

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: Current Year 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-15-0000382	2015-01-27	Higher Education Development Fund	03104369		1,011,008,000.00			1,011,008,000.00		(135,840,026.76)			(135,840,026.76)	875,167,973.24				875,167,973.24
2	SARO-BMB-B-15-0003040	2015-03-16	Higher Education Development Fund	03104369			19,200,000.00		19,200,000.00								19,200,000.00		19,200,000.00
3	SARO-BMB-B-15-0009137	2015-07-06	Military Camps Sales Proceeds	03104107		12,290,000.00			12,290,000.00		(5,024,400.00)			(5,024,400.00)	7,265,600.00				7,265,600.00
	Sub-total					1,023,298,000.00	19,200,000.00		1,042,498,000.00		(140,864,426.76)			(140,864,426.76)	882,433,573.24	19,200,000.00			901,633,573.24
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments					1,023,298,000.00	19,200,000.00		1,042,498,000.00		(140,864,426.76)			(140,864,426.76)	882,433,573.24	19,200,000.00			901,633,573.24
	Summary by Funding Source Code:																		
			Military Camps Sales Proceeds	03104107		12,290,000.00			12,290,000.00		(5,024,400.00)			(5,024,400.00)	7,265,600.00				7,265,600.00
			Higher Education Development Fund	03104369		1,011,008,000.00	19,200,000.00		1,030,208,000.00		(135,840,026.76)			(135,840,026.76)	875,167,973.24	19,200,000.00			894,367,973.24

Certified Correct:

Deana C. Aguilar

DEANA C. AGUILAR

Budget Officer