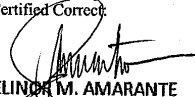




No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotments to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
			Benefits Fund	01101406	9,879,807.00				9,879,807.00						9,879,807.00				9,879,807.00
			Specific Budgets of National Government Agencies	01101101	39,625,000.00	49,434,000.00	59,949,000.00		149,008,000.00						39,625,000.00	49,434,000.00	59,949,000.00		149,008,000.00
			Pension and Gratuity Fund	01101407	1,476,488.00				1,476,488.00						1,476,488.00				1,476,488.00
			Retirement and Life Insurance Premiums	01104102	4,133,597.00				4,133,597.00						4,133,597.00				4,133,597.00

Certified Correct:



**ELINOR M. AMARANTE**

Budget Officer

Date: 31 Jan/2018

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS  
As of the Quarter Ending September 30, 2017

Department: State Universities and Colleges (SUCs)  
Agency: Agusan del Sur State College of Agriculture and Technology  
Operating Unit: N/A  
Organization Code (UACS): 081040000000  
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations  
Report Status: APPROVED

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 <sup>1</sup>	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 2017	2016-12-31	Specific Budgets of National Government Agencies	01101101	36,801,000.00	49,434,000.00	59,949,000.00		146,184,000.00						36,801,000.00	49,434,000.00	59,949,000.00		146,184,000.00
2	GARO No. 2017-1	2017-01-02	Retirement and Life Insurance Premiums	01104102	3,304,000.00				3,304,000.00						3,304,000.00				3,304,000.00
3	SARO ROXIII-17-0000318	2017-01-20	Pension and Gratuity Fund	01101407	283,792.00				283,792.00						283,792.00				283,792.00
4	SARO-ROXIII-17-0008775	2017-06-20	Pension and Gratuity Fund	01101407	676,855.00				676,855.00						676,855.00				676,855.00
5	SARO-ROXIII-17-0010954	2017-07-21	Pension and Gratuity Fund	01101407	407,287.00				407,287.00						407,287.00				407,287.00
	Sub-total				41,472,934.00	49,434,000.00	59,949,000.00		150,855,934.00						41,472,934.00	49,434,000.00	59,949,000.00		150,855,934.00
B. Sub-allotments received from Central Office/Regional Office																			
	Total Allotments				41,472,934.00	49,434,000.00	59,949,000.00		150,855,934.00						41,472,934.00	49,434,000.00	59,949,000.00		150,855,934.00
Summary by Funding Source Code:																			
			Specific Budgets of National Government Agencies	01101101	36,801,000.00	49,434,000.00	59,949,000.00		146,184,000.00						36,801,000.00	49,434,000.00	59,949,000.00		146,184,000.00
			Pension and Gratuity Fund	01101407	1,367,934.00				1,367,934.00						1,367,934.00				1,367,934.00
			Retirement and Life Insurance Premiums	01104102	3,304,000.00				3,304,000.00						3,304,000.00				3,304,000.00

Certified Correct:

  
Elinor, Elinor  
Budget Officer  
Date: 30/Oct/2017

This report was generated using the Unified Reporting System on 30/10/2017 09:40

List of Allotments and Sub-Allotments  
As of the quarter ending June 30, 2017

Department : State Universities and Colleges (SUCs)  
Agency : Agusan del Sur State College of Agriculture and Technology  
Operating Unit : N/A  
Organization Code (UACS) : 081040000000  
Funding Source Code (as clustered) : 01 - Regular Agency Fund  
(e.g. Fund Cluster: 101,102, 151)

Authorization :01 - Current Year Appropriations  
Report Status :SUBMITTED

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating U					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)	16	17	18	19	20=(16+17+18+19)
A. Allotments Received From DBM																			
1	GAA FY 2017	2016-12-31	Specific Budgets of National Government Agencies	01101101	36,801,000.00	49,434,000.00	59,949,000.00		146,184,000.00						36,801,000.00	49,434,000.00	59,949,000.00		146,184,000.00
2	GARO No. 2017-1	2017-01-02	Retirement and Life Insurance Premiums	01104102	3,304,000.00				3,304,000.00						3,304,000.00				3,304,000.00
3	SARO ROXIII-17-0000318	2017-01-20	Pension and Gratuity Fund	01101407	283,792.00				283,792.00						283,792.00				283,792.00
4	SARO-ROXIII-17-0008775	2017-06-20	Pension and Gratuity Fund	01101407	676,855.00				676,855.00						676,855.00				676,855.00
Sub-total					41,065,647.00	49,434,000.00	59,949,000.00		150,448,647.00						41,065,647.00	49,434,000.00	59,949,000.00		150,448,647.00
B. Sub-allotments received from Central Office/Regional Office																			
Total Allotments					41,065,647.00	49,434,000.00	59,949,000.00		150,448,647.00						41,065,647.00	49,434,000.00	59,949,000.00		150,448,647.00
Summary by Funding Source Code:																			
			Specific Budgets of National Government Agencies	01101101	36,801,000.00	49,434,000.00	59,949,000.00		146,184,000.00						36,801,000.00	49,434,000.00	59,949,000.00		146,184,000.00
			Pension and Gratuity Fund	01101407	960,647.00				960,647.00						960,647.00				960,647.00
			Retirement and Life Insurance Premiums	01104102	3,304,000.00				3,304,000.00						3,304,000.00				3,304,000.00

Certified Correct:  
  
Amarante, Elinor  
Budget Officer  
Date: 30/Jul/2017

As of the Quarter Ending March 31, 2017

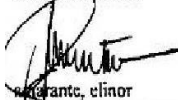
FAR No. LET OF ALLOTMENTS AND SUB-ALLOTMENTS

Department: State Universities and Colleges (SUCs)  
 Agency: Agusan del Sur State College of Agriculture and Technology  
 Operating Unit: N/A  
 Organization Code (UACS): 031040100000  
 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 2017	2016-12-31	Specific Budgets of National Government Agencies	01101101	36,801,000.00	49,434,000.00	59,949,000.00		146,184,000.00						36,801,000.00	49,434,000.00	59,949,000.00		146,184,000.00
2	GARO No. 2017-1	2017-01-02	Retirement and Life Insurance Premiums	01104102	3,304,000.00				3,304,000.00						3,304,000.00				3,304,000.00
3	SARO ROXIII-17-0000318	2017-01-20	Pension and Gratuity Fund	01101407	283,792.00				283,792.00						283,792.00				283,792.00
Sub-total:					40,388,792.00	49,434,000.00	59,949,000.00		149,771,792.00						40,388,792.00	49,434,000.00	59,949,000.00		149,771,792.00
B. Sub-allotments received from Central Office/Regional Office																			
Total Allotments					40,388,792.00	49,434,000.00	59,949,000.00		149,771,792.00						40,388,792.00	49,434,000.00	59,949,000.00		149,771,792.00
Summary by Funding Source Code:																			
			Specific Budgets of National Government Agencies	01101101	36,801,000.00	49,434,000.00	59,949,000.00		146,184,000.00						36,801,000.00	49,434,000.00	59,949,000.00		146,184,000.00
			Pension and Gratuity Fund	01101407	283,792.00				283,792.00						283,792.00				283,792.00
			Retirement and Life Insurance Premiums	01104102	3,304,000.00				3,304,000.00						3,304,000.00				3,304,000.00

Certified Correct:



Grant, elnor  
 Budget Officer

Date: 26/Apr/2017