


LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending September 30, 2017

Department: State Universities and Colleges (SUCs)
Agency: Negros Oriental State University
Operating Unit: N/A
Organization Code (UACS): 08072000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations
Report Status: PENDING

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	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	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
A. Allotments Received From DBM																			
1	Comprehensive Release (RA10717)	2017-01-01	Specific Budgets of National Government Agencies	01102101		18,418,034.09	23,915,721.39		42,333,755.48							18,418,034.09	23,915,721.39		42,333,755.48
2	SARO-ROVII-17-0002069	2017-03-08	Specific Budgets of National Government Agencies	01102101			20,000,000.00		20,000,000.00								20,000,000.00		20,000,000.00
3	SARO-ROVII-17-0003857	2017-04-04	Specific Budgets of National Government Agencies	01102101		5,000,000.00			5,000,000.00							5,000,000.00			5,000,000.00
Sub-total						23,418,034.09	43,915,721.39		67,333,755.48							23,418,034.09	43,915,721.39		67,333,755.48
B. Sub-allotments received from Central Office/Regional Office																			
Total Allotments						23,418,034.09	43,915,721.39		67,333,755.48							23,418,034.09	43,915,721.39		67,333,755.48
Summary by Funding Source Code:																			
			Specific Budgets of National Government Agencies	01102101		23,418,034.09	43,915,721.39		67,333,755.48							23,418,034.09	43,915,721.39		67,333,755.48

Certified Correct:


RENE BOY A. CATUBIG
Budget Officer
Date: