

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

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
 (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)

X	Current Year Appropriations
	Supplemental Appropriations
	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=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Specific Budgets of National Government Agencies	101101	370,124,000.00	95,427,000.00	0.00	0.00	465,551,000.00	0.00	0.00	0.00	0.00	0.00	370,124,000.00	95,427,000.00	0.00	0.00	465,551,000.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Retirement and Life Insurance Premiums	104102	22,435,000.00	0.00	0.00	0.00	22,435,000.00	0.00	0.00	0.00	0.00	0.00	22,435,000.00	0.00	0.00	0.00	22,435,000.00
3	SARO-ROVII-22-0009942	2022-10-21	Specific Budgets of National Government Agencies	101101	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00
4	SARO-ROVII-22-0010230	2022-11-07	Specific Budgets of National Government Agencies	101101	0.00	169,702,550.00	0.00	0.00	169,702,550.00	0.00	0.00	0.00	0.00	0.00	0.00	169,702,550.00	0.00	0.00	169,702,550.00
	Sub-Total				392,559,000.00	267,129,550.00	0.00	0.00	659,688,550.00	0.00	0.00	0.00	0.00	0.00	392,559,000.00	267,129,550.00	0.00	0.00	659,688,550.00
B. Sub-allotments received from Central Office/Regional Office																			
	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
	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
	Total Allotments				392,559,000.00	267,129,550.00	0.00	0.00	659,688,550.00	0.00	0.00	0.00	0.00	0.00	392,559,000.00	267,129,550.00	0.00	0.00	659,688,550.00
Summary by Funding Source Code:																			
	Specific Budgets of National Government Agencies			101101	370,124,000.00	267,129,550.00	0.00	0.00	637,253,550.00	0.00	0.00	0.00	0.00	0.00	370,124,000.00	267,129,550.00	0.00	0.00	637,253,550.00
	Retirement and Life Insurance Premiums			104102	22,435,000.00	0.00	0.00	0.00	22,435,000.00	0.00	0.00	0.00	0.00	0.00	22,435,000.00	0.00	0.00	0.00	22,435,000.00

Certified Correct:


 MARIA JONAMIE T. LIMATOC, CPA
 Acting University Budget Officer

Date: 2023-01-26 11:38:03