

List of Allotments and Sub-Allotments
As at the Quarter Ending December 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=(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=(15+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	357,436,000.00	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. 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-24-0001887	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-24-0004388	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-24-0006008	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
11	SARO-ROIVA-24-0016128	2024-10-01	Pension and Gratuity Fund	101407	203,365.00	0.00	0.00	0.00	203,365.00	0.00	0.00	0.00	0.00	0.00	203,365.00	0.00	0.00	0.00	203,365.00
12	SARO-ROIVA-24-0017322	2024-10-30	Pension and Gratuity Fund	105403	146,168.00	0.00	0.00	0.00	146,168.00	0.00	0.00	0.00	0.00	0.00	146,168.00	0.00	0.00	0.00	146,168.00
13	SARO-ROIVA-24-0017853	2024-11-18	Specific Budgets of National Government Agencies	101101	43,982,079.00	0.00	0.00	0.00	43,982,079.00	0.00	0.00	0.00	0.00	0.00	43,982,079.00	0.00	0.00	0.00	43,982,079.00
14	SARO-ROIVA-24-0017854	2024-11-18	Retirement and Life Insurance Premiums	104102	4,129,728.00	0.00	0.00	0.00	4,129,728.00	0.00	0.00	0.00	0.00	0.00	4,129,728.00	0.00	0.00	0.00	4,129,728.00
15	SARO-ROIVA-24-0018100	2024-11-21	Pension and Gratuity Fund	105403	569,808.00	0.00	0.00	0.00	569,808.00	0.00	0.00	0.00	0.00	0.00	569,808.00	0.00	0.00	0.00	569,808.00
16	SARO-ROIVA-24-0019577	2024-12-27	Specific Budgets of National Government Agencies	101101	0.00	69,797,825.00	0.00	0.00	69,797,825.00	0.00	0.00	0.00	0.00	0.00	0.00	69,797,825.00	0.00	0.00	69,797,825.00
Sub-Total					330,076,935.00	240,604,000.00	0.00	47,950,000.00	618,630,935.00	0.00	0.00	0.00	0.00	0.00	330,076,935.00	240,604,000.00	0.00	47,950,000.00	618,630,935.00
Total Allotments																			
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies				101101	283,526,708.00	240,604,000.00	0.00	47,950,000.00	572,080,708.00	0.00	0.00	0.00	0.00	0.00	283,526,708.00	240,604,000.00	0.00	47,950,000.00	572,080,708.00
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	552,742.00	0.00	0.00	0.00	552,742.00	0.00	0.00	0.00	0.00	0.00	552,742.00	0.00	0.00	0.00	552,742.00
Retirement and Life Insurance Premiums				104102	27,170,597.00	0.00	0.00	0.00	27,170,597.00	0.00	0.00	0.00	0.00	0.00	27,170,597.00	0.00	0.00	0.00	27,170,597.00
Pension and Gratuity Fund				105403	715,976.00	0.00	0.00	0.00	715,976.00	0.00	0.00	0.00	0.00	0.00	715,976.00	0.00	0.00	0.00	715,976.00

Certified Correct:

MARIA CRISTINE D. ABULIO
Supervising Admin Officer/Director, Budget Office
Date: January 30, 2025

Certified Correct:

ERWIN D. MALLARDE, CPA, DBA
Chief Account Officer
Date: January 30, 2025

Recommending Approval By:

ARVIN N. NATHAN, DIT
OIC, Vice President for Admin and Financial Affairs
Date: January 30, 2025

Approved By:

DR. FREDERICK T. VILLA
SUC President
Date: January 30, 2025