FAR No. 1-B
List of Allotments and Sub-Allotments
As of the quarter ending March 31, 2017

Department : State Universities and Colleges (SUCs)
Agency : Negros Oriental State University
Operating Unit : N/A
Organization Code (UACS) : 080720000000
Funding Source Code (as clustered) : 01 - Regular Agency Fund
(e.g. Fund Cluster: 101,102, 151)

Report Status :SUBMITTED

Authorization :01 - Current Year Appropriations

No.	Allotments / Sub-Allotments Number	Date	Funding Source Description	UACS Code	Allotments PS	MOOE	CO	FINEX	Total	Sub-Allotment to Regions/Operating Units PS	MOOE	CO	FINEX	Total	Total Allotments / Net of Sub-allotments PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	11+12+1:	16	17	18	19	20=(16+17+18+19)
	A. Allotments Received From DBM																		
1	GAA FY 2017	2017-01-19	Specific Budgets of National Government Agencies	01101101	169,659,000.00	77,471,000.00	82,410,000.00		329,540,000.00						169,659,000.00	77,471,000.00	82,410,000.00		329,540,000.00
2	GARO No. 2017-1 (RLIP)	2017-01-03	Retirement and Life Insurance Premiums	01104102	15,553,000.00				15,553,000.00						15,553,000.00				15,553,000.00
3	SARO-ROVII-17-0002227	2017-02-27	Pension and Gratuity Fund	01101407	116,172.00				116,172.00						116,172.00				116,172.00
	Sub-total				185,328,172.00	77,471,000.00	82,410,000.00		345,209,172.00						185,328,172.00	77,471,000.00	82,410,000.00		345,209,17
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments				185,328,172.00	77,471,000.00	82,410,000.00		345,209,172.00						185,328,172.00	77,471,000.00	82,410,000.00		345,209,172.00
			Summary by Funding Source Code:																
			Specific Budgets of National Government Agencies	01101101	169,659,000.00	77,471,000.00	82,410,000.00		329,540,000.00						169,659,000.00	77,471,000.00	82,410,000.00		329,540,000.00
			Pension and Gratuity Fund	01101407	116,172.00				116,172.00						116,172.00				116,172.00
			Retirement and Life Insurance Premiums	01104102	15,553,000.00				15,553,000.00						15,553,000.00				15,553,000.00

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CERTIFIED CORRECT:

RENE BOY A. CATUBIG, CPA
University Budget Officer For: