

List of Allotments and Sub-Allotments
As at the Quarter Ending September 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

(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

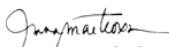
No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS	PS	MOOE	FinE	CO	Sub-Total	PS	MO	Fin	CO	Total	PS	MOOE	Fin	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM																			
1	ATFS-2024-ROXI00002B	2024-01-16	Specific Budgets of National Government Agencies	101101	0.00	0.00	-	(15,000,000.00)	(15,000,000.00)	-	-	-	-	0.00	0.00	0.00	-	(15,000,000.00)	(15,000,000.00)
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	140,630,000.00	42,427,000.00	-	35,000,000.00	218,057,000.00	-	-	-	-	0.00	140,630,000.00	42,427,000.00	-	35,000,000.00	218,057,000.00
3	Items For Release through GARO per Annex C of NBC No. 592	2024-01-10	Retirement and Life Insurance Premiums	104102	12,926,000.00	0.00	-	0.00	12,926,000.00	-	-	-	-	0.00	12,926,000.00	0.00	-	0.00	12,926,000.00
4	SARO-ROXI-24-0000396	2024-02-14	Specific Budgets of National Government Agencies	101101	10,741,000.00	0.00	-	0.00	10,741,000.00	-	-	-	-	0.00	10,741,000.00	0.00	-	0.00	10,741,000.00
5	SARO-ROXI-24-0000397	2024-02-14	Miscellaneous Personnel Benefits Fund	101406	133,811,797.00	0.00	-	0.00	133,811,797.00	-	-	-	-	0.00	133,811,797.00	0.00	-	0.00	133,811,797.00
6	SARO-ROXI-24-0000398	2024-02-14	Retirement and Life Insurance Premiums	104102	13,227,588.00	0.00	-	0.00	13,227,588.00	-	-	-	-	0.00	13,227,588.00	0.00	-	0.00	13,227,588.00
7	SARO-ROXI-24-0002747	2024-05-09	Specific Budgets of National Government Agencies	101101	0.00	71,519,845.00	-	0.00	71,519,845.00	-	-	-	-	0.00	0.00	71,519,845.00	-	0.00	71,519,845.00
8	SARO-ROXI-24-0004964	2024-07-02	Miscellaneous Personnel Benefits Fund	101406	5,212,687.00	0.00	-	0.00	5,212,687.00	-	-	-	-	0.00	5,212,687.00	0.00	-	0.00	5,212,687.00
9	SARO-ROXI-24-0004965	2024-07-02	Retirement and Life Insurance Premiums	104102	480,960.00	0.00	-	0.00	480,960.00	-	-	-	-	0.00	480,960.00	0.00	-	0.00	480,960.00
10	SARO-ROXI-24-0004978	2024-07-03	Miscellaneous Personnel Benefits Fund	101406	8,473,202.00	0.00	-	0.00	8,473,202.00	-	-	-	-	0.00	8,473,202.00	0.00	-	0.00	8,473,202.00
11	SARO-ROXI-24-0004979	2024-07-03	Retirement and Life Insurance Premiums	104102	833,596.00	0.00	-	0.00	833,596.00	-	-	-	-	0.00	833,596.00	0.00	-	0.00	833,596.00
12	SARO-ROXI-24-0007261	2024-08-20	Miscellaneous Personnel Benefits Fund	101406	13,112,000.00	0.00	-	0.00	13,112,000.00	-	-	-	-	0.00	13,112,000.00	0.00	-	0.00	13,112,000.00
13	SARO-ROXI-24-0007263	2024-08-20	Retirement and Life Insurance Premiums	104102	1,212,000.00	0.00	-	0.00	1,212,000.00	-	-	-	-	0.00	1,212,000.00	0.00	-	0.00	1,212,000.00
	Sub-Total				340,660,830.00	113,946,845.00	-	20,000,000.00	474,607,675.00	-	-	-	-	0.00	340,660,830.00	113,946,845.00	-	20,000,000.00	474,607,675.00
Total Allotments					340,660,830.00	113,946,845.00	-	20,000,000.00	474,607,675.00	-	-	-	-	0.00	340,660,830.00	113,946,845.00	-	20,000,000.00	474,607,675.00
	Summary by Funding Source Code:																		
			Specific Budgets of National Government Agencies	101101	151,371,000.00	113,946,845.00	-	20,000,000.00	285,317,845.00	-	-	-	-	0.00	151,371,000.00	113,946,845.00	-	20,000,000.00	285,317,845.00
			Miscellaneous Personnel Benefits Fund	101406	160,609,686.00	0.00	-	0.00	160,609,686.00	-	-	-	-	0.00	160,609,686.00	0.00	-	0.00	160,609,686.00
			Retirement and Life Insurance Premiums	104102	28,680,144.00	0.00	-	0.00	28,680,144.00	-	-	-	-	0.00	28,680,144.00	0.00	-	0.00	28,680,144.00

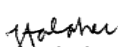
Certified Correct:


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