


**List of Allotments and Sub-Allotments**  
As at the Quarter Ending March 31, 2024

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=(8+7+9)	11	12	13	14	15=(11+12+13+14)	16=(9+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
<b>A. Allotments received from DBM</b>																			
1	GAA Items released through GAA as Allotment Under per Annex A of NBC No. 592	2024-01-10	Specific Budgets of National Government Agencies	101101	231,074,000.00	78,412,000.00	0.00	47,950,000.00	357,436,000.00	0.00	0.00	0.00	0.00	0.00	231,074,000.00	78,412,000.00	0.00	47,950,000.00	357,436,000.00
2	Items 7-9/ Release through GAA/CO per Annex C of NBC No. 592	2024-01-10	Retirement and Life Insurance Premiums	104102	21,245,000.00	0.00	0.00	0.00	21,245,000.00	0.00	0.00	0.00	0.00	0.00	21,245,000.00	0.00	0.00	0.00	21,245,000.00
3	SARO-ROVA-24-0001310	2024-03-19	Miscellaneous Personnel Benefits Fund	101406	7,415,912.00	0.00	0.00	0.00	7,415,912.00	0.00	0.00	0.00	0.00	0.00	7,415,912.00	0.00	0.00	0.00	7,415,912.00
	<b>Sub-Total</b>				259,734,912.00	78,412,000.00	0.00	47,950,000.00	386,096,912.00	0.00	0.00	0.00	0.00	0.00	259,734,912.00	78,412,000.00	0.00	47,950,000.00	386,096,912.00
<b>Total Allotments</b>					259,734,912.00	78,412,000.00	0.00	47,950,000.00	386,096,912.00	0.00	0.00	0.00	0.00	0.00	259,734,912.00	78,412,000.00	0.00	47,950,000.00	386,096,912.00
<b>Summary by Funding Source Code:</b>																			
	Specific Budgets of National Government Agencies		101101	231,074,000.00	78,412,000.00	0.00	47,950,000.00	357,436,000.00	0.00	0.00	0.00	0.00	0.00	0.00	231,074,000.00	78,412,000.00	0.00	47,950,000.00	357,436,000.00
	Miscellaneous Personnel Benefits Fund		101406	7,415,912.00	0.00	0.00	0.00	7,415,912.00	0.00	0.00	0.00	0.00	0.00	0.00	7,415,912.00	0.00	0.00	0.00	7,415,912.00
	Retirement and Life Insurance Premiums		104102	21,245,000.00	0.00	0.00	0.00	21,245,000.00	0.00	0.00	0.00	0.00	0.00	0.00	21,245,000.00	0.00	0.00	0.00	21,245,000.00

Certified Correct:  
  
**MARIA CRISTINE D. ABSULIO**  
 Budget Officer  
 Date: 29/04/2024 0:20

Approved By:  
  
**DR. FREDERICK T. VILLA**  
 University President  
 Date: 04/11/01/2024

**List of Allotments and Sub-Allotments**  
As at the quarter ending March 31, 2024

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

	Current Year Appropriations
	Supplemental Appropriations
X	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/OUs					Sub-Allotments to ROs/OUs					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=(16+17+18+19)	
<b>A. Allotments received from DBM</b>																				
1	GAA-2024-B/01272B	2024-01-30	Specific Budgets of National Government Agencies	102101	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	
2	SARO-RO/VA/24-0000158	2024-02-01	Specific Budgets of National Government Agencies	102101	0.00	28,843,450.00	0.00	0.00	28,843,450.00	0.00	0.00	0.00	0.00	0.00	0.00	28,843,450.00	0.00	0.00	0.00	28,843,450.00
3	SARO-RO/VA/24-0001162	2024-03-14	Specific Budgets of National Government Agencies	102101	0.00	1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00
	<b>Sub-Total</b>				0.00	28,143,450.00	0.00	0.00	28,143,450.00	0.00	0.00	0.00	0.00	0.00	0.00	28,143,450.00	0.00	0.00	0.00	28,143,450.00
<b>B. Balance From GAA/SARO/Sub-Allotment</b>																				
4	GAA FY 2023 RA 11638	2023-01-02	Specific Budgets of National Government Agencies	102101	0.00	464,408.06	0.00	1,762,137.24	2,226,545.30	0.00	0.00	0.00	0.00	0.00	0.00	464,408.06	0.00	0.00	1,762,137.24	2,226,545.30
	<b>Sub-Total</b>				0.00	464,408.06	0.00	1,762,137.24	2,226,545.30	0.00	0.00	0.00	0.00	0.00	0.00	464,408.06	0.00	0.00	1,762,137.24	2,226,545.30
<b>Total Allotments</b>					0.00	28,607,858.06	0.00	1,762,137.24	30,369,995.30	0.00	0.00	0.00	0.00	0.00	0.00	28,607,858.06	0.00	0.00	1,762,137.24	30,369,995.30
<b>Summary by Funding Source Code:</b>																				
	Specific Budgets of National Government Agencies		102101	0.00	28,607,858.06	0.00	1,762,137.24	30,369,995.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,607,858.06	0.00	0.00	1,762,137.24	30,369,995.30

Certified Correct:

  
**MARIA CRISTINE D. ABSULIO**  
 Budget Officer  
 Date: April 30, 2024 09:19 AM

Approved By:

  
**DR. FREDERICK T. VILLA**  
 University President  
 Date: April 30, 2024 09:19 AM