

**List of Allotments and Sub-Allotments
As of the quarter ending December 31, 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)
A. Allotments received from DBM																
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			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			4,729,000.00				0.00	4,729,000.00	0.00	0.00	4,729,000.00
7	SARO-ROVII-16-0029857	28-Oct-16	Agency Specific Budget	01 1 01 101	173,058.00			173,058.00				0.00	173,058.00	0.00	0.00	173,058.00
8	SARO-ROVII-16-0032352	18-Nov-16	SPF-PGF	01 1 01 407	252,470.00			252,470.00				0.00	252,470.00	0.00	0.00	252,470.00
9	SARO-ROVII-16-0036991	21-Dec-16	Agency Specific Budget	01 1 01 101	9,775,000.00	-9,775,000.00		0.00				0.00	9,775,000.00	-9,775,000.00	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
	Sub-total				215,150,205.00	96,499,000.00	58,740,000.00	370,389,205.00	0.00	0.00	0.00	0.00	215,150,205.00	96,499,000.00	58,740,000.00	370,389,205.00
B. Sub-allotments received from Central Office/Regional Office																
1																
2																
3																
	Sub-Total					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Allotments				215,150,205.00	96,499,000.00	58,740,000.00	370,389,205.00	0.00	0.00	0.00	0.00	215,150,205.00	96,499,000.00	58,740,000.00	370,389,205.00

Summary by Funding Source Code:																
Agency Specific Budget	01 1 01 101	176,757,058.00	96,499,000.00	58,740,000.00	331,996,058.00	0.00	0.00	0.00	0.00	176,757,058.00	96,499,000.00	58,740,000.00	331,996,058.00			
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	252,470.00	0.00	0.00	252,470.00	0.00	0.00	0.00	0.00	252,470.00	0.00	0.00	252,470.00			
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			
TOTAL		215,150,205.00	96,499,000.00	58,740,000.00	370,389,205.00	0.00	0.00	0.00	0.00	215,150,205.00	96,499,000.00	58,740,000.00	370,389,205.00			

Certified Correct:

RENE BOY A. CATUBIG
University Budget Officer