

List of Allotments and Sub-Allotments
As at the Quarter Ending September 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

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)

No.	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						
	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	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	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	Items For Release through GARO per Annex C of NBC No. 590	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-ROIVA-23-0016162	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-ROIVA-23-0017069	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-ROIVA-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	
6	SARO-ROIVA-23-0020276	2023-07-27	Specific Budgets of National Government Agencies	101101	5,905,953.00	0.00	0.00	0.00	5,905,953.00	0.00	0.00	0.00	0.00	0.00	5,905,953.00	0.00	0.00	0.00	5,905,953.00	
7	SARO-ROIVA-23-0020282	2023-07-28	Retirement and Life Insurance Premiums	104102	677,692.00	0.00	0.00	0.00	677,692.00	0.00	0.00	0.00	0.00	0.00	677,692.00	0.00	0.00	0.00	677,692.00	
Sub-Total					260,441,404.00	63,169,000.00	0.00	25,000,000.00	348,610,404.00	0.00	0.00	0.00	0.00	0.00	260,441,404.00	63,169,000.00	0.00	25,000,000.00	348,610,404.00	
Total Allotments					260,441,404.00	63,169,000.00	0.00	25,000,000.00	348,610,404.00	0.00	0.00	0.00	0.00	0.00	260,441,404.00	63,169,000.00	0.00	25,000,000.00	348,610,404.00	
Summary by Funding Source Code:																				
Specific Budgets of National Government Agencies					101101	231,247,953.00	63,169,000.00	0.00	25,000,000.00	319,416,953.00	0.00	0.00	0.00	0.00	0.00	231,247,953.00	63,169,000.00	0.00	25,000,000.00	319,416,953.00
Miscellaneous Personnel Benefits Fund					101406	6,856,159.00	0.00	0.00	6,856,159.00	0.00	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	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	21,464,692.00	0.00	0.00	21,464,692.00	0.00	0.00	0.00	0.00	0.00	21,464,692.00	0.00	0.00	0.00	21,464,692.00	

Certified Correct:


 MARIA CRISTINE D. ABSULIO
 Budget Officer
 Date: October 30, 2023 11:23 PM

Certified Correct:


 ERWIN VILLAVERDE, CPA, DBA
 CAD/In-charge Accounting Office
 Date: October 30, 2023 11:23 PM

Recommending Approval By:


 FREDERICO VILLA, D.T.
 Vice President for Admin and Finance
 Date: October 30, 2023 11:24 PM

Approved By:


 DR. NICANOR DATOR
 OIC - President
 Date: October 30, 2023 11:27 PM