

**List of Allotments and Sub-Allotments  
September 30, 2014**

**Department: State Universities and Colleges**  
**Agency/OU: CENTRAL LUZON STATE UNIVERSITY**  
**Region/Province/City: Science 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)
<b>A. Allotments received from DBM</b>																
1	General Appropriation Act		GAA RA 10633	1 01 101	296,599,000	142,473,000	-	439,072,000				-	296,599,000	142,473,000	-	439,072,000
2	Automatic Appropriation		GAA RA 10633	1 04 102	28,552,000			28,552,000				-	28,552,000	-	-	28,552,000
3	SARO#ROIII-14-0001583	Feb. 25, 2014	Pension & Gratuity	1 01 407	345,074.00			345,074				-	345,074	-	-	345,074
4	SARO#ROIII-14-0005195	May 06,2014	Pension & Gratuity	1 01 407	423,139			423,139				-	423,139	-	-	423,139
5	SARO#ROIII-14-0005780	May 20, 2014	Pension & Gratuity	1 01 407	45,363			45,363				-	45,363	-	-	45,363
6	SARO#ROIII-14-0006176	May 29, 2014	MPBF	1 01 406	6,191,170			6,191,170				-	6,191,170	-	-	6,191,170
7	SARO#ROIII-14-0006207	May 30, 2014	Automatic Appro	1 04 102	576,634			576,634				-	576,634	-	-	576,634
8	SARO#ROIII-14-0004363	April 15, 2014	Pension & Gratuity	1 01 407	219,739			219,739				-	219,739	-	-	219,739
9	SARO#ROIII-14-0003558	March 31, 2014	Pension & Gratuity	1 01 407	156,181			156,181				-	156,181	-	-	156,181
10	SARO#ROIII-14-0004354	April 15, 2014	Pension & Gratuity	1 01 407	2,580,289			2,580,289				-	2,580,289	-	-	2,580,289
11	SARO#ROIII-14-0004355	April 15, 2014	Pension & Gratuity	1 01 407	5,148,850			5,148,850				-	5,148,850	-	-	5,148,850
12	SARO#ROIII-14-0007929	June 17, 2014	Pension & Gratuity	1 01 407	475,134			475,134				-	475,134	-	-	475,134
13	SARO#ROIII-14-0004927	April 28, 2014	Pension & Gratuity	1 01 407	268,295			268,295				-	268,295	-	-	268,295
14	SARO#ROIII-14-0008964	JULY 01,2014	MPBF	101406	6,843,500			6,843,500				-	6,843,500	-	-	6,843,500
15	SARO#ROIII-14-0009764	July 21,2014	Pension & Gratuity	101407	605,150			605,150				-	605,150	-	-	605,150
16	SARO#ROIII-14-0009833	July 22, 2014	GAA RA 10633	405014			74,671,000	74,671,000				-	-	-	74,671,000	74,671,000
17	SARO#ROIII-14-0010779	August 05,2014	Pension & Gratuity	101407	429,267			429,267				-	429,267	-	-	429,267
18	SARO#ROIII-14-0011860	August 15,2014	Pension & Gratuity	101407	80,155,565			80,155,565				-	80,155,565	-	-	80,155,565
19	SARO#ROIII-14-0012360	August 26,2014	Pension & Gratuity	101407	16,016,710			16,016,710				-	16,016,710	-	-	16,016,710
20	SARO#ROIII-14-0012905	August 29, 2014	Pension & Gratuity	101407	31,618			31,618				-	31,618	-	-	31,618
21	SARO#ROIII-14-0011866	August 15,2014	Pension & Gratuity	101407	587,007			587,007				-	587,007	-	-	587,007
	<b>Sub-total</b>				<b>446,249,685</b>	<b>142,473,000</b>	<b>74,671,000</b>	<b>663,393,685</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>446,249,685</b>	<b>142,473,000</b>	<b>74,671,000</b>	<b>663,393,685</b>
<b>B. Sub-allotments received from Central Office/Regional Office</b>																
1																
2																
3																
4																
5																
6																
	<b>Sub-Total</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Allotments</b>				<b>446,249,685</b>	<b>142,473,000</b>	<b>74,671,000</b>	<b>663,393,685</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>446,249,685</b>	<b>142,473,000</b>	<b>74,671,000</b>	<b>663,393,685</b>

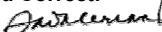
<b>Summary by Funding Source Code</b>																
Agency Specific Budget																
RLIP																
MPBF																

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Certified Correct:

  
 PAULINA A. VALERIANO  
 Budget Officer