

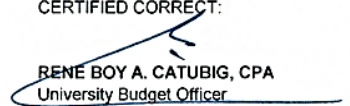
List of Allotments and Sub-Allotments
As of the quarter ending December 31, 2017

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

Report Status :PENDING
Authorization :01 - Current Year Appropriations

No.	Allotments / Sub-Allotments			Funding Source Description	UACS Code	Allotments				Total	Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date				PS	MOOE	CO	FINEX		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	11+12+13+14	16	17	18	19	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	Specific Budgets of National Government Agencies	01101101	208,993.00				208,993.00						208,993.00				208,993.00	
6	SARO-ROVII-17-0009888	2017-07-06	Specific Budgets of National Government Agencies	01101101		6,060,000.00			6,060,000.00							6,060,000.00			6,060,000.00	
7	SARO-ROVII-17-0010830	2017-07-20	Specific Budgets of National Government Agencies	01101101		870,000.00			870,000.00							870,000.00			870,000.00	
8	SARO-ROVII-17-0016419	2017-10-05	Specific Budgets of National Government Agencies	01101101		5,193,170.00			5,193,170.00							5,193,170.00			5,193,170.00	
9	SARO-ROVII-17-0023163	2017-12-05	Specific Budgets of National Government Agencies	01101101			5,000,000.00		5,000,000.00								5,000,000.00		5,000,000.00	
10	SARO-ROVII-17-0024030	2017-12-12	Specific Budgets of National Government Agencies	01101101		8,970,000.00			8,970,000.00							8,970,000.00			8,970,000.00	
11	SARO-ROVII-17-0025787	2017-12-28	Specific Budgets of National Government Agencies	01101101		26,169,340.00			26,169,340.00							26,169,340.00			26,169,340.00	
12	SARO-ROVII-17-0026393	2017-12-29	Miscellaneous Personnel Benefits Fund	01101406	6,036,494.00				6,036,494.00						6,036,494.00				6,036,494.00	
Sub-total						191,602,669.00	124,733,510.00	87,410,000.00		403,746,179.00					191,602,669.00	124,733,510.00	87,410,000.00		403,746,179.00	
B. Sub-allotments received from																				
Total Allotments						191,602,669.00	124,733,510.00	87,410,000.00		403,746,179.00					191,602,669.00	124,733,510.00	87,410,000.00		403,746,179.00	
Summary by Funding Source Code:																				
Miscellaneous Personnel Benefits Fund					01101406	6,036,494.00				6,036,494.00					6,036,494.00				6,036,494.00	
Specific Budgets of National Government Agencies					01101101	169,867,993.00	124,733,510.00	87,410,000.00		382,011,503.00					169,867,993.00	124,733,510.00	87,410,000.00		382,011,503.00	
Pension and Gratuity Fund					01101407	145,182.00				145,182.00					145,182.00				145,182.00	
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