

**List of Allotments and Sub-Allotments**  
As at the Quarter Ending December 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

No.	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				
	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=(10+15+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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	4,365,155.00	0.00	0.00	0.00	4,365,155.00

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 Agency/Entity : Davao Oriental State University  
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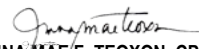
No.	Allotments/Sub-Allotments Reference		Funding Source	Allotments/Sub-Allotments received from CO/ROs/OU's						Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments					
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total	
1	2	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)	
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	455,399.00	0.00	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	11,825,841.00	0.00	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	1,233,733.00	0.00	0.00	0.00	0.00	1,233,733.00
29	SARO-ROXI-23-0024436	2023-10-11	Miscellaneous Personnel Benefits Fund	101406	11,741,087.00	0.00	0.00	0.00	11,741,087.00	#	-	#	#	0.00	11,741,087.00	0.00	0.00	0.00	0.00	11,741,087.00
30	SARO-ROXI-23-0024437	2023-10-11	Retirement and Life Insurance Premiums	104102	1,173,045.00	0.00	0.00	0.00	1,173,045.00	#	-	#	#	0.00	1,173,045.00	0.00	0.00	0.00	0.00	1,173,045.00
31	SARO-ROXI-23-0025972	2023-11-22	Miscellaneous Personnel Benefits Fund-Staffing Modifications/ Upgrading of Salaries (Civilian)	105559	1,613,847.00	0.00	0.00	0.00	1,613,847.00	#	-	#	#	0.00	1,613,847.00	0.00	0.00	0.00	0.00	1,613,847.00
32	SARO-ROXI-23-0025973	2023-11-22	Retirement and Life Insurance Premiums	104102	166,246.00	0.00	0.00	0.00	166,246.00	#	-	#	#	0.00	166,246.00	0.00	0.00	0.00	0.00	166,246.00
33	SARO-ROXI-23-0026206	2023-11-29	Miscellaneous Personnel Benefits Fund-Staffing Modifications/ Upgrading of Salaries (Civilian)	105559	515,418.00	0.00	0.00	0.00	515,418.00	#	-	#	#	0.00	515,418.00	0.00	0.00	0.00	0.00	515,418.00
34	SARO-ROXI-23-0026207	2023-11-29	Retirement and Life Insurance Premiums	104102	52,500.00	0.00	0.00	0.00	52,500.00	#	-	#	#	0.00	52,500.00	0.00	0.00	0.00	0.00	52,500.00
35	SARO-ROXI-23-0026492	2023-12-05	Specific Budgets of National Government Agencies	101101	0.00	2,000,000.00	0.00	0.00	2,000,000.00	#	-	#	#	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
	<b>Sub-Total</b>				233,888,311.00	105,510,000.00	0.00	25,000,000.00	364,398,311.00	#	-	#	#	0.00	233,888,311.00	105,510,000.00	0.00	25,000,000.00	0.00	364,398,311.00
<b>Total Allotments</b>					<b>233,888,311.00</b>	<b>105,510,000.00</b>	<b>0.00</b>	<b>25,000,000.00</b>	<b>364,398,311.00</b>	<b>###</b>	<b>-</b>	<b>###</b>	<b>###</b>	<b>0.00</b>	<b>233,888,311.00</b>	<b>105,510,000.00</b>	<b>0.00</b>	<b>25,000,000.00</b>	<b>0.00</b>	<b>364,398,311.00</b>
	<b>Summary by Funding Source Code:</b>																			
			Specific Budgets of National Government Agencies	101101	138,323,000.00	105,510,000.00	0.00	25,000,000.00	268,833,000.00	#	-	#	#	0.00	138,323,000.00	105,510,000.00	0.00	25,000,000.00	0.00	268,833,000.00
			Miscellaneous Personnel Benefits Fund	101406	68,026,042.00	0.00	0.00	0.00	68,026,042.00	#	-	#	#	0.00	68,026,042.00	0.00	0.00	0.00	0.00	68,026,042.00
			Pension and Gratuity Fund	101407	5,838,638.00	0.00	0.00	0.00	5,838,638.00	#	-	#	#	0.00	5,838,638.00	0.00	0.00	0.00	0.00	5,838,638.00
			Retirement and Life Insurance Premiums	104102	19,571,366.00	0.00	0.00	0.00	19,571,366.00	#	-	#	#	0.00	19,571,366.00	0.00	0.00	0.00	0.00	19,571,366.00
			Miscellaneous Personnel Benefits Fund-Staffing Modifications/ Upgrading of Salaries	105559	2,129,265.00	0.00	0.00	0.00	2,129,265.00	#	-	#	#	0.00	2,129,265.00	0.00	0.00	0.00	0.00	2,129,265.00

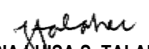
Certified Correct: Certified Correct:


Recommending Approval

Approved by:

  
RHIO D. GALLEGO  
Budget Officer II

  
ANNA MAE F. TEOXON, CPA  
Accountant II

  
MARIA LUISA S. TALABOC  
Supervising Administrative Office

  
ROY G. PONCE, Ed.D  
SUC PRESIDENT III