

Department : State Universities and Colleges (SUCC)
 Agency/Entity : Southern Luzon State University
 Operating Unit : < not applicable >
 Organization Code : 08 041 6000300
 Fund Cluster : 01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Project Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

List of Allocations and Sub-Allocations
 As at the quarter ending June 30, 2020

X
 Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

No.	Number	Date	Description	Funding Source										Total Allocations and Sub-Allocations													
				UACS Cash	FS	MOOE	FRFA	CO	Sub-TOTAL	FS	MOOE	FRFA	CO	TOTAL	FS	MOOE	FRFA	CO	TOTAL								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26		
A. Allocations received from Phil																											
1	2020-01-15	2020-01-15	Special Budget of National Government Agency	101101	214,440,000.00	57,285,000.00	0.00	0.00	0.00	272,640,000.00	0.00	0.00	0.00	0.00	272,640,000.00	167,771,120.00	164,414,120.00	0.00	0.00	332,185,240.00	0.00	0.00	0.00	0.00	332,185,240.00	0.00	0.00
B. Allocations received from Other																											
2	2020-01-15	2020-01-15	Retention and Unexpended Funds	104102	19,810,000.00	0.00	0.00	0.00	19,810,000.00	0.00	0.00	0.00	0.00	19,810,000.00	14,632,000.00	0.00	0.00	0.00	14,632,000.00	0.00	0.00	0.00	0.00	14,632,000.00	0.00	0.00	
3	2020-03-12	2020-03-12	Retention and Unexpended Funds	104102	14,451,000.00	0.00	0.00	0.00	14,451,000.00	0.00	0.00	0.00	0.00	14,451,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4	2020-03-12	2020-03-12	Retention and Unexpended Funds	104102	2,171,800.00	0.00	0.00	0.00	2,171,800.00	0.00	0.00	0.00	0.00	2,171,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5	2020-03-12	2020-03-12	Retention and Unexpended Funds	104102	7,417,000.00	0.00	0.00	0.00	7,417,000.00	0.00	0.00	0.00	0.00	7,417,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6	2020-04-29	2020-04-29	Retention and Unexpended Funds	104102	16,687,000.00	0.00	0.00	0.00	16,687,000.00	0.00	0.00	0.00	0.00	16,687,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7	2020-04-29	2020-04-29	Retention and Unexpended Funds	104102	6,534,713.00	0.00	0.00	0.00	6,534,713.00	0.00	0.00	0.00	0.00	6,534,713.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8	2020-04-29	2020-04-29	Retention and Unexpended Funds	104102	157,200.00	0.00	0.00	0.00	157,200.00	0.00	0.00	0.00	0.00	157,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9	2020-04-29	2020-04-29	Retention and Unexpended Funds	104102	657,750,000.00	0.00	0.00	0.00	657,750,000.00	0.00	0.00	0.00	0.00	657,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10	2020-04-29	2020-04-29	Retention and Unexpended Funds	104102	51,502,542.00	0.00	0.00	0.00	51,502,542.00	0.00	0.00	0.00	0.00	51,502,542.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-Total					232,204,341.00	57,285,000.00	0.00	0.00	0.00	289,489,341.00	0.00	0.00	0.00	0.00	289,489,341.00	167,771,120.00	164,414,120.00	0.00	0.00	332,185,240.00	0.00	0.00	0.00	0.00	332,185,240.00	0.00	0.00
Total Allocations					232,204,341.00	57,285,000.00	0.00	0.00	0.00	289,489,341.00	0.00	0.00	0.00	0.00	289,489,341.00	167,771,120.00	164,414,120.00	0.00	0.00	332,185,240.00	0.00	0.00	0.00	0.00	332,185,240.00	0.00	0.00

Certified Correct:
 MARIA CRISTINE B. ASSULO
 BUDGET OFFICER
 Date: 2020-07-25 16:20:52.0

Certified Correct:
 ERWIN D. VILLAVENDE, CPA, DBA
 ACCOUNTANT III
 Date: 2020-07-25 16:20:52.0

Recommending Approval:
 FREDERICK J. WILLA, D.T
 Vice-Administrative & Financial Affairs
 Date: 2020-07-28 08:03:

Approved By:
 DOLORES ZOLE-AMANTES, Ph.D
 University President
 Date: 2020-07-28 09:27: