

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  
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		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	11+12+13	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
	Sub-total				185,566,175.00	84,401,000.00	82,410,000.00		352,377,175.00						185,566,175.00	84,401,000.00	82,410,000.00		352,377,175.00
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments				185,566,175.00	84,401,000.00	82,410,000.00		352,377,175.00						185,566,175.00	84,401,000.00	82,410,000.00		352,377,175.00
	Summary by Funding Source Code																		
			Specific Budgets of National Government Agencies	01101101	169,867,993.00	84,401,000.00	82,410,000.00		336,678,993.00						169,867,993.00	84,401,000.00	82,410,000.00		336,678,993.00
			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