

List of Allotments and Sub-Allotments
As at the Quarter Ending June 30, 2025

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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments				
	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 Items released through GAA as Allotment Order per An	2025-01-10	Specific Budgets of National Government Agencies	101101	402,362,000.00	97,504,000.00	0.00	65,000,000.00	564,866,000.00	0.00	0.00	0.00	0.00	0.00	402,362,000.00	97,504,000.00	0.00	65,000,000.00	564,866,000.00
2	Items For Release through CARO per Annex C of NBC No. 59	2025-01-10	Retirement and Life Insurance Premiums	104102	25,129,000.00	0.00	0.00	0.00	25,129,000.00	0.00	0.00	0.00	0.00	0.00	25,129,000.00	0.00	0.00	0.00	25,129,000.00
3	SARO-ROVII-25-0002339	2025-02-20	Miscellaneous Personnel Benefits Fund	101406	26,294,000.00	0.00	0.00	0.00	26,294,000.00	0.00	0.00	0.00	0.00	0.00	26,294,000.00	0.00	0.00	0.00	26,294,000.00
4	SARO-ROVII-25-0002340	2025-02-20	Retirement and Life Insurance Premiums	104102	2,647,000.00	0.00	0.00	0.00	2,647,000.00	0.00	0.00	0.00	0.00	0.00	2,647,000.00	0.00	0.00	0.00	2,647,000.00
	Sub-Total				456,432,000.00	97,504,000.00	0.00	65,000,000.00	618,936,000.00	0.00	0.00	0.00	0.00	0.00	456,432,000.00	97,504,000.00	0.00	65,000,000.00	618,936,000.00
Total Allotments																			
Summary by Funding Source Code:																			
	Specific Budgets of National Government Agencies			101101	402,362,000.00	97,504,000.00	0.00	65,000,000.00	564,866,000.00	0.00	0.00	0.00	0.00	0.00	402,362,000.00	97,504,000.00	0.00	65,000,000.00	564,866,000.00
	Miscellaneous Personnel Benefits Fund			101406	26,294,000.00	0.00	0.00	0.00	26,294,000.00	0.00	0.00	0.00	0.00	0.00	26,294,000.00	0.00	0.00	0.00	26,294,000.00
	Retirement and Life Insurance Premiums			104102	27,776,000.00	0.00	0.00	0.00	27,776,000.00	0.00	0.00	0.00	0.00	0.00	27,776,000.00	0.00	0.00	0.00	27,776,000.00

Certified Correct:


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