

List of Allotments and Sub-Allotments
As at the quarter ending March 31, 2022

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACB 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 CORs/OU's					Sub-Allotments to ROs/OU's				Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACB 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(9+7+8+9)	11	12	13	14	15(11+12+13+14)	16(9+11)	17(7+12)	18(8+13)	19(6+14)	20(16+17+18+19)
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Specific Budgets of National Government Agencies	101101	87,552,000.00	81,420,000.00	0.00	32,400,000.00	181,372,000.00	0.00	0.00	0.00	0.00	0.00	87,552,000.00	81,420,000.00	0.00	32,400,000.00	181,372,000.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Retirement and Life Insurance Premiums	104102	6,079,000.00	0.00	0.00	0.00	6,079,000.00	0.00	0.00	0.00	0.00	0.00	6,079,000.00	0.00	0.00	0.00	6,079,000.00
	Sub-Total				73,631,000.00	81,420,000.00	0.00	32,400,000.00	187,451,000.00	0.00	0.00	0.00	0.00	0.00	73,631,000.00	81,420,000.00	0.00	32,400,000.00	187,451,000.00
B. Sub-allotments received from Central Office/Regional Office																			
					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				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
	Total Allotments				73,631,000.00	81,420,000.00	0.00	32,400,000.00	187,451,000.00	0.00	0.00	0.00	0.00	0.00	73,631,000.00	81,420,000.00	0.00	32,400,000.00	187,451,000.00
Summary by Funding Source Code:																			
			Specific Budgets of National Government Agencies	101101	87,552,000.00	81,420,000.00	0.00	32,400,000.00	181,372,000.00	0.00	0.00	0.00	0.00	0.00	87,552,000.00	81,420,000.00	0.00	32,400,000.00	181,372,000.00
			Retirement and Life Insurance Premiums	104102	6,079,000.00	0.00	0.00	0.00	6,079,000.00	0.00	0.00	0.00	0.00	0.00	6,079,000.00	0.00	0.00	0.00	6,079,000.00

Certified Correct
 ELINOR M. AMARANTE
 Budget Officer
 Date: 2022-04-27 10:58:26

Certified Correct
 BERU G. CLIVER, JR.
 Accountant
 Date: 2022-04-27 10:58:26

Recommended Approval
 CARMELO S. LLANTO
 Vice President for Administration, Finance and Planning
 Date: Vice President for Administration, Finance and Planning

Approved By
 JOY C. CASTRANO
 College President
 Date:

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Agusan del Sur State College of Agriculture and Technology
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 104 000000
 Fund Cluster : 05 Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unused Budget	Unpaid Obligations	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+(-4))	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6-10)	17	18
Conduct of Research Services	320200100001000	3,087,470.00	0.00	3,087,470.00	14,482.00	0.00	0.00	0.00	14,482.00	12,587.00	0.00	0.00	0.00	12,587.00	3,055,007.00	1,875.00	0.00
MOOE		2,938,970.00	0.00	2,938,970.00	14,482.00	0.00	0.00	0.00	14,482.00	12,587.00	0.00	0.00	0.00	12,587.00	2,925,507.00	1,875.00	0.00
CO		127,500.00	0.00	127,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,500.00	0.00	0.00	0.00
OO - Community engagement increased	3300000000000000	3,087,470.00	0.00	3,087,470.00	2,240.00	0.00	0.00	0.00	2,240.00	0.00	0.00	0.00	0.00	0.00	3,085,230.00	2,240.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	3,087,470.00	0.00	3,087,470.00	2,240.00	0.00	0.00	0.00	2,240.00	0.00	0.00	0.00	0.00	0.00	3,085,230.00	2,240.00	0.00
Provision of Extension Services	330100100001000	3,087,470.00	0.00	3,087,470.00	2,240.00	0.00	0.00	0.00	2,240.00	0.00	0.00	0.00	0.00	0.00	3,085,230.00	2,240.00	0.00
MOOE		2,988,970.00	0.00	2,988,970.00	2,240.00	0.00	0.00	0.00	2,240.00	0.00	0.00	0.00	0.00	0.00	2,987,730.00	2,240.00	0.00
CO		77,500.00	0.00	77,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,500.00	0.00	0.00	0.00
Sub-Total, Operations		123,852,988.00	1,484,414.10	125,417,383.10	1,086,136.79	0.00	0.00	0.00	1,086,136.79	468,380.88	0.00	0.00	0.00	468,380.88	124,322,248.31	628,778.13	0.00
PS		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	0.00
MOOE		120,828,218.50	891,024.78	121,829,243.28	1,086,136.79	0.00	0.00	0.00	1,086,136.79	468,380.88	0.00	0.00	0.00	468,380.88	120,534,106.49	628,778.13	0.00
FinEx (if Applicable)		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	0.00
CO		3,014,750.00	773,389.32	3,788,139.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,788,139.82	0.00	0.00
GRAND TOTAL		150,873,808.00	2,320,414.10	153,394,223.10	2,369,056.68	0.00	0.00	0.00	2,369,056.68	1,330,803.55	0.00	0.00	0.00	1,330,803.55	150,026,163.42	1,036,266.13	0.00
PS		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	0.00
MOOE		142,870,788.50	891,024.78	143,961,813.28	2,369,056.68	0.00	0.00	0.00	2,369,056.68	1,330,803.55	0.00	0.00	0.00	1,330,803.55	141,182,753.80	1,036,266.13	0.00
FinEx (if Applicable)		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	0.00
CO		7,203,020.00	1,629,389.32	8,832,409.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,832,409.82	0.00	0.00	0.00

Certified Correct:
 ELINOR M. AMARANTE
 Budget Officer
 Date: 2022-04-27 09:28:46

Certified Correct:
 BENITO A. OLIVER, JR.
 Accountant
 Date: 2022-04-27 09:28:46

Recommending Approval By:
 CARMELLO S. LLANTO
 VP for Administration, Finance and Planning
 Date: 2022-04-27 09:34:28

APPROVED BY:
 JOY C. CAPISTRANO
 College President
 Date: 2022-04-27 09:36:55