

List of Allotments and Sub-Allotments
As at the Quarter Ending June 30, 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

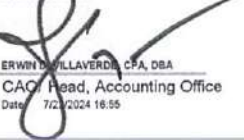
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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=(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. 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	357,438,000.00	0.00	0.00	0.00	0.00	0.00	231,074,000.00	78,412,000.00	0.00	47,950,000.00	357,438,000.00
2	Items For Release through GAAO 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-ROIVA-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
4	SARO-ROIVA-24-0001897	2024-04-11	Pension and Gratuity Fund	101407	290,514.00	0.00	0.00	0.00	290,514.00	0.00	0.00	0.00	0.00	0.00	290,514.00	0.00	0.00	0.00	290,514.00
5	SARO-ROIVA-24-0003453	2024-05-23	Specific Budgets of National Government Agencies	101101	8,470,629.00	0.00	0.00	0.00	8,470,629.00	0.00	0.00	0.00	0.00	0.00	8,470,629.00	0.00	0.00	0.00	8,470,629.00
6	SARO-ROIVA-24-0003454	2024-05-23	Retirement and Life Insurance Premiums	104102	808,869.00	0.00	0.00	0.00	808,869.00	0.00	0.00	0.00	0.00	0.00	808,869.00	0.00	0.00	0.00	808,869.00
7	SARO-ROIVA-24-0004366	2024-06-13	Pension and Gratuity Fund	101407	58,863.00	0.00	0.00	0.00	58,863.00	0.00	0.00	0.00	0.00	0.00	58,863.00	0.00	0.00	0.00	58,863.00
Sub-Total					269,363,787.00	78,412,000.00	0.00	47,950,000.00	395,725,787.00	0.00	0.00	0.00	0.00	0.00	269,363,787.00	78,412,000.00	0.00	47,950,000.00	395,725,787.00
Total Allotments					269,363,787.00	78,412,000.00	0.00	47,950,000.00	395,725,787.00	0.00	0.00	0.00	0.00	0.00	269,363,787.00	78,412,000.00	0.00	47,950,000.00	395,725,787.00
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies				101101	239,544,629.00	78,412,000.00	0.00	47,950,000.00	365,906,629.00	0.00	0.00	0.00	0.00	0.00	239,544,629.00	78,412,000.00	0.00	47,950,000.00	365,906,629.00
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	7,415,912.00	0.00	0.00	0.00	7,415,912.00
Pension and Gratuity Fund				101407	349,377.00	0.00	0.00	0.00	349,377.00	0.00	0.00	0.00	0.00	0.00	349,377.00	0.00	0.00	0.00	349,377.00
Retirement and Life Insurance Premiums				104102	22,053,869.00	0.00	0.00	0.00	22,053,869.00	0.00	0.00	0.00	0.00	0.00	22,053,869.00	0.00	0.00	0.00	22,053,869.00

Certified Correct:


EMMA O. REYES
OIC-Budget Office
Date: 7/22/2024 16:55

Certified Correct:


ERWIN D. VILLVERDE, CPA, DBA
CAO, Head, Accounting Office
Date: 7/22/2024 16:55

Recommending Approval By:


DR. ARVIN N. MATIVIDA
OIC-Vice-President, Admin and Financial Affairs
Date: 7/22/2024 16:55

Approved By:


DR. FREDERICK T. VILLA
SUC President
Date: 7/22/2024 16:55