FAR No. 1-B

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2017

Department: State Universities and Colleges (SUCs)
Agency: Southern Leyte State University
Operating Unit: N/A
Organization Code (UACS): 080810000000
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	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+1
	A. Allotments Received From DBM																		
1	GAA FY 2017	2017-01-18	Specific Budgets of National Government Agencies	01101101	159,398,000.00	55,376,000.00	54,949,000.00		269,723,000.00						159,398,000.00	55,376,000.00	54,949,000.00		269,723
2	GARO 2017-1	2017-04-24	Retirement and Life Insurance Premiums	01104102	14,309,000.00				14,309,000.00						14,309,000.00				14,309
3	SARO-ROVIII-17-0000331	2017-01-24	Specific Budgets of National Government Agencies	01101101	10,378,258.00				10,378,258.00						10,378,258.00				10,378
4	SARO-ROVIII-17-0000332	2017-01-24	Retirement and Life Insurance Premiums	01104102	1,063,366.00				1,063,366.00						1,063,366.00				1,063
5	SARO-ROVIII-17-0001245	2017-02-10	Specific Budgets of National Government Agencies	01101101	878,546.00				878,546.00						878,546.00				878
6	SARO-ROVIII-17-0001246	2017-02-10	Retirement and Life Insurance Premiums	01104102	89,188.00				89,188.00						89,188.00				89
7	SARO-ROVIII-17-0004333	2017-03-29	Pension and Gratuity Fund	01101407	12,839.00				12,839.00						12,839.00				12
8	SARO-ROVIII-17-0009206	2017-06-28	Specific Budgets of National Government Agencies	01101101	343,968.00				343,968.00						343,968.00				343
9	SARO-ROVIII-17-0009231	2017-06-28	Retirement and Life Insurance Premiums	01104102	30,797.00				30,797.00						30,797.00				30
10	SARO-ROVIII-17-0010435	2017-07-13	Retirement and Life Insurance Premiums	01104102	451,522.00				451,522.00						451,522.00				451
11	SARO-ROVIII-17-0010436	2017-07-13	Specific Budgets of National Government Agencies	01101101	5,144,790.00				5,144,790.00						5,144,790.00				5,144
12	SARO-ROVIII-17-0010779	2017-07-19	Specific Budgets of National Government Agencies	01101101	187,724.00				187,724.00						187,724.00				187
13	SARO-ROVIII-17-0010782	2017-07-19	Retirement and Life Insurance Premiums	01104102	16,745.00				16,745.00						16,745.00				16
			Miscellaneous Personnel Benefits																

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	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+1
14	SARO-ROVIII-17-0011593	2017-08-02	Fund	01101406	4,634,515.00				4,634,515.00						4,634,515.00				4,634
15	SARO-ROVIII-17-0011788	2017-08-03	Pension and Gratuity Fund	01101407	462,076.00				462,076.00						462,076.00				462
16	SARO-ROVIII-17-0012412	2017-08-14	Pension and Gratuity Fund	01101407	656,549.00				656,549.00						656,549.00				656
17	SARO-ROVIII-17-0012414	2017-08-14	Retirement and Life Insurance Premiums	01104102	64,511.00				64,511.00						64,511.00				64
18	SARO-ROVIII-17-0012415	2017-08-14	Specific Budgets of National Government Agencies	01101101	725,900.00				725,900.00						725,900.00				725
19	SARO-ROVIII-17-0012631	2017-08-16	Retirement and Life Insurance Premiums	01104102	93,097.00				93,097.00						93,097.00				93
20	SARO-ROVIII-17-0012633	2017-08-16	Specific Budgets of National Government Agencies	01101101	1,038,646.00				1,038,646.00						1,038,646.00				1,038
21	SARO-ROVIII-17-0013794	2017-09-04	Specific Budgets of National Government Agencies	01101101	1,197,524.00				1,197,524.00						1,197,524.00				1,197
22	SARO-ROVIII-17-0013795	2017-09-04	Retirement and Life Insurance Premiums	01104102	120,156.00				120,156.00						120,156.00				120
23	SARO-ROVIII-17-0013806	2017-09-04	Pension and Gratuity Fund	01101407	286,718.00				286,718.00						286,718.00				286
24	SARO-ROVIII-17-0017331	2017-10-13	Specific Budgets of National Government Agencies	01101101	1,149,227.00				1,149,227.00						1,149,227.00				1,149
25	SARO-ROVIII-17-0017333	2017-10-13	Retirement and Life Insurance Premiums	01104102	105,224.00				105,224.00						105,224.00				105
26	SARO-ROVIII-17-0018677	2017-11-03	Specific Budgets of National Government Agencies	01101101		1,544,000.00			1,544,000.00							1,544,000.00			1,544
27	SARO-ROVIII-17-0018945	2017-11-06	Specific Budgets of National Government Agencies	01101101	677,366.00				677,366.00						677,366.00				677
28	SARO-ROVIII-17-0018946	2017-11-06	Retirement and Life Insurance Premiums	01104102	60,381.00				60,381.00						60,381.00				60
29	SARO-ROVIII-17-0019767	2017-11-15	Specific Budgets of National Government Agencies	01101101	654,855.00				654,855.00						654,855.00				654
30	SARO-ROVIII-17-0019768	2017-11-15	Miscellaneous Personnel Benefits Fund	01101406	1,620,862.00				1,620,862.00						1,620,862.00				1,620
31	SARO-ROVIII-17-0019769	2017-11-15	Retirement and Life Insurance Premiums	01104102	211,123.00				211,123.00						211,123.00				211
32	SARO-ROVIII-17-0021154	2017-11-21	Pension and Gratuity Fund	01101407	50,967.00				50,967.00						50,967.00				50
			Specific Budgets																

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	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+1
33	SARO-ROVIII-17-0021173	2017-11-21	of National Government Agencies	01101101			5,000,000.00		5,000,000.00								5,000,000.00		5,000
34	SARO-ROVIII-17-0026212	2017-12-29	Specific Budgets of National Government Agencies	01101101	6,059,342.00	(6,059,342.00)									6,059,342.00	(6,059,342.00)			
35	saro ROVIII-17-0000248	2017-01-20	Pension and Gratuity Fund	01101407	55,552.00				55,552.00						55,552.00				55
	Sub-total				212,229,334.00	50,860,658.00	59,949,000.00		323,038,992.00						212,229,334.00	50,860,658.00	59,949,000.00		323,038
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments				212,229,334.00	50,860,658.00	59,949,000.00		323,038,992.00						212,229,334.00	50,860,658.00	59,949,000.00		323,038
			Summary by Funding Source Code:																
			Miscellaneous Personnel Benefits Fund	01101406	6,255,377.00				6,255,377.00						6,255,377.00				6,255
			Specific Budgets of National Government Agencies	01101101	187,834,146.00	50,860,658.00	59,949,000.00		298,643,804.00						187,834,146.00	50,860,658.00	59,949,000.00		298,643
			Pension and Gratuity Fund	01101407	1,524,701.00				1,524,701.00						1,524,701.00				1,524
			Retirement and Life Insurance Premiums	01104102	16,615,110.00				16,615,110.00						16,615,110.00				16,615

Certified Correct:

Alcober, Lylwin

Budget Officer

Date: 30/Jan/2018

This report was generated using the Unified Reporting System on 30/01/2018 14:49