

List of Allotments and Sub-Allotments  
As of the quarter ending December 31, 20 14

Department : State Universities and Colleges  
Agency : Agusan del Sur State College of Agriculture and Technology  
Operating Unit :  
Organization Code (UACS) : 08  
Funding Source Code (as clustered) : 101 101

FY 2014	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
<b>A. Allotments received from DBM</b>																
Comprehensive Release per Annex A and A.1 of NBC No. 5			Agency Specific Budget													
1	Agency Specific Budget	January 2, 2014	GAA	1 01 101	25,359,000	43,522,000		68,881,000					25,359,000	43,522,000		68,881,000
2	GARO No. 2014-1 (RLIP)	January 2, 2014	Automatic Appropriations	1 04 102	2,390,000			2,390,000					2,390,000	-		2,390,000
	Sub-total				27,749,000	43,522,000	-	71,271,000					27,749,000	43,522,000	-	71,271,000
Central Office/Regional Office																
1	SARO-ROXIII-14-0004605	April 21, 2014	Pension and Gratuity Fund	1 01 407	134,046								134,046			134,046
2	SARO-ROXIII-14-0006186	May 29, 2014	Rehab. & Reconst. program	1 01 411		3,188,961								3,188,961		3,188,961
3	SARO-ROXIII-14-0009086	July 3, 2014	MPBF (New Filled Position)	1 01 406	561,747								561,747			561,747
4	SARO-ROXIII-14-0009087	July 3, 2014	Automatic Appropriations	1 04 102	53,561								53,561			53,561
5	SARO-ROXIII-14-0010289	July 30, 2014	Pension and Gratuity Fund	1 01 407	3,064,865								3,064,865			3,064,865
6	SARO-ROXIII-14-0013818	September 11, 2014	MPBF (PBB)	1 01 406	640,000								640,000			640,000
7	SARO-ROXIII-14-0013818	November 6, 2014	Pension and Gratuity Fund	1 01 407	257,596								257,596			257,596
8	SARO-ROXIII-14-0018060	November 13, 2014	MPBF (New Filled Position)	1 01 406	175,367								175,367			175,367
9	SARO-ROXIII-14-0018061	November 13, 2014	Automatic Appropriations	1 04 102	15,581								15,581			15,581
10	SARO-ROXIII-14-0018161	November 14, 2014	Pension and Gratuity Fund	1 01 407	160,375								160,375			160,375
11	SARO-ROXIII-14-0022038	December 12, 2014	MPBF (PEI)	1 01 406	365,000								365,000			365,000
	Sub-Total				5,428,138	3,188,961	-	8,617,099					5,428,138	3,188,961	-	8,617,099
	Total Allotments				33,177,138	46,710,961	-	79,888,099					33,177,138	46,710,961	-	79,888,099
Summary by Funding Source Code:																
	Agency Specific Budget			1 01 101	25,359,000	43,522,000		68,881,000					25,359,000	43,522,000		68,881,000
	RLIP			1 04 102	2,459,142			2,459,142					2,459,142	-		2,459,142
	Pension and Gratuity Fund			1 01 407	3,616,882			3,616,882					3,616,882	-		3,616,882
	Rehab. & Reconstruction program			1 01 411		3,188,961		3,188,961					-	3,188,961		3,188,961
	MPBF			1 01 406	1,742,114			1,742,114					1,742,114	-		1,742,114
	Science Laboratory Building & Equipments			101 409			5,389,000	5,389,000							5,389,000	5,389,000
	Total				33,177,138	46,710,961	5,389,000	85,277,099					33,177,138	46,710,961	5,389,000	85,277,099

Certified Correct:

  
GERTRUDES B. JAQUIAS  
Budget Officer



List of Allotments and Sub-Allotments  
As of the quarter ending September 30, 20 14

Department : State Universities and Colleges  
 Agency : Agusan del Sur State College of Agriculture and Technology  
 Operating Unit :  
 Organization Code (UACS) : 08  
 Funding Source Code (as clustered) : 101

FY 2014	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
A. Allotments received from DBM																
	Comprehensive Release per Annex A and A.1 of NBC No. 5		Agency Specific Budget													
1	Agency Specific Budget	January 2, 2014	GAA	1 01 101	25,359,000	43,522,000		68,881,000					25,359,000	43,522,000		68,881,000
2	GARO No. 2014-1 (RLIP)	January 2, 2014	Automatic Appropriations	1 04 102	2,390,000			2,390,000					2,390,000			2,390,000
3																
	Sub-total				27,749,000	43,522,000	-	71,271,000	-	-	-	-	27,749,000	43,522,000	-	71,271,000
B. Sub-allotments received from																
Central Office/Regional Office																
1	SARO-ROXIII-14-0004605	April 21, 2014	Terminal Leave Benefits	50104030-01					134,046			134,046	134,046			134,046
2	SARO-ROXIII-14-0006186	May 29, 2014	Rehab. & Reconstruction program	50604040-02						3,188,961		3,188,961			3,188,961	3,188,961
3	SARO-ROXIII-14-0009086	July 3, 2014	MPBF (New Filled Positions)	50101010-01					561,747			561,747	561,747			561,747
4	SARO-ROXIII-14-0009087	July 3, 2014	Automatic Appropriations	50103010-00					53,561			53,561	53,561			53,561
5	SARO-ROXIII-14-0010289	July 30, 2014	Monitization of Leave Credits	50104000-00					3,064,865			3,064,865	3,064,865			3,064,865
6	SARO-ROXIII-14-0013818	September 11, 2014	MPBF (PBB)	50104000-00					640,000			640,000	640,000.00			640,000
	Sub-Total				-	-	-	-	4,454,219	-	3,188,961	7,643,180	4,454,219	-	3,188,961	7,643,180
	<b>Total Allotments</b>				27,749,000	43,522,000	-	71,271,000	4,454,219	-	3,188,961	7,643,180	32,203,219	43,522,000	3,188,961	78,914,180

Summary by Funding Source Code:																
	Agency Specific Budget			1 01 101	25,359,000	43,522,000		68,881,000					68,881,000			68,881,000
	RLIP			1 04 102	2,390,000			2,390,000					2,390,000			2,390,000
	MPBF			1 01 406					4,454,219		3,188,961	7,643,180	4,454,219		3,188,961	7,643,180
	Total				27,749,000	43,522,000		71,271,000	4,454,219		3,188,961	7,643,180	75,725,219		3,188,961	78,914,180

Certified Correct:

  
 GERTRUDES B. JAQUIAS  
 Budget Officer