

List of Allotments and Sub-Allotments
As at the Quarter Ending March 31, 2025

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 Appropriations
	Continuing Appropriations

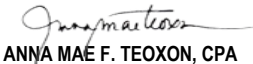
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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 CODE	PS	MOOE	FinE x	CO	Sub-Total	PS	MOOE	FinE x	CO	Total	PS	MOOE	FinE x	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)
A. Allotments received from DBM																			
1	GAA Items released through GAA as Allotment Order per An	2025-01-14	Specific Budgets of National Government Agencies	101101	283,496,000.00	43,206,000.00	0.00	136,737,000.00	463,439,000.00	0.00	0.00	0.00	0.00	0.00	283,496,000.00	43,206,000.00	0.00	136,737,000.00	463,439,000.00
2	Items For Release through GARO per Annex C of NBC No. 59	2025-01-14	Retirement and Life Insurance Premiums	104102	25,883,000.00	0.00	0.00	0.00	25,883,000.00	0.00	0.00	0.00	0.00	0.00	25,883,000.00	0.00	0.00	0.00	25,883,000.00
3	SARO-ROXI-25-0000366	2025-02-14	Miscellaneous Personnel Benefits Fund	101406	25,559,000.00	0.00	0.00	0.00	25,559,000.00	0.00	0.00	0.00	0.00	0.00	25,559,000.00	0.00	0.00	0.00	25,559,000.00
4	SARO-ROXI-25-0000367	2025-02-14	Retirement and Life Insurance Premiums	104102	2,573,000.00	0.00	0.00	0.00	2,573,000.00	0.00	0.00	0.00	0.00	0.00	2,573,000.00	0.00	0.00	0.00	2,573,000.00
5	SARO-ROXI-25-0008608	2025-03-19	Miscellaneous Personnel Benefits Fund	101406	8,102,246.00	0.00	0.00	0.00	8,102,246.00	0.00	0.00	0.00	0.00	0.00	8,102,246.00	0.00	0.00	0.00	8,102,246.00
	Sub-Total				345,613,246.00	43,206,000.00	0.00	136,737,000.00	525,556,246.00	0.00	0.00	0.00	0.00	0.00	345,613,246.00	43,206,000.00	0.00	136,737,000.00	525,556,246.00
Total Allotments																			
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies				101101	283,496,000.00	43,206,000.00	0.00	136,737,000.00	463,439,000.00	0.00	0.00	0.00	0.00	0.00	283,496,000.00	43,206,000.00	0.00	136,737,000.00	463,439,000.00
Miscellaneous Personnel Benefits Fund				101406	33,661,246.00	0.00	0.00	0.00	33,661,246.00	0.00	0.00	0.00	0.00	0.00	33,661,246.00	0.00	0.00	0.00	33,661,246.00
Retirement and Life Insurance Premiums				104102	28,456,000.00	0.00	0.00	0.00	28,456,000.00	0.00	0.00	0.00	0.00	0.00	28,456,000.00	0.00	0.00	0.00	28,456,000.00

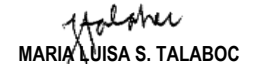
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Certified Correct:


RHIO D. GALLEGO
Budget Officer III


ANNA MAE F. TEOXON, CPA
Accountant III

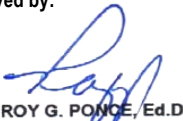
Recommending Approval


MARIA LUISA S. TALABOC
Supervising Administrative Officer

Reviewed by:


DR. ROY M. PADILLA
Vice President for Admin. Affairs & Finance

Approved by:


ROY G. PONCE, Ed.D
SUC President III