

List of Allotments and Sub-Allotments
As of the Quarter Ending December 31, 2020

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


x	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																
1	GAA FY 2020	Jan. 6, 2020	Agency Specific Budget	01 1 01 101	60,655,000	62,693,000	10,000,000	133,348,000					60,655,000	62,693,000	10,000,000	133,348,000
2	GARO No. 2020-1 (RLIP)		Automatic Appropriations	01 1 04 102	5,420,000			5,420,000					5,420,000			5,420,000
	Sub Total Allotments				66,075,000	62,693,000	10,000,000	138,768,000					66,075,000	62,693,000	10,000,000	138,768,000
3	SARO ROXIII-20-0002626 (MPBF)	Mar. 16, 2020	First Tranche SSL V	01 1 01 406	2,699,000			2,699,000					2,699,000			2,699,000
4	SARO ROXIII-20-0002627 (RLIP)	Mar. 16, 2020	RLIP Adjustment-1st tranche	01 1 04 102	275,000			275,000					275,000			275,000
6	SARO ROXIII-20-0010100(RLIP)	May 18, 2020	Adjustment per CL 20-7	01 1 04 102	(19,651)			(19,651)					(19,651)			(19,651)
7	SARO ROXIII-20-0011191 (ASB)	June 2, 2020	NBC 461 7-A Differential	01 1 01 101	947,340			947,340					947,340			947,340
8	SARO ROXIII-20-0011192 (RLIP)	June 2, 2020	NBC 461 7-A Differential Jul	01 1 04 102	104,706			104,706					104,706			104,706
	Negative GARO				(4,064,000)			(4,064,000)					(4,064,000)			(4,064,000)
9	SARO ROXIII-20-0011978 (ASB)	June 22, 2020	NBC 580	01 1 01 101	(4,769,299)			(4,769,299)					(4,769,299)			(4,769,299)
	SARO ROXIII-20-0020949 (MPBF)	Dec. 2, 2020	PS Deficiency	01 1 01 406	2,546,168			2,546,168					2,546,168			2,546,168
	SARO ROXIII-20-0020949 (ASB)	Dec. 2, 2020	PS Deficiency	01 1 01 101	1,121,660			1,121,660					1,121,660			1,121,660
	MAF for CNA Incentives 2020				3,250,000	(3,250,000)							3,250,000	(3,250,000)		
	SARO ROXIII-20-0022545 (RLIP)	Dec. 29, 2020	Deficiency (Jan to March)	01 1 04 102	60,369			60,369					60,369			60,369
	SARO ROXIII-20-0022757 (ASB)	Dec. 29, 2020	MAF for SRI	01 1 01 101	1,290,000	(1,290,000)							1,290,000	(1,290,000)		
	Sub-total				8,210,592	(9,309,299)	(1,000,000)	(2,098,707)					8,210,592	(9,309,299)	(1,000,000)	(2,098,707)
	Total Allotments				74,285,592	53,383,701	9,000,000	136,669,293					74,285,592	53,383,701	9,000,000	136,669,293
			Summary by Funding Source Code:													
			Agency Specific Budget	01 101 101	64,014,000	57,923,701	9,000,000	130,937,701					64,014,000	57,923,701	9,000,000	130,937,701
			RLIP	01 104 102	1,776,424			1,776,424					1,776,424			1,776,424
			MPBF	01 1 01 406	5,245,168			5,245,168					5,245,168			5,245,168
			MAF for CNA		3,250,000	(3,250,000)							3,250,000	(3,250,000)		
			MAF for SRI		(1,290,000)	(1,290,000)		(1,290,000)					(1,290,000)	(1,290,000)		(1,290,000)
			Total Allotments		74,285,592	53,383,701	9,000,000	136,669,293					74,285,592	53,383,701	9,000,000	136,669,293

Certified Correct:


Elijor M. AMARANTE
 Administrative Officer V
 (Budget Officer III)
 Date: December 31, 2020

Noted:


Joy C. CAPISTRANO
 College President
 Date: December 31, 2020