

List of Allotments and Sub-Allotments  
As at the Quarter Ending September 30, 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  
 (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					Sub-Allotments to ROs/OU					Total Allotments/Net of Sub-allotments					
	Number	Date	Description	UACS CODE	PS	MOOE	Fin Ex	CO	Sub-Total	PS	MOOE	Fin Ex	CO	Total	PS	MOOE	Fin Ex	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	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	
6	SARO-ROXI-25-0011097	2025-06-11	Specific Budgets of National Government Agencies	101101	0.00	80,976,199.00	0.00	0.00	80,976,199.00	0.00	0.00	0.00	0.00	0.00	0.00	80,976,199.00	0.00	0.00	0.00	80,976,199.00
7	SARO-ROXI-25-0012205	2025-07-15	Specific Budgets of National Government Agencies	101101	6,615,588.00	0.00	0.00	0.00	6,615,588.00	0.00	0.00	0.00	0.00	0.00	6,615,588.00	0.00	0.00	0.00	6,615,588.00	
8	SARO-ROXI-25-0012206	2025-07-15	Retirement and Life Insurance Premiums	104102	629,756.00	0.00	0.00	0.00	629,756.00	0.00	0.00	0.00	0.00	0.00	629,756.00	0.00	0.00	0.00	629,756.00	
9	SARO-ROXI-25-0014419	2025-09-12	Miscellaneous Personnel Benefits Fund	101406	3,514,000.00	0.00	0.00	0.00	3,514,000.00	0.00	0.00	0.00	0.00	0.00	3,514,000.00	0.00	0.00	0.00	3,514,000.00	
<b>Sub-Total</b>																				
<b>Total Allotments</b>						<b>356,372,590.00</b>	<b>124,182,199.00</b>	<b>0.00</b>	<b>136,737,000.00</b>	<b>617,291,789.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>356,372,590.00</b>	<b>124,182,199.00</b>	<b>0.00</b>	<b>136,737,000.00</b>	<b>617,291,789.00</b>
<b>Summary by Funding Source Code:</b>																				
			Specific Budgets of National Government Agencies	101101	290,111,588.00	124,182,199.00	0.00	136,737,000.00	551,030,787.00	0.00	0.00	0.00	0.00	0.00	290,111,588.00	124,182,199.00	0.00	136,737,000.00	551,030,787.00	
			Miscellaneous Personnel Benefits Fund	101406	37,175,246.00	0.00	0.00	0.00	37,175,246.00	0.00	0.00	0.00	0.00	0.00	37,175,246.00	0.00	0.00	0.00	37,175,246.00	
			Retirement and Life Insurance Premiums	104102	29,085,756.00	0.00	0.00	0.00	29,085,756.00	0.00	0.00	0.00	0.00	0.00	29,085,756.00	0.00	0.00	0.00	29,085,756.00	

Certified Correct:

Recommending Approval

Reviewed by:

Approved by:

  
**RHIO D. GALLEGO**  
 Budget Officer III

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

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

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

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