

List of Allotments and Sub-Allotments
As at the Quarter Ending September 30, 2025

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-Locality Fund/domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X
Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

No.	# lotments/Sub-Allotments Reference		Funding source		Allotments/Sub-Allotments received from CO/ROs/OU's						Sub-Allotments to ROs/OU's				Total All otments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	PinEx	CO	Sub-Total 10=(9+10+8)	PS	MOOE	PinEx	CO	Total 10=(11+12+13+14)	PS 10=(9+11)	MOOE 17=(12+13)	PinEx 10=(9+13)	CO 10=(9+14)	Total 20=(15+17+18+19)
A. Allotments received from DBM																			
1	GAA Items released through GAA as Allotment Order per Annex C of NBC No. 98	2025-01-10	Specific Budgets of National Government Agencies	101101	138,747.00	130,380,000.00	0.00	202,508,000.00	471,115,000.00	0.00	0.00	0.00	0.00	0.00	138,747,000.00	130,380,000.00	0.00	202,508,000.00	471,115,000.00
2	Items For Release through GAA per Annex C of NBC No. 98	2025-01-10	Retirement and Life Insurance Premiums	104102	12,603.00	0.00	0.00	0.00	12,603,000.00	0.00	0.00	0.00	0.00	0.00	12,603,000.00	0.00	0.00	0.00	12,603,000.00
3	SARO-ROXIS-25-0 00870	2025-03-18	Miscellaneous Personnel Benefits Fund	101406	13,933.00	0.00	0.00	0.00	13,933,000.00	0.00	0.00	0.00	0.00	0.00	13,933,000.00	0.00	0.00	0.00	13,933,000.00
4	SARO-ROXIS-25-0 00871	2025-02-18	Retirement and Life Insurance Premiums	104102	1,403.00	0.00	0.00	0.00	1,403,000.00	0.00	0.00	0.00	0.00	0.00	1,403,000.00	0.00	0.00	0.00	1,403,000.00
5	SARO-ROXIS-25-0 09541	2025-04-14	Specific Budgets of National Government Agencies	101101	1.00	28,837,770.00	0.00	0.00	28,837,770.00	0.00	0.00	0.00	0.00	0.00	0.00	28,837,770.00	0.00	0.00	28,837,770.00
6	SARO-ROXIS-25-0 13688	2025-09-01	Pension and Gratuity Fund	101407	440.49	0.00	0.00	0.00	440,495.00	0.00	0.00	0.00	0.00	0.00	440,495.00	0.00	0.00	0.00	440,495.00
7	SARO-ROXIS-25-0 14244	2025-09-09	Specific Budgets of National Government Agencies	101101	1.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
Sub-Total					167,126.49	160,197,770.00	0.00	202,508,000.00	529,332,265.00	0.00	0.00	0.00	0.00	0.00	167,126,495.00	160,197,770.00	0.00	202,508,000.00	529,332,265.00
Total Allotments					167,126.49	160,197,770.00	0.00	202,508,000.00	529,332,265.00	0.00	0.00	0.00	0.00	0.00	167,126,495.00	160,197,770.00	0.00	202,508,000.00	529,332,265.00

Summary by Funding Source Code:

B. Specific Budgets of National Government Agencies

Miscellaneous Personnel Benefits Fund

Pension and Gratuity Fund

Retirement and Life Insurance Premiums

Certified Officer:

REPLICA OF OFFICIAL JRL

Date: October 30, 2025 09:54 AM

Recommended Approval By:

RUTH S. O. BAMPARO

Supervising Administrative Officer

Date:

Approved By:

JOY C. CAMPESANA

College President

Date: