

List of Allotments and Sub-Allotments
As at the Quarter Ending December 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
(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 Appropriation Containing Annotations

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	CO	Sub-Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	10=(6+7+8+9)	11	12	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM																
1	ATFS-2024-ROVI00004B	2024-01-16	Specific Budgets of National Government Agencies	101101	0.00	0.00	(15,000,000.00)	(15,000,000.00)	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	30,000,000.00	650,967,000.00	0.00	0.00	0.00	0.00	461,484,000.00	159,483,000.00	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	42,910,000.00	0.00	0.00	0.00	0.00	42,910,000.00	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	13,009,670.00	0.00	0.00	0.00	0.00	13,009,670.00	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	49,569,141.00	0.00	0.00	0.00	0.00	49,569,141.00	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	4,242,547.00	0.00	0.00	0.00	0.00	4,242,547.00	0.00	0.00	4,242,547.00
7	SARO-RQVI-24-0005666	2024-07-15	Specific Budgets of National Government Agencies	101101	75,188.00	0.00	0.00	75,188.00	0.00	0.00	0.00	0.00	75,188.00	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	57,357.00	0.00	0.00	0.00	0.00	57,357.00	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	398,713.00	0.00	0.00	0.00	0.00	398,713.00	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	307,698.00	0.00	0.00	0.00	0.00	307,698.00	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	24,149,000.00	0.00	0.00	0.00	0.00	24,149,000.00	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	2,228,000.00	0.00	0.00	0.00	0.00	2,228,000.00	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	125,995,360.00	0.00	0.00	0.00	0.00	0.00	125,995,360.00	0.00	125,995,360.00
14	SARO-ROVI-24-0018719	2024-10-11	Specific Budgets of National Government Agencies	101101	84,690.00	0.00	0.00	84,690.00	0.00	0.00	0.00	0.00	84,690.00	0.00	0.00	84,690.00
15	SARO-ROVI-24-0017816	2024-11-11	Specific Budgets of National Government Agencies	101101	1,651,213.00	0.00	0.00	1,651,213.00	0.00	0.00	0.00	0.00	1,651,213.00	0.00	0.00	1,651,213.00
16	SARO-ROVI-24-0017817	2024-11-11	Retirement and Life Insurance Premiums	104102	1,057,634.00	0.00	0.00	1,057,634.00	0.00	0.00	0.00	0.00	1,057,634.00	0.00	0.00	1,057,634.00
17	SARO-ROVI-24-0017888	2024-11-12	For payment of Personnel Benefits	105462	7,276,493.00	0.00	0.00	7,276,493.00	0.00	0.00	0.00	0.00	7,276,493.00	0.00	0.00	7,276,493.00
18	SARO-ROVI-24-0018786	2024-12-11	Pension and Gratuity Fund	105463	4,457,625.00	0.00	0.00	4,457,625.00	0.00	0.00	0.00	0.00	4,457,625.00	0.00	0.00	4,457,625.00
19	SARO-ROVI-24-0019542	2024-12-27	Specific Budgets of National Government Agencies	101101	8,300,000.00	(8,300,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	8,300,000.00	(8,300,000.00)	0.00	0.00
Sub-Total					621,258,969.00	277,178,360.00	15,000,000.00	913,437,329.00	0.00	0.00	0.00	0.00	621,258,969.00	277,178,360.00	15,000,000.00	913,437,329.00
Total Allotments																
Summary by Funding Source Code:																
Specific Budgets of National Government Agencies				101101	521,928,000.00	277,178,360.00	15,000,000.00	814,106,360.00	0.00	0.00	0.00	0.00	521,928,000.00	277,178,360.00	15,000,000.00	814,106,360.00
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	37,158,670.00	0.00	0.00	37,158,670.00
Retirement and Life Insurance Premiums				104102	50,438,181.00	0.00	0.00	50,438,181.00	0.00	0.00	0.00	0.00	50,438,181.00	0.00	0.00	50,438,181.00
For payment of Personnel Benefits				105462	7,276,493.00	0.00	0.00	7,276,493.00	0.00	0.00	0.00	0.00	7,276,493.00	0.00	0.00	7,276,493.00
Pension and Gratuity Fund				105463	4,457,625.00	0.00	0.00	4,457,625.00	0.00	0.00	0.00	0.00	4,457,625.00	0.00	0.00	4,457,625.00

Certified Correct:

LUCIA S. SIRA
Budget Officer III
Date: January 28, 2025

Certified Correct:

JESSICA M. GENZOLA
Accountant IV
Date: January 28, 2025

Recommending Approval By:

ERIC JAN G. PUGA
OIC Director Financial Management Services
Date: January 28, 2025

Approved By:

GABRIEL M. SALISTRE JR.
SUC President III
Date: January 28, 2025