


List of Allotments and Sub-Allotments
As of the quarter ending DECEMBER 31, 2014

Department : OTHER EXECUTIVE OFFICE
 Agency : COMMISSION ON HIGHER EDUCATION
 Operating Unit : HEDFS and CHEDROS
 Organization Code (UACS) : 104369
 Funding Source Code : 151

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	15	16	17=(14+15+16)
A. Allotments received from DBM																
1	SARO-BMB-B-14-0000442	1/30/2014	Automatic Appropriation			1,037,973,000.00	10,000,000.00	1,047,973,000.00		266,067,920.54		266,067,920.54	-	771,905,079.46	10,000,000.00	781,905,079.46
2	SARO-BMB-B-14-0004907	4/28/2014	Automatic Appropriation				43,999,710.00	43,999,710.00				-	-		43,999,710.00	43,999,710.00
3	SARO-BMB-B-14-0005963	5/23/2014	Automatic Appropriation			237,725,652.00		237,725,652.00		227,688,755.97		227,688,755.97	-	10,036,896.03		10,036,896.03
4	SARO-BMB-B-14-0017139	10/31/2014	Automatic Appropriation				10,800,000.00	10,800,000.00				-				-
	Sub-total					<u>1,275,698,652.00</u>	<u>64,799,710.00</u>	<u>1,340,498,362.00</u>		<u>493,756,676.51</u>		<u>493,756,676.51</u>		<u>781,941,975.49</u>	<u>53,999,710.00</u>	<u>835,941,685.49</u>
B. Sub-allotments received from Central Office/Regional Office																
1																
2																
3																
4																
5																
6																
	Sub-Total															
	Total Allotments					<u>1,275,698,652.00</u>	<u>64,799,710.00</u>	<u>1,340,498,362.00</u>		<u>493,756,676.51</u>		<u>493,756,676.51</u>		<u>781,941,975.49</u>	<u>53,999,710.00</u>	<u>835,941,685.49</u>

Certified Correct:

 DIANA C. AGUILAR
 Supervising Administrative Officer