



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

FAR 1b

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							Reverted Cash	Remarks		
	Number	Date	Description	UACS Code	PS	RLIP	MPBF	PGF	Total PS	MOOE	CO			Total	AP CO
A. Allotments Received From DBM															
1	NCA - RO-XIII-16-0000154	1/4/2016	Specific Budgets of National Government Agencies	01101101	55,815,000.00	5,214,000.00			61,029,000.00	42,853,000.00	10,485,000.00	114,367,000.00	21,048,000.00		
2	NCA - RO XIII-16-0003502	3/7/2016	Misc. Personnel Benefits Fund- 1st Tranche	01101406			2,916,000.00		2,916,000.00			2,916,000.00		19,556,024.49	
3	NCA -ROXIII-16-0007580	5/10/2016	Misc. Personnel Benefits Fund- Mid-yr Bonus	1101406			3,780,000.00		3,780,000.00			3,780,000.00			
4	NCA-ROXIII-16-0007692	5/10/2016	Misc. Personnel Benefits Fund - PBB 2015	1101406			3,738,800.00		3,738,800.00			3,738,800.00		27,043,587.15	
5	NCA-ROXIII - 16- 0010856	6/17/2016	Regular Agency Fund	1101101	13,592,000.00	925,000.00	430,000.00		14,947,000.00			14,947,000.00			
6	NCA- RO-XIII-16-0013774	7/25/2016	Regular Agency Fund	01101101	39,700,000.00	4,630,000.00	6,995,000.00		51,325,000.00	35,300,000.00	18,708,000.00	105,333,000.00		12,067,366.08	
Sub-total					109,107,000.00	10,769,000.00	17,859,800.00	#	137,735,800.00	78,153,000.00	29,193,000.00	245,081,800.00	21,048,000.00	58,666,977.72	-
B. Sub-allotments received from Central Office/Regional Office															
									0						
Total Allotments					109,107,000.00	10,769,000.00	17,859,800.00	#	137,735,800.00	78,153,000.00	29,193,000.00	245,081,800.00	21,048,000.00	58,666,977.72	0

Certified Correct:


EUGENIA R. COSMIANO
Budget Officer