

List of Allotments and Sub-Allotments
As at the Quarter Ending December 31, 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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
	Number	Date	Description	UACS	PS	MOOE	FinE	CO	Sub-Total	PS	MOOE	Fin	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+	16=(6+11)	17=(7+12)	18=(8	19=(9+14)	20=(16+17+18+1	
A. Allotments received from DBM																				
1	ATFS-2024-ROXI00002B	2024-01-16	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	(15,000,000.00)	(15,000,000.00)	0.00	0.00	0.00	0.00	0.00	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	0.00	35,000,000.00	218,057,000.00	0.00	0.00	0.00	0.00	0.00	140,630,000.00	42,427,000.00	0.00	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	0.00	12,926,000.00	0.00	0.00	0.00	0.00	0.00	12,926,000.00	0.00	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	0.00	10,741,000.00	0.00	0.00	0.00	0.00	0.00	10,741,000.00	0.00	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	0.00	133,811,797.00	0.00	0.00	0.00	0.00	0.00	133,811,797.00	0.00	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	0.00	13,227,588.00	0.00	0.00	0.00	0.00	0.00	13,227,588.00	0.00	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	0.00	71,519,845.00	0.00	0.00	0.00	0.00	0.00	0.00	71,519,845.00	0.00	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	0.00	5,212,687.00	0.00	0.00	0.00	0.00	0.00	5,212,687.00	0.00	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	0.00	480,960.00	0.00	0.00	0.00	0.00	0.00	480,960.00	0.00	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	0.00	8,473,202.00	0.00	0.00	0.00	0.00	0.00	8,473,202.00	0.00	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	0.00	833,596.00	0.00	0.00	0.00	0.00	0.00	833,596.00	0.00	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	0.00	13,112,000.00	0.00	0.00	0.00	0.00	0.00	13,112,000.00	0.00	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	0.00	1,212,000.00	0.00	0.00	0.00	0.00	0.00	1,212,000.00	0.00	0.00	0.00	1,212,000.00	
14	SARO-ROXI-24-0017668	2024-11-12	For payment of Personnel Benefits	105462	4,580,273.00	0.00	0.00	0.00	4,580,273.00	0.00	0.00	0.00	0.00	0.00	4,580,273.00	0.00	0.00	0.00	4,580,273.00	
15	SARO-ROXI-24-0017669	2024-11-12	Retirement and Life Insurance Premiums	104102	428,348.00	0.00	0.00	0.00	428,348.00	0.00	0.00	0.00	0.00	0.00	428,348.00	0.00	0.00	0.00	428,348.00	
16	SARO-ROXI-24-0017807	2024-11-15	Specific Budgets of National Government Agencies	101101	0.00	62,833,155.00	0.00	0.00	62,833,155.00	0.00	0.00	0.00	0.00	0.00	0.00	62,833,155.00	0.00	0.00	62,833,155.00	
Sub-Total						345,669,451.00	176,780,000.00	0.00	20,000,000.00	542,449,451.00	0.00	0.00	0.00	0.00	0.00	345,669,451.00	176,780,000.00	0.00	20,000,000.00	542,449,451.00
Total Allotments						345,669,451.00	176,780,000.00	0.00	20,000,000.00	542,449,451.00	0.00	0.00	0.00	0.00	0.00	345,669,451.00	176,780,000.00	0.00	20,000,000.00	542,449,451.00
Summary by Funding Source Code:																				
Specific Budgets of National Government Agencies				101101	151,371,000.00	176,780,000.00	0.00	20,000,000.00	348,151,000.00	0.00	0.00	0.00	0.00	0.00	0.00	151,371,000.00	176,780,000.00	0.00	20,000,000.00	348,151,000.00
Miscellaneous Personnel Benefits Fund				101406	160,609,686.00	0.00	0.00	0.00	160,609,686.00	0.00	0.00	0.00	0.00	0.00	0.00	160,609,686.00	0.00	0.00	0.00	160,609,686.00
Retirement and Life Insurance Premiums				104102	29,108,492.00	0.00	0.00	0.00	29,108,492.00	0.00	0.00	0.00	0.00	0.00	0.00	29,108,492.00	0.00	0.00	0.00	29,108,492.00
For payment of Personnel Benefits				105462	4,580,273.00	0.00	0.00	0.00	4,580,273.00	0.00	0.00	0.00	0.00	0.00	4,580,273.00	0.00	0.00	0.00	4,580,273.00	

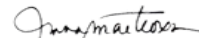
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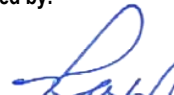
Recommending Approval

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