

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of the Quarter Ending June 30, 2016

Department: State Universities and Colleges (SUCs)

Agency: Negros Oriental State University

Operating Unit: N/A

Organization Code (UACS): 080720000000

Fund Cluster: 01 - Regular Agency Fund

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	15=(11+12+13+14)	16	17	18	19	20=(16+17+19)
	A. Allotments Received From DBM																		
1	Comprehensive Release (RA 10717)	2016-01-01	Specific Budgets of National Government Agencies	01101101	166,809,000.00	106,274,000.00	58,740,000.00		331,823,000.00						166,809,000.00	106,274,000.00	58,740,000.00		331,823.00
2	GARO NO. 2016-1 (RLIP)	2016-01-05	Retirement and Life Insurance Premiums	01104102	13,234,000.00				13,234,000.00						13,234,000.00				13,234.00
3	SARO-ROVII-16-0002020	2016-03-07	Miscellaneous Personnel Benefits Fund	01101406	9,625,000.00				9,625,000.00						9,625,000.00				9,625.00
4	SARO-ROVII-16-0002021	2016-03-07	Retirement and Life Insurance Premiums	01104102	1,062,000.00				1,062,000.00						1,062,000.00				1,062.00
5	SARO-ROVII-16-0014277	2016-05-11	Miscellaneous Personnel Benefits Fund	01101406	9,490,677.00				9,490,677.00						9,490,677.00				9,490.67
	Sub-total				200,220,677.00	106,274,000.00	58,740,000.00		365,234,677.00						200,220,677.00	106,274,000.00	58,740,000.00		365,234.67
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments				200,220,677.00	106,274,000.00	58,740,000.00		365,234,677.00						200,220,677.00	106,274,000.00	58,740,000.00		365,234.67
			Summary by Funding Source Code:																
			Miscellaneous Personnel Benefits Fund	01101406	19,115,677.00				19,115,677.00						19,115,677.00				19,115.67
			Specific Budgets of National Government Agencies	01101101	166,809,000.00	106,274,000.00	58,740,000.00		331,823,000.00						166,809,000.00	106,274,000.00	58,740,000.00		331,823.00
			Retirement and Life Insurance Premiums	01104102	14,296,000.00				14,296,000.00						14,296,000.00				14,296.00

Certified Correct:


 RENE BOY A. CATUBIG
 University Budget Officer