

List of Allotments and Sub-Allotments
As of the quarter ending December 31, 2016

FAR No. 1-B

Universities and Colleges (SUCs)
Del Sur State University
A
(UACS) : 08106000000
Code (as clustered) : 01 - Regular Agency Fu
Cluster: 101,102, 151)

Authorization :01 - Current Year Appropriations

Allotments / Sub-Allotments Number 2	Date 3	Funding Source		Allotments					Total 10=(6+7+8+9)	Total Allotments / Net of Sub-allotments										
		Description 4	UACS Code 5	PS 6	MOOE 7	CO 8	FINE 9	PS 11		MOOE 12	CO 13	FINE 14	Total 15 20=(16+17+18+19)							
ments Received From DBM																				
III-16-0000154	2016-01-04	Specific Budgets of National Gov't	01101101	61,029,000.00	42,853,000.00	31,533,000.00		135,415,000.00												
III-16-0003502	2016-03-07	Miscellaneous Personnel Benefits Fund	01101406	2,916,000.00				2,916,000.00							61,029,000.00	42,853,000.00	31,533,000.00		135,415,000.00	
III-16-0008180	2016-05-16	Miscellaneous Personnel Benefits Fund	01101406	3,738,800.00				3,738,800.00							2,916,000.00				2,916,000.00	
III-16-0010856	2016-06-17	Specific Budgets of National Gov't	01101101	14,947,000.00				14,947,000.00							3,738,800.00				3,738,800.00	
III-16-0013774	2016-07-25	Specific Budgets of National Gov't	01101101	51,325,000.00	35,300,000.00	18,708,000.00		105,333,000.00							14,947,000.00				14,947,000.00	
III-16-0015994	2016-08-24	Pension and Gratuity Fund	01101407	219,401.00				219,401.00							51,325,000.00	35,300,000.00	18,708,000.00		105,333,000.00	
III-16-0018029	2016-09-29	Pension and Gratuity Fund	01101407	182,514.00				182,514.00							219,401.00				219,401.00	
III-16-0022021	2016-11-22	Pension and Gratuity Fund	01101407	142,331.00				142,331.00							182,514.00				182,514.00	
III-16-0022269	2016-11-23	Specific Budgets of National Gov't	01101101	58,667,000.00				58,667,000.00							142,331.00				142,331.00	
III-16-0007580	2016-05-10	Miscellaneous Personnel Benefits Fund	01101406	3,780,000.00				3,780,000.00							58,667,000.00				58,667,000.00	
III-16-0002161	2016-03-07	Retirement and Life Insurance Premiums	01104102	669,000.00				669,000.00							3,780,000.00				3,780,000.00	
III-16-0002162	2016-03-07	Miscellaneous Personnel Benefits Fund	01101406	5,606,000.00				5,606,000.00							669,000.00				669,000.00	
III-16-0013663	2016-05-10	Miscellaneous Personnel Benefits Fund	01101406	8,179,048.00				8,179,048.00							5,606,000.00				5,606,000.00	
III-16-0014168	2016-05-10	Miscellaneous Personnel Benefits Fund	01101406	3,738,800.00				3,738,800.00							8,179,048.00				8,179,048.00	
III-16-0024617	2016-08-24	Pension and Gratuity Fund	01101407	219,401.00				219,401.00							3,738,800.00				3,738,800.00	
III-16-0027509	2016-09-29	Pension and Gratuity Fund	01101407	182,514.00				182,514.00							219,401.00				219,401.00	
III-16-0032801	2016-11-22	Pension and Gratuity Fund	01101407	142,331.00				142,331.00							182,514.00				182,514.00	
III-16-0037163	2016-12-22	Specific Budgets of National gov't.	01101101	8,607,840.00				8,607,840.00							142,331.00				142,331.00	
				224,291,980.00	78,153,000.00	50,241,000.00		352,685,980.00							8,607,840.00				8,607,840.00	
				224,291,980.00	78,153,000.00	50,241,000.00		352,685,980.00							224,291,980.00	78,153,000.00	50,241,000.00		352,685,980.00	
		Summary by Funding Source Code:																		
		Miscellaneous Personnel Benefits Fund	01101406	27,958,648.00				27,958,648.00												27,958,648.00
		Specific Budgets of National Government A	01101101	194,575,840.00	78,153,000.00	50,241,000.00		322,969,840.00							27,958,648.00				27,958,648.00	
		Pension and Gratuity Fund	01101407	1,088,492.00				1,088,492.00							194,575,840.00	78,153,000.00	50,241,000.00		322,969,840.00	
		Retirement and Life Insurance Premiums	01104102	669,000.00				669,000.00							1,088,492.00				1,088,492.00	
															669,000.00				669,000.00	

generated using the Unified Reporting System

COSMIANO
Officer