

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

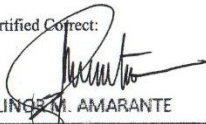
Department: State Universities and Colleges (SUCs)
Agency: Agusan del Sur State College of Agriculture and Technology
Operating Unit: N/A
Organization Code (UACS): 081040000000
Fund Cluster: 01 - Regular Agency Fund

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																		
1	GAA FY 2018	2018-01-05	Specific Budgets of National Government Agencies	01101101	39,387,000.00	10,898,000.00	94,094,000.00		144,379,000.00						39,387,000.00	10,898,000.00	94,094,000.00		144,379,000.00
2	GARO No. 2018-1	2018-01-09	Retirement and Life Insurance Premiums	01104102	3,566,000.00				3,566,000.00						3,566,000.00				3,566,000.00
3	SARO-ROXIII-18-0000345	2018-01-23	Specific Budgets of National Government Agencies	01101101	6,072,000.00				6,072,000.00						6,072,000.00				6,072,000.00
4	SARO-ROXIII-18-0000346	2018-01-25	Miscellaneous Personnel Benefits Fund	01101406	10,619,608.00				10,619,608.00						10,619,608.00				10,619,608.00
5	SARO-ROXIII-18-0000347	2018-01-23	Retirement and Life Insurance Premiums	01104102	1,499,044.00				1,499,044.00						1,499,044.00				1,499,044.00
6	SARO-ROXIII-18-0013509	2018-06-08	Pension and Gratuity Fund	01101407	185,666.00				185,666.00						185,666.00				185,666.00
7	SARO-ROXIII-18-0013686	2018-07-19	Pension and Gratuity Fund	01101407	111,172.00				111,172.00						111,172.00				111,172.00
8	SARO-ROXIII-18-0019255	2018-08-28	Specific Budgets of National Government Agencies	01101101			30,000,000.00		30,000,000.00								30,000,000.00		30,000,000.00
9	SARO-ROXIII-18-0029993	2018-11-22	Miscellaneous Personnel Benefits Fund	01101406	173,500.00				173,500.00						173,500.00				173,500.00
10	SARO-ROXIII-18-0032006	2018-12-04	Pension and Gratuity Fund	01101407	43,594.00				43,594.00						43,594.00				43,594.00
11	SARO-ROXIII-18-0032167	2018-12-05	Pension and Gratuity Fund	01101407	71,789.00				71,789.00						71,789.00				71,789.00
	Sub-total				61,729,373.00	10,898,000.00	124,094,000.00		196,721,373.00						61,729,373.00	10,898,000.00	124,094,000.00		196,721,373.00
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments				61,729,373.00	10,898,000.00	124,094,000.00		196,721,373.00						61,729,373.00	10,898,000.00	124,094,000.00		196,721,373.00
			Summary by Funding Source Code:																
			Miscellaneous Personnel Benefits Fund	01101406	10,793,108.00				10,793,108.00						10,793,108.00				10,793,108.00

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)
			Specific Budgets of National Government Agencies	01101101	45,459,000.00	10,898,000.00	124,094,000.00		180,451,000.00						45,459,000.00	10,898,000.00	124,094,000.00		180,451,000.00
			Pension and Gratuity Fund	01101407	412,221.00				412,221.00						412,221.00				412,221.00
			Retirement and Life Insurance Premiums	01104102	5,065,044.00				5,065,044.00						5,065,044.00				5,065,044.00

Certified Correct:



ELINDA M. AMARANTE

Budget Officer

Date: 13/Jan/2019

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending September 30, 2018

Department: State Universities and Colleges (SUCs)
Agency: Agusan del Sur State College of Agriculture and Technology
Operating Unit: N/A
Organization Code (UACS): 031040000000
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	MGOE	CO	FINEX	Total	PS	MGOE	CO	FINEX	Total	PS	MGOE	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	39,387,000.00	10,898,000.00	94,094,000.00		144,379,000.00						39,387,000.00	10,898,000.00	94,094,000.00		144,379,000.00
2	GARO No. 2018-1	2018-01-09	Retirement and Life Insurance Premiums	01104102	3,566,000.00				3,566,000.00						3,566,000.00				3,566,000.00
3	SARO-ROXIII-18-0000345	2018-01-23	Specific Budgets of National Government Agencies	01101101	6,072,000.00				6,072,000.00						6,072,000.00				6,072,000.00
4	SARO-ROXIII-18-0000346	2018-01-25	Miscellaneous Personnel Benefits Fund	01101406	10,619,608.00				10,619,608.00						10,619,608.00				10,619,608.00
5	SARO-ROXIII-18-0000347	2018-01-23	Retirement and Life Insurance Premiums	01104102	1,499,044.00				1,499,044.00						1,499,044.00				1,499,044.00
6	SARO-ROXIII-18-0013509	2018-06-08	Pension and Gratuity Fund	01101407	185,666.00				185,666.00						185,666.00				185,666.00
7	SARO-ROXIII-18-0013686	2018-07-19	Pension and Gratuity Fund	01101407	111,172.00				111,172.00						111,172.00				111,172.00
8	SARO-ROXIII-18-0019255	2018-08-28	Specific Budgets of National Government Agencies	01101101			30,000,000.00		30,000,000.00										30,000,000.00
Sub-total					61,440,490.00	10,898,000.00	124,094,000.00		196,432,490.00						61,440,490.00	10,898,000.00	124,094,000.00		196,432,490.00
B. Sub-allotments received from Central Office/Regional Office																			
Total Allotments					61,440,490.00	10,898,000.00	124,094,000.00		196,432,490.00						61,440,490.00	10,898,000.00	124,094,000.00		196,432,490.00
Summary by Funding Source Code:																			
			Miscellaneous Personnel Benefits Fund	01101406	10,619,608.00				10,619,608.00						10,619,608.00				10,619,608.00
			Specific Budgets of National Government Agencies	01101101	45,459,000.00	10,898,000.00	124,094,000.00		180,451,000.00						45,459,000.00	10,898,000.00	124,094,000.00		180,451,000.00
			Pension and Gratuity Fund	01101407	296,838.00				296,838.00						296,838.00				296,838.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending June 30, 2018

Department: State Universities and Colleges (SUCs)
Agency: Agusan del Sur State College of Agriculture and Technology
Operating Unit: N/A
Organization Code (UACS): 08104000000
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+19)
A. Allotments Received From DBM																			
1	GAA FY 2018	2018-01-06	Specific Budgets of National Government Agencies	01101101	39,387,000.00	10,898,000.00	124,094,000.00		174,379,000.00						39,387,000.00	10,898,000.00	124,094,000.00		174,379,000.00
2	GARO No. 2018-1	2018-01-09	Retirement and Life Insurance Premiums	01104102	3,566,000.00				3,566,000.00						3,566,000.00				3,566,000.00
3	SARO-ROXIII-18-0000345	2018-01-23	Specific Budgets of National Government Agencies	01101101	6,072,000.00				6,072,000.00						6,072,000.00				6,072,000.00
4	SARO-ROXIII-18-0000346	2018-01-25	Miscellaneous Personnel Benefits Fund	01101406	10,619,608.00				10,619,608.00						10,619,608.00				10,619,608.00
5	SARO-ROXIII-18-0000347	2018-01-23	Retirement and Life Insurance Premiums	01104102	1,499,044.00				1,499,044.00						1,499,044.00				1,499,044.00
6	SARO-ROXIII-18-0013509	2018-06-08	Pension and Gratuity Fund	01101407	185,666.00				185,666.00						185,666.00				185,666.00
7	SARO-ROXIII-18-0013686	2018-07-19	Pension and Gratuity Fund	01101407	111,172.00				111,172.00						111,172.00				111,172.00
Sub-total					61,440,490.00	10,898,000.00	124,094,000.00		196,432,490.00						61,440,490.00	10,898,000.00	124,094,000.00		196,432,490.00
B. Sub-allotments received from Central Office/Regional Office																			
Total Allotments					61,440,490.00	10,898,000.00	124,094,000.00		196,432,490.00						61,440,490.00	10,898,000.00	124,094,000.00		196,432,490.00
Summary by Funding Source Code:																			
			Miscellaneous Personnel Benefits Fund	01101406	10,619,608.00				10,619,608.00						10,619,608.00				10,619,608.00
			Specific Budgets of National Government Agencies	01101101	45,459,000.00	10,898,000.00	124,094,000.00		180,451,000.00						45,459,000.00	10,898,000.00	124,094,000.00		180,451,000.00
			Pension and Gratuity Fund	01101407	296,838.00				296,838.00						296,838.00				296,838.00
			Retirement and Life Insurance Premiums	01104102	5,065,044.00				5,065,044.00						5,065,044.00				5,065,044.00

Certified Correct:



ELINO M. AMARANTE

Budget Officer

Date: 23/Aug/2018

This report was generated using the Unified Reporting System on 31/08/2018 17:12

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

Department: State Universities and Colleges (SUCs)
Agency: Agusan del Sur State College of Agriculture and Technology
Operating Unit: N/A
Organization Code (UACS): 08104000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

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	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+19)
	A. Allotments Received From DBM																		
1	GAA FY 2018	2018-01-06	Specific Budgets of National Government Agencies	01101101	39,387,000.00	10,898,000.00	124,094,000.00		174,379,000.00						39,387,000.00	10,898,000.00	124,094,000.00		174,379,000.00
2	GARO No. 2018-1	2018-01-09	Retirement and Life Insurance Premiums	01104102	3,566,000.00				3,566,000.00						3,566,000.00				3,566,000.00
3	SARO-ROXIII-18-0000345	2018-01-23	Specific Budgets of National Government Agencies	01101101	6,072,000.00				6,072,000.00						6,072,000.00				6,072,000.00
4	SARO-ROXIII-18-0000346	2018-01-25	Miscellaneous Personnel Benefits Fund	01101406	10,619,608.00				10,619,608.00						10,619,608.00				10,619,608.00
5	SARO-ROXIII-18-0000347	2018-01-23	Retirement and Life Insurance Premiums	01104102	1,499,044.00				1,499,044.00						1,499,044.00				1,499,044.00
	Sub-total				61,143,652.00	10,898,000.00	124,094,000.00		196,135,652.00						61,143,652.00	10,898,000.00	124,094,000.00		196,135,652.00
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments				61,143,652.00	10,898,000.00	124,094,000.00		196,135,652.00						61,143,652.00	10,898,000.00	124,094,000.00		196,135,652.00
	Summary by Funding Source Code:																		
			Miscellaneous Personnel Benefits Fund	01101406	10,619,608.00				10,619,608.00						10,619,608.00				10,619,608.00
			Specific Budgets of National Government Agencies	01101101	45,459,000.00	10,898,000.00	124,094,000.00		180,451,000.00						45,459,000.00	10,898,000.00	124,094,000.00		180,451,000.00
			Retirement and Life Insurance Premiums	01104102	5,065,044.00				5,065,044.00						5,065,044.00				5,065,044.00

Certified Correct:


ELINOR M. AMARANTE
Budget Officer
Date: 08/May/2018