LIST OF ALLOTMENTS AND SUB-ALLOTMENTS As of the Quarter Ending December 31, 2017

Department: State Universities and Colleges (SUCs)
Agency: Agusan del Sur State College of Agriculture and Technology
Operating Unit: N/A
Organization Code (UACS): 08104000000

Authorization: 01 - Current Year Appropriations Report Status: SUBMITTED

Organization Code (UACS): 081040000000 Fund Cluster: 01 - Regular Agency Fund

	Allotments / Sub-Allotn	Agental Agency and Agency and Agency	Funding So	urce	***************************************	annoidh ann leas ann an an an an	Allotments				Sub-Alloti	nent to	o Regions.	Operating Units		Total Alloti	nents / Net of	Sub-allotn	ients
No.	Number	Date	Description	UACS Code	PS	моое	co	FINEX	Total	PS	моое	co	FINEX	Total	PS	моое	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+
	A. Allotments Received From DBM																		
1	GAA FY 2017	2016-12-30	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		149,008,00
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				3,304,00
3	SARO ROXIII-17-0000318	2017-01-20	Pension and Gratuity Fund	01101407	283,792.00				283,792.00						283,792.00	,			283,79.
4	SARO-ROXIII-17-0008775	2017-06-20	Pension and Gratuity Fund	01101407	676,855.00				676,855.00						676,855.00				676,85
5	SARO-ROXIII-17-0010954	2017-07-21	Pension and Gratuity Fund	01101407	407,287.00				407,287.00						407,287.00				407,28
6	SARO-ROXIII-17-0016518	2017-10-05	Miscellaneous Personnel Benefits Fund	01101406	1,188,392.00				1,188,392.00						1,188,392.00				1,188,39
7	SARO-ROXIII-17-0022954	2017-11-30	Miscellaneous Personnel Benefits Fund	01101406	8,270,485.00				8,270,485.00						8,270,485.00				8,270,48
8	SARO-ROXIII-17-0022955		Miscellaneous Personnel Benefits Fund	01101406	226,134.00				226,134.00						226,134.00				226,13
9	SARO-ROXIII-17-0022956	2017-12-01	Retirement and Life Insurance Premiums	01104102	809,065.00		·		809,065.00						809,065.00	V.			809,06
10	SARO-ROXIII-17-0023502	2017-12-07	Pension and Gratuity Fund	01101407	108,554.00				108,554.00						108,554.00	·			108,55
11	SARO-ROXIII-17-0023805	2017-12-08	Miscellaneous Personnel Benefits Fund	01101406	194,796.00				194,796.00						194,796.00				194,79
12	SARQ-ROXIII-17-0023806	2017-12-11	Retirement and Life Insurance Premiums	01104102	20,532.00				20,532.00						20,532.00				20,53
·	Sub-total				55,114,892.00	49,434,000.00	59,949,000.00		164,497,892.00						55,114,892.00	49,434,000.00	59,949,000.00		164,497,89
	B. Sub-allotments received from							ļ			 					***************************************		ļ	
	Central Office/Regional Office							·											
	Total Allotments				55,114,892.00	49,434,000.00	59,949,000.00		164,497,892.00						55,114,892.00	49,434,000.00	59,949,000.00		164,497,89
·			Summary by Funding Source Code:																gar managa, yang gapan menandara
	and the state of t		Miscellaneous Personnel																

	Allotments / Sub-Allotr	nents	Funding So	urce			Allotments		**************************************	T	Sub-Allot		o Regions	Operating Units	I	Total Allot	ments / Net of	Cub allata	
No.	Number	Date	Description	UACS Code	PS	моое	co	FINEX	Total		моое	r -	-	Total Control of the	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	19	19	20=(16+17+18+
			Benefits Fund	01101406	9,879,807.00				9,879,807.00						9,879,807.00	The state of the s		12	9,879,80
			Specific Budgets of National Government Agencies	01101101	39,625,000.00	49,434,000.00	59,949,000.00		149,008,000.00						The state of the s	49,434,000.00	59,949,000.00		149,008,00
			Pension and Gratuity Fund	01101407	1,476,488.00			04-0-0-0-0-0-0-0	1,476,488.00						1,476,488.00				1,476,48
			Retirement and Life Insurance Premiums	01104102	4,133,597.00				4,133,597.00		·				4,133,597.00				4,133,59

Certified Correct:

ELINDE M. AMARANTE
Budget Officer
Date: 31 Jan/2018

This report was generated using the Unified Reporting System on 01/02/2018 08:50

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

0.	Allotments / Sub-Allotments		Funding Source				Allotments			St	ub-Allotr		o Region Units	ns/Operating		Total Allotmer	its / Net of Sul	-allotme	nts
0.	Number	Date	Description	UACS Code	PS	MOOE	co	FINEX	Total	PS	MOOE	со	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=
	A. Allotments Received From DBM																		
1	GAA FY 2017		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		146,184,000.0
2	GARO No. 2017-1	2017-01-	Retirement and Life Insurance Premiums	01104102	3,304,000.00				3,304,000.00						3,304,000.00				3,304,000.0
3	SARO ROXIII-17-0000318		Pension and Gratuity Fund .	01101407	283,792.00				283,792.00						283,792.00				283,792.0
4	SARO-ROXIII-17-0008775	2017-06-	Pension and Gratuity Fund	01101407	676,855.00				676,855.00						676,855.00				676,855.0
5	SARO-ROXIII-17-0010954	2017-07-	Pension and Gratuity Fund	01101407	407,287.00				407,287.00						407,287.00				407,287.0
-	. Sub-tota				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		150,855,934.0
	B. Sub-allotments received from Central Office/Regional Office														7				
	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		150,855,934.0
_			Summary by Funding Source Code:	-		7					-								
T			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		146,184,000.0
			Pension and Gratuity Fund	01101407	1,367,934.00				1,367,934.00						1,367,934.00				1,367,934.0
			Retirement and Life Insurance Premiums	01104102	3,304,000.00				3,304,000.00						3,304,000.00				3,304,000.0

Date: 30/Oct/2017

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

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-Allotm	ents	Funding Sou	ırce		A	llotments			-Allo	tment t	o Regio	ns/Ope	rating (Total Allotme	ents / Net of Sub	-allotme	nts
	Number	Date	Description	UACS Code	PS	MOOE	со	FINEX	Total	PS	MOOE	COFIN	(E)	Total	PS	MOOE	СО	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13 1	4 (11+	+12+13	16	17	18	19	20=(16+17+18+1
Α	A. Allotments Received From DBM											R.						10	20-(10-17-10-1
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			Y			36,801,000.00	49,434,000.00	59,949,000.00		146,184,000.0
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	,			3,304,000.0
3	SARO ROXIII-17-0000318	2017-01-20	Pension and Gratuity Fund	01101407	283,792.00		j		283,792.00						283,792.00				283,792.0
	SARO-ROXIII-17-0008775	2017-06-20	Pension and Gratuity Fund	01101407	676,855.00		V		676,855.00						676,855.00				676,855.0
	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		150,448,647.0
	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	1					41,065,647.00	49,434,000.00	59,949,000.00		150,448,647.0
			Summary by Funding Source Code:							+					77				
			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	1					960,647.00				960,647.00
			Retirement and Life	01104102	3,304,000.00				3,304,000.00	1					3,304,000.00				3,304,000.00

Date: 30/Jul/2017

This report was generated using the Unified Reporting System on 31/07/2017 12:25

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): 081040000000

Fund Cluster: 81 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations Report Status: SUBMITTED

	Allotments / Sub-Allo	otments	Funding So	arce			Allotments				Sub-Alluti	nent t	Regions/	Operating Units		Total Allot	ments / Net of S	eb-allota	Legits
io.	Number	Date	Description	UACS Code	PS	MOOE	co .	FINEX	Total	PS	MOOE	со	FINEX	Total	PS	MOOE	СО	FINEX	Total
ı		3	4	5	6	7	8	9	10=(6+7+8+9)	u	12	13	14	15=(11+12+13+14)	16	17	18	19	20-(16+17+18+19
	A. Alloaments 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		146,184,000.0
2	GARO No. 2017-1	2017-01-02	Retirement and Life Insurance Premiums	01104102	3,304,000.00				3,304,000.00						3,3(4,000.00				3,304,000.0
3	SARO ROXIII-17-0000318	2017-01-20	Pension and Grahuity Fund	01101407	283,792.00	2			283,792.00						283,792.00	,			283,792.0
_	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		149,771,792,0
	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		149,771,792.0
			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						36,891,000.00	49,434,000.00	59,949,000.00		146,184,000.0
			Pension and Gramity Fund	01101407	283,792.00				283,792,00						283,792.00			,	283,792.0
			Retirement and Life Insurance Premiums	01104102	3,304,000.00				3,304,000.00					•	3,304,000.00				3,304,000.0

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report generated the state Reporting System