

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending June 30, 2016

Department: State Universities and Colleges (SUCs)
Agency: Southern Luzon State University
Operating Unit: N/A
Organization Code (UACS): 080410000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	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	17	18	19	20= (16+17+18)
A. Allotments Received From DBM																			
1	Automatic Appropriations	2016-04-16	Retirement and Life Insurance Premiums	01104102	12,925,000.00				12,925,000.00						12,925,000.00				12,925,000.00
2	RA 10717	2016-04-16	National Government Agencies Specific Budgets of	01101101	144,100,000.00	115,005,000.00	80,206,000.00		339,311,000.00						144,100,000.00	115,005,000.00	80,206,000.00		339,311,000.00
3	SARO-ROIVA-16-000729	2016-02-10	Pension and Gratuity Fund	01101407	342,313.00				342,313.00						342,313.00				342,313.00
4	SARO-ROIVA-16-0002086	2016-03-07	Miscellaneous Personnel Benefits Fund	01101406	8,907,000.00				8,907,000.00						8,907,000.00				8,907,000.00
5	SARO-ROIVA-16-0002087	2016-03-07	Retirement and Life Insurance Premiums	01104102	983,000.00				983,000.00						983,000.00				983,000.00
6	SARO-ROIVA-16-0006530	2016-03-18	Pension and Gratuity Fund	01101407	123,725.00				123,725.00						123,725.00				123,725.00
7	SARO-ROIVA-16-0012598	2016-05-05	Miscellaneous Personnel Benefits Fund	01101406	9,753,499.00				9,753,499.00						9,753,499.00				9,753,499.00
8	SARO-ROIVA-16-0015040	2016-05-12	Miscellaneous Personnel Benefits Fund	01101406	3,943,000.00				3,943,000.00						3,943,000.00				3,943,000.00
9	SARO-ROIVA-16-0016030	2016-05-17	Pension and Gratuity Fund	01101407	95,071.00				95,071.00						95,071.00				95,071.00
Sub-total					181,172,608.00	115,005,000.00	80,206,000.00		376,383,608.00						181,172,608.00	115,005,000.00	80,206,000.00		376,383,608.00
B. Sub-allotments received from Central Office/Regional Office																			
Total Allotments					181,172,608.00	115,005,000.00	80,206,000.00		376,383,608.00						181,172,608.00	115,005,000.00	80,206,000.00		376,383,608.00
Summary by Funding Source Code:																			
			Miscellaneous Personnel Benefits Fund	01101406	22,603,499.00				22,603,499.00						22,603,499.00				22,603,499.00
			Specific Budgets of National Government Agencies	01101101	144,100,000.00	115,005,000.00	80,206,000.00		339,311,000.00						144,100,000.00	115,005,000.00	80,206,000.00		339,311,000.00

		Pension and Gratuity Fund	01101407	561,109.00			561,109.00			561,109.00			561,109.00
		Retirement and Life Insurance Premiums	01104102	13,908,000.00			13,908,000.00			13,908,000.00			13,908,000.00

Certified Correct:

Maria
MARIA CRISTINE D. ABSALIO

Budget Officer

Date: