

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

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

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs			
	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								
1	Comprehensive Release per Annex A and A-1 of NBC No. 551	2-Jan-14	Agency Specific Budget	1 01 101	164,648,000.00	1,937,552,000.00	48,000.00	2,102,248,000.00
2	GARO No. 2014-1 (RLIP)	2-Jan-14	RLIP	1 04 102	14,896,000.00			14,896,000.00
3	SARO-BMB-B-14-0004063	4/28/2014	Agency Specific Budget		(18,124,765.00)	18,124,765.00		-
					161,419,235.00	1,955,676,765.00	48,000.00	2,117,144,000.00
								-
	SARO (Special Purpose Fund)			1 01 406				-
4	SARO-BMB-B-14-0000596	2/4/2014	PGF		472,560.00			472,560.00
5	SARO-BMB-B-14-0003274	3/25/2014	PGF		422,328.00			422,328.00
6	SARO-BMB-B-14-0004062	4/8/2014	PGF			267,750,000.00		267,750,000.00
7	SARO-BMB-B-14-0005085	5/2/2014	PGF		165,257.00			165,257.00
8	SARO-BMB-B-14-0005444	5/12/2014	PGF		1,144,837.00			1,144,837.00
9	SARO-BMB-B-14-0008850	6/27/2014	ICF			1,196,000.00		1,196,000.00
10	SARO-BMB-B-14-0010745	8/4/2014	PGF		66,217.00			66,217.00
11	SARO-BMB-B-14-0012534	8/28/2014	MPBF		29,614,500.00			29,614,500.00
	Sub-total				31,885,699.00	268,946,000.00	-	300,831,699.00
					193,304,934.00	2,224,622,765.00	48,000.00	2,417,975,699.00

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No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)
B. Sub-allotments received from								
Central Office/Regional Office								
NCR								
1st Quarter								
1	03-0013-2014 A	4-Mar-14	REGULAR					-
2	03-0021-2014 B	18-Mar-14	REGULAR					-
3	03-0027-2014 C	30-Mar-14	REGULAR					-
4	03-00312014 E	31-Mar-14	REGULAR					-
5	03-0027-2014 D	31-Mar-14	REGULAR					-
6	02-0001-2014 A	28-Feb-14	TWSP					-
7	03-0005-2014 B	5-Mar-14	TWSP					-
8	03-0008-2014 C	14-Mar-14	TWSP					-
9	03-0009-2014 D	14-Mar-14	TWSP					-
10	03-0018-2014 E	31-Mar-14	TWSP					-
2nd Quarter								
11	04-0036-2014 F	10-Apr-14	REGULAR					-
12	04-0046-2014 G	21-Apr-14	REGULAR					-
13	04-0064-2014 H-B	23-Apr-14	REGULAR					-
14	04-0064-2014 H	23-Apr-14	REGULAR					-
15	04-0064-2014 H-A	23-Apr-14	REGULAR					-
16	05-0083-2014 I	6-May-14	REGULAR					-
17	05-0084-2014 J	13-May-14	REGULAR					-
18	05-0113-2014 K	27-May-14	REGULAR					-
19	06-0115-2014 L	6-Jun-14	REGULAR					-
20	06-0127-2014 M	17-Jun-14	REGULAR					-
21	06-0132-2014 N	26-Jun-14	REGULAR					-
22	04-0024-2014 F	29-Apr-14	TWSP					-
23	04-0025-2014 G	29-Apr-14	TWSP					-
24	05-0033-2014 H	6-May-14	TWSP					-
25	05-0039-2014 I	13-May-14	TWSP					-
26	05-0046-2014 J	28-May-14	TWSP					-
27	06-0054-2014 K	16-Jun-14	TWSP					-
28	06-0061-2014 L	24-Jun-14	TWSP					-
29	06-0062-2014 M	25-Jun-14	TWSP					-
30	06-0063-2014 N	25-Jun-14	TWSP					-

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	Number	Date	Description	UACS Code	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)
31	06-001-2014 A	30-Jun-14	STEP					-
1st Quarter								
32	07-0141-2014 O	21-Jul-14	REGULAR					-
33	07-0143-2014 P	25-Jul-14	REGULAR					-
34	08-0154-2014 Q	12-Aug-14	REGULAR					-
35	08-0168-2014 R	29-Aug-14	REGULAR					-
36	09-0186-2014 S	1-Sep-14	REGULAR					-
37	09-0202-2014 T	23-Sep-14	REGULAR					-
38	07-0069-2014 O	8-Jul-14	TWSP					-
39	07-0075-2014 P	25-Jul-14	TWSP					-
40	07-0076-2014 Q	28-Jul-14	TWSP					-
41	08-0083-2014 R	6-Aug-14	TWSP					-
42	08-0085-2014 S	13-Aug-14	TWSP					-
43	08-0089-2014 T	18-Aug-14	TWSP					-
44	08-0095-2014 U	27-Aug-14	TWSP					-
45	08-0102-2014 V	29-Aug-14	TWSP					-
46	09-0110-2014 W	5-Sep-14	TWSP					-
47	09-0111-2014 X	5-Sep-14	TWSP					-
48	09-0115-2014 Y	10-Sep-14	TWSP					-
49	09-0117-2014 Z	23-Sep-14	TWSP					-
50	09-0128-2014 AA	30-Sep-14	TWSP					-
51	08-017-2014 B	4-Aug-14	STEP					-
52	09-031-2014 C	11-Sep-14	STEP					-
53	09-043-2014 D	30-Sep-14	STEP					-
CAR								
1st Quarter								
54	03-0007-2014 A	5-Mar-14	TWSP					-
2nd Quarter								
55	04-0047-2014 A	21-Apr-14	REGULAR					-
56	05-0085-2014 B	13-May-14	REGULAR					-
57	06-0117-2014 C	11-Jun-14	REGULAR					-
58	06-0135-2014 D	26-Jun-14	REGULAR					-
59	04-0026-2014 B	29-Apr-14	TWSP					-
60	04-0031-2014 C	29-Apr-14	TWSP					-
61	05-0047-2014 D	28-May-14	TWSP					-

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)
58	08-0169-2014 F	29-Aug-14	REGULAR					-
59	09-0187-2014 G	1-Sep-14	REGULAR					-
60	09-0200-2014 H	15-Sep-14	REGULAR					-
61	04-0026-2014 B	29-Apr-14	TWSP					-
62	04-0031-2014 C	29-Apr-14	TWSP					-
63	05-0047-2014 D	28-May-14	TWSP					-
64	06-0055-2014 E	16-Jun-14	TWSP					-
65	07-0070-2014 F	8-Jul-14	TWSP					-
66	08-0082-2014 G	6-Aug-14	TWSP					-
67	08-0093-2014 H	26-Aug-14	TWSP					-
68	08-0103-2014 I	29-Aug-14	TWSP					-
69	09-0114-2014 J	5-Sep-14	TWSP					-
70	09-0137-2014 K	30-Sep-14	TWSP					-
71	08-017-2014 B	11-Sep-14	STEP					-
72	09-031-2014 C	30-Sep-14	STEP					-
Region I								
1st Quarter								
2nd Quarter								
74	04-0048-2014 A	21-Apr-14	REGULAR					-
75	05-0087-2014 B	13-May-14	REGULAR					-
76	05-0100-2014 C	16-May-14	REGULAR					-
77	06-0125-2014 D	11-Jun-14	REGULAR					-
78	02-0002-2014 A	28-Feb-14	TWSP					-
79	03-0012-2014 B	18-Mar-14	TWSP					-
80	06-003-2014 A	30-Jun-14	STEP					-
3rd Quarter								
81	08-0160-2014 E	19-Aug-14	REGULAR					-
82	08-0171-2014 F	29-Aug-14	REGULAR					-
83	08-0090-2014 C	18-Aug-14	TWSP					-
84	08-0091-2014 D	26-Aug-14	TWSP					-
85	09-0107-2014 E	3-Sep-14	TWSP					-
86	09-0112-2014 F	5-Sep-14	TWSP					-
87	09-0125-2014 G	23-Sep-14	TWSP					-
88	09-0126-2014 H	23-Sep-14	TWSP					-
89	09-0127-2014 I	25-Sep-14	TWSP					-
90	09-0129-2014 J	30-Sep-14	TWSP					-

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	Number	Date	Description	UACS Code	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)
91	08-018-2014 B	4-Aug-14	STEP					-
92	09-033-2014 C	11-Sep-14	STEP					-
93	09-046-2014 D	30-Sep-14	STEP					-
Region II								
1st Quarter								
2nd Quarter								
94	04-0049-2014 A	21-Apr-14	REGULAR					-
95	05-0088-2014 B	13-May-14	REGULAR					-
96	05-0111-2014 C	27-May-14	REGULAR					-
97	05-0040-2014 A	13-May-14	TWSP					-
98	06-004-2014 A	30-Jun-14	STEP					-
3rd Quarter								
99	08-0161-2014 D	19-Aug-14	REGULAR					-
100	08-0172-2014 E	29-Aug-14	REGULAR					-
101	07-0078-2014 B	30-Jul-14	TWSP					-
102	08-0092-2014 C	26-Aug-14	TWSP					-
103	08-0096-2014 D	27-Aug-14	TWSP					-
104	09-0113-2014 E	5-Sep-14	TWSP					-
105	09-0118-2014 F	23-Sep-14	TWSP					-
106	09-0130-2014 G	30-Sep-14	TWSP					-
107	08-019-2014 B	4-Aug-14	STEP					-
108	09-047-2014 C	30-Sep-14	STEP					-
Region III								
1st Quarter								
109	02-001-2014 A	19-Feb-14	REGULAR					-
110	03-0026-2014 B	28-Mar-14	REGULAR					-
111	03-0029-2014 C	31-Mar-14	REGULAR					-
112	03-0013-2014 A	18-Mar-14	TWSP					-
113	03-0016-2014 B	26-Mar-14	TWSP					-
114	03-0019-2014 C	31-Mar-14	TWSP					-
2nd Quarter								
115	04-0037-2014 D	10-Apr-14	REGULAR					-
116	04-0050-2014 E	21-Apr-14	REGULAR					-
117	04-0062-2014 F	23-Apr-14	REGULAR					-

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	Number	Date	Description	UACS Code	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)
118	04-0062-2014 F-A	23-Apr-14	REGULAR					-
119	04-0062-2014 F-B	23-Apr-14	REGULAR					-
120	05-0089-2014 G	13-May-14	REGULAR					-
121	06-0120-2014 J	11-Jun-14	REGULAR					-
122	06-0128-2014 K	23-Jun-14	REGULAR					-
123	06-0134 L	26-Jun-14	REGULAR					-
124	06-0137-2014 M	30-Jun-14	REGULAR					-
125	04-0020-2014 D	21-Apr-14	TWSP					-
126	04-0027-2014 E	29-Apr-14	TWSP					-
127	05-0034-2014 F	9-May-14	TWSP					-
128	05-0037-2014 G	9-May-14	TWSP					-
129	05-0041-2014 H	13-May-14	TWSP					-
130	05-0048-2014 I	28-May-14	TWSP					-
131	06-0068-2014 J	26-Jun-14	TWSP					-
132	06-005-2014 A	30-Jun-14	STEP					-
3rd Quarter								
133	08-0156-2014 N	12-Aug-14	REGULAR					-
134	08-0173-2014 O	29-Aug-14	REGULAR					-
135	09-0201-2014 P	17-Sep-14	REGULAR					-
136	09-0206-2014 Q	30-Sep-14	REGULAR					-
137	07-0074-2014 K	11-Jul-14	TWSP					-
138	07-0079-2014 L	30-Jul-14	TWSP					-
139	08-0084-2014 M	6-Aug-14	TWSP					-
140	08-0086-2014 N	13-Aug-14	TWSP					-
141	08-0106-2014 O	29-Aug-14	TWSP					-
142	09-0108-2014 P	3-Sep-14	TWSP					-
143	09-0119-2014 Q	23-Sep-14	TWSP					-
144	09-0131-2014 R	30-Sep-14	TWSP					-
145	08-020-2014 B	4-Aug-14	STEP					-
146	09-034-2014 C	11-Sep-14	STEP					-
147	09-048-2014 D	30-Sep-14	STEP					-
Region IV-A								
1st Quarter								
148	01-001-2014 A	28-Jan-14	REGULAR					-
149	03-0026-2014 B	28-Mar-14	REGULAR					-

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	Number	Date	Description	UACS Code	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)
150	03-0030-2014 C	31-Mar-14	REGULAR					-
151	02-0003-2014 A	28-Feb-14	TWSP					-
152	03-0010-2014 B	14-Mar-14	TWSP					-
153	03-0015-2014 C	24-Mar-14	TWSP					-
2nd Quarter								
154	04-0038-2014 D	10-Apr-14	REGULAR					-
155	04-0044-2014 E	10-Apr-14	REGULAR					-
156	04-0051-2014 F	21-Apr-14	REGULAR					-
157	04-0063-2014 G	23-Apr-14	REGULAR					-
158	04-0063-2014 G-A	23-Apr-14	REGULAR					-
159	04-0063-2014 G-B	23-Apr-14	REGULAR					-
160	04-0065-2014 H	24-Apr-14	REGULAR					-
161	05-0075-2014 I	5-May-14	REGULAR					-
162	05-0077-2014 J	6-May-14	REGULAR					-
163	05-0090-2014 K	13-May-14	REGULAR					-
164	05-0102-2014 L	20-May-14	REGULAR					-
165	06-0133 O	26-Jun-14	REGULAR					-
166	07-0144-2014 P-1	25-Jul-14	REGULAR					-
167	07-412-2014 P	22-Jul-14	REGULAR					-
168	04-0022-2014 D	22-Apr-14	TWSP					-
169	04-0028-2014 E	29-Apr-14	TWSP					-
170	04-0029-2014 F	29-Apr-14	TWSP					-
171	05-0036-2014 G	9-May-14	TWSP					-
172	05-0042-2014 H	13-May-14	TWSP					-
173	05-0044-2014 I	15-May-14	TWSP					-
174	05-0049-2014 J	28-May-14	TWSP					-
175	06-0056-2014 K	16-Jun-14	TWSP					-
176	06-0057-2014 L	16-Jun-14	TWSP					-
177	06-0064-2014 M	25-Jun-14	TWSP					-
178	06-006-2014 A							-
3rd Quarter								
179	08-0157-2014 Q	12-Aug-14	REGULAR					-
180	08-0163-2014 R	22-Aug-14	REGULAR					-
181	08-0174-2014 S	29-Aug-14	REGULAR					-
182	09-0196-2014 T	9-Sep-14	REGULAR					-

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)
183	09-0198-2014 V	10-Sep-14	REGULAR					-
184	09-0204-2014 W	30-Sep-14	REGULAR					-
185	07-0071-2014 N	8-Jul-14	TWSP					-
186	07-0080-2014 O	30-Jul-14	TWSP					-
187	08-0087-2014 P	13-Aug-14	TWSP					-
188	08-0088-2014 Q	15-Aug-14	TWSP					-
189	08-0097-2014 R	27-Aug-14	TWSP					-
190	09-0120-2014 S	23-Sep-14	TWSP					-
191	09-0132-2014 T	30-Sep-14	TWSP					-
192	08-021-2014 B	4-Aug-14	STEP					-
193	09-035-2014 C	11-Sep-14	STEP					-
194	09-049-2014 D	30-Sep-14	STEP					-
Region IV-B								
1st Quarter								
195	01-002-2014 A	28-Jan-14	REGULAR					-
196	02-005-2014 B	5-Feb-14	REGULAR					-
197	02-0008-2014 A	14-Mar-14	TWSP					-
2nd Quarter								
198	04-0035-2014 C	10-Apr-14	REGULAR					-
199	04-0039-2014 D	10-Apr-14	REGULAR					-
200	04-0044-2014 E	16-Apr-14	REGULAR					-
201	04-0052-2014 F	21-Apr-14	REGULAR					-
202	05-0074-2014 G	5-May-14	REGULAR					-
203	05-0074-2014 G	13-May-14	REGULAR					-
204	05-0091-2014 H	11-Jun-14	REGULAR					-
205	04-0030-2014 B	29-Apr-14	TWSP					-
206	06-007-2014 A	30-Jun-14	STEP					-
3rd Quarter								
207	07-0139-2014 J	14-Jul-14	REGULAR					-
208	07-0140-2014 K	17-Jul-14	REGULAR					-
209	08-0164-2014 L	26-Aug-14	REGULAR					-
210	08-0175-2014 M	29-Aug-14	REGULAR					-
211	09-0204-2014 W	30-Sep-14	REGULAR					-
212	09-0138-2014 C	30-Sep-14	TWSP					-
	08-022-2014 B	4-Aug-14	STEP					-

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	Number	Date	Description	UACS Code	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)
213	09-050-2014 C	30-Sep-14	STEP					-
Region V								
1st Quarter								
214	02-0012-2014 A	27-Feb-14	REGULAR					-
2nd Quarter								
215	04-0053-2014 B	21-Apr-14	REGULAR					-
216	05-0092-2014 C	13-May-14	REGULAR					-
217	05-0112-2014 D	27-May-14	REGULAR					-
218	06-0121-2014 E	11-Jun-14	REGULAR					-
219	06-0136 F	26-Jun-14	REGULAR					-
220	06-0065-2014 A	25-Jun-14	TWSP					-
221	06-008-2014 A	30-Jun-14	STEP					-
3rd Quarter								
222	07-0145-2014 G	25-Jul-14	REGULAR					-
223	08-0158-2014 H	12-Aug-14	REGULAR					-
224	08-0165-2014 H	26-Aug-14	REGULAR					-
225	08-0176-2014 I	29-Aug-14	REGULAR					-
226	09-0188-2014 J	3-Sep-14	REGULAR					-
227	09-0203-2014 K	23-Sep-14	REGULAR					-
228	08-0098-2014 B	27-Aug-14	TWSP					-
229	09-0121-2014 C	23-Sep-14	TWSP					-
230	09-0133-2014 D	30-Sep-14	TWSP					-
231	08-023-2014 B	4-Aug-14	STEP					-
232	09-036-2014 C	11-Sep-14	STEP					-
233	09-051-2014 D	30-Sep-14	STEP					-
Region VI								
1st Quarter								
234	03-0016-2014 A	11-Mar-14	REGULAR					-
	03-0018-2014 B	14-Mar-14	REGULAR					-
2nd Quarter								
235	04-0032-2014 C	4-Apr-14	REGULAR					-
236	04-0033-2014 D	4-Apr-14	REGULAR					-
237	04-0054-2014 E	21-Apr-14	REGULAR					-
238	04-0066-2014 A	28-Apr-14	REGULAR					-

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1	2	3	4	5	6	7	8	9=(6+7+8)
239	04-0069-2014 G	28-Apr-14	REGULAR					-
240	04-0072-2014 H	29-Apr-14	REGULAR					-
241	05-0093-2014 I	13-May-14	REGULAR					-
242	05-0114-2014 J	27-May-14	REGULAR					-
243	04-0020-2014 A	24-Apr-14	TWSP					-
244	05-0050-2014 B	28-May-14	TWSP					-
245	06-0058-2014 C	16-Jun-14	TWSP					-
246	06-009-2014 A	30-Jun-14	STEP					-
3rd Quarter								
247	08-0177-2014 K	29-Aug-14	REGULAR					-
248	09-0189-2014 L	3-Sep-14	REGULAR					-
249	09-0190-2014 M	3-Sep-14	REGULAR					-
250	09-0191-2014 N	4-Sep-14	REGULAR					-
251	07-0072-2014 D	8-Jul-14	TWSP					-
252	08-024-2014 B	4-Aug-14	STEP					-
253	09-037-2014 C	11-Sep-14	STEP					-
254	06-052-2014 D	30-Sep-14	STEP					-
Region VII								
1st Quarter								
255	02-0008-2014 A	6-Feb-14	REGULAR					-
256	02-009-2014 B	14-Feb-14	REGULAR					-
257	02-010-2014 C	14-Feb-14	REGULAR					-
258	03-0014-2014 D	6-Mar-14	REGULAR					-
259	03-0017-2014 E	11-Mar-14	REGULAR					-
260	03-0019-2014 F	14-Mar-14	REGULAR					-
261	03-0022-2014 G	20-Mar-14	REGULAR					-
262	02-0004-2014 A	28-Feb-14	TWSP					-
263	03-0006-2014 B	5-Mar-14	TWSP					-
264	03-0025 C	25-Mar-14	STEP					-
2nd Quarter								
265	04-0034-2014 H	4-Apr-14	REGULAR					-
266	04-0040-2014 I	10-Apr-14	REGULAR					-
267	04-0055-2014 J	21-Apr-14	REGULAR					-
268	04-0067-2014 K	28-Apr-14	REGULAR					-
269	04-0070-2014 L	28-Apr-14	REGULAR					-

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	Number	Date	Description	UACS Code	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)
270	05-0078-2014 M	6-May-14	REGULAR					-
271	05-0094-2014 N	13-May-14	REGULAR					-
272	06-0129-2014 O	24-Jun-14	REGULAR					-
273	06-010-2014 A	30-Jun-14	STEP					-
3rd Quarter								
274	08-0167-2014 P	28-Aug-14	REGULAR					-
275	08-0178-2014 Q	29-Aug-14	REGULAR					-
276	09-0184-2014 R	1-Sep-14	REGULAR					-
277	08-0099-2014 C	27-Aug-14	TWSP					-
278	09-0122-2014 D	23-Sep-14	TWSP					-
279	09-0139-2014 E	30-Sep-14	TWSP					-
280	08-025-2014 B	4-Aug-14	STEP					-
281	09-038-2014 C	11-Sep-14	STEP					-
282	09-053-2014 D	30-Sep-14	STEP					-
Region VIII								
1st Quarter								
283	03-0020-2014 A	17-Mar-14	REGULAR					-
2nd Quarter								
284	04-0056-2014 B	21-Apr-14	REGULAR					-
285	04-0071-2014 D	28-Apr-14	REGULAR					-
286	04-0068-2014 C	28-Apr-14	REGULAR					-
287	05-0095-2014 E	13-May-14	REGULAR					-
288	06-0119-2014 F	11-Jun-14	REGULAR					-
289	06-0122-2014 G	11-Jun-14	REGULAR					-
290	06-011-2014 A	30-Jun-14	STEP					-
3RD Quarter								
291	08-0179-2014 I	29-Aug-14	REGULAR					-
292	08-149-2014 H	8-Aug-14	REGULAR					-
293	09-0116-2014 A	10-Sep-14	TWSP					-
294	09-0134-2014 B	30-Sep-14	TWSP					-
295	08-026-2014 B	4-Aug-14	STEP					-
296	09-039-2014 C	11-Sep-14	STEP					-
297	09-054-2014 D	30-Sep-14	STEP					-
Region IX								
1st Quarter								

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No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)
298	03-0023 C	25-Mar-14	REGULAR					-
2nd Quarter								
299	04-0057-2014 D	21-Apr-14	REGULAR					-
300	04-0073-2014 E	30-Apr-14	REGULAR					-
301	05-0079-2014 G	6-May-14	REGULAR					-
302	05-0076-2014 F	6-May-14	REGULAR					-
303	05-0096-2014 H	13-May-14	REGULAR					-
304	06-0116-2014 I	11-Jun-14	REGULAR					-
305	06-0126-2014 J	16-Jun-14	REGULAR					-
306	05-0043-2014 A	13-May-14	TWSP					-
307	05-0045-2014 B	15-May-14	TWSP					-
308	06-0066-2014 C	25-Jun-14	TWSP					-
309	06-012-2014 A	30-Jun-14	STEP					-
3RD Quarter								
310	07-0138-2014 K	2-Jul-14	REGULAR					-
311	07-0146-2014 L	30-Jul-14	REGULAR					-
312	08-0180-2014 N	29-Aug-14	REGULAR					-
313	09-0192-2014 O	4-Sep-14	REGULAR					-
314	09-0135-2014 D	30-Sep-14	TWSP					-
315	08-027-2014 B	4-Aug-14	STEP					-
316	09-040-2014 C	11-Sep-14	STEP					-
317	09-055-2014 D	30-Sep-14	STEP					-
Region X								
1st Quarter								
318	03-0014-2014 A	18-Mar-14	TWSP					-
319	03-0017-2014 B	26-Mar-14	TWSP					-
2nd Quarter								
320	04-0058-2014 A	21-Apr-14	REGULAR					-
321	05-0080-2014 B	6-May-14	REGULAR					-
322	05-0097-2014 C	13-May-14	REGULAR					-
323	06-0123-2014 E	11-Jun-14	REGULAR					-
324	06-0131-2014 D	26-Jun-14	REGULAR					-
325	05-0035-2014 C	9-May-14	TWSP					-
326	06-0067-2014 D	25-Jun-14	TWSP					-
327	06-013-2014 A	30-Jun-14	STEP					-

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No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)
3rd Quarter								
328	07-0147-2014 E-1	30-Jul-14	REGULAR					-
329	08-0159-2014 G	18-Aug-14	REGULAR					-
330	08-0181-2014 H	29-Aug-14	REGULAR					-
331	09-0185-2014 I	1-Sep-14	REGULAR					-
332	09-0193-2014 J	4-Sep-14	REGULAR					-
333	07-0073-2014 E	8-Jul-14	TWSP					-
334	08-0100-2014 F	27-Aug-14	TWSP					-
335	08-0104-2014 G	29-Aug-14	TWSP					-
336	09-0136-2014 H	30-Sep-14	TWSP					-
337	09-0140-2014 I	30-Sep-14	TWSP					-
338	08-028-2014 B	4-Aug-14	STEP					-
339	09-056-2014 C	30-Sep-14	STEP					-
Region XI								
1st Quarter								
340	03-0015-2014 A	7-Mar-14	REGULAR					-
341	03-0024-2014 B	25-Mar-14	REGULAR					-
2nd Quarter								
342	04-0041-2014 C	10-Apr-14	REGULAR					-
343	04-0059-2014 D	21-Apr-14	REGULAR					-
344	05-0098-2014 E	13-May-14	REGULAR					-
345	05-0101-2014 F	16-May-14	REGULAR					-
346	06-0130-2014 G	24-Jun-14	REGULAR					-
347	04-0032-2014 A	29-Apr-14	TWSP					-
348	05-0052-2014 B	30-May-14	TWSP					-
349	06-0059-2014 C	16-Jun-14	TWSP					-
350	06-014-2014 A	30-Jun-14	STEP					-
3rd Quarter								
351	07-0148-2014 H	30-Jul-14	REGULAR					-
352	08-0182-2014 J	29-Aug-14	REGULAR					-
353	09-0194-2014 K	4-Sep-14	REGULAR					-
354	07-0077-2014 D	28-Jul-14	TWSP					-
355	07-0081-2014 E	30-Jul-14	TWSP					-
356	08-0101-2014 F	28-Aug-14	TWSP					-
357	08-0105-2014 G	29-Aug-14	TWSP					-

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No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)
358	09-0109-2014 H	3-Sep-14	TWSP					-
359	09-0141-2014 I	30-Sep-14	TWSP					-
360	08-029-2014 B	4-Aug-14	STEP					-
361	09-041-2014 C	11-Sep-14	STEP					-
362	09-057-2014 D	30-Sep-14	STEP					-
Region XII								
1st Quarter								
363	03-0025-2014 C	25-Mar-14	REGULAR					-
2nd Quarter								
364	04-0042-2014 D	10-Apr-14	REGULAR					-
365	04-0060-2014 E	21-Apr-14	REGULAR					-
366	05-0081-2014 F	6-May-14	REGULAR					-
367	05-0099-2014 G	13-May-14	REGULAR					-
368	04-0021-2014 A	22-Apr-14	TWSP					-
369	05-0053-2014 B	30-May-14	TWSP					-
370	06-0060-2014 C	16-Jun-14	TWSP					-
371	06-015-2014 A	30-Jun-14	STEP					-
3rd Quarter								
372	08-0166-2014 I	28-Aug-14	REGULAR					-
373	08-0183-2014 J	29-Aug-14	REGULAR					-
374	09-0195-2014 K	4-Sep-14	REGULAR					-
375	09-0124-2014 D	23-Sep-14	TWSP					-
376	08-030-2014 B	4-Aug-14	STEP					-
377	09-042-2014 C	11-Sep-14	STEP					-
378	09-058-2014 D	30-Sep-14	STEP					-
CARAGA								
1st Quarter								
2nd Quarter								
379	04-0043-2014 A	10-Apr-14	REGULAR					-
380	04-0061-2014 B	21-Apr-14	REGULAR					-
381	05-0082-2014 C	6-May-14	REGULAR					-
382	05-0086-2014 D	13-May-14	REGULAR					-
383	06-0124-2014 E	11-Jun-14	REGULAR					-
384	05-0038-2014 A	22-Apr-14	TWSP					-

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)
387	05-0051-2014 B	30-May-14	TWSP					-
388	06-016-2014 A	16-Jun-14	STEP					-
3rd Quarter								
389	08-0162-2014 F	19-Aug-14	REGULAR					-
390	08-0170-2014 G	29-Aug-14	REGULAR					-
391	08-0094-2014 C	26-Aug-14	TWSP					-
392	09-043-2014 B	11-Sep-14	STEP					-
393	09-059-2014 C	30-Sep-14	STEP					-
Sub-Total								
Total Allotments					193,304,934.00	268,946,000.00		462,250,934.00
Summary by Funding Source Code:								
Agency Specific Budget				1 01 101	146,523,235.00	1,955,676,765.00	48,000.00	2,102,248,000.00
RLIP				1 04 102	14,896,000.00	-	-	14,896,000.00
SPF				1 01 406	31,885,699.00	268,946,000.00	-	300,831,699.00
								2,417,975,699.00

CERTIFIED CORRECT:



ANNABELLE T. QUIMBO

CHIEF ADMINISTRATIVE OFFICER
BUDGET DIVISION

No.	Allotments / Sub-Allotments		Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	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										
1	Comprehensive Release per Annex A and A-1 of NBC No. 551	2-Jan-14					164,648,000.00	1,937,552,000.00	48,000.00	2,102,248,000.00
2	GARO No. 2014-1 (RLIP)	2-Jan-14					14,896,000.00	-	-	14,896,000.00
3	SARO-BMB-B-14-0004063	4/28/2014					(18,124,765.00)	18,124,765.00	-	-
							161,419,235.00	1,955,676,765.00	48,000.00	2,117,144,000.00
	SARO (Special Purpose Fund)						-	-	-	-
4	SARO-BMB-B-14-0000596	2/4/2014					472,560.00	-	-	472,560.00
5	SARO-BMB-B-14-0003274	3/25/2014					422,328.00	-	-	422,328.00
6	SARO-BMB-B-14-0004062	4/8/2014								
7	SARO-BMB-B-14-0005085	5/2/2014					165,257.00	-	-	165,257.00
8	SARO-BMB-B-14-0005444	5/12/2014					1,144,837.00	-	-	1,144,837.00
9	SARO-BMB-B-14-0008850	6/27/2014					-	1,196,000.00	-	1,196,000.00
10	SARO-BMB-B-14-0010745	8/4/2014								
11	SARO-BMB-B-14-0012534	8/28/2014								
	Sub-total		-	-	-	-	325,043,452.00	3,912,549,530.00	96,000.00	4,237,688,982.00

No.	Allotments / Sub-Allotments		Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	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)
B. Sub-allotments received from										
Central Office/Regional Office										
NCR										
				(51,925,005.00)						
			(530,000.00)	(215,089,969.00)	-	(215,619,969.00)	(530,000.00)	(215,089,969.00)	-	(215,619,969.00)
1st Quarter				(63,041,905.00)	-	(63,041,905.00)	-	(63,041,905.00)	-	(63,041,905.00)
1	03-0013-2014 A	4-Mar-14	-	(350,000.00)	-	(350,000.00)	-	(350,000.00)	-	(350,000.00)
2	03-0021-2014 B	18-Mar-14	-	(1,506,295.00)	-	(1,506,295.00)	-	(1,506,295.00)	-	(1,506,295.00)
3	03-0027-2014 C	30-Mar-14	-	(151,010.00)	-	(151,010.00)	-	(151,010.00)	-	(151,010.00)
4	03-00312014 E	31-Mar-14	-	(50,000.00)	-	(50,000.00)	-	(50,000.00)	-	(50,000.00)
5	03-0027-2014 D	31-Mar-14	-	(145,600.00)	-	(145,600.00)	-	(145,600.00)	-	(145,600.00)
6	02-0001-2014 A	28-Feb-14	-	(10,095,000.00)	-	(10,095,000.00)	-	(10,095,000.00)	-	(10,095,000.00)
7	03-0005-2014 B	5-Mar-14	-	(9,988,000.00)	-	(9,988,000.00)	-	(9,988,000.00)	-	(9,988,000.00)
8	03-0008-2014 C	14-Mar-14	-	(3,996,500.00)	-	(3,996,500.00)	-	(3,996,500.00)	-	(3,996,500.00)
9	03-0009-2014 D	14-Mar-14	-	(29,887,000.00)	-	(29,887,000.00)	-	(29,887,000.00)	-	(29,887,000.00)
10	03-0018-2014 E	31-Mar-14	-	(6,872,500.00)	-	(6,872,500.00)	-	(6,872,500.00)	-	(6,872,500.00)
2nd Quarter				(89,044,864.00)	-	(89,044,864.00)	-	(2,579,613.00)	-	(2,579,613.00)
11	04-0036-2014 F	10-Apr-14	-	(10,000.00)	-	(10,000.00)	-	(10,000.00)	-	(10,000.00)
12	04-0046-2014 G	21-Apr-14	-	(810,000.00)	-	(810,000.00)	-	(810,000.00)	-	(810,000.00)
13	04-0064-2014 H-B	23-Apr-14	-	(142,150.00)	-	(142,150.00)	-	(142,150.00)	-	(142,150.00)
14	04-0064-2014 H	23-Apr-14	-	142,150.00	-	142,150.00	-	142,150.00	-	142,150.00
15	04-0064-2014 H-A	23-Apr-14	-	(142,150.00)	-	(142,150.00)	-	(142,150.00)	-	(142,150.00)
16	05-0083-2014 I	6-May-14	-	(200,000.00)	-	(200,000.00)	-	(200,000.00)	-	(200,000.00)
17	05-0084-2014 J	13-May-14	-	(500,000.00)	-	(500,000.00)	-	(500,000.00)	-	(500,000.00)
18	05-0113-2014 K	27-May-14	-	(108,750.00)	-	(108,750.00)	-	(108,750.00)	-	(108,750.00)
19	06-0115-2014 L	6-Jun-14	-	(50,000.00)	-	(50,000.00)	-	(50,000.00)	-	(50,000.00)
20	06-0127-2014 M	17-Jun-14	-	(190,838.00)	-	(190,838.00)	-	(190,838.00)	-	(190,838.00)
21	06-0132-2014 N	26-Jun-14	-	(567,875.00)	-	(567,875.00)	-	(567,875.00)	-	(567,875.00)
22	04-0024-2014 F	29-Apr-14	-	(21,955,000.00)	-	(21,955,000.00)	-	(21,955,000.00)	-	(21,955,000.00)
23	04-0025-2014 G	29-Apr-14	-	(3,144,000.00)	-	(3,144,000.00)	-	(3,144,000.00)	-	(3,144,000.00)
24	05-0033-2014 H	6-May-14	-	(3,046,500.00)	-	(3,046,500.00)	-	(3,046,500.00)	-	(3,046,500.00)
25	05-0039-2014 I	13-May-14	-	(3,990,000.00)	-	(3,990,000.00)	-	(3,990,000.00)	-	(3,990,000.00)
26	05-0046-2014 J	28-May-14	-	(984,000.00)	-	(984,000.00)	-	(984,000.00)	-	(984,000.00)
27	06-0054-2014 K	16-Jun-14	-	(879,500.00)	-	(879,500.00)	-	(879,500.00)	-	(879,500.00)
28	06-0061-2014 L	24-Jun-14	-	(1,246,000.00)	-	(1,246,000.00)	-	(1,246,000.00)	-	(1,246,000.00)
29	06-0062-2014 M	25-Jun-14	-	(10,500.00)	-	(10,500.00)	-	(10,500.00)	-	(10,500.00)
30	06-0063-2014 N	25-Jun-14	-	(3,495,500.00)	-	(3,495,500.00)	-	(3,495,500.00)	-	(3,495,500.00)

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No.	Allotments / Sub-Allotments		Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	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)
31	06-001-2014 A	30-Jun-14	-	(47,714,251.00)	-	(47,714,251.00)	-	(47,714,251.00)	-	(47,714,251.00)
3rd Quarter			(530,000.00)	(63,003,200.00)	-	(63,533,200.00)	(530,000.00)	(61,160,954.00)	-	(61,690,954.00)
32	07-0141-2014 O	21-Jul-14	-	(275,000.00)	-	(538,800.00)	-	(275,000.00)	-	(275,000.00)
33	07-0143-2014 P	25-Jul-14	-	(263,800.00)	-	(1,552,200.00)	-	(263,800.00)	-	(263,800.00)
34	08-0154-2014 Q	12-Aug-14	-	(1,288,400.00)	-	(1,783,400.00)	-	(1,288,400.00)	-	(1,288,400.00)
35	08-0168-2014 R	29-Aug-14	(495,000.00)	-	-	(530,000.00)	(495,000.00)	-	-	(495,000.00)
36	09-0186-2014 S	1-Sep-14	(35,000.00)	-	-	(65,000.00)	(35,000.00)	-	-	(35,000.00)
37	09-0202-2014 T	23-Sep-14	-	(30,000.00)	-	(1,230,000.00)	-	(30,000.00)	-	(30,000.00)
38	07-0069-2014 O	8-Jul-14	-	(1,200,000.00)	-	(11,675,000.00)	-	(1,200,000.00)	-	(1,200,000.00)
39	07-0075-2014 P	25-Jul-14	-	(10,475,000.00)	-	(16,067,000.00)	-	(10,475,000.00)	-	(10,475,000.00)
40	07-0076-2014 Q	28-Jul-14	-	(5,592,000.00)	-	(7,595,500.00)	-	(5,592,000.00)	-	(5,592,000.00)
41	08-0083-2014 R	6-Aug-14	-	(2,003,500.00)	-	(8,095,500.00)	-	(2,003,500.00)	-	(2,003,500.00)
42	08-0085-2014 S	13-Aug-14	-	(6,092,000.00)	-	(10,647,000.00)	-	(6,092,000.00)	-	(6,092,000.00)
43	08-0089-2014 T	18-Aug-14	-	(4,555,000.00)	-	(10,448,000.00)	-	(4,555,000.00)	-	(4,555,000.00)
44	08-0095-2014 U	27-Aug-14	-	(5,893,000.00)	-	(8,455,500.00)	-	(5,893,000.00)	-	(5,893,000.00)
45	08-0102-2014 V	29-Aug-14	-	(2,562,500.00)	-	(2,592,500.00)	-	(2,562,500.00)	-	(2,562,500.00)
46	09-0110-2014 W	5-Sep-14	-	(30,000.00)	-	(2,710,500.00)	-	(30,000.00)	-	(30,000.00)
47	09-0111-2014 X	5-Sep-14	-	(2,680,500.00)	-	(5,258,500.00)	-	(2,680,500.00)	-	(2,680,500.00)
48	09-0115-2014 Y	10-Sep-14	-	(2,578,000.00)	-	(5,103,000.00)	-	(2,578,000.00)	-	(2,578,000.00)
49	09-0117-2014 Z	23-Sep-14	-	(2,525,000.00)	-	(11,431,500.00)	-	(2,525,000.00)	-	(2,525,000.00)
50	09-0128-2014 AA	30-Sep-14	-	(8,906,500.00)	-	(13,117,254.00)	-	(8,906,500.00)	-	(8,906,500.00)
51	08-017-2014 B	4-Aug-14	-	(4,210,754.00)	-	(37,979,380.00)	-	(4,210,754.00)	-	(4,210,754.00)
52	09-031-2014 C	11-Sep-14	-	(639,412.00)	-	-	-	-	-	-
53	09-043-2014 D	30-Sep-14	-	(1,202,834.00)	-	-	-	-	-	-
CAR			(800,000.00)	(31,126,380.00)	-	(31,926,380.00)	-	(9,687,680.00)	-	(9,687,680.00)
4th Quarter			-	-	-	-	-	-	-	-
	03-0007-2014 A	5-Mar-14	-	(3,075,000.00)	-	-	-	-	-	-
2nd Quarter			-	(9,687,680.00)	-	(9,687,680.00)	-	(9,687,680.00)	-	(9,687,680.00)
52	04-0047-2014 A	21-Apr-14	-	(145,000.00)	-	(145,000.00)	-	(145,000.00)	-	(145,000.00)
53	05-0085-2014 B	13-May-14	-	(500,000.00)	-	(500,000.00)	-	(500,000.00)	-	(500,000.00)
54	06-0117-2014 C	11-Jun-14	-	(200,000.00)	-	(200,000.00)	-	(200,000.00)	-	(200,000.00)
55	06-0135-2014 D	26-Jun-14	-	(68,400.00)	-	(68,400.00)	-	(68,400.00)	-	(68,400.00)
56	06-002-2014 A	30-Jun-14	-	(8,774,280.00)	-	(8,774,280.00)	-	(8,774,280.00)	-	(8,774,280.00)
3rd Quarter			(800,000.00)	(18,363,700.00)	-	(19,163,700.00)	(800,000.00)	(18,363,700.00)	-	(19,163,700.00)
57	08-0155-2014 E	12-Aug-14	-	(80,800.00)	-	(80,800.00)	-	(80,800.00)	-	(80,800.00)

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No.	Allotments / Sub-Allotments		Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	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)
58	08-0169-2014 F	29-Aug-14	(785,000.00)	-	-	(785,000.00)	(785,000.00)	-	-	(785,000.00)
59	09-0187-2014 G	1-Sep-14	(15,000.00)	-	-	(15,000.00)	(15,000.00)	-	-	(15,000.00)
60	09-0200-2014 H	15-Sep-14	-	(30,000.00)	-	(30,000.00)	-	(30,000.00)	-	(30,000.00)
61	04-0026-2014 B	29-Apr-14	-	(2,820,000.00)	-	(2,820,000.00)	-	(2,820,000.00)	-	(2,820,000.00)
62	04-0031-2014 C	29-Apr-14	-	(5,500,000.00)	-	(5,500,000.00)	-	(5,500,000.00)	-	(5,500,000.00)
63	05-0047-2014 D	28-May-14	-	(692,500.00)	-	(692,500.00)	-	(692,500.00)	-	(692,500.00)
64	06-0055-2014 E	16-Jun-14	-	(1,650,000.00)	-	(1,650,000.00)	-	(1,650,000.00)	-	(1,650,000.00)
65	07-0070-2014 F	8-Jul-14	-	(1,998,500.00)	-	(1,998,500.00)	-	(1,998,500.00)	-	(1,998,500.00)
66	08-0082-2014 G	6-Aug-14	-	(1,491,000.00)	-	(1,491,000.00)	-	(1,491,000.00)	-	(1,491,000.00)
67	08-0093-2014 H	26-Aug-14	-	(108,500.00)	-	(108,500.00)	-	(108,500.00)	-	(108,500.00)
68	08-0103-2014 I	29-Aug-14	-	(1,050,000.00)	-	(1,050,000.00)	-	(1,050,000.00)	-	(1,050,000.00)
69	09-0114-2014 J	5-Sep-14	-	(950,000.00)	-	(950,000.00)	-	(950,000.00)	-	(950,000.00)
70	09-0137-2014 K	30-Sep-14	-	(1,940,000.00)	-	(1,940,000.00)	-	(1,940,000.00)	-	(1,940,000.00)
71	08-017-2014 B	11-Sep-14	-	(53,593.00)	-	(53,593.00)	-	(53,593.00)	-	(53,593.00)
72	09-031-2014 C	30-Sep-14	-	1,193.00	-	1,193.00	-	1,193.00	-	1,193.00
Region I			(2,350,500.00)	(75,007,029.00)	-	(77,357,529.00)	-	(52,290,639.00)	-	(52,290,639.00)
1st Quarter										
2nd Quarter				(52,290,639.00)		(52,290,639.00)		(52,290,639.00)		(52,290,639.00)
74	04-0048-2014 A	21-Apr-14	-	(830,000.00)	-	(830,000.00)	-	(830,000.00)	-	(830,000.00)
75	05-0087-2014 B	13-May-14	-	(500,000.00)	-	(500,000.00)	-	(500,000.00)	-	(500,000.00)
76	05-0100-2014 C	16-May-14	-	(200,000.00)	-	(200,000.00)	-	(200,000.00)	-	(200,000.00)
77	06-0125-2014 D	11-Jun-14	-	(3,300.00)	-	(3,300.00)	-	(3,300.00)	-	(3,300.00)
78	02-0002-2014 A	28-Feb-14	-	(28,198,500.00)	-	(28,198,500.00)	-	(28,198,500.00)	-	(28,198,500.00)
79	03-0012-2014 B	18-Mar-14	-	(3,150,000.00)	-	(3,150,000.00)	-	(3,150,000.00)	-	(3,150,000.00)
80	06-003-2014 A	30-Jun-14	-	(19,408,839.00)	-	(19,408,839.00)	-	(19,408,839.00)	-	(19,408,839.00)
3rd Quarter			(2,350,500.00)	(22,716,390.00)	-	(25,066,890.00)	(2,350,500.00)	(22,716,390.00)	-	(25,066,890.00)
81	08-0160-2014 E	19-Aug-14	-	(30,000.00)	-	(30,000.00)	-	(30,000.00)	-	(30,000.00)
82	08-0171-2014 F	29-Aug-14	(2,350,500.00)	-	-	(2,350,500.00)	(2,350,500.00)	-	-	(2,350,500.00)
83	08-0090-2014 C	18-Aug-14	-	(67,000.00)	-	(67,000.00)	-	(67,000.00)	-	(67,000.00)
84	08-0091-2014 D	26-Aug-14	-	(2,100,000.00)	-	(2,100,000.00)	-	(2,100,000.00)	-	(2,100,000.00)
85	09-0107-2014 E	3-Sep-14	-	(1,525,000.00)	-	(1,525,000.00)	-	(1,525,000.00)	-	(1,525,000.00)
86	09-0112-2014 F	5-Sep-14	-	(1,497,000.00)	-	(1,497,000.00)	-	(1,497,000.00)	-	(1,497,000.00)
87	09-0125-2014 G	23-Sep-14	-	67,000.00	-	67,000.00	-	67,000.00	-	67,000.00
88	09-0126-2014 H	23-Sep-14	-	(68,000.00)	-	(68,000.00)	-	(68,000.00)	-	(68,000.00)
89	09-0127-2014 I	25-Sep-14	-	(126,000.00)	-	(126,000.00)	-	(126,000.00)	-	(126,000.00)
90	09-0129-2014 J	30-Sep-14	-	(1,751,500.00)	-	(1,751,500.00)	-	(1,751,500.00)	-	(1,751,500.00)

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No.	Allotments / Sub-Allotments		Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	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)
91	08-018-2014 B	4-Aug-14	-	(1,575,541.00)	-	(1,575,541.00)	-	(1,575,541.00)	-	(1,575,541.00)
92	09-033-2014 C	11-Sep-14	-	(510,110.00)	-	(510,110.00)	-	(510,110.00)	-	(510,110.00)
93	09-046-2014 D	30-Sep-14	-	(13,533,239.00)	-	(13,533,239.00)	-	(13,533,239.00)	-	(13,533,239.00)
Region II			(1,570,000.00)	(21,798,676.00)	-	(23,368,676.00)	(1,570,000.00)	(21,798,676.00)	-	(23,368,676.00)
1st Quarter										
2nd Quarter				(12,478,316.00)		(12,478,316.00)		(12,478,316.00)		(12,478,316.00)
94	04-0049-2014 A	21-Apr-14	-	(68,000.00)	-	(68,000.00)	-	(68,000.00)	-	(68,000.00)
95	05-0088-2014 B	13-May-14	-	(500,000.00)	-	(500,000.00)	-	(500,000.00)	-	(500,000.00)
96	05-0111-2014 C	27-May-14	-	(200,000.00)	-	(200,000.00)	-	(200,000.00)	-	(200,000.00)
97	05-0040-2014 A	13-May-14	-	(1,000,000.00)	-	(1,000,000.00)	-	(1,000,000.00)	-	(1,000,000.00)
98	06-004-2014 A	30-Jun-14	-	(10,710,316.00)	-	(10,710,316.00)	-	(10,710,316.00)	-	(10,710,316.00)
3rd Quarter			(1,570,000.00)	(9,320,360.00)		(10,890,360.00)	(1,570,000.00)	(9,320,360.00)		(10,890,360.00)
99	08-0161-2014 D	19-Aug-14	-	(30,000.00)	-	(30,000.00)	-	(30,000.00)	-	(30,000.00)
100	08-0172-2014 E	29-Aug-14	(1,570,000.00)	-	-	(1,570,000.00)	(1,570,000.00)	-	-	(1,570,000.00)
101	07-0078-2014 B	30-Jul-14	-	(500,000.00)	-	(500,000.00)	-	(500,000.00)	-	(500,000.00)
102	08-0092-2014 C	26-Aug-14	-	(1,000,000.00)	-	(1,000,000.00)	-	(1,000,000.00)	-	(1,000,000.00)
103	08-0096-2014 D	27-Aug-14	-	(997,500.00)	-	(997,500.00)	-	(997,500.00)	-	(997,500.00)
104	09-0113-2014 E	5-Sep-14	-	(750,000.00)	-	(750,000.00)	-	(750,000.00)	-	(750,000.00)
105	09-0118-2014 F	23-Sep-14	-	(1,000,000.00)	-	(1,000,000.00)	-	(1,000,000.00)	-	(1,000,000.00)
106	09-0130-2014 G	30-Sep-14	-	(3,525,000.00)	-	(3,525,000.00)	-	(3,525,000.00)	-	(3,525,000.00)
107	08-019-2014 B	4-Aug-14	-	(266,233.00)	-	(266,233.00)	-	(266,233.00)	-	(266,233.00)
108	09-047-2014 C	30-Sep-14	-	(1,251,627.00)	-	(1,251,627.00)	-	(1,251,627.00)	-	(1,251,627.00)
Region III			(1,160,000.00)	(182,358,618.82)	-	(183,518,618.82)	(1,160,000.00)	(182,358,618.82)	-	(183,518,618.82)
1st Quarter				(26,647,000.82)		(194,378,978.82)		(26,647,000.82)		(26,647,000.82)
109	02-001-2014 A	19-Feb-14	-	(27,215.92)	-	(27,215.92)	-	(27,215.92)	-	(27,215.92)
110	03-0026-2014 B	28-Mar-14	-	(576,284.90)	-	(576,284.90)	-	(576,284.90)	-	(576,284.90)
111	03-0029-2014 C	31-Mar-14	-	(50,000.00)	-	(50,000.00)	-	(50,000.00)	-	(50,000.00)
112	03-0013-2014 A	18-Mar-14	-	(9,997,500.00)	-	(9,997,500.00)	-	(9,997,500.00)	-	(9,997,500.00)
113	03-0016-2014 B	26-Mar-14	-	(14,997,000.00)	-	(14,997,000.00)	-	(14,997,000.00)	-	(14,997,000.00)
114	03-0019-2014 C	31-Mar-14	-	(999,000.00)	-	(999,000.00)	-	(999,000.00)	-	(999,000.00)
2nd Quarter				(64,913,658.00)		(64,913,658.00)		(64,913,658.00)		(64,913,658.00)
115	04-0037-2014 D	10-Apr-14	-	(10,000.00)	-	(10,000.00)	-	(10,000.00)	-	(10,000.00)
116	04-0050-2014 E	21-Apr-14	-	(472,000.00)	-	(472,000.00)	-	(472,000.00)	-	(472,000.00)
117	04-0062-2014 F	23-Apr-14	-	(127,250.00)	-	(127,250.00)	-	(127,250.00)	-	(127,250.00)

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No.	Allotments / Sub-Allotments		Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	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)
118	04-0062-2014 F-A	23-Apr-14	-	127,250.00	-	127,250.00	-	127,250.00	-	127,250.00
119	04-0062-2014 F-B	23-Apr-14	-	(127,250.00)	-	(127,250.00)	-	(127,250.00)	-	(127,250.00)
120	05-0089-2014 G	13-May-14	-	(500,000.00)	-	(500,000.00)	-	(500,000.00)	-	(500,000.00)
121	06-0120-2014 J	11-Jun-14	-	(2,900.00)	-	(2,900.00)	-	(2,900.00)	-	(2,900.00)
122	06-0128-2014 K	23-Jun-14	-	(200,000.00)	-	(200,000.00)	-	(200,000.00)	-	(200,000.00)
123	06-0134 L	26-Jun-14	-	(663,000.00)	-	(663,000.00)	-	(663,000.00)	-	(663,000.00)
124	06-0137-2014 M	30-Jun-14	-	(500,000.00)	-	(500,000.00)	-	(500,000.00)	-	(500,000.00)
125	04-0020-2014 D	21-Apr-14	-	(9,499,000.00)	-	(9,499,000.00)	-	(9,499,000.00)	-	(9,499,000.00)
126	04-0027-2014 E	29-Apr-14	-	(4,545,000.00)	-	(4,545,000.00)	-	(4,545,000.00)	-	(4,545,000.00)
127	05-0034-2014 F	9-May-14	-	(5,998,500.00)	-	(5,998,500.00)	-	(5,998,500.00)	-	(5,998,500.00)
128	05-0037-2014 G	9-May-14	-	(1,000,000.00)	-	(1,000,000.00)	-	(1,000,000.00)	-	(1,000,000.00)
129	05-0041-2014 H	13-May-14	-	(3,496,500.00)	-	(3,496,500.00)	-	(3,496,500.00)	-	(3,496,500.00)
130	05-0048-2014 I	28-May-14	-	(4,000,000.00)	-	(4,000,000.00)	-	(4,000,000.00)	-	(4,000,000.00)
131	06-0068-2014 J	26-Jun-14	-	(2,000,000.00)	-	(2,000,000.00)	-	(2,000,000.00)	-	(2,000,000.00)
132	06-005-2014 A	30-Jun-14	-	(31,899,508.00)	-	(31,899,508.00)	-	(31,899,508.00)	-	(31,899,508.00)
3rd Quarter			(1,160,000.00)	(90,797,960.00)	-	(91,957,960.00)	(1,160,000.00)	(90,797,960.00)	-	(91,957,960.00)
133	08-0156-2014 N	12-Aug-14	-	(366,800.00)	-	(366,800.00)	-	(366,800.00)	-	(366,800.00)
134	08-0173-2014 O	29-Aug-14	(1,160,000.00)	-	-	(1,160,000.00)	(1,160,000.00)	-	-	(1,160,000.00)
135	09-0201-2014 P	17-Sep-14	-	(30,000.00)	-	(30,000.00)	-	(30,000.00)	-	(30,000.00)
136	09-0206-2014 Q	30-Sep-14	-	(500,000.00)	-	(500,000.00)	-	(500,000.00)	-	(500,000.00)
137	07-0074-2014 K	11-Jul-14	-	(3,000,500.00)	-	(3,000,500.00)	-	(3,000,500.00)	-	(3,000,500.00)
138	07-0079-2014 L	30-Jul-14	-	(13,118,000.00)	-	(13,118,000.00)	-	(13,118,000.00)	-	(13,118,000.00)
139	08-0084-2014 M	6-Aug-14	-	(3,346,500.00)	-	(3,346,500.00)	-	(3,346,500.00)	-	(3,346,500.00)
140	08-0086-2014 N	13-Aug-14	-	(10,801,000.00)	-	(10,801,000.00)	-	(10,801,000.00)	-	(10,801,000.00)
141	08-0106-2014 O	29-Aug-14	-	(18,090,500.00)	-	(18,090,500.00)	-	(18,090,500.00)	-	(18,090,500.00)
142	09-0108-2014 P	3-Sep-14	-	(984,000.00)	-	(984,000.00)	-	(984,000.00)	-	(984,000.00)
143	09-0119-2014 Q	23-Sep-14	-	(1,312,500.00)	-	(1,312,500.00)	-	(1,312,500.00)	-	(1,312,500.00)
144	09-0131-2014 R	30-Sep-14	-	(4,679,000.00)	-	(4,679,000.00)	-	(4,679,000.00)	-	(4,679,000.00)
145	08-020-2014 B	4-Aug-14	-	(4,514,294.00)	-	(4,514,294.00)	-	(4,514,294.00)	-	(4,514,294.00)
146	09-034-2014 C	11-Sep-14	-	(1,028,184.00)	-	(1,028,184.00)	-	(1,028,184.00)	-	(1,028,184.00)
147	09-048-2014 D	30-Sep-14	-	(29,026,682.00)	-	(29,026,682.00)	-	(29,026,682.00)	-	(29,026,682.00)
Region IV-A			(2,128,124.72)	(152,417,882.05)	-	(154,546,006.77)	(2,128,124.72)	(152,417,882.05)	-	(154,546,006.77)
1st Quarter			(124,440.24)	(32,864,163.45)	-	(32,988,603.69)	(124,440.24)	(32,864,163.45)	-	(32,988,603.69)
148	01-001-2014 A	28-Jan-14	(124,440.24)	-	-	(124,440.24)	(124,440.24)	-	-	(124,440.24)
149	03-0026-2014 B	28-Mar-14	-	(852,663.45)	-	(852,663.45)	-	(852,663.45)	-	(852,663.45)

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No.	Allotments / Sub-Allotments		Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	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	03-0030-2014 C	31-Mar-14	-	(50,000.00)	-	(50,000.00)	-	(50,000.00)	-	(50,000.00)
151	02-0003-2014 A	28-Feb-14	-	(11,989,500.00)	-	(11,989,500.00)	-	(11,989,500.00)	-	(11,989,500.00)
152	03-0010-2014 B	14-Mar-14	-	(16,972,500.00)	-	(16,972,500.00)	-	(16,972,500.00)	-	(16,972,500.00)
153	03-0015-2014 C	24-Mar-14	-	(2,999,500.00)	-	(2,999,500.00)	-	(2,999,500.00)	-	(2,999,500.00)
2nd Quarter			(144,244.24)	(68,883,848.60)	-	(69,028,092.84)	(144,244.24)	(68,883,848.60)	-	(69,028,092.84)
154	04-0038-2014 D	10-Apr-14	-	(30,000.00)	-	(30,000.00)	-	(30,000.00)	-	(30,000.00)
155	04-0044-2014 E	10-Apr-14	-	(18,330.60)	-	(18,330.60)	-	(18,330.60)	-	(18,330.60)
156	04-0051-2014 F	21-Apr-14	-	(1,003,000.00)	-	(1,003,000.00)	-	(1,003,000.00)	-	(1,003,000.00)
157	04-0063-2014 G	23-Apr-14	-	(127,250.00)	-	(127,250.00)	-	(127,250.00)	-	(127,250.00)
158	04-0063-2014 G-A	23-Apr-14	-	127,250.00	-	127,250.00	-	127,250.00	-	127,250.00
159	04-0063-2014 G-B	23-Apr-14	-	(127,250.00)	-	(127,250.00)	-	(127,250.00)	-	(127,250.00)
160	04-0065-2014 H	24-Apr-14	-	(205,000.00)	-	(205,000.00)	-	(205,000.00)	-	(205,000.00)
161	05-0075-2014 I	5-May-14	(144,244.24)	-	-	(144,244.24)	(144,244.24)	-	-	(144,244.24)
162	05-0077-2014 J	6-May-14	-	(200,000.00)	-	(200,000.00)	-	(200,000.00)	-	(200,000.00)
163	05-0090-2014 K	13-May-14	-	(500,000.00)	-	(500,000.00)	-	(500,000.00)	-	(500,000.00)
164	05-0102-2014 L	20-May-14	-	(30,000.00)	-	(30,000.00)	-	(30,000.00)	-	(30,000.00)
165	06-0133 O	26-Jun-14	-	(222,100.00)	-	(222,100.00)	-	(222,100.00)	-	(222,100.00)
166	07-0144-2014 P-1	25-Jul-14	-	(56,112.00)	-	(56,112.00)	-	(56,112.00)	-	(56,112.00)
167	07-412-2014 P	22-Jul-14	-	(416,000.00)	-	(416,000.00)	-	(416,000.00)	-	(416,000.00)
168	04-0022-2014 D	22-Apr-14	-	(5,018,000.00)	-	(5,018,000.00)	-	(5,018,000.00)	-	(5,018,000.00)
169	04-0028-2014 E	29-Apr-14	-	(2,000,000.00)	-	(2,000,000.00)	-	(2,000,000.00)	-	(2,000,000.00)
170	04-0029-2014 F	29-Apr-14	-	(4,265,500.00)	-	(4,265,500.00)	-	(4,265,500.00)	-	(4,265,500.00)
171	05-0036-2014 G	9-May-14	-	(3,275,000.00)	-	(3,275,000.00)	-	(3,275,000.00)	-	(3,275,000.00)
172	05-0042-2014 H	13-May-14	-	(500,000.00)	-	(500,000.00)	-	(500,000.00)	-	(500,000.00)
173	05-0044-2014 I	15-May-14	-	(2,000,000.00)	-	(2,000,000.00)	-	(2,000,000.00)	-	(2,000,000.00)
174	05-0049-2014 J	28-May-14	-	(4,037,500.00)	-	(4,037,500.00)	-	(4,037,500.00)	-	(4,037,500.00)
175	06-0056-2014 K	16-Jun-14	-	(4,200,000.00)	-	(4,200,000.00)	-	(4,200,000.00)	-	(4,200,000.00)
176	06-0057-2014 L	16-Jun-14	-	(1,000,000.00)	-	(1,000,000.00)	-	(1,000,000.00)	-	(1,000,000.00)
177	06-0064-2014 M	25-Jun-14	-	(5,164,500.00)	-	(5,164,500.00)	-	(5,164,500.00)	-	(5,164,500.00)
178	06-006-2014 A		-	(34,615,556.00)	-	(34,615,556.00)	-	(34,615,556.00)	-	(34,615,556.00)
3rd Quarter			(1,859,440.24)	(50,669,870.00)	-	(52,529,310.24)	(1,859,440.24)	(50,669,870.00)	-	(52,529,310.24)
179	08-0157-2014 Q	12-Aug-14	-	(199,800.00)	-	(199,800.00)	-	(199,800.00)	-	(199,800.00)
180	08-0163-2014 R	22-Aug-14	-	(100,000.00)	-	(100,000.00)	-	(100,000.00)	-	(100,000.00)
181	08-0174-2014 S	29-Aug-14	(1,735,000.00)	-	-	(1,735,000.00)	(1,735,000.00)	-	-	(1,735,000.00)
182	09-0196-2014 T	9-Sep-14	-	(300,000.00)	-	(300,000.00)	-	(300,000.00)	-	(300,000.00)



No.	Allotments / Sub-Allotments		Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	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)
183	09-0198-2014 V	10-Sep-14	-	(30,000.00)	-	(30,000.00)	-	(30,000.00)	-	(30,000.00)
184	09-0204-2014 W	30-Sep-14	(124,440.24)	-	-	(124,440.24)	(124,440.24)	-	-	(124,440.24)
185	07-0071-2014 N	8-Jul-14	-	(210,000.00)	-	(210,000.00)	-	(210,000.00)	-	(210,000.00)
186	07-0080-2014 O	30-Jul-14	-	(1,500,000.00)	-	(1,500,000.00)	-	(1,500,000.00)	-	(1,500,000.00)
187	08-0087-2014 P	13-Aug-14	-	(1,050,000.00)	-	(1,050,000.00)	-	(1,050,000.00)	-	(1,050,000.00)
188	08-0088-2014 Q	15-Aug-14	-	(7,065,000.00)	-	(7,065,000.00)	-	(7,065,000.00)	-	(7,065,000.00)
189	08-0097-2014 R	27-Aug-14	-	(7,076,500.00)	-	(7,076,500.00)	-	(7,076,500.00)	-	(7,076,500.00)
190	09-0120-2014 S	23-Sep-14	-	(465,000.00)	-	(465,000.00)	-	(465,000.00)	-	(465,000.00)
191	09-0132-2014 T	30-Sep-14	-	(3,413,500.00)	-	(3,413,500.00)	-	(3,413,500.00)	-	(3,413,500.00)
192	08-021-2014 B	4-Aug-14	-	(4,100,867.00)	-	(4,100,867.00)	-	(4,100,867.00)	-	(4,100,867.00)
193	09-035-2014 C	11-Sep-14	-	(852,261.00)	-	(852,261.00)	-	(852,261.00)	-	(852,261.00)
194	09-049-2014 D	30-Sep-14	-	(24,306,942.00)	-	(24,306,942.00)	-	(24,306,942.00)	-	(24,306,942.00)
Region IV-B			(1,899,398.80)	(26,652,768.00)	-	(28,552,166.80)	(1,899,398.80)	(21,068,508.00)	-	(22,967,906.80)
1st Quarter			(221,739.60)	(3,939,160.00)	-	(4,160,899.60)	(221,739.60)	(3,939,160.00)	-	(4,160,899.60)
195	01-002-2014 A	28-Jan-14	(221,739.60)	-	-	(221,739.60)	(221,739.60)	-	-	(221,739.60)
196	02-005-2014 B	5-Feb-14	-	(14,160.00)	-	(14,160.00)	-	(14,160.00)	-	(14,160.00)
197	02-0008-2014 A	14-Mar-14	-	(3,925,000.00)	-	(3,925,000.00)	-	(3,925,000.00)	-	(3,925,000.00)
2nd Quarter			(182,006.40)	(16,079,348.00)	-	(16,261,354.40)	(1,677,659.20)	(17,129,348.00)	-	(18,807,007.20)
198	04-0035-2014 C	10-Apr-14	-	(175,422.00)	-	(175,422.00)	-	(175,422.00)	-	(175,422.00)
199	04-0039-2014 D	10-Apr-14	-	(10,000.00)	-	(10,000.00)	-	(10,000.00)	-	(10,000.00)
200	04-0044-2014 E	16-Apr-14	-	(20,000.00)	-	(20,000.00)	-	(20,000.00)	-	(20,000.00)
201	04-0052-2014 F	21-Apr-14	-	(678,000.00)	-	(678,000.00)	-	(678,000.00)	-	(678,000.00)
202	05-0074-2014 G	5-May-14	(182,006.40)	-	-	(182,006.40)	(182,006.40)	-	-	(182,006.40)
203	05-0074-2014 G	13-May-14	-	(500,000.00)	-	(500,000.00)	-	(500,000.00)	-	(500,000.00)
204	05-0091-2014 H	11-Jun-14	-	(200,000.00)	-	(200,000.00)	-	(200,000.00)	-	(200,000.00)
205	04-0030-2014 B	29-Apr-14	-	(3,000,000.00)	-	(3,000,000.00)	-	(3,000,000.00)	-	(3,000,000.00)
206	06-007-2014 A	30-Jun-14	-	(11,495,926.00)	-	(11,495,926.00)	-	(11,495,926.00)	-	(11,495,926.00)
3rd			(1,495,652.80)	(6,634,260.00)	-	(8,129,912.80)	-	-	-	-
207	07-0139-2014 J	14-Jul-14	-	(1,000,000.00)	-	(1,000,000.00)	-	(1,000,000.00)	-	(1,000,000.00)
208	07-0140-2014 K	17-Jul-14	-	(20,000.00)	-	(20,000.00)	-	(20,000.00)	-	(20,000.00)
209	08-0164-2014 L	26-Aug-14	-	(30,000.00)	-	(30,000.00)	-	(30,000.00)	-	(30,000.00)
210	08-0175-2014 M	29-Aug-14	(1,200,000.00)	-	-	(1,200,000.00)	(1,200,000.00)	-	-	(1,200,000.00)
211	09-0204-2014 W	30-Sep-14	(295,652.80)	-	-	(295,652.80)	(295,652.80)	-	-	(295,652.80)
212	09-0138-2014 C	30-Sep-14	-	(5,500.00)	-	(5,500.00)	-	(5,500.00)	-	(5,500.00)
	08-022-2014 B	4-Aug-14		(593,504.00)				(593,504.00)		

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No.	Allotments / Sub-Allotments		Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	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)
213	09-050-2014 C	30-Sep-14	-	(4,985,256.00)	-	(4,985,256.00)	-	(4,985,256.00)	-	(4,985,256.00)
Region V			(3,495,000.00)	(49,918,716.00)	-	(53,413,716.00)	(3,495,000.00)	(49,918,716.00)	-	(53,413,716.00)
<i>1st Quarter</i>			-	(8,500.00)	-	(8,500.00)	-	(8,500.00)	-	(8,500.00)
214	02-0012-2014 A	27-Feb-14	-	(8,500.00)	-	(8,500.00)	-	(8,500.00)	-	(8,500.00)
<i>2nd Quarter</i>			-	(26,770,036.00)	-	(26,770,036.00)	-	(26,770,036.00)	-	(26,770,036.00)
215	04-0053-2014 B	21-Apr-14	-	(976,000.00)	-	(976,000.00)	-	(976,000.00)	-	(976,000.00)
216	05-0092-2014 C	13-May-14	-	(500,000.00)	-	(500,000.00)	-	(500,000.00)	-	(500,000.00)
217	05-0112-2014 D	27-May-14	-	(200,000.00)	-	(200,000.00)	-	(200,000.00)	-	(200,000.00)
218	06-0121-2014 E	11-Jun-14	-	(9,332.00)	-	(9,332.00)	-	(9,332.00)	-	(9,332.00)
219	06-0136 F	26-Jun-14	-	(94,800.00)	-	(94,800.00)	-	(94,800.00)	-	(94,800.00)
220	06-0065-2014 A	25-Jun-14	-	(2,098,500.00)	-	(2,098,500.00)	-	(2,098,500.00)	-	(2,098,500.00)
221	06-008-2014 A	30-Jun-14	-	(22,891,404.00)	-	(22,891,404.00)	-	(22,891,404.00)	-	(22,891,404.00)
<i>3rd Quarter</i>			(3,495,000.00)	(23,140,180.00)	-	(26,635,180.00)	(3,495,000.00)	(23,140,180.00)	-	(26,635,180.00)
222	07-0145-2014 G	25-Jul-14	-	(31,600.00)	-	(31,600.00)	-	(31,600.00)	-	(31,600.00)
223	08-0158-2014 H	12-Aug-14	-	(196,800.00)	-	(196,800.00)	-	(196,800.00)	-	(196,800.00)
224	08-0165-2014 H	26-Aug-14	-	(30,000.00)	-	(30,000.00)	-	(30,000.00)	-	(30,000.00)
225	08-0176-2014 I	29-Aug-14	(3,495,000.00)	-	-	(3,495,000.00)	(3,495,000.00)	-	-	(3,495,000.00)
226	09-0188-2014 J	3-Sep-14	-	(30,000.00)	-	(30,000.00)	-	(30,000.00)	-	(30,000.00)
227	09-0203-2014 K	23-Sep-14	-	(30,000.00)	-	(30,000.00)	-	(30,000.00)	-	(30,000.00)
228	08-0098-2014 B	27-Aug-14	-	(2,360,000.00)	-	(2,360,000.00)	-	(2,360,000.00)	-	(2,360,000.00)
229	09-0121-2014 C	23-Sep-14	-	(200,000.00)	-	(200,000.00)	-	(200,000.00)	-	(200,000.00)
230	09-0133-2014 D	30-Sep-14	-	(1,375,000.00)	-	(1,375,000.00)	-	(1,375,000.00)	-	(1,375,000.00)
231	08-023-2014 B	4-Aug-14	-	(2,365,960.00)	-	(2,365,960.00)	-	(2,365,960.00)	-	(2,365,960.00)
232	09-036-2014 C	11-Sep-14	-	(2,170,459.00)	-	(2,170,459.00)	-	(2,170,459.00)	-	(2,170,459.00)
233	09-051-2014 D	30-Sep-14	-	(14,350,361.00)	-	(14,350,361.00)	-	(14,350,361.00)	-	(14,350,361.00)
Region VI			(2,370,000.00)	(120,187,931.32)	-	(122,557,931.32)	(2,370,000.00)	(119,187,931.32)	-	(121,557,931.32)
<i>1st Quarter</i>			-	(1,068,400.00)	-	(1,068,400.00)	-	(68,400.00)	-	(68,400.00)
234	03-0016-2014 A	11-Mar-14	-	(68,400.00)	-	(68,400.00)	-	(68,400.00)	-	(68,400.00)
	03-0018-2014 B	14-Mar-14	-	(1,000,000.00)	-	(1,000,000.00)	-	-	-	-
<i>2nd Quarter</i>			-	(110,688,682.00)	-	(110,688,682.00)	-	(110,688,682.00)	-	(110,688,682.00)
235	04-0032-2014 C	4-Apr-14	-	68,400.00	-	68,400.00	-	68,400.00	-	68,400.00
236	04-0033-2014 D	4-Apr-14	-	1,000,000.00	-	1,000,000.00	-	1,000,000.00	-	1,000,000.00
237	04-0054-2014 E	21-Apr-14	-	(1,391,000.00)	-	(1,391,000.00)	-	(1,391,000.00)	-	(1,391,000.00)
238	04-0066-2014 A	28-Apr-14	-	(81,210,000.00)	-	(81,210,000.00)	-	(81,210,000.00)	-	(81,210,000.00)

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No.	Allotments / Sub-Allotments		Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	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)
239	04-0069-2014 G	28-Apr-14	-	(7,000.00)	-	(7,000.00)	-	(7,000.00)	-	(7,000.00)
240	04-0072-2014 H	29-Apr-14	-	(100,000.00)	-	(100,000.00)	-	(100,000.00)	-	(100,000.00)
241	05-0093-2014 I	13-May-14	-	(500,000.00)	-	(500,000.00)	-	(500,000.00)	-	(500,000.00)
242	05-0114-2014 J	27-May-14	-	(200,000.00)	-	(200,000.00)	-	(200,000.00)	-	(200,000.00)
243	04-0020-2014 A	24-Apr-14	-	(2,000,000.00)	-	(2,000,000.00)	-	(2,000,000.00)	-	(2,000,000.00)
244	05-0050-2014 B	28-May-14	-	(887,500.00)	-	(887,500.00)	-	(887,500.00)	-	(887,500.00)
245	06-0058-2014 C	16-Jun-14	-	(250,000.00)	-	(250,000.00)	-	(250,000.00)	-	(250,000.00)
246	06-009-2014 A	30-Jun-14	-	(25,211,582.00)	-	(25,211,582.00)	-	(25,211,582.00)	-	(25,211,582.00)
			(2,370,000.00)	(8,430,849.32)		(10,800,849.32)	(2,370,000.00)	(8,430,849.32)		(10,800,849.32)
247	08-0177-2014 K	29-Aug-14	(2,370,000.00)	-	-	(2,370,000.00)	(2,370,000.00)	-	-	(2,370,000.00)
248	09-0189-2014 L	3-Sep-14	-	(20,179.32)	-	(20,179.32)	-	(20,179.32)	-	(20,179.32)
249	09-0190-2014 M	3-Sep-14	-	(30,000.00)	-	(30,000.00)	-	(30,000.00)	-	(30,000.00)
250	09-0191-2014 N	4-Sep-14	-	(30,000.00)	-	(30,000.00)	-	(30,000.00)	-	(30,000.00)
251	07-0072-2014 D	8-Jul-14	-	(2,000,000.00)	-	(2,000,000.00)	-	(2,000,000.00)	-	(2,000,000.00)
252	08-024-2014 B	4-Aug-14	-	(5,104,412.00)	-	(5,104,412.00)	-	(5,104,412.00)	-	(5,104,412.00)
253	09-037-2014 C	11-Sep-14	-	(1,353,580.00)	-	(1,353,580.00)	-	(1,353,580.00)	-	(1,353,580.00)
254	06-052-2014 D	30-Sep-14	-	107,322.00	-	107,322.00	-	107,322.00	-	107,322.00
	Region VII		(2,010,000.00)	(99,054,575.10)	-	(101,064,575.10)	(2,010,000.00)	(99,054,575.10)	-	(101,064,575.10)
				(14,391,390.10)		(14,391,390.10)		(14,391,390.10)		(14,391,390.10)
255	02-0008-2014 A	6-Feb-14	-	(40,000.00)	-	(40,000.00)	-	(40,000.00)	-	(40,000.00)
256	02-009-2014 B	14-Feb-14	-	(18,390.10)	-	(18,390.10)	-	(18,390.10)	-	(18,390.10)
257	02-010-2014 C	14-Feb-14	-	(15,000.00)	-	(15,000.00)	-	(15,000.00)	-	(15,000.00)
258	03-0014-2014 D	6-Mar-14	-	(1,125,000.00)	-	(1,125,000.00)	-	(1,125,000.00)	-	(1,125,000.00)
259	03-0017-2014 E	11-Mar-14	-	(132,000.00)	-	(132,000.00)	-	(132,000.00)	-	(132,000.00)
260	03-0019-2014 F	14-Mar-14	-	(1,000,000.00)	-	(1,000,000.00)	-	(1,000,000.00)	-	(1,000,000.00)
261	03-0022-2014 G	20-Mar-14	-	(75,000.00)	-	(75,000.00)	-	(75,000.00)	-	(75,000.00)
262	02-0004-2014 A	28-Feb-14	-	(5,989,000.00)	-	(5,989,000.00)	-	(5,989,000.00)	-	(5,989,000.00)
263	03-0006-2014 B	5-Mar-14	-	(5,997,000.00)	-	(5,997,000.00)	-	(5,997,000.00)	-	(5,997,000.00)
264	03-0025 C	25-Mar-14	-	-	-	-	-	-	-	-
				(53,572,225.00)		(53,572,225.00)		(53,572,225.00)		(53,572,225.00)
265	04-0034-2014 H	4-Apr-14	-	1,000,000.00	-	1,000,000.00	-	1,000,000.00	-	1,000,000.00
266	04-0040-2014 I	10-Apr-14	-	(10,000.00)	-	(10,000.00)	-	(10,000.00)	-	(10,000.00)
267	04-0055-2014 J	21-Apr-14	-	(1,405,000.00)	-	(1,405,000.00)	-	(1,405,000.00)	-	(1,405,000.00)
268	04-0067-2014 K	28-Apr-14	-	(40,500,000.00)	-	(40,500,000.00)	-	(40,500,000.00)	-	(40,500,000.00)
269	04-0070-2014 L	28-Apr-14	-	(7,000.00)	-	(7,000.00)	-	(7,000.00)	-	(7,000.00)



No.	Allotments / Sub-Allotments		Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	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)
270	05-0078-2014 M	6-May-14	-	(200,000.00)	-	(200,000.00)	-	(200,000.00)	-	(200,000.00)
271	05-0094-2014 N	13-May-14	-	(500,000.00)	-	(500,000.00)	-	(500,000.00)	-	(500,000.00)
272	06-0129-2014 O	24-Jun-14	-	(180,000.00)	-	(180,000.00)	-	(180,000.00)	-	(180,000.00)
273	06-010-2014 A	30-Jun-14	-	(11,770,225.00)	-	(11,770,225.00)	-	(11,770,225.00)	-	(11,770,225.00)
3rd Quarter										
			(2,010,000.00)	(31,090,960.00)	-	(33,100,960.00)	(2,010,000.00)	(31,090,960.00)	-	(33,100,960.00)
274	08-0167-2014 P	28-Aug-14	-	(1,000,000.00)	-	(1,000,000.00)	-	(1,000,000.00)	-	(1,000,000.00)
275	08-0178-2014 Q	29-Aug-14	(2,010,000.00)	-	-	(2,010,000.00)	(2,010,000.00)	-	-	(2,010,000.00)
276	09-0184-2014 R	1-Sep-14	-	(30,000.00)	-	(30,000.00)	-	(30,000.00)	-	(30,000.00)
277	08-0099-2014 C	27-Aug-14	-	(3,398,000.00)	-	(3,398,000.00)	-	(3,398,000.00)	-	(3,398,000.00)
278	09-0122-2014 D	23-Sep-14	-	(1,550,000.00)	-	(1,550,000.00)	-	(1,550,000.00)	-	(1,550,000.00)
279	09-0139-2014 E	30-Sep-14	-	(3,337,500.00)	-	(3,337,500.00)	-	(3,337,500.00)	-	(3,337,500.00)
280	08-025-2014 B	4-Aug-14	-	(2,475,820.00)	-	(2,475,820.00)	-	(2,475,820.00)	-	(2,475,820.00)
281	09-038-2014 C	11-Sep-14	-	(1,225,189.00)	-	(1,225,189.00)	-	(1,225,189.00)	-	(1,225,189.00)
282	09-053-2014 D	30-Sep-14	-	(18,074,451.00)	-	(18,074,451.00)	-	(18,074,451.00)	-	(18,074,451.00)
Region VIII										
			(3,115,000.00)	(173,584,381.00)	-	(176,699,381.00)	(3,115,000.00)	(173,584,381.00)	-	(176,699,381.00)
1st Quarter										
			-	(1,342,000.00)	-	(1,342,000.00)	-	(1,342,000.00)	-	(1,342,000.00)
283	03-0020-2014 A	17-Mar-14	-	(1,342,000.00)	-	(1,342,000.00)	-	(1,342,000.00)	-	(1,342,000.00)
2nd Quarter										
			-	(164,162,261.00)	-	(164,162,261.00)	-	(164,162,261.00)	-	(164,162,261.00)
284	04-0056-2014 B	21-Apr-14	-	(1,158,000.00)	-	(1,158,000.00)	-	(1,158,000.00)	-	(1,158,000.00)
285	04-0071-2014 D	28-Apr-14	-	(146,040,000.00)	-	(146,040,000.00)	-	(146,040,000.00)	-	(146,040,000.00)
286	04-0068-2014 C	28-Apr-14	-	(7,000.00)	-	(7,000.00)	-	(7,000.00)	-	(7,000.00)
287	05-0095-2014 E	13-May-14	-	(500,000.00)	-	(500,000.00)	-	(500,000.00)	-	(500,000.00)
288	06-0119-2014 F	11-Jun-14	-	(200,000.00)	-	(200,000.00)	-	(200,000.00)	-	(200,000.00)
289	06-0122-2014 G	11-Jun-14	-	(9,244.00)	-	(9,244.00)	-	(9,244.00)	-	(9,244.00)
290	06-011-2014 A	30-Jun-14	-	(16,248,017.00)	-	(16,248,017.00)	-	(16,248,017.00)	-	(16,248,017.00)
3rd Quarter										
			(3,115,000.00)	(8,080,120.00)	-	(11,195,120.00)	(3,115,000.00)	(8,080,120.00)	-	(11,195,120.00)
291	08-0179-2014 I	29-Aug-14	(2,115,000.00)	-	-	(2,115,000.00)	(2,115,000.00)	-	-	(2,115,000.00)
292	08-149-2014 H	8-Aug-14	(1,000,000.00)	-	-	(1,000,000.00)	(1,000,000.00)	-	-	(1,000,000.00)
293	09-0116-2014 A	10-Sep-14	-	(1,942,500.00)	-	(1,942,500.00)	-	(1,942,500.00)	-	(1,942,500.00)
294	09-0134-2014 B	30-Sep-14	-	(2,518,000.00)	-	(2,518,000.00)	-	(2,518,000.00)	-	(2,518,000.00)
295	08-026-2014 B	4-Aug-14	-	(3,373,758.00)	-	(3,373,758.00)	-	(3,373,758.00)	-	(3,373,758.00)
296	09-039-2014 C	11-Sep-14	-	(361,499.00)	-	(361,499.00)	-	(361,499.00)	-	(361,499.00)
297	09-054-2014 D	30-Sep-14	-	115,637.00	-	115,637.00	-	115,637.00	-	115,637.00
Region IX										
			(2,037,500.00)	(25,466,529.00)	-	(27,504,029.00)	(2,037,500.00)	(25,466,529.00)	-	(27,504,029.00)
1st Quarter										
			-	(109,000.00)	-	(109,000.00)	-	(109,000.00)	-	(109,000.00)

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No.	Allotments / Sub-Allotments		Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	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)
298	03-0023 C	25-Mar-14	-	(109,000.00)	-	(109,000.00)	-	(109,000.00)	-	(109,000.00)
2nd Quarter			-	(21,307,429.00)	-	(21,307,429.00)	-	(21,307,429.00)	-	(21,307,429.00)
299	04-0057-2014 D	21-Apr-14	-	(195,000.00)	-	(195,000.00)	-	(195,000.00)	-	(195,000.00)
300	04-0073-2014 E	30-Apr-14	-	(21,300.00)	-	(21,300.00)	-	(21,300.00)	-	(21,300.00)
301	05-0079-2014 G	6-May-14	-	(28,500.00)	-	(28,500.00)	-	(28,500.00)	-	(28,500.00)
302	05-0076-2014 F	6-May-14	-	(200,000.00)	-	(200,000.00)	-	(200,000.00)	-	(200,000.00)
303	05-0096-2014 H	13-May-14	-	(500,000.00)	-	(500,000.00)	-	(500,000.00)	-	(500,000.00)
304	06-0116-2014 I	11-Jun-14	-	(56,100.00)	-	(56,100.00)	-	(56,100.00)	-	(56,100.00)
305	06-0126-2014 J	16-Jun-14	-	(300,000.00)	-	(300,000.00)	-	(300,000.00)	-	(300,000.00)
306	05-0043-2014 A	13-May-14	-	(3,000,000.00)	-	(3,000,000.00)	-	(3,000,000.00)	-	(3,000,000.00)
307	05-0045-2014 B	15-May-14	-	(532,500.00)	-	(532,500.00)	-	(532,500.00)	-	(532,500.00)
308	06-0066-2014 C	25-Jun-14	-	(2,989,000.00)	-	(2,989,000.00)	-	(2,989,000.00)	-	(2,989,000.00)
309	06-012-2014 A	30-Jun-14	-	(13,485,029.00)	-	(13,485,029.00)	-	(13,485,029.00)	-	(13,485,029.00)
3rd Quarter			(2,037,500.00)	(4,050,100.00)	-	(6,087,600.00)	(2,037,500.00)	(4,050,100.00)	-	(6,087,600.00)
310	07-0138-2014 K	2-Jul-14	-	(200,000.00)	-	(200,000.00)	-	(200,000.00)	-	(200,000.00)
311	07-0146-2014 L	30-Jul-14	-	(337,000.00)	-	(337,000.00)	-	(337,000.00)	-	(337,000.00)
312	08-0180-2014 N	29-Aug-14	(2,037,500.00)	-	-	(2,037,500.00)	(2,037,500.00)	-	-	(2,037,500.00)
313	09-0192-2014 O	4-Sep-14	-	(313,020.00)	-	(313,020.00)	-	(313,020.00)	-	(313,020.00)
314	09-0135-2014 D	30-Sep-14	-	(2,385,000.00)	-	(2,385,000.00)	-	(2,385,000.00)	-	(2,385,000.00)
315	08-027-2014 B	4-Aug-14	-	(530,141.00)	-	(530,141.00)	-	(530,141.00)	-	(530,141.00)
316	09-040-2014 C	11-Sep-14	-	(403,179.00)	-	(403,179.00)	-	(403,179.00)	-	(403,179.00)
317	09-055-2014 D	30-Sep-14	-	118,240.00	-	118,240.00	-	118,240.00	-	118,240.00
Region X			(1,535,000.00)	(47,488,289.36)	-	(49,023,289.36)	(1,535,000.00)	(47,488,289.36)	-	(49,023,289.36)
4th Quarter			-	(6,068,000.00)	-	(6,068,000.00)	-	(6,068,000.00)	-	(6,068,000.00)
318	03-0014-2014 A	18-Mar-14	-	(3,075,000.00)	-	(3,075,000.00)	-	(3,075,000.00)	-	(3,075,000.00)
319	03-0017-2014 B	26-Mar-14	-	(2,993,000.00)	-	(2,993,000.00)	-	(2,993,000.00)	-	(2,993,000.00)
2nd Quarter			-	(31,660,550.00)	-	(31,660,550.00)	-	(31,660,550.00)	-	(31,660,550.00)
320	04-0058-2014 A	21-Apr-14	-	(686,000.00)	-	(686,000.00)	-	(686,000.00)	-	(686,000.00)
321	05-0080-2014 B	6-May-14	-	(200,000.00)	-	(200,000.00)	-	(200,000.00)	-	(200,000.00)
322	05-0097-2014 C	13-May-14	-	(500,000.00)	-	(500,000.00)	-	(500,000.00)	-	(500,000.00)
323	06-0123-2014 E	11-Jun-14	-	(10,969.00)	-	(10,969.00)	-	(10,969.00)	-	(10,969.00)
324	06-0131-2014 D	26-Jun-14	-	(187,500.00)	-	(187,500.00)	-	(187,500.00)	-	(187,500.00)
325	05-0035-2014 C	9-May-14	-	(4,554,500.00)	-	(4,554,500.00)	-	(4,554,500.00)	-	(4,554,500.00)
326	06-0067-2014 D	25-Jun-14	-	(3,687,500.00)	-	(3,687,500.00)	-	(3,687,500.00)	-	(3,687,500.00)
327	06-013-2014 A	30-Jun-14	-	(21,834,081.00)	-	(21,834,081.00)	-	(21,834,081.00)	-	(21,834,081.00)

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No.	Allotments / Sub-Allotments		Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	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)
3rd Quarter			(1,535,000.00)	(9,759,739.36)	-	(11,294,739.36)	(1,535,000.00)	(9,759,739.36)	-	(11,294,739.36)
328	07-0147-2014 E-1	30-Jul-14	-	(218,500.00)	-	(218,500.00)	-	(218,500.00)	-	(218,500.00)
329	08-0159-2014 G	18-Aug-14	-	(31,629.36)	-	(31,629.36)	-	(31,629.36)	-	(31,629.36)
330	08-0181-2014 H	29-Aug-14	(1,535,000.00)	-	-	(1,535,000.00)	(1,535,000.00)	-	-	(1,535,000.00)
331	09-0185-2014 I	1-Sep-14	-	(30,000.00)	-	(30,000.00)	-	(30,000.00)	-	(30,000.00)
332	09-0193-2014 J	4-Sep-14	-	(259,360.00)	-	(259,360.00)	-	(259,360.00)	-	(259,360.00)
333	07-0073-2014 E	8-Jul-14	-	(1,000,000.00)	-	(1,000,000.00)	-	(1,000,000.00)	-	(1,000,000.00)
334	08-0100-2014 F	27-Aug-14	-	(860,000.00)	-	(860,000.00)	-	(860,000.00)	-	(860,000.00)
335	08-0104-2014 G	29-Aug-14	-	(170,000.00)	-	(170,000.00)	-	(170,000.00)	-	(170,000.00)
336	09-0136-2014 H	30-Sep-14	-	(997,500.00)	-	(997,500.00)	-	(997,500.00)	-	(997,500.00)
337	09-0140-2014 I	30-Sep-14	-	(812,500.00)	-	(812,500.00)	-	(812,500.00)	-	(812,500.00)
338	08-028-2014 B	4-Aug-14	-	(399,347.00)	-	(399,347.00)	-	(399,347.00)	-	(399,347.00)
339	09-056-2014 C	30-Sep-14	-	(4,980,903.00)	-	(4,980,903.00)	-	(4,980,903.00)	-	(4,980,903.00)
Region XI			(1,275,000.00)	(43,249,331.00)	-	(44,524,331.00)	(1,275,000.00)	(43,249,331.00)	-	(44,524,331.00)
1st Quarter			-	(191,500.00)	-	(191,500.00)	-	(191,500.00)	-	(191,500.00)
340	03-0015-2014 A	7-Mar-14	-	(50,000.00)	-	(50,000.00)	-	(50,000.00)	-	(50,000.00)
341	03-0024-2014 B	25-Mar-14	-	(141,500.00)	-	(141,500.00)	-	(141,500.00)	-	(141,500.00)
2nd Quarter			-	(22,584,511.00)	-	(22,584,511.00)	-	(22,584,511.00)	-	(22,584,511.00)
342	04-0041-2014 C	10-Apr-14	-	(10,000.00)	-	(10,000.00)	-	(10,000.00)	-	(10,000.00)
343	04-0059-2014 D	21-Apr-14	-	(384,000.00)	-	(384,000.00)	-	(384,000.00)	-	(384,000.00)
344	05-0098-2014 E	13-May-14	-	(500,000.00)	-	(500,000.00)	-	(500,000.00)	-	(500,000.00)
345	05-0101-2014 F	16-May-14	-	(200,000.00)	-	(200,000.00)	-	(200,000.00)	-	(200,000.00)
346	06-0130-2014 G	24-Jun-14	-	(288,000.00)	-	(288,000.00)	-	(288,000.00)	-	(288,000.00)
347	04-0032-2014 A	29-Apr-14	-	(997,500.00)	-	(997,500.00)	-	(997,500.00)	-	(997,500.00)
348	05-0052-2014 B	30-May-14	-	(1,999,000.00)	-	(1,999,000.00)	-	(1,999,000.00)	-	(1,999,000.00)
349	06-0059-2014 C	16-Jun-14	-	(3,000,000.00)	-	(3,000,000.00)	-	(3,000,000.00)	-	(3,000,000.00)
350	06-014-2014 A	30-Jun-14	-	(15,206,011.00)	-	(15,206,011.00)	-	(15,206,011.00)	-	(15,206,011.00)
3rd Quarter			(1,275,000.00)	(20,473,320.00)	-	(21,748,320.00)	(1,275,000.00)	(20,473,320.00)	-	(21,748,320.00)
351	07-0148-2014 H	30-Jul-14	-	(15,000.00)	-	(15,000.00)	-	(15,000.00)	-	(15,000.00)
352	08-0182-2014 J	29-Aug-14	(1,275,000.00)	-	-	(1,275,000.00)	(1,275,000.00)	-	-	(1,275,000.00)
353	09-0194-2014 K	4-Sep-14	-	(629,920.00)	-	(629,920.00)	-	(629,920.00)	-	(629,920.00)
354	07-0077-2014 D	28-Jul-14	-	(999,500.00)	-	(999,500.00)	-	(999,500.00)	-	(999,500.00)
355	07-0081-2014 E	30-Jul-14	-	(1,000,000.00)	-	(1,000,000.00)	-	(1,000,000.00)	-	(1,000,000.00)
356	08-0101-2014 F	28-Aug-14	-	(1,037,500.00)	-	(1,037,500.00)	-	(1,037,500.00)	-	(1,037,500.00)
357	08-0105-2014 G	29-Aug-14	-	(2,630,000.00)	-	(2,630,000.00)	-	(2,630,000.00)	-	(2,630,000.00)

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No.	Allotments / Sub-Allotments		Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	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)
358	09-0109-2014 H	3-Sep-14	-	(999,000.00)	-	(999,000.00)	-	(999,000.00)	-	(999,000.00)
359	09-0141-2014 I	30-Sep-14	-	(2,499,500.00)	-	(2,499,500.00)	-	(2,499,500.00)	-	(2,499,500.00)
360	08-029-2014 B	4-Aug-14	-	(222,965.00)	-	(222,965.00)	-	(222,965.00)	-	(222,965.00)
361	09-041-2014 C	11-Sep-14	-	(818,051.00)	-	(818,051.00)	-	(818,051.00)	-	(818,051.00)
362	09-057-2014 D	30-Sep-14	-	(9,621,884.00)	-	(9,621,884.00)	-	(9,621,884.00)	-	(9,621,884.00)
Region XII			(1,100,000.00)	(19,718,649.00)	-	(20,818,649.00)	(1,100,000.00)	(19,718,649.00)	-	(20,818,649.00)
1st Quarter			-	(1,571,000.00)	-	(1,571,000.00)	-	(1,571,000.00)	-	(1,571,000.00)
363	03-0025-2014 C	25-Mar-14	-	(1,571,000.00)	-	(1,571,000.00)	-	(1,571,000.00)	-	(1,571,000.00)
2nd Quarter			-	(13,540,729.00)	-	(13,540,729.00)	-	(13,540,729.00)	-	(13,540,729.00)
364	04-0042-2014 D	10-Apr-14	-	(10,000.00)	-	(10,000.00)	-	(10,000.00)	-	(10,000.00)
365	04-0060-2014 E	21-Apr-14	-	(337,000.00)	-	(337,000.00)	-	(337,000.00)	-	(337,000.00)
366	05-0081-2014 F	6-May-14	-	(200,000.00)	-	(200,000.00)	-	(200,000.00)	-	(200,000.00)
367	05-0099-2014 G	13-May-14	-	(500,000.00)	-	(500,000.00)	-	(500,000.00)	-	(500,000.00)
368	04-0021-2014 A	22-Apr-14	-	(1,010,500.00)	-	(1,010,500.00)	-	(1,010,500.00)	-	(1,010,500.00)
369	05-0053-2014 B	30-May-14	-	(249,500.00)	-	(249,500.00)	-	(249,500.00)	-	(249,500.00)
370	06-0060-2014 C	16-Jun-14	-	(494,000.00)	-	(494,000.00)	-	(494,000.00)	-	(494,000.00)
371	06-015-2014 A	30-Jun-14	-	(10,739,729.00)	-	(10,739,729.00)	-	(10,739,729.00)	-	(10,739,729.00)
3rd Quarter			(1,100,000.00)	(4,606,920.00)	-	(5,706,920.00)	(1,100,000.00)	(4,606,920.00)	-	(5,706,920.00)
372	08-0166-2014 I	28-Aug-14	-	(30,000.00)	-	(30,000.00)	-	(30,000.00)	-	(30,000.00)
373	08-0183-2014 J	29-Aug-14	(1,100,000.00)	-	-	(1,100,000.00)	(1,100,000.00)	-	-	(1,100,000.00)
374	09-0195-2014 K	4-Sep-14	-	(2,118,340.00)	-	(2,118,340.00)	-	(2,118,340.00)	-	(2,118,340.00)
375	09-0124-2014 D	23-Sep-14	-	(85,500.00)	-	(85,500.00)	-	(85,500.00)	-	(85,500.00)
376	08-030-2014 B	4-Aug-14	-	(168,138.00)	-	(168,138.00)	-	(168,138.00)	-	(168,138.00)
377	09-042-2014 C	11-Sep-14	-	(38,843.00)	-	(38,843.00)	-	(38,843.00)	-	(38,843.00)
378	09-058-2014 D	30-Sep-14	-	(2,166,099.00)	-	(2,166,099.00)	-	(2,166,099.00)	-	(2,166,099.00)
CARAGA			(1,110,000.00)	(22,885,056.00)	-	(23,995,056.00)	(1,110,000.00)	(22,885,056.00)	-	(23,995,056.00)
1st Quarter			-	-	-	-	-	-	-	-
2nd Quarter			-	(21,215,256.00)	-	(21,215,256.00)	-	(21,215,256.00)	-	(21,215,256.00)
379	04-0043-2014 A	10-Apr-14	-	(10,000.00)	-	(10,000.00)	-	(10,000.00)	-	(10,000.00)
380	04-0061-2014 B	21-Apr-14	-	(358,000.00)	-	(358,000.00)	-	(358,000.00)	-	(358,000.00)
381	05-0082-2014 C	6-May-14	-	(200,000.00)	-	(200,000.00)	-	(200,000.00)	-	(200,000.00)
382	05-0086-2014 D	13-May-14	-	(500,000.00)	-	(500,000.00)	-	(500,000.00)	-	(500,000.00)
383	06-0124-2014 E	11-Jun-14	-	(12,682.00)	-	(12,682.00)	-	(12,682.00)	-	(12,682.00)
384	05-0038-2014 A	22-Apr-14	-	(1,500,000.00)	-	(1,500,000.00)	-	(1,500,000.00)	-	(1,500,000.00)

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No.	Allotments / Sub-Allotments		Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	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)
387	05-0051-2014 B	30-May-14	-	(4,660,000.00)	-	(4,660,000.00)	-	(4,660,000.00)	-	(4,660,000.00)
388	06-016-2014 A	16-Jun-14	-	(13,974,574.00)	-	(13,974,574.00)	-	(13,974,574.00)	-	(13,974,574.00)
3rd Quarter			(1,110,000.00)	(1,669,800.00)	-	(2,779,800.00)	(1,110,000.00)	(1,669,800.00)	-	(2,779,800.00)
389	08-0162-2014 F	19-Aug-14	-	(30,000.00)	-	(30,000.00)	-	(30,000.00)	-	(30,000.00)
390	08-0170-2014 G	29-Aug-14	(1,110,000.00)	-	-	(1,110,000.00)	(1,110,000.00)	-	-	(1,110,000.00)
391	08-0094-2014 C	26-Aug-14	-	(1,383,000.00)	-	(1,383,000.00)	-	(1,383,000.00)	-	(1,383,000.00)
392	09-043-2014 B	11-Sep-14	-	(292,182.00)	-	(292,182.00)	-	(292,182.00)	-	(292,182.00)
393	09-059-2014 C	30-Sep-14	-	35,382.00	-	35,382.00	-	35,382.00	-	35,382.00
Sub-Total			(28,485,523.52)	(1,306,004,780.65)	-	(1,334,490,304.17)	(25,335,023.52)	(1,255,265,430.65)	-	(1,280,600,454.17)
Total Allotments			(28,485,523.52)	(1,306,004,780.65)	-	(1,334,490,304.17)	299,708,428.48	2,657,284,099.35	96,000.00	2,957,088,527.83

CERTIFIED CORRECT:

Annabelle T. Quimbo
ANNABELLE T. QUIMBO
 CHIEF ADMINISTRATIVE OFFICER,
 BUDGET DIVISION