


List of Allotments and Sub-Allotments
As at the quarter ending September 30, 2020

Department : State Universities and Colleges (SUCs)
Agency/Entity : Southern Luzon State University
Operating Unit : < not applicable >
Organization Code : 08 041 0000000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's				Total Allotments/Net of Sub-allotments						
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
A. Allotments received from DBM																				
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-T OF NBC NO. 578	2020-01-16	Specific Budgets of National Government Agencies	101101	214,494,000.00	57,555,000.00	0.00	0.00	272,049,000.00	0.00	0.00	0.00	0.00	0.00	214,494,000.00	57,555,000.00	0.00	0.00	272,049,000.00	
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-15	Retirement and Life Insurance Premiums	104102	19,803,000.00	0.00	0.00	0.00	19,803,000.00	0.00	0.00	0.00	0.00	0.00	19,803,000.00	0.00	0.00	0.00	19,803,000.00	
3	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(14,852,000.00)	0.00	0.00	0.00	(14,852,000.00)	0.00	0.00	0.00	0.00	0.00	(14,852,000.00)	0.00	0.00	0.00	(14,852,000.00)	
4	SARO-ROVA-20-0001650	2020-03-12	Pension and Gratuity Fund	101407	247,718.00	0.00	0.00	0.00	247,718.00	0.00	0.00	0.00	0.00	0.00	247,718.00	0.00	0.00	0.00	247,718.00	
5	SARO-ROVA-20-0003507	2020-03-31	Miscellaneous Personnel Benefits Fund	101408	7,417,000.00	0.00	0.00	0.00	7,417,000.00	0.00	0.00	0.00	0.00	0.00	7,417,000.00	0.00	0.00	0.00	7,417,000.00	
6	SARO-ROVA-20-0003512	2020-03-24	Retirement and Life Insurance Premiums	104102	756,000.00	0.00	0.00	0.00	756,000.00	0.00	0.00	0.00	0.00	0.00	756,000.00	0.00	0.00	0.00	756,000.00	
7	SARO-ROVA-20-0008030	2020-04-20	Pension and Gratuity Fund	101407	198,970.00	0.00	0.00	0.00	198,970.00	0.00	0.00	0.00	0.00	0.00	198,970.00	0.00	0.00	0.00	198,970.00	
8	SARO-ROVA-20-0008031	2020-04-20	Miscellaneous Personnel Benefits Fund	101408	5,898,673.00	0.00	0.00	0.00	5,898,673.00	0.00	0.00	0.00	0.00	0.00	5,898,673.00	0.00	0.00	0.00	5,898,673.00	
9	SARO-ROVA-20-0009002	2020-05-07	Retirement and Life Insurance Premiums	104102	(597,000.00)	0.00	0.00	0.00	(597,000.00)	0.00	0.00	0.00	0.00	0.00	(597,000.00)	0.00	0.00	0.00	(597,000.00)	
10	SARO-ROVA-20-0012160	2020-06-20	Specific Budgets of National Government Agencies	101101	0.00	(5,755,500.00)	0.00	0.00	(5,755,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	(5,755,500.00)	0.00	0.00	0.00	(5,755,500.00)
	Sub-Total				233,394,361.00	51,799,500.00	0.00	0.00	285,193,861.00	0.00	0.00	0.00	0.00	0.00	233,394,361.00	51,799,500.00	0.00	0.00	285,193,861.00	
	Total Allotments				233,394,361.00	51,799,500.00	0.00	0.00	285,193,861.00	0.00	0.00	0.00	0.00	0.00	233,394,361.00	51,799,500.00	0.00	0.00	285,193,861.00	

Certified Correct: 
MARIA CRISTINE P. ABSULIO
Budget Officer
Date:

Certified Correct: _____
Date:

Recommending Approval: 
FREDERICK J. VILLA, D.J.
VP - Admin & Financial Affairs
Date:

Approved By: 
DORACEL B. ZULETA-MANJES, Ph.D.
University President
Date: