

List of Allotments and Sub-Allotments
As at the Quarter Ending September 30, 2024

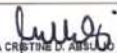
Department : State Universities and Colleges (SUCs)
Agency/Entity : Southern Luzon State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 041 0000000
Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

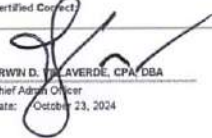
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/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=(10+17+18+19)
A. Allotments received from DBM																			
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 582	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 For Release through GARO per Annex C of NBC No. 582	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	2024-03-10	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-24-0001857	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
8	SARO-ROIVA-24-0006006	2024-07-26	Specific Budgets of National Government Agencies	101101	0.00	92,394,175.00	0.00	0.00	92,394,175.00	0.00	0.00	0.00	0.00	0.00	0.00	92,394,175.00	0.00	0.00	92,394,175.00
9	SARO-ROIVA-24-0007294	2024-08-20	Retirement and Life Insurance Premiums	104102	987,000.00	0.00	0.00	0.00	987,000.00	0.00	0.00	0.00	0.00	0.00	987,000.00	0.00	0.00	0.00	987,000.00
10	SARO-ROIVA-24-0007295	2024-08-20	Miscellaneous Personnel Benefits Fund	101406	10,695,000.00	0.00	0.00	0.00	10,695,000.00	0.00	0.00	0.00	0.00	0.00	10,695,000.00	0.00	0.00	0.00	10,695,000.00
Sub-Total					281,045,787.00	170,806,175.00	0.00	47,950,000.00	499,801,962.00	0.00	0.00	0.00	0.00	0.00	281,045,787.00	170,806,175.00	0.00	47,950,000.00	499,801,962.00
Total Allotments					281,045,787.00	170,806,175.00	0.00	47,950,000.00	499,801,962.00	0.00	0.00	0.00	0.00	0.00	281,045,787.00	170,806,175.00	0.00	47,950,000.00	499,801,962.00
			Summary by Funding Source Code:																
			Specific Budgets of National Government Agencies	101101	239,544,629.00	170,806,175.00	0.00	47,950,000.00	458,300,804.00	0.00	0.00	0.00	0.00	0.00	239,544,629.00	170,806,175.00	0.00	47,950,000.00	458,300,804.00
			Miscellaneous Personnel Benefits Fund	101406	18,110,912.00	0.00	0.00	0.00	18,110,912.00	0.00	0.00	0.00	0.00	0.00	18,110,912.00	0.00	0.00	0.00	18,110,912.00
			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	23,040,869.00	0.00	0.00	0.00	23,040,869.00	0.00	0.00	0.00	0.00	0.00	23,040,869.00	0.00	0.00	0.00	23,040,869.00

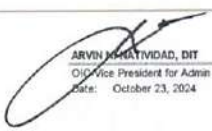
Certified Correct:


MARIA CHRISTINE D. ABISADO
Supervising Admin Officer/ Director, Budget Office
Date: October 23, 2024

Certified Correct:


ERWIN D. TAVERDE, CPA DBA
Chief Admin Officer
Date: October 23, 2024

Recommending Approval By:


ARVIN MATIVIDAD, DIT
OIC/Vice President for Admin and Finance
Date: October 23, 2024

Approved By:


DR. FREDERICO T. VILLA
University President
Date: October 23, 2024