


**List of Allotments and Sub-Allotments
As at the quarter ending December 31, 2022**

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
 (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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/R0s/0Us					Sub-Allotments to ROs/0Us					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=		
A. Allotments received from DBM																					
1	GAA-2022-B00992B	2022-01-17	Specific Budgets of National Government Agencies	10:101	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	0.00	
2	SARO-ROVII-22-0000142	2022-01-19	Specific Budgets of National Government Agencies	10:101	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00	
	Sub-Total				0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00	
B. Balance From GAA/SARO/Sub-Allotment(Prior)																					
3	Comprehensive Release (RA11640)	2021-12-30	Specific Budgets of National Government Agencies	10:101	0.00	24,044,210.55	0.00	94,782,271.00	118,826,481.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,044,210.55	0.00	94,782,271.00	118,826,481.55	
	Sub-Total				0.00	24,044,210.55	0.00	94,782,271.00	118,826,481.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,044,210.55	0.00	94,782,271.00	118,826,481.55	
Total Allotments					0.00	24,544,210.55	0.00	94,782,271.00	119,326,481.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,544,210.55	0.00	94,782,271.00	119,326,481.55	
Summary by Funding Source Code:																					
Specific Budgets of National Government Agencies					10:101	0.00	24,544,210.55	0.00	94,782,271.00	119,326,481.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,544,210.55	0.00	94,782,271.00	119,326,481.55

Certified Correct:


 MARIA JONAWIE T. LIMATOC, CPA
 Acting University Budget Officer
 Date: 2023-01-26 11:38:03