

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS  
As of the Quarter Ending December 31, 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	1,932,196.00				1,932,196.00						1,932,196.00				1,932,196.00
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
8	SARO-ROIVA-17-0009568	2017-07-03	Pension and Gratuity Fund	01101407	117,654.00				117,654.00						117,654.00				117,654.00
9	SARO-ROIVA-17-0012805	2017-08-16	Pension and Gratuity Fund	01101407	49,541.00				49,541.00						49,541.00				49,541.00
10	SARO-ROIVA-17-0014649	2017-09-13	Specific Budgets of National Government Agencies	01101101	6,393,957.00				6,393,957.00						6,393,957.00				6,393,957.00
11	SARO-ROIVA-17-0014650	2017-09-13	Miscellaneous Personnel Benefits Fund	01101406	1,174,885.00				1,174,885.00						1,174,885.00				1,174,885.00
12	SARO-ROIVA-17-0014651	2017-09-13	Retirement and Life Insurance Premiums	01104102	1,024,183.00				1,024,183.00						1,024,183.00				1,024,183.00
13	SARO-ROIVA-17-0020782	2017-11-20	Specific Budgets of National Government Agencies	01101101		15,501,000.00	5,000,000.00		20,501,000.00							15,501,000.00	5,000,000.00		20,501,000.00
14	SARO-ROIVA-17-0023158	2017-12-05	Specific Budgets of National Government Agencies	01101101	9,069,800.00	(9,069,800.00)									9,069,800.00	(9,069,800.00)			
Sub-total					214,731,343.00	107,417,200.00	59,949,000.00		382,097,543.00						214,731,343.00	107,417,200.00	59,949,000.00		382,097,543.00
B. Sub-allotments received from Central Office/Regional Office																			
Total Allotments					214,731,343.00	107,417,200.00	59,949,000.00		382,097,543.00						214,731,343.00	107,417,200.00	59,949,000.00		382,097,543.00
Summary by Funding Source Code:																			

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)
			Miscellaneous Personnel Benefits Fund	01101406	1,174,885.00				1,174,885.00						1,174,885.00				1,174,885.00
			Specific Budgets of National Government Agencies	01101101	193,718,800.00	107,417,200.00	59,949,000.00		361,085,000.00						193,718,800.00	107,417,200.00	59,949,000.00		361,085,000.00
			Pension and Gratuity Fund	01101407	2,440,564.00				2,440,564.00						2,440,564.00				2,440,564.00
			Retirement and Life Insurance Premiums	01104102	17,397,094.00				17,397,094.00						17,397,094.00				17,397,094.00

Certified Correct:

  
 Absulio, Marie Christine  
 Budget Officer  
 Date: 29/Jan/2018

This report was generated using the Unified Reporting System on 26/09/2019 15:00