

**List of Allotments and Sub-Allotments
As at the quarter ending December 31, 2020**

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Southern Luzon State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 041 0000009
 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/OUs					Sub-Allotments to ROs/OUs					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=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(15+17+18+19)	
A. Allotments received from DBM																				
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 573	2020-01-05	Specific Budgets of National Government Agencies	101101	214,494,000.00	51,555,000.00	0.00	0.00	272,949,000.00	0.00	0.00	0.00	0.00	0.00	214,494,000.00	57,555,000.00	0.00	0.00	0.00	272,949,000.00
2	COMPREHENSIVE RELEASE THROUGH GAROSARO	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	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	0.00	(14,852,000.00)
4	SARO-ROVA-20-0001950	2021-01-21	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	0.00	247,718.00
5	SARO-ROVA-20-0003607	2021-01-21	Miscellaneous Personnel Benefits Fund	101406	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	0.00	7,417,000.00
6	SARO-ROVA-20-0003512	2020-03-24	Retirement and Life Insurance Premiums	104102	755,000.00	0.00	0.00	0.00	755,000.00	0.00	0.00	0.00	0.00	0.00	755,000.00	0.00	0.00	0.00	0.00	755,000.00
7	SARO-ROVA-20-0008030	2021-01-21	Pension and Gratuity Fund	101407	196,970.00	0.00	0.00	0.00	196,970.00	0.00	0.00	0.00	0.00	0.00	196,970.00	0.00	0.00	0.00	0.00	196,970.00
8	SARO-ROVA-20-0008031	2021-01-21	Miscellaneous Personnel Benefits Fund	101406	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	0.00	5,898,673.00
9	SARO-ROVA-20-0008002	2020-05-07	Retirement and Life Insurance Premiums	104102	(567,000.00)	0.00	0.00	0.00	(567,000.00)	0.00	0.00	0.00	0.00	0.00	(567,000.00)	0.00	0.00	0.00	0.00	(567,000.00)
10	SARO-ROVA-20-0012100	2020-06-26	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)
11	SARO-ROVA-20-0020547	2020-12-01	Specific Budgets of National Government Agencies	101101	2,152,688.00	0.00	0.00	0.00	2,152,688.00	0.00	0.00	0.00	0.00	0.00	2,152,688.00	0.00	0.00	0.00	0.00	2,152,688.00
	Sub-Total				236,547,049.00	51,799,500.00	0.00	0.00	287,346,549.00	0.00	0.00	0.00	0.00	0.00	236,547,049.00	51,799,500.00	0.00	0.00	0.00	287,346,549.00
Total Allotments					236,547,049.00	51,799,500.00	0.00	0.00	287,346,549.00	0.00	0.00	0.00	0.00	0.00	236,547,049.00	51,799,500.00	0.00	0.00	0.00	287,346,549.00

Maria Christine D. Absulio
 MARIA CRISTINE D. ABSULIO
 Budget Officer
 Date: 02-23-21

Frederick T. Villa
 FREDERICK T. VILLA, D.T.
 Vice President for Admin and Finance
 Date: 02-24-21

Doracie B. Zolita-Nantes
 DORACIE B. ZOLITA-NANTES, Ph.D.
 University President
 Date: 02-24-21