

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

Department: State Universities and Colleges (SUCs)  
Agency: Southern Leyte State University

Authorization: 01 - Current Year Appropriations  
Report Status: SUBMITTED

Operating Unit: N/A


Organization Code (UACS): 080810000000

Fund Cluster: 01 - Regular Agency Fund

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 10= (6+7+8+9)	PS	MOOE	CO	FINEX	Total 15= (11+12+13+14)	PS	MOOE	CO	FINEX
1	2	3	4	5	6	7	8	9		11	12	13	14		16	17	18	19	
A. Allotments Received From DBM																			
1	GAA FY 2018		2018-Specific Budgets of National Government Agencies	01101101	185,887,000.00	48,438,000.00	46,257,000.00		280,582,000.00						185,887,000.00	48,438,000.00	46,257,000.00		280,582,000.00
2	GARO No. 2018-1		2018-Retirement and Life Insurance 01-10Premiums	01104102	16,976,000.00				16,976,000.00						16,976,000.00				16,976,000.00
3	SARO-ROVIII-18-0000378	2018-01-26	Pension and Gratuity Fund	01101407	164,130.00				164,130.00						164,130.00				164,130.00
4	SARO-ROVIII-18-00014259	2018-06-22	Specific Budgets of National Government Agencies	01101101	245,133.00				245,133.00						245,133.00				245,133.00
5	SARO-ROVIII-18-0006636	2018-03-22	Pension and Gratuity Fund	01101407	1,502,383.00				1,502,383.00						1,502,383.00				1,502,383.00
6	SARO-ROVIII-18-0006638	2018-04-16	Specific Budgets of National Government Agencies	01101101			10,000,000.00		10,000,000.00								10,000,000.00		10,000,000.00
7	SARO-ROVIII-18-0006808	2018-03-23	Miscellaneous Personnel Benefits Fund	01101406	385,000.00				385,000.00						385,000.00				385,000.00
8	SARO-ROVIII-18-0008675	2018-04-12	Specific Budgets of National Government Agencies	01101101	356,141.00				356,141.00						356,141.00				356,141.00
9	SARO-ROVIII-18-0008676	2018-04-12	Retirement and Life Insurance Premiums	01104102	31,895.00				31,895.00						31,895.00				31,895.00
10	SARO-ROVIII-18-0015945	2018-07-18	Pension and Gratuity Fund	01101407	94,655.00				94,655.00						94,655.00				94,655.00
11	SARO-ROVIII-18-0021923	2018-09-21	Pension and Gratuity Fund	01101407	1,510,057.00				1,510,057.00						1,510,057.00				1,510,057.00
12	SARO-ROVIII-18-0022664	2018-09-28	Specific Budgets of National Government Agencies	01101101	74,151.00				74,151.00						74,151.00				74,151.00
13	SARO-ROVIII-18-0027712	2018-11-14	Pension and Gratuity Fund	01101407	5,830,509.00				5,830,509.00						5,830,509.00				5,830,509.00
14	SARO-ROVIII-18-0028520	2018-11-19	Miscellaneous Personnel Benefits Fund	01101406	5,455,478.00				5,455,478.00						5,455,478.00				5,455,478.00
15	SARO-ROVIII-18-0029999	2018-11-22	Specific Budgets of National Government Agencies	01101101	7,287,958.00				7,287,958.00						7,287,958.00				7,287,958.00
16	SARO-ROVIII-18-0030000	2018-11-22	Retirement and Life Insurance Premiums	01104102	1,081,347.00				1,081,347.00						1,081,347.00				1,081,347.00
17	SARO-ROVIII-18-0032913	2018-12-10	Pension and Gratuity Fund	01101407	390,573.00				390,573.00						390,573.00				390,573.00
18	SARO-ROVIII-18-0034240	2018-12-19	Specific Budgets of National Government Agencies	01101101	5,279,039.00	(5,279,039.00)									5,279,039.00	(5,279,039.00)			
	Sub-total				232,551,449.00	43,158,961.00	56,257,000.00		331,967,410.00						232,551,449.00	43,158,961.00	56,257,000.00		331,967,410.00
B. Sub-allotments received from Central Office/Regional Office																			
	Total Allotments				232,551,449.00	43,158,961.00	56,257,000.00		331,967,410.00						232,551,449.00	43,158,961.00	56,257,000.00		331,967,410.00
			Summary by Funding Source Code:																
			Miscellaneous Personnel Benefits Fund	01101406	5,840,478.00				5,840,478.00						5,840,478.00				5,840,478.00
				01101101	199,129,422.00	43,158,961.00	56,257,000.00		298,545,383.00						199,129,422.00	43,158,961.00	56,257,000.00		298,545,383.00

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1	2	3	4	5	6	7	8	9											
			Specific Budgets of National Government Agencies																
			Pension and Gratuity Fund	01101407	9,492,307.00				9,492,307.00						9,492,307.00				9,492,307.00
			Retirement and Life Insurance Premiums	01104102	18,089,242.00				18,089,242.00						18,089,242.00				18,089,242.00

Certified Correct:

  
Alcobet, Lywin  
Budget Officer  
Date: 20/Jan/2019