

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of Quarter ending September 30, 2014

Department : STATE UNIVERSITIES & COLLEGES
Agency : LEYTE NORMAL UNIVERSITY
Operating Unit :
Organization Code :
GENERAL FUND 101

No.	Allotments/Sub-Allotments		Funding Source		Allotments				Sub-Allotment to Regions/Operating Units				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																
1	Comprehensive Release				85,001,000.00	50,889,000.00		135,890,000.00								
2	IGARO No. 2014-1 (RLIP)				7,951,000.00			7,951,000.00								
3	SARO No. ROVIII-14-0001963	March 3, 2014			595,996.00			595,996.00								
4	SARO No. ROVIII-14-0004493	April 15, 2014			739,686.00			739,686.00								
5	SARO No. ROVIII-14-0009217	July 7, 2014			961,124.00			961,124.00								
	Sub-total				95,248,806.00	50,889,000.00	-	146,137,806.00	-	-	-	-	-	-	-	-
B. Sub-allotments received from																
Central Office/Regional Office																
1																
2																
3																
4																
5																
6																
	Sub-Total															
	Total Allotments				95,248,806.00	50,889,000.00	-	146,137,806.00	-	-	-	-	-	-	-	-

Certified Correct

CORAZON Q. DE LA CRUZ
Budget Officer III