

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of the Quarter Ending June 30, 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	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+18)
	A. Allotments Received From DBM																		
1	ABM - GAA RA 10651	2015-01-05	Specific Budgets of National Government Agencies	01101101	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 Appro. - RLIP	2015-01-05	Specific Budgets of National Government Agencies	01101101	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	01101407	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	01101407	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	01101407	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	01101407	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	01101407	1,157,829.00				1,157,829.00						1,157,829.00				1,157,829.00
8	SARO #RO III-15-0003681	2015-03-24	Pension and Gratuity Fund	01101407	213,874.00				213,874.00						213,874.00				213,874.00
9	SARO #RO III-15-0004125	2015-04-07	Pension and Gratuity Fund	01101407	998,826.00				998,826.00						998,826.00				998,826.00
10	SARO #RO III-15-0004192	2015-04-08	Miscellaneous Personnel Benefits Fund	01101406	23,688,815.00				23,688,815.00						23,688,815.00				23,688,815.00
11	SARO #RO III-15-0004193	2015-04-08	Retirement and Life Insurance Premiums	01104102	2,604,502.00				2,604,502.00						2,604,502.00				2,604,502.00
12	SARO #RO III-15-0004975	2015-04-27	Pension and Gratuity Fund	01101407	50,773,054.00				50,773,054.00						50,773,054.00				50,773,054.00
13	SARO #RO III-15-0005629	2015-05-12	Pension and Gratuity Fund	01101407	648,741.00				648,741.00						648,741.00				648,741.00
14	SARO #RO III-15-0006877	2015-06-02	Miscellaneous Personnel Benefits Fund	01101406	21,084,697.00				21,084,697.00						21,084,697.00				21,084,697.00
15	SARO #RO III-15-0007760	2015-06-10	Pension and Gratuity Fund	01101407	1,008,482.00				1,008,482.00						1,008,482.00				1,008,482.00
16	SARO #RO III-15-0008274	2015-06-19	Pension and Gratuity Fund	01101407	1,251,399.00				1,251,399.00						1,251,399.00				1,251,399.00

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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+18)
17	SARO #RO III-15-0008282	2015-06-19	Pension and Gratuity Fund	01101407	1,753,189.00				1,753,189.00						1,753,189.00				1,753,189.00
18	SARO #RO III-15-0008283	2015-06-19	Pension and Gratuity Fund	01101407	10,222,350.00				10,222,350.00						10,222,350.00				10,222,350.00
	Sub-total				435,345,243.00	150,300,000.00	114,783,000.00		700,428,243.00						435,345,243.00	150,300,000.00	114,783,000.00		700,428,243.00
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments				435,345,243.00	150,300,000.00	114,783,000.00		700,428,243.00						435,345,243.00	150,300,000.00	114,783,000.00		700,428,243.00
			Summary by Funding Source Code:																
			Miscellaneous Personnel Benefits Fund	01101406	44,773,512.00				44,773,512.00						44,773,512.00				44,773,512.00
			Specific Budgets of National Government Agencies	01101101	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	01101407	70,632,229.00				70,632,229.00						70,632,229.00				70,632,229.00
			Retirement and Life Insurance Premiums	01104102	2,604,502.00				2,604,502.00						2,604,502.00				2,604,502.00

Certified Correct:

Valeriano, Paulina
 Budget Officer

Date: 30/Jul/2015