

List of Allotments and Sub-Allotments
As at the quarter ending June 30, 2024

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
 (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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

No.	Allotments/Sub-Allotments Reference		Funding Source Description	UACS CODE	Allotments/Sub-Allotments received from CO/ROs/OU					Sub-Allotments to ROs/OU				Total Allotments/Net of Sub-allotments					
	Number	Date			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-2024-B01243B	2024-01-26	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
2	SARO-ROVII-24-0004796	2024-06-27	Specific Budgets of National Government Agencies	102101	0.00	150,522,170.00	0.00	0.00	150,522,170.00	0.00	0.00	0.00	0.00	0.00	0.00	150,522,170.00	0.00	0.00	150,522,170.00
Sub-Total					0.00	150,522,170.00	0.00	0.00	150,522,170.00	0.00	0.00	0.00	0.00	0.00	0.00	150,522,170.00	0.00	0.00	150,522,170.00
B. Balance From GAA/SARO/Sub-Allotment																			
3	00	2024-06-30	Specific Budgets of National Government Agencies	102101	0.00	2,039,935.84	0.00	3,597,305.66	5,637,241.50	0.00	0.00	0.00	0.00	0.00	0.00	2,039,935.84	0.00	3,597,305.66	5,637,241.50
Sub-Total					0.00	2,039,935.84	0.00	3,597,305.66	5,637,241.50	0.00	0.00	0.00	0.00	0.00	0.00	2,039,935.84	0.00	3,597,305.66	5,637,241.50
Total Allotments					0.00	152,562,105.84	0.00	3,597,305.66	156,159,411.50	0.00	0.00	0.00	0.00	0.00	0.00	152,562,105.84	0.00	3,597,305.66	156,159,411.50
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies				102101	0.00	152,562,105.84	0.00	3,597,305.66	156,159,411.50	0.00	0.00	0.00	0.00	0.00	0.00	152,562,105.84	0.00	3,597,305.66	156,159,411.50

Certified Correct:


RENE BOY A. CATUBIG, CPA, MBA
 Acting Chief Administrative Officer for Finance

Certified Correct:


MAURICE ANAVER B. DORDADO, CPA
 University Chief Accountant

Recommending Approval By:


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

Approved By:


NOEL MARJON E. YASI, PSY.D.
 University President