

List of Allotments and Sub-Allotments  
As of the quarter ending December 31, 2018

Department : State Universities and Colleges (SUCs)  
Agency : Negros Oriental State University  
Operating Unit : N/A  
Organization Code (UACS) : 080720000000  
Funding Source Code (as clustered) : 01 - Regular Agency Fund  
(e.g. Fund Cluster: 101,102, 151)

Report Status :PENDING

Authorization :01 - Current Year Appropriations

No.	Allotments / Sub-Allotments		Funding Source Description	UACS Code	Allotments				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments						
	Number	Date			PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total					
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14+12+	15	16	17	18	19	20=(16+17+18+19)
<b>A. Allotments Received From DBM</b>																			
1	GAA FY 2018	2018-01-01	Specific Budgets of National Government Agencies	01101101	203,646,000.00	60,120,000.00	40,576,000.00		304,342,000.00					203,646,000.00		60,120,000.00	40,576,000.00		304,342,000.00
2	GARO No. 2018-1	2018-01-10	Retirement and Life Insurance Premiums	01104102	15,851,000.00				15,851,000.00					15,851,000.00					15,851,000.00
3	SARO-ROVII-18-0000311	2018-01-24	Specific Budgets of National Government Agencies	01101101	196,578.00				196,578.00					196,578.00					196,578.00
4	SARO-ROVII-18-0003750	2018-03-05	Specific Budgets of National Government Agencies	01101101	14,068.00				14,068.00					14,068.00					14,068.00
5	SARO-ROVII-18-0012605	2018-07-02	Miscellaneous Personnel Benefits Fund	01101406	322,000.00				322,000.00					322,000.00					322,000.00
6	SARO-ROVII-18-0015427	2018-07-11	Specific Budgets of National Government Agencies	01101101	94,770.00				94,770.00					94,770.00					94,770.00
7	SARO-ROVII-18-0018414	2018-08-16	Specific Budgets of National Government Agencies	01101101	77,571.00				77,571.00					77,571.00					77,571.00
8	SARO-ROVII-18-0018599	2018-08-20	Specific Budgets of National Government Agencies	01101101			1,540,000.00		1,540,000.00								1,540,000.00		1,540,000.00
9	SARO-ROVII-18-0026091	2018-10-30	Specific Budgets of National Government Agencies	01101101			110,000.00		110,000.00								110,000.00		110,000.00
10	SARO-ROVII-18-0027478	2018-11-13	Pension and Gratuity Fund	01101407	255,170.00				255,170.00					255,170.00					255,170.00
11	SARO-ROVII-18-0031308	2018-11-29	Pension and Gratuity Fund	01101407	2,549,822.00				2,549,822.00					2,549,822.00					2,549,822.00
12	SARO-ROVII-18-0032066	2018-12-05	Specific Budgets of National Government Agencies	01101101			2,772,824.00		2,772,824.00								2,772,824.00		2,772,824.00
13	SARO-ROVII-18-0033033	2018-12-11	Specific Budgets of National Government Agencies	01101101	2,193,000.00				2,193,000.00					2,193,000.00					2,193,000.00
14	SARO-ROVII-18-0033951	2018-12-17	Specific Budgets of National Government Agencies	01101101			4,023,787.00		4,023,787.00								4,023,787.00		4,023,787.00
15	SARO-ROVII-18-0034118	2018-12-18	Specific Budgets of National Government Agencies	01101101	9,400,000.00	(9,400,000.00)								9,400,000.00	(9,400,000.00)				
Sub-total					234,599,979.00	50,720,000.00	49,022,611.00		334,342,590.00					234,599,979.00	50,720,000.00	49,022,611.00			334,342,590.00
<b>B. Sub-allotments received from Central Office/Regional Office</b>																			
Total Allotments					234,599,979.00	50,720,000.00	49,022,611.00		334,342,590.00					234,599,979.00	50,720,000.00	49,022,611.00			334,342,590.00
<b>Summary by Funding Source Code:</b>																			
Miscellaneous Personnel Benefits Fund				01101406	322,000.00				322,000.00					322,000.00					322,000.00
Specific Budgets of National Government Agencies				01101101	215,621,987.00	50,720,000.00	49,022,611.00		315,364,598.00					215,621,987.00	50,720,000.00	49,022,611.00			315,364,598.00
Pension and Gratuity Fund				01101407	2,804,992.00				2,804,992.00					2,804,992.00					2,804,992.00
Retirement and Life Insurance Premiums				01104102	15,851,000.00				15,851,000.00					15,851,000.00					15,851,000.00

This report was generated using the Unified Reporting System on 13/01/2019 15:36

**CERTIFIED CORRECT:**

**MARIA JONAMIE T. LIMATOC, CPA**  
Acting University Budget Officer