

**List of Allotments and Sub-Allotments
As of the Quarter Ending June 30, 2020**

Department : State Universities and Colleges
 Agency : NEGROS ORIENTAL STATE UNIVERSITY (NORSU)
 Operating Unit :
 Organization Code (UACS) : 08 072 00 00000
 Funding Source Code (as clustered) : Fund 101
 (e.g. Old Fund Code: 101,102, 151)

X	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
A. Allotments received from DBM																
1	Comprehensive Release (RA11465)	01-Jan-20	Agency Specific Budget	01 1 01 101	336,495,000.00	67,568,000.00	77,000,000.00	481,063,000.00					336,495,000.00	67,568,000.00	77,000,000.00	481,063,000.00
2	GARO No. 2020-1 (RLIP)	01-Jan-20	RLIP	01 1 04 102	19,116,000.00			19,116,000.00					19,116,000.00			19,116,000.00
3	NEGATIVE GARO	24-Apr-20	RLIP	01 1 04 102	(14,337,000.00)			(14,337,000.00)					(14,337,000.00)			(14,337,000.00)
4	SARO-ROVII-20-0012610	30-Jun-20	Agency Specific Budget	01 1 01 101		(4,191,207.00)	(10,264,000.00)	(14,455,207.00)						(4,191,207.00)	(10,264,000.00)	(14,455,207.00)
5	SARO-ROVII-20-0013148	30-Jun-20	Agency Specific Budget	01 1 01 101	(24,432,022.00)			(24,432,022.00)					(24,432,022.00)			(24,432,022.00)
6																
7																
8																
9																
10																
11																
12																
13																
	Sub-total				316,841,978.00	63,376,793.00	66,736,000.00	446,954,771.00	-	-	-	-	316,841,978.00	63,376,793.00	66,736,000.00	446,954,771.00
B. Sub-allotments received from Central Office/Regional Office																
1																
2																
3																
	Sub-Total				-	-	-	-	-	-	-	-	-	-	-	-
	Total Allotments				316,841,978.00	63,376,793.00	66,736,000.00	446,954,771.00	-	-	-	-	316,841,978.00	63,376,793.00	66,736,000.00	446,954,771.00

Summary by Funding Source Code:																
Agency Specific Budget	01 1 01 101	312,062,978.00	63,376,793.00	66,736,000.00	442,175,771.00	-	-	-	-	-	-	-	312,062,978.00	63,376,793.00	66,736,000.00	442,175,771.00
RLIP	01 1 04 102	4,779,000.00	-	-	4,779,000.00	-	-	-	-	-	-	-	4,779,000.00	-	-	4,779,000.00
SPF-MPBF	01 1 01 406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SPF-PGF	01 1 01 407	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SPF-Allocation for CO of SUCs	01 1 01 409	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SPF-Rehabilitation & Reconstruction Program	01 1 02 411	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		316,841,978.00	63,376,793.00	66,736,000.00	446,954,771.00	-	-	-	-	-	-	-	316,841,978.00	63,376,793.00	66,736,000.00	446,954,771.00

Certified Correct:

MARIA JONAMIE T. LIMATOC, CPA
 University Budget Officer