

**List of Allotments and Sub-Allotments
As of the Quarter ending September 30, 2014**

Department : STATE UNIVERSITIES & COLLEGES
 Agency/OU : MINDANAO STATE UNIVERSITY AT NAAWAN
 Operating Unit
 Organization Code (UACS) : 08 110 04 00004
 Funding Source Code: 1 01 101

No.	Allotments/Sub-Allotments		Funding Source		Allotments/Sub-Allotments received from Cos/Ros				Sub-Allotment to Regions/Operating Un				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=(5+6+7)	9	10	11	12=(9+10+11)				13=(8-12)
A. Allotments received from DBM																
1	FY 2014 GAA, RA#10633	January 02, 2014	Agency Specific Budget	1 01 101	77,376,000.00	8,256,000.00	-	85,632,000.00				-	77,376,000.00	8,256,000.00	-	85,632,000.00
2	GARO No. 2014-1	January 02, 2014	RLIP	1 04 102	7,371,000.00			7,371,000.00				-	7,371,000.00			7,371,000.00
3	SARO-NCR-14-0002840	March 14, 2014	Pension and Gratuity Fund- Terminal Leave	1 01 407	2,670,743.00			2,670,743.00				-	2,670,743.00			2,670,743.00
4	SARO-NCR-14-0010839	August 05, 2014	RLIP	1 04 102	19,164.00			19,164.00				-				19,164.00
5								-				-				-
6								-				-				-
7								-				-				-
	Sub-total				87,436,907.00	8,256,000.00	-	95,692,907.00					87,417,743.00	8,256,000.00	-	95,692,907.00
B. Sub-Allotments received from Central Office/Regional Office																
	Sub-total				-	-	-	-	-	-	-	-	-	-	-	-
	Total Allotments				87,436,907.00	8,256,000.00	-	95,692,907.00	-	-	-	-				95,692,907.00

Summary by Funding Source Code:																
	Agency Specific Budget			1 01 101	77,376,000.00	8,256,000.00	-	85,632,000.00								
	RLIP			1 04 102	7,371,000.00			7,371,000.00								
	MPBF			1 01 407	2,670,743.00			2,670,743.00								

Certified Correct:


MITZI GLYN M. ONDO
 Budget Officer