00	-00	-00	-00				-00
15								-00	-00	-00	-00	-00				-00
								-00	-00	-00	-00	-00				-00
								-00								
								-00								
	Sub-Total				233,718,264.00	56,195,000.00	13,000,000.00	302,913,264.00	-00	-00	-00	-00	233,669,555.00	56,195,000.00	13,000,000.00	302,913,264.00
B.	**Sub-allotments received from**															
	Central Office/Regional Office															
								-00				-00				-00
C.	**Continuing Appropriation**				**-00**			**-00**					-00			
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				233,718,264.00	76,121,200.00	17,900,000.00	327,739,464.00					233,669,555.00	76,121,200.00		00
			Fund Source Code:													
			Agency Specific Budget	01 1 01 101	200,533,000.00	56,195,000.00	13,000,000.00	270,003,385.00					200,808,385.00	56,195,000.00	13,000,000.00	270,003,385.00
			RLIP	01 1 04 102	19,015,437.00			19,015,437.00					19,015,437.00			19,015,437.00
			Continuing Appropriation	01 1 01 101		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
			Regular Agency Fund-PGF	01 1 01 407	**771,902.00**			**771,902.00**					**771,902.00**			**771,902.00**
			Regular Agency Fund-MPBF	01 1 01 406	**13,122,540.00**			**13,122,540.00**					**13,122,540.00**		**-00**	**13,122,540.00**
			Total		**233,718,264.00**	**76,121,200.00**	**17,900,000.00**	**327,739,464.00**					**233,718,264.00**	**76,121,200.00**	**17,900,000.00**	**327,739,464.00**
								-00					-00			-00

EPIFANIA A. QUIMOSING
CAO - Budget Officer
Date: October 27, 2015

MARIA BALA. BERNAS
Acting Chief Accountant
Date: October 27, 2015

ENGR. VIRGILIO A. RAMOS
Vice Chancellor for Administration & Finance
Date: October 27, 2015

ATTY. ABDURRAHMAN T. CANACAN
Chancellor
Date: October 27, 2015

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By: