

List of Allotments and Sub-Allotments
As of the quarter ending March 31, 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 :02 - Continuing Appropriations

No.	Allotments / Sub-Allotments Number	Date	Funding Source Description	UACS Code	PS	MOOE	Allotments CO	FINEX	Total	Sub-Allotment to Regions/Operating Units				PS	Total Allotments / Net of Sub-allotments				
										PS	MOOE	CO	FINEX		Total	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+18+19)
	A. Allotments Received From DBM																		
1	GAA FY 2016	2017-01-19	Specific Budgets of National Government Agencies	01101101		18,418,034.09	23,915,721.39		42,333,755.48							18,418,034.09	23,915,721.39		42,333,755.48
2	SARO-ROVII-17-0002069	2017-02-22	Specific Budgets of National Government Agencies	01102101			20,000,000.00		20,000,000.00								20,000,000.00		20,000,000.00
3	SARO-ROVII-17-0003857	2017-03-21	Specific Budgets of National Government Agencies	01102101		5,000,000.00			5,000,000.00							5,000,000.00		5,000,000.00	
	Sub-total					23,418,034.09	43,915,721.39		67,333,755.48							23,418,034.09	43,915,721.39		67,333,755.48
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments					23,418,034.09	43,915,721.39		67,333,755.48							23,418,034.09	43,915,721.39		67,333,755.48
	Summary by Funding Source Code:																		
	Specific Budgets of National Government Agencies			01101101		18,418,034.09	23,915,721.39		42,333,755.48							18,418,034.09	23,915,721.39		42,333,755.48
	Specific Budgets of National Government Agencies			01102101		5,000,000.00	20,000,000.00		25,000,000.00							5,000,000.00	20,000,000.00		25,000,000.00

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CERTIFIED CORRECT:

RENE BOY A. CATUBIG, CPA
University Budget Officer

