

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of the Quarter Ending March 31, 2015

Department: State Universities and Colleges (SUCs)

Authorization: Current Year Appropriations

Agency: Central Luzon State University

Operating Unit: N/A

Organization Code (UACS): 080300000000

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	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	15	16	17=(14+15+16)	
	A. Allotments Received From DBM																
1	ABM - GAA RA 10651	2015-01-05	Specific Budgets of National Government Agencies	10101101	289,511,000.00	150,300,000.00	114,783,000.00	554,594,000.00					289,511,000.00	150,300,000.00	114,783,000.00	554,594,000.00	
2	Automatic Appr. - RLIP	2015-01-05	Specific Budgets of National Government Agencies	10101101	27,824,000.00			27,824,000.00					27,824,000.00			27,824,000.00	
3	SARO #RO III-15-0000190	2015-01-21	Pension and Gratuity Fund	10107407	1,004,480.00			1,004,480.00					1,004,480.00			1,004,480.00	
4	SARO #RO III-15-0000420	2015-01-27	Pension and Gratuity Fund	10107407	377,072.00			377,072.00					377,072.00			377,072.00	
5	SARO #RO III-15-0000852	2015-02-06	Pension and Gratuity Fund	10107407	369,566.00			369,566.00					369,566.00			369,566.00	
6	SARO #RO III-15-0002510	2015-03-05	Pension and Gratuity Fund	10107407	853,367.00			853,367.00					853,367.00			853,367.00	
7	SARO #RO III-15-0003203	2015-03-18	Pension and Gratuity Fund	10107407	1,157,829.00			1,157,829.00					1,157,829.00			1,157,829.00	
8	SARO #RO III-15-0003681	2015-03-25	Pension and Gratuity Fund	10107407	213,874.00			213,874.00					213,874.00			213,874.00	
	Sub-total				321,311,188.00	150,300,000.00	114,783,000.00	586,394,188.00					321,311,188.00	150,300,000.00	114,783,000.00	586,394,188.00	
	Total Allotments				321,311,188.00	150,300,000.00	114,783,000.00	586,394,188.00					321,311,188.00	150,300,000.00	114,783,000.00	586,394,188.00	
			Summary by Funding Source Code:														
			Specific Budgets of National Government Agencies	10101101	317,335,000.00	150,300,000.00	114,783,000.00	582,418,000.00					317,335,000.00	150,300,000.00	114,783,000.00	582,418,000.00	
			Pension and Gratuity Fund	10107407	3,976,188.00			3,976,188.00					3,976,188.00			3,976,188.00	

Certified Correct:

Budget Officer

Date: