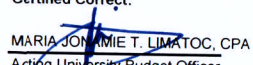


**List of Allotments and Sub-Allotments  
As at the quarter ending March 31, 2022**

Department: State Universities and Colleges (SUCs)  
 Agency: 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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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	GAA-2022-000992B	2022-01-17	Specific Budgets of National Government Agencies	102101	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	
2	SARO-ROVII-22-0000142	2022-01-19	Specific Budgets of National Government Agencies	102101	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00
	<b>Sub-Total</b>				0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	
<b>B. Balance From GAA/SARO/Sub-Allotment(Prior Year)</b>																				
3	Comprehensive Release (RA11640)	2021-12-30	Specific Budgets of National Government Agencies	102101	0.00	24,044,210.55	0.00	94,782,271.00	118,826,481.55	0.00	0.00	0.00	0.00	0.00	0.00	24,044,210.55	0.00	94,782,271.00	118,826,481.55	
	<b>Sub-Total</b>				0.00	24,044,210.55	0.00	94,782,271.00	118,826,481.55	0.00	0.00	0.00	0.00	0.00	0.00	24,044,210.55	0.00	94,782,271.00	118,826,481.55	
<b>Total Allotments</b>																				
					0.00	24,544,210.55	0.00	94,782,271.00	119,326,481.55	0.00	0.00	0.00	0.00	0.00	0.00	24,544,210.55	0.00	94,782,271.00	119,326,481.55	
Summary by Funding Source Code:																				
			Specific Budgets of National Government Agencies	102101	0.00	24,544,210.55	0.00	94,782,271.00	119,326,481.55	0.00	0.00	0.00	0.00	0.00	0.00	24,544,210.55	0.00	94,782,271.00	119,326,481.55	

Certified Correct:  
  
 MARIA JONAMIE T. LIMATOC, CPA  
 Acting University Budget Officer  
 Date: 2022-04-27 13:22:16