

**List Of Allotments and Sub-Allotments
As of the quarter ending 31 December 2014**

Department : State Universities and Colleges
 Agency : COTABATO CITY STATE POLYTECHNIC COLLEGE
 Operational Unit :
 Organization Code (UACS): **8100000000**
 FUNDING SOURCE CODE : **101101**

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments/Sub-Allotments received from Cos/Ros				Sub-Allotment to				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	13=(10+11+12)	14	15	16	17=(14+15+16)
A. Allotments received from DBM																
	Comprehensive Release per Annex A and A-1 of NBC No. 551		Specific Budget		63,473,000.00	23,973,000.00	3,223,000.00	90,669,000.00								
	GARO No. 2014 - 1 (RLIP)		Automatic Appropriation		5,925,000.00			5,925,000.00								
	SARO (MPBF)-ROXII-14-0011933		Automatic Appropriation		571,400.00			571,400.00								
	SARO (MPBF)-ROXII-14-0011932				5,866,887.00			5,866,887.00								
	SARO (PGF)-ROXII-14-0009927		PENSION/GRATUITY FUND		272,012.00			272,012.00								
	SARO (MPBF)-ROXII-14-0023462		PEI		940,000.00			940,000.00								
	Sub-total															
B. Sub-allotments received from																
Central Office / Regional Office																
1	From CHED Agency Share -2.5.Billion															
2																
3																
	Sub-total				77,048,299.00	23,973,000.00	3,223,000.00	104,244,299.00								
	Total Allotments				77,048,299.00	23,973,000.00	3,223,000.00	104,244,299.00								

Summary by Funding Source Code																
	Agency Specific Budget							90,669,000.00								
	MPBF							940,000.00								
	RLIP							5,925,000.00								
	MPBF							5,866,887.00								
	RLIP							571,400.00								
	PGF							272,012.00								

Certified Correct :

Approved By:


PASTOR T. TAGURA, MBA
 BUDGET OFFICER


DAMMANG S. BANTALA, Ph. D.
 COLLEGE PRESIDENT

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<input type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	Continuing Appropriations
<input checked="" type="checkbox"/>	Appropriations FOR LATER release

No.	Allotments / Sub-Allotments			Funding Source		Allotments/Sub-Allotments recieved from Cos/Ros				Sub-Allotment to				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	13=(10+11+12)	14	15	16	17=(14+15+16)	
A. Allotments recieved from DBM																	
1								-									
2								-									
3																	
4	SARO (MPBF)																
5																	
	Sub-total																
B. Sub-allotments recieved from																	
Central Office / Regional Office																	
1	From CHED Agency Share -2.5.Billion						13,409,000.00	13,409,000.00									
2																	
3																	
	Sub-total				-	-	13,409,000.00	13,409,000.00									
	Total Allotments				-	-	13,409,000.00	13,409,000.00									

Summary by Funding Source Code																
Agency Specific Budget																
RLIP																
MPBF																
From CHED Agency Share -2.5.Billion																
								13,409,000.00								

Certified Correct :

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