LIST OF ALLOTMENT AND SUB-ALLOTMENTS
as of the Quarter Ending December,2014

Department : Labor and Employment
Agency : TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
Operation: TESDA- WIDE
Organization Code (UACS) : 16-009
Fund Source Code : Fund 101

	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs			
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)
A. Allotments received from DBM								
	Central Office							
1	GAA REPUBLIC ACT NO. 10633	2-Jan-14	ASB	1 01 101	164,648,000.00	1,911,787,000.00	48,000,000.00	**2,124,435,000.00**
2	GARO No. 2014-1 (RLIP)	2-Jan-14	RLIP	1 04 102	14,896,000.00			**14,896,000.00**
	NCR							
	GAA REPUBLIC ACT NO. 10633	2-Jan-14	ASB		35,545,000.00	115,377,000.00	15,025,000.00	**165,947,000.00**
	GARO No. 2014-1 (RLIP)	2-Jan-14	RLIP		3,419,000.00			**3,419,000.00**
	CAR							
	GAA REPUBLIC ACT NO. 10633	2-Jan-14	ASB		48,801,000.00	38,594,000.00	1,650,000.00	**89,045,000.00**
	GARO No. 2014-1 (RLIP)	2-Jan-14	RLIP		4,695,000.00			**4,695,000.00**
	REGION I							
	GAA REPUBLIC ACT NO. 10633	2-Jan-14	ASB		79,052,000.00	104,624,000.00	200,000.00	**183,876,000.00**
	GARO No. 2014-1 (RLIP)	2-Jan-14	RLIP		7,410,000.00			**7,410,000.00**
	REGION II							
	GAA REPUBLIC ACT NO. 10633	2-Jan-14	ASB		93,020,000.00	53,684,000.00		**146,704,000.00**
	GARO No. 2014-1 (RLIP)	2-Jan-14	RLIP		8,892,000.00			**8,892,000.00**
	REGION III							
	GAA REPUBLIC ACT NO. 10633	2-Jan-14	ASB		70,771,000.00	112,264,000.00	3,200,000.00	**186,235,000.00**
	GARO No. 2014-1 (RLIP)	2-Jan-14	RLIP		6,762,000.00			**6,762,000.00**
	REGION IV-A							
	GAA REPUBLIC ACT NO. 10633	2-Jan-14	ASB		94,600,000.00	170,227,000.00	13,398,000.00	**278,225,000.00**
	GARO No. 2014-1 (RLIP)	2-Jan-14	RLIP		8,503,000.00			**8,503,000.00**
	REGION IV-B							
	GAA REPUBLIC ACT NO. 10633	2-Jan-14	ASB		60,378,000.00	85,819,000.00	2,375,000.00	**148,572,000.00**
	GARO No. 2014-1 (RLIP)	2-Jan-14	RLIP		5,694,000.00			**5,694,000.00**
	REGION V							
	GAA REPUBLIC ACT NO. 10633	2-Jan-14	ASB		117,956,000.00	152,138,000.00	8,904,000.00	**278,998,000.00**
	GARO No. 2014-1 (RLIP)	2-Jan-14	RLIP		10,764,000.00			**10,764,000.00**
	REGION VI							
	GAA REPUBLIC ACT NO. 10633	2-Jan-14	ASB		120,667,000.00	171,346,000.00	3,443,000.00	**295,456,000.00**
	GARO No. 2014-1 (RLIP)	2-Jan-14	RLIP		11,382,000.00			**11,382,000.00**
	REGION VII							
	GAA REPUBLIC ACT NO. 10633	2-Jan-14	ASB		53,914,000.00	149,537,000.00	2,914,000.00	**206,365,000.00**

	Allotments / Sub-Allotments		Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Number	Date	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
A. Allotments received from DBM										
	Central Office									
1	GAA REPUBLIC ACT NO. 10633	2-Jan-14					164,648,000.00	1,911,787,000.00	48,000,000.00	**2,124,435,000.00**
2	GARO No. 2014-1 (RLIP)	2-Jan-14					14,896,000.00	-	-	**14,896,000.00**
	NCR									
	GAA REPUBLIC ACT NO. 10633	2-Jan-14					35,545,000.00	115,377,000.00	15,025,000.00	**165,947,000.00**
	GARO No. 2014-1 (RLIP)	2-Jan-14					3,419,000.00	-	-	**3,419,000.00**
	CAR									
	GAA REPUBLIC ACT NO. 10633	2-Jan-14					48,801,000.00	38,594,000.00	1,650,000.00	**89,045,000.00**
	GARO No. 2014-1 (RLIP)	2-Jan-14					4,695,000.00	-	-	**4,695,000.00**
	REGION I									
	GAA REPUBLIC ACT NO. 10633	2-Jan-14					79,052,000.00	104,624,000.00	200,000.00	**183,876,000.00**
	GARO No. 2014-1 (RLIP)	2-Jan-14					7,410,000.00	-	-	**7,410,000.00**
	REGION II									
	GAA REPUBLIC ACT NO. 10633	2-Jan-14					93,020,000.00	53,684,000.00	-	**146,704,000.00**
	GARO No. 2014-1 (RLIP)	2-Jan-14					8,892,000.00	-	-	**8,892,000.00**
	REGION III									
	GAA REPUBLIC ACT NO. 10633	2-Jan-14					70,771,000.00	112,264,000.00	3,200,000.00	**186,235,000.00**
	GARO No. 2014-1 (RLIP)	2-Jan-14					6,762,000.00	-	-	**6,762,000.00**
	REGION IV-A									
	GAA REPUBLIC ACT NO. 10633	2-Jan-14					94,600,000.00	170,227,000.00	13,398,000.00	**278,225,000.00**
	GARO No. 2014-1 (RLIP)	2-Jan-14					8,503,000.00	-	-	**8,503,000.00**
	REGION IV-B									
	GAA REPUBLIC ACT NO. 10633	2-Jan-14					60,378,000.00	85,819,000.00	2,375,000.00	**148,572,000.00**
	GARO No. 2014-1 (RLIP)	2-Jan-14					5,694,000.00	-	-	**5,694,000.00**
	REGION V									
	GAA REPUBLIC ACT NO. 10633	2-Jan-14					117,956,000.00	152,138,000.00	8,904,000.00	**278,998,000.00**
	GARO No. 2014-1 (RLIP)	2-Jan-14					10,764,000.00	-	-	**10,764,000.00**
	REGION VI									
	GAA REPUBLIC ACT NO. 10633	2-Jan-14					120,667,000.00	171,346,000.00	3,443,000.00	**295,456,000.00**
	GARO No. 2014-1 (RLIP)	2-Jan-14					11,382,000.00	-	-	**11,382,000.00**
	REGION VII									
	GAA REPUBLIC ACT NO. 10633	2-Jan-14					53,914,000.00	149,537,000.00	2,914,000.00	**206,365,000.00**

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	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs			
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)
	GARO No. 2014-1 (RLIP)	2-Jan-14	RLIP		5,228,000.00			**5,228,000.00**
	REGION VIII							
	GAA REPUBLIC ACT NO. 10633	2-Jan-14	ASB		102,700,000.00	109,518,000.00	4,356,000.00	**216,574,000.00**
	GARO No. 2014-1 (RLIP)	2-Jan-14	RLIP		9,798,000.00			**9,798,000.00**
	REGION IX							
	GAA REPUBLIC ACT NO. 10633	2-Jan-14	ASB		60,336,000.00	77,913,000.00		**138,249,000.00**
	GARO No. 2014-1 (RLIP)	2-Jan-14	RLIP		5,739,000.00			**5,739,000.00**
	REGION X							
	GAA REPUBLIC ACT NO. 10633	2-Jan-14	ASB		81,620,000.00	106,249,000.00	6,129,000.00	**193,998,000.00**
	GARO No. 2014-1 (RLIP)	2-Jan-14	RLIP		7,646,000.00			**7,646,000.00**
	REGION XI							
	GAA REPUBLIC ACT NO. 10633	2-Jan-14	ASB		67,851,000.00	110,529,000.00	779,000.00	**179,159,000.00**
	GARO No. 2014-1 (RLIP)	2-Jan-14	RLIP		6,176,000.00			**6,176,000.00**
	REGION XII							
	GAA REPUBLIC ACT NO. 10633	2-Jan-14	ASB		57,252,000.00	69,475,000.00	3,220,000.00	**129,947,000.00**
	GARO No. 2014-1 (RLIP)	2-Jan-14	RLIP		5,348,000.00			**5,348,000.00**
	REGION XIII							
	GAA REPUBLIC ACT NO. 10633	2-Jan-14	ASB		61,675,000.00	66,315,000.00	1,652,000.00	**129,642,000.00**
	GARO No. 2014-1 (RLIP)	2-Jan-14	RLIP		5,534,000.00			**5,534,000.00**
	ARMM							
	GAA REPUBLIC ACT NO. 10633	2-Jan-14	ASB			25,765,000.00		**25,765,000.00**
	SUB-TOTAL GAA				**1,370,786,000.00**	**3,631,161,000.00**	**115,245,000.00**	**5,117,192,000.00**
	SUB-TOTAL GARO				**127,886,000.00**	-	-	**127,886,000.00**
	TOTAL GAA				**1,498,672,000.00**	**3,631,161,000.00**	**115,245,000.00**	**5,245,078,000.00**
ADDITIONAL SARO					**26,369,420.00**	**248,724,972.00**	**(3,200,000.00)**	**271,894,392.00**
	Central Office							
3	SARO-BMB-B-14-0004062	8-Apr-14	NDR-CF			267,750,000.00		**267,750,000.00**
4	SARO-BMB-B-14-0004063	28-Apr-14	Realignment		(18,124,765.00)	18,124,765.00		-
5	SARO-BMB-B-14-0021187	11-Dec-14	Realignment				(1,550,000.00)	**(1,550,000.00)**
6	SARO-BMB-B-14-0021187	11-Dec-14	Realignment				1,550,000.00	**1,550,000.00**
7	SARO-BMB-B-14-0024158	18-Dec-14	Realignment		7,536,000.00	(7,536,000.00)		-
	NCR							-
8	SARO-NCR-14-0026299	23-Dec-14	Realignment		1,536,000.00	(1,536,000.00)		-
	CAR							-
9	SARO-CAR-14-0027173	29-Dec-14	Realignment	1 01 101	1,541,526.00	(1,541,526.00)		-
10	SARO-CAR-14-0027176	29-Dec-14	Realignment	1 01 101	364,458.00	(364,458.00)		-
	REGION I							
11	SARO-ROI-14-0027477	29-Dec-14	ASB	1 01 101	968,750.00	(968,750.00)		-
12	SARO-ROI-14-0027480	29-Dec-14	ASB	1 01 101	109,533.00	(109,533.00)		-
13	SARO-ROI-14-0027479	29-Dec-14	ASB	1 01 101	156,000.00	(156,000.00)		-

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	Allotments / Sub-Allotments		Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Number	Date	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
	GARO No. 2014-1 (RLIP)	2-Jan-14					5,228,000.00	-	-	**5,228,000.00**
	REGION VIII									
	GAA REPUBLIC ACT NO. 10633	2-Jan-14					102,700,000.00	109,518,000.00	4,356,000.00	**216,574,000.00**
	GARO No. 2014-1 (RLIP)	2-Jan-14					9,798,000.00	-	-	**9,798,000.00**
	REGION IX									
	GAA REPUBLIC ACT NO. 10633	2-Jan-14					60,336,000.00	77,913,000.00	-	**138,249,000.00**
	GARO No. 2014-1 (RLIP)	2-Jan-14					5,739,000.00	-	-	**5,739,000.00**
	REGION X									
	GAA REPUBLIC ACT NO. 10633	2-Jan-14					81,620,000.00	106,249,000.00	6,129,000.00	**193,998,000.00**
	GARO No. 2014-1 (RLIP)	2-Jan-14					7,646,000.00	-	-	**7,646,000.00**
	REGION XI									
	GAA REPUBLIC ACT NO. 10633	2-Jan-14					67,851,000.00	110,529,000.00	779,000.00	**179,159,000.00**
	GARO No. 2014-1 (RLIP)	2-Jan-14					6,176,000.00	-	-	**6,176,000.00**
	REGION XII									
	GAA REPUBLIC ACT NO. 10633	2-Jan-14					57,252,000.00	69,475,000.00	3,220,000.00	**129,947,000.00**
	GARO No. 2014-1 (RLIP)	2-Jan-14					5,348,000.00	-	-	**5,348,000.00**
	REGION XIII									
	GAA REPUBLIC ACT NO. 10633	2-Jan-14					61,675,000.00	66,315,000.00	1,652,000.00	**129,642,000.00**
	GARO No. 2014-1 (RLIP)	2-Jan-14					5,534,000.00	-	-	**5,534,000.00**
	ARMM									
	GAA REPUBLIC ACT NO. 10633	2-Jan-14					-	25,765,000.00	-	**25,765,000.00**
	SUB-TOTAL GAA						1,370,786,000.00	3,631,161,000.00	115,245,000.00	**5,117,192,000.00**
	SUB-TOTAL GARO						127,886,000.00	-	-	**127,886,000.00**
	TOTAL GAA									
ADDITIONAL SARO										
	Central Office									
3	SARO-BMB-B-14-0004062	8-Apr-14								
4	SARO-BMB-B-14-0004063	28-Apr-14								
5	SARO-BMB-B-14-0021187	11-Dec-14								
6	SARO-BMB-B-14-0021187	11-Dec-14								
7	SARO-BMB-B-14-0024158	18-Dec-14								
	NCR									
8	SARO-NCR-14-0026299	23-Dec-14								
	CAR									
9	SARO-CAR-14-0027173	29-Dec-14								
10	SARO-CAR-14-0027176	29-Dec-14								
	REGION I									
11	SARO-ROI-14-0027477	29-Dec-14								
12	SARO-ROI-14-0027480	29-Dec-14								
13	SARO-ROI-14-0027479	29-Dec-14								

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	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs			
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)
14	SARO-ROI-14-0027482	29-Dec-14	ASB	1 01 101	125,000.00	(125,000.00)		-
15	SARO-ROI-14-0027478	29-Dec-14	ASB	1 01 101	99,849.00	(99,849.00)		-
16	SARO-ROI-14-0027480	29-Dec-14	ASB	1 01 101	162,442.00	(162,442.00)		-
	REGION II							
17	SARO-ROII-14-0026459	23-Dec-14	C N A	01101101	330,000.00	(330,000.00)		-
18	SARO-ROII-14-0026458	23-Dec-14	C N A	01101101	229,957.00	(229,957.00)		-
19	SARO-ROII-14-0026611	29-Dec-14	C N A	01101101	623,681.00	(623,681.00)		-
20	SARO-ROII-14-0026611	29-Dec-14	C N A	01101101	455,280.00	(455,280.00)		-
21	SARO-ROII-14-0027179	29-Dec-14	C N A	01101101	674,000.00	(674,000.00)		-
22	SARO-ROII-14-0026458	23-Dec-14	C N A	01101101	229,957.00	(229,957.00)		-
23	SARO-ROII-14-0027210	29-Dec-14	C N A	01101102	273,518.00	(273,518.00)		-
	REGION III							
24	ROIII-14-0003943	7-Apr-14	ASB	1 01 101	(355,070.00)			(355,070.00)
25	ROIII-14-0009155	3-Jul-14	LFP	1 01 101		3,200,000.00	(3,200,000.00)	-
26	ROIII-14-0025624	22-Dec-14	CNA	1 01 101	2,429,000.00	(2,429,000.00)		-
27	ROIII-14-0025622	22-Dec-14	CNA	1 01 101	288,000.00	(288,000.00)		-
28	ROIII-14-0025623	22-Dec-14	CNA	1 01 101	340,000.00	(340,000.00)		-
	REGION IV-A							
29	SARO-ROIVA-14-0025966	23-Dec-14	ASB	1 01 101	2,520,000.00	(2,520,000.00)		-
30	SARO-ROIVA-14-0025967	23-Dec-14	CNA	1 01 101	1,368,000.00	(1,368,000.00)		-
31	SARO-ROIVA-14-0025968	23-Dec-14	CNA	1 01 101	1,584,000.00	(1,584,000.00)		-
32	SARO-ROIVA-14-0025969	23-Dec-14	ASB	1 01 101	312,000.00	(312,000.00)		-
	REGION IV-B							
	REGION V							
33	SARO-ROV-14-0006193	9-May-14	ASB	19-Oct-76		300,000.00		300,000.00
34	SARO-ROV-14-0024615	19-Dec-14	ASB	19-Oct-76	1,412,021.00	(1,412,021.00)		-
35	BULUSAN		CNA		172,800.00	(172,800.00)		-
36	SARO#ROV-14-0024618	19-Dec-14	GAA	1 01 101	119,798.00	(119,798.00)		-
37	MASBATE		CNA		280,000.00	(280,000.00)		-
38	SARO-ROV-14-0024616	DEC. 19,2014	CNA		359,744.00	(359,744.00)		-
	REGION VI							
39	ROVI-14-0022947	22-Dec-14	CNA	19-Oct-76	2,544,000.00	(2,544,000.00)		-
40	SARO-ROVI-14-0024898	22-Dec-14	CNA		960,000.00	(960,000.00)		-
41	SARO No. ROVI-14-0024903	22-Dec-14	CNA	1 01 101	240,000.00	(240,000.00)		-
42	SARO-ROVI-0025106	22-Dec-14	CNA		466,334.00	(466,334.00)		-
43	SARO-ROVI-14-0024908	22-Dec-14	CNA		325,000.00	(325,000.00)		
	REGION VII							
44	SARO-RVII-14-0001763	26-Feb-14	PS	1 01 101	(341,570.00)			(341,570.00)
45	SARO-RVII-14-0024778	22-Dec-14	CNA	1 01 101	2,424,000.00	(2,424,000.00)		-
46	SARO-ROVII-14-0024783	22-Dec-14	CNA	1 01 101	331,088.00	(331,088.00)		-
	REGION VIII							
47	SARO- ROVIII-14-0004820 (RO8)	24-Apr-14	PS		1,865,718.00			1,865,718.00

	Allotments / Sub-Allotments		Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Number	Date	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
14	SARO-ROI-14-0027482	29-Dec-14								
15	SARO-ROI-14-0027478	29-Dec-14								
16	SARO-ROI-14-0027480	29-Dec-14								
	REGION II									
17	SARO-ROII-14-0026459	23-Dec-14								
18	SARO-ROII-14-0026458	23-Dec-14								
19	SARO-ROII-14-0026611	29-Dec-14								
20	SARO-ROII-14-0026611	29-Dec-14								
21	SARO-ROII-14-0027179	29-Dec-14								
22	SARO-ROII-14-0026458	23-Dec-14								
23	SARO-ROII-14-0027210	29-Dec-14								
	REGION III									
24	ROIII-14-0003943	7-Apr-14								
25	ROIII-14-0009155	3-Jul-14								
26	ROIII-14-0025624	22-Dec-14								
27	ROIII-14-0025622	22-Dec-14								
28	ROIII-14-0025623	22-Dec-14								
	REGION IV-A									
29	SARO-ROIVA-14-0025966	23-Dec-14								
30	SARO-ROIVA-14-0025967	23-Dec-14								
31	SARO-ROIVA-14-0025968	23-Dec-14								
32	SARO-ROIVA-14-0025969	23-Dec-14								
	REGION IV-B									
	REGION V									
33	SARO-ROV-14-0006193	9-May-14								
34	SARO-ROV-14-0024615	19-Dec-14								
35	BULUSAN									
36	SARO#ROV-14-0024618	19-Dec-14								
37	MASBATE									
38	SARO-ROV-14-0024616	DEC. 19,2014								
	REGION VI									
39	ROVI-14-0022947	22-Dec-14								
40	SARO-ROVI-14-0024898	22-Dec-14								
41	SARO No. ROVI-14-0024903	22-Dec-14								
42	SARO-ROVI-0025106	22-Dec-14								
43	SARO-ROVI-14-0024908	22-Dec-14								
	REGION VII									
44	SARO-RVII-14-0001763	26-Feb-14								
45	SARO-RVII-14-0024778	22-Dec-14								
46	SARO-ROVII-14-0024783	22-Dec-14								
	REGION VIII									
47	SARO- ROVIII-14-0004820 (RO8)	24-Apr-14								

	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs			
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)
48	SARO-ROVIII-14-0003052 (BNAS)	20-Mar-14	RATA		120,000.00			120,000.00
	REGION IX							
49	SARO-ROIX-14-0014011	16-Sep-14	PS	1 01 101	(145,299.00)			(145,299.00)
50	SARO-ROIX-14-0018434	18-Nov-14	PS	1 01 101	195,354.00			195,354.00
51	SARO-ROIX-14-0027319	29-Dec-14	CNA	1 01 101	1,392,000.00	(1,392,000.00)		-
52	RO IX-14-466337-4			1 01 101	805,259.00			805,259.00
	REGION X							
53	SARO-ROX-14-0027522	29-Dec-14	CNA		229,770.00	(229,770.00)		-
54	SARO-ROXI-14-0027102	29-Dec-14	ASB	101 101	1,728,000.00	(1,728,000.00)		-
55	SARO - ROXI -14-0027114	29-Dec-14	ASB	1 01 101	480,000.00	(480,000.00)		-
56	SARO -ROXI-14-0027107	29-Dec-14	C.N.A	1 01 101	162,084.00	(162,084.00)		-
57	LSF CAN	29-Dec-14	CNA		449,000.00	(449,000.00)		-
58	SARO-ROXI-14-0027110	29-Dec-14	CNA	19-Oct-76	180,000.00	(180,000.00)		-
	REGION XII							
59	SARO-ROXII-14-0027773	29-Dec-14	CNA		1,416,000.00	(1,416,000.00)		-
60	SARO-ROXII-14-0019072	24-Nov-14	TWSP			1,700,000.00		1,700,000.00
	CARAGA							
61	SARO-XIII-14-0025616	22-Dec-14	CNA	1 01 101	1,474,000.00	(1,474,000.00)		-
62	SARO-ROXIII-14-00269/7		CNA		447,203.00	(447,203.00)		-
63	SARO NO.ROIII-14-00255619		CNA	1 01 101	500,000.00	(500,000.00)		-
ADDITIONAL RLIP					3,462,612.00	-	-	3,462,612.00
	REGION I							
64	SARO-ROI-14-0009213	7-Jul-14	RLIP	1 04 102	76,832.00			76,832.00
65	SARO-ROI-14-0009208	7-Jul-14	RLIP	1 04 102	55,476.00			55,476.00
66	SARO-ROI-14-0009452	11-Jul-14	RLIP	1 04 102	55,315.00			55,315.00
67	SARO-ROI-14-0010028	25-Jul-14	RLIP	1 04 102	96,137.00			96,137.00
68	SARO-ROI-14-0012165	20-Aug-14	RLIP	1 04 102	43,476.00			43,476.00
69	SARO-ROI-14-0015299	8-Oct-14	RLIP	1 04 102	21,380.00			21,380.00
70	SARO-ROI-14-0015565	10-Oct-14	RLIP	1 04 102	5,973.00			5,973.00
71	SARO-ROI-14-0024340	19-Dec-14	RLIP	1 04 102	34,910.00			34,910.00
	REGION II							
72	SARO-ROII-14-0002254	7-Mar-14	RLIP	01104102	42,149.00			42,149.00
73	SARO-ROII-14-0003302	26-Mar-14	RLIP	01104102	18,382.00			18,382.00
74	SARO-ROII-14-0005081	2-May-14	RLIP	01104102	35,868.00			35,868.00
	REGION III							
75	ROIII-14-0005905	7-Apr-14	RLIP	1 04 102	(34,698.00)			(34,698.00)
	REGION IV-A							
76	SARO-ROIVA-14-0019505	28-Nov-14	RLIP	1 04 102	8,000.00			8,000.00
	REGION IV-B							
77	SARO-ROIVB-14-0019591	28-Nov-14	RLIP	1 04 102	521,873.00			521,873.00
78	SARO-ROIV-14-0020264	9-Dec-14	RLIP	104 102	16,757.00			16,757.00
79	SARO-ROIVB-14-0021684	12-Dec-14	RLIP	1 04 102	38,095.00			38,095.00

	Allotments / Sub-Allotments		Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Number	Date	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
48	SARO-ROVIII-14-0003052 (BNAS)	20-Mar-14								
	REGION IX									
49	SARO-ROIX-14-0014011	16-Sep-14								
50	SARO-ROIX-14-0018434	18-Nov-14								
51	SARO-ROIX-14-0027319	29-Dec-14								
52	RO IX-14-466337-4									
	REGION X									
53	SARO-ROX-14-0027522	29-Dec-14								
54	SARO-ROXI-14-0027102	29-Dec-14								
55	SARO - ROXI -14-0027114	29-Dec-14								
56	SARO -ROXI-14-0027107	29-Dec-14								
57	LSF CAN	29-Dec-14								
58	SARO-ROXI-14-0027110	29-Dec-14								
	REGION XII									
59	SARO-ROXII-14-0027773	29-Dec-14								
60	SARO-ROXII-14-0019072	24-Nov-14								
	CARAGA									
61	SARO-XIII-14-0025616	22-Dec-14								
62	SARO-ROXIII-14-00269/7									
63	SARO NO.ROIII-14-00255619									
ADDITIONAL RLIP			-	-	-	-				
	REGION I									
64	SARO-ROI-14-0009213	7-Jul-14								
65	SARO-ROI-14-0009208	7-Jul-14								
66	SARO-ROI-14-0009452	11-Jul-14								
67	SARO-ROI-14-0010028	25-Jul-14								
68	SARO-ROI-14-0012165	20-Aug-14								
69	SARO-ROI-14-0015299	8-Oct-14								
70	SARO-ROI-14-0015565	10-Oct-14								
71	SARO-ROI-14-0024340	19-Dec-14								
	REGION II									
72	SARO-ROII-14-0002254	7-Mar-14								
73	SARO-ROII-14-0003302	26-Mar-14								
74	SARO-ROII-14-0005081	2-May-14								
	REGION III									
75	ROIII-14-0005905	7-Apr-14								
	REGION IV-A									
76	SARO-ROIVA-14-0019505	28-Nov-14								
	REGION IV-B									
77	SARO-ROIVB-14-0019591	28-Nov-14								
78	SARO-ROIV-14-0020264	9-Dec-14								
79	SARO-ROIVB-14-0021684	12-Dec-14								

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	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs			
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)
80	SARO-ROIVB-14-0026228	23-Dec-14	RLIP	1 04 102	5,949.00			5,949.00
	REGION V							
81	SARO-ROV-14-0019724	2-Dec-14	RLIP	1 04 102	24,768.00			24,768.00
82	MASBATE		RLIP		951,000.00			951,000.00
	REGION VII							
83	SARO-RVII-14-0001763	26-Feb-14	RLIP	1 04 102	(33,213.00)			(33,213.00)
84	SARO-RVII-14-0021756	12-Dec-14	RLIP	1 04 102	10,897.00			10,897.00
	REGION VIII							
85	SARO-ROVIII-14-0004821 (RO8)	24-Apr-14	RLIP		193,371.00			193,371.00
86	SARO-ROVIII-14-0003656 (ANAS)	April 2,2014	RLIP		28,714.00			28,714.00
	REGION IX							
87	SARO-ROIX-14-0014012	16-Sep-14	RLIP	1 04 102	(14,052.00)			(14,052.00)
88	SARO-ROIX-14-0018435	18-Nov-14	RLIP	1 04 102	22,176.00			22,176.00
89	SARO-ROIX-14-0014059	29-Dec-14	RLIP	1 04 102	68,353.00			68,353.00
90	RO IX-14-466338-5		RLIP	1 04 102	72,028.00			72,028.00
	REGION X							
91	SARO-ROX-14-0017678	7-Nov-14	RLIP		9,000.00			9,000.00
92	SARO-ROX-14-0016270	21-Oct-14	RLIP		39,000.00			39,000.00
93	SARO ROX 14-0016272	21-Oct-14	RLIP		13,000.00			13,000.00
	REGION XI							
94	SARO -ROXI-14-0000598	5-Feb-14	RLIP	104 102	274,558.00			274,558.00
95	SARO -ROXI-14-0018510	19-Nov-14	RLIP	1 04 102	24,963.00			24,963.00
96	SARO-ROXI-14-0002688	13-Mar-14	RLIP		72,485.00			72,485.00
97	SARO-ROXI-14-0005547	14-May-14	RLIP		29,954.00			29,954.00
98	SARO -ROXI-14-0002684	13-Mar-14	RLIP	6-Jan-85	15,432.00			15,432.00
99	SARO-ROXI-14-0012493	27-Aug-14	RLIP	6-Jan-85	10,734.00			10,734.00
	REGION XII							
100	SARO -ROXII-14-0020246	8-Dec-14	RLIP	1 04 102	29,000.00			29,000.00
101	SARO-ROXII-14-0014966	2-Oct-14	RLIP		223,000.00			223,000.00
	CARAGA							
102	SARO -ROXIII-14-0009109	3-Jul-14	RLIP	6-Jan-85	355,570.00			355,570.00
SARO (Special Purpose Fund)					122,484,177.00	1,196,000.00	-	123,680,177.00
	Central Office							
103	SARO-BMB-B-14-0000596	4-Feb-14	PGF		472,560.00			472,560.00
104	SARO-BMB-B-14-0003274	25-Mar-14	PGF		422,328.00			422,328.00
105	SARO-BMB-B-14-0005085	2-May-14	PGF		165,257.00			165,257.00
106	SARO-BMB-B-14-0005444	12-May-14	PGF		1,144,837.00			1,144,837.00
107	SARO-BMB-B-14-0008850	27-Jun-14	ICF			1,196,000.00		1,196,000.00
108	SARO-BMB-B-14-0010745	4-Aug-14	PGF		66,217.00			66,217.00
109	SARO-BMB-B-14-0012534	28-Aug-14	PBB		29,614,500.00			29,614,500.00
110	SARO-BMB-B-14-0020777	10-Dec-14	PEI		1,575,000.00			1,575,000.00
111	SARO-BMB-B-14-0023676	17-Dec-14	PGF		125,440.00			125,440.00

	Allotments / Sub-Allotments		Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Number	Date	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
80	SARO-ROIVB-14-0026228	23-Dec-14								
	REGION V									
81	SARO-ROV-14-0019724	2-Dec-14								
82	MASBATE									
	REGION VII									
83	SARO-RVII-14-0001763	26-Feb-14								
84	SARO-RVII-14-0021756	12-Dec-14								
	REGION VIII									
85	SARO-ROVIII-14-0004821 (RO8)	24-Apr-14								
86	SARO-ROVIII-14-0003656 (ANAS)	April 2,2014								
	REGION IX									
87	SARO-ROIX-14-0014012	16-Sep-14								
88	SARO-ROIX-14-0018435	18-Nov-14								
89	SARO-ROIX-14-0014059	29-Dec-14								
90	RO IX-14-466338-5									
	REGION X									
91	SARO-ROX-14-0017678	7-Nov-14								
92	SARO-ROX-14-0016270	21-Oct-14								
93	SARO ROX 14-0016272	21-Oct-14								
	REGION XI									
94	SARO -ROXI-14-0000598	5-Feb-14								
95	SARO -ROXI-14-0018510	19-Nov-14								
96	SARO-ROXI-14-0002688	13-Mar-14								
97	SARO-ROXI-14-0005547	14-May-14								
98	SARO -ROXI-14-0002684	13-Mar-14								
99	SARO-ROXI-14-0012493	27-Aug-14								
	REGION XII									
100	SARO -ROXII-14-0020246	8-Dec-14								
101	SARO-ROXII-14-0014966	2-Oct-14								
	CARAGA									
102	SARO -ROXIII-14-0009109	3-Jul-14								
SARO (Special Purpose Fund)										
	Central Office									
103	SARO-BMB-B-14-0000596	4-Feb-14								
104	SARO-BMB-B-14-0003274	25-Mar-14								
105	SARO-BMB-B-14-0005085	2-May-14								
106	SARO-BMB-B-14-0005444	12-May-14								
107	SARO-BMB-B-14-0008850	27-Jun-14								
108	SARO-BMB-B-14-0010745	4-Aug-14								
109	SARO-BMB-B-14-0012534	28-Aug-14								
110	SARO-BMB-B-14-0020777	10-Dec-14								
111	SARO-BMB-B-14-0023676	17-Dec-14								

	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs			
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)
112	SARO-BMB-B-14-0024189	18-Dec-14	PGF		61,561.00			61,561.00
113	SARO-BMB-B-14-0024914	22-Dec-14	PGF		2,306,901.00			2,306,901.00
114	SARO-BMB-B-14-0024855	22-Dec-14	PGF		374,471.00			374,471.00
	NCR							
115	SARO-NCR-14-0010167	28-Jul-14	MPBF		368,597.00			368,597.00
116	SARO-NCR-14-0024009	17-Dec-14	MPBF		121,588.00			121,588.00
117	SARO-NCR-14-0024008	17-Dec-14	MPBF		84,974.00			84,974.00
118	SARO-NCR-14-0024010	17-Dec-14	MPBF		799,237.00			799,237.00
	CAR							
119	SARO-CAR-14-0007916	17-Jun-14	PGF	1 01 407	801,508.00			801,508.00
120	SARO-CAR-14-0020891	10-Dec-14	MPB Fund	1 01 406	480,000.00			480,000.00
121	SARO-CAR-14-0020896	10-Dec-14	MPB Fund	1 01 406	85,000.00			85,000.00
	REGION I							
122	SARO-ROI-14-0004998	30-Apr-14	PGF	1 01 407	97,870.00			97,870.00
123	SARO-ROI-14-0023831	30-Apr-14	MPBF	1 01 406	310,000.00			310,000.00
124	SARO-ROI-14-0009212	7-Jul-14	MPBF	1 01 406	773,628.00			773,628.00
125	SARO-ROI-14-0009207	7-Jul-14	MPBF	1 01 406	635,733.00			635,733.00
126	SARO-ROI-14-0009451	11-Jul-14	MPBF	1 01 406	538,657.00			538,657.00
127	SARO-ROI-14-0010027	25-Jul-14	MPBF	1 01 406	884,333.00			884,333.00
128	SARO-ROI-14-0012164	20-Aug-14	MPBF	1 01 406	431,739.00			431,739.00
129	SARO-ROI-14-0012310	26-Aug-14	PGF	1 01 407	63,534.00			63,534.00
130	SARO-ROI-14-0015298	8-Oct-14	MPBF	1 01 406	211,651.00			211,651.00
131	SARO-ROI-14-0015564	10-Oct-14	MPBF	1 01 406	61,740.00			61,740.00
132	SARO-ROI-14-0025608	22-Dec-14	PGF	1 01 407	1,271,201.00			1,271,201.00
133	SARO-ROI-14-0023832	17-Dec-14	MPBF	1 01 406	104,000.00			104,000.00
134	SARO-ROI-14-0023834	17-Dec-14	MPBF	1 01 406	133,000.00			133,000.00
135	SARO-ROI-14-0023836	17-Dec-14	MPBF	1 01 406	125,000.00			125,000.00
136	SARO-ROI-14-0023838	17-Dec-14	MPBF	1 01 406	86,500.00			86,500.00
137	SARO-ROI-14-0025607	17-Dec-14	MPBF	1 01 406	266,000.00			266,000.00
138	SARO-ROI-14-0024339	19-Dec-14	MPBF	1 01 406	340,618.00			340,618.00
139	SARO-ROI-14-0025609	22-Dec-14	PGF	1 01 407	239,014.00			239,014.00
140	SARO-ROI-14-0025607	22-Dec-14	PGF	1 01 407	123,941.00			123,941.00
141	SARO-ROI-14-0025606	22-Dec-14	PGF	1 01 407	293,229.00			293,229.00
	REGION II							
142	SARO-ROII-14-0002239	7-Mar-14	MPBF	01101101	421,110.00			421,110.00
143	SARO-ROII-14-0002238	Mar 07, 2014	PGF	01101407	203,735.00			203,735.00
144	SARO-ROII-14-0005558	May 14, 2014	PGF	01101407	33,778.00			33,778.00
145	SARO-ROII-14-0014177	Sept 19, 2014	PGF	01101407	475,226.00			475,226.00
146	SARO-ROII-14-0017350	Nov 04, 2014	SPF	01101407	2,441,404.00			2,441,404.00
147	SARO-ROII-14-0020535	December 9, 2014	PEI	01101406	330,000.00			330,000.00
148	SARO-ROII-14-0005701	May 19, 2014	Terminal Leave	01101407	761,870.00			761,870.00
149	SARO-ROII-14-0019445	November 27, 2014	Monetization	01101407	613,341.00			613,341.00

	Allotments / Sub-Allotments		Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Number	Date	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
112	SARO-BMB-B-14-0024189	18-Dec-14								
113	SARO-BMB-B-14-0024914	22-Dec-14								
114	SARO-BMB-B-14-0024855	22-Dec-14								
	NCR									
115	SARO-NCR-14-0010167	28-Jul-14								
116	SARO-NCR-14-0024009	17-Dec-14								
117	SARO-NCR-14-0024008	17-Dec-14								
118	SARO-NCR-14-0024010	17-Dec-14								
	CAR									
119	SARO-CAR-14-0007916	17-Jun-14								
120	SARO-CAR-14-0020891	10-Dec-14								
121	SARO-CAR-14-0020896	10-Dec-14								
	REGION I									
122	SARO-ROI-14-0004998	30-Apr-14								
123	SARO-ROI-14-0023831	30-Apr-14								
124	SARO-ROI-14-0009212	7-Jul-14								
125	SARO-ROI-14-0009207	7-Jul-14								
126	SARO-ROI-14-0009451	11-Jul-14								
127	SARO-ROI-14-0010027	25-Jul-14								
128	SARO-ROI-14-0012164	20-Aug-14								
129	SARO-ROI-14-0012310	26-Aug-14								
130	SARO-ROI-14-0015298	8-Oct-14								
131	SARO-ROI-14-0015564	10-Oct-14								
132	SARO-ROI-14-0025608	22-Dec-14								
133	SARO-ROI-14-0023832	17-Dec-14								
134	SARO-ROI-14-0023834	17-Dec-14								
135	SARO-ROI-14-0023836	17-Dec-14								
136	SARO-ROI-14-0023838	17-Dec-14								
137	SARO-ROI-14-0025607	17-Dec-14								
138	SARO-ROI-14-0024339	19-Dec-14								
139	SARO-ROI-14-0025609	22-Dec-14								
140	SARO-ROI-14-0025607	22-Dec-14								
141	SARO-ROI-14-0025606	22-Dec-14								
	REGION II									
142	SARO-ROII-14-0002239	7-Mar-14								
143	SARO-ROII-14-0002238	Mar 07, 2014								
144	SARO-ROII-14-0005558	May 14, 2014								
145	SARO-ROII-14-0014177	Sept 19, 2014								
146	SARO-ROII-14-0017350	Nov 04, 2014								
147	SARO-ROII-14-0020535	December 9, 2014								
148	SARO-ROII-14-0005701	May 19, 2014								
149	SARO-ROII-14-0019445	November 27, 2014								

	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs			
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)
150	SARO-ROII-14-0020270	December 9, 2014	PEI	01101406	220,000.00			220,000.00
151	SARO-ROII-14-0026611	December 29, 2014	C N A	01101101	623,681.00			623,681.00
152	SARO-ROII-14-0003301	March 26, 2014	Terminal Leave	01101407	167,965.00			167,965.00
153	SARO-ROII-14-0005080	May 02, 2014	Terminal Leave	01101407	328,790.00			328,790.00
154	SARO-ROII-14-0020271	December 9, 2014	PEI	01101406	115,000.00			115,000.00
155	SARO-ROII-14-0026611	December 29, 2014	C N A	01101101	455,280.00			455,280.00
156	SARO-ROII-14-0020271	December 9, 2014	PEI	01101406	195,000.00			195,000.00
157	SARO-ROII-14-0027179	December 29, 2014	C N A	01101101	674,000.00			674,000.00
158	SARO-ROII-14-0020867	December 9, 2014	PEI	01101406	185,000.00			185,000.00
159	SARO-RO-II-0005066	2-May-14	PGF	01101407	534,697.00			534,697.00
160	SARO-ROII-14-0020538	December 9, 2014	PEI	01101406	85,000.00			85,000.00
161	SARO-ROII-14-0004696	22-Apr-14	PGF	01101407	440,610.00			440,610.00
162	SARO-ROII-14-0020538	December 9, 2014	PEI	01101406	85,000.00			85,000.00
	REGION III							
163	ROIII-14-0006288	2-Jun-14	PGF	1 01 407	655,474.00			655,474.00
164	ROIII-14-0010309	30-Jul-14	MONETIZATION	1 01 407	3,159,103.00			3,159,103.00
165	ROIII-14-0004020	8-Apr-14	PGF	1 01 407	118,767.00			118,767.00
166	ROIII-14-0018143	13-Nov-14	PGF	1 01 407	648,340.00			648,340.00
167	ROIII-14-0020448	9-Dec-14	PEI	20-Aug-77	660,000.00			660,000.00
168	ROIII-14-0020449	9-Dec-14	PEI	20-Aug-77	75,000.00			75,000.00
169	ROIII-14-0020450	9-Dec-14	PEI	20-Aug-77	60,000.00			60,000.00
	REGION IV-A							
170	SARO-ROIVA-14-0005156	6-May-14	PGF	1 01 407	490,219.00			490,219.00
171	SARO-ROIVA-14-0019504	28-Nov-14	MPBF	1 01 406	65,000.00			65,000.00
	REGION IV-B							
172	SARO-ROIVB-14-0019590	28-Nov-14	MPBF	1 01 406	5,285,406.00			5,285,406.00
173	SARO-ROIVB-14-0022979	15-Dec-14	PEI	1 01 406	155,000.00			155,000.00
174	SARO ROIVB-14-0020263	9-Dec-14	MPBF	101 406	175,967.00			175,967.00
175	SARO-ROIV-0023793	17-Dec-14	MPBF	101 406	150,000.00			150,000.00
176	SARO NO. ROIVB-14-0018551	19-Nov-14	MPBF	1 01 406	718,954.00			718,954.00
177	SARO NO. ROIVB-14-0018552	19-Nov-14	MPBF	1 01 406	72,111.00			72,111.00
178	SARO-ROIVB-14-0019766	3-Dec-14	MPBF	1 01 406	71,028.00			71,028.00
179	SARO-ROIVB-14-0021683	12-Dec-14	MPBF	1 01 406	291,036.00			291,036.00
180	SARO-ROIVB-14-0022978	15-Dec-14	MPBF	1 01 406	180,000.00			180,000.00
181	SARO-ROIVB 14-0026227	23-Dec-14	MPBF	1 01 406	90,163.00			90,163.00
182	BUYABOD	2-Jul-14	MPBF	1 01 406	1,587,000.00			1,587,000.00
183	BUYABOD	29-Dec-14	PEI		85,000.00			
	REGION V							
184	SARO No. ROV-14-0001456	24-Feb-14	SPF-PGF	101407	408,155.00			408,155.00
185	SARO No. ROV-14-0002624	12-Mar-14	SPF-PGF	101407	465,492.00			465,492.00
186	SARO No. ROV-14-00026243	12-Mar-14	SPF-PGF	101407	844,378.00			844,378.00
187	SARO No. ROV-14-0003803	4-Apr-14	SPF-PGF	101407	293,170.00			293,170.00

	Allotments / Sub-Allotments		Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Number	Date	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
150	SARO-ROII-14-0020270	December 9, 2014								
151	SARO-ROII-14-0026611	December 29, 2014								
152	SARO-ROII-14-0003301	March 26, 2014								
153	SARO-ROII-14-0005080	May 02, 2014								
154	SARO-ROII-14-0020271	December 9, 2014								
155	SARO-ROII-14-0026611	December 29, 2014								
156	SARO-ROII-14-0020271	December 9, 2014								
157	SARO-ROII-14-0027179	December 29, 2014								
158	SARO-ROII-14-0020867	December 9, 2014								
159	SARO-RO-II-0005066	2-May-14								
160	SARO-ROII-14-0020538	December 9, 2014								
161	SARO-ROII-14-0004696	22-Apr-14								
162	SARO-ROII-14-0020538	December 9, 2014								
	REGION III									
163	ROIII-14-0006288	2-Jun-14								
164	ROIII-14-0010309	30-Jul-14								
165	ROIII-14-0004020	8-Apr-14								
166	ROIII-14-0018143	13-Nov-14								
167	ROIII-14-0020448	9-Dec-14								
168	ROIII-14-0020449	9-Dec-14								
169	ROIII-14-0020450	9-Dec-14								
	REGION IV-A									
170	SARO-ROIVA-14-0005156	6-May-14								
171	SARO-ROIVA-14-0019504	28-Nov-14								
	REGION IV-B									
172	SARO-ROIVB-14-0019590	28-Nov-14								
173	SARO-ROIVB-14-0022979	15-Dec-14								
174	SARO ROIVB-14-0020263	9-Dec-14								
175	SARO-ROIV-0023793	17-Dec-14								
176	SARO NO. ROIVB-14-0018551	19-Nov-14								
177	SARO NO. ROIVB-14-0018552	19-Nov-14								
178	SARO-ROIVB-14-0019766	3-Dec-14								
179	SARO-ROIVB-14-0021683	12-Dec-14								
180	SARO-ROIVB-14-0022978	15-Dec-14								
181	SARO-ROIVB 14-0026227	23-Dec-14								
182	BUYABOD	2-Jul-14								
183	BUYABOD	29-Dec-14								
	REGION V									
184	SARO No. ROV-14-0001456	24-Feb-14								
185	SARO No. ROV-14-0002624	12-Mar-14								
186	SARO No. ROV-14-00026243	12-Mar-14								
187	SARO No. ROV-14-0003803	4-Apr-14								

	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs			
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)
188	SARO No. ROV-14-0007372	11-Jun-14	SPF-PGF	101407	316,899.00			316,899.00
189	SARO No. ROV-14-0009115	3-Jul-14	SPF-PGF	101407	16,168.00			16,168.00
190	SARO No. ROV-14-0008730	26-Jun-14	SPF-PGF	101407	9,691.00			9,691.00
191	SARO-ROV-14-0012060	18-Aug-14	SPF-PGF	101407	111,995.00			111,995.00
192	SARO No. ROV-114-0015493	9-Oct-14	SPF-PGF	101407	67,386.00			67,386.00
193	SARO No. ROV-140016082	20-Oct-14	SPF-PGF	101407	94,039.00			94,039.00
194	SARO-ROV-14-0019597	28-Nov-14	PGF	101407	596,388.00			596,388.00
195	SARO-ROV-14-002683	10-Dec-14	PGF	101407	410,000.00			410,000.00
196	ROV 14-0020888	10-Dec-14	PEI	1 01 406	90,000.00			90,000.00
197	CASIFMAS		MPBF	101406	325,000.00			325,000.00
198	SARO-ROV-14-0000290	25-Jan-14	PGF	1 01 406	76,192.00			76,192.00
199	SARO#ROV-14-0019723	2-Dec-14	PEI	1 01 406	269,260.00			269,260.00
200	SARO#ROV-14-0020886	10-Dec-14	PGF	1 01 406	140,000.00			140,000.00
201	MASBATE		PEI		135,000.00			135,000.00
202	MASBATE		PGF		529,863.00			529,863.00
203	MASBATE		PGF		129,287.00			129,287.00
204	MASBATE		PGF		36,422.00			36,422.00
205	SARO-ROV-14-0001033		MPBF		60,696.00			60,696.00
206	SARO-ROV-14-0009157				18,456.00			18,456.00
207	SARO-ROV-14-0019592	1-Dec-14			30,763.00			30,763.00
208	SARO-ROV-14-0019589	1-Dec-14			316,333.00			316,333.00
209	SARO-ROV-14-0020884	12-Dec-14			230,000.00			230,000.00
210	SARO No. ROV-14-0000677	6-Feb-14	SPF-PGF	1101407	419,646.00			419,646.00
211	SARO No. ROV-14-0020889	10-Dec-14	SPF-PEI	1101407	60,000.00			60,000.00
	REGION VI							
212	ROVI-14-0000046	16-Jan-14	PGF	101 407	557,797.00			557,797.00
213	ROVI-14-0003037	20-Mar-14	PGF	101 407	437,840.00			437,840.00
214	ROVI-14-0006074	27-May-14	PGF	101 407	340,991.00			340,991.00
215	ROVI-14-0014751	29-Sep-14	PGF	101 407	817,197.00			817,197.00
216	ROVI-14-0016934	28-Oct-14	PGF	101 407	234,797.00			234,797.00
217	ROVI-14-0017201	3-Nov-14	PGF	101 407	576,656.00			576,656.00
218	ROVI-14-0020100	5-Dec-14	PGF	101 407	176,908.00			176,908.00
219	ROVI-14-0022947	5-Dec-14	PEI	20-Aug-77	520,000.00			520,000.00
220	SARO-ROVI-14-0022949	Dec. 15, 2014			275,000.00			275,000.00
221	SARO (MPBF)	19-Aug-14	PGF		170,754.00			170,754.00
222	SARO-ROVI-14-0020101	DEC. 5, 2014	PGF		242,929.00			242,929.00
223	SARO No. ROVI-14-0015201	8-Oct-14	MPBF	1 01 406	836,232.00			836,232.00
224	SARO No. ROVI-14-0022951	15-Dec-14	MPBF	1 01 406	270,000.00			270,000.00
225	SARO-ROVI-0020522	9-Dec-14	MPBF		299,376.00			299,376.00
226	SARO-ROVI-0020524	9-Dec-14	MPBF		31,402.00			31,402.00
227	SARO-ROVI-0022953	15-Dec-14	PEI		190,000.00			190,000.00
228	SARO-ROVI-14-0011970	18-Aug-14	MPBF		77,169.00			77,169.00

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	Allotments / Sub-Allotments		Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Number	Date	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
188	SARO No. ROV-14-0007372	11-Jun-14								
189	SARO No. ROV-14-0009115	3-Jul-14								
190	SARO No. ROV-14-0008730	26-Jun-14								
191	SARO-ROV-14-0012060	18-Aug-14								
192	SARO No. ROV-114-0015493	9-Oct-14								
193	SARO No. ROV-140016082	20-Oct-14								
194	SARO-ROV-14-0019597	28-Nov-14								
195	SARO-ROV-14-002683	10-Dec-14								
196	ROV 14-0020888	10-Dec-14								
197	CASIFMAS									
198	SARO-ROV-14-0000290	25-Jan-14								
199	SARO#ROV-14-0019723	2-Dec-14								
200	SARO#ROV-14-0020886	10-Dec-14								
201	MASBATE									
202	MASBATE									
203	MASBATE									
204	MASBATE									
205	SARO-ROV-14-0001033									
206	SARO-ROV-14-0009157									
207	SARO-ROV-14-0019592	1-Dec-14								
208	SARO-ROV-14-0019589	1-Dec-14								
209	SARO-ROV-14-0020884	12-Dec-14								
210	SARO No. ROV-14-0000677	6-Feb-14								
211	SARO No. ROV-14-0020889	10-Dec-14								
	REGION VI									
212	ROVI-14-0000046	16-Jan-14								
213	ROVI-14-0003037	20-Mar-14								
214	ROVI-14-0006074	27-May-14								
215	ROVI-14-0014751	29-Sep-14								
216	ROVI-14-0016934	28-Oct-14								
217	ROVI-14-0017201	3-Nov-14								
218	ROVI-14-0020100	5-Dec-14								
219	ROVI-14-0022947	5-Dec-14								
220	SARO-ROVI-14-0022949	Dec. 15, 2014								
221	SARO (MPBF)	19-Aug-14								
222	SARO-ROVI-14-0020101	DEC. 5, 2014								
223	SARO No. ROVI-14-0015201	8-Oct-14								
224	SARO No. ROVI-14-0022951	15-Dec-14								
225	SARO-ROVI-0020522	9-Dec-14								
226	SARO-ROVI-0020524	9-Dec-14								
227	SARO-ROVI-0022953	15-Dec-14								
228	SARO-ROVI-14-0011970	18-Aug-14								

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	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs			
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)
229	SARO-ROVI-14-0015202	7-Oct-14	MPBF		131,544.00			131,544.00
230	SARO-ROVI-14-0015203	7-Oct-14	MPBF		184,500.00			184,500.00
231	SARO-ROVI-14-0022952	15-Dec-14	MPBF		270,000.00			270,000.00
	REGION VII							
232	SARO-RVII-14-00017945	12-Nov-14	PGF	1 01 407	2,612,686.00			2,612,686.00
233	SARO-RVII-14-0018379	17-Nov-14	PGF	1 01 407	402,368.00			402,368.00
234	SARO-RVII-14-0022216	12-Dec-14	MPBF	1 01 406	561,500.00			561,500.00
235	SARO-RVII-14-0021755	12-Dec-14	MPBF	1 01 406	96,878.00			96,878.00
236	SARO-ROVII-14-0002453	11-Mar-14	PGF	1 01 407	306,315.00			306,315.00
	REGION VIII		PGF					
237	SARO # ROVIII-14-0004818	24-Apr-14	PGF		395,625.00			395,625.00
238	SARO # ROVIII-14-0004817	24-Apr-14	PGF		578,761.00			578,761.00
239	SARO # ROVIII-14-007045	9-Jun-14	PGF		127,741.00			127,741.00
240	SARO-ROVIII-14-000368	April 2,2014	MPBF		293,470.00			293,470.00
241	SARO-ROVIII-14-0003659	April 2,2014	PGF		107,118.00			107,118.00
242	SARO-ROVIII-14-0003659	April 2,2014	PGF		153,840.00			153,840.00
243	SARO-ROVIII-14-0003659	August 27,2014	PGF		46,252.00			46,252.00
244	SARO-ROVIII-14-0013354	4-Sep-14	PGF		95,783.00			95,783.00
245	SAROROVIII-14-0003063	20-Mar-14	PGF		168,771.00			168,771.00
246	SARO ROVIII-14-0004822	24-Apr-14	PGF		181,026.00			181,026.00
247	SARO ROVIII-14-0007908	17-Jun-14	PGF		85,215.00			85,215.00
248	SARO # ROVIII-14-0022389	12-Dec-14	PEI		385,000.00			385,000.00
249	SARO # ROVIII-14-0019785	12-Dec-14	PEI		125,000.00			125,000.00
250	SARO VIII-14-0022391	12-Dec-14	PEI		185,000.00			185,000.00
251	SARO -RO VIII-14-0022392	12-Dec-14	PEI		110,000.00			110,000.00
252	SARO -RO VIII-14-0022399	12-Dec-14	PEI		155,000.00			155,000.00
253	SARO-ROVIII-14-0022396	12-Dec-14	PEI		190,000.00			190,000.00
254	BCAT-ROVIII-14-	12-Dec-14	PEI		234,600.00			234,600.00
255	SARO # ROVIII-14-0022398	12-Dec-14	PEI		85,000.00			85,000.00
	REGION IX							
256	SARO (MPBF)		TLB	1 01 406	106,869.00			106,869.00
257	SARO-ROIX-14-0000109	17-Jan-14	TLB	1 01 407	122,304.00			122,304.00
258	SARO-ROIX-14-0011046	8-Aug-14	TLB	1 01 407	189,317.00			189,317.00
259	SARO-ROIX-14-0014057	17-Sep-14	MPBF	1 01 406	754,039.00			754,039.00
260	SARO-ROIX-14-0017277	3-Nov-14	TLB	1 01 407	186,210.00			186,210.00
261	SARO-ROIX-14-0021610	11-Dec-14	PEI	1 01 406	209,000.00			209,000.00
262	SARO NO. RO IX-14-466239-4			1 01 406	466,607.00			466,607.00
263	SARO NO. ROIX-14-0021640			20-Aug-77	335,000.00			335,000.00
	REGION X							
264	SARO-ROX-14-0023110	15-Dec-14	MPBF	1 02 407	375,000.00			375,000.00
265	SARO-ROX-14-0009961	23-Jul-14	TLB		54,644.00			54,644.00
266	SARO-ROX-14-0002634	12-Mar-14	TLB		287,672.00			287,672.00

	Allotments / Sub-Allotments		Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Number	Date	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
229	SARO-ROVI-14-0015202	7-Oct-14								
230	SARO-ROVI-14-0015203	7-Oct-14								
231	SARO-ROVI-14-0022952	15-Dec-14								
	REGION VII									
232	SARO-RVII-14-00017945	12-Nov-14								
233	SARO-RVII-14-0018379	17-Nov-14								
234	SARO-RVII-14-0022216	12-Dec-14								
235	SARO-RVII-14-0021755	12-Dec-14								
236	SARO-ROVII-14-0002453	11-Mar-14								
	REGION VIII									
237	SARO # ROVIII-14-0004818	24-Apr-14								
238	SARO # ROVIII-14-0004817	24-Apr-14								
239	SARO # ROVIII-14-007045	9-Jun-14								
240	SARO-ROVIII-14-000368	April 2,2014								
241	SARO-ROVIII-14-0003659	April 2,2014								
242	SARO-ROVIII-14-0003659	April 2,2014								
243	SARO-ROVIII-14-0003659	August 27,2014								
244	SARO-ROVIII-14-0013364	4-Sep-14								
245	SAROROVIII-14-0003063	20-Mar-14								
246	SARO ROVIII-14-0004822	24-Apr-14								
247	SARO ROVIII-14-0007908	17-Jun-14								
248	SARO # ROVIII-14-0022389	12-Dec-14								
249	SARO # ROVIII-14-0019785	12-Dec-14								
250	SARO VIII-14-0022391	12-Dec-14								
251	SARO -RO VIII-14-0022392	12-Dec-14								
252	SARO -RO VIII-14-0022399	12-Dec-14								
253	SARO-ROVIII-14-0022396	12-Dec-14								
254	BCAT-ROVIII-14-	12-Dec-14								
255	SARO # ROVIII-14-0022398	12-Dec-14								
	REGION IX									
256	SARO (MPBF)									
257	SARO-ROIX-14-0000109	17-Jan-14								
258	SARO-ROIX-14-0011046	8-Aug-14								
259	SARO-ROIX-14-0014057	17-Sep-14								
260	SARO-ROIX-14-0017277	3-Nov-14								
261	SARO-ROIX-14-0021610	11-Dec-14								
262	SARO NO. RO IX-14-466239-4									
263	SARO NO. ROIX-14-0021640									
	REGION X									
264	SARO-ROX-14-0023110	15-Dec-14								
265	SARO-ROX-14-0009961	23-Jul-14								
266	SARO-ROX-14-0002634	12-Mar-14								

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	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs			
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)
267	SARO-ROX-14-0001945	2-Mar-14	TLB		159,787.00			159,787.00
268	SARO-ROX-14-0001130	18-Feb-14	TLB		157,956.00			157,956.00
269	SARO-ROX-14-0013170	2-Sep-14	TLB		361,599.00			361,599.00
270	SARO-ROX-14-0016261	21-Oct-14	TLB		702,592.00			702,592.00
271	SARO-ROX-14-0019035	24-Nov-14	TLB		91,183.00			91,183.00
272	SARO-ROX-14-0017678	7-Nov-14	MPBF-PS		85,000.00			85,000.00
273	SARO-ROX-14-0017708	10-Nov-14	TLB		18,898.00			18,898.00
274	SARO-ROX-14-0020426	9-Dec-14	PGT		144,912.00			144,912.00
275	SARO-ROX-14-0023111	15-Dec-14	MPBF-PEI		55,000.00			55,000.00
276	SARO-ROX-14-0002635	12-Mar-14	PGF		158,987.00			158,987.00
277	SARO-ROX-14-0016269	21-Oct-14	MPBF		421,000.00			421,000.00
278	SARO-ROX-14-0019036	24-Nov-15	PGF		61,889.00			61,889.00
279	SARO-ROX-14-0023113	15-Dec-15	MPBF		75,000.00			75,000.00
280	SARO-ROX-14-0019040	Nov. 24,2014	MPBF	1 01 406	172,000.00			172,000.00
281	SARO-ROX-14-0019041	Nov.24,2014	RLIP	1 04 102	16,000.00			16,000.00
282	SARO-ROX-14-0020421	Dec. 9, 2014	PGF	1 01 407	480,872.00			480,872.00
283	SCHOOL		PEI		145,000.00			145,000.00
284	SARO ROX 14-0016271	21-Oct-14	PS		137,000.00			137,000.00
285	SARO (MPBF) SARO ROX 14-0023114	15-Dec-14	PEI		85,000.00			85,000.00
	REGION XI							
286	SARO -ROXI-14-0000597	5-Feb-14	MPBF	101 406	2,804,308.00			2,804,308.00
287	SARO -ROXI-14-0000843	11-Feb-14	PGF	101 407	499,130.00			499,130.00
288	SARO -ROXI-14-0003319	26-Mar-14	PGF	101 407	87,528.00			87,528.00
289	SARO -ROXI-14-0014296	22-Sep-14	MONETIZATION	101 407	4,091,485.00			4,091,485.00
290	SARO-ROXI-14-0015883	15-Oct-14	PGF	101 407	263,622.00			263,622.00
291	SARO-ROXI-14-0014067	17-Sep-14	MPBF	1 01 406	621,000.00			621,000.00
292	SARO-ROXI-14-0014068	17-Sep-14	RLIP	1 04 102	52,000.00			52,000.00
293	SARO-ROXI-14-0015820	14-Oct-14	monetization	1 01 407	116,269.00			116,269.00
294	SARO-ROXI-14-0018507	19-Nov-14	monetization	1 01 407	6,794.00			6,794.00
295	SARO-ROXI-14-0020405	9-Dec-14	PGF	1 01 407	21,950.00			21,950.00
296	SARO-ROXI-14-0022982	15-Dec-14	PEI	1 01 406	120,000.00			120,000.00
297	SARO -ROXI-14-0000844	11-Feb-14	PGF		44,809.00			44,809.00
298	SARO -ROXI-14-0015882	15-Oct-14	Monetization	1 01 407	138,650.00			138,650.00
299	SARO -ROXI-14-0017551	6-Nov-14	Monetization	1 01 407	53,508.00			53,508.00
300	SARO -ROXI-14-0018509	19-Nov-14	MPBF	1 01 406	262,520.00			262,520.00
301	SARO -ROXI-14-0022983	15-Dec-14	PEI	1 01 406	155,000.00			155,000.00
302	SARO-ROXI-14-0002687	11-Mar-14	PGF		157,180.00			157,180.00
303	SARO-ROXI-14-0002404	13-Mar-14	MPBF		697,780.00			697,780.00
304	SARO-ROXI-14-0005546	14-May-14	MPBF		350,226.00			350,226.00
305	SARO-ROXI-14-0018329	17-Nov-14	MPBF		262,181.00			262,181.00
306	SARO-ROXI-14-0022984	15-Dec-14	MPBF		170,000.00			170,000.00
307	SARO -ROXI-14-0002683	13-Mar-14	MPBF	20-Aug-77	142,585.00			142,585.00

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	Allotments / Sub-Allotments		Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Number	Date	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
267	SARO-ROX-14-0001945	2-Mar-14								
268	SARO-ROX-14-0001130	18-Feb-14								
269	SARO-ROX-14-0013170	2-Sep-14								
270	SARO-ROX-14-0016261	21-Oct-14								
271	SARO-ROX-14-0019035	24-Nov-14								
272	SARO-ROX-14-0017678	7-Nov-14								
273	SARO-ROX-14-0017708	10-Nov-14								
274	SARO-ROX-14-0020426	9-Dec-14								
275	SARO-ROX-14-0023111	15-Dec-14								
276	SARO-ROX-14-0002635	12-Mar-14								
277	SARO-ROX-14-0016269	21-Oct-14								
278	SARO-ROX-14-0019036	24-Nov-15								
279	SARO-ROX-14-0023113	15-Dec-15								
280	SARO-ROX-14-0019040	Nov. 24,2014								
281	SARO-ROX-14-0019041	Nov.24,2014								
282	SARO-ROX-14-0020421	Dec. 9, 2014								
283	SCHOOL									
284	SARO ROX 14-0016271	21-Oct-14								
285	SARO (MPBF) SARO ROX 14-0023114	15-Dec-14								
	REGION XI									
286	SARO -ROXI-14-0000597	5-Feb-14								
287	SARO -ROXI-14-0000843	11-Feb-14								
288	SARO -ROXI-14-0003319	26-Mar-14								
289	SARO -ROXI-14-0014296	22-Sep-14								
290	SARO-ROXI-14-0015883	15-Oct-14								
291	SARO-ROXI-14-0014067	17-Sep-14								
292	SARO-ROXI-14-0014068	17-Sep-14								
293	SARO-ROXI-14-0015820	14-Oct-14								
294	SARO-ROXI-14-0018507	19-Nov-14								
295	SARO-ROXI-14-0020405	9-Dec-14								
296	SARO-ROXI-14-0022982	15-Dec-14								
297	SARO -ROXI-14-0000844	11-Feb-14								
298	SARO -ROXI-14-0015882	15-Oct-14								
299	SARO -ROXI-14-0017551	6-Nov-14								
300	SARO -ROXI-14-0018509	19-Nov-14								
301	SARO -ROXI-14-0022983	15-Dec-14								
302	SARO-ROXI-14-0002687	11-Mar-14								
303	SARO-ROXI-14-0002404	13-Mar-14								
304	SARO-ROXI-14-0005546	14-May-14								
305	SARO-ROXI-14-0018329	17-Nov-14								
306	SARO-ROXI-14-0022984	15-Dec-14								
307	SARO -ROXI-14-0002683	13-Mar-14								

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	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs			
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)
308	SARO-ROXI-14-0012492	27-Aug-14	MPBF	20-Aug-77	131,329.00			131,329.00
309	SARO-ROXI-14-0014399	24-Sep-14	Monetization	20-Aug-77	170,909.00			170,909.00
310	SARO-ROXI-14-0022985	15-Dec-14	PEI	20-Aug-77	90,000.00			90,000.00
	REGION XII							
311	SARO-ROXII-14-0020331	9-Dec-14	PEI		285,000.00			285,000.00
312	SARO -ROXII-14-0020245	DEC. 08, 2014	MPBF	1 01 406	300,000.00			300,000.00
313	SARO -ROXII-14-0020243	DEC. 08, 2014	PEI	1 01 406	255,000.00			255,000.00
314	SARO -ROXII-14-0023530	DEC. 16, 2014	PGF	1 01 407	254,796.00			254,796.00
315	SARO-ROXII-14-0014965	October 2, 2014	MPBF (NBC 461)		2,021,000.00			2,021,000.00
316	SARO-ROXII-14-0020238	December 8, 2014	PEI		215,000.00			215,000.00
	REGION CARAGA							
317	SARO -ROXIII-14-0009108	3-Jul-14	MPBF	1 01 406	3,785,262.00			3,785,262.00
318	SARO-ROXIII-14-0010824	5-Aug-14	RPGF	21-Aug-77	81,827.00			81,827.00
319	SARO-ROXIII-14-0016202	21-Oct-14	RPGF	1 01 407	194,527.00			194,527.00
320	SARO-XIII-14-0022102	12-Dec-14	PEI	20-Aug-77	335,000.00			335,000.00
321	SARO - ROXIII-14-0018729	Nov. 20, 2014	MPBF	1 01 406	10,755.00			10,755.00
322	SARO - ROXIII-14-0018730	Nov. 20, 2014	MPBF	1 04 102	1,023.00			1,023.00
323	SARO - ROXIII-14-0023305	Dec. 16, 2014	MPBF	1 01 406	156,000.00			156,000.00
324	SARO - ROXIII-14-0023388	Dec. 16, 2014	MPBF	1 01 406	349,279.00			349,279.00
325	SARO - ROXIII-14-0023389	Dec. 16, 2014			37,667.00			37,667.00
326	SARO-ROXIII-14-0004388	15-Apr-14			768,160.00			768,160.00
327	SARO-ROXIII-14-0004389	15-Apr-14			297,164.00			297,164.00
328	SARO-ROXIII-14-0009125	3-Jul-14			3,358,772.00			3,358,772.00
329	SARO-ROXIII-14-0009126	3-Jul.-14			322,706.00			322,706.00
330	SARO NO. ROXIII-14-0022117	Dec. 22, 2014		1 01 101	258,000.00			258,000.00
B. Sub-allotments received from								
Central Office								
NCR					530,000.00	252,101,669.00	-	252,631,669.00
1st Quarter					-	63,041,905.00	-	63,041,905.00
1	02-0001-2014 A	2/28/2014	TWSP			10,095,000.00		10,095,000.00
2	03-0013-2014 A	3/4/2014	Regular			350,000.00		350,000.00
3	03-0005-2014 B	3/5/2014	TWSP			9,988,000.00		9,988,000.00
4	03-0008-2014 C	3/14/2014	TWSP			3,996,500.00		3,996,500.00
5	03-0009-2014 D	3/14/2014	TWSP			29,887,000.00		29,887,000.00
6	03-0021-2014 B	3/18/2014	Regular			1,506,295.00		1,506,295.00
7	03-0027-2014 C	3/30/2014	Regular			151,010.00		151,010.00
8	03-0027-2014 D	3/31/2014	Regular			50,000.00		50,000.00
9	03-00312014 E	3/31/2014	Regular			145,600.00		145,600.00
10	03-0018-2014 E	3/31/2014	TWSP			6,872,500.00		6,872,500.00
2nd Quarter					-	89,044,864.00	-	89,044,864.00
11	04-0036-2014 F	4/10/2014	Regular			10,000.00		10,000.00
12	04-0046-2014 G	4/21/2014	Regular			810,000.00		810,000.00

	Allotments / Sub-Allotments		Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Number	Date	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
308	SARO-ROXI-14-0012492	27-Aug-14								
309	SARO-ROXI-14-0014399	24-Sep-14								
310	SARO-ROXI-14-0022985	15-Dec-14								
	REGION XII									
311	SARO-ROXII-14-0020331	9-Dec-14								
312	SARO -ROXII-14-0020245	DEC. 08, 2014								
313	SARO -ROXII-14-0020243	DEC. 08, 2014								
314	SARO -ROXII-14-0023530	DEC. 16, 2014								
315	SARO-ROXII-14-0014965	October 2, 2014								
316	SARO-ROXII-14-0020238	December 8, 2014								
	REGION CARAGA									
317	SARO -ROXIII-14-0009108	3-Jul-14								
318	SARO-ROXIII-14-0010824	5-Aug-14								
319	SARO-ROXIII-14-0016202	21-Oct-14								
320	SARO-XIII-14-0022102	12-Dec-14								
321	SARO - ROXIII-14-0018729	Nov. 20, 2014								
322	SARO - ROXIII-14-0018730	Nov. 20, 2014								
323	SARO - ROXIII-14-0023305	Dec. 16, 2014								
324	SARO - ROXIII-14-0023388	Dec. 16, 2014								
325	SARO - ROXIII-14-0023389	Dec. 16, 2014								
326	SARO-ROXIII-14-0004388	15-Apr-14								
327	SARO-ROXIII-14-0004389	15-Apr-14								
328	SARO-ROXIII-14-0009125	3-Jul-14								
329	SARO-ROXIII-14-0009126	3-Jul.-14								
330	SARO NO. ROXIII-14-0022117	Dec. 22, 2014								
B. Sub-allotments received from										
Central Office										
NCR			(530,000.00)	(252,101,669.00)	-	(252,631,669.00)	-	-	-	-
1st Quarter			-	(63,041,905.00)	-	(63,041,905.00)	-	-	-	-
1	02-0001-2014 A	2/28/2014	-	(10,095,000.00)	-	(10,095,000.00)	-	-	-	-
2	03-0013-2014 A	3/4/2014	-	(350,000.00)	-	(350,000.00)	-	-	-	-
3	03-0005-2014 B	3/5/2014	-	(9,988,000.00)	-	(9,988,000.00)	-	-	-	-
4	03-0008-2014 C	3/14/2014	-	(3,996,500.00)	-	(3,996,500.00)	-	-	-	-
5	03-0009-2014 D	3/14/2014	-	(29,887,000.00)	-	(29,887,000.00)	-	-	-	-
6	03-0021-2014 B	3/18/2014	-	(1,506,295.00)	-	(1,506,295.00)	-	-	-	-
7	03-0027-2014 C	3/30/2014	-	(151,010.00)	-	(151,010.00)	-	-	-	-
8	03-0027-2014 D	3/31/2014	-	(50,000.00)	-	(50,000.00)	-	-	-	-
9	03-00312014 E	3/31/2014	-	(145,600.00)	-	(145,600.00)	-	-	-	-
10	03-0018-2014 E	3/31/2014	-	(6,872,500.00)	-	(6,872,500.00)	-	-	-	-
2nd Quarter			-	(89,044,864.00)	-	(89,044,864.00)	-	-	-	-
11	04-0036-2014 F	4/10/2014	-	(10,000.00)	-	(10,000.00)	-	-	-	-
12	04-0046-2014 G	4/21/2014	-	(810,000.00)	-	(810,000.00)	-	-	-	-

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	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs			
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)
13	04-0064-2014 H	4/23/2014	Regular			142,150.00		142,150.00
14	04-0064-2014 H-A	4/23/2014	Regular			(142,150.00)		(142,150.00)
15	04-0064-2014 H-B	4/23/2014	Regular			142,150.00		142,150.00
16	04-0024-2014 F	4/29/2014	TWSP			21,955,000.00		21,955,000.00
17	04-0025-2014 G	4/29/2014	TWSP			3,144,000.00		3,144,000.00
18	05-0083-2014 I	5/6/2014	Regular			200,000.00		200,000.00
19	05-0033-2014 H	5/6/2014	TWSP			3,046,500.00		3,046,500.00
20	05-0084-2014 J	5/13/2014	Regular			500,000.00		500,000.00
21	05-0039-2014 I	5/13/2014	TWSP			3,990,000.00		3,990,000.00
22	05-0113-2014 K	5/27/2014	Regular			108,750.00		108,750.00
23	05-0046-2014 J	5/28/2014	TWSP			984,000.00		984,000.00
24	06-0115-2014 L	6/6/2014	Regular			50,000.00		50,000.00
25	06-0054-2014 K	6/16/2014	TWSP			879,500.00		879,500.00
26	06-0127-2014 M	6/17/2014	Regular			190,838.00		190,838.00
27	06-0061-2014 L	6/24/2014	TWSP			1,246,000.00		1,246,000.00
28	06-0062-2014 M	6/25/2014	TWSP			10,500.00		10,500.00
29	06-0063-2014 N	6/25/2014	TWSP			3,495,500.00		3,495,500.00
30	06-0132-2014 N	6/26/2014	Regular			567,875.00		567,875.00
31	06-001-2014 A	6/30/2014	STEP			47,714,251.00		47,714,251.00
3rd Quarter					530,000.00	63,003,200.00	-	63,533,200.00
32	07-0069-2014 O	7/8/2014	TWSP			1,200,000.00		1,200,000.00
33	07-0141-2014 O	7/21/2014	Regular			275,000.00		275,000.00
34	07-0143-2014 P	7/25/2014	Regular			263,800.00		263,800.00
35	07-0075-2014 P	7/25/2014	TWSP			10,475,000.00		10,475,000.00
36	07-0076-2014 Q	7/28/2014	TWSP			5,592,000.00		5,592,000.00
37	08-017-2014 B	8/4/2014	STEP			4,210,754.00		4,210,754.00
38	08-0083-2014 R	8/6/2014	TWSP			2,003,500.00		2,003,500.00
39	08-0154-2014 Q	8/12/2014	Regular			1,288,400.00		1,288,400.00
40	08-0085-2014 S	8/13/2014	TWSP			6,092,000.00		6,092,000.00
41	08-0089-2014 T	8/18/2014	TWSP			4,555,000.00		4,555,000.00
42	08-0095-2014 U	8/27/2014	TWSP			5,893,000.00		5,893,000.00
43	08-0168-2014 R	8/29/2014	Regular		495,000.00			495,000.00
44	08-0102-2014 V	8/29/2014	TWSP			2,562,500.00		2,562,500.00
45	09-0186-2014 S	9/1/2014	Regular		35,000.00			35,000.00
46	09-0110-2014 W	9/5/2014	TWSP			30,000.00		30,000.00
47	09-0111-2014 X	9/5/2014	TWSP			2,680,500.00		2,680,500.00
48	09-0115-2014 Y	9/10/2014	TWSP			2,578,000.00		2,578,000.00
49	09-031-2014 C	9/11/2014	STEP			639,412.00		639,412.00
50	09-0202-2014 T	9/23/2014	Regular			30,000.00		30,000.00
51	09-0117-2014 Z	9/23/2014	TWSP			2,525,000.00		2,525,000.00
52	09-044-2014 D	9/30/2014	STEP			1,202,834.00		1,202,834.00
53	09-0128-2014 AA	9/30/2014	TWSP			8,906,500.00		8,906,500.00
4th Quarter					-	37,011,700.00	-	37,011,700.00
54	10-0207-2014 U	10/3/2014	Regular			300,000.00		300,000.00

	Allotments / Sub-Allotments		Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Number	Date	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
13	04-0064-2014 H	4/23/2014	-	(142,150.00)	-	(142,150.00)	-	-	-	-
14	04-0064-2014 H-A	4/23/2014	-	142,150.00	-	142,150.00	-	-	-	-
15	04-0064-2014 H-B	4/23/2014	-	(142,150.00)	-	(142,150.00)	-	-	-	-
16	04-0024-2014 F	4/29/2014	-	(21,955,000.00)	-	(21,955,000.00)	-	-	-	-
17	04-0025-2014 G	4/29/2014	-	(3,144,000.00)	-	(3,144,000.00)	-	-	-	-
18	05-0083-2014 I	5/6/2014	-	(200,000.00)	-	(200,000.00)	-	-	-	-
19	05-0033-2014 H	5/6/2014	-	(3,046,500.00)	-	(3,046,500.00)	-	-	-	-
20	05-0084-2014 J	5/13/2014	-	(500,000.00)	-	(500,000.00)	-	-	-	-
21	05-0039-2014 I	5/13/2014	-	(3,990,000.00)	-	(3,990,000.00)	-	-	-	-
22	05-0113-2014 K	5/27/2014	-	(108,750.00)	-	(108,750.00)	-	-	-	-
23	05-0046-2014 J	5/28/2014	-	(984,000.00)	-	(984,000.00)	-	-	-	-
24	06-0115-2014 L	6/6/2014	-	(50,000.00)	-	(50,000.00)	-	-	-	-
25	06-0054-2014 K	6/16/2014	-	(879,500.00)	-	(879,500.00)	-	-	-	-
26	06-0127-2014 M	6/17/2014	-	(190,838.00)	-	(190,838.00)	-	-	-	-
27	06-0061-2014 L	6/24/2014	-	(1,246,000.00)	-	(1,246,000.00)	-	-	-	-
28	06-0062-2014 M	6/25/2014	-	(10,500.00)	-	(10,500.00)	-	-	-	-
29	06-0063-2014 N	6/25/2014	-	(3,495,500.00)	-	(3,495,500.00)	-	-	-	-
30	06-0132-2014 N	6/26/2014	-	(567,875.00)	-	(567,875.00)	-	-	-	-
31	06-001-2014 A	6/30/2014	-	(47,714,251.00)	-	(47,714,251.00)	-	-	-	-
	3rd Quarter		(530,000.00)	(63,003,200.00)	-	(63,533,200.00)	-	-	-	-
32	07-0069-2014 O	7/8/2014	-	(1,200,000.00)	-	(1,200,000.00)	-	-	-	-
33	07-0141-2014 O	7/21/2014	-	(275,000.00)	-	(275,000.00)	-	-	-	-
34	07-0143-2014 P	7/25/2014	-	(263,800.00)	-	(263,800.00)	-	-	-	-
35	07-0075-2014 P	7/25/2014	-	(10,475,000.00)	-	(10,475,000.00)	-	-	-	-
36	07-0076-2014 Q	7/28/2014	-	(5,592,000.00)	-	(5,592,000.00)	-	-	-	-
37	08-017-2014 B	8/4/2014	-	(4,210,754.00)	-	(4,210,754.00)	-	-	-	-
38	08-0083-2014 R	8/6/2014	-	(2,003,500.00)	-	(2,003,500.00)	-	-	-	-
39	08-0154-2014 Q	8/12/2014	-	(1,288,400.00)	-	(1,288,400.00)	-	-	-	-
40	08-0085-2014 S	8/13/2014	-	(6,092,000.00)	-	(6,092,000.00)	-	-	-	-
41	08-0089-2014 T	8/18/2014	-	(4,555,000.00)	-	(4,555,000.00)	-	-	-	-
42	08-0095-2014 U	8/27/2014	-	(5,893,000.00)	-	(5,893,000.00)	-	-	-	-
43	08-0168-2014 R	8/29/2014	(495,000.00)	-	-	(495,000.00)	-	-	-	-
44	08-0102-2014 V	8/29/2014	-	(2,562,500.00)	-	(2,562,500.00)	-	-	-	-
45	09-0186-2014 S	9/1/2014	(35,000.00)	-	-	(35,000.00)	-	-	-	-
46	09-0110-2014 W	9/5/2014	-	(30,000.00)	-	(30,000.00)	-	-	-	-
47	09-0111-2014 X	9/5/2014	-	(2,680,500.00)	-	(2,680,500.00)	-	-	-	-
48	09-0115-2014 Y	9/10/2014	-	(2,578,000.00)	-	(2,578,000.00)	-	-	-	-
49	09-031-2014 C	9/11/2014	-	(639,412.00)	-	(639,412.00)	-	-	-	-
50	09-0202-2014 T	9/23/2014	-	(30,000.00)	-	(30,000.00)	-	-	-	-
51	09-0117-2014 Z	9/23/2014	-	(2,525,000.00)	-	(2,525,000.00)	-	-	-	-
52	09-044-2014 D	9/30/2014	-	(1,202,834.00)	-	(1,202,834.00)	-	-	-	-
53	09-0128-2014 AA	9/30/2014	-	(8,906,500.00)	-	(8,906,500.00)	-	-	-	-
	4th Quarter		-	(37,011,700.00)	-	(37,011,700.00)	-	-	-	-
54	10-0207-2014 U	10/3/2014	-	(300,000.00)	-	(300,000.00)	-	-	-	-

	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs			
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)
55	10-0142-2014 AB	10/10/2014	TWSP			12,039,600.00		12,039,600.00
56	10-0150-2014 AC	10/15/2014	TWSP			5,778,000.00		5,778,000.00
57	10-0154-2014 AD	10/15/2014	TWSP			10,500.00		10,500.00
58	10-0160-2014 AE	10/21/2014	TWSP			3,516,500.00		3,516,500.00
59	10-0168-2014 AF	10/22/2014	TWSP			1,175,000.00		1,175,000.00
60	10-0171-2014 AG	10/24/2014	TWSP			1,775,000.00		1,775,000.00
61	10-0173-2014 AH	10/28/2014	TWSP			2,650,500.00		2,650,500.00
62	10-0215-2014 V	10/29/2014	Regular			352,300.00		352,300.00
63	11-0182-2014 AI	11/5/2014	TWSP			7,077,000.00		7,077,000.00
64	11-0185-2014 AJ	11/7/2014	TWSP			1,880,000.00		1,880,000.00
65	11-0191-2014 AK	11/12/2014	TWSP			5,209,000.00		5,209,000.00
66	11-0237-2014 W	11/17/2014	Regular			250,000.00		250,000.00
67	11-0238-2014 X	11/17/2014	Regular			98,000.00		98,000.00
68	11-0246-2014 Y	11/21/2014	Regular			(60,970.00)		(60,970.00)
69	11-0263-2014 Z	11/26/2014	Regular			4,000.00		4,000.00
70	12-063-2014 E	12/2/2014	STEP			2,539,370.00		2,539,370.00
71	12-0199-2014 AL	12/2/2014	TWSP			(550,000.00)		(550,000.00)
72	12-0275-2014 AA	12/4/2014	Regular			100,000.00		100,000.00
73	12-0201-2014 AM	12/4/2014	TWSP			35,500.00		35,500.00
74	12-0209-2014 AN	12/29/2014	TWSP			(672,000.00)		(672,000.00)
75	12-0235-2014 AO	12/29/2014	TWSP			(965,000.00)		(965,000.00)
76	12-0236-2014 AP	12/29/2014	TWSP			(1,175,000.00)		(1,175,000.00)
77	12-0237-2014 AQ	12/29/2014	TWSP			(1,175,000.00)		(1,175,000.00)
78	12-0238-2014 AR	12/29/2014	TWSP			(1,175,000.00)		(1,175,000.00)
79	12-0243-2014 AS	12/29/2014	TWSP			(441,000.00)		(441,000.00)
80	12-0244-2014 AT	12/29/2014	TWSP			(415,000.00)		(415,000.00)
81	12-0253-2014 AU	12/29/2014	TWSP			(214,600.00)		(214,600.00)
82	12-0254-2014 AV	12/29/2014	TWSP			(935,000.00)		(935,000.00)
CAR					800,000.00	30,708,348.72	-	31,508,348.72
1st Quarter					-	3,075,000.00	-	3,075,000.00
83	03-0007-2014 A	3/5/2014	TWSP			3,075,000.00		3,075,000.00
2nd Quarter					-	20,350,180.00	-	20,350,180.00
84	04-0047-2014 A	4/21/2014	Regular			145,000.00		145,000.00
85	04-0026-2014 B	4/29/2014	TWSP			2,820,000.00		2,820,000.00
86	04-0031-2014 C	4/29/2014	TWSP			5,500,000.00		5,500,000.00
87	05-0085-2014 B	5/13/2014	Regular			500,000.00		500,000.00
88	05-0047-2014 D	5/28/2014	TWSP			692,500.00		692,500.00
89	06-0117-2014 C	6/11/2014	Regular			200,000.00		200,000.00
90	06-0055-2014 E	6/16/2014	TWSP			1,650,000.00		1,650,000.00
91	06-0135-2014 D	6/26/2014	Regular			68,400.00		68,400.00
92	06-002-2014 A	6/30/2014	STEP			8,774,280.00		8,774,280.00
3rd Quarter					800,000.00	7,701,200.00	-	8,501,200.00
93	07-0070-2014 F	7/8/2014	TWSP			1,998,500.00		1,998,500.00
94	08-0082-2014 G	8/6/2014	TWSP			1,491,000.00		1,491,000.00

	Allotments / Sub-Allotments		Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Number	Date	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
55	10-0142-2014 AB	10/10/2014	-	(12,039,600.00)	-	(12,039,600.00)	-	-	-	-
56	10-0150-2014 AC	10/15/2014	-	(5,778,000.00)	-	(5,778,000.00)	-	-	-	-
57	10-0154-2014 AD	10/15/2014	-	(10,500.00)	-	(10,500.00)	-	-	-	-
58	10-0160-2014 AE	10/21/2014	-	(3,516,500.00)	-	(3,516,500.00)	-	-	-	-
59	10-0168-2014 AF	10/22/2014	-	(1,175,000.00)	-	(1,175,000.00)	-	-	-	-
60	10-0171-2014 AG	10/24/2014	-	(1,775,000.00)	-	(1,775,000.00)	-	-	-	-
61	10-0173-2014 AH	10/28/2014	-	(2,650,500.00)	-	(2,650,500.00)	-	-	-	-
62	10-0215-2014 V	10/29/2014	-	(352,300.00)	-	(352,300.00)	-	-	-	-
63	11-0182-2014 AI	11/5/2014	-	(7,077,000.00)	-	(7,077,000.00)	-	-	-	-
64	11-0185-2014 AJ	11/7/2014	-	(1,880,000.00)	-	(1,880,000.00)	-	-	-	-
65	11-0191-2014 AK	11/12/2014	-	(5,209,000.00)	-	(5,209,000.00)	-	-	-	-
66	11-0237-2014 W	11/17/2014	-	(250,000.00)	-	(250,000.00)	-	-	-	-
67	11-0238-2014 X	11/17/2014	-	(98,000.00)	-	(98,000.00)	-	-	-	-
68	11-0246-2014 Y	11/21/2014	-	60,970.00	-	60,970.00	-	-	-	-
69	11-0263-2014 Z	11/26/2014	-	(4,000.00)	-	(4,000.00)	-	-	-	-
70	12-063-2014 E	12/2/2014	-	(2,539,370.00)	-	(2,539,370.00)	-	-	-	-
71	12-0199-2014 AL	12/2/2014	-	550,000.00	-	550,000.00	-	-	-	-
72	12-0275-2014 AA	12/4/2014	-	(100,000.00)	-	(100,000.00)	-	-	-	-
73	12-0201-2014 AM	12/4/2014	-	(35,500.00)	-	(35,500.00)	-	-	-	-
74	12-0209-2014 AN	12/29/2014	-	672,000.00	-	672,000.00	-	-	-	-
75	12-0235-2014 AO	12/29/2014	-	965,000.00	-	965,000.00		-		
76	12-0236-2014 AP	12/29/2014	-	1,175,000.00	-	1,175,000.00		-		
77	12-0237-2014 AQ	12/29/2014	-	1,175,000.00	-	1,175,000.00		-		
78	12-0238-2014 AR	12/29/2014	-	1,175,000.00	-	1,175,000.00		-		
79	12-0243-2014 AS	12/29/2014	-	441,000.00	-	441,000.00		-		
80	12-0244-2014 AT	12/29/2014	-	415,000.00	-	415,000.00		-		
81	12-0253-2014 AU	12/29/2014	-	214,600.00	-	214,600.00		-		
82	12-0254-2014 AV	12/29/2014	-	935,000.00	-	935,000.00		-		
CAR			(800,000.00)	(30,708,348.72)	-	(31,508,348.72)	-	-	-	-
1st Quarter			-	(3,075,000.00)	-	(3,075,000.00)	-	-	-	-
83	03-0007-2014 A	3/5/2014	-	(3,075,000.00)	-	(3,075,000.00)	-	-	-	-
2nd Quarter			-	(20,350,180.00)	-	(20,350,180.00)	-	-	-	-
84	04-0047-2014 A	4/21/2014	-	(145,000.00)	-	(145,000.00)	-	-	-	-
85	04-0026-2014 B	4/29/2014	-	(2,820,000.00)	-	(2,820,000.00)	-	-	-	-
86	04-0031-2014 C	4/29/2014	-	(5,500,000.00)	-	(5,500,000.00)	-	-	-	-
87	05-0085-2014 B	5/13/2014	-	(500,000.00)	-	(500,000.00)	-	-	-	-
88	05-0047-2014 D	5/28/2014	-	(692,500.00)	-	(692,500.00)	-	-	-	-
89	06-0117-2014 C	6/11/2014	-	(200,000.00)	-	(200,000.00)	-	-	-	-
90	06-0055-2014 E	6/16/2014	-	(1,650,000.00)	-	(1,650,000.00)	-	-	-	-
91	06-0135-2014 D	6/26/2014	-	(68,400.00)	-	(68,400.00)	-	-	-	-
92	06-002-2014 A	6/30/2014	-	(8,774,280.00)	-	(8,774,280.00)	-	-	-	-
3rd Quarter			(800,000.00)	(7,701,200.00)	-	(8,501,200.00)	-	-	-	-
93	07-0070-2014 F	7/8/2014	-	(1,998,500.00)	-	(1,998,500.00)	-	-	-	-
94	08-0082-2014 G	8/6/2014	-	(1,491,000.00)	-	(1,491,000.00)	-	-	-	-

	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs			
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)
95	08-0155-2014 E	8/12/2014	Regular			80,800.00		80,800.00
96	08-0093-2014 H	8/26/2014	TWSP			108,500.00		108,500.00
97	08-0169-2014 F	8/29/2014	Regular		785,000.00			785,000.00
98	08-0103-2014 I	8/29/2014	TWSP			1,050,000.00		1,050,000.00
99	09-0187-2014 G	9/1/2014	Regular		15,000.00			15,000.00
100	09-0114-2014 J	9/5/2014	TWSP			950,000.00		950,000.00
101	09-032-2014 B	9/11/2014	STEP			53,593.00		53,593.00
102	09-0200-2014 H	9/15/2014	Regular			30,000.00		30,000.00
103	09-045-2014 C	9/30/2014	STEP			(1,193.00)		(1,193.00)
104	09-0137-2014 K	9/30/2014	TWSP			1,940,000.00		1,940,000.00
4th Quarter					-	(418,031.28)	-	(418,031.28)
105	10-0212-2014 I	10/13/2014	Regular			18,608.72		18,608.72
106	10-0161-2014 L	10/21/2014	TWSP			794,000.00		794,000.00
107	10-0174-2014 M	10/28/2014	TWSP			837,500.00		837,500.00
108	10-0216-2014 J	10/29/2014	Regular			104,910.00		104,910.00
109	11-0186-2014 N	11/7/2014	TWSP			24,000.00		24,000.00
110	11-0239-2014 K	11/17/2014	Regular			18,000.00		18,000.00
111	11-0198-2014 O	11/18/2014	TWSP			137,500.00		137,500.00
112	11-0247-2014 L	11/21/2014	Regular			1,950.00		1,950.00
113	11-0264-2014 M	11/26/2014	Regular			6,000.00		6,000.00
114	11-0271-2014 N	11/27/2014	Regular			10,000.00		10,000.00
115	12-0208-2014 P	12/17/2014	TWSP			(1,380,500.00)		(1,380,500.00)
116	12-0210-2014 Q	12/29/2014	TWSP			(728,000.00)		(728,000.00)
117	12-0239-2014 R	12/29/2014	TWSP			(137,500.00)		(137,500.00)
118	12-0240-2014 S	12/29/2014	TWSP			(108,500.00)		(108,500.00)
119	12-0241-2014 T	12/29/2014	TWSP			(16,000.00)		(16,000.00)
Region 1					2,350,500.00	77,910,089.00	-	80,260,589.00
1st Quarter					-	31,348,500.00	-	31,348,500.00
120	02-0002-2014 A	2/28/2014	TWSP			28,198,500.00		28,198,500.00
121	03-0012-2014 B	3/18/2014	TWSP			3,150,000.00		3,150,000.00
2nd Quarter					-	20,942,139.00	-	20,942,139.00
122	04-0048-2014 A	4/21/2014	Agency			830,000.00		830,000.00
123	05-0087-2014 B	5/13/2014	Agency			500,000.00		500,000.00
124	05-0100-2014 C	5/16/2014	Agency			200,000.00		200,000.00
125	06-0125-2014 D	6/11/2014	Agency			3,300.00		3,300.00
126	06-003-2014 A	6/30/2014	STEP			19,408,839.00		19,408,839.00
3rd Quarter					2,350,500.00	22,716,390.00	-	25,066,890.00
127	08-018-2014 B	8/4/2014	STEP			1,575,541.00		1,575,541.00
128	08-0090-2014 C	8/18/2014	TWSP			67,000.00		67,000.00
129	08-0160-2014 E	8/19/2014	Agency			30,000.00		30,000.00
130	08-0091-2014 D	8/26/2014	TWSP			2,100,000.00		2,100,000.00
131	08-0171-2014 F	8/29/2014	Agency		2,350,500.00			2,350,500.00
132	09-0107-2014 E	9/3/2014	TWSP			1,525,000.00		1,525,000.00

	Allotments / Sub-Allotments		Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Number	Date	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
95	08-0155-2014 E	8/12/2014	-	(80,800.00)	-	(80,800.00)	-	-	-	-
96	08-0093-2014 H	8/26/2014	-	(108,500.00)	-	(108,500.00)	-	-	-	-
97	08-0169-2014 F	8/29/2014	(785,000.00)	-	-	(785,000.00)	-	-	-	-
98	08-0103-2014 I	8/29/2014	-	(1,050,000.00)	-	(1,050,000.00)	-	-	-	-
99	09-0187-2014 G	9/1/2014	(15,000.00)	-	-	(15,000.00)	-	-	-	-
100	09-0114-2014 J	9/5/2014	-	(950,000.00)	-	(950,000.00)	-	-	-	-
101	09-032-2014 B	9/11/2014	-	(53,593.00)	-	(53,593.00)	-	-	-	-
102	09-0200-2014 H	9/15/2014	-	(30,000.00)	-	(30,000.00)	-	-	-	-
103	09-045-2014 C	9/30/2014	-	1,193.00	-	1,193.00	-	-	-	-
104	09-0137-2014 K	9/30/2014	-	(1,940,000.00)	-	(1,940,000.00)	-	-	-	-
4th Quarter			-	418,031.28	-	418,031.28	-	-	-	-
105	10-0212-2014 I	10/13/2014	-	(18,608.72)	-	(18,608.72)	-	-	-	-
106	10-0161-2014 L	10/21/2014	-	(794,000.00)	-	(794,000.00)	-	-	-	-
107	10-0174-2014 M	10/28/2014	-	(837,500.00)	-	(837,500.00)	-	-	-	-
108	10-0216-2014 J	10/29/2014	-	(104,910.00)	-	(104,910.00)	-	-	-	-
109	11-0186-2014 N	11/7/2014	-	(24,000.00)	-	(24,000.00)	-	-	-	-
110	11-0239-2014 K	11/17/2014	-	(18,000.00)	-	(18,000.00)	-	-	-	-
111	11-0198-2014 O	11/18/2014	-	(137,500.00)	-	(137,500.00)	-	-	-	-
112	11-0247-2014 L	11/21/2014	-	(1,950.00)	-	(1,950.00)	-	-	-	-
113	11-0264-2014 M	11/26/2014	-	(6,000.00)	-	(6,000.00)	-	-	-	-
114	11-0271-2014 N	11/27/2014	-	(10,000.00)	-	(10,000.00)	-	-	-	-
115	12-0208-2014 P	12/17/2014	-	1,380,500.00	-	1,380,500.00	-	-	-	-
116	12-0210-2014 Q	12/29/2014	-	728,000.00	-	728,000.00	-	-	-	-
117	12-0239-2014 R	12/29/2014	-	137,500.00	-	137,500.00		-		
118	12-0240-2014 S	12/29/2014	-	108,500.00	-	108,500.00		-		
119	12-0241-2014 T	12/29/2014	-	16,000.00	-	16,000.00		-		
Region 1			(2,350,500.00)	(77,910,089.00)	-	(80,260,589.00)	-	-	-	-
1st Quarter			-	(31,348,500.00)	-	(31,348,500.00)	-	-	-	-
120	02-0002-2014 A	2/28/2014	-	(28,198,500.00)	-	(28,198,500.00)	-	-	-	-
121	03-0012-2014 B	3/18/2014	-	(3,150,000.00)	-	(3,150,000.00)	-	-	-	-
2nd Quarter			-	(20,942,139.00)	-	(20,942,139.00)	-	-	-	-
122	04-0048-2014 A	4/21/2014	-	(830,000.00)	-	(830,000.00)	-	-	-	-
123	05-0087-2014 B	5/13/2014	-	(500,000.00)	-	(500,000.00)	-	-	-	-
124	05-0100-2014 C	5/16/2014	-	(200,000.00)	-	(200,000.00)	-	-	-	-
125	06-0125-2014 D	6/11/2014	-	(3,300.00)	-	(3,300.00)	-	-	-	-
126	06-003-2014 A	6/30/2014	-	(19,408,839.00)	-	(19,408,839.00)	-	-	-	-
3rd Quarter			(2,350,500.00)	(22,716,390.00)	-	(25,066,890.00)	-	-	-	-
127	08-018-2014 B	8/4/2014	-	(1,575,541.00)	-	(1,575,541.00)	-	-	-	-
128	08-0090-2014 C	8/18/2014	-	(67,000.00)	-	(67,000.00)	-	-	-	-
129	08-0160-2014 E	8/19/2014	-	(30,000.00)	-	(30,000.00)	-	-	-	-
130	08-0091-2014 D	8/26/2014	-	(2,100,000.00)	-	(2,100,000.00)	-	-	-	-
131	08-0171-2014 F	8/29/2014	(2,350,500.00)	-	-	(2,350,500.00)	-	-	-	-
132	09-0107-2014 E	9/3/2014	-	(1,525,000.00)	-	(1,525,000.00)	-	-	-	-

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	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs			
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)
133	09-0112-2014 F	9/5/2014	TWSP			1,497,000.00		1,497,000.00
134	09-033-2014 C	9/11/2014	STEP			510,110.00		510,110.00
135	09-0125-2014 G	9/23/2014	TWSP			(67,000.00)		(67,000.00)
136	09-0126-2014 H	9/23/2014	TWSP			68,000.00		68,000.00
137	09-0127-2014 I	9/25/2014	TWSP			126,000.00		126,000.00
138	09-046-2014 D	9/30/2014	STEP			13,533,239.00		13,533,239.00
139	09-0129-2014 J	9/30/2014	TWSP			1,751,500.00		1,751,500.00
4th Quarter					-	2,903,060.00	-	2,903,060.00
140	10-0143-2014 K	10/10/2014	TWSP			2,000,000.00		2,000,000.00
141	10-0217-2014 G	10/29/2014	Agency			138,060.00		138,060.00
142	11-0187-2014 L	11/7/2014	TWSP			651,000.00		651,000.00
143	11-0248-2014 H	11/21/2014	Agency			6,500.00		6,500.00
144	12-0200-2014 M	12/2/2014	TWSP			164,000.00		164,000.00
145	12-0203-2014 N	12/9/2014	TWSP			(7,000.00)		(7,000.00)
146	12-0211-2014 O	12/29/2014	TWSP			(49,500.00)		(49,500.00)
Region 2					1,570,000.00	23,280,760.00	-	24,850,760.00
1st Quarter								-
2nd Quarter					-	12,478,316.00	-	12,478,316.00
147	04-0049-2014 A	4/21/2014	Regular			68,000.00		68,000.00
148	05-0088-2014 B	5/13/2014	Regular			500,000.00		500,000.00
149	05-0040-2014 A	5/13/2014	TWSP			1,000,000.00		1,000,000.00
150	05-0111-2014 C	5/27/2014	Regular			200,000.00		200,000.00
151	06-004-2014 A	6/30/2014	STEP			10,710,316.00		10,710,316.00
3rd Quarter					1,570,000.00	9,320,360.00	-	10,890,360.00
152	07-0078-2014 B	7/30/2014	TWSP			500,000.00		500,000.00
153	08-019-2014 B	8/4/2014	STEP			266,233.00		266,233.00
154	08-0161-2014 D	8/19/2014	Regular			30,000.00		30,000.00
155	08-0092-2014 C	8/26/2014	TWSP			1,000,000.00		1,000,000.00
156	08-0096-2014 D	8/27/2014	TWSP			997,500.00		997,500.00
157	08-0172-2014 E	8/29/2014	Regular		1,570,000.00			1,570,000.00
158	09-0113-2014 E	9/5/2014	TWSP			750,000.00		750,000.00
159	09-0118-2014 F	9/23/2014	TWSP			1,000,000.00		1,000,000.00
160	09-047-2014-C	9/30/2014	STEP			1,251,627.00		1,251,627.00
161	09-0130-2014 G	9/30/2014	TWSP			3,525,000.00		3,525,000.00
4th Quarter					-	1,482,084.00	-	1,482,084.00
162	10-0176-2014 H	10/28/2014	TWSP			500,000.00		500,000.00
163	10-0218-2014 F	10/29/2014	Regular			72,150.00		72,150.00
164	11-0188-2014 I	11/7/2014	TWSP			525,000.00		525,000.00
165	11-0192-2014 J	11/12/2014	TWSP			375,000.00		375,000.00
166	10-0249-2014 6	11/21/2014	Regular			4,680.00		4,680.00
167	12-0279-2014 H	12/16/2014	Regular			5,254.00		5,254.00
Region 3					1,160,000.00	205,111,509.82	-	206,271,509.82
1st Quarter					-	26,647,000.82	-	26,647,000.82

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	Allotments / Sub-Allotments		Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Number	Date	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
133	09-0112-2014 F	9/5/2014	-	(1,497,000.00)	-	(1,497,000.00)	-	-	-	-
134	09-033-2014 C	9/11/2014	-	(510,110.00)	-	(510,110.00)	-	-	-	-
135	09-0125-2014 G	9/23/2014	-	67,000.00	-	67,000.00	-	-	-	-
136	09-0126-2014 H	9/23/2014	-	(68,000.00)	-	(68,000.00)	-	-	-	-
137	09-0127-2014 I	9/25/2014	-	(126,000.00)	-	(126,000.00)	-	-	-	-
138	09-046-2014 D	9/30/2014	-	(13,533,239.00)	-	(13,533,239.00)	-	-	-	-
139	09-0129-2014 J	9/30/2014	-	(1,751,500.00)	-	(1,751,500.00)	-	-	-	-
4th Quarter			-	(2,903,060.00)	-	(2,903,060.00)	-	-	-	-
140	10-0143-2014 K	10/10/2014	-	(2,000,000.00)	-	(2,000,000.00)	-	-	-	-
141	10-0217-2014 G	10/29/2014	-	(138,060.00)	-	(138,060.00)	-	-	-	-
142	11-0187-2014 L	11/7/2014	-	(651,000.00)	-	(651,000.00)	-	-	-	-
143	11-0248-2014 H	11/21/2014	-	(6,500.00)	-	(6,500.00)	-	-	-	-
144	12-0200-2014 M	12/2/2014	-	(164,000.00)	-	(164,000.00)	-	-	-	-
145	12-0203-2014 N	12/9/2014	-	7,000.00	-	7,000.00	-	-	-	-
146	12-0211-2014 O	12/29/2014		49,500.00		49,500.00		-		
Region 2			(1,570,000.00)	(23,280,760.00)	-	(24,850,760.00)	-	-	-	-
1st Quarter						-				-
2nd Quarter			-	(12,478,316.00)	-	(12,478,316.00)	-	-	-	-
147	04-0049-2014 A	4/21/2014	-	(68,000.00)	-	(68,000.00)	-	-	-	-
148	05-0088-2014 B	5/13/2014	-	(500,000.00)	-	(500,000.00)	-	-	-	-
149	05-0040-2014 A	5/13/2014	-	(1,000,000.00)	-	(1,000,000.00)	-	-	-	-
150	05-0111-2014 C	5/27/2014	-	(200,000.00)	-	(200,000.00)	-	-	-	-
151	06-004-2014 A	6/30/2014	-	(10,710,316.00)	-	(10,710,316.00)	-	-	-	-
3rd Quarter			(1,570,000.00)	(9,320,360.00)	-	(10,890,360.00)	-	-	-	-
152	07-0078-2014 B	7/30/2014	-	(500,000.00)	-	(500,000.00)	-	-	-	-
153	08-019-2014 B	8/4/2014	-	(266,233.00)	-	(266,233.00)	-	-	-	-
154	08-0161-2014 D	8/19/2014	-	(30,000.00)	-	(30,000.00)	-	-	-	-
155	08-0092-2014 C	8/26/2014	-	(1,000,000.00)	-	(1,000,000.00)	-	-	-	-
156	08-0096-2014 D	8/27/2014	-	(997,500.00)	-	(997,500.00)	-	-	-	-
157	08-0172-2014 E	8/29/2014	(1,570,000.00)	-	-	(1,570,000.00)	-	-	-	-
158	09-0113-2014 E	9/5/2014	-	(750,000.00)	-	(750,000.00)	-	-	-	-
159	09-0118-2014 F	9/23/2014	-	(1,000,000.00)	-	(1,000,000.00)	-	-	-	-
160	09-047-2014-C	9/30/2014	-	(1,251,627.00)	-	(1,251,627.00)	-	-	-	-
161	09-0130-2014 G	9/30/2014	-	(3,525,000.00)	-	(3,525,000.00)	-	-	-	-
4th Quarter			-	(1,482,084.00)	-	(1,482,084.00)	-	-	-	-
162	10-0176-2014 H	10/28/2014	-	(500,000.00)	-	(500,000.00)	-	-	-	-
163	10-0218-2014 F	10/29/2014	-	(72,150.00)	-	(72,150.00)	-	-	-	-
164	11-0188-2014 I	11/7/2014	-	(525,000.00)	-	(525,000.00)	-	-	-	-
165	11-0192-2014 J	11/12/2014	-	(375,000.00)	-	(375,000.00)	-	-	-	-
166	10-0249-2014 6	11/21/2014	-	(4,680.00)	-	(4,680.00)	-	-	-	-
167	12-0279-2014 H	12/16/2014	-	(5,254.00)	-	(5,254.00)	-	-	-	-
Region 3			(1,160,000.00)	(205,111,509.82)	-	(206,271,509.82)	-	-	-	-
1st Quarter			-	(26,647,000.82)	-	(26,647,000.82)	-	-	-	-

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	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs			
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)
168	02-001-2014 A	2/19/2014	Regular			27,215.92		27,215.92
169	03-0013-2014 A	3/18/2014	TWSP			9,997,500.00		9,997,500.00
170	03-0016-2014 B	3/26/2014	TWSP			14,997,000.00		14,997,000.00
171	03-0026-2014 B	3/28/2014	Regular			576,284.90		576,284.90
172	03-0029-2014 C	3/31/2014	Regular			50,000.00		50,000.00
173	03-0019-2014 C	3/31/2014	TWSP			999,000.00		999,000.00
2nd Quarter					-	64,913,658.00	-	64,913,658.00
174	04-0037-2014 D	4/10/2014	Regular			10,000.00		10,000.00
175	04-0050-2014 E	4/21/2014	Regular			472,000.00		472,000.00
176	04-0020-2014 D	4/21/2014	TWSP			9,499,000.00		9,499,000.00
177	04-0062-2014 F	4/23/2014	Regular			127,250.00		127,250.00
178	04-0062-2014 F-A	4/23/2014	Regular			(127,250.00)		(127,250.00)
179	04-0062-2014 F-B	4/23/2014	Regular			127,250.00		127,250.00
180	04-0027-2014 E	4/29/2014	TWSP			4,545,000.00		4,545,000.00
181	05-0034-2014 F	5/9/2014	TWSP			5,998,500.00		5,998,500.00
182	05-0037-2014 G	5/9/2014	TWSP			1,000,000.00		1,000,000.00
183	05-0089-2014 G	5/13/2014	Regular			500,000.00		500,000.00
184	05-0041-2014 H	5/13/2014	TWSP			3,496,500.00		3,496,500.00
185	05-0048-2014 I	5/28/2014	TWSP			4,000,000.00		4,000,000.00
186	06-0120-2014 J	6/11/2014	Regular			2,900.00		2,900.00
187	06-0128-2014 K	6/23/2014	Regular			200,000.00		200,000.00
188	06-0134 L	6/26/2014	Regular			663,000.00		663,000.00
189	06-0068-2014 J	6/26/2014	TWSP			2,000,000.00		2,000,000.00
190	06-0137-2014 M	6/30/2014	Regular			500,000.00		500,000.00
191	06-005-2014 A	6/30/2014	STEP			31,899,508.00		31,899,508.00
3rd Quarter					1,160,000.00	90,797,960.00	-	91,957,960.00
192	07-0074-2014 K	7/11/2014	TWSP			3,000,500.00		3,000,500.00
193	07-0079-2014 L	7/30/2014	TWSP			13,118,000.00		13,118,000.00
194	08-020-2014 B	8/4/2014	STEP			4,514,294.00		4,514,294.00
195	08-0084-2014 M	8/6/2014	TWSP			3,346,500.00		3,346,500.00
196	08-0156-2014 N	8/12/2014	Regular			366,800.00		366,800.00
197	08-0086-2014 N	8/13/2014	TWSP			10,801,000.00		10,801,000.00
198	08-0173-2014 O	8/29/2014	Regular		1,160,000.00			1,160,000.00
199	08-0106-2014 O	8/29/2014	TWSP			18,090,500.00		18,090,500.00
200	09-0108-2014 P	9/3/2014	TWSP			984,000.00		984,000.00
201	09-0201-2014 P	9/17/2014	Regular			30,000.00		30,000.00
202	09-0119-2014 Q	9/23/2014	TWSP			1,312,500.00		1,312,500.00
203	09-0206-2014 Q	9/30/2014	Regular			500,000.00		500,000.00
204	09-034-2014 C	9/30/2014	STEP			1,028,184.00		1,028,184.00
205	09-048-2014 D	9/30/2014	STEP			29,026,682.00		29,026,682.00
206	09-0131-2014 R	9/30/2014	TWSP			4,679,000.00		4,679,000.00
4th Quarter					-	22,752,891.00	-	22,752,891.00
206	10-0144-2014 S	10/10/2014	TWSP			1,950,000.00		1,950,000.00
207	10-0151-2014 T	10/15/2014	TWSP			4,071,500.00		4,071,500.00

	Allotments / Sub-Allotments		Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Number	Date	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
168	02-001-2014 A	2/19/2014	-	(27,215.92)	-	(27,215.92)	-	-	-	-
169	03-0013-2014 A	3/18/2014	-	(9,997,500.00)	-	(9,997,500.00)	-	-	-	-
170	03-0016-2014 B	3/26/2014	-	(14,997,000.00)	-	(14,997,000.00)	-	-	-	-
171	03-0026-2014 B	3/28/2014	-	(576,284.90)	-	(576,284.90)	-	-	-	-
172	03-0029-2014 C	3/31/2014	-	(50,000.00)	-	(50,000.00)	-	-	-	-
173	03-0019-2014 C	3/31/2014	-	(999,000.00)	-	(999,000.00)	-	-	-	-
2nd Quarter			-	(64,913,658.00)	-	(64,913,658.00)	-	-	-	-
174	04-0037-2014 D	4/10/2014	-	(10,000.00)	-	(10,000.00)	-	-	-	-
175	04-0050-2014 E	4/21/2014	-	(472,000.00)	-	(472,000.00)	-	-	-	-
176	04-0020-2014 D	4/21/2014	-	(9,499,000.00)	-	(9,499,000.00)	-	-	-	-
177	04-0062-2014 F	4/23/2014	-	(127,250.00)	-	(127,250.00)	-	-	-	-
178	04-0062-2014 F-A	4/23/2014	-	127,250.00	-	127,250.00	-	-	-	-
179	04-0062-2014 F-B	4/23/2014	-	(127,250.00)	-	(127,250.00)	-	-	-	-
180	04-0027-2014 E	4/29/2014	-	(4,545,000.00)	-	(4,545,000.00)	-	-	-	-
181	05-0034-2014 F	5/9/2014	-	(5,998,500.00)	-	(5,998,500.00)	-	-	-	-
182	05-0037-2014 G	5/9/2014	-	(1,000,000.00)	-	(1,000,000.00)	-	-	-	-
183	05-0089-2014 G	5/13/2014	-	(500,000.00)	-	(500,000.00)	-	-	-	-
184	05-0041-2014 H	5/13/2014	-	(3,496,500.00)	-	(3,496,500.00)	-	-	-	-
185	05-0048-2014 I	5/28/2014	-	(4,000,000.00)	-	(4,000,000.00)	-	-	-	-
186	06-0120-2014 J	6/11/2014	-	(2,900.00)	-	(2,900.00)	-	-	-	-
187	06-0128-2014 K	6/23/2014	-	(200,000.00)	-	(200,000.00)	-	-	-	-
188	06-0134 L	6/26/2014	-	(663,000.00)	-	(663,000.00)	-	-	-	-
189	06-0068-2014 J	6/26/2014	-	(2,000,000.00)	-	(2,000,000.00)	-	-	-	-
190	06-0137-2014 M	6/30/2014	-	(500,000.00)	-	(500,000.00)	-	-	-	-
191	06-005-2014 A	6/30/2014	-	(31,899,508.00)	-	(31,899,508.00)	-	-	-	-
3rd Quarter			(1,160,000.00)	(90,797,960.00)	-	(91,957,960.00)	-	-	-	-
192	07-0074-2014 K	7/11/2014	-	(3,000,500.00)	-	(3,000,500.00)	-	-	-	-
193	07-0079-2014 L	7/30/2014	-	(13,118,000.00)	-	(13,118,000.00)	-	-	-	-
194	08-020-2014 B	8/4/2014	-	(4,514,294.00)	-	(4,514,294.00)	-	-	-	-
195	08-0084-2014 M	8/6/2014	-	(3,346,500.00)	-	(3,346,500.00)	-	-	-	-
196	08-0156-2014 N	8/12/2014	-	(366,800.00)	-	(366,800.00)	-	-	-	-
197	08-0086-2014 N	8/13/2014	-	(10,801,000.00)	-	(10,801,000.00)	-	-	-	-
198	08-0173-2014 O	8/29/2014	(1,160,000.00)	-	-	(1,160,000.00)	-	-	-	-
199	08-0106-2014 O	8/29/2014	-	(18,090,500.00)	-	(18,090,500.00)	-	-	-	-
200	09-0108-2014 P	9/3/2014	-	(984,000.00)	-	(984,000.00)	-	-	-	-
201	09-0201-2014 P	9/17/2014	-	(30,000.00)	-	(30,000.00)	-	-	-	-
202	09-0119-2014 Q	9/23/2014	-	(1,312,500.00)	-	(1,312,500.00)	-	-	-	-
203	09-0206-2014 Q	9/30/2014	-	(500,000.00)	-	(500,000.00)	-	-	-	-
204	09-034-2014 C	9/30/2014	-	(1,028,184.00)	-	(1,028,184.00)	-	-	-	-
205	09-048-2014 D	9/30/2014	-	(29,026,682.00)	-	(29,026,682.00)	-	-	-	-
206	09-0131-2014 R	9/30/2014	-	(4,679,000.00)	-	(4,679,000.00)	-	-	-	-
4th Quarter			-	(22,752,891.00)	-	(22,752,891.00)	-	-	-	-
206	10-0144-2014 S	10/10/2014	-	(1,950,000.00)	-	(1,950,000.00)	-	-	-	-
207	10-0151-2014 T	10/15/2014	-	(4,071,500.00)	-	(4,071,500.00)	-	-	-	-

	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs			
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)
208	10-0155-2014 U	10/20/2014	TWSP			(5,000.00)		(5,000.00)
209	10-0162-2014 V	10/21/2014	TWSP			15,500.00		15,500.00
210	10-0175-2014 W	10/28/2014	TWSP			13,326,500.00		13,326,500.00
211	10-0177-2014 X	10/28/2014	TWSP			1,083,500.00		1,083,500.00
212	10-0219-2014 R	10/29/2014	Regular			249,860.00		249,860.00
213	11-0189-2014 Y	11/7/2014	TWSP			1,100,000.00		1,100,000.00
214	11-0193-2014 Z	11/12/2014	TWSP			1,097,500.00		1,097,500.00
215	11-0240-2014 S	11/17/2014	Regular			169,000.00		169,000.00
216	11-0250-2014 T	11/21/2014	Regular			8,840.00		8,840.00
217	12-0274-2014 U	12/4/2014	Regular			1,000,000.00		1,000,000.00
218	12-0204-2014 AA	12/9/2014	TWSP			396,000.00		396,000.00
219	12-0206-2014 AB	12/10/2014	TWSP			297,500.00		297,500.00
220	12-0207-2014 AC	12/11/2014	TWSP			17,000.00		17,000.00
221	12-0280-2014 V	12/16/2014	Regular			1,191.00		1,191.00
222	12-0250-2014 AD	12/29/2014	TWSP			(404,500.00)		(404,500.00)
223	12-0251-2014 AE	12/29/2014	TWSP			(55,000.00)		(55,000.00)
224	12-0252-2014 AF	12/29/2014	TWSP			(1,566,500.00)		(1,566,500.00)
Region 4A					2,272,368.96	159,554,846.61	-	161,827,215.57
1st Quarter					124,440.24	32,864,163.45	-	32,988,603.69
225	01-001-2014 A	1/28/2014	Regular		103,824.00			103,824.00
226	01-001-2014 A	1/28/2014	Regular		20,616.24			20,616.24
227	02-0003-2014 A	2/28/2014	TWSP			11,989,500.00		11,989,500.00
228	03-0010-2014 B	3/14/2014	TWSP			16,972,500.00		16,972,500.00
229	03-0015-2014 C	3/24/2014	TWSP			2,999,500.00		2,999,500.00
230	03-0026-2014 B	3/28/2014	Regular			852,663.45		852,663.45
231	03-0030-2014 C	3/31/2014	Regular			50,000.00		50,000.00
2nd Quarter					144,244.24	68,411,736.60	-	68,555,980.84
232	03-0038-2014 D	4/10/2014	Regular			30,000.00		30,000.00
233	03-0044-2014 E	4/10/2014	Regular			18,330.60		18,330.60
234	04-0051-2014 F	4/21/2014	Regular			1,003,000.00		1,003,000.00
235	04-0022-2014 D	4/22/2014	TWSP			5,018,000.00		5,018,000.00
236	04-0063-2014 G	4/23/2014	Regular			127,250.00		127,250.00
237	04-0063-2014 G-A	4/23/2014	Regular			(127,250.00)		(127,250.00)
238	04-0063-2014 G-B	4/23/2014	Regular			127,250.00		127,250.00
239	04-0065-2014 H	4/24/2014	Regular			205,000.00		205,000.00
240	04-0028-2014 E	4/29/2014	TWSP			2,000,000.00		2,000,000.00
241	04-0029-2014 F	4/29/2014	TWSP			4,265,500.00		4,265,500.00
242	05-0075-2014 I	5/5/2014	Regular		121,128.00			121,128.00
243	05-0075-2014 I	5/5/2014	Regular		23,116.24			23,116.24
244	05-0077-2014 J	5/6/2014	Regular			200,000.00		200,000.00
245	05-0036-2014 G	5/9/2014	TWSP			3,275,000.00		3,275,000.00
246	05-0090-2014 K	5/13/2014	Regular			500,000.00		500,000.00
247	05-0042-2014 H	5/13/2014	TWSP			500,000.00		500,000.00
248	05-0044-2014 I	5/15/2014	TWSP			2,000,000.00		2,000,000.00

	Allotments / Sub-Allotments		Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Number	Date	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
208	10-0155-2014 U	10/20/2014	-	5,000.00	-	5,000.00	-	-	-	-
209	10-0162-2014 V	10/21/2014	-	(15,500.00)	-	(15,500.00)	-	-	-	-
210	10-0175-2014 W	10/28/2014	-	(13,326,500.00)	-	(13,326,500.00)	-	-	-	-
211	10-0177-2014 X	10/28/2014	-	(1,083,500.00)	-	(1,083,500.00)	-	-	-	-
212	10-0219-2014 R	10/29/2014	-	(249,860.00)	-	(249,860.00)	-	-	-	-
213	11-0189-2014 Y	11/7/2014	-	(1,100,000.00)	-	(1,100,000.00)	-	-	-	-
214	11-0193-2014 Z	11/12/2014	-	(1,097,500.00)	-	(1,097,500.00)	-	-	-	-
215	11-0240-2014 S	11/17/2014	-	(169,000.00)	-	(169,000.00)	-	-	-	-
216	11-0250-2014 T	11/21/2014	-	(8,840.00)	-	(8,840.00)	-	-	-	-
217	12-0274-2014 U	12/4/2014	-	(1,000,000.00)	-	(1,000,000.00)	-	-	-	-
218	12-0204-2014 AA	12/9/2014	-	(396,000.00)	-	(396,000.00)	-	-	-	-
219	12-0206-2014 AB	12/10/2014	-	(297,500.00)	-	(297,500.00)	-	-	-	-
220	12-0207-2014 AC	12/11/2014	-	(17,000.00)	-	(17,000.00)	-	-	-	-
221	12-0280-2014 V	12/16/2014	-	(1,191.00)	-	(1,191.00)	-	-	-	-
222	12-0250-2014 AD	12/29/2014		404,500.00				-		
223	12-0251-2014 AE	12/29/2014		55,000.00				-		
224	12-0252-2014 AF	12/29/2014		1,566,500.00				-		
Region 4A			(2,272,368.96)	(159,554,846.61)	-	(161,827,215.57)	-	-	-	-
1st Quarter			(124,440.24)	(32,864,163.45)	-	(32,988,603.69)	-	-	-	-
225	01-001-2014 A	1/28/2014	(103,824.00)	-	-	(103,824.00)	-	-	-	-
226	01-001-2014 A	1/28/2014	(20,616.24)	-	-	(20,616.24)	-	-	-	-
227	02-0003-2014 A	2/28/2014	-	(11,989,500.00)	-	(11,989,500.00)	-	-	-	-
228	03-0010-2014 B	3/14/2014	-	(16,972,500.00)	-	(16,972,500.00)	-	-	-	-
229	03-0015-2014 C	3/24/2014	-	(2,999,500.00)	-	(2,999,500.00)	-	-	-	-
230	03-0026-2014 B	3/28/2014	-	(852,663.45)	-	(852,663.45)	-	-	-	-
231	03-0030-2014 C	3/31/2014	-	(50,000.00)	-	(50,000.00)	-	-	-	-
2nd Quarter			(144,244.24)	(68,411,736.60)	-	(68,555,980.84)	-	-	-	-
232	03-0038-2014 D	4/10/2014	-	(30,000.00)	-	(30,000.00)	-	-	-	-
233	03-0044-2014 E	4/10/2014	-	(18,330.60)	-	(18,330.60)	-	-	-	-
234	04-0051-2014 F	4/21/2014	-	(1,003,000.00)	-	(1,003,000.00)	-	-	-	-
235	04-0022-2014 D	4/22/2014	-	(5,018,000.00)	-	(5,018,000.00)	-	-	-	-
236	04-0063-2014 G	4/23/2014	-	(127,250.00)	-	(127,250.00)	-	-	-	-
237	04-0063-2014 G-A	4/23/2014	-	127,250.00	-	127,250.00	-	-	-	-
238	04-0063-2014 G-B	4/23/2014	-	(127,250.00)	-	(127,250.00)	-	-	-	-
239	04-0065-2014 H	4/24/2014	-	(205,000.00)	-	(205,000.00)	-	-	-	-
240	04-0028-2014 E	4/29/2014	-	(2,000,000.00)	-	(2,000,000.00)	-	-	-	-
241	04-0029-2014 F	4/29/2014	-	(4,265,500.00)	-	(4,265,500.00)	-	-	-	-
242	05-0075-2014 I	5/5/2014	(121,128.00)	-	-	(121,128.00)	-	-	-	-
243	05-0075-2014 I	5/5/2014	(23,116.24)	-	-	(23,116.24)	-	-	-	-
244	05-0077-2014 J	5/6/2014	-	(200,000.00)	-	(200,000.00)	-	-	-	-
245	05-0036-2014 G	5/9/2014	-	(3,275,000.00)	-	(3,275,000.00)	-	-	-	-
246	05-0090-2014 K	5/13/2014	-	(500,000.00)	-	(500,000.00)	-	-	-	-
247	05-0042-2014 H	5/13/2014	-	(500,000.00)	-	(500,000.00)	-	-	-	-
248	05-0044-2014 I	5/15/2014	-	(2,000,000.00)	-	(2,000,000.00)	-	-	-	-

	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs			
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)
249	05-0102-2014 L	5/20/2014	Regular			30,000.00		30,000.00
250	05-0049-2014 J	5/28/2014	TWSP			4,037,500.00		4,037,500.00
251	06-0056-2014 K	6/16/2014	TWSP			4,200,000.00		4,200,000.00
252	06-0057-2014 L	6/16/2014	TWSP			1,000,000.00		1,000,000.00
253	06-0064-2014 M	6/25/2014	TWSP			5,164,500.00		5,164,500.00
254	06-0133-2014 O	6/26/2014	Regular			222,100.00		222,100.00
255	06-006-2014 A	6/30/2014	STEP			34,615,556.00		34,615,556.00
3rd Quarter					1,859,440.24	51,169,498.05	-	53,028,938.29
256	07-0071-2014 N	7/8/2014	TWSP			210,000.00		210,000.00
257	07-0142-2014 P	7/22/2014	Regular			416,000.00		416,000.00
258	07-0144-2014 P-1	7/25/2014	Regular			56,112.00		56,112.00
259	07-0080-2014 O	7/30/2014	TWSP			1,500,000.00		1,500,000.00
260	08-021-2014 B	8/4/2014	STEP			4,100,867.00		4,100,867.00
261	08-0157-2014 Q	8/12/2014	Regular			199,800.00		199,800.00
262	08-0087-2014 P	8/13/2014	TWSP			1,050,000.00		1,050,000.00
263	08-0088-2014 Q	8/15/2014	TWSP			7,065,000.00		7,065,000.00
264	08-0163-2014 R	8/22/2014	Regular			100,000.00		100,000.00
265	08-0097-2014 R	8/27/2014	TWSP			7,076,500.00		7,076,500.00
266	08-0174-2014 S	8/29/2014	Regular		1,735,000.00			1,735,000.00
267	09-0196-2014 T	9/9/2014	Regular			300,000.00		300,000.00
268	09-0197-2014 U	9/9/2014	Regular			27,516.05		27,516.05
269	09-0198-2014 V	9/10/2014	Regular			30,000.00		30,000.00
270	09-035-2014 C	9/11/2014	STEP			852,261.00		852,261.00
271	09-0120-2014 S	9/23/2014	TWSP			465,000.00		465,000.00
272	09-0204-2014 W	9/30/2014	Regular		124,440.24			124,440.24
273	09-049-2014-D	9/30/2014	STEP			24,306,942.00		24,306,942.00
274	09-0132-2014 T	9/30/2014	TWSP			3,413,500.00		3,413,500.00
4th Quarter					144,244.24	7,109,448.51	-	7,253,692.75
275	10-0210-2014 X	10/8/2014	Regular		144,244.24			144,244.24
276	10-0145-2014 U	10/10/2014	TWSP			5,094,500.00		5,094,500.00
277	10-0152-2014 V	10/15/2014	TWSP			492,000.00		492,000.00
278	10-0163-2014 W	10/21/2014	TWSP			5,353,000.00		5,353,000.00
279	10-0169-2014 X	10/22/2014	TWSP			475,000.00		475,000.00
280	10-0214-2014 Y	10/28/2014	Regular			75,000.00		75,000.00
281	10-0172-2014 Y	10/28/2014	TWSP			(10,000.00)		(10,000.00)
282	10-0178-2014 Z	10/28/2014	TWSP			280,500.00		280,500.00
283	10-0220-2014 Z	10/29/2014	Regular			311,090.00		311,090.00
284	10-0231-2014 AA	10/31/2014	Regular			14,358.95		14,358.95
285	11-0194-2014 AA	11/12/2014	TWSP			1,000,000.00		1,000,000.00
286	11-0241-2014 AB	11/17/2014	Regular			18,000.00		18,000.00
287	11-0244-2014 AC	11/19/2014	Regular			14,613.56		14,613.56
288	11-0251-2014 AD	11/21/2014	Regular			24,960.00		24,960.00
289	11-0265-2014 AE	11/26/2014	Regular			4,000.00		4,000.00
290	11-0270-2014 AF	11/27/2014	Regular			30,906.00		30,906.00

	Allotments / Sub-Allotments		Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Number	Date	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
249	05-0102-2014 L	5/20/2014	-	(30,000.00)	-	(30,000.00)	-	-	-	-
250	05-0049-2014 J	5/28/2014	-	(4,037,500.00)	-	(4,037,500.00)	-	-	-	-
251	06-0056-2014 K	6/16/2014	-	(4,200,000.00)	-	(4,200,000.00)	-	-	-	-
252	06-0057-2014 L	6/16/2014	-	(1,000,000.00)	-	(1,000,000.00)	-	-	-	-
253	06-0064-2014 M	6/25/2014	-	(5,164,500.00)	-	(5,164,500.00)	-	-	-	-
254	06-0133-2014 O	6/26/2014	-	(222,100.00)	-	(222,100.00)	-	-	-	-
255	06-006-2014 A	6/30/2014	-	(34,615,556.00)	-	(34,615,556.00)	-	-	-	-
3rd Quarter			(1,859,440.24)	(51,169,498.05)	-	(52,612,938.29)	-	-	-	-
256	07-0071-2014 N	7/8/2014	-	(210,000.00)	-	(210,000.00)	-	-	-	-
257	07-0142-2014 P	7/22/2014		(416,000.00)				-		
258	07-0144-2014 P-1	7/25/2014	-	(56,112.00)	-	(56,112.00)	-	-	-	-
259	07-0080-2014 O	7/30/2014	-	(1,500,000.00)	-	(1,500,000.00)	-	-	-	-
260	08-021-2014 B	8/4/2014	-	(4,100,867.00)	-	(4,100,867.00)	-	-	-	-
261	08-0157-2014 Q	8/12/2014	-	(199,800.00)	-	(199,800.00)	-	-	-	-
262	08-0087-2014 P	8/13/2014	-	(1,050,000.00)	-	(1,050,000.00)	-	-	-	-
263	08-0088-2014 Q	8/15/2014	-	(7,065,000.00)	-	(7,065,000.00)	-	-	-	-
264	08-0163-2014 R	8/22/2014	-	(100,000.00)	-	(100,000.00)	-	-	-	-
265	08-0097-2014 R	8/27/2014	-	(7,076,500.00)	-	(7,076,500.00)	-	-	-	-
266	08-0174-2014 S	8/29/2014	(1,735,000.00)	-	-	(1,735,000.00)	-	-	-	-
267	09-0196-2014 T	9/9/2014	-	(300,000.00)	-	(300,000.00)	-	-	-	-
268	09-0197-2014 U	9/9/2014	-	(27,516.05)	-	(27,516.05)	-	-	-	-
269	09-0198-2014 V	9/10/2014	-	(30,000.00)	-	(30,000.00)	-	-	-	-
270	09-035-2014 C	9/11/2014	-	(852,261.00)	-	(852,261.00)	-	-	-	-
271	09-0120-2014 S	9/23/2014	-	(465,000.00)	-	(465,000.00)	-	-	-	-
272	09-0204-2014 W	9/30/2014	(124,440.24)	-	-	(124,440.24)	-	-	-	-
273	09-049-2014-D	9/30/2014	-	(24,306,942.00)	-	(24,306,942.00)	-	-	-	-
274	09-0132-2014 T	9/30/2014	-	(3,413,500.00)	-	(3,413,500.00)	-	-	-	-
4th Quarter			(144,244.24)	(7,109,448.51)	-	(7,253,692.75)	-	-	-	-
275	10-0210-2014 X	10/8/2014	(144,244.24)	-	-	(144,244.24)	-	-	-	-
276	10-0145-2014 U	10/10/2014	-	(5,094,500.00)	-	(5,094,500.00)	-	-	-	-
277	10-0152-2014 V	10/15/2014	-	(492,000.00)	-	(492,000.00)	-	-	-	-
278	10-0163-2014 W	10/21/2014	-	(5,353,000.00)	-	(5,353,000.00)	-	-	-	-
279	10-0169-2014 X	10/22/2014	-	(475,000.00)	-	(475,000.00)	-	-	-	-
280	10-0214-2014 Y	10/28/2014	-	(75,000.00)	-	(75,000.00)	-	-	-	-
281	10-0172-2014 Y	10/28/2014	-	10,000.00	-	10,000.00	-	-	-	-
282	10-0178-2014 Z	10/28/2014	-	(280,500.00)	-	(280,500.00)	-	-	-	-
283	10-0220-2014 Z	10/29/2014	-	(311,090.00)	-	(311,090.00)	-	-	-	-
284	10-0231-2014 AA	10/31/2014	-	(14,358.95)	-	(14,358.95)	-	-	-	-
285	11-0194-2014 AA	11/12/2014	-	(1,000,000.00)	-	(1,000,000.00)	-	-	-	-
286	11-0241-2014 AB	11/17/2014	-	(18,000.00)	-	(18,000.00)	-	-	-	-
287	11-0244-2014 AC	11/19/2014	-	(14,613.56)	-	(14,613.56)	-	-	-	-
288	11-0251-2014 AD	11/21/2014	-	(24,960.00)	-	(24,960.00)	-	-	-	-
289	11-0265-2014 AE	11/26/2014	-	(4,000.00)	-	(4,000.00)	-	-	-	-
290	11-0270-2014 AF	11/27/2014	-	(30,906.00)	-	(30,906.00)	-	-	-	-

	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs			
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)
291	12-060-2014 E	12/2/2014	STEP			(5,240,980.00)		(5,240,980.00)
292	12-0245-2014 AB	12/29/2014	TWSP			(13,500.00)		(13,500.00)
293	12-0246-2014 AC	12/29/2014	TWSP			(39,000.00)		(39,000.00)
294	12-0247-2014 AD	12/29/2014	TWSP			(112,500.00)		(112,500.00)
295	12-0248-2014 AE	12/29/2014	TWSP			(187,500.00)		(187,500.00)
296	12-0249-2014 AF	12/29/2014	TWSP			(475,000.00)		(475,000.00)
Region 4B					2,155,318.40	28,429,178.00	-	30,584,496.40
1st Quarter					221,739.60	3,939,160.00	-	4,160,899.60
297	01-002-2014 A	1/28/2014	Regular		221,739.60			221,739.60
298	02-005-2014 B	2/5/2014	Regular			14,160.00		14,160.00
299	02-0008-2014 A	3/14/2014	TWSP			3,925,000.00		3,925,000.00
2nd Quarter					182,006.40	16,079,348.00	-	16,261,354.40
300	04-0035-2014 C	4/10/2014	Regular			175,422.00		175,422.00
301	04-0039-2014 D	4/10/2014	Regular			10,000.00		10,000.00
302	04-0044-2014 E	4/16/2014	Regular			20,000.00		20,000.00
303	04-0052-2014 F	4/21/2014	Regular			678,000.00		678,000.00
304	04-0030-2014 B	4/29/2014	TWSP			3,000,000.00		3,000,000.00
305	05-0074-2014 G	5/5/2014	Regular		182,006.40			182,006.40
306	05-0091-2014 H	5/13/2014	Regular			500,000.00		500,000.00
307	06-0118-2014 I	6/11/2014	Regular			200,000.00		200,000.00
308	06-007-2014 A	6/30/2014	STEP			11,495,926.00		11,495,926.00
3rd Quarter					1,495,652.80	6,634,260.00	-	8,129,912.80
309	07-0139-2014 J	7/14/2014	Regular			1,000,000.00		1,000,000.00
310	07-0140-2014 K	7/17/2014	Regular			20,000.00		20,000.00
311	08-022-2014 B	8/4/2014	STEP			593,504.00		593,504.00
312	08-0164-2014 L	8/26/2014	Regular			30,000.00		30,000.00
313	08-0175-2014 M	8/29/2014	Regular		1,200,000.00			1,200,000.00
314	09-0205-2014 N	9/30/2014	Regular		295,652.80			295,652.80
315	09-050-2014 C	9/30/2014	STEP			4,985,256.00		4,985,256.00
316	09-0138-2014 C	9/30/2014	TWSP			5,500.00		5,500.00
4th Quarter					255,919.60	1,776,410.00	-	2,032,329.60
317	10-0213-2014 O	10/14/2014	Regular		73,913.20			73,913.20
318	10-0164-2014 D	10/21/2014	TWSP			500,500.00		500,500.00
319	10-0221-2014 P	10/29/2014	Regular			71,500.00		71,500.00
320	10-0181-2014 E	10/30/2014	TWSP			997,500.00		997,500.00
321	11-0243-2014 Q	11/18/2014	Regular			200,000.00		200,000.00
322	11-0252-2014 R	11/21/2014	Regular			910.00		910.00
323	11-0262-2014 S	11/24/2014	Regular		182,006.40			182,006.40
324	12-0273-2014 T	12/3/2014	Regular			6,000.00		6,000.00
Region 5					3,530,000.00	51,679,783.65	-	55,209,783.65
1st Quarter					-	8,500.00	-	8,500.00
325	02-0012-2014 A	2/27/2014	Regular			8,500.00		8,500.00
2nd Quarter					-	26,770,036.00	-	26,770,036.00

	Allotments / Sub-Allotments		Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Number	Date	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
291	12-060-2014 E	12/2/2014	-	5,240,980.00	-	5,240,980.00	-	-	-	-
292	12-0245-2014 AB	12/29/2014	-	13,500.00	-	13,500.00		-		
293	12-0246-2014 AC	12/29/2014	-	39,000.00	-	39,000.00		-		
294	12-0247-2014 AD	12/29/2014	-	112,500.00	-	112,500.00		-		
295	12-0248-2014 AE	12/29/2014	-	187,500.00	-	187,500.00		-		
296	12-0249-2014 AF	12/29/2014	-	475,000.00	-	475,000.00		-		
Region 4B			(2,155,318.40)	(28,429,178.00)	-	(30,584,496.40)	-	-	-	-
1st Quarter			(221,739.60)	(3,939,160.00)	-	(4,160,899.60)	-	-	-	-
297	01-002-2014 A	1/28/2014	(221,739.60)	-	-	(221,739.60)	-	-	-	-
298	02-005-2014 B	2/5/2014	-	(14,160.00)	-	(14,160.00)	-	-	-	-
299	02-0008-2014 A	3/14/2014	-	(3,925,000.00)	-	(3,925,000.00)	-	-	-	-
2nd Quarter			(182,006.40)	(16,079,348.00)	-	(16,261,354.40)	-	-	-	-
300	04-0035-2014 C	4/10/2014	-	(175,422.00)	-	(175,422.00)	-	-	-	-
301	04-0039-2014 D	4/10/2014	-	(10,000.00)	-	(10,000.00)	-	-	-	-
302	04-0044-2014 E	4/16/2014	-	(20,000.00)	-	(20,000.00)	-	-	-	-
303	04-0052-2014 F	4/21/2014	-	(678,000.00)	-	(678,000.00)	-	-	-	-
304	04-0030-2014 B	4/29/2014	-	(3,000,000.00)	-	(3,000,000.00)	-	-	-	-
305	05-0074-2014 G	5/5/2014	(182,006.40)	-	-	(182,006.40)	-	-	-	-
306	05-0091-2014 H	5/13/2014	-	(500,000.00)	-	(500,000.00)	-	-	-	-
307	06-0118-2014 I	6/11/2014	-	(200,000.00)	-	(200,000.00)	-	-	-	-
308	06-007-2014 A	6/30/2014	-	(11,495,926.00)	-	(11,495,926.00)	-	-	-	-
3rd Quarter			(1,495,652.80)	(6,634,260.00)	-	(8,129,912.80)	-	-	-	-
309	07-0139-2014 J	7/14/2014	-	(1,000,000.00)	-	(1,000,000.00)	-	-	-	-
310	07-0140-2014 K	7/17/2014	-	(20,000.00)	-	(20,000.00)	-	-	-	-
311	08-022-2014 B	8/4/2014	-	(593,504.00)	-	(593,504.00)	-	-	-	-
312	08-0164-2014 L	8/26/2014	-	(30,000.00)	-	(30,000.00)	-	-	-	-
313	08-0175-2014 M	8/29/2014	(1,200,000.00)	-	-	(1,200,000.00)	-	-	-	-
314	09-0205-2014 N	9/30/2014	(295,652.80)	-	-	(295,652.80)	-	-	-	-
315	09-050-2014 C	9/30/2014	-	(4,985,256.00)	-	(4,985,256.00)	-	-	-	-
316	09-0138-2014 C	9/30/2014	-	(5,500.00)	-	(5,500.00)	-	-	-	-
4th Quarter			(255,919.60)	(1,776,410.00)	-	(2,032,329.60)	-	-	-	-
317	10-0213-2014 O	10/14/2014	(73,913.20)	-	-	(73,913.20)	-	-	-	-
318	10-0164-2014 D	10/21/2014	-	(500,500.00)	-	(500,500.00)	-	-	-	-
319	10-0221-2014 P	10/29/2014	-	(71,500.00)	-	(71,500.00)	-	-	-	-
320	10-0181-2014 E	10/30/2014	-	(997,500.00)	-	(997,500.00)	-	-	-	-
321	11-0243-2014 Q	11/18/2014	-	(200,000.00)	-	(200,000.00)	-	-	-	-
322	11-0252-2014 R	11/21/2014	-	(910.00)	-	(910.00)	-	-	-	-
323	11-0262-2014 S	11/24/2014	(182,006.40)	-	-	(182,006.40)	-	-	-	-
324	12-0273-2014 T	12/3/2014	-	(6,000.00)	-	(6,000.00)	-	-	-	-
Region 5			(3,530,000.00)	(51,679,783.65)	-	(55,209,783.65)	-	-	-	-
1st Quarter			-	(8,500.00)	-	(8,500.00)	-	-	-	-
325	02-0012-2014 A	2/27/2014	-	(8,500.00)	-	(8,500.00)	-	-	-	-
2nd Quarter			-	(26,770,036.00)	-	(26,770,036.00)	-	-	-	-

	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs			
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)
326	04-0053-2014 B	4/21/2014	Regular			976,000.00		976,000.00
327	05-0092-2014 C	5/13/2014	Regular			500,000.00		500,000.00
328	05-0112-2014 D	5/27/2014	Regular			200,000.00		200,000.00
329	06-0121-2014 E	6/11/2014	Regular			9,332.00		9,332.00
330	06-0065-2014 A	6/25/2014	TWSP			2,098,500.00		2,098,500.00
331	06-0136-2014 F	6/26/2014	Regular			94,800.00		94,800.00
332	06-008-2014 A	6/30/2014	STEP			22,891,404.00		22,891,404.00
3rd Quarter					3,530,000.00	23,110,180.00	-	26,640,180.00
333	07-0145-2014 G	7/25/2014	Regular			31,600.00		31,600.00
334	08-023-2014 B	8/4/2014	STEP			2,365,960.00		2,365,960.00
335	08-0158-2014 H	8/12/2014	Regular			196,800.00		196,800.00
336	08-0165-2014 H-1	8/26/2014	Regular			30,000.00		30,000.00
337	08-0098-2014 B	8/27/2014	TWSP			2,360,000.00		2,360,000.00
338	08-0176-2014 I	8/29/2014	Regular		3,495,000.00			3,495,000.00
339	09-0188-2014 J	9/3/2014	Regular			30,000.00		30,000.00
340	09-036-2014 C	9/11/2014	STEP			2,170,459.00		2,170,459.00
341	09-0203-2014 K	9/23/2014	Regular		35,000.00	-		35,000.00
342	09-0121-2014 C	9/23/2014	TWSP			200,000.00		200,000.00
343	09-051-2014 D	9/30/2014	STEP			14,350,361.00		14,350,361.00
344	09-0133-2014 D	9/30/2014	TWSP			1,375,000.00		1,375,000.00
4th Quarter					-	1,791,067.65	-	1,791,067.65
345	10-0146-2014 E	10/10/2014	TWSP			1,172,500.00		1,172,500.00
346	10-0165-2014 F	10/21/2014	TWSP			377,500.00		377,500.00
347	10-0222-2014 L	10/29/2014	Regular			105,690.00		105,690.00
348	11-0242-2014 M	11/17/2014	Regular			18,000.00		18,000.00
349	11-0245-2014 N	11/21/2014	Regular			75,000.00		75,000.00
350	11-0253-2014 O	11/21/2014	Regular			1,950.00		1,950.00
351	12-0277-2014 P	12/15/2014	Regular			25,327.65		25,327.65
352	12-0281-2014 Q	12/16/2014	Regular			15,100.00		15,100.00
Region 6					2,370,000.00	121,740,166.18	-	124,110,166.18
1st Quarter					-	1,068,400.00	-	1,068,400.00
353	03-0016-2014 A	3/11/2014	Regular			68,400.00		68,400.00
354	03-0018-2014 B	3/14/2014	Regular			1,000,000.00		1,000,000.00
1st Quarter					-	110,688,682.00	-	110,688,682.00
355	04-0032-2014 - C	4/4/2014	Regular			(68,400.00)		(68,400.00)
356	04-0033-2014 D	4/4/2014	Regular			(1,000,000.00)		(1,000,000.00)
357	04-0054-2014 E	4/21/2014	Regular			1,391,000.00		1,391,000.00
358	04-0020-2014 A	4/24/2014	TWSP			2,000,000.00		2,000,000.00
359	04-0066-2014 F	4/28/2014	Regular			81,210,000.00		81,210,000.00
360	04-0069-2014 G	4/28/2014	Regular			7,000.00		7,000.00
361	04-0072-2014 H	4/29/2014	Regular			100,000.00		100,000.00
362	05-0093-2014 I	5/13/2014	Regular			500,000.00		500,000.00
363	05-0114-2014 J	5/27/2014	Regular			200,000.00		200,000.00

	Allotments / Sub-Allotments		Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Number	Date	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
326	04-0053-2014 B	4/21/2014	-	(976,000.00)	-	(976,000.00)	-	-	-	-
327	05-0092-2014 C	5/13/2014	-	(500,000.00)	-	(500,000.00)	-	-	-	-
328	05-0112-2014 D	5/27/2014	-	(200,000.00)	-	(200,000.00)	-	-	-	-
329	06-0121-2014 E	6/11/2014	-	(9,332.00)	-	(9,332.00)	-	-	-	-
330	06-0065-2014 A	6/25/2014	-	(2,098,500.00)	-	(2,098,500.00)	-	-	-	-
331	06-0136-2014 F	6/26/2014	-	(94,800.00)	-	(94,800.00)	-	-	-	-
332	06-008-2014 A	6/30/2014	-	(22,891,404.00)	-	(22,891,404.00)	-	-	-	-
3rd Quarter			(3,530,000.00)	(23,110,180.00)	-	(26,640,180.00)	-	-	-	-
333	07-0145-2014 G	7/25/2014	-	(31,600.00)	-	(31,600.00)	-	-	-	-
334	08-023-2014 B	8/4/2014	-	(2,365,960.00)	-	(2,365,960.00)	-	-	-	-
335	08-0158-2014 H	8/12/2014	-	(196,800.00)	-	(196,800.00)	-	-	-	-
336	08-0165-2014 H-1	8/26/2014	-	(30,000.00)	-	(30,000.00)	-	-	-	-
337	08-0098-2014 B	8/27/2014	-	(2,360,000.00)	-	(2,360,000.00)	-	-	-	-
338	08-0176-2014 I	8/29/2014	(3,495,000.00)	-	-	(3,495,000.00)	-	-	-	-
339	09-0188-2014 J	9/3/2014	-	(30,000.00)	-	(30,000.00)	-	-	-	-
340	09-036-2014 C	9/11/2014	-	(2,170,459.00)	-	(2,170,459.00)	-	-	-	-
341	09-0203-2014 K	9/23/2014	(35,000.00)	-	-	(35,000.00)	-	-	-	-
342	09-0121-2014 C	9/23/2014	-	(200,000.00)	-	(200,000.00)	-	-	-	-
343	09-051-2014 D	9/30/2014	-	(14,350,361.00)	-	(14,350,361.00)	-	-	-	-
344	09-0133-2014 D	9/30/2014	-	(1,375,000.00)	-	(1,375,000.00)	-	-	-	-
4th Quarter			-	(1,791,067.65)	-	(1,791,067.65)	-	-	-	-
345	10-0146-2014 E	10/10/2014	-	(1,172,500.00)	-	(1,172,500.00)	-	-	-	-
346	10-0165-2014 F	10/21/2014	-	(377,500.00)	-	(377,500.00)	-	-	-	-
347	10-0222-2014 L	10/29/2014	-	(105,690.00)	-	(105,690.00)	-	-	-	-
348	11-0242-2014 M	11/17/2014	-	(18,000.00)	-	(18,000.00)	-	-	-	-
349	11-0245-2014 N	11/21/2014	-	(75,000.00)	-	(75,000.00)	-	-	-	-
350	11-0253-2014 O	11/21/2014	-	(1,950.00)	-	(1,950.00)	-	-	-	-
351	12-0277-2014 P	12/15/2014	-	(25,327.65)	-	(25,327.65)	-	-	-	-
352	12-0281-2014 Q	12/16/2014	-	(15,100.00)	-	(15,100.00)	-	-	-	-
Region 6			(2,370,000.00)	(121,740,166.18)	-	(124,110,166.18)	-	-	-	-
1st Quarter			-	(1,068,400.00)	-	(1,068,400.00)	-	-	-	-
353	03-0016-2014 A	3/11/2014	-	(68,400.00)	-	(68,400.00)	-	-	-	-
354	03-0018-2014 B	3/14/2014	-	(1,000,000.00)	-	(1,000,000.00)	-	-	-	-
1st Quarter			-	(110,688,682.00)	-	(110,688,682.00)	-	-	-	-
355	04-0032-2014 - C	4/4/2014	-	68,400.00	-	68,400.00	-	-	-	-
356	04-0033-2014 D	4/4/2014	-	1,000,000.00	-	1,000,000.00	-	-	-	-
357	04-0054-2014 E	4/21/2014	-	(1,391,000.00)	-	(1,391,000.00)	-	-	-	-
358	04-0020-2014 A	4/24/2014	-	(2,000,000.00)	-	(2,000,000.00)	-	-	-	-
359	04-0066-2014 F	4/28/2014	-	(81,210,000.00)	-	(81,210,000.00)	-	-	-	-
360	04-0069-2014 G	4/28/2014	-	(7,000.00)	-	(7,000.00)	-	-	-	-
361	04-0072-2014 H	4/29/2014	-	(100,000.00)	-	(100,000.00)	-	-	-	-
362	05-0093-2014 I	5/13/2014	-	(500,000.00)	-	(500,000.00)	-	-	-	-
363	05-0114-2014 J	5/27/2014	-	(200,000.00)	-	(200,000.00)	-	-	-	-

	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs			
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)
364	05-0050-2014 B	5/28/2014	TWSP			887,500.00		887,500.00
365	06-0058-2014 C	6/16/2014	TWSP			250,000.00		250,000.00
366	06-009-2014 A	6/30/2014	STEP			25,211,582.00		25,211,582.00
1st Quarter					2,370,000.00	8,801,834.18	-	11,171,834.18
367	07-0072-2014 D	7/8/2014	TWSP			2,000,000.00		2,000,000.00
368	08-024-2014 B	8/4/2014	STEP			5,104,412.00		5,104,412.00
369	08-0177-2014 K	8/29/2014	Regular		2,370,000.00			2,370,000.00
370	09-0189-2014 L	9/3/2014	Regular			400,984.86		400,984.86
371	09-0190-2014 M	9/3/2014	Regular			20,179.32		20,179.32
372	09-0191-2014 N	9/4/2014	Regular			30,000.00		30,000.00
373	09-037-2014 C	9/11/2014	STEP			1,353,580.00		1,353,580.00
374	09-052-2014 D	9/30/2014	STEP			(107,322.00)		(107,322.00)
1st Quarter					-	1,181,250.00	-	1,181,250.00
375	10-0153-2014 E	10/15/2014	TWSP			61,000.00		61,000.00
376	10-0180-2014 F	10/28/2014	TWSP			1,000,000.00		1,000,000.00
377	10-0223-2014 O	10/29/2014	Regular			117,260.00		117,260.00
378	11-0254-2014 P	11/21/2014	Regular			2,990.00		2,990.00
Region 7					2,010,000.00	106,075,620.10	-	108,085,620.10
1st Quarter					-	14,383,906.57	-	14,383,906.57
379	02-0008-2014 A	2/6/2014	Regular			40,000.00		40,000.00
380	02-009-2014 B	2/14/2014	Regular			10,906.57		10,906.57
381	02-010-2014 C	2/14/2014	Regular			15,000.00		15,000.00
382	02-0004-2014 A	2/28/2014	TWSP			5,989,000.00		5,989,000.00
383	03-0006-2014 B	3/5/2014	TWSP			5,997,000.00		5,997,000.00
384	03-0014-2014 D	3/6/2014	Regular			1,125,000.00		1,125,000.00
385	03-0017 -2014 E	3/11/2014	Regular			132,000.00		132,000.00
386	03-0019-2014 F	3/14/2014	Regular			1,000,000.00		1,000,000.00
387	03-0022-2014 G	3/20/2014	Regular			75,000.00		75,000.00
2nd Quarter					-	53,572,225.00	-	53,572,225.00
388	04-0034-2014 H	4/4/2014	Regular			(1,000,000.00)		(1,000,000.00)
389	04-0040-2014 I	4/10/2014	Regular			10,000.00		10,000.00
390	04-0055-2014 J	4/21/2014	Regular			1,405,000.00		1,405,000.00
391	04-0067-2014 K	4/28/2014	Regular			40,500,000.00		40,500,000.00
392	04-0070-2014 L	4/28/2014	Regular			7,000.00		7,000.00
393	05-0078-2014 M	5/6/2014	Regular			200,000.00		200,000.00
394	05-0094-2014 N	5/13/2014	Regular			500,000.00		500,000.00
395	06-0129-2014 O	6/24/2014	Regular			180,000.00		180,000.00
396	06-010-2014 A	6/30/2014	STEP			11,770,225.00		11,770,225.00
3rd Quarter					2,010,000.00	31,090,960.00	-	33,100,960.00
397	08-025-2014 B	8/4/2014	STEP			2,475,820.00		2,475,820.00
398	08-0099-2014 C	8/27/2014	TWSP			3,398,000.00		3,398,000.00
399	08-0167-2014 P	8/28/2014	Regular			1,000,000.00		1,000,000.00
400	08-0178-2014 Q	8/29/2014	Regular		2,010,000.00			2,010,000.00

	Allotments / Sub-Allotments		Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Number	Date	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
364	05-0050-2014 B	5/28/2014	-	(887,500.00)	-	(887,500.00)	-	-	-	-
365	06-0058-2014 C	6/16/2014	-	(250,000.00)	-	(250,000.00)	-	-	-	-
366	06-009-2014 A	6/30/2014	-	(25,211,582.00)	-	(25,211,582.00)	-	-	-	-
1st Quarter			(2,370,000.00)	(8,801,834.18)	-	(11,171,834.18)	-	-	-	-
367	07-0072-2014 D	7/8/2014	-	(2,000,000.00)	-	(2,000,000.00)	-	-	-	-
368	08-024-2014 B	8/4/2014	-	(5,104,412.00)	-	(5,104,412.00)	-	-	-	-
369	08-0177-2014 K	8/29/2014	(2,370,000.00)	-	-	(2,370,000.00)	-	-	-	-
370	09-0189-2014 L	9/3/2014	-	(400,984.86)	-	(400,984.86)	-	-	-	-
371	09-0190-2014 M	9/3/2014	-	(20,179.32)	-	(20,179.32)	-	-	-	-
372	09-0191-2014 N	9/4/2014	-	(30,000.00)	-	(30,000.00)	-	-	-	-
373	09-037-2014 C	9/11/2014	-	(1,353,580.00)	-	(1,353,580.00)	-	-	-	-
374	09-052-2014 D	9/30/2014	-	107,322.00	-	107,322.00	-	-	-	-
1st Quarter			-	(1,181,250.00)	-	(1,181,250.00)	-	-	-	-
375	10-0153-2014 E	10/15/2014	-	(61,000.00)	-	(61,000.00)	-	-	-	-
376	10-0180-2014 F	10/28/2014	-	(1,000,000.00)	-	(1,000,000.00)	-	-	-	-
377	10-0223-2014 O	10/29/2014	-	(117,260.00)	-	(117,260.00)	-	-	-	-
378	11-0254-2014 P	11/21/2014	-	(2,990.00)	-	(2,990.00)	-	-	-	-
Region 7			(2,010,000.00)	(106,075,620.10)	-	(108,085,620.10)	-	-	-	-
1st Quarter			-	(14,383,906.57)	-	(14,383,906.57)	-	-	-	-
379	02-0008-2014 A	2/6/2014	-	(40,000.00)	-	(40,000.00)	-	-	-	-
380	02-009-2014 B	2/14/2014	-	(10,906.57)	-	(10,906.57)	-	-	-	-
381	02-010-2014 C	2/14/2014	-	(15,000.00)	-	(15,000.00)	-	-	-	-
382	02-0004-2014 A	2/28/2014	-	(5,989,000.00)	-	(5,989,000.00)	-	-	-	-
383	03-0006-2014 B	3/5/2014	-	(5,997,000.00)	-	(5,997,000.00)	-	-	-	-
384	03-0014-2014 D	3/6/2014	-	(1,125,000.00)	-	(1,125,000.00)	-	-	-	-
385	03-0017 -2014 E	3/11/2014	-	(132,000.00)	-	(132,000.00)	-	-	-	-
386	03-0019-2014 F	3/14/2014	-	(1,000,000.00)	-	(1,000,000.00)	-	-	-	-
387	03-0022-2014 G	3/20/2014	-	(75,000.00)	-	(75,000.00)	-	-	-	-
2nd Quarter			-	(53,572,225.00)	-	(53,572,225.00)	-	-	-	-
388	04-0034-2014 H	4/4/2014	-	1,000,000.00	-	1,000,000.00	-	-	-	-
389	04-0040-2014 I	4/10/2014	-	(10,000.00)	-	(10,000.00)	-	-	-	-
390	04-0055-2014 J	4/21/2014	-	(1,405,000.00)	-	(1,405,000.00)	-	-	-	-
391	04-0067-2014 K	4/28/2014	-	(40,500,000.00)	-	(40,500,000.00)	-	-	-	-
392	04-0070-2014 L	4/28/2014	-	(7,000.00)	-	(7,000.00)	-	-	-	-
393	05-0078-2014 M	5/6/2014	-	(200,000.00)	-	(200,000.00)	-	-	-	-
394	05-0094-2014 N	5/13/2014	-	(500,000.00)	-	(500,000.00)	-	-	-	-
395	06-0129-2014 O	6/24/2014	-	(180,000.00)	-	(180,000.00)	-	-	-	-
396	06-010-2014 A	6/30/2014	-	(11,770,225.00)	-	(11,770,225.00)	-	-	-	-
3rd Quarter			(2,010,000.00)	(31,090,960.00)	-	(33,100,960.00)	-	-	-	-
397	08-025-2014 B	8/4/2014	-	(2,475,820.00)	-	(2,475,820.00)	-	-	-	-
398	08-0099-2014 C	8/27/2014	-	(3,398,000.00)	-	(3,398,000.00)	-	-	-	-
399	08-0167-2014 P	8/28/2014	-	(1,000,000.00)	-	(1,000,000.00)	-	-	-	-
400	08-0178-2014 Q	8/29/2014	(2,010,000.00)	-	-	(2,010,000.00)	-	-	-	-

	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs			
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)
401	09-0184-2014 R	9/1/2014	Regular			30,000.00		30,000.00
402	09-038-2014 C	9/11/2014	STEP			1,225,189.00		1,225,189.00
403	09-0122-2014 D	9/23/2014	TWSP			1,550,000.00		1,550,000.00
404	09-053-2014 D	9/30/2014	STEP			18,074,451.00		18,074,451.00
405	09-0139-2014 E	9/30/2014	TWSP			3,337,500.00		3,337,500.00
4th Quarter					-	7,028,528.53	-	7,028,528.53
406	10-0147-2014 F	10/10/2014	TWSP			3,758,000.00		3,758,000.00
407	10-0170-2014 G	10/22/2014	TWSP			600,000.00		600,000.00
408	10-0224-2014 S	10/29/2014	Regular			195,520.00		195,520.00
409	11-0232-2014 T	11/3/2014	Regular			1,125,000.00		1,125,000.00
410	11-0233-2014 U	11/3/2014	Regular			200,000.00		200,000.00
411	11-0236-2014 V	11/7/2014	Regular			17,058.53		17,058.53
412	11-0195-2014 H	11/12/2014	TWSP			1,500,000.00		1,500,000.00
413	11-0255-2014 W	11/21/2014	Regular			1,950.00		1,950.00
414	11-0266-2014 X	11/26/2014	Regular			6,000.00		6,000.00
415	12-0202-2014 I	12/4/2014	TWSP			(1,275,000.00)		(1,275,000.00)
416	12-0205-2014 J	12/9/2014	TWSP			900,000.00		900,000.00
Region 8					3,240,440.00	177,013,057.56	-	180,253,497.56
1st Quarter					-	1,342,000.00	-	1,342,000.00
417	03-0020-2014 A	3/17/2014	Regular			1,342,000.00		1,342,000.00
2nd Quarter					-	164,162,261.00	-	164,162,261.00
418	04-0056-2014 B	4/21/2014	Regular			1,158,000.00		1,158,000.00
419	04-0068-2014 C	4/28/2014	Regular			146,040,000.00		146,040,000.00
420	04-0071-2014 D	4/28/2014	Regular			7,000.00		7,000.00
421	05-0095-2014 E	5/13/2014	Regular			500,000.00		500,000.00
422	06-0119-2014 F	6/11/2014	Regular			200,000.00		200,000.00
423	06-0122-2014 G	6/11/2014	Regular			9,244.00		9,244.00
424	06-011-2014 A	6/30/2014	STEP			16,248,017.00		16,248,017.00
3rd Quarter					3,115,000.00	8,080,120.00	-	11,195,120.00
425	08-026-2014 B	8/4/2014	STEP			3,373,758.00		3,373,758.00
426	08-149-2014 H	8/8/2014	Regular		1,000,000.00			1,000,000.00
427	08-0179-2014 I	8/29/2014	Regular		2,115,000.00			2,115,000.00
428	09-0116-2014 A	9/10/2014	TWSP			1,942,500.00		1,942,500.00
429	09-039-2014 C	9/11/2014	STEP			361,499.00		361,499.00
430	09-054-2014 D	9/30/2014	STEP			(115,637.00)		(115,637.00)
431	09-0134-2014 B	9/30/2014	TWSP			2,518,000.00		2,518,000.00
4th Quarter					125,440.00	3,428,676.56	-	3,554,116.56
432	10-0208-2014 J	10/3/2014	Regular			1,300,000.00		1,300,000.00
433	10-0211-2014 K	10/13/2014	Regular			15,576.27		15,576.27
434	10-0156-2014 C	10/20/2014	TWSP			1,555,000.00		1,555,000.00
435	10-0225-2014 L	10/29/2014	Regular			99,710.00		99,710.00
436	11-0196-2014 D	11/12/2014	TWSP			445,000.00		445,000.00
437	11-0256-2014 M	11/21/2014	Regular			1,300.00		1,300.00

	Allotments / Sub-Allotments		Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Number	Date	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
401	09-0184-2014 R	9/1/2014	-	(30,000.00)	-	(30,000.00)	-	-	-	-
402	09-038-2014 C	9/11/2014	-	(1,225,189.00)	-	(1,225,189.00)	-	-	-	-
403	09-0122-2014 D	9/23/2014	-	(1,550,000.00)	-	(1,550,000.00)	-	-	-	-
404	09-053-2014 D	9/30/2014	-	(18,074,451.00)	-	(18,074,451.00)	-	-	-	-
405	09-0139-2014 E	9/30/2014	-	(3,337,500.00)	-	(3,337,500.00)	-	-	-	-
4th Quarter			-	(7,028,528.53)	-	(7,028,528.53)	-	-	-	-
406	10-0147-2014 F	10/10/2014	-	(3,758,000.00)	-	(3,758,000.00)	-	-	-	-
407	10-0170-2014 G	10/22/2014	-	(600,000.00)	-	(600,000.00)	-	-	-	-
408	10-0224-2014 S	10/29/2014	-	(195,520.00)	-	(195,520.00)	-	-	-	-
409	11-0232-2014 T	11/3/2014	-	(1,125,000.00)	-	(1,125,000.00)	-	-	-	-
410	11-0233-2014 U	11/3/2014	-	(200,000.00)	-	(200,000.00)	-	-	-	-
411	11-0236-2014 V	11/7/2014	-	(17,058.53)	-	(17,058.53)	-	-	-	-
412	11-0195-2014 H	11/12/2014	-	(1,500,000.00)	-	(1,500,000.00)	-	-	-	-
413	11-0255-2014 W	11/21/2014	-	(1,950.00)	-	(1,950.00)	-	-	-	-
414	11-0266-2014 X	11/26/2014	-	(6,000.00)	-	(6,000.00)	-	-	-	-
415	12-0202-2014 I	12/4/2014	-	1,275,000.00	-	1,275,000.00	-	-	-	-
416	12-0205-2014 J	12/9/2014	-	(900,000.00)	-	(900,000.00)	-	-	-	-
Region 8			(3,240,440.00)	(177,013,057.56)	-	(180,253,497.56)	-	-	-	-
1st Quarter			-	(1,342,000.00)	-	(1,342,000.00)	-	-	-	-
417	03-0020-2014 A	3/17/2014	-	(1,342,000.00)	-	(1,342,000.00)	-	-	-	-
2nd Quarter			-	(164,162,261.00)	-	(164,162,261.00)	-	-	-	-
418	04-0056-2014 B	4/21/2014	-	(1,158,000.00)	-	(1,158,000.00)	-	-	-	-
419	04-0068-2014 C	4/28/2014	-	(146,040,000.00)	-	(146,040,000.00)	-	-	-	-
420	04-0071-2014 D	4/28/2014	-	(7,000.00)	-	(7,000.00)	-	-	-	-
421	05-0095-2014 E	5/13/2014	-	(500,000.00)	-	(500,000.00)	-	-	-	-
422	06-0119-2014 F	6/11/2014	-	(200,000.00)	-	(200,000.00)	-	-	-	-
423	06-0122-2014 G	6/11/2014	-	(9,244.00)	-	(9,244.00)	-	-	-	-
424	06-011-2014 A	6/30/2014	-	(16,248,017.00)	-	(16,248,017.00)	-	-	-	-
3rd Quarter			(3,115,000.00)	(8,080,120.00)	-	(11,195,120.00)	-	-	-	-
425	08-026-2014 B	8/4/2014	-	(3,373,758.00)	-	(3,373,758.00)	-	-	-	-
426	08-149-2014 H	8/8/2014	(1,000,000.00)	-	-	(1,000,000.00)	-	-	-	-
427	08-0179-2014 I	8/29/2014	(2,115,000.00)	-	-	(2,115,000.00)	-	-	-	-
428	09-0116-2014 A	9/10/2014	-	(1,942,500.00)	-	(1,942,500.00)	-	-	-	-
429	09-039-2014 C	9/11/2014	-	(361,499.00)	-	(361,499.00)	-	-	-	-
430	09-054-2014 D	9/30/2014	-	115,637.00	-	115,637.00	-	-	-	-
431	09-0134-2014 B	9/30/2014	-	(2,518,000.00)	-	(2,518,000.00)	-	-	-	-
4th Quarter			(125,440.00)	(3,428,676.56)	-	(3,554,116.56)	-	-	-	-
432	10-0208-2014 J	10/3/2014	-	(1,300,000.00)	-	(1,300,000.00)	-	-	-	-
433	10-0211-2014 K	10/13/2014	-	(15,576.27)	-	(15,576.27)	-	-	-	-
434	10-0156-2014 C	10/20/2014	-	(1,555,000.00)	-	(1,555,000.00)	-	-	-	-
435	10-0225-2014 L	10/29/2014	-	(99,710.00)	-	(99,710.00)	-	-	-	-
436	11-0196-2014 D	11/12/2014	-	(445,000.00)	-	(445,000.00)	-	-	-	-
437	11-0256-2014 M	11/21/2014	-	(1,300.00)	-	(1,300.00)	-	-	-	-

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	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs			
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)
438	12-0276-2014 N	12/10/2014	Regular			12,090.29		12,090.29
439	12-0283-2014 O	12/29/2014	Regular		125,440.00			125,440.00
Region 9					2,037,500.00	27,506,159.00	-	29,543,659.00
1st Quarter					-	109,000.00	-	109,000.00
440	01-003-2014 A	1/29/2014	Regular			140,000.00		140,000.00
441	02-006-2014 B	2/6/2014	Regular			(140,000.00)		(140,000.00)
442	03-0023-2014 C	3/25/2014	Regular			109,000.00		109,000.00
2nd Quarter					-	21,307,429.00	-	21,307,429.00
443	04-0057-2014 D	4/21/2014	Regular			195,000.00		195,000.00
444	04-0073-2014 E	4/30/2014	Regular			21,300.00		21,300.00
445	05-0076-2014 F	5/6/2014	Regular			28,500.00		28,500.00
446	05-0079-2014 G	5/6/2014	Regular			200,000.00		200,000.00
447	05-0096-2014 H	5/13/2014	Regular			500,000.00		500,000.00
448	05-0043-2014 A	5/13/2014	TWSP			3,000,000.00		3,000,000.00
449	05-0045-2014 B	5/15/2014	TWSP			532,500.00		532,500.00
450	06-0116-2014 I	6/11/2014	Regular			56,100.00		56,100.00
451	06-0126-2014 J	6/16/2014	Regular			300,000.00		300,000.00
452	06-0066-2014 C	6/25/2014	TWSP			2,989,000.00		2,989,000.00
453	06-012-2014 A	6/30/2014	STEP			13,485,029.00		13,485,029.00
3rd Quarter					2,037,500.00	4,050,100.00	-	6,087,600.00
454	07-0138-2014 K	7/2/2014	Regular			200,000.00		200,000.00
455	07-0146-2014 L	7/30/2014	Regular			337,000.00		337,000.00
456	08-027-2014 B	8/4/2014	STEP			530,141.00		530,141.00
457	08-0180-2014 N	8/29/2014	Regular		2,037,500.00			2,037,500.00
458	09-0192-2014 O	9/4/2014	Regular			313,020.00		313,020.00
459	09-040-2014 C	9/11/2014	STEP			403,179.00		403,179.00
460	09-055-2014 D	9/30/2014	STEP			(118,240.00)		(118,240.00)
461	09-0135-2014 D	9/30/2014	TWSP			2,385,000.00		2,385,000.00
4th Quarter					-	2,039,630.00	-	2,039,630.00
462	10-0209-2014 P	10/8/2014	Regular			30,000.00		30,000.00
463	10-0226-2014 Q	10/29/2014	Regular			86,190.00		86,190.00
464	11-0183-2014 E	11/5/2014	TWSP			1,992,000.00		1,992,000.00
465	11-0257-2014 R	11/21/2014	Regular			520.00		520.00
466	11-0272-2014 S	11/28/2014	Regular			50,000.00		50,000.00
467	12-061-2014 E	12/2/2014	STEP			(119,080.00)		(119,080.00)
Region 10					1,535,000.00	53,830,439.36	-	55,365,439.36
1st Quarter					-	6,068,000.00	-	6,068,000.00
468	03-0014-2014 A	3/18/2014	TWSP			3,075,000.00		3,075,000.00
469	03-0017-2014 B	3/26/2014	TWSP			2,993,000.00		2,993,000.00
2nd Quarter					-	31,660,550.00	-	31,660,550.00
470	04-0058-2014 A	4/21/2014	Regular			686,000.00		686,000.00
471	05-0080-2014 B	5/6/2014	Regular			200,000.00		200,000.00
472	05-0035-2014 C	5/9/2014	TWSP			4,554,500.00		4,554,500.00

	Allotments / Sub-Allotments		Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Number	Date	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
438	12-0276-2014 N	12/10/2014	-	(12,090.29)	-	(12,090.29)	-	-	-	-
439	12-0283-2014 O	12/29/2014	(125,440.00)	-	-	(125,440.00)	-	-	-	-
Region 9			(2,037,500.00)	(27,506,159.00)	-	(29,543,659.00)	-	-	-	-
1st Quarter			-	(109,000.00)	-	(109,000.00)	-	-	-	-
440	01-003-2014 A	1/29/2014	-	(140,000.00)	-	(140,000.00)	-	-	-	-
441	02-006-2014 B	2/6/2014	-	140,000.00	-	140,000.00	-	-	-	-
442	03-0023-2014 C	3/25/2014	-	(109,000.00)	-	(109,000.00)	-	-	-	-
2nd Quarter			-	(21,307,429.00)	-	(21,307,429.00)	-	-	-	-
443	04-0057-2014 D	4/21/2014	-	(195,000.00)	-	(195,000.00)	-	-	-	-
444	04-0073-2014 E	4/30/2014	-	(21,300.00)	-	(21,300.00)	-	-	-	-
445	05-0076-2014 F	5/6/2014	-	(28,500.00)	-	(28,500.00)	-	-	-	-
446	05-0079-2014 G	5/6/2014	-	(200,000.00)	-	(200,000.00)	-	-	-	-
447	05-0096-2014 H	5/13/2014	-	(500,000.00)	-	(500,000.00)	-	-	-	-
448	05-0043-2014 A	5/13/2014	-	(3,000,000.00)	-	(3,000,000.00)	-	-	-	-
449	05-0045-2014 B	5/15/2014	-	(532,500.00)	-	(532,500.00)	-	-	-	-
450	06-0116-2014 I	6/11/2014	-	(56,100.00)	-	(56,100.00)	-	-	-	-
451	06-0126-2014 J	6/16/2014	-	(300,000.00)	-	(300,000.00)	-	-	-	-
452	06-0066-2014 C	6/25/2014	-	(2,989,000.00)	-	(2,989,000.00)	-	-	-	-
453	06-012-2014 A	6/30/2014	-	(13,485,029.00)	-	(13,485,029.00)	-	-	-	-
3rd Quarter			(2,037,500.00)	(4,050,100.00)	-	(6,087,600.00)	-	-	-	-
454	07-0138-2014 K	7/2/2014	-	(200,000.00)	-	(200,000.00)	-	-	-	-
455	07-0146-2014 L	7/30/2014	-	(337,000.00)	-	(337,000.00)	-	-	-	-
456	08-027-2014 B	8/4/2014	-	(530,141.00)	-	(530,141.00)	-	-	-	-
457	08-0180-2014 N	8/29/2014	(2,037,500.00)	-	-	(2,037,500.00)	-	-	-	-
458	09-0192-2014 O	9/4/2014	-	(313,020.00)	-	(313,020.00)	-	-	-	-
459	09-040-2014 C	9/11/2014	-	(403,179.00)	-	(403,179.00)	-	-	-	-
460	09-055-2014 D	9/30/2014	-	118,240.00	-	118,240.00	-	-	-	-
461	09-0135-2014 D	9/30/2014	-	(2,385,000.00)	-	(2,385,000.00)	-	-	-	-
4th Quarter			-	(2,039,630.00)	-	(2,039,630.00)	-	-	-	-
462	10-0209-2014 P	10/8/2014	-	(30,000.00)	-	(30,000.00)	-	-	-	-
463	10-0226-2014 Q	10/29/2014	-	(86,190.00)	-	(86,190.00)	-	-	-	-
464	11-0183-2014 E	11/5/2014	-	(1,992,000.00)	-	(1,992,000.00)	-	-	-	-
465	11-0257-2014 R	11/21/2014	-	(520.00)	-	(520.00)	-	-	-	-
466	11-0272-2014 S	11/28/2014	-	(50,000.00)	-	(50,000.00)	-	-	-	-
467	12-061-2014 E	12/2/2014	-	119,080.00	-	119,080.00	-	-	-	-
Region 10			(1,535,000.00)	(53,830,439.36)	-	(55,365,439.36)	-	-	-	-
1st Quarter			-	(6,068,000.00)	-	(6,068,000.00)	-	-	-	-
468	03-0014-2014 A	3/18/2014	-	(3,075,000.00)	-	(3,075,000.00)	-	-	-	-
469	03-0017-2014 B	3/26/2014	-	(2,993,000.00)	-	(2,993,000.00)	-	-	-	-
2nd Quarter			-	(31,660,550.00)	-	(31,660,550.00)	-	-	-	-
470	04-0058-2014 A	4/21/2014	-	(686,000.00)	-	(686,000.00)	-	-	-	-
471	05-0080-2014 B	5/6/2014	-	(200,000.00)	-	(200,000.00)	-	-	-	-
472	05-0035-2014 C	5/9/2014	-	(4,554,500.00)	-	(4,554,500.00)	-	-	-	-

	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs			
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)
473	05-0097-2014 C	5/13/2014	Regular			500,000.00		500,000.00
474	06-0123-2014 D	6/11/2014	Regular			10,969.00		10,969.00
475	06-0067-2014 D	6/25/2014	TWSP			3,687,500.00		3,687,500.00
476	06-0131-2014 E	6/26/2014	Regular			187,500.00		187,500.00
477	06-013-2014 A	6/30/2014	STEP			21,834,081.00		21,834,081.00
3rd Quarter					1,535,000.00	2,679,476.36	-	4,214,476.36
478	07-0073-2014 E	7/8/2014	TWSP			1,000,000.00		1,000,000.00
479	07-0147-2014 E-1	7/30/2014	Regular			218,500.00		218,500.00
480	08-028-2014 B	8/4/2014	STEP			399,347.00		399,347.00
481	08-0159-2014 G	8/18/2014	Regular			31,629.36		31,629.36
482	08-0100-2014 F	8/27/2014	TWSP			860,000.00		860,000.00
483	08-0181-2014 H	8/29/2014	Regular		1,535,000.00			1,535,000.00
484	08-0104-2014 G	8/29/2014	TWSP			170,000.00		170,000.00
4th Quarter					-	13,422,413.00	-	13,422,413.00
485	09-0185-2014 I	9/1/2014	Regular			30,000.00		30,000.00
486	09-0193-2014 J	9/4/2014	Regular			259,360.00		259,360.00
487	09-056-2014 C	9/30/2014	STEP			4,980,903.00		4,980,903.00
488	09-0136-2014 H	9/30/2014	TWSP			997,500.00		997,500.00
489	09-0140-2014 I	9/30/2014	TWSP			812,500.00		812,500.00
490	10-0148-2014 J	10/10/2014	TWSP			496,000.00		496,000.00
491	10-0157-2014 K	10/20/2014	TWSP			4,402,500.00		4,402,500.00
492	10-0227-2014 K	10/29/2014	Regular			130,780.00		130,780.00
493	11-0190-2014 L	11/7/2014	TWSP			1,000,000.00		1,000,000.00
494	11-0258-2014 L	11/21/2014	Regular			1,040.00		1,040.00
495	12-064-2014 D	12/2/2014	STEP			311,830.00		311,830.00
Region 11					1,275,000.00	46,789,901.00	-	48,064,901.00
1st Quarter					-	191,500.00	-	191,500.00
496	03-0015-2014 A	3/7/2014	Regular			50,000.00		50,000.00
497	03-0024-2014 B	3/25/2014	Regular			141,500.00		141,500.00
2nd Quarter					-	22,296,511.00	-	22,296,511.00
498	04-0041-2014 C	4/10/2014	Regular			10,000.00		10,000.00
499	04-0059-2014 D	4/21/2014	Regular			384,000.00		384,000.00
500	04-0032-2014 A	4/29/2014	TWSP			997,500.00		997,500.00
501	05-0098-2014 E	5/13/2014	Regular			500,000.00		500,000.00
502	05-0101-2014 F	5/16/2014	Regular			200,000.00		200,000.00
503	05-0052-2014 B	5/30/2014	TWSP			1,999,000.00		1,999,000.00
504	06-0059-2014 C	6/16/2014	TWSP			3,000,000.00		3,000,000.00
505	06-014-2014 A	6/30/2014	STEP			15,206,011.00		15,206,011.00
3rd Quarter					1,275,000.00	20,761,320.00	-	22,036,320.00
506	07-0077-2014 D	7/28/2014	TWSP			999,500.00		999,500.00
507	06-0130-2014 G	7/30/2014	Regular			288,000.00		288,000.00
508	07-0148-2014 H	7/30/2014	Regular			15,000.00		15,000.00
509	07-0081-2014 E	7/30/2014	TWSP			1,000,000.00		1,000,000.00

	Allotments / Sub-Allotments		Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Number	Date	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
473	05-0097-2014 C	5/13/2014	-	(500,000.00)	-	(500,000.00)	-	-	-	-
474	06-0123-2014 D	6/11/2014	-	(10,969.00)	-	(10,969.00)	-	-	-	-
475	06-0067-2014 D	6/25/2014	-	(3,687,500.00)	-	(3,687,500.00)	-	-	-	-
476	06-0131-2014 E	6/26/2014	-	(187,500.00)	-	(187,500.00)	-	-	-	-
477	06-013-2014 A	6/30/2014	-	(21,834,081.00)	-	(21,834,081.00)	-	-	-	-
3rd Quarter			(1,535,000.00)	(2,679,476.36)	-	(4,214,476.36)	-	-	-	-
478	07-0073-2014 E	7/8/2014	-	(1,000,000.00)	-	(1,000,000.00)	-	-	-	-
479	07-0147-2014 E-1	7/30/2014	-	(218,500.00)	-	(218,500.00)	-	-	-	-
480	08-028-2014 B	8/4/2014	-	(399,347.00)	-	(399,347.00)	-	-	-	-
481	08-0159-2014 G	8/18/2014	-	(31,629.36)	-	(31,629.36)	-	-	-	-
482	08-0100-2014 F	8/27/2014	-	(860,000.00)	-	(860,000.00)	-	-	-	-
483	08-0181-2014 H	8/29/2014	(1,535,000.00)	-	-	(1,535,000.00)	-	-	-	-
484	08-0104-2014 G	8/29/2014	-	(170,000.00)	-	(170,000.00)	-	-	-	-
4th Quarter			-	(13,422,413.00)	-	(13,422,413.00)	-	-	-	-
485	09-0185-2014 I	9/1/2014	-	(30,000.00)	-	(30,000.00)	-	-	-	-
486	09-0193-2014 J	9/4/2014	-	(259,360.00)	-	(259,360.00)	-	-	-	-
487	09-056-2014 C	9/30/2014	-	(4,980,903.00)	-	(4,980,903.00)	-	-	-	-
488	09-0136-2014 H	9/30/2014	-	(997,500.00)	-	(997,500.00)	-	-	-	-
489	09-0140-2014 I	9/30/2014	-	(812,500.00)	-	(812,500.00)	-	-	-	-
490	10-0148-2014 J	10/10/2014	-	(496,000.00)	-	(496,000.00)	-	-	-	-
491	10-0157-2014 K	10/20/2014	-	(4,402,500.00)	-	(4,402,500.00)	-	-	-	-
492	10-0227-2014 K	10/29/2014	-	(130,780.00)	-	(130,780.00)	-	-	-	-
493	11-0190-2014 L	11/7/2014	-	(1,000,000.00)	-	(1,000,000.00)	-	-	-	-
494	11-0258-2014 L	11/21/2014	-	(1,040.00)	-	(1,040.00)	-	-	-	-
495	12-064-2014 D	12/2/2014	-	(311,830.00)	-	(311,830.00)	-	-	-	-
Region 11			(1,275,000.00)	(46,789,901.00)	-	(48,064,901.00)	-	-	-	-
1st Quarter			-	(191,500.00)	-	(191,500.00)	-	-	-	-
496	03-0015-2014 A	3/7/2014	-	(50,000.00)	-	(50,000.00)	-	-	-	-
497	03-0024-2014 B	3/25/2014	-	(141,500.00)	-	(141,500.00)	-	-	-	-
2nd Quarter			-	(22,296,511.00)	-	(22,296,511.00)	-	-	-	-
498	04-0041-2014 C	4/10/2014	-	(10,000.00)	-	(10,000.00)	-	-	-	-
499	04-0059-2014 D	4/21/2014	-	(384,000.00)	-	(384,000.00)	-	-	-	-
500	04-0032-2014 A	4/29/2014	-	(997,500.00)	-	(997,500.00)	-	-	-	-
501	05-0098-2014 E	5/13/2014	-	(500,000.00)	-	(500,000.00)	-	-	-	-
502	05-0101-2014 F	5/16/2014	-	(200,000.00)	-	(200,000.00)	-	-	-	-
503	05-0052-2014 B	5/30/2014	-	(1,999,000.00)	-	(1,999,000.00)	-	-	-	-
504	06-0059-2014 C	6/16/2014	-	(3,000,000.00)	-	(3,000,000.00)	-	-	-	-
505	06-014-2014 A	6/30/2014	-	(15,206,011.00)	-	(15,206,011.00)	-	-	-	-
3rd Quarter			(1,275,000.00)	(20,761,320.00)	-	(22,036,320.00)	-	-	-	-
506	07-0077-2014 D	7/28/2014	-	(999,500.00)	-	(999,500.00)	-	-	-	-
507	06-0130-2014 G	7/30/2014	-	(288,000.00)	-	(288,000.00)	-	-	-	-
508	07-0148-2014 H	7/30/2014	-	(15,000.00)	-	(15,000.00)	-	-	-	-
509	07-0081-2014 E	7/30/2014	-	(1,000,000.00)	-	(1,000,000.00)	-	-	-	-

	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs			
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)
510	08-029-2014 B	8/4/2014	STEP			222,965.00		222,965.00
511	08-0101-2014 F	8/28/2014	TWSP			1,037,500.00		1,037,500.00
512	08-0182-2014 J	8/29/2014	Regular		1,275,000.00			1,275,000.00
513	08-0105-2014 G	8/29/2014	TWSP			2,630,000.00		2,630,000.00
514	09-0109-2014 H	9/3/2014	TWSP			999,000.00		999,000.00
515	09-0194-2014 K	9/4/2014	Regular			629,920.00		629,920.00
516	09-041-2014 C	9/11/2014	STEP			818,051.00		818,051.00
517	09-057-2014 D	9/30/2014	STEP			9,621,884.00		9,621,884.00
518	09-0141-2014 I	9/30/2014	TWSP			2,499,500.00		2,499,500.00
4th Quarter					-	3,540,570.00	-	3,540,570.00
519	10-0149-2014 J	10/10/2014	TWSP			712,500.00		712,500.00
520	10-0166-2014 K	10/21/2014	TWSP			997,500.00		997,500.00
521	10-0179-2014 L	10/28/2014	TWSP			999,500.00		999,500.00
522	10-0228-2014 L	10/29/2014	Regular			111,410.00		111,410.00
523	11-0184-2014 M	11/5/2014	TWSP			905,000.00		905,000.00
524	11-0259-2014 M	11/21/2014	Regular			1,560.00		1,560.00
525	11-0267-2014 N	11/26/2014	Regular			6,000.00		6,000.00
526	12-062-2014 E	12/2/2014	STEP			(232,900.00)		(232,900.00)
527	12-0278-2014 O	12/16/2014	Regular			40,000.00		40,000.00
Region 12					1,100,000.00	20,233,028.00	-	21,333,028.00
1st Quarter					-	1,571,000.00	-	1,571,000.00
528	01-004-2014 A	1/29/2014	Regular			200,000.00		200,000.00
529	02-006-2014 B	2/6/2014	Regular			(200,000.00)		(200,000.00)
530	03-0025 C	3/25/2014	Regular			1,571,000.00		1,571,000.00
2nd Quarter					-	13,540,729.00	-	13,540,729.00
531	04-0042-2014 D	4/10/2014	Regular			10,000.00		10,000.00
532	04-0060-2014 E	4/21/2014	Regular			337,000.00		337,000.00
533	04-0021-2014 A	4/22/2014	TWSP			1,010,500.00		1,010,500.00
534	05-0081-2014 F	5/6/2014	Regular			200,000.00		200,000.00
535	05-0099-2014 G	5/13/2014	Regular			500,000.00		500,000.00
536	05-0053-2014 B	5/30/2014	TWSP			249,500.00		249,500.00
537	06-0060-2014 C	6/16/2014	TWSP			494,000.00		494,000.00
538	06-015-2014 A	6/30/2014	STEP			10,739,729.00		10,739,729.00
3rd Quarter					1,100,000.00	4,606,920.00	-	5,706,920.00
539	08-030-2014 B	8/4/2014	STEP			168,138.00		168,138.00
540	08-0166-2014 I	8/28/2014	Regular			30,000.00		30,000.00
541	08-0183-2014 J	8/29/2014	Regular		1,100,000.00			1,100,000.00
542	09-0195-2014 K	9/4/2014	Regular			2,118,340.00		2,118,340.00
543	09-042-2014 C	9/11/2014	STEP			38,843.00		38,843.00
544	09-0124-2014 D	9/23/2014	TWSP			85,500.00		85,500.00
545	09-058-2014 D	9/30/2014	STEP			2,166,099.00		2,166,099.00
4th Quarter					-	514,379.00	-	514,379.00
546	10-0158-2014 E	10/20/2014	TWSP			300,000.00		300,000.00

	Allotments / Sub-Allotments		Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Number	Date	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
510	08-029-2014 B	8/4/2014	-	(222,965.00)	-	(222,965.00)	-	-	-	-
511	08-0101-2014 F	8/28/2014	-	(1,037,500.00)	-	(1,037,500.00)	-	-	-	-
512	08-0182-2014 J	8/29/2014	(1,275,000.00)	-	-	(1,275,000.00)	-	-	-	-
513	08-0105-2014 G	8/29/2014	-	(2,630,000.00)	-	(2,630,000.00)	-	-	-	-
514	09-0109-2014 H	9/3/2014	-	(999,000.00)	-	(999,000.00)	-	-	-	-
515	09-0194-2014 K	9/4/2014	-	(629,920.00)	-	(629,920.00)	-	-	-	-
516	09-041-2014 C	9/11/2014	-	(818,051.00)	-	(818,051.00)	-	-	-	-
517	09-057-2014 D	9/30/2014	-	(9,621,884.00)	-	(9,621,884.00)	-	-	-	-
518	09-0141-2014 I	9/30/2014	-	(2,499,500.00)	-	(2,499,500.00)	-	-	-	-
4th Quarter			-	(3,540,570.00)	-	(3,540,570.00)	-	-	-	-
519	10-0149-2014 J	10/10/2014	-	(712,500.00)	-	(712,500.00)	-	-	-	-
520	10-0166-2014 K	10/21/2014	-	(997,500.00)	-	(997,500.00)	-	-	-	-
521	10-0179-2014 L	10/28/2014	-	(999,500.00)	-	(999,500.00)	-	-	-	-
522	10-0228-2014 L	10/29/2014	-	(111,410.00)	-	(111,410.00)	-	-	-	-
523	11-0184-2014 M	11/5/2014	-	(905,000.00)	-	(905,000.00)	-	-	-	-
524	11-0259-2014 M	11/21/2014	-	(1,560.00)	-	(1,560.00)	-	-	-	-
525	11-0267-2014 N	11/26/2014	-	(6,000.00)	-	(6,000.00)	-	-	-	-
526	12-062-2014 E	12/2/2014	-	232,900.00	-	232,900.00	-	-	-	-
527	12-0278-2014 O	12/16/2014	-	(40,000.00)	-	(40,000.00)	-	-	-	-
Region 12			(1,100,000.00)	(20,233,028.00)	-	(21,333,028.00)	-	-	-	-
1st Quarter			-	(1,571,000.00)	-	(1,571,000.00)	-	-	-	-
528	01-004-2014 A	1/29/2014	-	(200,000.00)	-	(200,000.00)	-	-	-	-
529	02-006-2014 B	2/6/2014	-	200,000.00	-	200,000.00	-	-	-	-
530	03-0025 C	3/25/2014	-	(1,571,000.00)	-	(1,571,000.00)	-	-	-	-
2nd Quarter			-	(13,540,729.00)	-	(13,540,729.00)	-	-	-	-
531	04-0042-2014 D	4/10/2014	-	(10,000.00)	-	(10,000.00)	-	-	-	-
532	04-0060-2014 E	4/21/2014	-	(337,000.00)	-	(337,000.00)	-	-	-	-
533	04-0021-2014 A	4/22/2014	-	(1,010,500.00)	-	(1,010,500.00)	-	-	-	-
534	05-0081-2014 F	5/6/2014	-	(200,000.00)	-	(200,000.00)	-	-	-	-
535	05-0099-2014 G	5/13/2014	-	(500,000.00)	-	(500,000.00)	-	-	-	-
536	05-0053-2014 B	5/30/2014	-	(249,500.00)	-	(249,500.00)	-	-	-	-
537	06-0060-2014 C	6/16/2014	-	(494,000.00)	-	(494,000.00)	-	-	-	-
538	06-015-2014 A	6/30/2014	-	(10,739,729.00)	-	(10,739,729.00)	-	-	-	-
3rd Quarter			(1,100,000.00)	(4,606,920.00)	-	(5,706,920.00)	-	-	-	-
539	08-030-2014 B	8/4/2014	-	(168,138.00)	-	(168,138.00)	-	-	-	-
540	08-0166-2014 I	8/28/2014	-	(30,000.00)	-	(30,000.00)	-	-	-	-
541	08-0183-2014 J	8/29/2014	(1,100,000.00)	-	-	(1,100,000.00)	-	-	-	-
542	09-0195-2014 K	9/4/2014	-	(2,118,340.00)	-	(2,118,340.00)	-	-	-	-
543	09-042-2014 C	9/11/2014	-	(38,843.00)	-	(38,843.00)	-	-	-	-
544	09-0124-2014 D	9/23/2014	-	(85,500.00)	-	(85,500.00)	-	-	-	-
545	09-058-2014 D	9/30/2014	-	(2,166,099.00)	-	(2,166,099.00)	-	-	-	-
4th Quarter			-	(514,379.00)	-	(514,379.00)	-	-	-	-
546	10-0158-2014 E	10/20/2014	-	(300,000.00)	-	(300,000.00)	-	-	-	-

	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs			
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)
547	10-0229-2014 L	10/29/2014	Regular			93,080.00		93,080.00
548	11-0260-2014 M	11/21/2014	Regular			1,040.00		1,040.00
549	11-0268-2014 N	11/26/2014	Regular			6,000.00		6,000.00
550	12-0282-2014 O	12/22/2014	Regular			114,259.00		114,259.00
CARAGA					1,110,000.00	26,365,243.85	-	27,475,243.85
1st Quarter					-	-	-	-
2nd Quarter					-	21,215,256.00	-	21,215,256.00
551	04-0043-2014 A	4/10/2014	Regular			10,000.00		10,000.00
552	04-0061-2014 B	4/21/2014	Regular			358,000.00		358,000.00
553	05-0082-2014 C	5/6/2014	Regular			200,000.00		200,000.00
554	05-0038-2014 A	5/9/2014	TWSP			1,500,000.00		1,500,000.00
555	05-0086-2014 D	5/13/2014	Regular			500,000.00		500,000.00
556	05-0051-2014 B	5/30/2014	TWSP			4,660,000.00		4,660,000.00
557	06-0124-2014 E	6/11/2014	Regular			12,682.00		12,682.00
558	06-016-2014 A	6/30/2014	STEP			13,974,574.00		13,974,574.00
3rd Quarter					1,110,000.00	1,669,800.00	-	2,779,800.00
559	08-0162-2014 F	8/19/2014	Regular			30,000.00		30,000.00
560	08-0094-2014 C	8/26/2014	TWSP			1,383,000.00		1,383,000.00
561	08-0170-2014 G	8/29/2014	Regular		1,110,000.00			1,110,000.00
562	09-043-2014 B	9/11/2014	STEP			292,182.00		292,182.00
563	09-059-2014 C	9/30/2014	STEP			(35,382.00)		(35,382.00)
4th Quarter					-	3,480,187.85	-	3,480,187.85
564	10-0159-2014 D	10/20/2014	TWSP			992,000.00		992,000.00
565	10-0167-2014 E	10/22/2014	TWSP			(7,000.00)		(7,000.00)
566	10-0230-2014 H	10/29/2014	Regular			73,060.00		73,060.00
567	11-0234-2014 I	11/4/2014	Regular			6,000.00		6,000.00
568	11-0235-2014 J	11/7/2014	Regular			40,607.85		40,607.85
569	11-0197-2014 F	11/12/2014	TWSP			2,369,000.00		2,369,000.00
570	11-0261-2014 K	11/21/2014	Regular			520.00		520.00
571	11-0269-2014 L	11/26/2014	Regular			6,000.00		6,000.00
SUB-TOTAL					29,046,127.36	1,408,329,799.85	-	1,437,375,927.21

	Allotments / Sub-Allotments		Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Number	Date	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
547	10-0229-2014 L	10/29/2014	-	(93,080.00)	-	(93,080.00)	-	-	-	-
548	11-0260-2014 M	11/21/2014	-	(1,040.00)	-	(1,040.00)	-	-	-	-
549	11-0268-2014 N	11/26/2014	-	(6,000.00)	-	(6,000.00)	-	-	-	-
550	12-0282-2014 O	12/22/2014	-	(114,259.00)	-	(114,259.00)	-	-	-	-
CARAGA			(1,110,000.00)	(26,365,243.85)	-	(27,475,243.85)	-	-	-	-
1st Quarter			-	-	-	-	-	-	-	-
2nd Quarter			-	(21,215,256.00)	-	(21,215,256.00)	-	-	-	-
551	04-0043-2014 A	4/10/2014	-	(10,000.00)	-	(10,000.00)	-	-	-	-
552	04-0061-2014 B	4/21/2014	-	(358,000.00)	-	(358,000.00)	-	-	-	-
553	05-0082-2014 C	5/6/2014	-	(200,000.00)	-	(200,000.00)	-	-	-	-
554	05-0038-2014 A	5/9/2014	-	(1,500,000.00)	-	(1,500,000.00)	-	-	-	-
555	05-0086-2014 D	5/13/2014	-	(500,000.00)	-	(500,000.00)	-	-	-	-
556	05-0051-2014 B	5/30/2014	-	(4,660,000.00)	-	(4,660,000.00)	-	-	-	-
557	06-0124-2014 E	6/11/2014	-	(12,682.00)	-	(12,682.00)	-	-	-	-
558	06-016-2014 A	6/30/2014	-	(13,974,574.00)	-	(13,974,574.00)	-	-	-	-
3rd Quarter			(1,110,000.00)	(1,669,800.00)	-	(2,779,800.00)	-	-	-	-
559	08-0162-2014 F	8/19/2014	-	(30,000.00)	-	(30,000.00)	-	-	-	-
560	08-0094-2014 C	8/26/2014	-	(1,383,000.00)	-	(1,383,000.00)	-	-	-	-
561	08-0170-2014 G	8/29/2014	(1,110,000.00)	-	-	(1,110,000.00)	-	-	-	-
562	09-043-2014 B	9/11/2014	-	(292,182.00)	-	(292,182.00)	-	-	-	-
563	09-059-2014 C	9/30/2014	-	35,382.00	-	35,382.00	-	-	-	-
4th Quarter			-	(3,480,187.85)	-	(3,480,187.85)	-	-	-	-
564	10-0159-2014 D	10/20/2014	-	(992,000.00)	-	(992,000.00)	-	-	-	-
565	10-0167-2014 E	10/22/2014	-	7,000.00	-	7,000.00	-	-	-	-
566	10-0230-2014 H	10/29/2014	-	(73,060.00)	-	(73,060.00)	-	-	-	-
567	11-0234-2014 I	11/4/2014	-	(6,000.00)	-	(6,000.00)	-	-	-	-
568	11-0235-2014 J	11/7/2014	-	(40,607.85)	-	(40,607.85)	-	-	-	-
569	11-0197-2014 F	11/12/2014	-	(2,369,000.00)	-	(2,369,000.00)	-	-	-	-
570	11-0261-2014 K	11/21/2014	-	(520.00)	-	(520.00)	-	-	-	-
571	11-0269-2014 L	11/26/2014	-	(6,000.00)	-	(6,000.00)	-	-	-	-
SUB-TOTAL			(29,048,127.36)	(1,408,329,799.85)	-	(1,437,375,927.21)	-	-	-	-

	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs			
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)
Regional Office								
	REGION IX				1,025,254.80	-	-	1,025,254.80
572	SOA No. PS-2014-07-003				269,521.20			269,521.20
573	SOA No. PS-2014-07-003				312,856.20			312,856.20
574	SOA No. PS-Z 2014-07-003				276,521.20			276,521.20
575	SOA No. PS-Z 2014-10-004				166,356.20			166,356.20
	SUB-TOTAL				1,025,254.80	-	-	1,025,254.80
	Total Allotments				1,647,525,597.00	3,881,081,972.00	112,045,000.00	5,640,652,569.00
		Summary by Funding Source Code:						
		Agency Specific Budget		1 01 101	1,525,041,420.00	3,879,885,972.00	112,045,000.00	5,516,972,392.00
		RLIP		1 04 102	3,462,612.00	-	-	3,462,612.00
		SPF		1 01 406	122,484,177.00	126,000.00	-	122,610,177.00
					1,650,988,209.00	3,880,011,972.00	112,045,000.00	5,643,045,181.00

CERTIFIED CORRECT:

ANNABELLE T. QUIMBO
CHIEF ADMINIDTRATIVE OFFICER
BUDGET DIVISION

	Allotments / Sub-Allotments		Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Number	Date	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
Regional Office										
REGION IX			(1,025,254.80)	-	-	(1,025,254.80)				
572	SOA No. PS-2014-07-003		(269,521.20)			(269,521.20)	-	-	-	-
573	SOA No. PS-2014-07-003		(312,856.20)			(312,856.20)	-	-	-	-
574	SOA No. PS-Z 2014-07-003		(276,521.20)			(276,521.20)	-	-	-	-
575	SOA No. PS-Z 2014-10-004		(166,356.20)			(166,356.20)	-	-	-	-
SUB-TOTAL			(1,025,254.80)	-	-	(1,025,254.80)	-	-	-	-
Total Allotments			-	-	-	-	-	-	-	-