

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS  
As of the Quarter Ending September 30, 2016

Department: State Universities and Colleges (SUCs)  
Agency: Southern Luzon State University  
Operating Unit: N/A  
Organization Code (UACS): 080410000000  
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10= (6+7+8+9)	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)
A. Allotments Received From DBM																			
1	Automatic Appropriations	2016-04-16	Retirement and Life Insurance Premiums	01104102	12,925,000.00				12,925,000.00						12,925,000.00				12,925,000.00
2	RA 10717	2016-04-15	Specific Budgets of National Government Agencies	01101101	134,234,000.00	101,719,000.00	40,890,000.00		276,843,000.00						134,234,000.00	101,719,000.00	40,890,000.00		276,843,000.00
3	SARO-ROIVA-16-0000729	2016-02-10	Pension and Gratuity Fund	01101407	342,313.00				342,313.00						342,313.00				342,313.00
4	SARO-ROIVA-16-0002066	2016-03-07	Miscellaneous Personnel Benefits Fund	01101406	8,907,000.00				8,907,000.00						8,907,000.00				8,907,000.00
5	SARO-ROIVA-16-0002087	2016-03-07	Retirement and Life Insurance Premiums	01104102	983,000.00				983,000.00						983,000.00				983,000.00
6	SARO-ROIVA-16-0006530	2016-03-18	Pension and Gratuity Fund	01101407	123,725.00				123,725.00						123,725.00				123,725.00
7	SARO-ROIVA-16-0012596	2016-05-05	Miscellaneous Personnel Benefits Fund	01101406	9,753,499.00				9,753,499.00						9,753,499.00				9,753,499.00
8	SARO-ROIVA-16-0015040	2016-05-12	Miscellaneous Personnel Benefits Fund	01101406	3,943,000.00				3,943,000.00						3,943,000.00				3,943,000.00
9	SARO-ROIVA-16-0016030	2016-05-17	Pension and Gratuity Fund	01101407	95,071.00				95,071.00						95,071.00				95,071.00
10	SARO-ROIVA-16-0020718	2016-07-20	Specific Budgets of National Government Agencies	01101101		2,000,000.00	39,316,000.00		41,316,000.00							2,000,000.00	39,316,000.00		41,316,000.00
11	SARO-ROIVA-16-0026785	2016-09-20	Pension and Gratuity Fund	01101407	1,078,018.00				1,078,018.00						1,078,018.00				1,078,018.00
Sub-total					172,384,626.00	103,719,000.00	80,206,000.00		356,309,626.00						172,384,626.00	103,719,000.00	80,206,000.00		356,309,626.00
B. Sub-allotments received from Central Office/Regional Office																			
Total Allotments					172,384,626.00	103,719,000.00	80,206,000.00		356,309,626.00						172,384,626.00	103,719,000.00	80,206,000.00		356,309,626.00
Summary by Funding Source Code:																			

No.	Allotments / Sub-Allotments		Funding Source							Sub-Allotment Transactions/Operating					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10= (6+7+8+9)	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)
			Miscellaneous Personnel Benefits Fund	01101406	22,603,499.00				22,603,499.00						22,603,499.00				22,603,499.00
			Specific Budgets of National Government Agencies	01101101	134,234,000.00	103,719,000.00	80,206,000.00		318,159,000.00						134,234,000.00	103,719,000.00	80,206,000.00		318,159,000.00
			Pension and Gratuity Fund	01101407	1,639,127.00				1,639,127.00						1,639,127.00				1,639,127.00
			Retirement and Life Insurance Premiums	01104102	13,908,000.00				13,908,000.00						13,908,000.00				13,908,000.00

Certified Correct:

*Maria Kristine D. Aguillo*  
 MARIA KRISTINE D. AGUILLO  
 Budget Officer  
 Date: