

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS  
As of the Quarter Ending December 31, 2018

Department: State Universities and Colleges (SUCs)  
Agency: Sultan Kudarat State University  
Operating Unit: N/A  
Organization Code (UACS): 081020000000  
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations  
Report Status: SUBMITTED

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					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
1	2	3	4	5	6	7	8	9	10= (6+7+8+9)	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)
A. Allotments Received From DBM																			
1	GAA FY 2018	2018-01-05	Specific Budgets of National Government Agencies	01101101	177,157,615.00	58,016,000.00	136,555,000.00		371,728,615.00						177,157,615.00	58,016,000.00	136,555,000.00		371,728,615.00
2	SARO-ROXII-18-0000461	2018-01-27	Pension and Gratuity Fund	01102407	561,302.00				561,302.00						561,302.00				561,302.00
3	SARO-ROXII-18-0005213	2018-07-12	Retirement and Life Insurance Premiums	01104102	864,000.00				864,000.00						864,000.00				864,000.00
4	SARO-ROXII-18-0005214	2018-03-09	Miscellaneous Personnel Benefits Fund	01101406	8,499,000.00				8,499,000.00						8,499,000.00				8,499,000.00
5	SARO-ROXII-18-0005289	2018-02-09	Pension and Gratuity Fund	01101407	4,161,000.00				4,161,000.00						4,161,000.00				4,161,000.00
6	SARO-ROXII-18-0007358	2018-03-27	Retirement and Life Insurance Premiums	01104102	1,723,000.00				1,723,000.00						1,723,000.00				1,723,000.00
7	SARO-ROXII-18-0007477	2018-03-25	Miscellaneous Personnel Benefits Fund	01101406	316,000.00				316,000.00						316,000.00				316,000.00
8	SARO-ROXII-18-0015417	2018-07-10	Specific Budgets of National Government Agencies	01101101	805,385.00				805,385.00						805,385.00				805,385.00
9	SARO-ROXII-18-0015418	2018-07-10	Pension and Gratuity Fund	01101407	522,537.00				522,537.00						522,537.00				522,537.00
10	SARO-ROXII-18-0019018	2018-08-23	Specific Budgets of National Government Agencies	01101101	51,000.00				51,000.00						51,000.00				51,000.00
11	SARO-ROXII-18-0019019	2018-08-23	Miscellaneous Personnel Benefits Fund	01101406	6,051,007.00				6,051,007.00						6,051,007.00				6,051,007.00
12	SARO-ROXII-18-0019020	2018-08-23	Retirement and Life Insurance Premiums	01104102	555,194.00				555,194.00						555,194.00				555,194.00
13	SARO-ROXII-18-0021324	2018-09-17	Pension and Gratuity Fund	01101407	771,474.00				771,474.00						771,474.00				771,474.00
14	SARO-ROXII-18-0026777	2018-11-08	Pension and Gratuity Fund	01101407	236,784.00				236,784.00						236,784.00				236,784.00
15	SARO-ROXII-18-0027641	2018-11-13	Pension and Gratuity Fund	01101407	450,562.00				450,562.00						450,562.00				450,562.00
16	SARO-ROXII-18-0027816	2018-11-14	Miscellaneous Personnel Benefits Fund	01101406	1,387,480.00				1,387,480.00						1,387,480.00				1,387,480.00
17	SARO-ROXII-18-0027817	2018-11-14	Retirement and Life Insurance Premiums	01104102	133,740.00				133,740.00						133,740.00				133,740.00
18	SARO-ROXII-18-0035169	2018-12-28	Specific Budgets of National Government Agencies	01101101	8,084,089.00	(8,084,089.00)									8,084,089.00	(8,084,089.00)			
	Sub-total				212,331,169.00	49,931,911.00	136,555,000.00		398,818,080.00						212,331,169.00	49,931,911.00	136,555,000.00		398,818,080.00
B. Sub-allotments received from Central Office/Regional Office																			
	Total Allotments				212,331,169.00	49,931,911.00	136,555,000.00		398,818,080.00						212,331,169.00	49,931,911.00	136,555,000.00		398,818,080.00
Summary by Funding Source Code:																			
			Miscellaneous Personnel Benefits Fund	01101406	16,253,487.00				16,253,487.00						16,253,487.00				16,253,487.00
			Specific Budgets of National Government Agencies	01101101	186,098,089.00	49,931,911.00	136,555,000.00		372,585,000.00						186,098,089.00	49,931,911.00	136,555,000.00		372,585,000.00
			Pension and Gratuity Fund	01101407	6,142,357.00				6,142,357.00						6,142,357.00				6,142,357.00
			Pension and Gratuity Fund	01102407	561,302.00				561,302.00						561,302.00				561,302.00
			Retirement and Life Insurance Premiums	01104102	3,275,934.00				3,275,934.00						3,275,934.00				3,275,934.00

Certified Correct:

SHAIRA KARISSA J. CIFRANO, CPA

Budget Officer

Date: 19/Jan/2019