

List of Allotments and Sub-Allotments
As at the quarter ending December 31, 2023

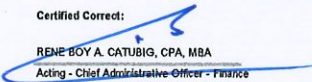
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Negros Oriental State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 072 0000000
 Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	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)

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)	
49	101-2304-0093	2023-12-29	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	(575.50)	0.00	0.00	0.00	(575.50)
50	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	575.50	0.00	0.00	0.00	575.50
51	101-2304-0094	2023-12-29	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	(1,800.00)	0.00	0.00	0.00	(1,800.00)
52	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	1,800.00	0.00	0.00	0.00	1,800.00
53	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	30,643,387.37	0.00	0.00	0.00	30,643,387.37
54	ROVII-23-0024699	2023-10-24	Specific Budgets of National Government Agencies	102101	0.00	2,982,000.00	0.00	3,910,000.00	6,892,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,982,000.00	0.00	0.00	3,910,000.00	6,892,000.00
	Sub-Total				0.00	33,625,387.37	0.00	3,910,000.00	37,535,387.37	0.00	0.00	0.00	0.00	0.00	0.00	33,625,387.37	0.00	0.00	3,910,000.00	37,535,387.37
Total Allotments					0.00	188,912,837.37	0.00	34,820,000.00	223,732,837.37	0.00	0.00	0.00	0.00	0.00	0.00	188,912,837.37	0.00	0.00	34,820,000.00	223,732,837.37
Summary by Funding Source Code:																				
			Specific Budgets of National Government Agencies	102101	0.00	188,912,837.37	0.00	34,820,000.00	223,732,837.37	0.00	0.00	0.00	0.00	0.00	0.00	188,912,837.37	0.00	0.00	34,820,000.00	223,732,837.37

Certified Correct:


 RENE BOY A. CATUBIG, CPA, MBA
 Acting - Chief Administrative Officer - Finance
 Date: January 30, 2024 10:03 AM