

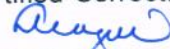
LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2015

Authorization: Continuing Appropriations

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

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		(78,833,075.00)			(78,833,075.00)	177,983.00				177,983.00
2	SARO-BMB-B-15-0008849	2015-06-26	Military Camps Sales Proceeds			9,496,848.00			9,496,848.00		(9,295,500.00)			(9,295,500.00)	201,348.00				201,348.00
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		(88,128,575.00)			(88,128,575.00)	379,331.00	2,117,876.00			2,497,207.00
B. Sub-allotments received from Central Office/Regional Office																			
Total Allotments						88,507,906.00	2,117,876.00		90,625,782.00		(88,128,575.00)			(88,128,575.00)	379,331.00	2,117,876.00			2,497,207.00
Summary by Funding Source Code:																			
			Higher Education Development Fund	03104369		79,011,058.00	2,117,876.00		81,128,934.00		(78,833,075.00)			(78,833,075.00)	177,983.00	2,117,876.00			2,295,859.00

Certified Correct:



DIANA C. AGUILAR

Budget Officer

Date: 28/Jan/2016