

**List of Allotments and Sub-Allotments  
As at the quarter ending September 30, 2021**

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)

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					
No.	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	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-12	Specific Budgets of National Government Agencies	101101	368,711,000.00	95,427,000.00	0.00	357,038,000.00	821,176,000.00	0.00	0.00	0.00	0.00	0.00	368,711,000.00	95,427,000.00	0.00	357,038,000.00	821,176,000.00	
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-12	Retirement and Life Insurance Premiums	104102	22,558,000.00	0.00	0.00	0.00	22,558,000.00	0.00	0.00	0.00	0.00	0.00	22,558,000.00	0.00	0.00	0.00	0.00	22,558,000.00
	Sub-Total				391,269,000.00	95,427,000.00	0.00	357,038,000.00	843,734,000.00	0.00	0.00	0.00	0.00	0.00	391,269,000.00	95,427,000.00	0.00	357,038,000.00	843,734,000.00	
<b>B. Sub-allotments received from Central Office/Regional Office</b>																				
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Sub-Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total Allotments</b>					391,269,000.00	95,427,000.00	0.00	357,038,000.00	843,734,000.00	0.00	0.00	0.00	0.00	0.00	391,269,000.00	95,427,000.00	0.00	357,038,000.00	843,734,000.00	

Certified Correct:

MARIA JONAWIE T. LIMATOC, CPA

Acting University Budget Officer

Date: 2021-10-28 16:42:39