

List of Allotments and Sub-Allotments
As at the Quarter Ending June 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
(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	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	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/00004B	2024-01-18	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	(15,000,000.00)	(15,000,000.00)
2	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	2024-01-18	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	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	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	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	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	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	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	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	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	47,152,547.00	0.00	0.00	0.00	47,152,547.00

Certified Correct:


LUCIA S. SIRA
Budget Officer III
Date: July 19, 2024

Certified Correct:


JESSICA M. GENZOLA
Accountant IV
Date: July 19, 2024

Recommending Approval By:


VICKY D. JERUTA
Director, Financial Management Services
Date: July 19, 2024

Approved By:


GABRIEL M. SALISTRE JR.
SUC President III
Date: July 19, 2024