

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

FAR No. 1-B

Department: State Universities and Colleges
 Agency/OU: **MARKINA 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 Number	Date	Funding Source Description	UACS Code	Allotments/Sub-Allotments received from COs / ROS						Sub-Allotment to Regions/Operating Units						Total Allotments / Net of Sub-allotments			
					PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total				
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												
2	FY 2016 GARO	January 02, 2016	RLIP		5,640,000			5,640,000												
3	SARO-NCR-16-0002178	March 07, 2016	MPBF		2,531,000			2,531,000												
4	SARO-NCR-16-0001929	March 07, 2016	RLIP		277,000			277,000												
5	SARO-NCR-16-0013718	May 10, 2016	Regular Fund		5,183,863			5,183,863												
6	SARO-NCR-16-0013720	May 10, 2016	RLIP		492,417			492,417												
7	SARO-NCR-16-0014258	May 11, 2016	MPBF		4,192,820			4,192,820												
8	SARO-NCR-16-0015969	May 16, 2016	Regular Fund		837,810			837,810												
9	SARO-NCR-16-0015968	May 16, 2016	RLIP		75,845			75,845												
10	SARO-NCR-16-0015987	May 17, 2016	Regular Fund		475,026			475,026												
11	SARO-NCR-16-0015988	May 17, 2016	RLIP		48,171			48,171												
12	SARO-NCR-16-0011827	April 29, 2016	TLB		413,982			413,982												
13	SARO-NCR-16-0018458	June 10, 2016	TLB		97,493			97,493												
14	SARO-NCR-16-0018459	June 10, 2016	TLB		562,260			562,260												
15	SARO-NCR-16-0026177	September 09, 2016	MPBF		1,288,188			1,288,188												
16	SARO-NCR-16-0026178	September 09, 2016	RLIP		115,267			115,267												
17	SARO-NCR-16-0019793	July 08, 2016	TLB		21,651			21,651												
18	SARO-NCR-16-0022683	August 10, 2016	TLB		37,965			37,965												
19	SARO-NCR-16-0026170	September 09, 2016	TLB		52,114			52,114												
20																				
21																				
22																				
23																				
	Sub-total				95,019,872	21,505,000	16,315,000	132,839,872												
B. Sub-allotments received from Central Office/Regional Office																				
1																				
2																				
3																				
4																				
	Sub-Total																			
	Total Allotments				95,019,872	21,505,000	16,315,000	132,839,872												

Summary by Funding Source Code:
 Agency Specific Budget
 RLIP
 MPBF
 SPF / TLB
GRAND TOTAL

Certified Secret:

Maribeth M. Monsad
MARIBETH M. MONSAD

Budget Officer
 09/30/16

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				UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total				
A. Allotments received from DBM																				
1	FY 2015 GAA	January 02, 2015	AGENCY SPECIFIC BUDGET		-	4,430,800	20,792,000	25,222,800												
2	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX																			
3																				
4																				
5																				
6																				
7																				
8																				
9																				
10																				
11																				
12																				
13																				
14																				
	Sub-total					4,430,800	20,792,000	25,222,800												
B. Sub-allotments received from Central Office/Regional Office																				
1																				
2																				
3																				
4																				
	Sub-Total					4,430,800	20,792,000	25,222,800												
	Total Allotments					4,430,800	20,792,000	25,222,800												

Summary by Funding Source Code:
 Agency Specific Budget
 RLIP
 MPBF
 SPF
GRAND TOTAL

Certified Correct:

MARIBETH M. MONSAD
 Budget Officer
 09/30/16

25,222,800