List of Allotments and Sub-Allotments
As of the quarter ending DECEMBER 2014

Department: State College and Universities
Agency: Ministry of State College of Agriculture and Technology
Operating Unit: 0
Organization Code (UACS): 00
Funding Source Code (as clustered): 151
(e.g. Old Fund Code: 101,102, 151)

<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>
<th>Sub-Allotment to Regions/Operating Units</th>
<th>Total Allotments / Net of Sub-allotments</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>13-Aug-14</td>
<td>Special Purpose Fund</td>
<td>501000000</td>
<td>720,349.00</td>
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<td>720,349.00</td>
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<td>2</td>
<td>13-Aug-14</td>
<td>RLP</td>
<td>1 04 102</td>
<td>66,344.00</td>
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<td></td>
<td>66,344.00</td>
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<tr>
<td>3</td>
<td>15-Dec-14</td>
<td>Personnel Services</td>
<td>10103050</td>
<td>2,742,000.00</td>
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<td>2,742,000.00</td>
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<tr>
<td>4</td>
<td>15-Dec-14</td>
<td>MOOE</td>
<td>50104020</td>
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<tr>
<td>5</td>
<td>15-Dec-14</td>
<td>Total</td>
<td></td>
<td>9,276,000.00</td>
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<td>9,276,000.00</td>
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</tbody>
</table>

| Sub-total | 9,276,000.00 | 51,827,314.00 | 732,000.00 | 152,827,314.00 | 152,827,314.00 |

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

Total Allotments: 9,276,000.00

Summary by Funding Source Code:

- Agency Specific Budget
  - 1 01 101: 75,610,000.00
  - 1 04 102: 7,604,513.00
  - 0 004: 12,287,101.00

- MPBF
  - 1 01 406: 6,202.00

Certified Correct

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INSTRUCTIONS:

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

2. Column 1 to 17 shall reflect the following information:
   - Column 1: sequential numbering to determine how many obligational authorities were received/issued.
   - Column 2 and 3: Assigned allotment/Sub-allotment numbers and the date of issuance.
   - Column 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.
   - Column 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.
   - Column 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 9 of FAR Nos. 1 and 1-A.
   - Column 13: sum of columns 10, 11 and 12.
   - Column 14 to 17: total of columns 9 and 13 by allotment class.