

**List of Allotments and Sub-Allotments**  
As of the quarter ending Septemeber 30, 2015


Department : State Universities and Colleges (SUCs)  
Agency : Surigao del Sur State University  
Operating Unit : N/A  
Organization Code (UACS) : 08106000000  
Funding Source Code (as clustered) : 01 - Regular Agency Fund  
(e.g. Fund Cluster: 101,102, 151)

Authorization : Current Year Appropriations

FAR 1b

No	Allotments / Sub-Allotments		Funding Source		Allotments					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	
A. Allotments Received From DBM																				
1	NCA - RO-XIII-15-0008505	2015-06-19	Specific Budgets of National Government Agencies	01101101	47,029,000.00	43,348,000.00			90,377,000.00					47,029,000.00	43,348,000.00				90,377,000.00	
2	NCA -RO XIII-15-0008141	2015-06-10	Misc. Personnel Benefits Fund	01101406	7,247,986.00				7,247,986.00					7,247,986.00					7,247,986.00	
3	NCA -ROXIII-15-000390	2015-01-07	Specific Budgets of National Government Agencies	01101101	49,310,000.00	34,058,000.00	52,773,000.00		136,141,000.00					49,310,000.00	34,058,000.00	52,773,000.00			136,141,000.00	
4		2015-06-19	Retirement and Life Insurance Premiums	01104102	4,926,000.00				4,926,000.00					4,926,000.00					4,926,000.00	
5		2015-01-07	Retirement and Life Insurance Premiums	01104102	4,926,000.00				4,926,000.00					4,926,000.00					4,926,000.00	
6	NCA - RO-XIII-15-0010588	2015-07-09	Regular Agency Fund -Pension & Gratuity Fund	01101407	480,527.00				480,527.00					480,527.00					480,527.00	
7	NCA-RO-XIII-15-0012777	2015-08-18	Misc. Personnel Benefits Fund	01101406	3,056,500.00				3,056,500.00					3,056,500.00					3,056,500.00	
8	NCA-RO-XIII-15-0013222	2015-08-28	Regular Agency Fund -Pension & Gratuity Fund	01101407	484,448.00				484,448.00					484,448.00					484,448.00	
9	NCA - RO-XIII-15-0013225	2015-08-28	Misc. Personnel Benefits Fund	01101406	10,864,000.00				10,864,000.00					10,864,000.00					10,864,000.00	
Sub-total					<b>128,324,481.00</b>	<b>77,408,000.00</b>	<b>52,773,000.00</b>		<b>258,503,481.00</b>					<b>128,324,481.00</b>	<b>77,408,000.00</b>	<b>52,773,000.00</b>			<b>258,503,481.00</b>	
B. Sub-allotments received from Central Office/Regional Office																				
Total Allotments					<b>128,324,481.00</b>	<b>77,408,000.00</b>	<b>52,773,000.00</b>	<b>0</b>	<b>258,503,481.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>128,324,481.00</b>	<b>77,408,000.00</b>	<b>52,773,000.00</b>	<b>0</b>	<b>0</b>	<b>258,503,481.00</b>

Certified Correct:

  
**EUGENIA R. COSMIANO**  
AO V (Budget)