

List of Allotments and Sub-Allotments
As of the quarter ending December 31, 2015

Department : State Universities and Colleges
 Agency : Aausan del Sur State College of Agriculture and Technology
 Operating Unit :
 Organization Code (UACS) : 08 104 00 00000
 Funding Source Code (as clustered) : 101 101

FY 2015 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, 2015	GAA	1 01 101	26,401,000	49,145,000	13,952,000	89,498,000					26,401,000	49,145,000	13,952,000	89,498,000
2	RLIP	January 2, 2015	Automatic Appropriations	1 04 102	2,496,000			2,496,000					2,496,000	-	-	2,496,000
	Total Allotments				28,897,000	49,145,000	13,952,000	91,994,000					28,897,000	49,145,000	13,952,000	91,994,000
	SARO ROXIII-15-0006683	June 1, 2015	MPBF (PEI)	01 101 406	1,700,970			1,700,970					1,700,970	-	-	1,700,970
	SARO ROXIII-15-0006954	June 3, 2015	MPBF (PBB)	01 101 406	801,000			801,000					801,000	-	-	801,000
	SARO ROXIII-15-0007186	June 5, 2015	PGF - Monetization of Leave Credits	01 101 407	3,027,044			3,027,044					3,027,044	-	-	3,027,044
	SARO ROXIII-15-0011700	August 19, 2015	PGF - Terminal Leave Benefits	01 101 407	1,723,925			1,723,925					1,723,925			1,723,925
	SARO ROXIII-15-0012961	September 10, 2015	PGF - Terminal Leave Benefits	01 101 407	523,584			523,584					523,584			523,584
	SARO ROXIII-15-0017692	October 30, 2015	MPBF (8 Newly Filled Positions)	01 101 406	1,361,858			1,361,858					1,361,858			1,361,858
	SARO ROXIII-15-0017693	October 30, 2015	Automatic Appropriations - RLIP	01 104 102	126,336			126,336					126,336			126,336
	SARO ROXIII-15-0018292	November 5, 2015	PGF - Terminal Leave Benefits	01 101 407	559,274			559,274					559,274			559,274
	SARO ROXIII-15-0021830	December 3, 2015	Automatic Appropriations - RLIP	01 104 102	4,786			4,786					4,786			4,786
	SARO ROXIII-15-0021829	December 3, 2015	MPBF (1 Newly Filled Positions)	01 101 406	44,755			44,755					44,755			44,755
	SARO ROXIII-15-0023628	December 21, 2015	MPBF (NBC 461)	01 101 406	2,049,848			2,049,848					2,049,848			2,049,848
	SARO ROXIII-15-0023629	December 21, 2015	Automatic Appropriations - RLIP (NBC 461)	01 104 102	226,146			226,146					226,146			226,146
	Sub-total				12,149,526			12,149,526					12,149,526			12,149,526
	Total Allotments				41,046,526	49,145,000	13,952,000	104,143,526					41,046,526	49,145,000	13,952,000	104,143,526

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)	
			Summary by Funding Source Code:														
			Agency Specific Budget	1 01 101	26,401,000	49,145,000	13,952,000	89,498,000					26,401,000	49,145,000	13,952,000	89,498,000	
			RLIP	1 04 102	2,853,268			2,853,268					2,853,268	-	-	2,853,268	
			MPBF	01 101 406	5,958,431			5,958,431					5,958,431	-	-	5,958,431	
			PGF	01 101 407	5,833,827			5,833,827					5,833,827	-	-	5,833,827	
			Total Allotments		41,046,526	49,145,000	13,952,000	104,143,526					41,046,526	49,145,000	13,952,000	104,143,526	

Certified Correct:


GERTRUDES B. JAQUIAS
 Administrative Officer V

List of Allotments and Sub-Allotments
As of the quarter ending September 30, 2015

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 2015	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, 2015	GAA	1 01 101	26,401,000	49,145,000	13,952,000	89,498,000					26,401,000	49,145,000	13,952,000	89,498,000
2	RLIP	January 2, 2015	Automatic Appropriations	1 04 102	2,496,000			2,496,000					2,496,000	-	-	2,496,000
Total Allotments					28,897,000	49,145,000	13,952,000	91,994,000					28,897,000	49,145,000	13,952,000	91,994,000
	SARO ROXIII-15-0006683	June 1, 2015	MPBF (PEI)	01 101 406	1,700,970			1,700,970					1,700,970	-	-	1,700,970
	SARO ROXIII-15-0006954	June 3, 2015	MPBF (PBB)	01 101 406	801,000			801,000					801,000	-	-	801,000
	SARO ROXIII-15-0007186	June 5, 2015	PGF - Monetization of Leave Credits	01 101 407	3,027,044			3,027,044					3,027,044	-	-	3,027,044
	SARO ROXIII-15-0011700	August 19, 2015	PGF - Terminal Leave Benefits	01 101 407	1,723,925			1,723,925					1,723,925			1,723,925
	SARO ROXIII-15-0012961	September 10, 2015	PGF - Terminal Leave Benefits	01 101 407	523,584			523,584					523,584			523,584
Sub-total					7,776,523			7,776,523					7,776,523	-	-	7,776,523
Total Allotments					36,673,523	49,145,000	13,952,000	99,770,523					36,673,523	49,145,000	13,952,000	99,770,523
Summary by Funding Source Code:																
				Agency Specific Budget	1 01 101	26,401,000	49,145,000	13,952,000	89,498,000				26,401,000	49,145,000	13,952,000	89,498,000
				RLIP	1 04 102	2,496,000			2,496,000				2,496,000	-	-	2,496,000
				MPBF	01 101 406	2,501,970			2,501,970				2,501,970	-	-	2,501,970
				PGF	01 101 407	5,274,553			5,274,553				5,274,553	-	-	5,274,553
Total Allotments					36,673,523	49,145,000	13,952,000	99,770,523					36,673,523.00	49,145,000.00	13,952,000.00	99,770,523

Certified Correct:


GERTRUDES B. JAQUIAS
 Budget Officer III


List of Allotments and Sub-Allotments
As of the quarter ending June 30, 2015

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 2015	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
	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																
	Annex A and A.1 of NBC No. 5		Agency Specific Budget													
1	Agency Specific Budget	January 2, 2015	GAA	1 01 101	26,401,000	49,145,000	13,952,000	89,498,000					26,401,000	49,145,000	13,952,000	89,498,000
2	RLIP	January 2, 2015	Automatic Appropriations	1 04 102	2,496,000			2,496,000					2,496,000	-	-	2,496,000
	Total Allotments				<u>28,897,000</u>	<u>49,145,000</u>	<u>13,952,000</u>	<u>91,994,000</u>					<u>28,897,000</u>	<u>49,145,000</u>	<u>13,952,000</u>	<u>91,994,000</u>
	SARO ROXIII-15-0006683	June 1, 2015	MPBF (PEI)	01 101 406	1,700,970			1,700,970					1,700,970	-	-	1,700,970
	SARO ROXIII-15-0006954	June 3, 2015	MPBF (PBB)	01 101 406	801,000			801,000					801,000	-	-	801,000
	SARO ROXIII-15-0007186	June 5, 2015	PGF -Monetization of Leave Credits	01 101 407	3,027,044			3,027,044					3,027,044	-	-	3,027,044
	Sub-total				<u>5,529,014</u>			<u>5,529,014</u>					<u>5,529,014</u>	<u>-</u>	<u>-</u>	<u>5,529,014</u>
	Total Allotments				<u>34,426,014</u>	<u>49,145,000</u>	<u>13,952,000</u>	<u>97,523,014</u>					<u>34,426,014</u>	<u>49,145,000</u>	<u>13,952,000</u>	<u>97,523,014</u>
	Summary by Funding Source Code:															
			Agency Specific Budget	1 01 101	26,401,000	49,145,000	13,952,000	89,498,000					26,401,000	49,145,000	13,952,000	89,498,000
			RLIP	1 04 102	2,496,000			2,496,000					2,496,000	-	-	2,496,000
			MPBF	01 101 406	2,501,970			2,501,970					2,501,970	-	-	2,501,970
			PGF	01 101 407	3,027,044			3,027,044					3,027,044	-	-	3,027,044
			Total Allotments		<u>34,426,014</u>	<u>49,145,000.00</u>	<u>13,952,000.00</u>	<u>97,523,014.00</u>					<u>34,426,014.00</u>	<u>49,145,000.00</u>	<u>13,952,000.00</u>	<u>97,523,014</u>

Certified Correct:


 GERTRUDES B. JAQUIAS
 Administrative Officer V

List of Allotments and Sub-Allotments
As of the quarter ending March 31, 2015

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 2015	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		Agency Specific Budget													
1	Agency Specific Budget	January 2, 2015	GAA	1 01 101	26,401,000	49,145,000	13,952,000.00	89,498,000					26,401,000	49,145,000	13,952,000	89,498,000
2	RLIP	January 2, 2015	Automatic Appropriations	1 04 102	2,496,000			2,496,000					2,496,000			2,496,000
	Total Allotments				<u>28,897,000</u>	<u>49,145,000</u>	<u>13,952,000</u>	<u>91,994,000</u>					<u>28,897,000</u>	<u>49,145,000</u>	<u>13,952,000</u>	<u>91,994,000</u>
			Summary by Funding Source Code:													
			Agency Specific Budget	1 01 101	26,401,000	49,145,000	13,952,000	89,498,000					26,401,000	49,145,000	13,952,000.00	89,498,000
			RLIP	1 04 102	2,496,000			2,496,000					2,496,000			2,496,000
			Total Allotments		28,897,000	49,145,000	13,952,000	91,994,000	-		-	-	28,897,000		13,952,000	91,994,000

Certified Correct:

GERTRUDES B. JAQUIAS
Budget Officer