

**List of Allotments and Sub-Allotments
As at the quarter ending September 30, 2022**


Department : State Universities and Colleges (SUCs)
 Agency/Entity : Southern Luzon State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 041 0000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations


(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)

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=(16+17+18+19)	
A. Allotments received from DBM																				
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Specific Budgets of National Government Agencies	101101	210,934,000.00	60,942,000.00	0.00	5,000,000.00	276,876,000.00	0.00	0.00	0.00	0.00	0.00	210,934,000.00	60,942,000.00	0.00	5,000,000.00	276,876,000.00	
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Retirement and Life Insurance Premiums	104102	19,534,000.00	0.00	0.00	0.00	19,534,000.00	0.00	0.00	0.00	0.00	0.00	19,534,000.00	0.00	0.00	0.00	19,534,000.00	
3	SARO-ROIVA-22-0004043	2022-05-17	Specific Budgets of National Government Agencies	101101	270,420.00	0.00	0.00	0.00	270,420.00	0.00	0.00	0.00	0.00	0.00	270,420.00	0.00	0.00	0.00	270,420.00	
4	SARO-ROIVA-22-0006250	2022-08-02	Specific Budgets of National Government Agencies	101101	5,508,449.00	0.00	0.00	0.00	5,508,449.00	0.00	0.00	0.00	0.00	0.00	5,508,449.00	0.00	0.00	0.00	5,508,449.00	
5	SARO-ROIVA-22-0006251	2022-08-02	Retirement and Life Insurance Premiums	104102	513,640.00	0.00	0.00	0.00	513,640.00	0.00	0.00	0.00	0.00	0.00	513,640.00	0.00	0.00	0.00	513,640.00	
6	SARO-ROIVA-22-0006923	2022-08-16	Specific Budgets of National Government Agencies	101101	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
7	SARO-ROIVA-22-0007341	2022-08-30	Specific Budgets of National Government Agencies	101101	0.00	70,653,150.00	0.00	0.00	70,653,150.00	0.00	0.00	0.00	0.00	0.00	0.00	70,653,150.00	0.00	0.00	0.00	70,653,150.00
8	SARO-ROIVA-22-0007817	2022-09-08	Specific Budgets of National Government Agencies	101101	0.00	4,725,000.00	0.00	10,000,000.00	14,725,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,725,000.00	0.00	0.00	10,000,000.00	14,725,000.00
9	SARO-ROIVA-22-0008808	2022-09-27	Specific Budgets of National Government Agencies	101101	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
	Sub-Total				236,758,509.00	137,320,150.00	0.00	15,000,000.00	389,078,659.00	0.00	0.00	0.00	0.00	0.00	236,758,509.00	137,320,150.00	0.00	15,000,000.00	389,078,659.00	
B. Sub-allotments received from Central Office/Regional Office																				
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Sub-Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Allotments					236,758,509.00	137,320,150.00	0.00	15,000,000.00	389,078,659.00	0.00	0.00	0.00	0.00	0.00	236,758,509.00	137,320,150.00	0.00	15,000,000.00	389,078,659.00	
Summary by Funding Source Code:																				
	Specific Budgets of National Government Agencies		101101		216,710,869.00	137,320,150.00	0.00	15,000,000.00	369,031,019.00	0.00	0.00	0.00	0.00	0.00	216,710,869.00	137,320,150.00	0.00	15,000,000.00	369,031,019.00	
	Retirement and Life Insurance Premiums		104102		20,047,840.00	0.00	0.00	0.00	20,047,840.00	0.00	0.00	0.00	0.00	0.00	20,047,840.00	0.00	0.00	0.00	20,047,840.00	

Certified Correct:


 MARIA CRISTINE D. ABSULIO
 Budget Officer
 Date: 2022-10-26 09:21:28

Certified Correct:


 ERWIN B. VILLAVERDE, CPA, DBA
 Accountant III
 Date: 2022-10-26 09:21:28

Recommending Approval:


 FREDERICK VILLA, D.T.
 Vice-President for Admin and Financial Affairs
 Date: 2022-10-26 09:24:26

Approved By:


 DORACIE B. ZOLETA-NANTES, PH.D.
 University President
 Date: 2022-10-26 09:42:54