

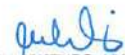
List of Allotments and Sub-Allotments
As at the quarter ending June 30, 2023

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
 (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=	16=(9+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
A. Allotments received from DBM																			
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 530	2023-01-03	Specific Budgets of National Government Agencies	101101	225,342,000.00	63,169,000.00	0.00	25,000,000.00	313,511,000.00	0.00	0.00	0.00	0.00	0.00	225,342,000.00	63,169,000.00	0.00	25,000,000.00	313,511,000.00
2	Reles For Release through GARD per Annex C of NBC No. 530	2023-01-03	Retirement and Life Insurance Premiums	104102	20,787,000.00	0.00	0.00	0.00	20,787,000.00	0.00	0.00	0.00	0.00	0.00	20,787,000.00	0.00	0.00	0.00	20,787,000.00
3	SARO-ROVA-23-0016182	2023-04-20	Pension and Gratuity Fund	101407	787,235.00	0.00	0.00	0.00	787,235.00	0.00	0.00	0.00	0.00	0.00	787,235.00	0.00	0.00	0.00	787,235.00
4	SARO-ROVA-23-0017869	2023-05-29	Miscellaneous Personnel Benefits Fund	101406	6,856,159.00	0.00	0.00	0.00	6,856,159.00	0.00	0.00	0.00	0.00	0.00	6,856,159.00	0.00	0.00	0.00	6,856,159.00
5	SARO-ROVA-23-0019028	2023-06-27	Pension and Gratuity Fund	101407	85,365.00	0.00	0.00	0.00	85,365.00	0.00	0.00	0.00	0.00	0.00	85,365.00	0.00	0.00	0.00	85,365.00
	Sub-Total				253,857,759.00	63,169,000.00	0.00	25,000,000.00	342,026,759.00	0.00	0.00	0.00	0.00	0.00	253,857,759.00	63,169,000.00	0.00	25,000,000.00	342,026,759.00
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					253,857,759.00	63,169,000.00	0.00	25,000,000.00	342,026,759.00	0.00	0.00	0.00	0.00	0.00	253,857,759.00	63,169,000.00	0.00	25,000,000.00	342,026,759.00
Summary by Funding Source Code:																			
	Specific Budgets of National Government Agencies			101101	225,342,000.00	63,169,000.00	0.00	25,000,000.00	313,511,000.00	0.00	0.00	0.00	0.00	0.00	225,342,000.00	63,169,000.00	0.00	25,000,000.00	313,511,000.00
	Miscellaneous Personnel Benefits Fund			101406	6,856,159.00	0.00	0.00	0.00	6,856,159.00	0.00	0.00	0.00	0.00	0.00	6,856,159.00	0.00	0.00	0.00	6,856,159.00
	Pension and Gratuity Fund			101407	872,600.00	0.00	0.00	0.00	872,600.00	0.00	0.00	0.00	0.00	0.00	872,600.00	0.00	0.00	0.00	872,600.00
	Retirement and Life Insurance Premiums			104102	20,787,000.00	0.00	0.00	0.00	20,787,000.00	0.00	0.00	0.00	0.00	0.00	20,787,000.00	0.00	0.00	0.00	20,787,000.00

Certified Correct:


 MARIA CRISTINE D. ABSULIO
 Budget Officer
 Date: July 26, 2023

Certified Correct:

 Date:

Recommending Approval:


 FREDERICK VILLA, D.T.
 Vice President for Admin and Finance
 Date: July 26, 2023

Approved By:


 DORACIE B. ZOLITANANTES, Ph.D.
 SUC President
 Date: July 26, 2023