

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

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)

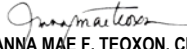
Allotments/Sub-Allotments Reference			Funding Source	Allotments/Sub-Allotments received from CO/ROs/OU's						Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinE x	CO	Sub-Total	PS	MOOE	FinE x	CO	TOTAL	PS	MOOE	FinE x	CO	TOTAL
1	2	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
6	SARO-ROXI-23-0015752	2023-04-11	Specific Budgets of National Government	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-ROXI-23-0015753	2023-04-11	Specific Budgets of National Government	101101	0.00	67,047,000.00	0.00	0.00	67,047,000.00	0.00	0.00	0.00	0.00	0.00	0.00	67,047,000.00	0.00	0.00	67,047,000.00
8	SARO-ROXI-23-0015828	2023-04-13	Miscellaneous Personnel Benefits Fund	101406	674,549.00	0.00	0.00	0.00	674,549.00	0.00	0.00	0.00	0.00	0.00	674,549.00	0.00	0.00	0.00	674,549.00
9	SARO-ROXI-23-0015829	2023-04-13	Retirement and Life Insurance Premiums	104102	65,584.00	0.00	0.00	0.00	65,584.00	0.00	0.00	0.00	0.00	0.00	65,584.00	0.00	0.00	0.00	65,584.00
10	SARO-ROXI-23-0016460	2023-05-02	Miscellaneous Personnel Benefits Fund	101406	851,516.00	0.00	0.00	0.00	851,516.00	0.00	0.00	0.00	0.00	0.00	851,516.00	0.00	0.00	0.00	851,516.00
11	SARO-ROXI-23-0016461	2023-05-02	Retirement and Life Insurance Premiums	104102	76,996.00	0.00	0.00	0.00	76,996.00	0.00	0.00	0.00	0.00	0.00	76,996.00	0.00	0.00	0.00	76,996.00
12	SARO-ROXI-23-0017824	2023-06-01	Miscellaneous Personnel Benefits Fund	101406	14,072,502.00	0.00	0.00	0.00	14,072,502.00	0.00	0.00	0.00	0.00	0.00	14,072,502.00	0.00	0.00	0.00	14,072,502.00
13	SARO-ROXI-23-0017827	2023-06-01	Retirement and Life Insurance Premiums	104102	1,348,486.00	0.00	0.00	0.00	1,348,486.00	0.00	0.00	0.00	0.00	0.00	1,348,486.00	0.00	0.00	0.00	1,348,486.00
14	SARO-ROXI-23-0018300	2023-06-13	Pension and Gratuity Fund	101407	5,838,638.00	0.00	0.00	0.00	5,838,638.00	0.00	0.00	0.00	0.00	0.00	5,838,638.00	0.00	0.00	0.00	5,838,638.00
	Sub-Total				178,713,919.00	103,510,000.00	0.00	25,000,000.00	307,223,919.00	0.00	0.00	0.00	0.00	0.00	178,713,919.00	103,510,000.00	0.00	25,000,000.00	307,223,919.00
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					178,713,919.00	103,510,000.00	0.00	25,000,000.00	307,223,919.00	0.00	0.00	0.00	0.00	0.00	178,713,919.00	103,510,000.00	0.00	25,000,000.00	307,223,919.00
Summary by Funding Source Code:																			
			Specific Budgets of National Government Agencies	101101	138,323,000.00	103,510,000.00	0.00	25,000,000.00	266,833,000.00	0.00	0.00	0.00	0.00	0.00	138,323,000.00	103,510,000.00	0.00	25,000,000.00	266,833,000.00
			Miscellaneous Personnel Benefits Fund	101406	19,845,834.00	0.00	0.00	0.00	19,845,834.00	0.00	0.00	0.00	0.00	0.00	19,845,834.00	0.00	0.00	0.00	19,845,834.00
			Pension and Gratuity Fund	101407	5,838,638.00	0.00	0.00	0.00	5,838,638.00	0.00	0.00	0.00	0.00	0.00	5,838,638.00	0.00	0.00	0.00	5,838,638.00
			Retirement and Life Insurance Premiums	104102	14,706,447.00	0.00	0.00	0.00	14,706,447.00	0.00	0.00	0.00	0.00	0.00	14,706,447.00	0.00	0.00	0.00	14,706,447.00

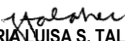
Certified Correct:


Recommending Approval

Approved by:


RHIO D. GALLEGO
 Budget Officer II


ANNA MAE F. TEOXON, CPA
 Accountant II


MARIA LUISA S. TALABOC
 Supervising Administrative Officer


ROY G. PONCE, Ed.D
 SUC PRESIDENT III