

List of Allotments and Sub-Allotments  
As at the Quarter Ending March 31, 2024

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)

| (e.g. GACS Fund Cluster, 01-Regular Agency Fund, 02-4 Foreign Assistance Projects Fund, 03-Special Account, Locality Fund, 04-Sub-Allotment Fund, 05-Sub-Allotment Fund, 06-Sub-Allotment Fund, 07-Sub-Allotment Fund, 08-Sub-Allotment Fund, 09-Sub-Allotment Fund, 10-Sub-Allotment Fund, 11-Sub-Allotment Fund, 12-Sub-Allotment Fund, 13-Sub-Allotment Fund, 14-Sub-Allotment Fund, 15-Sub-Allotment Fund, 16-Sub-Allotment Fund, 17-Sub-Allotment Fund, 18-Sub-Allotment Fund, 19-Sub-Allotment Fund, 20-Sub-Allotment Fund) |                                                                              |            |  |                                                  |           |                                                    |                |       |                 |                 |                           |      |       |      |                  |                                        |                |           |                 |                  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------|--|--------------------------------------------------|-----------|----------------------------------------------------|----------------|-------|-----------------|-----------------|---------------------------|------|-------|------|------------------|----------------------------------------|----------------|-----------|-----------------|------------------|
| 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           | 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | ATFS-2024-ROV/000048                                                         | 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 | 2024-01-16 |  | Specific Budgets of National Government Agencies | 101101    | 431,484,000.00                                     | 159,483,000.00 | 0.00  | 30,000,000.00   | 620,967,000.00  | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 461,484,000.00                         | 159,483,000.00 | 0.00      | 30,000,000.00   | 650,967,000.00   |
| 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Items For Release through GARO per Annex C of NBC No. 592                    | 2024-01-10 |  | Retirement and Life Insurance Premiums           | 104102    | 42,910,000.00                                      | 0.00           | 0.00  | 0.00            | 42,910,000.00   | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 42,910,000.00                          | 0.00           | 0.00      | 0.00            | 42,910,000.00    |
| 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | SARO-ROVI-24-0001381                                                         | 2024-03-21 |  | Miscellaneous Personnel Benefits Fund            | 101406    | 13,009,670.00                                      | 0.00           | 0.00  | 0.00            | 13,009,670.00   | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 13,009,670.00                          | 0.00           | 0.00      | 0.00            | 13,009,670.00    |
| 5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | SARO-ROVI-24-0001554                                                         | 2024-03-27 |  | Specific Budgets of National Government Agencies | 101101    | 49,569,141.00                                      | 0.00           | 0.00  | 0.00            | 49,569,141.00   | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 49,569,141.00                          | 0.00           | 0.00      | 0.00            | 49,569,141.00    |
| 6                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | SARO-ROVI-24-0001555                                                         | 2024-03-27 |  | Retirement and Life Insurance Premiums           | 104102    | 4,242,547.00                                       | 0.00           | 0.00  | 0.00            | 4,242,547.00    | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 4,242,547.00                           | 0.00           | 0.00      | 0.00            | 4,242,547.00     |
| Sub-Total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                              |            |  |                                                  |           | 571,215,358.00                                     | 159,483,000.00 | 0.00  | 15,000,000.00   | 745,698,358.00  | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 571,215,358.00                         | 159,483,000.00 | 0.00      | 15,000,000.00   | 745,698,358.00   |
| Total Allotments                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                              |            |  |                                                  |           |                                                    |                |       |                 |                 |                           |      |       |      |                  |                                        |                |           |                 |                  |
| Summary by Funding Source Code:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                              |            |  |                                                  |           |                                                    |                |       |                 |                 |                           |      |       |      |                  |                                        |                |           |                 |                  |
| Specific Budgets of National Government Agencies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                              |            |  | 101101                                           |           | 511,053,141.00                                     | 159,483,000.00 | 0.00  | 15,000,000.00   | 685,536,141.00  | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 511,053,141.00                         | 159,483,000.00 | 0.00      | 15,000,000.00   | 685,536,141.00   |
| Miscellaneous Personnel Benefits Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                              |            |  | 101406                                           |           | 13,009,670.00                                      | 0.00           | 0.00  | 0.00            | 13,009,670.00   | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 13,009,670.00                          | 0.00           | 0.00      | 0.00            | 13,009,670.00    |
| Retirement and Life Insurance Premiums                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                              |            |  | 104102                                           |           | 47,152,547.00                                      | 0.00           | 0.00  | 0.00            | 47,152,547.00   | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 47,152,547.00                          | 0.00           | 0.00      | 0.00            | 47,152,547.00    |

Certified Correct:  
  
LUCIA S. SIRA  
Budget Officer III  
Date: April 29, 2024

Certified Correct:  
  
JESSICA M. BENZO  
Accountant IV  
Date: April 29, 2024

Recommending Approval By:  
  
VICKY D. JERUTA  
Director, Financial Management Services  
Date: April 29, 2024

Approved By:  
  
GABRIEL M. SALISTRE JR.  
SUC President III  
Date: April 29, 2024