

**List of Allotments and Sub-Allotments
December 31, 2014**

Department: State Universities and Colleges
Agency/OU: CENTRAL LUZON STATE UNIVERSITY
Region/Province/City: Science City III/Nueva Ecija
Fund: 101

| No. | Allotment/Sub-Allotment | | Fund Source | | Allotments (In Thousand Pesos) | | | | Sub-Allotment to Regions/Operating Units | | | | Total Allotments/ Net of Sub Allotments | | | |
|--|---------------------------|-----------------|----------------------|-----------|--------------------------------|-----------------------|----------------------|-----------------------|--|----------|----------|---------------|---|-----------------------|----------------------|-----------------------|
| | Number | Date | Description | UACS Code | PS | MOOE | CO | Total | PS | MOOE | CO | Total | PS | MOOE | CO | Total |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9=(6+7+8) | 10 | 11 | 12 | 13=(10+11+12) | 14=(6+10) | 15=(7+11) | 16=(8+12) | 17=(+14+15+16) |
| A. Allotments received from DBM | | | | | | | | | | | | | | | | |
| 1 | General Appropriation Act | | GAA RA 10633 | 1 01 101 | 296,599,000.00 | 142,473,000.00 | - | 439,072,000.00 | | | | | 296,599,000 | 142,473,000 | - | 439,072,000 |
| 2 | Automatic Appropriation | | GAA RA 10633 | 50103010 | 28,552,000.00 | | | 28,552,000.00 | | | | | 28,552,000 | - | - | 28,552,000 |
| 3 | SARO#ROIII-14-0001583 | Feb. 25, 2014 | Pension & Gratuity | 1 01 407 | 345,074.00 | | | 345,074.00 | | | | | 345,074 | - | - | 345,074 |
| | SARO#ROIII-14-0004927 | April 28, 2014 | Pension & Gratuity | 1 01 407 | 268,295.00 | | | 268,295.00 | | | | | 268,295 | - | - | 268,295 |
| 4 | SARO#ROIII-14-0005195 | May 06, 2014 | Pension & Gratuity | 1 01 407 | 423,139.00 | | | 423,139.00 | | | | | 423,139 | - | - | 423,139 |
| 5 | SARO#ROIII-14-0005780 | May 20, 2014 | Pension & Gratuity | 1 01 407 | 45,363.00 | | | 45,363.00 | | | | | 45,363 | - | - | 45,363 |
| 6 | SARO#ROIII-14-0006176 | May 29, 2014 | MPBF | 1 01 406 | 6,191,170.00 | | | 6,191,170.00 | | | | | 6,191,170 | - | - | 6,191,170 |
| 7 | SARO#ROIII-14-0006207 | May 30, 2014 | Automatic Appro | 50103010 | 576,634.00 | | | 576,634.00 | | | | | 576,634 | - | - | 576,634 |
| 8 | SARO#ROIII-14-0004363 | April 15, 2014 | Pension & Gratuity | 1 01 407 | 219,739.00 | | | 219,739.00 | | | | | 219,739 | - | - | 219,739 |
| 9 | SARO#ROIII-14-0003558 | March 31, 2014 | Pension & Gratuity | 1 01 407 | 156,181.00 | | | 156,181.00 | | | | | 156,181 | - | - | 156,181 |
| 10 | SARO#ROIII-14-0004354 | April 15, 2014 | Pension & Gratuity | 1 01 407 | 2,580,289.00 | | | 2,580,289.00 | | | | | 2,580,289 | - | - | 2,580,289 |
| 11 | SARO#ROIII-14-0004355 | April 15, 2014 | Pension & Gratuity | 1 01 407 | 5,148,850.00 | | | 5,148,850.00 | | | | | 5,148,850 | - | - | 5,148,850 |
| 12 | SARO#ROIII-14-0007929 | June 17, 2014 | Pension & Gratuity | 1 01 407 | 475,134.00 | | | 475,134.00 | | | | | 475,134 | - | - | 475,134 |
| 13 | SARO#ROIII-14-0008964 | JULY 01, 2014 | MPBF | 50101 | 6,843,500.00 | | | 6,843,500.00 | | | | | 6,843,500 | - | - | 6,843,500 |
| 14 | SARO#ROIII-14-0009764 | July 21, 2014 | Pension & Gratuity | 101407 | 605,150.00 | | | 605,150.00 | | | | | 605,150 | - | - | 605,150 |
| 15 | SARO#ROIII-14-0009833 | July 22, 2014 | GAA RA 10633 | 405014 | | | 74,671,000.00 | 74,671,000.00 | | | | | - | - | 74,671,000 | 74,671,000 |
| 16 | SARO#ROIII-14-0010779 | August 05, 2014 | Pension & Gratuity | 101407 | 429,267.00 | | | 429,267.00 | | | | | 429,267 | - | - | 429,267 |
| 17 | SARO#ROIII-14-0011860 | August 15, 2014 | Pension & Gratuity | 101407 | 80,155,565.00 | | | 80,155,565.00 | | | | | 80,155,565 | - | - | 80,155,565 |
| 18 | SARO#ROIII-14-0012360 | August 26, 2014 | Pension & Gratuity | 101407 | 16,016,710.00 | | | 16,016,710.00 | | | | | 16,016,710 | - | - | 16,016,710 |
| 19 | SARO#ROIII-14-0012905 | August 29, 2014 | Pension & Gratuity | 101407 | 31,618.00 | | | 31,618.00 | | | | | 31,618 | - | - | 31,618 |
| 20 | SARO#ROIII-14-0011866 | August 15, 2014 | Pension & Gratuity | 101407 | 587,007.00 | | | 587,007.00 | | | | | 587,007 | - | - | 587,007 |
| 21 | SARO#ROIII-14-0015347 | | Pension & Gratuity | 101407 | 107,692.00 | | | 107,692.00 | | | | | 107,692 | - | - | 107,692 |
| 22 | SARO#ROIII-14-0016975 | | Pension & Gratuity | 101407 | 408,323.00 | | | 408,323.00 | | | | | 408,323 | - | - | 408,323 |
| 23 | SARO#ROIII-14-0017463 | | Pension & Gratuity | 50103010 | 32,471.00 | | | 32,471.00 | | | | | 32,471 | - | - | 32,471 |
| 24 | SARO#ROIII-14-0017462 | | GAA RA 10633 - MPBF | 50101 | 404,810.00 | | | 404,810.00 | | | | | 404,810 | - | - | 404,810 |
| 25 | SARO#ROIII-14-0017899 | | Pension & Gratuity | 101407 | 10,766,607.00 | | | 10,766,607.00 | | | | | 10,766,607 | - | - | 10,766,607 |
| 26 | SARO#ROIII-14-0018468 | | Pension & Gratuity | 101407 | 2,054,809.00 | | | 2,054,809.00 | | | | | 2,054,809 | - | - | 2,054,809 |
| 27 | SARO#ROIII-14-0018853 | | GAA RA 10633 - MPBF | 50101 | 139,697.00 | | | 139,697.00 | | | | | 139,697 | - | - | 139,697 |
| 28 | SARO#ROIII-14-0018855 | | Pension & Gratuity | 50103010 | 10,483.00 | | | 10,483.00 | | | | | 10,483 | - | - | 10,483 |
| 29 | SARO#ROIII-14-0018856 | | GAA RA 10633 - MPBF | 50101 | 3,951,145.00 | | | 3,951,145.00 | | | | | 3,951,145 | - | - | 3,951,145 |
| 30 | SARO#ROIII-14-0022918 | | GAA RA 10633 - MPBF | 50101 | 4,220,000.00 | | | 4,220,000.00 | | | | | 4,220,000 | - | - | 4,220,000 |
| 31 | SARO#ROIII-14-0026310 | | GAA RA 10633 - SBNGA | 50101 | 16,600,000.00 | (16,600,000.00) | | - | | | | | 16,600,000 | (16,600,000) | - | - |
| | Sub-total | | | | 484,945,722.00 | 125,873,000.00 | 74,671,000.00 | 685,489,722.00 | - | - | - | - | 484,945,722.00 | 125,873,000.00 | 74,671,000.00 | 685,489,722.00 |
| B. Sub-allotments received from | | | | | | | | | | | | | | | | |
| Central Office/Regional Office | | | | | | | | | | | | | | | | |
| 1 | | | | | | | | | | | | | | | | |
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| 5 | | | | | | | | | | | | | | | | |
| 6 | | | | | | | | | | | | | | | | |
| | Sub-Total | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| | Total Allotments | | | | 484,945,722 | 125,873,000.00 | 74,671,000.00 | 685,489,722.00 | - | - | - | - | 484,945,722 | 125,873,000 | 74,671,000 | 685,489,722 |

| Summary by Funding Source Code | | | | | | | | | | | | | | | | |
|---------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| Agency Specific Budget | | | | | | | | | | | | | | | | |
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| | | RLIP | | | | | | | | | | | | | | |
| | | MPBF | | | | | | | | | | | | | | |

Certified Correct:


PAULINA A. VALERIANO
 Budget Officer