

List of Allotments and Sub-Allotments
As at the quarter ending March 31, 2024


Department : State Universities and Colleges (SUCs)
 Agency/Entity : Negros Oriental State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 072 0000000
 Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

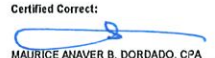
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs				Total Allotments/Net of Sub-allotments					
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	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=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(10+17+18+19)
A. Allotments received from DBM																			
1	GAA-2024-B01243B	2024-01-26	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. Balance From GAA/SARO/Sub-Allotment																			
2	00	2024-03-31	Specific Budgets of National Government Agencies	102101	0.00	152,562,105.84	0.00	3,597,305.66	156,159,411.50	0.00	0.00	0.00	0.00	0.00	0.00	152,562,105.84	0.00	3,597,305.66	156,159,411.50
Sub-Total					0.00	152,562,105.84	0.00	3,597,305.66	156,159,411.50	0.00	0.00	0.00	0.00	0.00	0.00	152,562,105.84	0.00	3,597,305.66	156,159,411.50
Total Allotments					0.00	152,562,105.84	0.00	3,597,305.66	156,159,411.50	0.00	0.00	0.00	0.00	0.00	0.00	152,562,105.84	0.00	3,597,305.66	156,159,411.50
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies				102101	0.00	152,562,105.84	0.00	3,597,305.66	156,159,411.50	0.00	0.00	0.00	0.00	0.00	0.00	152,562,105.84	0.00	3,597,305.66	156,159,411.50

Certified Correct:


 RENE BOY A. CATUBIG, CPA, MBA
 Acting Chief Administrative Officer for Finance
 Date: April 23, 2024 04:51 PM

Certified Correct:


 MAURICE ANAVER B. DORDADO, CPA
 University Chief Accountant
 Date: April 23, 2024 04:51 PM

Recommending Approval By:


 NOEL MARLON E. YASA, PSY. D.
 Vice President for Administration and Finance
 Date:

Approved By:


 JOEL V. ATKINSON, PH. D.
 University President
 Date: