


List of Allotments and Sub-Allotments  
As at the quarter ending June 30, 2020


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  
(e.g. UAACS 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

No.	Allotments/Sub-Allotments Reference	Funding Source				Sub-Allotments to RCOs/VOs										Total Allotments/Net of Sub-Allotments			
		UAACS Code	PS	MCCE	FinEx	CO	Sub-Total	PS	MCCE	FinEx	CO	TOTAL	PS	MCCE	FinEx	CO	TOTAL		
1	A. Allotments received from DBM																		
1	COMPREHENSIVE RELEASE PER ANNEX A AND A.T.O.P	101101	66,855,000.00	62,263,000.00	0.00	10,000,000.00	133,348,000.00	0.00	0.00	0.00	0.00	0.00	80,255,000.00	62,263,000.00	0.00	10,000,000.00	133,348,000.00		
2	COMPREHENSIVE RELEASE THROUGH GARD/SARO	104102	5,420,000.00	0.00	0.00	0.00	5,420,000.00	0.00	0.00	0.00	0.00	0.00	5,420,000.00	0.00	0.00	0.00	5,420,000.00		
3	NEGATIVE GARG	104102	(4,084,000.00)	0.00	0.00	0.00	(4,084,000.00)	0.00	0.00	0.00	0.00	0.00	(4,084,000.00)	0.00	0.00	0.00	(4,084,000.00)		
4	SARO-ROXIII-20-0002626	104102	2,899,000.00	0.00	0.00	0.00	2,899,000.00	0.00	0.00	0.00	0.00	0.00	2,899,000.00	0.00	0.00	0.00	2,899,000.00		
5	SARO-ROXIII-20-0002627	104102	275,000.00	0.00	0.00	0.00	275,000.00	0.00	0.00	0.00	0.00	0.00	275,000.00	0.00	0.00	0.00	275,000.00		
6	SARO-ROXIII-20-0110100	104102	(19,651.00)	0.00	0.00	0.00	(19,651.00)	0.00	0.00	0.00	0.00	0.00	(19,651.00)	0.00	0.00	0.00	(19,651.00)		
7	SARO-ROXIII-20-0111191	101101	947,340.00	0.00	0.00	0.00	947,340.00	0.00	0.00	0.00	0.00	0.00	947,340.00	0.00	0.00	0.00	947,340.00		
8	SARO-ROXIII-20-0111192	104102	104,706.00	0.00	0.00	0.00	104,706.00	0.00	0.00	0.00	0.00	0.00	104,706.00	0.00	0.00	0.00	104,706.00		
9	SARO-ROXIII-20-0111979	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		
	Sub-Total		66,017,396.00	62,263,000.00	0.00	10,000,000.00	132,941,096.00	0.00	0.00	0.00	0.00	0.00	86,017,396.00	62,263,000.00	0.00	10,000,000.00	132,941,096.00		
	Total Allotments		66,017,396.00	62,263,000.00	0.00	10,000,000.00	132,941,096.00	0.00	0.00	0.00	0.00	0.00	86,017,396.00	62,263,000.00	0.00	10,000,000.00	132,941,096.00		

Certified Correct:  
  
BERLITO A. OLIVER, JR.  
Accountant  
Date: 2020-07-16 10:51:27.0

Certified Correct:  
  
ELINOR M. AMARANTE  
Budget Officer  
Date: 2020-07-16 10:51:27.0

Approved By:  
  
JOY C. CAPISTRANO  
College President  
Date: 2020-07-16 10:51:27.0

List of Allotments and Sub-Allotments  
As at the quarter ending June 30, 2020

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  
(e.g. UAACS 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

No.	Allotments/Sub-Allotments Reference	Funding Source				Allotments/Sub-Allotments received from CORCOs/OU's										Sub-Allotments to RCOs/OU's				Total Allotments/Net of Sub-allotments			
		Date	Description	UAACS Code	PS	MOCE	FinEx	CO	Sub-Total	PS	MOCE	FinEx	CO	TOTAL	PS	MOCE	FinEx	CO	TOTAL				
1	A. Allotments received from DBM	3		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=				
1	COMPREHENSIVE RELEASE PER ANNEX A AND A.T.O.P	2020-01-13	Specific Budgets of National Government Agencies	101101	66,655,000.00	62,693,000.00	0.00	10,000,000.00	133,348,000.00	0.00	0.00	0.00	0.00	0.00	60,655,000.00	62,693,000.00	0.00	10,000,000.00	133,348,000.00				
2	COMPREHENSIVE RELEASE PER ANNEX A AND A.T.O.P	2020-01-13	Retirement and Life Insurance Premiums	104102	5,420,000.00	0.00	0.00	0.00	5,420,000.00	0.00	0.00	0.00	0.00	0.00	5,420,000.00	0.00	0.00	0.00	5,420,000.00				
3	NEGATIVE GARG	2020-04-02	Retirement and Life Insurance Premiums	104102	(4,984,000.00)	0.00	0.00	0.00	(4,984,000.00)	0.00	0.00	0.00	0.00	0.00	(4,984,000.00)	0.00	0.00	0.00	(4,984,000.00)				
4	SARG-ROXIII-20-0002626	2020-05-16	Miscellaneous Personnel Benefits Fund	101406	2,699,000.00	0.00	0.00	0.00	2,699,000.00	0.00	0.00	0.00	0.00	0.00	2,699,000.00	0.00	0.00	0.00	2,699,000.00				
5	SARG-ROXIII-20-0002627	2020-05-16	Retirement and Life Insurance Premiums	104102	275,000.00	0.00	0.00	0.00	275,000.00	0.00	0.00	0.00	0.00	0.00	275,000.00	0.00	0.00	0.00	275,000.00				
6	SARG-ROXIII-20-0110100	2020-05-16	Retirement and Life Insurance Premiums	104102	(19,651.00)	0.00	0.00	0.00	(19,651.00)	0.00	0.00	0.00	0.00	0.00	(19,651.00)	0.00	0.00	0.00	(19,651.00)				
7	SARG-ROXIII-20-0111191	2020-06-02	Specific Budgets of National Government Agencies	101101	947,340.00	0.00	0.00	0.00	947,340.00	0.00	0.00	0.00	0.00	0.00	947,340.00	0.00	0.00	0.00	947,340.00				
8	SARG-ROXIII-20-0111192	2020-06-02	Retirement and Life Insurance Premiums	104102	104,706.00	0.00	0.00	0.00	104,706.00	0.00	0.00	0.00	0.00	0.00	104,706.00	0.00	0.00	0.00	104,706.00				
9	SARG-ROXIII-20-0111978	2020-06-26	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	(1,000,000.00)	(1,000,000.00)	0.00	0.00	0.00	0.00	0.00	(1,000,000.00)	0.00	0.00	0.00	(1,000,000.00)				
	Sub-Total				66,017,346.00	57,693,701.00	0.00	9,000,000.00	132,841,046.99	0.00	0.00	0.00	0.00	0.00	66,017,346.00	57,693,701.00	0.00	9,000,000.00	132,841,046.99				
	Total Allotments				66,017,346.00	57,693,701.00	0.00	9,000,000.00	132,841,046.99	0.00	0.00	0.00	0.00	0.00	66,017,346.00	57,693,701.00	0.00	9,000,000.00	132,841,046.99				

Certified Correct:  
  
ELINOR M. AMARANTE  
Budget Officer  
Date: 2020-07-16 10:51:27.0

Certified Correct:  
  
BERLITO A. OLIVER, JR.  
Accountant  
Date: 2020-07-16 10:51:27.0

Recommended Approval:  
  
BELEN S. DELA PENA  
Vice President for Academic  
Date: 2020-07-16 10:51:27.0

Approved By:  
  
JOY C. CAPISTRANO  
College President  
Date: 2020-07-16 10:51:27.0


List of Allotments and Sub-Allotments  
As at the quarter ending September 30, 2020


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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.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)

Allotments/Sub-Allotments Reference			Funding Source	Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to RCs/OU's					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. 578	2020-01-13	Specific Budgets of National Government Agencies	101101	60,655,000.00	62,693,000.00	0.00	10,000,000.00	133,348,000.00	0.00	0.00	0.00	0.00	0.00	60,655,000.00	62,693,000.00	0.00	10,000,000.00	133,348,000.00
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-13	Retirement and Life Insurance Premiums	104102	5,420,000.00	0.00	0.00	0.00	5,420,000.00	0.00	0.00	0.00	0.00	0.00	5,420,000.00	0.00	0.00	0.00	5,420,000.00
3	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(4,064,000.00)	0.00	0.00	0.00	(4,064,000.00)	0.00	0.00	0.00	0.00	0.00	(4,064,000.00)	0.00	0.00	0.00	(4,064,000.00)
4	SARO-RDXIII-20-0002626	2020-03-16	Miscellaneous Personnel Benefits Fund	101406	2,696,000.00	0.00	0.00	0.00	2,696,000.00	0.00	0.00	0.00	0.00	0.00	2,696,000.00	0.00	0.00	0.00	2,696,000.00
5	SARO-RDXIII-20-0002627	2020-03-16	Retirement and Life Insurance Premiums	104102	275,000.00	0.00	0.00	0.00	275,000.00	0.00	0.00	0.00	0.00	0.00	275,000.00	0.00	0.00	0.00	275,000.00
6	SARO-RDXIII-20-0010100	2020-05-18	Retirement and Life Insurance Premiums	104102	(19,651.00)	0.00	0.00	0.00	(19,651.00)	0.00	0.00	0.00	0.00	0.00	(19,651.00)	0.00	0.00	0.00	(19,651.00)
7	SARO-RDXIII-20-0011161	2020-06-02	Specific Budgets of National Government Agencies	101101	947,340.00	0.00	0.00	0.00	947,340.00	0.00	0.00	0.00	0.00	0.00	947,340.00	0.00	0.00	0.00	947,340.00
8	SARO-RDXIII-20-0011162	2020-06-02	Retirement and Life Insurance Premiums	104102	104,706.00	0.00	0.00	0.00	104,706.00	0.00	0.00	0.00	0.00	0.00	104,706.00	0.00	0.00	0.00	104,706.00
9	SARO-RDXIII-20-0011978	2020-06-25	Specific Budgets of National Government Agencies	101101	0.00	(4,769,299.00)	0.00	(1,000,000.00)	(5,769,299.00)	0.00	0.00	0.00	0.00	0.00	0.00	(4,769,299.00)	0.00	(1,000,000.00)	(5,769,299.00)
	Sub-Total				66,017,395.00	57,923,701.00	0.00	9,000,000.00	132,941,096.00	0.00	0.00	0.00	0.00	0.00	66,017,395.00	57,923,701.00	0.00	9,000,000.00	132,941,096.00
<b>Total Allotments</b>					66,017,395.00	57,923,701.00	0.00	9,000,000.00	132,941,096.00	0.00	0.00	0.00	0.00	0.00	66,017,395.00	57,923,701.00	0.00	9,000,000.00	132,941,096.00

Certified Correct:  
  
 ELINOR M. AMARANTE  
 Budget Officer  
 Date: 2020-10-26 13:41:40.0

Certified Correct:  
  
 BERLITO A. OLIVER, JR.  
 Accountant  
 Date: 2020-10-26 13:41:40.0

Recommended Approval:  
  
 GLENN A. NALLA  
 Vice President for Administration, Finance, and Planning  
 Date:

Approved By:  
  
 JOY C. CAPISTRANO  
 College President  
 Date:



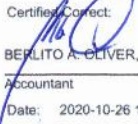
List of Allotments and Sub-Allotments  
As at the quarter ending September 30, 2020


Department: State Universities and Colleges (SUCs)  
 Agency: Agusan del Sur State College of Agriculture and Technology  
 Operating Unit: < not applicable >  
 Organization Code: 08 104 0000000  
 Fund Cluster: 01 Regular Agency Fund  
 (e.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)

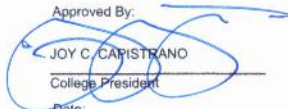
	Current Year
	Supplemental
X	Continuing Appropriations

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=	
A. Allotments received from DBM																				
1	SARO-ROXIII-20-0011979	2020-06-26	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	(3,697,593.00)	(3,697,593.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,697,593.00)
	Sub-Total				0.00	0.00	0.00	(3,697,593.00)	(3,697,593.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,697,593.00)
	Total Allotments				0.00	0.00	0.00	(3,697,593.00)	(3,697,593.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,697,593.00)

Certified Correct:  
  
 ELINDOR M. AMARANTE  
 Budget Officer  
 Date: 2020-10-26 13:41:40.0

Certified Correct:  
  
 BERLITO A. OLIVER, JR.  
 Accountant  
 Date: 2020-10-26 13:41:40.0

Recommending Approval:  
  
 GLENE A. NALLA  
 Vice President for Administration, Finance, and Planning  
 Date:

Approved By:  
  
 JOY C. CARISTRANO  
 College President  
 Date: