FAR No. 1-B

List of Allotments and Sub-Allotments
As of the quarter ending JUNE 30, 2016

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 2016 GAA	January 02, 2016	AGENCY SPECIFIC BUDGET		72,677,000	21,505,000	16,315,000	110,497,000				-	72,677,000	21,505,000	16,315,000	110,497,000
2	FY 2016 GARO	January 02, 2016	RLIP		5,640,000			5,640,000				-	5,640,000	-	-	5,640,000
3	SARO-NCR-16-0002178	March 07, 2016	MPBF		2,531,000			2,531,000				-	2,531,000	-	-	2,531,000
4	SARO-NCR-16-0001929	March 07, 2016	RLIP		277,000			277,000				-	277,000	-	-	277,000
5	SARO-NCR-16-0013718	May 10, 2016	Regular Fund		5,183,863			5,183,863				-	5,183,863	-	-	5,183,863
6	SARO-NCR-16-0013720	May 10, 2016	RLIP		492,417			492,417				-	492,417	-	-	492,417
7	SARO-NCR-16-0014258	May 11, 2016	MPBF		4,192,820			4,192,820				-	4,192,820	-	-	4,192,820
8	SARO-NCR-16-0015969	May 16, 2016	Regular Fund		837,810			837,810				-	837,810	-	-	837,810
9	SARO-NCR-16-0015968	May 16, 2016	RLIP		75,845			75,845				-	75,845	-	-	75,845
10	SARO-NCR-16-0015987	May 17, 2016	Regular Fund		475,026			475,026				-	475,026	-	-	475,026
11	SARO-NCR-16-0015988	May 17, 2016	RLIP		48,171			48,171				-	48,171	-	-	48,171
12	SARO-NCR-16-0011827	April 29, 2016	TLB		413,982			413,982				-	413,982	-	-	413,982
13	SARO-NCR-16-0018458	June 10, 2016	TLB		97,493			97,493				-	97,493	-	-	97,493
14	SARO-NCR-16-0018459	June 10, 2016	TLB		562,260			562,260				-	562,260	-	-	562,260
15								-				-	-	-	-	-
16								-				-	-	-	-	-
17								-				-	-	-	-	-
18								-				-	-	-	-	-
19								-				-	-	-	-	-
20								-				-	-	-	-	-
21								-				-	-	-	-	-
22								-				-	-	-	-	-
23	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-x															
	Sub-total				93,504,687	21,505,000	16,315,000	131,324,687	-	-	-	-	93,504,687	21,505,000	16,315,000	131,324,687
B. Sub-allotments received from																
Central Office/Regional Office																
1																
2																
3																
4																
	Sub-Total				-	-	-	-	-	-	-	-				-
	Total Allotments				93,504,687	21,505,000	16,315,000	131,324,687	-	-	-	-				131,324,687
		Summary by Funding Source Code:														
		Agency Specific Budget											*79,173,699*	*21,505,000*	*16,315,000*	*116,993,699*
		RLIP											*6,533,433*	*-*	*-*	*6,533,433*
		MPBF											*6,723,820*	*-*	*-*	*6,723,820*
		SPF / TLB											*1,073,735*		*-*	*1,073,735*
		GRAND TOTAL											*93,504,687*	*21,505,000*	*16,315,000*	*131,324,687*

Certified Correct:

MARIBETH M. MONSAD
Budget Officer
07/12/16

131,324,687

FAR No. 1-B

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As of the quarter ending JUNE 30, 2016

Department: State Universities and Colleges
Agency/OU: MARIKINA POLYTECHNIC COLLEGE
Operating Unit:
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Region/Province/City: NCR
Funding Source (as clustered): 101

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X	Continuing Appropriations
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	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		-	4,430,800	20,792,000	25,222,800				-	-	4,430,800	20,792,000	25,222,800
2	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-x							-				-	-	-	-	-
3								-				-	-	-	-	-
4								-				-	-	-	-	-
5																
6																
7																
8																
9																
10																
11																
12																
13																
14																
	Sub-total				-	4,430,800	20,792,000	25,222,800	-	-	-	-	-	4,430,800	20,792,000	25,222,800
B. Sub-allotments received from Central Office/Regional Office																
1																
2																
3																
4																
	Sub-Total				-	-	-	-	-	-	-	-				-
	Total Allotments				-	4,430,800	20,792,000	25,222,800	-	-	-	-				25,222,800
		Summary by Funding Source Code:														
		Agency Specific Budget											-	4,430,800	20,792,000	25,222,800
		RLIP											-	-	-	-
		MPBF											-		-	-
		SPF													-	-
		GRAND TOTAL											-	4,430,800	20,792,000	25,222,800

Certified Correct:

MARIBETH M. MONSAD
Budget Officer
07/12/16

25,222,800