


**List of Allotments and Sub-Allotments  
As at the quarter ending March 31, 2023**

Department: State Universities and Colleges (SUCs)  
 Agency: Negros Oriental State University  
 Operating Unit: < not applicable >  
 Organization Code (UACS): 08 072 0000000  
 Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	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

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/COs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	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=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
<b>A. Allotments received from DBM</b>																			
1	GAA-2023-801311B	2023-01-11	Specific Budgets of National Government Agencies	10210.1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	SARO-ROVII-23-0012894	2023-02-07	Specific Budgets of National Government Agencies	10210.1	0.00	17,600,000.00	0.00	27,000,000.00	44,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17,600,000.00	0.00	27,000,000.00	44,600,000.00
	<b>Sub-Total</b>				0.00	17,600,000.00	0.00	27,000,000.00	44,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17,600,000.00	0.00	27,000,000.00	44,600,000.00
<b>B. Balance From GAA/SARO/Sub-Allotment(Prior</b>																			
3	101-2302-0051	2023-03-08	Specific Budgets of National Government Agencies	10210.1	0.00	360.00	0.00	0.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	0.00	0.00	360.00
4	101-2302-0053	2023-03-14	Specific Budgets of National Government Agencies	10210.1	0.00	1,425.00	0.00	0.00	1,425.00	0.00	0.00	0.00	0.00	0.00	0.00	1,425.00	0.00	0.00	1,425.00
5	101-2302-0054	2023-03-14	Specific Budgets of National Government Agencies	10210.1	0.00	17,068.88	0.00	0.00	17,068.88	0.00	0.00	0.00	0.00	0.00	0.00	17,068.88	0.00	0.00	17,068.88
6	101-2302-0055	2023-03-14	Specific Budgets of National Government Agencies	10210.1	0.00	18,305.88	0.00	0.00	18,305.88	0.00	0.00	0.00	0.00	0.00	0.00	18,305.88	0.00	0.00	18,305.88
7	RA 11639	2023-01-03	Specific Budgets of National Government Agencies	10210.1	0.00	30,643,387.37	0.00	0.00	30,643,387.37	0.00	0.00	0.00	0.00	0.00	0.00	30,643,387.37	0.00	0.00	30,643,387.37
	<b>Sub-Total</b>				0.00	30,680,547.13	0.00	0.00	30,680,547.13	0.00	0.00	0.00	0.00	0.00	0.00	30,680,547.13	0.00	0.00	30,680,547.13
<b>Total Allotments</b>					0.00	<b>48,280,547.13</b>	0.00	<b>27,000,000.00</b>	<b>75,280,547.13</b>	0.00	0.00	0.00	0.00	0.00	0.00	<b>48,280,547.13</b>	0.00	<b>27,000,000.00</b>	<b>75,280,547.13</b>
Summary by Funding Source Code:																			
			Specific Budgets of National Government Agencies	10210.1	0.00	48,280,547.13	0.00	27,000,000.00	75,280,547.13	0.00	0.00	0.00	0.00	0.00	0.00	48,280,547.13	0.00	27,000,000.00	75,280,547.13

Certified Correct:  
  
 RENE BOY A. CATUBIG, CPA  
 Acting - Chief Administrative Officer - Finance  
 Date: 2023-04-24 19:00:36