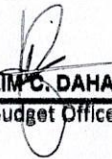


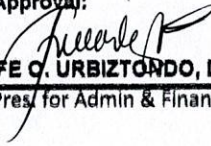
LIST OF THE ALLOTMENTS AND SUB-ALLOTMENTS
As at the quarter ending September 30, 2019

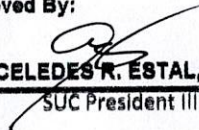
Department: State Universities and Colleges (SUCs)
 Agency: Surigao del Sur State University
 Operating Unit: < not applicable >
 Organization Code: 08 108 0000000
 Fund Cluster: 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X Supplemental Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577	05/03/2019	Specific Budgets of National Government Agencies	101101	144,183,585.00	54,012,547.00	0.00	275,000,000.00	473,198,132.00	0.00	0.00	0.00	0.00	0.00	144,183,585.00	54,012,547.00	0.00	275,000,000.00	473,198,132.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577	05/03/2019	Retirement and Life Insurance Premiums	104102	18,014,000.00	0.00	0.00	0.00	18,014,000.00	0.00	0.00	0.00	0.00	0.00	18,014,000.00	0.00	0.00	0.00	18,014,000.00
3	GAA-2019-B01233B	06/28/2019	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	GAA-2019-B01234B	06/28/2019	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	OBLIGATIONAL AUTHORITY	05/03/2019	Specific Budgets of National Government Agencies	101101	57,638,415.00	9,988,453.00	0.00	0.00	67,626,868.00	0.00	0.00	0.00	0.00	0.00	57,638,415.00	9,988,453.00	0.00	0.00	67,626,868.00
6	SARO-ROXIII-19-0011578	09/08/2019	Specific Budgets of National Government Agencies	101101	35,178.00	0.00	0.00	0.00	35,178.00	0.00	0.00	0.00	0.00	0.00	35,178.00	0.00	0.00	0.00	35,178.00
	Sub-Total				219,871,178.00	64,001,000.00	0.00	275,000,000.00	558,872,178.00	0.00	0.00	0.00	0.00	0.00	219,871,178.00	64,001,000.00	0.00	275,000,000.00	558,872,178.00
	Total Allotments				219,871,178.00	64,001,000.00	0.00	275,000,000.00	558,872,178.00	0.00	0.00	0.00	0.00	0.00	219,871,178.00	64,001,000.00	0.00	275,000,000.00	558,872,178.00

Certified Correct:

LEORELIE KIM C. DAHAN, CPA
 AOV/Budget Officer

Recommending Approval:

FLORIFE C. URBIZONDO, DPA
 Vice Pres/ for Admin & Finance

Approved By:

BACELEDES R. ESTAL, PH. D.
 SUC President III

Date:

Date:

Date: