

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

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=(10+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-23-0018162	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-23-0017689	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-23-0020275	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
8	SARO-ROIVA-23-0024112	2023-10-04	Pension and Gratuity Fund	101407	1,332,978.00	0.00	0.00	0.00	1,332,978.00	0.00	0.00	0.00	0.00	0.00	1,332,978.00	0.00	0.00	0.00	1,332,978.00
9	SARO-ROIVA-23-0024630	2023-10-16	Specific Budgets of National Government Agencies	101101	0.00	82,988,550.00	0.00	0.00	82,988,550.00	0.00	0.00	0.00	0.00	0.00	0.00	82,988,550.00	0.00	0.00	82,988,550.00
10	SARO-ROIVA-23-0025039	2023-10-27	Pension and Gratuity Fund	101407	940,689.00	0.00	0.00	0.00	940,689.00	0.00	0.00	0.00	0.00	0.00	940,689.00	0.00	0.00	0.00	940,689.00
11	SARO-ROIVA-23-0025758	2023-11-17	Pension and Gratuity Fund	101407	16,671.00	0.00	0.00	0.00	16,671.00	0.00	0.00	0.00	0.00	0.00	16,671.00	0.00	0.00	0.00	16,671.00
12	SARO-ROIVA-23-0025855	2023-11-21	Pension and Gratuity Fund	101407	31,354.00	0.00	0.00	0.00	31,354.00	0.00	0.00	0.00	0.00	0.00	31,354.00	0.00	0.00	0.00	31,354.00
13	SARO-ROIVA-23-0025858	2023-11-21	Pension and Gratuity Fund	101407	67,427.00	0.00	0.00	0.00	67,427.00	0.00	0.00	0.00	0.00	0.00	67,427.00	0.00	0.00	0.00	67,427.00
14	SARO-ROIVA-23-0026057	2023-11-23	Specific Budgets of National Government Agencies	101101	3,447,235.00	0.00	0.00	0.00	3,447,235.00	0.00	0.00	0.00	0.00	0.00	3,447,235.00	0.00	0.00	0.00	3,447,235.00
15	SARO-ROIVA-23-0026058	2023-11-23	Retirement and Life Insurance Premiums	104102	365,034.00	0.00	0.00	0.00	365,034.00	0.00	0.00	0.00	0.00	0.00	365,034.00	0.00	0.00	0.00	365,034.00
16	SARO-ROIVA-23-0027196	2023-12-22	Specific Budgets of National Government Agencies	101101	1,393,000.00	(1,393,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,393,000.00	(1,393,000.00)	0.00	0.00	0.00
Sub-Total					268,035,792.00	144,764,550.00	0.00	25,000,000.00	437,800,342.00	0.00	0.00	0.00	0.00	0.00	268,035,792.00	144,764,550.00	0.00	25,000,000.00	437,800,342.00
Total Allotments					268,035,792.00	144,764,550.00	0.00	25,000,000.00	437,800,342.00	0.00	0.00	0.00	0.00	0.00	268,035,792.00	144,764,550.00	0.00	25,000,000.00	437,800,342.00
Summary by Funding Source Code:																			
			Specific Budgets of National Government Agencies	101101	236,089,188.00	144,764,550.00	0.00	25,000,000.00	405,852,738.00	0.00	0.00	0.00	0.00	0.00	236,089,188.00	144,764,550.00	0.00	25,000,000.00	405,852,738.00
			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	3,261,719.00	0.00	0.00	0.00	3,261,719.00	0.00	0.00	0.00	0.00	0.00	3,261,719.00	0.00	0.00	0.00	3,261,719.00
			Retirement and Life Insurance Premiums	104102	21,829,726.00	0.00	0.00	0.00	21,829,726.00	0.00	0.00	0.00	0.00	0.00	21,829,726.00	0.00	0.00	0.00	21,829,726.00

Certified Correct:

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

Certified Correct:

ERWIN VILLAVENDE, CPA, DBA
CAO/Chief Accounting Officer
Date: January 30, 2024 04:40 PM

Recommending Approval By:

FREDERICK T. VILLAVENDE, CPT
Vice-President for Planning and Financial Affairs
Date: January 30, 2024 06:47 PM

Approved By:

DR. TOLIO H. DATOR
OIC, University President
Date: January 30, 2024 06:51 PM