

List of Allotments and Sub-Allotments
As of the quarter ending June 30, 2018

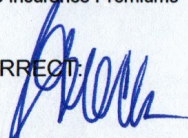
Department : State Universities and Colleges (SUCs)
Agency : Negros Oriental State University
Operating Unit : N/A
Organization Code (UACS) : 080720000000
Funding Source Code (as clustered) : 01 - Regular A
(e.g. Fund Cluster: 101,102, 151)

Report Status :SUBMITTED

Authorization :01 - Current Year Appropriations

No.	Allotments / Sub-Allotments		Funding Source Description	UACS Code	PS	MOOE	Allotments		FINEX	Total	Sub-Allotment to Regions/Operating Units					PS	Total Allotments / Net of Sub-allotments			
	Number	Date					CO	INE			PS	MOOE	CO	INE	Total		MOOE	CO	INE	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=12+13+14	16	17	18	19	20=(16+17+18+19)	
A. Allotments Received From DB																				
	GAA FY 2018	2018-01-01	Specific Budgets of National Government Agencies	01101101	203,646,000.00	60,120,000.00	40,576,000.00		304,342,000.00						203,646,000.00	60,120,000.00	40,576,000.00		304,342,000.00	
2	GARO No. 2018-1	2018-01-10	Retirement and Life Insurance Premiums	01104102	15,851,000.00				15,851,000.00						15,851,000.00				15,851,000.00	
3	SARO-ROVII-18-000311	2018-01-24	Specific Budgets of National Government Agencies	01101101	196,578.00				196,578.00						196,578.00				196,578.00	
4	SARO-ROVII-18-0003750	2018-03-05	Specific Budgets of National Government Agencies	01101101	14,068.00				14,068.00						14,068.00				14,068.00	
5	SARO-ROVII-18-0012605	2018-07-02	Miscellaneous Personnel Benefits Fund	01101406	322,000.00				322,000.00						322,000.00				322,000.00	
	Sub-total				220,029,646.00	60,120,000.00	40,576,000.00		320,725,646.00						220,029,646.00	60,120,000.00	40,576,000.00		320,725,646.00	
B. Sub-allotments received from																				
	Total Allotments				220,029,646.00	60,120,000.00	40,576,000.00		320,725,646.00						220,029,646.00	60,120,000.00	40,576,000.00		320,725,646.00	
Summary by Funding Source Code:																				
	Miscellaneous Personnel Benefits Fund			01101406	322,000.00				322,000.00						322,000.00				322,000.00	
	Specific Budgets of National Government Agencies			01101101	203,856,646.00	60,120,000.00	40,576,000.00		304,552,646.00						203,856,646.00	60,120,000.00	40,576,000.00		304,552,646.00	
	Retirement and Life Insurance Premiums			01104102	15,851,000.00				15,851,000.00						15,851,000.00				15,851,000.00	

CERTIFIED CORRECT:



JUNE RAZEL S. CABILDO, CPA
University Budget Officer