

List of Allotments and Sub-Allotments
As at the Quarter Ending December 31, 2023

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Negros Oriental State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 072 000000
 Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	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)

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotment/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=(10+15+16+19)
A. Allotments received from DBM																			
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	2023-01-03	Specific Budgets of National Government Agencies	101101	380,692,000.00	403,321,000.00	0.00	25,000,000.00	809,013,000.00	0.00	0.00	0.00	0.00	0.00	380,692,000.00	403,321,000.00	0.00	25,000,000.00	809,013,000.00
2	Items For Release through GARO per Annex C of NBC No. 580	2023-01-11	Retirement and Life Insurance Premiums	104102	23,364,000.00	0.00	0.00	0.00	23,364,000.00	0.00	0.00	0.00	0.00	0.00	23,364,000.00	0.00	0.00	0.00	23,364,000.00
3	SARO-ROVII-23-0015231	2023-03-27	Specific Budgets of National Government Agencies	101101	0.00	(304,408,000.00)	0.00	0.00	(304,408,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(304,408,000.00)	0.00	0.00	(304,408,000.00)
4	SARO-ROVII-23-0015231	2023-03-27	Specific Budgets of National Government Agencies	101101	25,854,472.00	0.00	0.00	0.00	25,854,472.00	0.00	0.00	0.00	0.00	0.00	25,854,472.00	0.00	0.00	0.00	25,854,472.00
5	SARO-ROVII-23-0015252	2023-03-27	Retirement and Life Insurance Premiums	104102	2,636,651.00	0.00	0.00	0.00	2,636,651.00	0.00	0.00	0.00	0.00	0.00	2,636,651.00	0.00	0.00	0.00	2,636,651.00
6	SARO-ROVII-23-0024605	2023-10-16	Specific Budgets of National Government Agencies	101101	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
7	SARO-ROVII-23-0025570	2023-11-15	Specific Budgets of National Government Agencies	101101	0.00	159,185,830.00	0.00	0.00	159,185,830.00	0.00	0.00	0.00	0.00	0.00	0.00	159,185,830.00	0.00	0.00	159,185,830.00
	Sub-Total				432,547,123.00	259,098,830.00	0.00	25,000,000.00	716,645,953.00	0.00	0.00	0.00	0.00	0.00	432,547,123.00	259,098,830.00	0.00	25,000,000.00	716,645,953.00
Total Allotments					432,547,123.00	259,098,830.00	0.00	25,000,000.00	716,645,953.00	0.00	0.00	0.00	0.00	0.00	432,547,123.00	259,098,830.00	0.00	25,000,000.00	716,645,953.00
Summary by Funding Source Code:																			
	Specific Budgets of National Government Agencies		101101		406,546,472.00	259,098,830.00	0.00	25,000,000.00	690,645,302.00	0.00	0.00	0.00	0.00	0.00	406,546,472.00	259,098,830.00	0.00	25,000,000.00	690,645,302.00
	Retirement and Life Insurance Premiums		104102		26,000,651.00	0.00	0.00	0.00	26,000,651.00	0.00	0.00	0.00	0.00	0.00	26,000,651.00	0.00	0.00	0.00	26,000,651.00

Certified Correct:

RENE BOY A. CATUBIG, CPA, MBA
 Acting Chief Administrative Officer - Finance
 Date: January 30, 2024 10:03 AM