

List of Allotments and Sub-Allotments
As at the Quarter Ending March 31, 2024

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

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	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(15+17+18+19)
A. Allotments received from DBM																			
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	2024-01-16	Specific Budgets of National Government Agencies	101101	82,820,000.00	126,248,000.00	0.00	50,000,000.00	259,068,000.00	0.00	0.00	0.00	0.00	0.00	82,820,000.00	126,248,000.00	0.00	50,000,000.00	259,068,000.00
2	Items For Release through GARO per Annex C of NBC No. 592	2024-01-16	Retirement and Life Insurance Premiums	104102	7,590,000.00	0.00	0.00	0.00	7,590,000.00	0.00	0.00	0.00	0.00	7,590,000.00	0.00	0.00	0.00	0.00	7,590,000.00
Sub-Total					90,410,000.00	126,248,000.00	0.00	50,000,000.00	266,658,000.00	0.00	0.00	0.00	0.00	0.00	90,410,000.00	126,248,000.00	0.00	50,000,000.00	266,658,000.00
Total Allotments					90,410,000.00	126,248,000.00	0.00	50,000,000.00	266,658,000.00	0.00	0.00	0.00	0.00	0.00	90,410,000.00	126,248,000.00	0.00	50,000,000.00	266,658,000.00
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies					101101	82,820,000.00	126,248,000.00	0.00	50,000,000.00	259,068,000.00	0.00	0.00	0.00	0.00	82,820,000.00	126,248,000.00	0.00	50,000,000.00	259,068,000.00
Retirement and Life Insurance Premiums					104102	7,590,000.00	0.00	0.00	0.00	7,590,000.00	0.00	0.00	0.00	0.00	7,590,000.00	0.00	0.00	0.00	7,590,000.00

Certified Correct
 ELINORAL AMARANTE
 Budget Officer
 Date: April 30, 2024 09:51 AM

Certified Correct
 BERLINO A. OLIVER, JR.
 Accountant
 Date: April 30, 2024 09:51 AM

Recommended Approval By:
 RUTH S. DEBAYARAN
 Vice President for Administration, Finance and Planning
 Date:

Approved By:
 JOY C. CABASTRANO
 College President
 Date: