

List of Allotments and Sub-Allotments
As at the Quarter Ending September 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 GARO 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
5	SARO-ROVII-25-0011761	2025-07-02	Specific Budgets of National Government Agencies	101101	60,919,162.00	0.00	0.00	0.00	60,919,162.00	0.00	0.00	0.00	0.00	0.00	60,919,162.00	0.00	0.00	0.00	60,919,162.00
6	SARO-ROVII-25-0011762	2025-07-02	Retirement and Life Insurance Premiums	104102	5,664,513.00	0.00	0.00	0.00	5,664,513.00	0.00	0.00	0.00	0.00	0.00	5,664,513.00	0.00	0.00	0.00	5,664,513.00
7	SARO-ROVII-25-0014940	2025-09-24	Specific Budgets of National Government Agencies	101101	0.00	171,824,720.00	0.00	0.00	171,824,720.00	0.00	0.00	0.00	0.00	0.00	0.00	171,824,720.00	0.00	0.00	171,824,720.00
Sub-Total					523,015,675.00	269,328,720.00	0.00	65,000,000.00	857,344,395.00	0.00	0.00	0.00	0.00	0.00	523,015,675.00	269,328,720.00	0.00	65,000,000.00	857,344,395.00
Total Allotments					523,015,675.00	269,328,720.00	0.00	65,000,000.00	857,344,395.00	0.00	0.00	0.00	0.00	0.00	523,015,675.00	269,328,720.00	0.00	65,000,000.00	857,344,395.00
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies				101101	463,281,162.00	269,328,720.00	0.00	65,000,000.00	797,609,882.00	0.00	0.00	0.00	0.00	0.00	463,281,162.00	269,328,720.00	0.00	65,000,000.00	797,609,882.00
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	33,440,513.00	0.00	0.00	0.00	33,440,513.00	0.00	0.00	0.00	0.00	0.00	33,440,513.00	0.00	0.00	0.00	33,440,513.00

Certified Correct:

MARCIALIZA R. TILOS
University Budget Officer
Date: