

List of Allotments and Sub-Allotments
As at the Quarter Ending March 31, 2025

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/DOs					Sub-Allotments to ROs/DOs					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(5+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 Items released through GAA as Allotment Order per An	2025-01-14	Specific Budgets of National Government Agencies	101101	256,102,000.00	64,059,000.00	0.00	45,000,000.00	365,161,000.00	0.00	0.00	0.00	0.00	0.00	256,102,000.00	64,059,000.00	0.00	45,000,000.00	365,161,000.00
2	Items For Release through GARO per Annex C of NBC No. 59	2025-01-14	Retirement and Life Insurance Premiums	104102	23,582,000.00	0.00	0.00	0.00	23,582,000.00	0.00	0.00	0.00	0.00	0.00	23,582,000.00	0.00	0.00	0.00	23,582,000.00
3	SARO-ROVA-25-0000317	2025-02-13	Miscellaneous Personnel Benefits Fund	101406	24,437,000.00	0.00	0.00	0.00	24,437,000.00	0.00	0.00	0.00	0.00	0.00	24,437,000.00	0.00	0.00	0.00	24,437,000.00
4	SARO-ROVA-25-0000318	2025-02-13	Retirement and Life Insurance Premiums	104102	2,458,000.00	0.00	0.00	0.00	2,458,000.00	0.00	0.00	0.00	0.00	0.00	2,458,000.00	0.00	0.00	0.00	2,458,000.00
5	SARO-ROVA-25-0000155	2025-03-07	Pension and Gratuity Fund	101407	1,282,801.00	0.00	0.00	0.00	1,282,801.00	0.00	0.00	0.00	0.00	0.00	1,282,801.00	0.00	0.00	0.00	1,282,801.00
Sub-Total					307,861,801.00	64,059,000.00	0.00	45,000,000.00	416,920,801.00	0.00	0.00	0.00	0.00	0.00	307,861,801.00	64,059,000.00	0.00	45,000,000.00	416,920,801.00
Total Allotments					307,861,801.88	64,059,000.88	0.88	45,000,000.88	416,920,801.88	0.88	0.88	0.88	0.88	0.88	307,861,801.88	64,059,000.88	0.88	45,000,000.88	416,920,801.88
Summary by Funding Source Code:																			
	Specific Budgets of National Government Agencies			101101	256,102,000.00	64,059,000.00	0.00	45,000,000.00	365,161,000.00	0.00	0.00	0.00	0.00	0.00	256,102,000.00	64,059,000.00	0.00	45,000,000.00	365,161,000.00
	Miscellaneous Personnel Benefits Fund			101406	24,437,000.00	0.00	0.00	0.00	24,437,000.00	0.00	0.00	0.00	0.00	0.00	24,437,000.00	0.00	0.00	0.00	24,437,000.00
	Pension and Gratuity Fund			101407	1,282,801.00	0.00	0.00	0.00	1,282,801.00	0.00	0.00	0.00	0.00	0.00	1,282,801.00	0.00	0.00	0.00	1,282,801.00
	Retirement and Life Insurance Premiums			104102	26,040,000.00	0.00	0.00	0.00	26,040,000.00	0.00	0.00	0.00	0.00	0.00	26,040,000.00	0.00	0.00	0.00	26,040,000.00

Certified Correct:


MARIA CRISTINE D. ROSALES
Supervising Admin Officer/Director, Budget Office
Date: April 29, 2025 06:59 PM

Certified Correct:


CATHERINE L. LOM, CPA, PHD.
Accountant II
Date: April 29, 2025 06:59 PM

Recommending Approval By:


ARVIN N. MATIVIDAD, DIT
Vice President for Admin and Finance
Date: April 29, 2025 07:03 PM

Approved By:


DR. FREDERICK T. VILLA
University President
Date: April 29, 2025 07:03 PM

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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=(16+17+18+19)
B. Balance From GAA/SARO/Sub-Allotment																			
1	GAA FY 2024 RA 11975	2024-01-01	Specific Budgets of National Government Agencies	102101	0.00	8,691,872.25	0.00	10,471,448.74	19,163,320.99	0.00	0.00	0.00	0.00	0.00	0.00	8,691,872.25	0.00	10,471,448.74	19,163,320.99
	Sub-Total				0.00	8,691,872.25	0.00	10,471,448.74	19,163,320.99	0.00	0.00	0.00	0.00	0.00	0.00	8,691,872.25	0.00	10,471,448.74	19,163,320.99
Total Allotments					0.00	8,691,872.25	0.00	10,471,448.74	19,163,320.99	0.00	0.00	0.00	0.00	0.00	0.00	8,691,872.25	0.00	10,471,448.74	19,163,320.99
Summary by Funding Source Code:																			
			Specific Budgets of National Government Agencies	102101	0.00	8,691,872.25	0.00	10,471,448.74	19,163,320.99	0.00	0.00	0.00	0.00	0.00	0.00	8,691,872.25	0.00	10,471,448.74	19,163,320.99

Certified Correct:


MARIA CRISTINE D. ASUNCION
Supervising Admin Officer/Director, Budget Office
Date: April 29, 2025 08:59 PM

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CATHERINE L. GULA, CPA, PHD.
Accountant III
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