


**List of Allotments and Sub-Allotments
As at the Quarter Ending March 31, 2026**

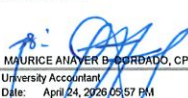
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Negros Oriental State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 072 0000000
 Fund Cluster : 01 - Regular Agency Fund


X	Current Year Appropriations
	Supplemental Appropriations
	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	UACS CODE	Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
	Number	Date			Description	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO
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=(16+17+18+19)
A. Allotments received from DBM																			
1	GAAs Items released through GAA as Allotment Order per Annex A of NBC No. 599	2026-01-16	Specific Budgets of National Government Agencies	101101	526,437,000.00	455,971,000.00	0.00	19,460,000.00	1,001,868,000.00	0.00	0.00	0.00	0.00	0.00	526,437,000.00	455,971,000.00	0.00	19,460,000.00	1,001,868,000.00
2	Items For Release through GARD per Annex C of NBC No. 599	2026-01-16	Retirement and Life Insurance Premiums	104102	36,341,000.00	0.00	0.00	0.00	36,341,000.00	0.00	0.00	0.00	0.00	0.00	36,341,000.00	0.00	0.00	0.00	36,341,000.00
Sub-Total					562,778,000.00	455,971,000.00	0.00	19,460,000.00	1,038,209,000.00	0.00	0.00	0.00	0.00	0.00	562,778,000.00	455,971,000.00	0.00	19,460,000.00	1,038,209,000.00
Total Allotments					562,778,000.00	455,971,000.00	0.00	19,460,000.00	1,038,209,000.00	0.00	0.00	0.00	0.00	0.00	562,778,000.00	455,971,000.00	0.00	19,460,000.00	1,038,209,000.00
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies				101101	526,437,000.00	455,971,000.00	0.00	19,460,000.00	1,001,868,000.00	0.00	0.00	0.00	0.00	0.00	526,437,000.00	455,971,000.00	0.00	19,460,000.00	1,001,868,000.00
Retirement and Life Insurance Premiums				104102	36,341,000.00	0.00	0.00	0.00	36,341,000.00	0.00	0.00	0.00	0.00	0.00	36,341,000.00	0.00	0.00	0.00	36,341,000.00

Certified Correct:

 MARDALIZA F. ULASIMAN
 University Budget Officer
 Date: April 24, 2026 05:57 PM

Certified Correct:

 MAURICE ANAYER B. CORDADO, CPA
 University Accountant
 Date: April 24, 2026 05:57 PM

Recommending Approval By:

 MERIVIC G. CATADA, PH.D.
 Vice President for Administration and Finance
 Date:

Approved By:

 NOEL MARJON E. YASI, PH.D.
 University President
 Date: