

**List of Allotments and Sub-Allotments
As at the quarter ending June 30, 2022**


Department : State Universities and Colleges (SUCs)
 Agency/Entity : Negros Oriental State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 072 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)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					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=(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	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Specific Budgets of National Government Agencies	101101	370,124,000.00	95,427,000.00	0.00	0.00	465,551,000.00	0.00	0.00	0.00	0.00	0.00	370,124,000.00	95,427,000.00	0.00	0.00	465,551,000.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Retirement and Life Insurance Premiums	104102	22,435,000.00	0.00	0.00	0.00	22,435,000.00	0.00	0.00	0.00	0.00	0.00	22,435,000.00	0.00	0.00	0.00	22,435,000.00
	Sub-Total				392,559,000.00	95,427,000.00	0.00	0.00	487,986,000.00	0.00	0.00	0.00	0.00	0.00	392,559,000.00	95,427,000.00	0.00	0.00	487,986,000.00
B. Sub-allotments received from Central Office/Regional Office																			
	Sub-Total				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
Total Allotments					392,559,000.00	95,427,000.00	0.00	0.00	487,986,000.00	0.00	0.00	0.00	0.00	0.00	392,559,000.00	95,427,000.00	0.00	0.00	487,986,000.00
Summary by Funding Source Code:																			
	Specific Budgets of National Government Agencies			101101	370,124,000.00	95,427,000.00	0.00	0.00	465,551,000.00	0.00	0.00	0.00	0.00	0.00	370,124,000.00	95,427,000.00	0.00	0.00	465,551,000.00
	Retirement and Life Insurance Premiums			104102	22,435,000.00	0.00	0.00	0.00	22,435,000.00	0.00	0.00	0.00	0.00	0.00	22,435,000.00	0.00	0.00	0.00	22,435,000.00

Certified Correct:


 MARIA JONAMIE T. LIMATOC, CPA
 Acting University Budget Officer
 Date: 2022-07-22 09:17:35