

FAR No. 1-B

COA-DBM Joint Circular No. 2014-1 dated July 2, 2014.

**List of Allotments and Sub-Allotments
As of the Quarter Ending September 30, 2020**

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)

| | |
|---|-----------------------------|
| | Current Year Appropriations |
| X | 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 (RA11464) | 01-Jan-20 | Agency Specific Budget | 01 1 02 101 | 52,222,991.34 | 2,484,301.86 | 59,554.10 | 54,766,847.30 | | | | 0.00 | 52,222,991.34 | 2,484,301.86 | 59,554.10 | 54,766,847.30 |
| 2 | SARO-ROVII-20-0013142 | 30-Jun-20 | Agency Specific Budget | 01 1 02 101 | -51,274,609.00 | -2,273,162.00 | -59,554.00 | -53,607,325.00 | | | | 0.00 | -51,274,609.00 | -2,273,162.00 | -59,554.00 | -53,607,325.00 |
| 3 | SARO-ROVII-20-0014461 | 29-Jul-20 | Agency Specific Budget | 01 1 02 101 | 6,231,985.00 | | | 6,231,985.00 | | | | 0.00 | 6,231,985.00 | 0.00 | 0.00 | 6,231,985.00 |
| 4 | SARO-ROVII-20-0014510 | 04-Aug-20 | Agency Specific Budget | 01 1 02 101 | 31,082,198.00 | | | 31,082,198.00 | | | | 0.00 | 31,082,198.00 | 0.00 | 0.00 | 31,082,198.00 |
| 5 | | | | | | | | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 | | | | | | | | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| | Sub-total | | | | 38,262,565.34 | 211,139.86 | 0.10 | 38,473,705.30 | 0.00 | 0.00 | 0.00 | 0.00 | 38,262,565.34 | 211,139.86 | 0.10 | 38,473,705.30 |
| | Total Allotments | | | | 38,262,565.34 | 211,139.86 | 0.10 | 38,473,705.30 | 0.00 | 0.00 | 0.00 | 0.00 | 38,262,565.34 | 211,139.86 | 0.10 | 38,473,705.30 |

Certified Correct:

MARIA JONAMIE T. LIMATOC, CPA
 University Budget Officer

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