

List of Allotments and Sub-Allotments
As at the Quarter Ending September 30, 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. 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 Grants Fund)																				
No.	Allotments/Sub-Allotments Reference		Funding Source							Sub-Allotments to ROs/OU's					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-ROVI000048	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	461,484,000.00	159,483,000.00	0.00	30,000,000.00	650,967,000.00	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	
7	SARO-ROVI-24-0005666	2024-07-15	Specific Budgets of National Government Agencies	101101	75,188.00	0.00	0.00	0.00	75,188.00	0.00	0.00	0.00	0.00	0.00	75,188.00	0.00	0.00	0.00	75,188.00	
8	SARO-ROVI-24-0005941	2024-07-24	Specific Budgets of National Government Agencies	101101	57,357.00	0.00	0.00	0.00	57,357.00	0.00	0.00	0.00	0.00	0.00	57,357.00	0.00	0.00	0.00	57,357.00	
9	SARO-ROVI-24-0006330	2024-08-06	Specific Budgets of National Government Agencies	101101	398,713.00	0.00	0.00	0.00	398,713.00	0.00	0.00	0.00	0.00	0.00	398,713.00	0.00	0.00	0.00	398,713.00	
10	SARO-ROVI-24-0006362	2024-08-06	Specific Budgets of National Government Agencies	101101	307,698.00	0.00	0.00	0.00	307,698.00	0.00	0.00	0.00	0.00	0.00	307,698.00	0.00	0.00	0.00	307,698.00	
11	SARO-ROVI-24-0007681	2024-08-21	Miscellaneous Personnel Benefits Fund	101406	24,149,000.00	0.00	0.00	0.00	24,149,000.00	0.00	0.00	0.00	0.00	0.00	24,149,000.00	0.00	0.00	0.00	24,149,000.00	
12	SARO-ROVI-24-0007682	2024-08-21	Retirement and Life Insurance Premiums	104102	2,228,000.00	0.00	0.00	0.00	2,228,000.00	0.00	0.00	0.00	0.00	0.00	2,228,000.00	0.00	0.00	0.00	2,228,000.00	
13	SARO-ROVI-24-0015049	2024-09-19	Specific Budgets of National Government Agencies	101101	0.00	125,995,360.00	0.00	0.00	125,995,360.00	0.00	0.00	0.00	0.00	0.00	125,995,360.00	0.00	0.00	0.00	125,995,360.00	
Sub-Total					598,431,314.00	285,478,360.00	0.00	15,000,000.00	898,909,674.00	0.00	0.00	0.00	0.00	0.00	598,431,314.00	285,478,360.00	0.00	15,000,000.00	898,909,674.00	
Total Allotments					598,431,314.00	285,478,360.00	0.00	15,000,000.00	898,909,674.00	0.00	0.00	0.00	0.00	0.00	598,431,314.00	285,478,360.00	0.00	15,000,000.00	898,909,674.00	
Summary by Funding Source Code:																				
Specific Budgets of National Government Agencies					101101	511,892,097.00	285,478,360.00	0.00	15,000,000.00	812,370,457.00	0.00	0.00	0.00	0.00	0.00	511,892,097.00	285,478,360.00	0.00	15,000,000.00	812,370,457.00
Miscellaneous Personnel Benefits Fund					101406	37,158,670.00	0.00	0.00	37,158,670.00	0.00	0.00	0.00	0.00	0.00	37,158,670.00	0.00	0.00	0.00	37,158,670.00	
Retirement and Life Insurance Premiums					104102	49,380,547.00	0.00	0.00	49,380,547.00	0.00	0.00	0.00	0.00	0.00	49,380,547.00	0.00	0.00	0.00	49,380,547.00	

Certified Correct:


LUCIA S. SIRA
Budget Officer III
Date: October 25, 2024

Certified Correct:


JESSICA M. GENZOLA
Accountant IV
Date: October 25, 2024

Recommending Approval By:


VICKY D. VERUTA
Director, Financial Management Services
Date: October 25, 2024

Approved By:


GABRIEL M. SALISTRE JR., PEE, DIT
SUC President III
Date: October 25, 2024