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

Department

: State Universities and Colleges

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Agusan 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

-	Allotments / Sub-Al		Funding Source		Allotments	/ Sub-Allotme	ents received f	from COs / ROs		Sub-Al ons/O		nt to ng Units	Tota	I Allotments /	Net of Sub-all	otments
0.	Number	Date	Description	UACS Code	PS	MOOE	co	Total	PS	МООЕ	СО	Total	PS	MOOE	СО	Total
	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10	14 = (6+10)			17=(14+15+1
. /	Allotments received from DBM											+11+12)
	Comprehensive Release per Annex A and A.1 0f 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					00 101 000			
F	RLIP	January 2, 2015	Automatic Appropriations	1 04 102	2,496,000	10,110,000	10,302,000	2,496,000					26,401,000	49,145,000	13,952,000	89,498,00
17	Total Allotments				28,897,000	49,145,000	_13,952,000	91,994,000					2,496,000		-	2,496,00
5	SARO ROXIII-15-0006683	June 1, 2015	MPBF (PEI)	01 101 406	1,700,970	7	10,502,000	1,700,970					28,897,000	49,145,000	13,952,000	91,994,00
\$	SARO ROXIII-15-0006954	June 3, 2015	MPBF (PBB)	01 101 406	801,000			801,000					1,700,970		-	1,700,97
8	SARO ROXIII-15-0007186	June 5, 2015	PGF - Monetization of Leave Credits	01 101 407	3,027,044			3,027,044					3,027,044	-	-	3,027,04
s	SARO ROXIII-15-0011700	August 19, 2015	PGF - Terminal Leave Benefits	01 101 407	1,723,925	/		1,723,925					1,723,925			1,723,92
S	ARO ROXIII-15-0012961	September 10,2015	PGF - Terminal Leave Benefits	01 101 407	523,584	/	e e	523,584					523,584			523,584
s	ARO ROXIII-15-0017692	October 30, 2015	MPBF (8 Newly Filled Positions)	01 101 406	1,361,858			1,361,858					1,361,858			1,3
s	ARO ROXIII-15-0017693	October 30, 2015	Automatic Appropriations - RLIP	01 104 102	126,336			126,336					126,336			126,336
s	ARO ROXIII-15-0018292	November 5, 2015	PGF - Terminal Leave Benefits	01 101 407	559,274	7		559,274					559,274			559,274
S	ARO ROXIII-15-0021830	December 3, 2015	Automatic Appropriations - RLIP	01 104 102	4,786			4,786					4,786			4,786
S			MPBF (1 Newly Filled Positions)	01 101 406	44,755			44.755					44,755			
S	ARO ROXIII-15-0023628	December 21, 2015		01 101 406	2,049,848			2.049,848		-	-		2,049,848			44,755
-		December 21, 2015	Automatic Appropriations - RLIP (NBC 461)	01 104 102	226,146			226,146			1		226.146			2,049,848
-	ub-total				12,149,526			12,149,526		-	-		12,149,526			226,146
To	otal Allotments				41,046,526	49,145,000	13,952,000	104,143,526	-	-	-		41,046,526	49,145,000	13,952,000	<u>12,149,526</u> 104,143,526

	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs					Sub-All ons/Op		nt to ng Units	Total Allotments / Net of Sub-allotments				
Vo.	Number	Date	Description	UACS Code	PS	MOOE	со	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	
\exists		Summary by Funding	T													-	
			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	89,47 10	
			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

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

Department

State Universities and Colleges

Agusan del Sur State College of Agriculture and Technology

Agency

Operating Unit

Organization Code (UACS) : Funding Source Code (as

clustered)

101 101

FY 2015 Current Year Appropriations Continuing Appropriations Supplemental Appropriations

	Allotments / Sub-Allotme	ents	Funding Sour	се	Allotments	Sub-Allotmen	ts received from	m COs / ROs	100	Sub-Alic			Total	Allotments / N	et of Sub-allotr	nents
No.		Date	Description	UACS Code	PS	MOOE	со	Total	PS	MOOE		Total	PS	MOOE	со	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+1 6)
	A. Allotments received from DBM															
	Comprehensive Release per Annex A and A.1 0f NBC No. 5		Agency Specific Budget					-								
_	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	1		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		<u> </u>	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		PGF - Terminal Leave Benefits	01 101 407	523,584			523,584					523,584			523,584
	Sub-total															
_	Total Allotments				7,776,523			7,776,523					7,776,523			7,776,523
_	Total Allotherts	Summary by Fundi	ng Sauraa Oada		<u>36,673,523</u>	49,145,000	13,952,000	99,770,523				\vdash	36,673,523	49,145,000	_13,952,000	99,770,523
	· · · · · · · · · · · · · · · · · · ·	Summary by Fundi	Agency Specific Budget	1 01 101	26,401,000	49,145,000	42.050.000	00 400 000				\vdash				
			RLIP	1 04 102	2,496,000	49,145,000	13,952,000	89,498,000				\vdash	26,401,000	49,145,000	13,952,000	89,498,000
_			MPBF	01 101 406	2,496,000			2,496,000					2,496,000	-		2,496,000
			PGF	01 101 407	5,274,553			5,274,553					2,501,970 5,274,553	<u>:</u>		2,501,970 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		99,770,523
					,,-20	,,	.5,552,550	30,770,020		-			50,075,525.00	49,145,000.00	13,952,000.00	99,770,523

Certified Correct:

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

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Organization Code (UACS) :

08

Funding Source Code (as

clustered)

101 101

FY 2015 Current Year Appropriations
Continuing Appropriations
Supplemental Appropriations

	Allotments / Sub-Allotments Funding Source				Allotments / Sub-Allotments received from COs / ROs							nt to ng Units	Total	Allotments / N	et of Sub-allotr	ments
No	Number	Date	Description	UACS Code	PS	MOOE	со	Total	PS	MOOE	со	Total	PS	MOOE	со	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												_			
	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
	Sub-total				5,529,014			5,529,014					5,529,014	-	-	15,529,014
	Total Allotments				34,426,014	49,145,000	13,952,000	97,523,014					34,426,014	49,145,000	13,952,000	97,523,014
		Summary by Fundin	ng 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			34,426,014	49,145,000.00	13,952,000.00	97,523,014.00					34,426,014.00	49,145,000.00	13,952,000.00	97,523,014

Certified Correct:

CERTRUDES B. AQUÍAS
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

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: 08

Organization Code (UACS)

Funding Source Code (as

clustered)

: 101 101

FY 2015	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs						Region Units	s/Operating	Total Allotments / Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	со	Total	PS	MOOE	со	Total	PS	MOOE	со	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. A	llotments 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				_28,897,000	_49,145,000	13,952,000	91,994,000					28,897,000	49,145,000	13,952,000	91,994,000	
		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