

List of Allotments and Sub-Allotments
As at the Quarter Ending September 30, 2023

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

(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 Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU					Sub-Allotments to ROs/OU				Total Allotments/Net of Sub-allotments					
	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	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	2023-01-03	Specific Budgets of National Government Agencies	101101	380,692,000.00	403,321,000.00	0.00	25,000,000.00	809,013,000.00	0.00	0.00	0.00	0.00	0.00	380,692,000.00	403,321,000.00	0.00	25,000,000.00	809,013,000.00
2	Items For Release through GARO per Annex C of NBC No. 590	2023-01-11	Retirement and Life Insurance Premiums	104102	23,364,000.00	0.00	0.00	0.00	23,364,000.00	0.00	0.00	0.00	0.00	0.00	23,364,000.00	0.00	0.00	0.00	23,364,000.00
3	SARO-ROVII-23-0015231	2023-03-27	Specific Budgets of National Government Agencies	101101	0.00	(304,408,000.00)	0.00	0.00	(304,408,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(304,408,000.00)	0.00	0.00	(304,408,000.00)
4	SARO-ROVII-23-0015251	2023-03-27	Specific Budgets of National Government Agencies	101101	25,854,472.00	0.00	0.00	0.00	25,854,472.00	0.00	0.00	0.00	0.00	0.00	25,854,472.00	0.00	0.00	0.00	25,854,472.00
5	SARO-ROVII-23-0015252	2023-03-27	Retirement and Life Insurance Premiums	104102	2,636,651.00	0.00	0.00	0.00	2,636,651.00	0.00	0.00	0.00	0.00	0.00	2,636,651.00	0.00	0.00	0.00	2,636,651.00
Sub-Total					432,547,123.00	98,913,000.00	0.00	25,000,000.00	556,460,123.00	0.00	0.00	0.00	0.00	0.00	432,547,123.00	98,913,000.00	0.00	25,000,000.00	556,460,123.00
Total Allotments					432,547,123.00	98,913,000.00	0.00	25,000,000.00	556,460,123.00	0.00	0.00	0.00	0.00	0.00	432,547,123.00	98,913,000.00	0.00	25,000,000.00	556,460,123.00
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies				101101	406,546,472.00	98,913,000.00	0.00	25,000,000.00	530,459,472.00	0.00	0.00	0.00	0.00	0.00	406,546,472.00	98,913,000.00	0.00	25,000,000.00	530,459,472.00
Retirement and Life Insurance Premiums				104102	26,000,651.00	0.00	0.00	0.00	26,000,651.00	0.00	0.00	0.00	0.00	0.00	26,000,651.00	0.00	0.00	0.00	26,000,651.00

Certified Correct:


RENE BOY A. CATUBIG, CPA, MBA

Acting - Chief Administrative Officer - Finance
Date: October 26, 2023 01:59 PM

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