

List of Allotments and Sub-Allotments
As at the Quarter Ending September 30, 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Iloilo Science and Technology University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 067 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/IOUs					Sub-Allotments to ROs/IOUs					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	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+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	2025-01-10	Specific Budgets of National Government Agencies	101101	513,062,000.00	169,073,000.00	0.00	57,499,000.00	739,634,000.00	0.00	0.00	0.00	0.00	0.00	513,062,000.00	169,073,000.00	0.00	57,499,000.00	739,634,000.00
2	Items For Release through GARO per Annex C of NBC No. 59	2025-01-10	Retirement and Life Insurance Premiums	104102	47,250,000.00	0.00	0.00	0.00	47,250,000.00	0.00	0.00	0.00	0.00	0.00	47,250,000.00	0.00	0.00	0.00	47,250,000.00
3	SARO-ROVI-25-0005900	2025-02-27	Miscellaneous Personnel Benefits Fund	101406	45,595,000.00	0.00	0.00	0.00	45,595,000.00	0.00	0.00	0.00	0.00	0.00	45,595,000.00	0.00	0.00	0.00	45,595,000.00
4	SARO-ROVI-25-0005901	2025-02-27	Retirement and Life Insurance Premiums	104102	4,588,000.00	0.00	0.00	0.00	4,588,000.00	0.00	0.00	0.00	0.00	0.00	4,588,000.00	0.00	0.00	0.00	4,588,000.00
5	SARO-ROVI-25-0010089	2025-05-13	Specific Budgets of National Government Agencies	101101	85,121.00	0.00	0.00	0.00	85,121.00	0.00	0.00	0.00	0.00	0.00	85,121.00	0.00	0.00	0.00	85,121.00
6	SARO-ROVI-25-0010090	2025-05-13	Specific Budgets of National Government Agencies	101101	370,724.00	0.00	0.00	0.00	370,724.00	0.00	0.00	0.00	0.00	0.00	370,724.00	0.00	0.00	0.00	370,724.00
7	SARO-ROVI-25-0010296	2025-05-21	Specific Budgets of National Government Agencies	101101	0.00	130,291,500.00	0.00	0.00	130,291,500.00	0.00	0.00	0.00	0.00	0.00	0.00	130,291,500.00	0.00	0.00	130,291,500.00
8	SARO-ROVI-25-0010418	2025-05-23	Specific Budgets of National Government Agencies	101101	1,712,766.00	0.00	0.00	0.00	1,712,766.00	0.00	0.00	0.00	0.00	0.00	1,712,766.00	0.00	0.00	0.00	1,712,766.00
9	SARO-ROVI-25-0011608	2025-06-30	Specific Budgets of National Government Agencies	101101	749,048.00	0.00	0.00	0.00	749,048.00	0.00	0.00	0.00	0.00	0.00	749,048.00	0.00	0.00	0.00	749,048.00
10	SARO-ROVI-25-0012229	2025-07-16	Specific Budgets of National Government Agencies	101101	228,000.00	0.00	0.00	0.00	228,000.00	0.00	0.00	0.00	0.00	0.00	228,000.00	0.00	0.00	0.00	228,000.00
11	SARO-ROVI-25-0012387	2025-07-22	Specific Budgets of National Government Agencies	101101	3,948,676.00	0.00	0.00	0.00	3,948,676.00	0.00	0.00	0.00	0.00	0.00	3,948,676.00	0.00	0.00	0.00	3,948,676.00
12	SARO-ROVI-25-0014993	2025-09-25	Specific Budgets of National Government Agencies	101101	5,284,000.00	0.00	0.00	0.00	5,284,000.00	0.00	0.00	0.00	0.00	0.00	5,284,000.00	0.00	0.00	0.00	5,284,000.00
Sub-Total					622,853,335.00	299,364,500.00	0.00	57,499,000.00	979,716,835.00	0.00	0.00	0.00	0.00	0.00	622,853,335.00	299,364,500.00	0.00	57,499,000.00	979,716,835.00
Total Allotments					622,853,335.00	299,364,500.00	0.00	57,499,000.00	979,716,835.00	0.00	0.00	0.00	0.00	0.00	622,853,335.00	299,364,500.00	0.00	57,499,000.00	979,716,835.00
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies					101101	525,420,335.00	299,364,500.00	0.00	57,499,000.00	882,283,835.00	0.00	0.00	0.00	0.00	525,420,335.00	299,364,500.00	0.00	57,499,000.00	882,283,835.00
Miscellaneous Personnel Benefits Fund					101406	45,595,000.00	0.00	0.00	45,595,000.00	0.00	0.00	0.00	0.00	0.00	45,595,000.00	0.00	0.00	0.00	45,595,000.00
Retirement and Life Insurance Premiums					104102	51,838,000.00	0.00	0.00	51,838,000.00	0.00	0.00	0.00	0.00	0.00	51,838,000.00	0.00	0.00	0.00	51,838,000.00

Certified Correct:
LEAN L. SULIT
Budget Officer III
Date: October 29, 2025

Certified Correct:
ELAINE MAR PERLAS
Accountant III
Date: October 29, 2025

Recommending Approval By:
ERIC JAN G. PUGA
Director, Financial Management Services
Date: October 29, 2025

Approved By:
GABRIEL V. CASTRO, JR., PEE, DIT
SUC President III
Date: October 29, 2025