

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

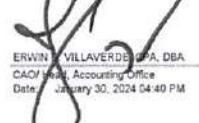
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/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+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	GAA-2023-B013408	2023-01-12	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-ROIVA-23-0012727	2023-01-24	Specific Budgets of National Government Agencies	102101	0.00	7,100,000.00	0.00	11,300,000.00	18,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,100,000.00	0.00	11,300,000.00	18,400,000.00
3	SARO-ROIVA-23-0012730	2023-01-24	Specific Budgets of National Government Agencies	102101	0.00	39,178,850.00	0.00	0.00	39,178,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,178,850.00	0.00	0.00	39,178,850.00
	Sub-Total				0.00	46,278,850.00	0.00	11,300,000.00	57,578,850.00	0.00	0.00	0.00	0.00	0.00	0.00	46,278,850.00	0.00	11,300,000.00	57,578,850.00	
B. Balance From GAA/SARO/Sub-Allotment																				
4	GAA FY 2022 RA 11630	2022-01-01	Specific Budgets of National Government Agencies	102101	0.00	1,612,753.96	0.00	100,000.25	1,712,754.21	0.00	0.00	0.00	0.00	0.00	0.00	1,612,753.96	0.00	100,000.25	1,712,754.21	
5	SARO-ROIVA-22-0006923	2022-06-16	Specific Budgets of National Government Agencies	102101	0.00	121,610.00	0.00	0.00	121,610.00	0.00	0.00	0.00	0.00	0.00	0.00	121,610.00	0.00	0.00	121,610.00	
6	SARO-ROIVA-22-0007817	2022-06-08	Specific Budgets of National Government Agencies	102101	0.00	4,574,830.00	0.00	300,000.00	4,874,830.00	0.00	0.00	0.00	0.00	0.00	0.00	4,574,830.00	0.00	300,000.00	4,874,830.00	
7	SARO-ROIVA-22-0006808	2022-04-27	Specific Budgets of National Government Agencies	102101	0.00	23,700.00	0.00	0.00	23,700.00	0.00	0.00	0.00	0.00	0.00	0.00	23,700.00	0.00	0.00	23,700.00	
8	SARO-ROIVA-22-0011514	2022-12-05	Specific Budgets of National Government Agencies	102101	0.00	1,850,000.00	0.00	0.00	1,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,850,000.00	0.00	0.00	1,850,000.00	
	Sub-Total				0.00	8,182,903.96	0.00	400,000.25	8,582,904.21	0.00	0.00	0.00	0.00	0.00	0.00	8,182,903.96	0.00	400,000.25	8,582,904.21	
Total Allotments										0.00	0.00	0.00	0.00	0.00	0.00	54,461,753.96	0.00	11,700,000.25	66,161,754.21	
Summary by Funding Source Code:																				
Specific Budgets of National Government Agencies					102101	0.00	54,461,753.96	0.00	11,700,000.25	66,161,754.21	0.00	0.00	0.00	0.00	0.00	0.00	54,461,753.96	0.00	11,700,000.25	66,161,754.21

Certified Correct:


 MARIA CHRISTINE D. ABSULIO
 Budget Officer
 Date: January 30, 2024 04:40 PM


Certified Correct:


 ERWIN VILLAVARDE CPA, DBA
 CAC/Head, Accounting Office
 Date: January 30, 2024 04:40 PM

Recommending Approval By:


 FREDERICK MILLA, D.T
 Vice-President, Admin and Financial Affairs
 Date: January 30, 2024 06:47 PM

Approved By:


 DR. ROD H. BATOR
 CIC-University President
 Date: January 30, 2024 05:51 PM