

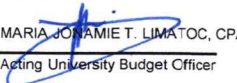
**List of Allotments and Sub-Allotments
As at the quarter ending June 30, 2022**

Department: State Universities and Colleges (SUCs)
 Agency: 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)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU					Sub-Allotments to ROs/OU					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=(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	GAA-2022-800992B	2022-01-17	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	0.00
2	SARO-ROVII-22-0000142	2022-01-19	Specific Budgets of National Government Agencies	102101	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
	Sub-Total				0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)																				
3	Comprehensive Release (RA11640)	2021-12-30	Specific Budgets of National Government Agencies	102101	0.00	24,344,210.55	0.00	94,782,271.00	118,826,481.55	0.00	0.00	0.00	0.00	0.00	0.00	24,044,210.55	0.00	94,782,271.00	118,826,481.55	
	Sub-Total				0.00	24,344,210.55	0.00	94,782,271.00	118,826,481.55	0.00	0.00	0.00	0.00	0.00	0.00	24,044,210.55	0.00	94,782,271.00	118,826,481.55	
Total Allotments																				
					0.00	24,344,210.55	0.00	94,782,271.00	119,316,481.55	0.00	0.00	0.00	0.00	0.00	0.00	24,544,210.55	0.00	94,782,271.00	118,326,481.55	
Summary by Funding Source Code:																				
	Specific Budgets of National Government Agencies			102101	0.00	24,344,210.55	0.00	94,782,271.00	119,316,481.55	0.00	0.00	0.00	0.00	0.00	0.00	24,544,210.55	0.00	94,782,271.00	119,326,481.55	

Certified Correct:

 MARIA JONAMIE T. LIMATOC, CPA
 Acting University Budget Officer
 Date: 2022-07-22 09:17:35