FAR No. 1B

List of Allotments and Sub-Allotments
As at the Quarter Ending September 30, 2026

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 ROs/OUs					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	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	1+12+1	16=(6+11)	17=(7+12)	=(8+1	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM																			
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599	2026-01-19	Specific Budgets of National Government Agencies	101101	331,266,000.00	220,185,000.00	0.00	33,570,000.00	585,021,000.00	0.00	0.00	0.00	0.00	0.00	331,266,000.00	220,185,000.00	0.00	33,570,000.00	585,021,000.00
2	Items For Release through GARO per Annex C of NBC No. 599	2026-01-19	Retirement and Life Insurance Premiums	104102	30,607,000.00	0.00	0.00	0.00	30,607,000.00	0.00	0.00	0.00	0.00	0.00	30,607,000.00	0.00	0.00	0.00	30,607,000.00
3	SARO-ROXI-26-0001178	2026-03-30	Specific Budgets of National Government Agencies	101101	5,795,086.00	0.00	0.00	0.00	5,795,086.00	0.00	0.00	0.00	0.00	0.00	5,795,086.00	0.00	0.00	0.00	5,795,086.00
4	SARO-ROXI-26-0001179	2026-03-30	Retirement and Life Insurance Premiums	104102	545,658.00	0.00	0.00	0.00	545,658.00	0.00	0.00	0.00	0.00	0.00	545,658.00	0.00	0.00	0.00	545,658.00
5	SARO-ROXI-26-0004530	2026-06-22	Specific Budgets of National Government Agencies	101101	10,187,728.00	0.00	0.00	0.00	10,187,728.00	0.00	0.00	0.00	0.00	0.00	10,187,728.00	0.00	0.00	0.00	10,187,728.00
6	SARO-ROXI-26-0004531	2026-06-22	Retirement and Life Insurance Premiums	104102	940,496.00	0.00	0.00	0.00	940,496.00	0.00	0.00	0.00	0.00	0.00	940,496.00	0.00	0.00	0.00	940,496.00
7	SARO-ROXI-26-0005590	2026-07-15	Specific Budgets of National Government Agencies	101101	0.00	(5,685,599.00)	0.00	(190,781.00)	(5,876,380.00)	0.00	0.00	0.00	0.00	0.00	0.00	(5,685,599.00)	0.00	(190,781.00)	(5,876,380.00)
8	SARO-ROXI-26-0007308	2026-07-20	Pension and Gratuity Fund	101407	1,549,787.00	0.00	0.00	0.00	1,549,787.00	0.00	0.00	0.00	0.00	0.00	1,549,787.00	0.00	0.00	0.00	1,549,787.00
9	SARO-ROXI-26-0007392	2026-07-21	Miscellaneous Personnel Benefits Fund	101406	3,465,000.00	0.00	0.00	0.00	3,465,000.00	0.00	0.00	0.00	0.00	0.00	3,465,000.00	0.00	0.00	0.00	3,465,000.00
10	SARO-ROXI-26-0010820	2026-09-16	Specific Budgets of National Government Agencies	101101	6,187,729.00	0.00	0.00	0.00	6,187,729.00	0.00	0.00	0.00	0.00	0.00	6,187,729.00	0.00	0.00	0.00	6,187,729.00
11	SARO-ROXI-26-0010821	2026-09-16	Retirement and Life Insurance Premiums	104102	649,036.00	0.00	0.00	0.00	649,036.00	0.00	0.00	0.00	0.00	0.00	649,036.00	0.00	0.00	0.00	649,036.00
	Sub-Total				391,193,520.00	214,499,401.00	0.00	33,379,219.00	639,072,140.00	0.00	0.00	0.00	0.00	0.00	391,193,520.00	214,499,401.00	0.00	33,379,219.00	639,072,140.00
Total Allotments					**391,193,520.00**	**214,499,401.00**	**0.00**	**33,379,219.00**	**639,072,140.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**391,193,520.00**	**214,499,401.00**	**0.00**	**33,379,219.00**	**639,072,140.00**
	Summary by Funding Source Code:																		
	Specific Budgets of National Government Agencies			101101	353,436,543.00	214,499,401.00	0.00	33,379,219.00	601,315,163.00	0.00	0.00	0.00	0.00	0.00	353,436,543.00	214,499,401.00	0.00	33,379,219.00	601,315,163.00
	Miscellaneous Personnel Benefits Fund			101406	3,465,000.00	0.00	0.00	0.00	3,465,000.00	0.00	0.00	0.00	0.00	0.00	3,465,000.00	0.00	0.00	0.00	3,465,000.00
	Pension and Gratuity Fund			101407	1,549,787.00	0.00	0.00	0.00	1,549,787.00	0.00	0.00	0.00	0.00	0.00	1,549,787.00	0.00	0.00	0.00	1,549,787.00
	Retirement and Life Insurance Premiums			104102	32,742,190.00	0.00	0.00	0.00	32,742,190.00	0.00	0.00	0.00	0.00	0.00	32,742,190.00	0.00	0.00	0.00	32,742,190.00

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

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