

**List of Allotments and Sub-Allotments
As of the quarter ending September 30, 2015**

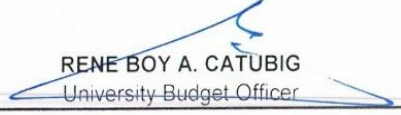
Department : State Universities and Colleges
 Agency : NEGROS ORIENTAL STATE UNIVERSITY (NORSU)
 Operating Unit : _____
 Organization Code (UACS) : 08 072 00 00000
 Funding Source Code (as clustered) : Fund 101
 (e.g. Old Fund Code: 101,102, 151)

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 (RA10651)	1-Jan-15	Agency Specific Budget	01 1 01 101	144,605	102,382	23,574	270,561					-	144,605	102,382	23,574	270,561
2	GARO No. 2014-1 (RLIP)	5-Jan-15	RLIP	01 1 04 102	13,895			13,895					-	13,895	-	-	13,895
3	SARO-ROVII-15-0001630	20-Feb-15	SPF - P & G Fund	01 1 01 407	168			168					-	168	-	-	168
4	SARO-ROVII-15-0006149	19-May-15	SPF - MPBF	01 1 01 406	8,502			8,502					-	8,502	-	-	8,502
5	SARO-ROVII-15-0006150	19-May-15	SPF - MPBF	01 1 01 406	1,020			1,020					-	1,020	-	-	1,020
6	SARO-ROVII-15-0007268	5-Jun-15	SPF - P & G Fund	01 1 01 407	66			66					-	66	-	-	66
7	SARO-ROVII-15-0008004	15-Jun-15	SPF - MPBF	01 1 01 406	8,967			8,967					-	8,967	-	-	8,967
8	SARO-ROVII-15-0010835	4-Aug-15	SPF - P & G Fund	01 1 01 407	174			174					-	174	-	-	174
9	SARO-ROVII-15-0011127	10-Aug-15	SPF - P & G Fund	01 1 01 407	93			93					-	93	-	-	93
10								-					-	-	-	-	-
20																	
	Sub-total				177,490	102,382	23,574	303,446	-	-	-	-	177,490	102,382	23,574	303,446	
B. Sub-allotments received from Central Office/Regional Office																	
1																	
2																	
3																	
4																	
5																	
	Sub-Total				-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Allotments				177,490	102,382	23,574	303,446	-	-	-	-	177,490	102,382	23,574	303,446	

Summary by Funding Source Code:																
Agency Specific Budget	01 1 01 101	144,605	102,382	23,574	270,561	-	-	-	-	144,605	102,382	23,574	270,561			
RLIP	01 1 04 102	13,895	-	-	13,895	-	-	-	-	13,895	-	-	13,895			
SPF-MPBF	01 1 01 406	18,488	-	-	18,488	-	-	-	-	18,488	-	-	18,488			
SPF-PGF	01 1 01 407	502	-	-	502	-	-	-	-	502	-	-	502			
SPF-Allocation for CO of SUCs	01 1 01 409	-	-	-	-	-	-	-	-	-	-	-	-			
SPF-Rehabilitation & Reconstruction Program	01 1 02 411	-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL		177,490	102,382	23,574	303,446	-	-	-	-	177,490	102,382	23,574	303,446			

Certified Correct:


RENE BOY A. CATUBIG
 University Budget Officer