


FAR 1b

List of Allotments and Sub-Allotments
As of the quarter ending June 30, 2016

Department : State Universities and Colleges (SUCs)
Agency : Surigao del Sur State University
Operating Unit : N/A
Organization Code (UACS) : 081060000000
Funding Source Code (as clustered) : 01 - Regular Agency Fund
(e.g. Fund Cluster: 101,102, 151)

No.	Allotments / Sub-Allotments		Funding Source				Allotments					Total	AP CO	Reversed Cash	Remarks	
	Number	Date	Description	UACS Code	PS	RLIP	MPBF	PGF	Total PS	MOCE	CO					
A. Allotments Received From DBM																
1	NCA - RO-XIII-16-000164	1/4/2016	Specific Budgets of National Government Agencies	01101101	55,815,000.00	5,214,000.00										
2	NCA - RO XIII-16-0003502	3/7/2016	Regular Agency Fund	1101406	2,560,000.00	335,000.00			51,025,000.00	42,853,000.00	10,485,000.00	114,367,000.00	28,933,000.00			
4	NCA - RO XIII-16-0007580	5/10/2016	Miscellaneous Personnel Benefits Fund	1101405					2,916,000.00			2,916,000.00			19,556,024.49	
5	NCA - RO-XIII-16-0006180	5/16/2016	Miscellaneous Personnel Benefits Fund	1101405					3,780,000.00			3,780,000.00				
									3,738,800.00			3,738,800.00			27,043,587.15	
Sub-total					58,395,000.00	5,550,000.00	7,518,800.00	-	71,483,800.00	42,853,000.00	10,485,000.00	124,801,800.00	28,933,000.00	46,599,611.64		
B. Sub-allotments received from Central Office/Regional Office																
									0							
Total Allotments					58,395,000.00	5,550,000.00	7,518,800.00	-	71,483,800.00	42,853,000.00	10,485,000.00	124,801,800.00	28,933,000.00	46,599,611.64	0	

Certified Correct:


EUGENIA R. COSMIANO
AO V (Budget)