# List of Allotments and Sub-Allotments

As of the quarter ending MARCH, 2016

### Allotments / Sub-Allotments

<table>
<thead>
<tr>
<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>
</tr>
</thead>
<tbody>
<tr>
<td></td>
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<td></td>
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<td></td>
</tr>
<tr>
<td>1</td>
<td>Dec. 29, 2015</td>
<td>Agency Specific Budget</td>
<td>307,340,000.00</td>
<td>103,690,000.00</td>
<td>79,272,000.00</td>
<td>490,313,000.00</td>
<td></td>
</tr>
<tr>
<td>2</td>
<td>January 4, 2016</td>
<td>Automatic Appropriation</td>
<td>30,008,000.00</td>
<td>30,008,000.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3</td>
<td>February 16, 2016</td>
<td>SPF-PGF</td>
<td>888,657.00</td>
<td>888,657.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4</td>
<td>February 19, 2016</td>
<td>SPF-PGF</td>
<td>43,087.00</td>
<td>43,087.00</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>5</td>
<td>March 4, 2016</td>
<td>MPBF</td>
<td>18,057,000.00</td>
<td>18,057,000.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6</td>
<td>March 4, 2016</td>
<td>RLIP</td>
<td>1,991,000.00</td>
<td>1,991,000.00</td>
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</tr>
</tbody>
</table>

### Sub-total

353,530,744.00 103,690,000.00 79,272,000.00 536,500,744.00

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

<table>
<thead>
<tr>
<th>No.</th>
<th>Description</th>
<th>Total Allotments</th>
<th>Net of Sub-allotments</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Total Allotments

353,530,744.00 103,690,000.00 79,272,000.00 536,500,744.00

### Summary by Funding Source Code:

- **Agency Specific Budget:**
  - Total: 490,313,000.00
- **MPBF:**
  - Total: 18,057,000.00
- **RLIP:**
  - Total: 1,991,000.00
- **SPF-PGF:**
  - Total: 458,447,000.00

353,530,744.00 103,690,000.00 79,272,000.00 536,500,744.00

Prepared by: VERONICA REINA E. AROMIN
Reviewed by: MARY JOY S. RAPUSO
Recommending Approval: ESTRELLITA M. DACLAN
Approved: FELICIANO G. CALORA, Jr.

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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 obligational authorities 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 i.e., 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.

INSTRUCTIONS:

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

- Columns 1 to 17 shall reflect the following information:
  - Column 1: Sequential numbering to determine how many obligational authorities were received/issued.
  - Columns 2 and 3: Assigned allotment/Sub-allotment numbers and the date of issuance.
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  - Column 9: Sum of columns 6, 7 and 8.
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  - Columns 14 to 17: Total of columns 9 and 13 by allotment class.