

**List of Allotments and Sub-Allotments**  
As at the Quarter Ending September 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  
 (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	Fin Ex	CO	Sub-Total	PS	MOOE	Fin Ex	CO	Total	PS	MOOE	Fin Ex	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=(11+12+13+14+15)	19=(9+14)	20=(16+17+18+19)
<b>A. Allotments received from DBM</b>																			
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 Agencies	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 Agencies	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 Agencies	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
15	SARO-ROXI-23-0019306	2023-07-04	Miscellaneous Personnel Benefits Fund	101406	15,036,914.00	0.00	0.00	0.00	15,036,914.00	0.00	0.00	0.00	0.00	0.00	15,036,914.00	0.00	0.00	0.00	15,036,914.00
16	SARO-ROXI-23-0019307	2023-07-04	Retirement and Life Insurance Premiums	104102	1,330,761.00	0.00	0.00	0.00	1,330,761.00	0.00	0.00	0.00	0.00	0.00	1,330,761.00	0.00	0.00	0.00	1,330,761.00
17	SARO-ROXI-23-0019406	2023-07-05	Miscellaneous Personnel Benefits Fund	101406	1,109,801.00	0.00	0.00	0.00	1,109,801.00	0.00	0.00	0.00	0.00	0.00	1,109,801.00	0.00	0.00	0.00	1,109,801.00
18	SARO-ROXI-23-0019407	2023-07-05	Retirement and Life Insurance Premiums	104102	91,644.00	0.00	0.00	0.00	91,644.00	0.00	0.00	0.00	0.00	0.00	91,644.00	0.00	0.00	0.00	91,644.00
19	SARO-ROXI-23-0019950	2023-07-18	Miscellaneous Personnel Benefits Fund	101406	3,338,754.00	0.00	0.00	0.00	3,338,754.00	0.00	0.00	0.00	0.00	0.00	3,338,754.00	0.00	0.00	0.00	3,338,754.00
20	SARO-ROXI-23-0019951	2023-07-18	Retirement and Life Insurance Premiums	104102	285,350.00	0.00	0.00	0.00	285,350.00	0.00	0.00	0.00	0.00	0.00	285,350.00	0.00	0.00	0.00	285,350.00
21	SARO-ROXI-23-0019975	2023-07-19	Miscellaneous Personnel Benefits Fund	101406	73,927.00	0.00	0.00	0.00	73,927.00	0.00	0.00	0.00	0.00	0.00	73,927.00	0.00	0.00	0.00	73,927.00
22	SARO-ROXI-23-0019976	2023-07-19	Retirement and Life Insurance Premiums	104102	7,124.00	0.00	0.00	0.00	7,124.00	0.00	0.00	0.00	0.00	0.00	7,124.00	0.00	0.00	0.00	7,124.00
23	SARO-ROXI-23-0020010	2023-07-19	Miscellaneous Personnel Benefits Fund	101406	688,729.00	0.00	0.00	0.00	688,729.00	0.00	0.00	0.00	0.00	0.00	688,729.00	0.00	0.00	0.00	688,729.00
24	SARO-ROXI-23-0020011	2023-07-19	Retirement and Life Insurance Premiums	104102	69,117.00	0.00	0.00	0.00	69,117.00	0.00	0.00	0.00	0.00	0.00	69,117.00	0.00	0.00	0.00	69,117.00
25	SARO-ROXI-23-0020352	2023-07-31	Miscellaneous Personnel Benefits Fund	101406	4,365,155.00	0.00	0.00	0.00	4,365,155.00	0.00	0.00	0.00	0.00	0.00	4,365,155.00	0.00	0.00	0.00	4,365,155.00
26	SARO-ROXI-23-0020353	2023-07-31	Retirement and Life Insurance Premiums	104102	455,399.00	0.00	0.00	0.00	455,399.00	0.00	0.00	0.00	0.00	0.00	455,399.00	0.00	0.00	0.00	455,399.00
27	SARO-ROXI-23-0023352	2023-09-11	Miscellaneous Personnel Benefits Fund	101406	11,825,841.00	0.00	0.00	0.00	11,825,841.00	0.00	0.00	0.00	0.00	0.00	11,825,841.00	0.00	0.00	0.00	11,825,841.00
28	SARO-ROXI-23-0023353	2023-09-11	Retirement and Life Insurance Premiums	104102	1,233,733.00	0.00	0.00	0.00	1,233,733.00	0.00	0.00	0.00	0.00	0.00	1,233,733.00	0.00	0.00	0.00	1,233,733.00
	<b>Sub-Total</b>				218,626,168.00	103,510,000.00	0.00	25,000,000.00	347,136,168.00	0.00	0.00	0.00	0.00	0.00	218,626,168.00	103,510,000.00	0.00	25,000,000.00	347,136,168.00
	<b>Total Allotments</b>				<b>218,626,168.00</b>	<b>103,510,000.00</b>	<b>0.00</b>	<b>25,000,000.00</b>	<b>347,136,168.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>218,626,168.00</b>	<b>103,510,000.00</b>	<b>0.00</b>	<b>25,000,000.00</b>	<b>347,136,168.00</b>

**List of Allotments and Sub-Allotments**  
As at the Quarter Ending September 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  
 (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	Fin Ex	CO	Sub-Total	PS	MOOE	Fin Ex	CO	Total	PS	MOOE	Fin Ex	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=(11+12+13+14)	19=(9+14)	20=(16+17+18+19)	
<b>A. Allotments received from DBM</b>																				
<b>Summary by Funding Source Code:</b>																				
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	56,284,955.00	0.00	0.00	0.00	56,284,955.00	0.00	0.00	0.00	0.00	0.00	56,284,955.00	0.00	0.00	0.00	0.00	56,284,955.00
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	0.00	5,838,638.00
Retirement and Life Insurance Premiums				104102	18,179,575.00	0.00	0.00	0.00	18,179,575.00	0.00	0.00	0.00	0.00	0.00	18,179,575.00	0.00	0.00	0.00	0.00	18,179,575.00


Certified Correct: Certified Correct:


Recommending Approval

Approved by:

  
RHO D. GALLEG0  
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