

List of Allotments and Sub-Allotments
As of the quarter ending September 30, 2014

Department : 31- COMMISSION ON AUDIT
 Agency : 000-COMMISSION ON AUDIT
 Operating Unit : 01- CENTRAL OFFICE
 Organization Code (UACS) : _____
 Funding Source Code (as clustered) : _____
 (e.g. Old Fund Code: 101,102, 151)

X	Current Year Appropriations
	Continuing Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	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		2-Jan-14	Agency Specific Budget	1 01 101	7,379,625,000.00	332,719,000.00	257,153,000.00	7,969,497,000.00		122,547,000.00	31,503,000.00	154,050,000.00	7,379,625,000.00	210,172,000.00	225,650,000.00	7,815,447,000.00
2		2-Jan-14	RLIP	1 04 102	457,516,000.00			457,516,000.00					457,516,000.00			457,516,000.00
3	SARO-BMB-C-14-0000158	1/20/2014	PGF	1 01 407	5,360,068.00			5,360,068.00					5,360,068.00			5,360,068.00
4	SARO-BMB-C-14-0000159	1/20/2014	PGF		5,312,647.00			5,312,647.00					5,312,647.00			5,312,647.00
5	SARO-BMB-C-14-0000160	1/20/2014	PGF		9,014,876.00			9,014,876.00					9,014,876.00			9,014,876.00
6	SARO-BMB-C-14-0000268	1/24/2014	PGF		6,477,433.00			6,477,433.00					6,477,433.00			6,477,433.00
7	SARO-BMB-C-14-0000661	2/6/2014	PGF		3,566,904.00			3,566,904.00					3,566,904.00			3,566,904.00
8	SARO-BMB-C-14-0000848	2/11/2014	PGF		5,326,411.00			5,326,411.00					5,326,411.00			5,326,411.00
9	SARO-BMB-C-14-0001082	2/17/2014	PGF		9,925,287.00			9,925,287.00					9,925,287.00			9,925,287.00
10	SARO-BMB-C-14-0001223	2/19/2014	PGF		9,012,276.00			9,012,276.00					9,012,276.00			9,012,276.00
11	SARO-BMB-C-14-0001594	2/25/2014	PGF		2,887,946.00			2,887,946.00					2,887,946.00			2,887,946.00
12	SARO-BMB-C-14-0001778	2/27/2014	PGF		5,385,861.00			5,385,861.00					5,385,861.00			5,385,861.00
13	SARO-BMB-C-14-0001997	3/4/2014	PGF		7,774,699.00			7,774,699.00					7,774,699.00			7,774,699.00
14	SARO-BMB-C-14-0002213	3/6/2014	PGF		5,739,591.00			5,739,591.00					5,739,591.00			5,739,591.00
15	SARO-BMB-C-14-0002281	3/7/2014	PGF		4,454,026.00			4,454,026.00					4,454,026.00			4,454,026.00
16	SARO-BMB-C-14-0002974	3/19/2014	PGF		5,544,925.00			5,544,925.00					5,544,925.00			5,544,925.00
17	SARO-BMB-C-14-0003244	3/24/2014	PGF		5,039,812.00			5,039,812.00					5,039,812.00			5,039,812.00
18	SARO-BMB-C-14-0003490	3/28/2014	PGF		4,824,979.00			4,824,979.00					4,824,979.00			4,824,979.00
19	SARO-BMB-C-14-0003585	3/31/2014	PGF		7,290,173.00			7,290,173.00					7,290,173.00			7,290,173.00
20	SARO-BMB-C-14-0004120	4/10/2014	PGF		4,365,496.00			4,365,496.00					4,365,496.00			4,365,496.00
21	SARO-BMB-C-14-0004265	4/14/2014	PGF		6,100,513.00			6,100,513.00					6,100,513.00			6,100,513.00
22	SARO-BMB-C-14-0004268	4/14/2014	PGF		7,483,093.00			7,483,093.00					7,483,093.00			7,483,093.00
23	SARO-BMB-C-14-0004270	4/14/2014	PGF		3,965,999.00			3,965,999.00					3,965,999.00			3,965,999.00
24	SARO-BMB-C-14-0004399	4/15/2014	PGF		3,014,753.00			3,014,753.00					3,014,753.00			3,014,753.00
25	SARO-BMB-C-14-0004630	4/22/2014	PGF		4,360,724.00			4,360,724.00					4,360,724.00			4,360,724.00
26	SARO-BMB-C-14-0005207	5/6/2014	PGF		2,764,720.00			2,764,720.00					2,764,720.00			2,764,720.00
27	SARO-BMB-C-14-0005338	5/8/2014	PGF		4,569,006.00			4,569,006.00					4,569,006.00			4,569,006.00
28	SARO-BMB-C-14-0005394	5/9/2014	PGF		5,017,725.00			5,017,725.00					5,017,725.00			5,017,725.00
29	SARO-BMB-C-14-0005854	5/21/2014	PGF		5,142,880.00			5,142,880.00					5,142,880.00			5,142,880.00
30	SARO-BMB-C-14-0006049	5/26/2014	PGF		8,085,550.00			8,085,550.00					8,085,550.00			8,085,550.00
31	SARO-BMB-C-14-0006106	5/28/2014	PGF		2,248,816.00			2,248,816.00					2,248,816.00			2,248,816.00
32	SARO-BMB-C-14-0006838	6/4/2014	PGF		4,485,373.00			4,485,373.00					4,485,373.00			4,485,373.00
33	SARO-BMB-C-14-0007477	6/13/2014	PGF		5,163,194.00			5,163,194.00					5,163,194.00			5,163,194.00
34	SARO-BMB-C-14-0007867	6/16/2014	PGF		7,471,844.00			7,471,844.00					7,471,844.00			7,471,844.00
35	SARO-BMB-C-14-0008240	6/20/2014	PGF		7,584,076.00			7,584,076.00					7,584,076.00			7,584,076.00
36	SARO-BMB-C-14-0005959	5/23/2014	MPBF	1 01 406	70,237,000.00			70,237,000.00					70,237,000.00			70,237,000.00
37	SARO-BMB-C-14-0008911	6/30/2014	PGF	1 01 407	6,437,835.00			6,437,835.00					6,437,835.00			6,437,835.00
38	SARO-BMB-C-14-0009174	7/4/2014	PGF		6,423,765.00			6,423,765.00					6,423,765.00			6,423,765.00
39	SARO-BMB-C-14-0009198	7/7/2014	PGF		6,500,167.00			6,500,167.00					6,500,167.00			6,500,167.00

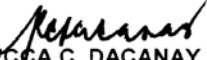
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 Agency : 000-COMMISSION ON AUDIT
 Operating Unit : 01- CENTRAL OFFICE
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	Continuing Appropriations

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	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
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40	SARO-BMB-C-14-0009604	7/18/2014	PGF		7,238,582.00			7,238,582.00					7,238,582.00			7,238,582.00
41	SARO-BMB-C-14-0009646	7/21/2014	PGF		4,299,446.00			4,299,446.00					4,299,446.00			4,299,446.00
42	SARO-BMB-C-14-0009925	7/23/2014	PGF		4,303,890.00			4,303,890.00					4,303,890.00			4,303,890.00
43	SARO-BMB-C-14-0010337	7/30/2014	PGF		6,528,625.00			6,528,625.00					6,528,625.00			6,528,625.00
44	SARO-BMB-C-14-0011185	8/11/2014	PGF		5,375,131.00			5,375,131.00					5,375,131.00			5,375,131.00
45	SARO-BMB-C-14-0011189	8/11/2014	PGF		3,869,579.00			3,869,579.00					3,869,579.00			3,869,579.00
46	SARO-BMB-C-14-0011538	8/13/2014	PGF		6,142,508.00			6,142,508.00					6,142,508.00			6,142,508.00
47	SARO-BMB-C-14-0011768	8/14/2014	PGF		5,794,824.00			5,794,824.00					5,794,824.00			5,794,824.00
48	SARO-BMB-C-14-0012601	8/29/2014	PGF		6,227,915.00			6,227,915.00					6,227,915.00			6,227,915.00
49	SARO-BMB-C-14-0013070	9/2/2014	PGF		8,565,432.00			8,565,432.00					8,565,432.00			8,565,432.00
50	SARO-BMB-C-14-0013660	9/10/2014	PGF		3,320,762.00			3,320,762.00					3,320,762.00			3,320,762.00
51	SARO-BMB-C-14-0013667	9/10/2014	PGF		4,836,614.00			4,836,614.00					4,836,614.00			4,836,614.00
52	SARO-BMB-C-14-0014045	9/17/2014	PGF		3,809,429.00			3,809,429.00					3,809,429.00			3,809,429.00
	Sub-total- Jan. to June 2014				8,181,814,180.00	332,719,000.00	257,153,000.00	8,771,686,180.00	-	122,547,000.00	31,503,000.00	154,050,000.00	8,181,814,180.00	210,172,000.00	225,650,000.00	8,617,636,180.00
B. Sub-allotments received from																
1																
2																
	Sub-Total				-	-	-	-	-	-	-	-	-	-	-	-
	Total Allotments				8,181,814,180.00	332,719,000.00	257,153,000.00	8,771,686,180.00	-	122,547,000.00	31,503,000.00	154,050,000.00	8,181,814,180.00	210,172,000.00	225,650,000.00	8,617,636,180.00

Summary by Funding Source Code:																
Agency Specific Budget	1 01 101	7,969,497,000.00														
	RLIP	1 04 102	457,516,000.00													
	MPBF	1 01 406	70,237,000.00													
	SPF		284,364,503.00													

Certified Correct:

 REBECCA C. DACANAY
 Chief, Budget Execution & Accountability Services
 Risk Management & Budget Office