

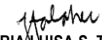
List of Allotments and Sub-Allotments
As at the quarter ending March 31, 2023

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Davao Oriental State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 097 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/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=	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 NBC No. 590	2023-01-03	Specific Budgets of National Government Agencies	101101	128,450,000.00	33,463,000.00	0.00	25,000,000.00	186,913,000.00	0.00	0.00	0.00	0.00	0.00	128,450,000.00	33,463,000.00	0.00	25,000,000.00	186,913,000.00
2	Items For Release through GARO per Annex C of NBC No. 590	2023-01-16	Retirement and Life Insurance Premiums	104102	11,836,000.00	0.00	0.00	0.00	11,836,000.00	0.00	0.00	0.00	0.00	0.00	11,836,000.00	0.00	0.00	0.00	11,836,000.00
3	SARO-ROXI-23-0013335	2023-02-21	Specific Budgets of National Government	101101	9,873,000.00	0.00	0.00	0.00	9,873,000.00	0.00	0.00	0.00	0.00	0.00	9,873,000.00	0.00	0.00	0.00	9,873,000.00
4	SARO-ROXI-23-0013336	2023-02-21	Retirement and Life Insurance Premiums	104102	1,379,381.00	0.00	0.00	0.00	1,379,381.00	0.00	0.00	0.00	0.00	0.00	1,379,381.00	0.00	0.00	0.00	1,379,381.00
5	SARO-ROXI-23-0013337	2023-02-21	Miscellaneous Personnel Benefits Fund	101406	4,247,267.00	0.00	0.00	0.00	4,247,267.00	0.00	0.00	0.00	0.00	0.00	4,247,267.00	0.00	0.00	0.00	4,247,267.00
	Sub-Total				155,785,648.00	33,463,000.00	0.00	25,000,000.00	214,248,648.00	0.00	0.00	0.00	0.00	0.00	155,785,648.00	33,463,000.00	0.00	25,000,000.00	214,248,648.00
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					155,785,648.00	33,463,000.00	0.00	25,000,000.00	214,248,648.00	0.00	0.00	0.00	0.00	0.00	155,785,648.00	33,463,000.00	0.00	25,000,000.00	214,248,648.00
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies				101101	138,323,000.00	33,463,000.00	0.00	25,000,000.00	196,786,000.00	0.00	0.00	0.00	0.00	0.00	138,323,000.00	33,463,000.00	0.00	25,000,000.00	196,786,000.00
Miscellaneous Personnel Benefits Fund				101406	4,247,267.00	0.00	0.00	0.00	4,247,267.00	0.00	0.00	0.00	0.00	0.00	4,247,267.00	0.00	0.00	0.00	4,247,267.00
Retirement and Life Insurance Premiums				104102	13,215,381.00	0.00	0.00	0.00	13,215,381.00	0.00	0.00	0.00	0.00	0.00	13,215,381.00	0.00	0.00	0.00	13,215,381.00


Certified Correct:


 MARIA LUISA S. TALABOC
 Budget Officer

Recommending Approval:


 MA. CECILIA L. CATUBIG
 Finance Director

Approved by:


 ROY G. PONCE
 SUC PRESIDENT III