

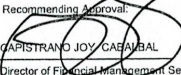
LIST OF THE ALLOTMENTS AND SUB-ALLOTMENTS  
As at the quarter ending December 31, 2019

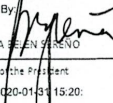
Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Agusan del Sur State College of Agriculture and Technology  
 Operating Unit : < not applicable >  
 Organization Code : 08 104 0000000  
 Fund Cluster : 01 Regular Agency Fund  
 (a.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs				Total Allotments/Net of Sub-allotments							
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=		
<b>A. Allotments received from DBM</b>																					
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 377	05/02/2019	Specific Budgets of National Government Agencies	101101	42,097,492.00	72,582,034.00	0.00	0.00	69,322,000.00	154,001,525.00	0.00	0.00	0.00	0.00	0.00	42,097,492.00	72,582,034.00	0.00	0.00	69,322,000.00	154,001,525.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 377	05/03/2019	Retirement and Life Insurance Premiums	104102	5,234,000.00	0.00	0.00	0.00	5,234,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,234,000.00	0.00	0.00	0.00	5,234,000.00	
3	SAA-2019-397220B	06/26/2019	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4	SAA-2019-397220B	06/26/2019	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5	OBLIGATIONAL AUTHORITY	05/03/2019	Specific Budgets of National Government Agencies	101101	17,280,508.00	3,381,866.00	0.00	0.00	21,262,474.00	0.00	0.00	0.00	0.00	0.00	0.00	17,280,508.00	3,381,866.00	0.00	0.00	21,262,474.00	
6	SARG-ROXIII-19-0021650	11/26/2019	Specific Budgets of National Government Agencies	101101	8,517,874.00	0.00	0.00	0.00	8,517,874.00	0.00	0.00	0.00	0.00	0.00	0.00	8,517,874.00	0.00	0.00	0.00	8,517,874.00	
7	SARG-ROXIII-19-0021651	11/26/2019	Miscellaneous Personnel Benefits Fund	101405	787,890.00	0.00	0.00	0.00	787,890.00	0.00	0.00	0.00	0.00	0.00	0.00	787,890.00	0.00	0.00	0.00	787,890.00	
8	SARG-ROXIII-19-0021652	11/26/2019	Retirement and Life Insurance Premiums	104102	287,774.00	0.00	0.00	0.00	287,774.00	0.00	0.00	0.00	0.00	0.00	0.00	287,774.00	0.00	0.00	0.00	287,774.00	
9	SARG-ROXIII-19-0023249	12/17/2019	Miscellaneous Personnel Benefits Fund	101405	905,800.00	0.00	0.00	0.00	905,800.00	0.00	0.00	0.00	0.00	0.00	0.00	905,800.00	0.00	0.00	0.00	905,800.00	
10	SARG-ROXIII-19-0027186	12/20/2019	Specific Budgets of National Government Agencies	101101	243,126.00	0.00	0.00	0.00	243,126.00	0.00	0.00	0.00	0.00	0.00	0.00	243,126.00	0.00	0.00	0.00	243,126.00	
11	SARG-ROXIII-19-0027188	12/20/2019	Retirement and Life Insurance Premiums	104102	31,863.00	0.00	0.00	0.00	31,863.00	0.00	0.00	0.00	0.00	0.00	0.00	31,863.00	0.00	0.00	0.00	31,863.00	
	Sub-Total				73,368,127.00	76,964,000.00	0.00	0.00	69,322,000.00	219,252,127.00	0.00	0.00	0.00	0.00	0.00	73,368,127.00	76,964,000.00	0.00	0.00	69,322,000.00	219,252,127.00
<b>Total Allotments</b>						73,368,127.00	76,964,000.00	0.00	0.00	69,322,000.00	219,252,127.00	0.00	0.00	0.00	0.00	73,368,127.00	76,964,000.00	0.00	0.00	69,322,000.00	219,252,127.00

Certified Correct:  
  
 AMARANTE ELINOR MILLENA  
 Budget Officer  
 Date: 2020-01-31 15:14:33.0

Recommending Approval:  
  
 GARISTRANO JOY CABABALAN  
 Director of Financial Management Service (FMS) or  
 Date: 2020-01-31 15:18:

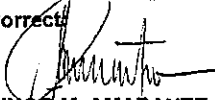
Approved By:  
  
 DELA PEÑA REJEN SREÑO  
 OIC, Office of the President  
 Date: 2020-01-31 15:20:

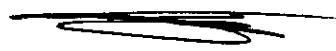
**List of Allotments and Sub-Allotments**  
As of the Quarter Ending June 30, 2019

Department : State Universities and Colleges  
 Agency : Agusan del Sur State College of Agriculture and Technology  
 Operating Unit : Not Applicable  
 Organization Code (UACS) : 08 104 00 00000  
 Funding Source Code (as clustered) : 01 1 01 101

2019	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>																
1	GAA FY 2019	April 29, 2019	Agency Specific Budget	01 1 01 101	59,378,000	76,564,000	69,322,000	205,264,000					59,378,000	76,564,000	69,322,000	205,264,000
2	GARO No. 2019-1 (RLIP)		Automatic Appropriations	01 1 04 102	5,234,000			5,234,000					5,234,000	-	-	5,234,000
	<b>Sub Total Allotments</b>				<b>64,612,000</b>	<b>76,564,000</b>	<b>69,322,000</b>	<b>210,498,000</b>					<b>64,612,000</b>	<b>76,564,000</b>	<b>69,322,000</b>	<b>210,498,000</b>
3								-					-	-	-	-
4								-					-	-	-	-
6								-					-	-	-	-
7								-					-	-	-	-
8								-					-	-	-	-
9								-					-	-	-	-
	<b>Sub-total</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Allotments</b>				<b>64,612,000</b>	<b>76,564,000</b>	<b>69,322,000</b>	<b>210,498,000</b>					<b>64,612,000</b>	<b>76,564,000</b>	<b>69,322,000</b>	<b>210,498,000</b>
	<b>Summary by Funding Source Code:</b>															
			Agency Specific Budget	01 101 101	59,378,000	76,564,000	69,322,000	205,264,000					59,378,000	76,564,000	69,322,000	205,264,000
			RLIP	01 104 102	5,234,000			5,234,000					5,234,000	-	-	5,234,000
			MPBF	01 1 01 406	-			-					-	-	-	-
			PGF	01 1 01 407	-			-					-	-	-	-
			<b>Total Allotments</b>		<b>64,612,000</b>	<b>76,564,000</b>	<b>69,322,000</b>	<b>210,498,000</b>					<b>64,612,000</b>	<b>76,564,000</b>	<b>69,322,000</b>	<b>210,498,000</b>

**Certified Correct**  
  
**ELING M. AMARANTE**  
 Administrative Officer V  
 (Budget Officer III)  
 Date: July 29, 2019

**Noted:**  
  
**JUARLITO V. GARCINES, Ph.D.**  
 SUC President II  
 Date: July 29, 2019

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS**  
As of the Quarter Ending March 31, 2019

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: 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																		
	B. Sub-allotments received from Central Office/Regional Office																		
			Summary by Funding Source Code:																

Certified Correct:



ELINOR M. AMARANTE  
Budget Officer  
Date: 11/Apr/2019