

**List of Allotments and Sub-Allotments  
As of the quarter ending September 30, 2016**

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)
<b>A. Allotments received from DBM</b>																
1	Comprehensive Release (RA10717)	1-Jan-15	Agency Specific Budget	01 1 01 101	166,809,000.00	106,274,000.00	58,740,000.00	331,823,000.00				0.00	166,809,000.00	106,274,000.00	58,740,000.00	331,823,000.00
2	GARO No. 2016-1 (RLIP)	5-Jan-15	RLIP	01 1 04 102	13,234,000.00	0.00	0.00	13,234,000.00				0.00	13,234,000.00	0.00	0.00	13,234,000.00
3	SARO-ROVII-16-0002020	7-Mar-16	SPF - MPBF	01 1 01 406	9,625,000.00	0.00	0.00	9,625,000.00				0.00	9,625,000.00	0.00	0.00	9,625,000.00
4	SARO-ROVII-16-0002021	7-Mar-16	RLIP	01 1 04 102	1,062,000.00	0.00	0.00	1,062,000.00				0.00	1,062,000.00	0.00	0.00	1,062,000.00
5	SARO-ROVII-16-0014277	11-May-16	SPF - MPBF	01 1 01 406	9,490,677.00	0.00	0.00	9,490,677.00				0.00	9,490,677.00	0.00	0.00	9,490,677.00
6	SARO-ROVII-16-0021297	27-Jul-16	SPF - MPBF	01 1 01 406	4,729,000.00	0.00	0.00	4,729,000.00				0.00	4,729,000.00	0.00	0.00	4,729,000.00
7								0.00				0.00	0.00	0.00	0.00	0.00
8								0.00				0.00	0.00	0.00	0.00	0.00
9								0.00				0.00	0.00	0.00	0.00	0.00
10								0.00				0.00	0.00	0.00	0.00	0.00
11								0.00				0.00	0.00	0.00	0.00	0.00
12								0.00				0.00	0.00	0.00	0.00	0.00
13								0.00				0.00	0.00	0.00	0.00	0.00
	<b>Sub-total</b>				204,949,677.00	106,274,000.00	58,740,000.00	369,963,677.00	0.00	0.00	0.00	0.00	204,949,677.00	106,274,000.00	58,740,000.00	369,963,677.00
<b>B. Sub-allotments received from Central Office/Regional Office</b>																
1																
2																
3																
	<b>Sub-Total</b>				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Allotments</b>				204,949,677.00	106,274,000.00	58,740,000.00	369,963,677.00	0.00	0.00	0.00	0.00	204,949,677.00	106,274,000.00	58,740,000.00	369,963,677.00
<b>Summary by Funding Source Code:</b>																
	Agency Specific Budget			01 1 01 101	166,809,000.00	106,274,000.00	58,740,000.00	331,823,000.00	0.00	0.00	0.00	0.00	166,809,000.00	106,274,000.00	58,740,000.00	331,823,000.00
	RLIP			01 1 04 102	14,296,000.00	0.00	0.00	14,296,000.00	0.00	0.00	0.00	0.00	14,296,000.00	0.00	0.00	14,296,000.00
	SPF-MPBF			01 1 01 406	23,844,677.00	0.00	0.00	23,844,677.00	0.00	0.00	0.00	0.00	23,844,677.00	0.00	0.00	23,844,677.00
	SPF-PGF			01 1 01 407	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SPF-Allocation for CO of SUCs			01 1 01 409	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SPF-Rehabilitation & Reconstruction Program			01 1 02 411	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL</b>				204,949,677.00	106,274,000.00	58,740,000.00	369,963,677.00	0.00	0.00	0.00	0.00	204,949,677.00	106,274,000.00	58,740,000.00	369,963,677.00

Certified Correct:

  
**RENE BOY A. CATUBIG**  
 University Budget Officer