

List of Allotments and Sub-Allotments  
As at the quarter ending December 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

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | 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)

| 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=(16+17+18+19) |  |
| A. Allotments received from DBM                  |                                     |            |                                                  |                |        |                                                    |               |      |               |               |                           |       |      |                  |           |                                        |           |           |                  |  |
|                                                  | GAA-2024-B01183B                    | 2024-01-26 | Specific Budgets of National Government Agencies | 102101         | 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             |  |
| 2                                                | SARG-ROXIII-24-0000098              | 2024-01-30 | Specific Budgets of National Government Agencies | 102101         | 0.00   | 28,223,725.00                                      | 0.00          | 0.00 | 28,223,725.00 | 0.00          | 0.00                      | 0.00  | 0.00 | 0.00             | 0.00      | 28,223,725.00                          | 0.00      | 0.00      | 28,223,725.00    |  |
| 3                                                | SARG-ROXIII-24-0018582              | 2024-12-04 | Specific Budgets of National Government Agencies | 102101         | 0.00   | 3,576,900.00                                       | 0.00          | 0.00 | 3,576,900.00  | 0.00          | 0.00                      | 0.00  | 0.00 | 0.00             | 0.00      | 3,576,900.00                           | 0.00      | 0.00      | 3,576,900.00     |  |
| Sub-Total                                        |                                     |            |                                                  |                | 0.00   | 31,800,625.00                                      | 0.00          | 0.00 | 31,800,625.00 | 0.00          | 0.00                      | 0.00  | 0.00 | 0.00             | 0.00      | 31,800,625.00                          | 0.00      | 0.00      | 31,800,625.00    |  |
| Total Allotments                                 |                                     |            |                                                  |                | 0.00   | 31,800,625.00                                      | 0.00          | 0.00 | 31,800,625.00 | 0.00          | 0.00                      | 0.00  | 0.00 | 0.00             | 0.00      | 31,800,625.00                          | 0.00      | 0.00      | 31,800,625.00    |  |
| Summary by Funding Source Code:                  |                                     |            |                                                  |                |        |                                                    |               |      |               |               |                           |       |      |                  |           |                                        |           |           |                  |  |
| Specific Budgets of National Government Agencies |                                     |            |                                                  |                | 102101 | 0.00                                               | 31,800,625.00 | 0.00 | 0.00          | 31,800,625.00 | 0.00                      | 0.00  | 0.00 | 0.00             | 0.00      | 31,800,625.00                          | 0.00      | 0.00      | 31,800,625.00    |  |

Certified Correct:  
STELLA M. AMARANTE  
Budget Officer  
Date: January 27, 2025 01:51 PM

Certified Correct:  
BERLITO M. OLIVERA JR.  
Accountant  
Date: January 27, 2025 01:51 PM

Recommending Approval By:  
JANICE S. DIONISIA  
VP 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 December 31, 2024

Department : State Universities and Colleges (SUCs)  
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Operating Unit : < not applicable >  
Organization Code (UACS) : 08 104 000000  
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 ROs/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=(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. 592 | 2024-01-16 | Specific Budgets of National Government Agencies | 101101    | 82,820,000.00                                       | 126,246,000.00 | 0.00           | 50,000,000.00 | 259,066,000.00 | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00                                   | 82,820,000.00  | 126,246,000.00 | 0.00      | 50,000,000.00 | 259,066,000.00   |
| 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 | 0.00                                   | 7,590,000.00   | 0.00           | 0.00      | 0.00          | 7,590,000.00     |
| 3                                                | SARO-ROXIII-24-0002207                                                       | 2024-04-23 | Miscellaneous Personnel Benefits Fund            | 101406    | 44,078,423.00                                       | 0.00           | 0.00           | 0.00          | 44,078,423.00  | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00                                   | 44,078,423.00  | 0.00           | 0.00      | 0.00          | 44,078,423.00    |
| 4                                                | SARO-ROXIII-24-0002208                                                       | 2024-04-23 | Specific Budgets of National Government Agencies | 101101    | 6,900,000.00                                        | 0.00           | 0.00           | 0.00          | 6,900,000.00   | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00                                   | 6,900,000.00   | 0.00           | 0.00      | 0.00          | 6,900,000.00     |
| 5                                                | SARO-ROXIII-24-0002209                                                       | 2024-04-23 | Retirement and Life Insurance Premiums           | 104102    | 4,690,714.00                                        | 0.00           | 0.00           | 0.00          | 4,690,714.00   | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00                                   | 4,690,714.00   | 0.00           | 0.00      | 0.00          | 4,690,714.00     |
| 6                                                | SARO-ROXIII-24-0002510                                                       | 2024-05-03 | Specific Budgets of National Government Agencies | 101101    | 0.00                                                | 24,284,550.00  | 0.00           | 0.00          | 24,284,550.00  | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00                                   | 0.00           | 24,284,550.00  | 0.00      | 0.00          | 24,284,550.00    |
| 7                                                | SARO-ROXIII-24-0003737                                                       | 2024-05-30 | Miscellaneous Personnel Benefits Fund            | 101406    | 2,893,196.00                                        | 0.00           | 0.00           | 0.00          | 2,893,196.00   | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00                                   | 2,893,196.00   | 0.00           | 0.00      | 0.00          | 2,893,196.00     |
| 8                                                | SARO-ROXIII-24-0003738                                                       | 2024-05-30 | Retirement and Life Insurance Premiums           | 104102    | 280,215.00                                          | 0.00           | 0.00           | 0.00          | 280,215.00     | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00                                   | 280,215.00     | 0.00           | 0.00      | 0.00          | 280,215.00       |
| 9                                                | SARO-ROXIII-24-0007191                                                       | 2024-08-20 | Miscellaneous Personnel Benefits Fund            | 101406    | 5,936,000.00                                        | 0.00           | 0.00           | 0.00          | 5,936,000.00   | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00                                   | 5,936,000.00   | 0.00           | 0.00      | 0.00          | 5,936,000.00     |
| 10                                               | SARO-ROXIII-24-0007192                                                       | 2024-08-20 | Retirement and Life Insurance Premiums           | 104102    | 547,000.00                                          | 0.00           | 0.00           | 0.00          | 547,000.00     | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00                                   | 547,000.00     | 0.00           | 0.00      | 0.00          | 547,000.00       |
| 11                                               | SARO-ROXIII-24-0017693                                                       | 2024-11-13 | Pension and Gratuity Fund                        | 105463    | 236,796.00                                          | 0.00           | 0.00           | 0.00          | 236,796.00     | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00                                   | 236,796.00     | 0.00           | 0.00      | 0.00          | 236,796.00       |
| 12                                               | SARO-ROXIII-24-0018561                                                       | 2024-12-04 | Specific Budgets of National Government Agencies | 101101    | 0.00                                                | 30,936,250.00  | 0.00           | 0.00          | 30,936,250.00  | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00                                   | 0.00           | 30,936,250.00  | 0.00      | 0.00          | 30,936,250.00    |
| 13                                               | SARO-ROXIII-24-0018563                                                       | 2024-12-04 | For payment of Personnel Benefits                | 105462    | 7,244,496.00                                        | 0.00           | 0.00           | 0.00          | 7,244,496.00   | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00                                   | 7,244,496.00   | 0.00           | 0.00      | 0.00          | 7,244,496.00     |
| 14                                               | SARO-ROXIII-24-0018564                                                       | 2024-12-04 | Retirement and Life Insurance Premiums           | 104102    | 679,251.00                                          | 0.00           | 0.00           | 0.00          | 679,251.00     | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00                                   | 679,251.00     | 0.00           | 0.00      | 0.00          | 679,251.00       |
| 15                                               | SARO-ROXIII-24-0019051                                                       | 2024-12-16 | For payment of Personnel Benefits                | 105462    | 638,922.00                                          | 0.00           | 0.00           | 0.00          | 638,922.00     | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00                                   | 638,922.00     | 0.00           | 0.00      | 0.00          | 638,922.00       |
| 16                                               | SARO-ROXIII-24-0019052                                                       | 2024-12-16 | Retirement and Life Insurance Premiums           | 104102    | 65,985.00                                           | 0.00           | 0.00           | 0.00          | 65,985.00      | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00                                   | 65,985.00      | 0.00           | 0.00      | 0.00          | 65,985.00        |
| 17                                               | SARO-ROXIII-24-0019546                                                       | 2024-12-27 | Specific Budgets of National Government Agencies | 101101    | 2,131,656.00                                        | (2,131,656.00) | 0.00           | 0.00          | 0.00           | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00                                   | 2,131,656.00   | (2,131,656.00) | 0.00      | 0.00          | 0.00             |
| Sub-Total                                        |                                                                              |            |                                                  |           | 166,732,654.00                                      | 179,337,144.00 | 0.00           | 50,000,000.00 | 396,069,798.00 | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00                                   | 166,732,654.00 | 179,337,144.00 | 0.00      | 50,000,000.00 | 396,069,798.00   |
| Total Allotments                                 |                                                                              |            |                                                  |           |                                                     |                |                |               |                |                            |      |       |      |                                        |                |                |           |               |                  |
| Summary by Funding Source Code:                  |                                                                              |            |                                                  |           |                                                     |                |                |               |                |                            |      |       |      |                                        |                |                |           |               |                  |
| Specific Budgets of National Government Agencies |                                                                              |            |                                                  |           | 101101                                              | 91,851,656.00  | 179,337,144.00 | 0.00          | 50,000,000.00  | 321,188,800.00             | 0.00 | 0.00  | 0.00 | 0.00                                   | 91,851,656.00  | 179,337,144.00 | 0.00      | 50,000,000.00 | 321,188,800.00   |
| Miscellaneous Personnel Benefits Fund            |                                                                              |            |                                                  |           | 101406                                              | 52,907,619.00  | 0.00           | 0.00          | 52,907,619.00  | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00                                   | 52,907,619.00  | 0.00           | 0.00      | 0.00          | 52,907,619.00    |
| Retirement and Life Insurance Premiums           |                                                                              |            |                                                  |           | 104102                                              | 13,853,165.00  | 0.00           | 0.00          | 13,853,165.00  | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00                                   | 13,853,165.00  | 0.00           | 0.00      | 0.00          | 13,853,165.00    |
| For payment of Personnel Benefits                |                                                                              |            |                                                  |           | 105462                                              | 7,883,418.00   | 0.00           | 0.00          | 7,883,418.00   | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00                                   | 7,883,418.00   | 0.00           | 0.00      | 0.00          | 7,883,418.00     |
| Pension and Gratuity Fund                        |                                                                              |            |                                                  |           | 105463                                              | 236,796.00     | 0.00           | 0.00          | 236,796.00     | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00                                   | 236,796.00     | 0.00           | 0.00      | 0.00          | 236,796.00       |

Certified Correct  
BERNARD A. AMARANTE  
Budget Officer  
Date: January 27, 2025 01:51 PM

Certified Correct  
BERNARD A. AMARANTE  
Accountant  
Date: January 27, 2025 01:51 PM

Recommendation Approval By:  
DANIEL S. CANTAY  
VP for Administration, Finance and Planning  
Date:

Approved By:  
JOY M. CAPISTRANO  
College President  
Date:

List of Allotments and Sub-Allotments  
As at the quarter ending September 30, 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  
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(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Aseisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

|   |                             |
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|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | 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=(16+17+18+19) |  |
| A. Allotments received from DBM                  |                                     |            |                                                  |                |      |                                                    |       |      |               |      |                           |       |      |                  |           |                                        |               |           |                  |  |
| 1                                                | GAA-2024-B01163B                    | 2024-01-26 | Specific Budgets of National Government Agencies | 102101         | 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             |  |
| 2                                                | SARO-ROXIII-24-0000098              | 2024-01-30 | Specific Budgets of National Government Agencies | 102101         | 0.00 | 28,223,725.00                                      | 0.00  | 0.00 | 28,223,725.00 | 0.00 | 0.00                      | 0.00  | 0.00 | 0.00             | 0.00      | 0.00                                   | 28,223,725.00 | 0.00      | 0.00             |  |
| Sub-Total                                        |                                     |            |                                                  |                | 0.00 | 28,223,725.00                                      | 0.00  | 0.00 | 28,223,725.00 | 0.00 | 0.00                      | 0.00  | 0.00 | 0.00             | 0.00      | 0.00                                   | 28,223,725.00 | 0.00      | 0.00             |  |
| Total Allotments                                 |                                     |            |                                                  |                | 0.00 | 28,223,725.00                                      | 0.00  | 0.00 | 28,223,725.00 | 0.00 | 0.00                      | 0.00  | 0.00 | 0.00             | 0.00      | 0.00                                   | 28,223,725.00 | 0.00      | 0.00             |  |
| Summary by Funding Source Code:                  |                                     |            |                                                  |                |      |                                                    |       |      |               |      |                           |       |      |                  |           |                                        |               |           |                  |  |
| Specific Budgets of National Government Agencies |                                     |            |                                                  | 102101         | 0.00 | 28,223,725.00                                      | 0.00  | 0.00 | 28,223,725.00 | 0.00 | 0.00                      | 0.00  | 0.00 | 0.00             | 0.00      | 0.00                                   | 28,223,725.00 | 0.00      | 0.00             |  |

Certified Correct:  
ELNOR M. AMARANTE  
Budget Officer  
Date: October 30, 2024 04:34 PM

Certified Correct:  
BERLITO A. OLIVERA, JR.  
Accountant  
Date: October 30, 2024 04:34 PM

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

Approved By:  
JOY C. CASTRANO  
College President  
Date:



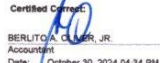
List of Allotments and Sub-Allotments  
As at the Quarter Ending September 30, 2024

Department :State Universities and Colleges (SUCs)  
Agency/Entity :Agusan del Sur Stats College of Agriculture and Technology  
Operating Unit :< not applicable >  
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(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)

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|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

| Allotments/Sub-Allotments Reference              |                                                                              |            | Funding Source                                   |           | Allotments/Sub-Allotments received from CO/ROs/OU's |                |                |               |                | Sub-Allotments to ROs/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=(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. 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 | 0.00             | 7,590,000.00                           | 0.00           | 0.00           | 0.00          | 7,590,000.00     |                |
| 3                                                | SARO-ROXIII-24-0002207                                                       | 2024-04-23 | Miscellaneous Personnel Benefits Fund            | 101406    | 44,078,423.00                                       | 0.00           | 0.00           | 0.00          | 44,078,423.00  | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00             | 44,078,423.00                          | 0.00           | 0.00           | 0.00          | 44,078,423.00    |                |
| 4                                                | SARO-ROXIII-24-0002208                                                       | 2024-04-23 | Specific Budgets of National Government Agencies | 101101    | 8,900,000.00                                        | 0.00           | 0.00           | 0.00          | 8,900,000.00   | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00             | 8,900,000.00                           | 0.00           | 0.00           | 0.00          | 8,900,000.00     |                |
| 5                                                | SARO-ROXIII-24-0002209                                                       | 2024-04-23 | Retirement and Life Insurance Premiums           | 104102    | 4,690,714.00                                        | 0.00           | 0.00           | 0.00          | 4,690,714.00   | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00             | 4,690,714.00                           | 0.00           | 0.00           | 0.00          | 4,690,714.00     |                |
| 6                                                | SARO-ROXIII-24-0002510                                                       | 2024-05-03 | Specific Budgets of National Government Agencies | 101101    | 0.00                                                | 24,284,550.00  | 0.00           | 0.00          | 24,284,550.00  | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 24,284,550.00  | 0.00           | 0.00          | 24,284,550.00    |                |
| 7                                                | SARO-ROXIII-24-0003737                                                       | 2024-05-30 | Miscellaneous Personnel Benefits Fund            | 101406    | 2,893,196.00                                        | 0.00           | 0.00           | 0.00          | 2,893,196.00   | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00             | 2,893,196.00                           | 0.00           | 0.00           | 0.00          | 2,893,196.00     |                |
| 8                                                | SARO-ROXIII-24-0003738                                                       | 2024-05-30 | Retirement and Life Insurance Premiums           | 104102    | 280,215.00                                          | 0.00           | 0.00           | 0.00          | 280,215.00     | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00             | 280,215.00                             | 0.00           | 0.00           | 0.00          | 280,215.00       |                |
| 9                                                | SARO-ROXIII-24-0007191                                                       | 2024-08-20 | Miscellaneous Personnel Benefits Fund            | 101406    | 5,936,000.00                                        | 0.00           | 0.00           | 0.00          | 5,936,000.00   | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00             | 5,936,000.00                           | 0.00           | 0.00           | 0.00          | 5,936,000.00     |                |
| 10                                               | SARO-ROXIII-24-0007192                                                       | 2024-08-20 | Retirement and Life Insurance Premiums           | 104102    | 547,000.00                                          | 0.00           | 0.00           | 0.00          | 547,000.00     | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00             | 547,000.00                             | 0.00           | 0.00           | 0.00          | 547,000.00       |                |
| Sub-Total                                        |                                                                              |            |                                                  |           |                                                     | 155,735,548.00 | 150,532,550.00 | 0.00          | 50,000,000.00  | 356,268,098.00             | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 155,735,548.00 | 150,532,550.00 | 0.00          | 50,000,000.00    | 356,268,098.00 |
| Total Allotments                                 |                                                                              |            |                                                  |           |                                                     | 155,735,548.00 | 150,532,550.00 | 0.00          | 50,000,000.00  | 356,268,098.00             | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 155,735,548.00 | 150,532,550.00 | 0.00          | 50,000,000.00    | 356,268,098.00 |
| Summary by Funding Source Code:                  |                                                                              |            |                                                  |           |                                                     |                |                |               |                |                            |      |       |      |                  |                                        |                |                |               |                  |                |
| Specific Budgets of National Government Agencies |                                                                              |            |                                                  |           | 101101                                              | 89,720,000.00  | 150,532,550.00 | 0.00          | 50,000,000.00  | 290,252,550.00             | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 89,720,000.00  | 150,532,550.00 | 0.00          | 50,000,000.00    | 290,252,550.00 |
| Miscellaneous Personnel Benefits Fund            |                                                                              |            |                                                  |           | 101406                                              | 52,907,619.00  | 0.00           | 0.00          | 52,907,619.00  | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 52,907,619.00  | 0.00           | 0.00          | 0.00             | 52,907,619.00  |
| Retirement and Life Insurance Premiums           |                                                                              |            |                                                  |           | 104102                                              | 13,107,929.00  | 0.00           | 0.00          | 13,107,929.00  | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 13,107,929.00  | 0.00           | 0.00          | 0.00             | 13,107,929.00  |

  
Elnor M. AMARANTE  
Budget Officer  
Date: October 30, 2024 04:34 PM

  
BERLITO A. CLAVER, JR.  
Accountant  
Date: October 30, 2024 04:34 PM

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

Approved By:  
  
JOY S. CANSAPRANO  
College President  
Date:

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

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | 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)

| No.                                              | Allotments/Sub-Allotments Reference |            | Funding Source                                   |           | Allotments/Sub-Allotments received from CO/ROs/IOUs |               |               |      |               | Sub-Allotments to ROs/IOUs |      |       |      |                  | 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=(8+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=(16+17+18+19) |
| A. Allotments received from DBM                  |                                     |            |                                                  |           |                                                     |               |               |      |               |                            |      |       |      |                  |                                        |               |           |           |                  |
| 1                                                | GAA-2024-B01183B                    | 2024-01-26 | Specific Budgets of National Government Agencies | 102101    | 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             |
| 2                                                | SARO-ROXII-24-0000098               | 2024-01-30 | Specific Budgets of National Government Agencies | 102101    | 0.00                                                | 28,223,725.00 | 0.00          | 0.00 | 28,223,725.00 | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 28,223,725.00 | 0.00      | 0.00      | 28,223,725.00    |
| Sub-Total                                        |                                     |            |                                                  |           | 0.00                                                | 28,223,725.00 | 0.00          | 0.00 | 28,223,725.00 | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 28,223,725.00 | 0.00      | 0.00      | 28,223,725.00    |
| Total Allotments                                 |                                     |            |                                                  |           | 0.00                                                | 28,223,725.00 | 0.00          | 0.00 | 28,223,725.00 | 0.00                       | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 28,223,725.00 | 0.00      | 0.00      | 28,223,725.00    |
| Summary by Funding Source Code:                  |                                     |            |                                                  |           |                                                     |               |               |      |               |                            |      |       |      |                  |                                        |               |           |           |                  |
| Specific Budgets of National Government Agencies |                                     |            |                                                  |           | 102101                                              | 0.00          | 28,223,725.00 | 0.00 | 0.00          | 28,223,725.00              | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 28,223,725.00 | 0.00      | 0.00      | 28,223,725.00    |

  
ELINA M. AMARANITE  
Budget Officer  
Date: July 25, 2024 09:40 AM

  
BERLING M. OLIVER, JR.  
Accountant  
Date: July 25, 2024 09:40 AM

  
RUFINO D. OCASIO  
VP for Administration, Finance and Planning  
Date:

  
JOY G. CAPISTRANO  
College President  
Date:

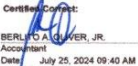
List of Allotments and Sub-Allotments  
As at the Quarter Ending June 30, 2024

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   |

| 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            |                |
|                                                  |                                                                              |            |                                                  |           |                                                    |                |                |               | 10=(6+7+8+9)   |                           |      |       |      | 15=(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. 592 | 2024-01-16 | Specific Budgets of National Government Agencies | 101101    | 82,820,000.00                                      | 128,248,000.00 | 0.00           | 50,000,000.00 | 259,068,000.00 | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 82,820,000.00                          | 128,248,000.00 | 0.00           | 50,000,000.00 | 259,068,000.00   |                |
| 2                                                | Items For Release through GAFO 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 | 0.00             | 7,590,000.00                           | 0.00           | 0.00           | 0.00          | 7,590,000.00     |                |
| 3                                                | SARO-ROXIII-24-0002207                                                       | 2024-04-23 | Miscellaneous Personnel Benefits Fund            | 101406    | 44,078,423.00                                      | 0.00           | 0.00           | 0.00          | 44,078,423.00  | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 44,078,423.00                          | 0.00           | 0.00           | 0.00          | 44,078,423.00    |                |
| 4                                                | SARO-ROXIII-24-0002208                                                       | 2024-04-23 | Specific Budgets of National Government Agencies | 101101    | 6,900,000.00                                       | 0.00           | 0.00           | 0.00          | 6,900,000.00   | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 6,900,000.00                           | 0.00           | 0.00           | 0.00          | 6,900,000.00     |                |
| 5                                                | SARO-ROXIII-24-0002209                                                       | 2024-04-23 | Retirement and Life Insurance Premiums           | 104102    | 4,690,714.00                                       | 0.00           | 0.00           | 0.00          | 4,690,714.00   | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 4,690,714.00                           | 0.00           | 0.00           | 0.00          | 4,690,714.00     |                |
| 6                                                | SARO-ROXIII-24-0002510                                                       | 2024-05-03 | Specific Budgets of National Government Agencies | 101101    | 0.00                                               | 24,284,550.00  | 0.00           | 0.00          | 24,284,550.00  | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 24,284,550.00  | 0.00           | 0.00          | 24,284,550.00    |                |
| 7                                                | SARO-ROXIII-24-0003737                                                       | 2024-05-30 | Miscellaneous Personnel Benefits Fund            | 101406    | 2,893,196.00                                       | 0.00           | 0.00           | 0.00          | 2,893,196.00   | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 2,893,196.00                           | 0.00           | 0.00           | 0.00          | 2,893,196.00     |                |
| 8                                                | SARO-ROXIII-24-0003738                                                       | 2024-05-30 | Retirement and Life Insurance Premiums           | 104102    | 280,215.00                                         | 0.00           | 0.00           | 0.00          | 280,215.00     | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 280,215.00                             | 0.00           | 0.00           | 0.00          | 280,215.00       |                |
| Sub-Total                                        |                                                                              |            |                                                  |           |                                                    | 149,252,548.00 | 150,532,550.00 | 0.00          | 50,000,000.00  | 349,785,098.00            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 149,252,548.00 | 150,532,550.00 | 0.00          | 50,000,000.00    | 349,785,098.00 |
| Total Allotments                                 |                                                                              |            |                                                  |           |                                                    | 149,252,548.00 | 150,532,550.00 | 0.00          | 50,000,000.00  | 349,785,098.00            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 149,252,548.00 | 150,532,550.00 | 0.00          | 50,000,000.00    | 349,785,098.00 |
| Summary by Funding Source Code:                  |                                                                              |            |                                                  |           |                                                    |                |                |               |                |                           |      |       |      |                  |                                        |                |                |               |                  |                |
| Specific Budgets of National Government Agencies |                                                                              |            |                                                  | 101101    | 89,720,000.00                                      | 150,532,550.00 | 0.00           | 50,000,000.00 | 290,252,550.00 | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 89,720,000.00                          | 150,532,550.00 | 0.00           | 50,000,000.00 | 290,252,550.00   |                |
| Miscellaneous Personnel Benefits Fund            |                                                                              |            |                                                  | 101406    | 46,971,619.00                                      | 0.00           | 0.00           | 0.00          | 46,971,619.00  | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 46,971,619.00                          | 0.00           | 0.00           | 0.00          | 46,971,619.00    |                |
| Retirement and Life Insurance Premiums           |                                                                              |            |                                                  | 104102    | 12,560,929.00                                      | 0.00           | 0.00           | 0.00          | 12,560,929.00  | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 12,560,929.00                          | 0.00           | 0.00           | 0.00          | 12,560,929.00    |                |

  
ELINOR M. AMARANANTE  
Budget Officer  
Date: July 25, 2024 09:40 AM

  
RUTH M. GARCIA, JR.  
Accountant  
Date: July 25, 2024 09:40 AM

  
RUTH M. GARCIA, JR.  
Vice for Administration, Finance and Planning  
Date:

  
JOY O. GABRIEL  
College President  
Date: 2024.07.30  
11:09:44 -0800

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)

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | 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=(16+17+18+19) |
| A. Allotments received from DBM                  |                                     |            |                                                  |           |                                                    |               |               |      |               |                           |      |       |      |                  |                                        |               |           |           |                  |
| 1                                                | GAA-2024-B01183B                    | 2024-01-26 | Specific Budgets of National Government Agencies | 102101    | 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             |
| 2                                                | SARO-RDXIII-24-0000098              | 2024-01-30 | Specific Budgets of National Government Agencies | 102101    | 0.00                                               | 28,223,725.00 | 0.00          | 0.00 | 28,223,725.00 | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 28,223,725.00 | 0.00      | 0.00      | 28,223,725.00    |
| Sub-Total:                                       |                                     |            |                                                  |           | 0.00                                               | 28,223,725.00 | 0.00          | 0.00 | 28,223,725.00 | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 28,223,725.00 | 0.00      | 0.00      | 28,223,725.00    |
| Total Allotments                                 |                                     |            |                                                  |           | 0.00                                               | 28,223,725.00 | 0.00          | 0.00 | 28,223,725.00 | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 28,223,725.00 | 0.00      | 0.00      | 28,223,725.00    |
| Summary by Funding Source Code:                  |                                     |            |                                                  |           |                                                    |               |               |      |               |                           |      |       |      |                  |                                        |               |           |           |                  |
| Specific Budgets of National Government Agencies |                                     |            |                                                  |           | 102101                                             | 0.00          | 28,223,725.00 | 0.00 | 0.00          | 28,223,725.00             | 0.00 | 0.00  | 0.00 | 0.00             | 0.00                                   | 28,223,725.00 | 0.00      | 0.00      | 28,223,725.00    |

  
Elund M. AMARANTE  
Budget Officer  
Date: April 30, 2024 09:51 AM

  
BERLITO A. ELUGAR, JR.  
Accountant  
Date: April 30, 2024 09:51 AM

  
RUTH S. DESAMARANO  
Vice President for Administration, Finance and Planning  
Date:

  
JOY E. CASPARRANO  
College President  
Date:



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 | 0.00             | 7,590,000.00                           | 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 | 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 | 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:  
BERNARD A. CLIVER, JR.  
Accountant  
Date: April 30, 2024 09:51 AM

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

Approved By:  
JOYCE CABESERAN  
College President  
Date: