

**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)

| No.  | Allotments/Sub-Allotments Reference  |            | Funding Source                                   |           | Allotments/Sub-Allotments received from CO/ROs/OLs |                       |                |                      |                       | Sub-Allotments to ROs/OLs |             |             |             | 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)      |                |
| <b>A. Allotments received from DBM</b>           |  |            |  |           |  |                       |                |                      |                       |                           |             |             |             |  |                       |                       |                |                      |                       |                |
| 1  | ATFS-2024-ROV000048  | 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 GARC 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-24-0001564   | 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-24-0001565   | 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-24-0005686   | 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                                   | 0.00                  | 125,995,360.00        | 0.00           | 0.00                 | 125,995,360.00        |                |
| <b>Sub-Total</b>                                 |  |            |  |           | <b>598,431,314.00</b>                              | <b>285,478,360.00</b> | <b>0.00</b>    | <b>15,000,000.00</b> | <b>898,909,674.00</b> | <b>0.00</b>               | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>                            | <b>598,431,314.00</b> | <b>285,478,360.00</b> | <b>0.00</b>    | <b>15,000,000.00</b> | <b>898,909,674.00</b> |                |
| <b>Total Allotments</b>                          |  |            |  |           | <b>598,431,314.00</b>                              | <b>285,478,360.00</b> | <b>0.00</b>    | <b>15,000,000.00</b> | <b>898,909,674.00</b> | <b>0.00</b>               | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>                            | <b>598,431,314.00</b> | <b>285,478,360.00</b> | <b>0.00</b>    | <b>15,000,000.00</b> | <b>898,909,674.00</b> |                |
| 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*  
**LUCIA S. SIRA**  
 Budget Officer III

Date: October 25, 2024

Certified Correct:

*Jessica M. Genzola*  
**JESSICA M. GENZOLA**  
 Accountant IV

Date: October 25, 2024

Recommending Approval By:

*Vicky D. Feruta*  
**VICKY D. FERUTA**  
 Director, Financial Management Services

Date: October 25, 2024

Approved By:

*Gabriel M. Salistre Jr., PEE, DIT*  
**GABRIEL M. SALISTRE JR., PEE, DIT**  
 SUC President III

Date: October 25, 2024