

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2018

Department: State Universities and Colleges (SUCs)
Agency: Southern Luzon State University
Operating Unit: N/A
Organization Code (UACS): 080410080000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

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	MODE	CO	FINEX	Total	PS	MODE	CO	FINEX	Total	PS	MODE	CO	FINEX	Total
	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+19)
A. Allotments Received From DBM																			
1	GAA FY 2018	2018-01-10	Specific Budgets of National Government Agencies	01101101	195,972,000.00	63,519,000.00	24,624,000.00		284,115,000.00						195,972,000.00	63,519,000.00	24,624,000.00		284,115,000.00
2	GARO No. 2018-1	2018-01-10	Retirement and Life Insurance Premiums	01104102	18,114,000.00				18,114,000.00						18,114,000.00				18,114,000.00
3	SARO-ROVA-18-0008120	2018-04-05	Miscellaneous Personnel Benefits Fund	01101406	381,000.00				381,000.00						381,000.00				381,000.00
4	SARO-ROVA-18-0009863	2018-04-25	Pension and Gratuity Fund	01101407	162,785.00				162,785.00						162,785.00				162,785.00
5	SARO-ROVA-18-0016377	2018-07-25	Pension and Gratuity Fund	01101407	525,903.00				525,903.00						525,903.00				525,903.00
6	SARO-ROVA-18-0020042	2018-09-04	Pension and Gratuity Fund	01101407	2,710,189.00				2,710,189.00						2,710,189.00				2,710,189.00
7	SARO-ROVA-18-0021823	2018-09-20	Specific Budgets of National Government Agencies	01101101	93,328.00				93,328.00						93,328.00				93,328.00
8	SARO-ROVA-18-0021824	2018-09-20	Pension and Gratuity Fund	01101407	75,548.00				75,548.00						75,548.00				75,548.00
9	SARO-ROVA-18-0024940	2018-10-18	Pension and Gratuity Fund	01101407	72,820.00				72,820.00						72,820.00				72,820.00
10	SARO-ROVA-18-0026565	2018-11-06	Pension and Gratuity Fund	01101407	1,916,567.00				1,916,567.00						1,916,567.00				1,916,567.00
11	SARO-ROVA-18-0028624	2018-11-19	Specific Budgets of National Government Agencies	01101101			10,000,000.00		10,000,000.00								10,000,000.00		10,000,000.00
12	SARO-ROVA-18-0034067	2018-12-18	Specific Budgets of National Government Agencies	01101101	9,902,462.00				9,902,462.00						9,902,462.00				9,902,462.00
Sub-total					229,926,602.00	53,616,538.00	34,624,000.00		318,167,140.00						229,926,602.00	53,616,538.00	34,624,000.00		318,167,140.00
B. Sub-allotments received from Central Office/Regional Office																			
Total Allotments:					229,926,602.00	53,616,538.00	34,624,000.00		318,167,140.00						229,926,602.00	53,616,538.00	34,624,000.00		318,167,140.00
Summary by Funding Source Code:																			
			Miscellaneous Personnel Benefits Fund	01101406	381,000.00				381,000.00						381,000.00				381,000.00
			Specific Budgets of National Government Agencies	01101101	206,967,790.00	53,616,538.00	34,624,000.00		299,208,328.00						206,967,790.00	53,616,538.00	34,624,000.00		299,208,328.00
			Pension and Gratuity Fund	01101407	5,463,812.00				5,463,812.00						5,463,812.00				5,463,812.00

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	Number	Date	Description	UACS Code	PS	MOE	CO	FINEX	Total	PS	MOE	CO	FINEX	Total	PS	MOE	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+19)	
			Retirement and Life Insurance Premiums	01104102	18,114,000.00				18,114,000.00						18,114,000.00					18,114,000.00

Certified Correct:

Christina
 Absulia Marie Cristina
 Budget Officer
 Date: 15 Jan 2019

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