

List of Allotments and Sub-Allotments
As of the quarter ending December 31, 2018

Department : State Universities and Colleges
Agency : Surigao del Sur State University
Operating Unit : N/A
Organization Code (UACS) : 08108000000
Funding Source Code (as clustered) : 01 - Re
(e.g. Fund Cluster: 101,102, 151)

Report Status :PENDING
Authorization :01 - Current Year Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments					nt to Regions/Op				Total Allotments / Net of Sub-allotments						
	Number	Date	Description	JACS Cod	PS	MOOE	CO	INE	Total	PS	OC	CC	NE	ote	PS	MOOE	CO	FINE	Total	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	12	16	17	18	19	20=(16+17+18+19)	
A. Allotments Received From																				
1	GAA FY 2018	2018-01-10	Specific Budgets of National G	01101101	144,801,000.00	51,135,000.00	39,881,000.00		235,887,000.00						144,801,000.00	51,135,000.00	39,881,000.00		235,887,000.00	
2	GARO No. 2018-1	2018-01-10	Retirement and Life Insurance	01104102	13,087,000.00				13,087,000.00						13,087,000.00				13,087,000.00	
3	SARO-ROXIII-18-0007898	2018-03-28	Specific Budgets of National G	01101101			20,000,000.00		20,000,000.00										20,000,000.00	
4	SARO-ROXIII-18-0013862	2018-06-13	Pension and Gratuity Fund	01101407	1,837,577.00				1,837,577.00						1,837,577.00				1,837,577.00	
5	SARO-ROXIII-18-0016534	2018-07-27	Pension and Gratuity Fund	01101407	1,326,473.00				1,326,473.00						1,326,473.00				1,326,473.00	
6	SARO-ROXIII-18-0016536	2018-07-27	Specific Budgets of National G	01101101	347,000.00				347,000.00						347,000.00				347,000.00	
7	SARO-ROXIII-18-0016537	2018-07-27	Pension and Gratuity Fund	01101407	122,082.00				122,082.00						122,082.00				122,082.00	
8	SARO-ROXIII-18-0017238	2018-08-03	Pension and Gratuity Fund	01101407	715,455.00				715,455.00						715,455.00				715,455.00	
9	SARO-ROXIII-18-0017407	2018-08-07	Retirement and Life Insurance	01104102	3,584,749.00				3,584,749.00						3,584,749.00				3,584,749.00	
10	SARO-ROXIII-18-0017408	2018-08-07	Specific Budgets of National G	01101101	15,844,000.00				15,844,000.00						15,844,000.00				15,844,000.00	
11	SARO-ROXIII-18-0017408	2018-08-07	Miscellaneous Personnel Bene	01101408	23,587,838.00				23,587,838.00						23,587,838.00				23,587,838.00	
12	SARO-ROXIII-18-0027827	2018-11-13	Pension and Gratuity Fund	01101407	82,249.00				82,249.00						82,249.00				82,249.00	
13	SARO-ROXIII-18-0028048	2018-11-20	Pension and Gratuity Fund	01101407	1,880,237.00				1,880,237.00						1,880,237.00				1,880,237.00	
14	SARO-ROXIII-18-0028247	2018-11-20	Miscellaneous Personnel Bene	01101408	395,933.00				395,933.00						395,933.00				395,933.00	
15	SARO-ROXIII-18-0028248	2018-11-20	Retirement and Life Insurance	01104102	81,147.00				81,147.00						81,147.00				81,147.00	
16	SARO-ROXIII-18-0030851	2018-11-27	Specific Budgets of National G	01101101	10,350,000.00	(10,350,000.00)									10,350,000.00	(10,350,000.00)				
17	SARO-ROXIII-18-0031703	2018-12-03	Pension and Gratuity Fund	01101407	222,118.00				222,118.00						222,118.00				222,118.00	
18	SARO-ROXIII-18-0032185	2018-12-05	Pension and Gratuity Fund	01101407	654,009.00				654,009.00						654,009.00				654,009.00	
Sub-total					218,888,845.00	40,785,000.00	59,881,000.00		319,814,845.00						218,888,845.00	40,785,000.00	59,881,000.00		319,814,845.00	
B. Sub-allotments received																				
Total Allotments					218,888,845.00	40,785,000.00	59,881,000.00		319,814,845.00						218,888,845.00	40,785,000.00	59,881,000.00		319,814,845.00	
Summary by Funding Source																				
Miscellaneous Personnel Bene					01101408	23,983,771.00				23,983,771.00					23,983,771.00					23,983,771.00
Specific Budgets of National G					01101101	171,342,000.00	40,785,000.00	59,881,000.00		272,088,000.00					171,342,000.00	40,785,000.00	59,881,000.00			272,088,000.00
Pension and Gratuity Fund					01101407	8,850,178.00				8,850,178.00					8,850,178.00					8,850,178.00
Retirement and Life Insurance					01104102	16,892,896.00				16,892,896.00					16,892,896.00					16,892,896.00