

**List of Allotments and Sub-Allotments  
As at the quarter ending September 30, 2020**

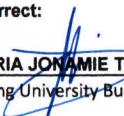
Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Negros Oriental State University  
 Operating Unit : < not applicable >  
 Organization Code : 08 072 0000000  
 Fund Cluster : 01 Regular Agency Fund

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)

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				
No.	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=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-14	Specific Budgets of National Government Agencies	101101	336,495,000.00	67,568,000.00	0.00	77,000,000.00	481,063,000.00	0.00	0.00	0.00	0.00	0.00	336,495,000.00	67,568,000.00	0.00	77,000,000.00	481,063,000.00
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-24	Retirement and Life Insurance Premiums	104102	19,116,000.00	0.00	0.00	0.00	19,116,000.00	0.00	0.00	0.00	0.00	0.00	19,116,000.00	0.00	0.00	0.00	0.00
3	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(14,337,000.00)	0.00	0.00	0.00	(14,337,000.00)	0.00	0.00	0.00	0.00	0.00	(14,337,000.00)	0.00	0.00	0.00	(14,337,000.00)
4	SARO-ROVII-20-0012610	2020-06-30	Specific Budgets of National Government Agencies	101101	0.00	(4,191,207.00)	0.00	(10,264,000.00)	(14,455,207.00)	0.00	0.00	0.00	0.00	0.00	0.00	(4,191,207.00)	0.00	(10,264,000.00)	(14,455,207.00)
5	SARO-ROVII-20-0013148	2020-06-30	Specific Budgets of National Government Agencies	101101	(24,432,022.00)	0.00	0.00	0.00	(24,432,022.00)	0.00	0.00	0.00	0.00	0.00	(24,432,022.00)	0.00	0.00	0.00	(24,432,022.00)
6	SARO-ROVII-20-0013743	2020-07-03	Retirement and Life Insurance Premiums	104102	802,275.00	0.00	0.00	0.00	802,275.00	0.00	0.00	0.00	0.00	0.00	802,275.00	0.00	0.00	0.00	802,275.00
	Sub-Total				317,644,253.00	63,376,793.00	0.00	66,736,000.00	447,757,046.00	0.00	0.00	0.00	0.00	0.00	317,644,253.00	63,376,793.00	0.00	66,736,000.00	447,757,046.00
Total Allotments					317,644,253.00	63,376,793.00	0.00	66,736,000.00	447,757,046.00	0.00	0.00	0.00	0.00	0.00	317,644,253.00	63,376,793.00	0.00	66,736,000.00	447,757,046.00

Certified Correct:

  
**MARIA JONAMIE T. LIMATOC**  
 Acting University Budget Officer