

List of Allotments and Sub-Allotments
As at the Quarter Ending December 31, 2023

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 : 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 Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	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						
	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	16=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)	
A. Allotments received from DBM																				
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	2023-01-03	Specific Budgets of National Government Agencies	101101	88,440,000.00	84,398,000.00	0.00	25,000,000.00	177,836,000.00	0.00	0.00	0.00	0.00	0.00	88,440,000.00	84,398,000.00	0.00	25,000,000.00	177,836,000.00	
2	Items For Release through GARO per Annex C of NBC No. 590	2023-01-16	Retirement and Life Insurance Premiums	104102	6,204,000.00	0.00	0.00	0.00	6,204,000.00	0.00	0.00	0.00	0.00	0.00	6,204,000.00	0.00	0.00	0.00	6,204,000.00	
3	SARO-ROXIII-23-0017278	2023-05-23	Pension and Gratuity Fund	101407	2,444,903.00	0.00	0.00	0.00	2,444,903.00	0.00	0.00	0.00	0.00	0.00	2,444,903.00	0.00	0.00	0.00	2,444,903.00	
4	SARO-ROXIII-23-0017429	2023-05-25	Specific Budgets of National Government Agencies	101101	0.00	25,931,375.00	0.00	0.00	25,931,375.00	0.00	0.00	0.00	0.00	0.00	0.00	25,931,375.00	0.00	0.00	25,931,375.00	
5	SARO-ROXIII-23-0019645	2023-07-11	Specific Budgets of National Government Agencies	101101	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	
6	SARO-ROXIII-23-0020532	2023-08-01	Specific Budgets of National Government Agencies	101101	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00	
7	SARO-ROXIII-23-0020708	2023-08-03	Miscellaneous Personnel Benefits Fund	101408	1,179,754.00	0.00	0.00	0.00	1,179,754.00	0.00	0.00	0.00	0.00	0.00	1,179,754.00	0.00	0.00	0.00	1,179,754.00	
8	SARO-ROXIII-23-0023884	2023-09-26	Specific Budgets of National Government Agencies	101101	11,371,000.00	0.00	0.00	0.00	11,371,000.00	0.00	0.00	0.00	0.00	0.00	11,371,000.00	0.00	0.00	0.00	11,371,000.00	
9	SARO-ROXIII-23-0023885	2023-09-26	Miscellaneous Personnel Benefits Fund	101408	9,844,381.00	0.00	0.00	0.00	9,844,381.00	0.00	0.00	0.00	0.00	0.00	9,844,381.00	0.00	0.00	0.00	9,844,381.00	
10	SARO-ROXIII-23-0023888	2023-09-26	Retirement and Life Insurance Premiums	104102	2,103,613.00	0.00	0.00	0.00	2,103,613.00	0.00	0.00	0.00	0.00	0.00	2,103,613.00	0.00	0.00	0.00	2,103,613.00	
11	SARO-ROXIII-23-0024417	2023-10-11	Retirement and Life Insurance Premiums	104102	1,198,556.00	0.00	0.00	0.00	1,198,556.00	0.00	0.00	0.00	0.00	0.00	1,198,556.00	0.00	0.00	0.00	1,198,556.00	
12	SARO-ROXIII-23-0024418	2023-10-11	Miscellaneous Personnel Benefits Fund	101408	11,791,249.00	0.00	0.00	0.00	11,791,249.00	0.00	0.00	0.00	0.00	0.00	11,791,249.00	0.00	0.00	0.00	11,791,249.00	
13	SARO-ROXIII-23-0025948	2023-11-22	Specific Budgets of National Government Agencies	101101	0.00	1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	1,300,000.00	
14	SARO-ROXIII-23-0027420	2023-12-28	Specific Budgets of National Government Agencies	101101	3,134,832.00	(3,134,832.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,134,832.00	(3,134,832.00)	0.00	0.00	0.00	
Sub-Total						117,710,288.00	113,492,543.00	0.00	25,000,000.00	256,202,831.00	0.00	0.00	0.00	0.00	117,710,288.00	113,492,543.00	0.00	25,000,000.00	256,202,831.00	
Total Allotments						117,710,288.00	113,492,543.00	0.00	25,000,000.00	256,202,831.00	0.00	0.00	0.00	0.00	0.00	117,710,288.00	113,492,543.00	0.00	25,000,000.00	256,202,831.00
Summary by Funding Source Code:																				
Specific Budgets of National Government Agencies					101101	82,945,832.00	113,492,543.00	0.00	25,000,000.00	221,438,375.00	0.00	0.00	0.00	0.00	0.00	82,945,832.00	113,492,543.00	0.00	25,000,000.00	221,438,375.00
Miscellaneous Personnel Benefits Fund					101408	22,815,384.00	0.00	0.00	22,815,384.00	0.00	0.00	0.00	0.00	0.00	22,815,384.00	0.00	0.00	0.00	22,815,384.00	
Pension and Gratuity Fund					101407	2,444,903.00	0.00	0.00	2,444,903.00	0.00	0.00	0.00	0.00	0.00	2,444,903.00	0.00	0.00	0.00	2,444,903.00	
Retirement and Life Insurance Premiums					104102	9,504,169.00	0.00	0.00	9,504,169.00	0.00	0.00	0.00	0.00	0.00	9,504,169.00	0.00	0.00	0.00	9,504,169.00	

[Signature]
 EDWIN M. AMARANTE
 Budget Officer
 Date: January 31, 2024 11:51 PM

Certified Correct:
 BERNARD M. RIVERA, JR.
 Accountant
 Date: January 31, 2024 11:51 PM

Recommended Approval By:
[Signature]
 RUTH S. DESAMEREO
 Vice President for Administration, Finance and Planning
 Date:

Approved By:
[Signature]
 JOY F. DANGSTRAND
 College President
 Date:

List of Allotments and Sub-Allotments
As at the quarter ending March 31, 2023

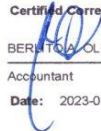
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Agusan del Sur State College of Agriculture and Technology
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 104 0000000
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	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	GAA Items released through GAA as Allotment Order per Annex A of NSC No. 590	2023-01-03	Specific Budgets of National Government Agencies	101101	68,440,000.00	84,396,000.00	0.00	25,000,000.00	177,836,000.00	0.00	0.00	0.00	0.00	0.00	68,440,000.00	84,396,000.00	0.00	25,000,000.00	177,836,000.00	
2	Items For Release through GARO per Annex C of NSC No. 590	2023-01-16	Retirement and Life Insurance Premiums	104102	6,204,000.00	0.00	0.00	0.00	6,204,000.00	0.00	0.00	0.00	0.00	0.00	6,204,000.00	0.00	0.00	0.00	6,204,000.00	
	Sub-Total				74,644,000.00	84,396,000.00	0.00	25,000,000.00	184,040,000.00	0.00	0.00	0.00	0.00	0.00	74,644,000.00	84,396,000.00	0.00	25,000,000.00	184,040,000.00	
B. Sub-allotments received from Central Office/Regional Office																				
	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					74,644,000.00	84,396,000.00	0.00	25,000,000.00	184,040,000.00	0.00	0.00	0.00	0.00	0.00	74,644,000.00	84,396,000.00	0.00	25,000,000.00	184,040,000.00	
Summary by Funding Source Code:																				
	Specific Budgets of National Government Agencies			101101	68,440,000.00	84,396,000.00	0.00	25,000,000.00	177,836,000.00	0.00	0.00	0.00	0.00	0.00	68,440,000.00	84,396,000.00	0.00	25,000,000.00	177,836,000.00	
	Retirement and Life Insurance Premiums			104102	6,204,000.00	0.00	0.00	0.00	6,204,000.00	0.00	0.00	0.00	0.00	0.00	6,204,000.00	0.00	0.00	0.00	6,204,000.00	

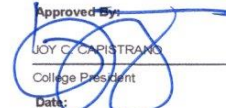
Certified Correct:

 ELINOR M. AMARANTE
 Budget Officer
 Date: 2023-04-26 15:32:41

Certified Correct:

 BERNITA OLIVER, JR.
 Accountant
 Date: 2023-04-26 15:32:41

Recommending Approval:

 RUTH S. DESAMPARO
 VP for Administration, Finance and Planning
 Date: VP for Administration, Finance and Planning

Approved By:

 JOY C. CAPISTRANO
 College President
 Date: