

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending September 30, 2015

Department: Other Executive Offices
Agency: Commission on Higher Education
Operating Unit: Central Office
Organization Code (UACS): 260040100000
Fund Cluster: 03 - Special Account - Locally Funded

Authorization: Continuing Appropriations

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	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10= (6+7+8+9)	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18)
A. Allotments Received From DBM																			
1	SARO-BMB-B-15-0008848	2015-06-26	Higher Education Development Fund	03104369		79,011,058.00			79,011,058.00		(9,912,500.00)			(9,912,500.00)	69,098,558.00				69,098,558.00
2	SARO-BMB-B-15-0008849	2015-06-26	Military Camps Sales Proceeds	03104107		9,496,848.00			9,496,848.00		(5,700,500.00)			(5,700,500.00)	3,796,348.00				3,796,348.00
3	SARO-BMB-B-15-0009780	2015-07-14	Higher Education Development Fund	03104369			2,117,876.00		2,117,876.00								2,117,876.00		2,117,876.00
Sub-total						88,507,906.00	2,117,876.00		90,625,782.00		(15,613,000.00)			(15,613,000.00)	72,894,906.00	2,117,876.00			75,012,782.00
B. Sub-allotments received from Central Office/Regional Office																			
Total Allotments						88,507,906.00	2,117,876.00		90,625,782.00		(15,613,000.00)			(15,613,000.00)	72,894,906.00	2,117,876.00			75,012,782.00
Summary by Funding Source Code:																			
			Military Camps Sales Proceeds	03104107		9,496,848.00			9,496,848.00		(5,700,500.00)			(5,700,500.00)	3,796,348.00				3,796,348.00
			Higher Education Development Fund	03104369		79,011,058.00	2,117,876.00		81,128,934.00		(9,912,500.00)			(9,912,500.00)	69,098,558.00	2,117,876.00			71,216,434.00

Certified Correct:

Diana C. Aguilar
DIANA C. AGUILAR
Budget Officer