

List of Allotments and Sub-Allotments
As at the Quarter Ending December 31, 2024

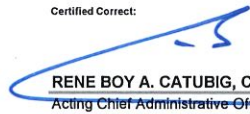
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Negros Oriental State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 072 0000000
 Fund Cluster : 01 - Regular Agency Fund

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		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					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	ATFS-2024-ROVII00004B	2024-01-16	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	(15,000,000.00)	(15,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,000,000.00)	(15,000,000.00)
2	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	2024-01-16	Specific Budgets of National Government Agencies	101101	394,304,000.00	117,056,000.00	0.00	30,000,000.00	541,360,000.00	0.00	0.00	0.00	0.00	0.00	394,304,000.00	117,056,000.00	0.00	30,000,000.00	541,360,000.00	
3	Items For Release through GARO per Annex C of NBC No. 592	2024-01-16	Retirement and Life Insurance Premiums	104102	24,588,000.00	0.00	0.00	0.00	24,588,000.00	0.00	0.00	0.00	0.00	24,588,000.00	0.00	0.00	0.00	0.00	24,588,000.00	
4	SARO-ROVII-24-0007458	2024-08-21	Miscellaneous Personnel Benefits Fund	101406	13,043,000.00	0.00	0.00	0.00	13,043,000.00	0.00	0.00	0.00	0.00	13,043,000.00	0.00	0.00	0.00	0.00	13,043,000.00	
5	SARO-ROVII-24-0007463	2024-08-21	Retirement and Life Insurance Premiums	104102	1,202,000.00	0.00	0.00	0.00	1,202,000.00	0.00	0.00	0.00	0.00	1,202,000.00	0.00	0.00	0.00	0.00	1,202,000.00	
6	SARO-ROVII-24-0017560	2024-11-07	Specific Budgets of National Government Agencies	101101	0.00	165,486,250.00	0.00	0.00	165,486,250.00	0.00	0.00	0.00	0.00	0.00	0.00	165,486,250.00	0.00	0.00	0.00	165,486,250.00
7	SARO-ROVII-24-0017565	2024-11-08	Pension and Gratuity Fund	105463	112,598.00	0.00	0.00	0.00	112,598.00	0.00	0.00	0.00	0.00	112,598.00	0.00	0.00	0.00	0.00	112,598.00	
8	SARO-ROVII-24-0019555	2024-12-27	Specific Budgets of National Government Agencies	101101	0.00	173,101,750.00	0.00	0.00	173,101,750.00	0.00	0.00	0.00	0.00	0.00	0.00	173,101,750.00	0.00	0.00	0.00	173,101,750.00
	Sub-Total				433,249,598.00	455,644,000.00	0.00	15,000,000.00	903,893,598.00	0.00	0.00	0.00	0.00	0.00	433,249,598.00	455,644,000.00	0.00	15,000,000.00	903,893,598.00	
Total Allotments					433,249,598.00	455,644,000.00	0.00	15,000,000.00	903,893,598.00	0.00	0.00	0.00	0.00	0.00	433,249,598.00	455,644,000.00	0.00	15,000,000.00	903,893,598.00	
Summary by Funding Source Code:																				
	Specific Budgets of National Government Agencies		101101	394,304,000.00	455,644,000.00	0.00	15,000,000.00	864,948,000.00	0.00	0.00	0.00	0.00	0.00	394,304,000.00	455,644,000.00	0.00	15,000,000.00	864,948,000.00		
	Miscellaneous Personnel Benefits Fund		101406	13,043,000.00	0.00	0.00	0.00	13,043,000.00	0.00	0.00	0.00	0.00	0.00	13,043,000.00	0.00	0.00	0.00	13,043,000.00		
	Retirement and Life Insurance Premiums		104102	25,790,000.00	0.00	0.00	0.00	25,790,000.00	0.00	0.00	0.00	0.00	0.00	25,790,000.00	0.00	0.00	0.00	25,790,000.00		
	Pension and Gratuity Fund		105463	112,598.00	0.00	0.00	0.00	112,598.00	0.00	0.00	0.00	0.00	0.00	112,598.00	0.00	0.00	0.00	112,598.00		

Certified Correct:


RENE BOY A. CATUBIG, CPA, MBA
 Acting Chief Administrative Officer for Finance
 Date January 27, 2025 15:53 PM