

**List of Allotments and Sub-Allotments
As of the Quarter Ending December 31, 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	SARO-ROVII-20-0019491	07-Nov-20	Agency Specific Budget	01 1 02 101	1,363,000.00			1,363,000.00				0.00	1,363,000.00	0.00	0.00	1,363,000.00
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				39,625,565.34	211,139.86	0.10	39,836,705.30	0.00	0.00	0.00	0.00	39,625,565.34	211,139.86	0.10	39,836,705.30
	Total Allotments				39,625,565.34	211,139.86	0.10	39,836,705.30	0.00	0.00	0.00	0.00	39,625,565.34	211,139.86	0.10	39,836,705.30

Certified Correct:


MARIA JONAMIE T. LIMATOC, CPA
 University Budget Officer