

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

Department: Other Executive Offices

Authorization: Current Year Appropriations

Agency: Commission on Higher Education

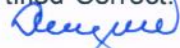
Operating Unit: Central Office

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-15-0000382	2015-01-27	Higher Education Development Fund	03104369		1,011,008,000.00			1,011,008,000.00		(265,290,593.67)			(265,290,593.67)	745,717,406.33				745,717,406.33
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			12,290,000.00			12,290,000.00		(10,504,400.00)			(10,504,400.00)	1,785,600.00				1,785,600.00
4	SARO-BMB-B-15-0022109	2015-12-07	Higher Education Development Fund			(3,371,073.00)	3,371,073.00								(3,371,073.00)	3,371,073.00			
	Sub-total					1,019,926,927.00	22,571,073.00		1,042,498,000.00		(275,794,993.67)			(275,794,993.67)	744,131,933.33	22,571,073.00			766,703,006.33
B. Sub-allotments received from Central Office/Regional Office																			
	Total Allotments					1,019,926,927.00	22,571,073.00		1,042,498,000.00		(275,794,993.67)			(275,794,993.67)	744,131,933.33	22,571,073.00			766,703,006.33
Summary by Funding Source Code:																			
			Higher Education Development Fund	03104369		1,011,008,000.00	19,200,000.00		1,030,208,000.00		(265,290,593.67)			(265,290,593.67)	745,717,406.33	19,200,000.00			764,917,406.33

Certified Correct:



DIANA C. AGUILAR

Budget Officer

Date: 28/Jan/2016