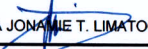


**List of Allotments and Sub-Allotments
As at the quarter ending September 30, 2021**

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)	
A. Allotments received from DBM																				
1	SARO-ROVII-21-0005808	2021-08-05	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	(508,547.00)	(508,547.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(508,547.00)	(508,547.00)
	Sub-Total				0.00	0.00	0.00	(508,547.00)	(508,547.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(508,547.00)	(508,547.00)
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)																				
2	Comprehensive Release (RA11520)	2020-12-29	Specific Budgets of National Government Agencies	102101	471,260.25	2,612,811.51	0.00	13,907,802.45	16,991,874.21	0.00	0.00	0.00	0.00	0.00	471,260.25	2,612,811.51	0.00	13,907,802.45	16,991,874.21	
	Sub-Total				471,260.25	2,612,811.51	0.00	13,907,802.45	16,991,874.21	0.00	0.00	0.00	0.00	0.00	471,260.25	2,612,811.51	0.00	13,907,802.45	16,991,874.21	
Total Allotments										0.00	0.00	0.00	0.00	0.00	471,260.25	2,612,811.51	0.00	13,399,255.45	16,483,327.21	

Certified Correct:

 MARIA JONAMAE T. LIMATOC, CPA
 Acting University Budget Officer
 Date: 2021-10-28 16:42:39