

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

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)
<b>A. Allotments received from DBM</b>																			
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
8	SARO-ROVII-25-0018794	2025-12-18	Specific Budgets of National Government Agencies	101101	5,572,000.00	0.00	0.00	0.00	5,572,000.00	0.00	0.00	0.00	0.00	0.00	5,572,000.00	0.00	0.00	0.00	5,572,000.00
9	SARO-ROVII-25-0018801	2025-12-18	Specific Budgets of National Government Agencies	101101	5,496,572.00	0.00	0.00	0.00	5,496,572.00	0.00	0.00	0.00	0.00	0.00	5,496,572.00	0.00	0.00	0.00	5,496,572.00
10	SARO-ROVII-25-0018802	2025-12-18	Retirement and Life Insurance Premiums	104102	495,909.00	0.00	0.00	0.00	495,909.00	0.00	0.00	0.00	0.00	0.00	495,909.00	0.00	0.00	0.00	495,909.00
11	SARO-ROVII-25-0019080	2025-12-22	Specific Budgets of National Government Agencies	101101	0.00	166,763,280.00	0.00	0.00	166,763,280.00	0.00	0.00	0.00	0.00	0.00	0.00	166,763,280.00	0.00	0.00	166,763,280.00
<b>Sub-Total</b>						534,580,156.00	436,092,000.00	0.00	65,000,000.00	1,035,672,156.00	0.00	0.00	0.00	0.00	534,580,156.00	436,092,000.00	0.00	65,000,000.00	1,035,672,156.00
<b>Total Allotments</b>						534,580,156.00	436,092,000.00	0.00	65,000,000.00	1,035,672,156.00	0.00	0.00	0.00	0.00	534,580,156.00	436,092,000.00	0.00	65,000,000.00	1,035,672,156.00
<b>Summary by Funding Source Code:</b>																			
Specific Budgets of National Government Agencies				101101	474,349,734.00	436,092,000.00	0.00	65,000,000.00	975,441,734.00	0.00	0.00	0.00	0.00	0.00	474,349,734.00	436,092,000.00	0.00	65,000,000.00	975,441,734.00
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	33,936,422.00	0.00	0.00	0.00	33,936,422.00	0.00	0.00	0.00	0.00	0.00	33,936,422.00	0.00	0.00	0.00	33,936,422.00

Certified Correct:

  
 MARCELLIZA R. TILOS-OLASIMAN  
 University Budget Officer  
 Date: