

List of Allotments and Sub-Allotments
As of the quarter ending June 30, 2017


Department : State Universities and Colleges (SUCs)
Agency : Negros Oriental State University
Operating Unit : N/A
Organization Code (UACS) : 080720000000
Funding Source Code (as clustered) : 01 - Regular Agency Fund
(e.g. Fund Cluster: 101,102, 151)

Report Status :PENDING
Authorization :01 - Current Year Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number 2	Date 3	Description 4	UACS Code 5	PS 6	MOOE 7	CO 8	FINEX 9	Total 10=(6+7+8+9)	PS 11	MOOE 12	CO 13	FINEX 14	Total 15=11+12+13+14	PS 16	MOOE 17	CO 18	FINEX 19	Total 20=(16+17+18+19)
A. Allotments Received From DBM																			
1	GAA FY 2017	2017-01-19	Specific Budgets of National Government Agencies	01101101	169,659,000.00	77,471,000.00	82,410,000.00		329,540,000.00					169,659,000.00	77,471,000.00	82,410,000.00			329,540,000.00
2	GARO No. 2017-1 (RLIP)	2017-01-03	Retirement and Life Insurance Premiums	01104102	15,553,000.00				15,553,000.00					15,553,000.00					15,553,000.00
3	SARO-ROVII-17-0002227	2017-02-27	Pension and Gratuity Fund	01101407	116,172.00				116,172.00					116,172.00					116,172.00
4	SARO-ROVII-17-0007104	2017-05-19	Pension and Gratuity Fund	01101407	29,010.00				29,010.00					29,010.00					29,010.00
5	SARO-ROVII-17-0008683	2017-06-29	Pension and Gratuity Fund	01101407	208,993.00				208,993.00					208,993.00					208,993.00
Sub-total					185,566,175.00	77,471,000.00	82,410,000.00		345,447,175.00					185,566,175.00	77,471,000.00	82,410,000.00			345,447,175.00
B. Sub-allotments received from Central Office/Regional Office																			
Total Allotments					185,566,175.00	77,471,000.00	82,410,000.00		345,447,175.00					185,566,175.00	77,471,000.00	82,410,000.00			345,447,175.00
Summary by Funding Source Code:																			
			Specific Budgets of National Government Agencies	01101101	169,659,000.00	77,471,000.00	82,410,000.00		329,540,000.00					169,659,000.00	77,471,000.00	82,410,000.00			329,540,000.00
			Pension and Gratuity Fund	01101407	354,175.00				354,175.00					354,175.00					354,175.00
			Retirement and Life Insurance Premiums	01104102	15,553,000.00				15,553,000.00					15,553,000.00					15,553,000.00

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Certified Correct:


RENE BOY A. CATUBIG, CPA
University Budget Officer