

LIST OF THE ALLOTMENTS AND SUB-ALLOTMENTS
As at the quarter ending June 30, 2019

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					Total Allotment/Net of Sub-Allotments				
No.	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=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
A. Allotments received from DBM																			
1	2019-07-31	03/02/2019	Specific Budget of National Government Agencies	101101	169,047,016.00	33,768,458.00	0.00	0.00	202,815,474.00	0.00	0.00	0.00	0.00	0.00	169,047,016.00	33,768,458.00	0.00	0.00	202,815,474.00
2	2019-07-31	05/03/2019	Reimbursement of Unforeseen Premiums	101102	28,810,000.00	0.00	0.00	0.00	28,810,000.00	0.00	0.00	0.00	0.00	0.00	28,810,000.00	0.00	0.00	0.00	28,810,000.00
3	2019-07-31	03/02/2019	Specific Budget of National Government Agencies	101101	58,559,984.00	17,579,532.00	0.00	0.00	76,139,516.00	0.00	0.00	0.00	0.00	0.00	58,559,984.00	17,579,532.00	0.00	0.00	76,139,516.00
4	SAROBICVA-13-0002572	06/29/2019	Pension and Gratuity Fund	107407	701,651.00	0.00	0.00	0.00	701,651.00	0.00	0.00	0.00	0.00	0.00	701,651.00	0.00	0.00	0.00	701,651.00
5	SAROBICVA-13-0002335	06/29/2019	Pension and Gratuity Fund	107407	846,546.00	0.00	0.00	0.00	846,546.00	0.00	0.00	0.00	0.00	0.00	846,546.00	0.00	0.00	0.00	846,546.00
6	SAROBICVA-13-0002859	06/29/2019	Pension and Gratuity Fund	107407	342,172.00	0.00	0.00	0.00	342,172.00	0.00	0.00	0.00	0.00	0.00	342,172.00	0.00	0.00	0.00	342,172.00
7	SAROBICVA-13-0004037	06/29/2019	Pension and Gratuity Fund	107407	2,655,298.00	0.00	0.00	0.00	2,655,298.00	0.00	0.00	0.00	0.00	0.00	2,655,298.00	0.00	0.00	0.00	2,655,298.00
Sub-Total					252,727,868.00	51,746,090.00	0.00	0.00	304,473,958.00	0.00	0.00	0.00	0.00	0.00	252,727,868.00	51,746,090.00	0.00	0.00	304,473,958.00
Total Allotments					252,727,868.00	51,746,090.00	0.00	0.00	304,473,958.00	0.00	0.00	0.00	0.00	0.00	252,727,868.00	51,746,090.00	0.00	0.00	304,473,958.00

Certified Correct:
Absulio Maria Cristine Daya
ABSULIO MARIA CRISTINE DAYA
Budget Officer
Date: 2019-07-31 15:11:57.0

Recommending Approval:
Abejo Maria Corazon Buan
ABEJO MARIA CORAZON BUAN
Director, FMS
Date: 2019-08-01 13:59

Approved By:
Espinal Melissa Capad
ESPERAL MELISSA CAPAD
SUC President
Date: