**List of Allotments and Sub-Allotments**

**As of the quarter ending DECEMBER, 2015**

<table>
<thead>
<tr>
<th>No.</th>
<th>Number</th>
<th>Date</th>
<th>Description</th>
<th>UACS Code</th>
<th>PS</th>
<th>MOOE</th>
<th>CO</th>
<th>Total</th>
<th>Sub-Allotments to Regions/Operating Units</th>
<th>Total Allotments / Net of Sub-allotments</th>
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<tr>
<td>1</td>
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**A. Allotments received from DBM**

1. **GAA RA 10651**
   - Dec. 27, 2014
   - Agency specific Budget
   - Total: 252,593,000.00

2. **GAA RA 10651(RLIP)**
   - Dec. 27, 2014
   - Automatic Appro
   - Total: 23,832,000.00

3. **SARO-CAR-15-0000827**
   - February 3, 2015
   - MPBF
   - Total: 2,091,369.00

4. **SARO-CAR-15-0000833**
   - March 19, 2015
   - MPBF
   - Total: 11,427,491.00

5. **SARO-CAR-15-0000840**
   - March 19, 2015
   - RLIP
   - Total: 2,091,369.00

6. **SARO-CAR-15-0000853**
   - March 26, 2015
   - MPBF
   - Total: 81,159.00

7. **SARO-CAR-15-0000863**
   - May 6, 2015
   - MPBF
   - Total: 252,593,000.00

8. **SARO-CAR-15-0000864**
   - May 20, 2015
   - RLIP
   - Total: 952,791.00

9. **SARO-CAR-15-0000872**
   - June 21, 2015
   - MPBF
   - Total: 17,345,405.00

10. **SARO-CAR-15-0000873**
    - July 21, 2015
    - MPBF
    - Total: 2,091,369.00

11. **SARO-CAR-15-0000874**
    - July 24, 2015
    - MPBF
    - Total: 11,427,491.00

12. **SARO-CAR-15-0000875**
    - August 13, 2015
    - MPBF
    - Total: 17,345,405.00

13. **SARO-CAR-15-0000876**
    - September 14, 2015
    - MPBF
    - Total: 2,091,369.00

14. **SARO-CAR-15-0000877**
    - September 17, 2015
    - MPBF
    - Total: 11,427,491.00

15. **SARO-CAR-15-0000878**
    - October 26, 2015
    - MPBF
    - Total: 2,091,369.00

16. **SARO-CAR-15-0000879**
    - October 27, 2015
    - POA
    - Total: 252,593,000.00

**Sub-total**

- Total Allotments: 322,594,707.00
- Net of Sub-allotments: 105,958,000.00
- Total in RO: 72,863,000.00

**B. Sub-allotments received from Central Office/Regional Office**

<table>
<thead>
<tr>
<th>No.</th>
<th>Description</th>
<th>UACS Code</th>
<th>PS</th>
<th>MOOE</th>
<th>CO</th>
<th>Total</th>
<th>PS</th>
<th>MOOE</th>
<th>CO</th>
<th>Total</th>
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**Summary by Funding Source Code:**

- **Agency Specific Budget**
  - Total: 252,593,000.00
- **MPBF**
  - Total: 105,958,000.00
- **SPF-PGF**
  - Total: 72,863,000.00
- **Total:**
  - Total Allotments: 322,594,707.00
  - Net of Sub-allotments: 105,958,000.00
  - Total in RO: 72,863,000.00

**Prepared by:**

**Reviewed by:**

**Recommending Approval:**

**Approved:**

VERONICA REINA E. AROMIN
OIC - Budget Office
Chief Administrative Officer

ESTRELITA M. DACLAN
Vice President for Admin & Finance

JUNES K. FELECIANO
OIC President
INSTRUCTIONS:

1. The list of Allotments and Sub-Allotments shall be prepared to support the quarterly SAAODB per FAR No. 1.

2. Columns 1 to 17 shall reflect the following information:
   - Column 1: sequential numbering to determine how many obligations were received/issued.
   - Columns 2 and 3: Assigned allotment/Sub-allotment numbers and the date of issuance.
   - Columns 4 and 5: the source of the current year allotments/sub-allotments - Agency specific budget, Special Purpose Funds, Automatic Appropriations (e.g., RLIP, SAGF, etc.) and the corresponding Funding Source Code.
   - Columns 6 to 8: the amount of Allotments and Sub-Allotments transferred from Central Office/Regional Offices under each allotment class should tally with the amount reflected in Column 9 of FAR Nos. 1 and 1-A.
   - Column 9: sum of columns 6, 7, and 8.
   - Columns 10 to 12: the amount of Sub-Allotments transferred to Regional Offices/Operating Units. Total transfers to other OUs under each allotment class should tally with the amount reflected in Column 8 of FAR Nos. 1 and 1-A.
   - Column 13: sum of columns 10, 11, and 12.
   - Columns 14 to 17: total of columns 9 and 13 by allotment class.