

List of Allotments and Sub-Allotments  
As at the quarter ending September 30, 2023

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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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-2023-B01311B	2023-01-11	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-23-0012894	2023-02-07	Specific Budgets of National Government Agencies	102101	0.00	17,600,000.00	0.00	27,000,000.00	44,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,000,000.00	44,600,000.00	
3	SARO-ROVII-23-0023595	2023-09-18	Specific Budgets of National Government Agencies	102101	0.00	134,705,450.00	0.00	0.00	134,705,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,705,450.00	0.00	0.00	
	<b>Sub-Total</b>				0.00	152,305,450.00	0.00	27,000,000.00	179,305,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,305,450.00	0.00	27,000,000.00	
<b>B. Balance From GAA/SARO/Sub-Allotment</b>																				
4	101-2302-0051	2023-03-08	Specific Budgets of National Government Agencies	102101	0.00	360.00	0.00	0.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	0.00	0.00	
5	101-2302-0053	2023-03-14	Specific Budgets of National Government Agencies	102101	0.00	1,425.00	0.00	0.00	1,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,425.00	0.00	0.00	
6	101-2302-0054	2023-03-14	Specific Budgets of National Government Agencies	102101	0.00	17,068.88	0.00	0.00	17,068.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,068.88	0.00	0.00	
7	101-2302-0055	2023-03-14	Specific Budgets of National Government Agencies	102101	0.00	18,305.88	0.00	0.00	18,305.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,305.88	0.00	0.00	
8	101-2304-0065	2023-05-28	Specific Budgets of National Government Agencies	102101	0.00	1,644.02	0.00	0.00	1,644.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,644.02	0.00	0.00	
9	101-2304-0066	2023-05-28	Specific Budgets of National Government Agencies	102101	0.00	240.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	0.00	0.00	
10	101-2304-0067	2023-05-28	Specific Budgets of National Government Agencies	102101	0.00	120.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	
11	101-2304-0068	2023-05-30	Specific Budgets of National Government Agencies	102101	0.00	120.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	
12	101-2304-0069	2023-05-30	Specific Budgets of National Government Agencies	102101	0.00	455.00	0.00	0.00	455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.00	0.00	0.00	
13	101-2304-0070	2023-05-30	Specific Budgets of National Government Agencies	102101	0.00	520.00	0.00	0.00	520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.00	0.00	0.00	
14	101-2304-0081	2023-05-30	Specific Budgets of National Government Agencies	102101	0.00	1,150.00	0.00	0.00	1,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150.00	0.00	0.00	
15	101-2304-0082	2023-05-30	Specific Budgets of National Government Agencies	102101	0.00	1,951.00	0.00	0.00	1,951.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,951.00	0.00	0.00	
16	101-2304-0083	2023-05-30	Specific Budgets of National Government Agencies	102101	0.00	240.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	0.00	0.00	
17	101-2304-0084	2023-06-05	Specific Budgets of National Government Agencies	102101	0.00	420.00	0.00	0.00	420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00	0.00	0.00	
18	101-2304-0085	2023-06-05	Specific Budgets of National Government Agencies	102101	0.00	21,022.00	0.00	0.00	21,022.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,022.00	0.00	0.00	
19	101-2304-0086	2023-06-05	Specific Budgets of National Government Agencies	102101	0.00	2,477.00	0.00	0.00	2,477.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,477.00	0.00	0.00	
20	101-2304-0087	2023-06-05	Specific Budgets of National Government Agencies	102101	0.00	350.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	
21	101-2304-0088	2023-06-05	Specific Budgets of National Government Agencies	102101	0.00	122.50	0.00	0.00	122.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.50	0.00	0.00	
22	101-2304-0089	2023-06-05	Specific Budgets of National Government Agencies	102101	0.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	
23	101-2304-0090	2023-06-08	Specific Budgets of National Government Agencies	102101	0.00	455.00	0.00	0.00	455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.00	0.00	0.00	
24	101-2304-0091	2023-06-08	Specific Budgets of National Government Agencies	102101	0.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	
25	101-2304-0092	2023-06-08	Specific Budgets of National Government Agencies	102101	0.00	1,900.00	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00	0.00	0.00	
26	101-2304-0093	2023-06-09	Specific Budgets of National Government Agencies	102101	0.00	575.50	0.00	0.00	575.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575.50	0.00	0.00	
27	101-2304-0094	2023-06-09	Specific Budgets of National Government Agencies	102101	0.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	
28	RA 11639	2023-01-03	Specific Budgets of National Government Agencies	102101	0.00	30,643,387.37	0.00	0.00	30,643,387.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,643,387.37	0.00	0.00	
	<b>Sub-Total</b>				0.00	30,719,709.15	0.00	0.00	30,719,709.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,719,709.15	0.00	0.00	
<b>Total Allotments</b>					0.00	183,025,159.15	0.00	27,000,000.00	210,025,159.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,025,159.15	0.00	27,000,000.00	210,025,159.15
<b>Summary by Funding Source Code:</b>																				
Specific Budgets of National Government Agencies				102101	0.00	183,025,159.15	0.00	27,000,000.00	210,025,159.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,025,159.15	0.00	27,000,000.00	210,025,159.15

Certified Correct:

  
RENE BOY A. CATUBIG, CPA, MBA

Acting - Chief Administrative Officer - Finance  
Date: October 26, 2023 01:59 PM