

**List of Allotments and Sub-Allotments
As of December 31, 2015**

Department : State Universities and Colleges
 Agency : Northern Iloilo Polytechnic State College
 Operating Unit :
 Organization Code (UACS) : 08 064
 Funding Source Code (as clustered) : 1 01 101
 (e.g. Old Fund Code: 101,102, 151)

| | |
|---|-----------------------------|
| X | Current Year Appropriations |
| | Continuing Appropriations |
| | Supplemental Appropriations |

| No. | Allotments / Sub-Allotments | | Funding Source | | Allotments / Sub-Allotments received from COs / ROs | | | | 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 = (6+10) | 15 = (7+11) | 16 = (8 + 12) | 17=(14+15+16) |
| A. Allotments received from DBM | | | | | | | | | | | | | | | | |
| 1 | FY 2015 GAA (RA 10651) | December 29, 2014 | Agency Specific Budget | 1101101 | 162,924,000.00 | 44,969,000.00 | 28,161,000.00 | 236,054,000.00 | | | | | 162,924,000.00 | 44,969,000.00 | 28,161,000.00 | 236,054,000.00 |
| 2 | FY 2015 GAA (RA 10651) | December 29, 2014 | RLIP | 104102 | 15,643,000.00 | | | 15,643,000.00 | | | | | 15,643,000.00 | - | - | 15,643,000.00 |
| 3 | SARO-ROVI-15-0000709 (MPBF) | February 3, 2015 | NBC 461 PS | 1101406 | 8,671,756.00 | | | 8,671,756.00 | | | | | 8,671,756.00 | - | - | 8,671,756.00 |
| 4 | SARO-ROVI-15-0000710 | February 3, 2015 | NBC 461 RLIP | 104102 | 960,946.00 | | | 960,946.00 | | | | | 960,946.00 | - | - | 960,946.00 |
| 5 | SARO-ROVI-15-0005690 (PGF) | May 14, 2015 | Pension and Gratuity Fund | 1101407 | 253,352.00 | | | 253,352.00 | | | | | 253,352.00 | - | - | 253,352.00 |
| 6 | SARO-ROVI-15-0008019 (MPBF) | June 16, 2015 | FY 2015 PEI | 1101406 | 11,423,714.00 | | | 11,423,714.00 | | | | | 11,423,714.00 | - | - | 11,423,714.00 |
| 7 | SARO-ROVI-15-0008923(PGF) | June 30, 2015 | Pension and Gratuity Fund | 1101407 | 78,405.00 | | | 78,405.00 | | | | | 78,405.00 | - | - | 78,405.00 |
| 8 | SARO-ROVI-15-0010390 (PGF) | July 27, 2015 | Pension and Gratuity Fund | 1101407 | 3,127,762.00 | | | 3,127,762.00 | | | | | 3,127,762.00 | - | - | 3,127,762.00 |
| 9 | SARO-ROVI-15-0012913 (MPBF) | September 10, 2015 | MPBF (PBB 2014) | 1101406 | 6,004,900.00 | | | 6,004,900.00 | | | | | 6,004,900.00 | - | - | 6,004,900.00 |
| 10 | SARO-ROVI-15-0017662 (PGF) | October 29, 2015 | Pension and Gratuity Fund | 1101407 | 326,938.00 | | | 326,938.00 | | | | | 326,938.00 | - | - | 326,938.00 |
| 11 | SARO-ROVI-15-0023870 | December 22, 2015 | Agency Specific Budget | 1101101 | 1,849,430.00 | (1,849,430.00) | | - | | | | | 1,849,430.00 | (1,849,430.00) | | - |
| | Sub-total | | | | <u>211,264,203.00</u> | <u>43,119,570.00</u> | <u>28,161,000.00</u> | <u>282,544,773.00</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>211,264,203.00</u> | <u>43,119,570.00</u> | <u>28,161,000.00</u> | <u>282,544,773.00</u> |
| B. Sub-allotments received from | | | | | | | | | | | | | | | | |
| Central Office/Regional Office | | | | | | | | | | | | | | | | |
| 1 | | | | | | | | | | | | | | | | |
| | Sub-Total | | | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| | Total Allotments | | | | <u>211,264,203.00</u> | <u>43,119,570.00</u> | <u>28,161,000.00</u> | <u>282,544,773.00</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>211,264,203.00</u> | <u>43,119,570.00</u> | <u>28,161,000.00</u> | <u>282,544,773.00</u> |

| Summary by Funding Source Code: | | | | | | | | | | | | | | | | |
|--|-------------------------------|--|----------|--|----------------|---------------|---------------|----------------|----------|----------|----------|----------|----------------|---------------|---------------|----------------|
| | Agency Specific Budget | | 1 01 101 | | 164,773,430.00 | 43,119,570.00 | 28,161,000.00 | 236,054,000.00 | - | - | - | - | 164,773,430.00 | 43,119,570.00 | 28,161,000.00 | 236,054,000.00 |
| | RLIP | | 1 04 102 | | 16,603,946.00 | - | - | 16,603,946.00 | - | - | - | - | 16,603,946.00 | - | - | 16,603,946.00 |
| | MPBF | | 1 01 406 | | 26,100,370.00 | - | - | 26,100,370.00 | - | - | - | - | 26,100,370.00 | - | - | 26,100,370.00 |
| | PGF | | | | 3,786,457.00 | - | - | 3,786,457.00 | - | - | - | - | 3,786,457.00 | - | - | 3,786,457.00 |
| | | | | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |

Certified Correct:


 JOSEPHINE R. AUREA
 Administrative Officer V (Budget)