

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending September 30, 2018

Department: State Universities and Colleges (SUCs)
Agency: Southern Luzon State University
Operating Unit: N/A
Organization Code (UACS): 000410000000
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 2018	2018-01-10	Specific Budgets of National Government Agencies	01101101	195,972,880.00	63,519,000.00	24,624,000.00		284,115,880.00						195,972,880.00	63,519,000.00	24,624,000.00		284,115,880.00
2	SARO No. 2018-1	2018-01-10	Retirement and Life Insurance Premiums	01104102	18,114,000.00				18,114,000.00						18,114,000.00				18,114,000.00
3	SARO-ROVA-18-0008120	2018-04-05	Miscellaneous Personnel Benefits Fund	01101406	381,000.00				381,000.00						381,000.00				381,000.00
4	SARO-ROVA-18-0009063	2018-04-25	Pension and Gratuity Fund	01101407	162,785.00				162,785.00						162,785.00				162,785.00
5	SARO-ROVA-18-0016377	2018-07-25	Pension and Gratuity Fund	01101407	525,903.00				525,903.00						525,903.00				525,903.00
6	SARO-ROVA-18-0020042	2018-09-30	Pension and Gratuity Fund	01101407	2,710,189.00				2,710,189.00						2,710,189.00				2,710,189.00
7	SARO-ROVA-18-0021823	2018-09-20	Specific Budgets of National Government Agencies	01101101	93,328.00				93,328.00						93,328.00				93,328.00
8	SARO-ROVA-18-0021824	2018-09-20	Pension and Gratuity Fund	01101407	75,548.00				75,548.00						75,548.00				75,548.00
Sub-totals					218,034,753.00	63,519,000.00	24,624,000.00		306,177,753.00						218,034,753.00	63,519,000.00	24,624,000.00		306,177,753.00
B. Sub-allotments received from Central Office/Regional Office																			
Total Allotments					218,034,753.00	63,519,000.00	24,624,000.00		306,177,753.00						218,034,753.00	63,519,000.00	24,624,000.00		306,177,753.00
Summary by Funding Source Code:																			
Miscellaneous Personnel Benefits Fund					01101406	381,000.00				381,000.00					381,000.00				381,000.00
Specific Budgets of National Government Agencies					01101101	196,065,328.00	63,519,000.00	24,624,000.00		284,208,328.00					196,065,328.00	63,519,000.00	24,624,000.00		284,208,328.00
Pension and Gratuity Fund					01101407	3,474,425.00				3,474,425.00					3,474,425.00				3,474,425.00
Retirement and Life Insurance Premiums					01104102	18,114,000.00				18,114,000.00					18,114,000.00				18,114,000.00

Certified Correct:

10/12/2018

FAR 1B


Absilio, Marie Christine
Budget Officer
Date: 10/Oct/2018

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