


LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending June 30, 2017

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
Report Status: SUBMITTED

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	GAA FY 2017	2017-01-18	Specific Budgets of National Government Agencies	01101101	164,707,000.00	100,986,000.00	54,949,000.00		320,642,000.00						164,707,000.00	100,986,000.00	54,949,000.00		320,642,000.00
2	GARO FY 2017	2017-01-18	Retirement and Life Insurance Premiums	01104102	15,121,000.00				15,121,000.00						15,121,000.00				15,121,000.00
3	SARO-ROIVA-17-0007987	2017-06-05	Retirement and Life Insurance Premiums	01104102	1,251,911.00				1,251,911.00						1,251,911.00				1,251,911.00
4	SARO-ROIVA-17-0001339	2017-02-13	Pension and Gratuity Fund	01101407	1,932,186.00				1,932,186.00						1,932,186.00				1,932,186.00
5	SARO-ROIVA-17-0007985	2017-06-05	Specific Budgets of National Government Agencies	01101101	13,548,043.00				13,548,043.00						13,548,043.00				13,548,043.00
6	SARO-ROIVA-17-0007992	2017-06-05	Pension and Gratuity Fund	01101407	182,278.00				182,278.00						182,278.00				182,278.00
7	SARO-ROIVA-17-0008385	2017-06-13	Pension and Gratuity Fund	01101407	158,895.00				158,895.00						158,895.00				158,895.00
	Sub-total				196,901,323.00	100,986,000.00	54,949,000.00		352,836,323.00						196,901,323.00	100,986,000.00	54,949,000.00		352,836,323.00
B. Sub-allotments received from Central Office/Regional Office																			
	Total Allotments				196,901,323.00	100,986,000.00	54,949,000.00		352,836,323.00						196,901,323.00	100,986,000.00	54,949,000.00		352,836,323.00
Summary by Funding Source Code:																			
			Specific Budgets of National Government Agencies	01101101	178,255,043.00	100,986,000.00	54,949,000.00		334,190,043.00						178,255,043.00	100,986,000.00	54,949,000.00		334,190,043.00
			Pension and Gratuity Fund	01101407	2,273,369.00				2,273,369.00						2,273,369.00				2,273,369.00
			Retirement and Life Insurance Premiums	01104102	16,372,911.00				16,372,911.00						16,372,911.00				16,372,911.00

Certified Correct:


Absullo, Marie Cristina
Budget Officer
Date: 25/Jul/2017

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