

**List of Allotments and Sub-Allotments**  
As at the Quarter Ending June 30, 2024

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 Appropriator
	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)

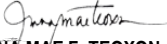
No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU					Sub-Allotments to ROs/OU					Total Allotments/Net of Sub-allotments					
	Number	Date	Description	UACS	PS	MOOE	FinEx	CO	Sub-Total	PS	MO	Fin	CO	Total	PS	MOOE	Fin	CO	Total	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	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)	
<b>A. Allotments received from DBM</b>																				
1	ATFS-2024-ROXI00002B	2024-01-16	Specific Budgets of National Government Agencies	101101	-	-	-	(15,000,000)	(15,000,000)	-	-	-	-	-	-	-	-	(15,000,000)	(15,000,000)	
2	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	2024-01-10	Specific Budgets of National Government Agencies	101101	140,630,000	42,427,000	-	35,000,000	218,057,000	-	-	-	-	-	140,630,000	42,427,000	-	35,000,000	218,057,000	
3	Items For Release through GARO per Annex C of NBC No. 592	2024-01-10	Retirement and Life Insurance Premiums	104102	12,926,000	-	-	-	12,926,000	-	-	-	-	-	12,926,000	-	-	-	12,926,000	
4	SARO-ROXI-24-0000396	2024-02-14	Specific Budgets of National Government Agencies	101101	10,741,000	-	-	-	10,741,000	-	-	-	-	-	10,741,000	-	-	-	10,741,000	
5	SARO-ROXI-24-0000397	2024-02-14	Miscellaneous Personnel Benefits Fund	101406	133,811,797	-	-	-	133,811,797	-	-	-	-	-	133,811,797	-	-	-	133,811,797	
6	SARO-ROXI-24-0000398	2024-02-14	Retirement and Life Insurance Premiums	104102	13,227,588	-	-	-	13,227,588	-	-	-	-	-	13,227,588	-	-	-	13,227,588	
7	SARO-ROXI-24-0002747	2024-05-09	Specific Budgets of National Government Agencies	101101	-	71,519,845	-	-	71,519,845	-	-	-	-	-	-	71,519,845	-	-	71,519,845	
<b>Sub-Total</b>						311,336,385	113,946,845	-	20,000,000	445,283,230	-	-	-	-	-	311,336,385	113,946,845	-	20,000,000	445,283,230
<b>Total Allotments</b>						<b>311,336,385</b>	<b>113,946,845</b>	<b>-</b>	<b>20,000,000</b>	<b>445,283,230</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>311,336,385</b>	<b>113,946,845</b>	<b>-</b>	<b>20,000,000</b>	<b>445,283,230</b>
<b>Summary by Funding Source Code:</b>																				
Specific Budgets of National Government Agencies				101101	151,371,000	113,946,845	-	20,000,000	285,317,845	-	-	-	-	-	-	151,371,000	113,946,845	-	20,000,000	285,317,845
Miscellaneous Personnel Benefits Fund				101406	133,811,797	-	-	-	133,811,797	-	-	-	-	-	-	133,811,797	-	-	-	133,811,797
Retirement and Life Insurance Premiums				104102	26,153,588	-	-	-	26,153,588	-	-	-	-	-	26,153,588	-	-	-	26,153,588	

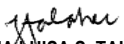
Certified Correct: Certified Correct:

Recommending Approval

Approved by:

  
**RHIO D. GALLEGO**  
Budget Officer II

  
**ANNA MAE F. TEOXON, CPA**  
Accountant II

  
**MARIA LUISA S. TALABOC**  
Supervising Administrative Officer

  
**ROY G. PONCE, Ed.D**  
SUC PRESIDENT III