

List of Allotments and Sub-Allotments  
As at the quarter ending December 31, 2020

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

X	Current Year Appropriations
	Supplemental Appropriations
	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)

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 MEC NO. 576	2020-01-14	Specific Budgets of National Government Agencies	101101	336,496,000.00	67,568,000.00	0.00	77,000,000.00	481,063,000.00	0.00	0.00	0.00	0.00	0.00	336,496,000.00	67,568,000.00	0.00	77,000,000.00	481,063,000.00
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-13	Retirement and Life Insurance Premiums	104102	19,116,000.00	0.00	0.00	0.00	19,116,000.00	0.00	0.00	0.00	0.00	0.00	19,116,000.00	0.00	0.00	0.00	0.00
3	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(14,337,000.00)	0.00	0.00	0.00	(14,337,000.00)	0.00	0.00	0.00	0.00	0.00	(14,337,000.00)	0.00	0.00	0.00	(14,337,000.00)
4	SARO-ROVII-20-0012610	2020-06-30	Specific Budgets of National Government Agencies	101101	0.00	(4,191,207.00)	0.00	(10,264,000.00)	(14,455,207.00)	0.00	0.00	0.00	0.00	0.00	0.00	(4,191,207.00)	0.00	0.00	(10,264,000.00)
5	SARO-ROVII-20-0019148	2020-06-30	Specific Budgets of National Government Agencies	101101	(24,432,022.00)	0.00	0.00	0.00	(24,432,022.00)	0.00	0.00	0.00	0.00	0.00	(24,432,022.00)	0.00	0.00	0.00	(24,432,022.00)
6	SARO-ROVII-20-00193743	2020-07-03	Retirement and Life Insurance Premiums	104102	802,275.00	0.00	0.00	0.00	802,275.00	0.00	0.00	0.00	0.00	0.00	802,275.00	0.00	0.00	0.00	802,275.00
7	SARO-ROVII-20-0019397	2020-11-19	Retirement and Life Insurance Premiums	104102	428,000.00	0.00	0.00	0.00	428,000.00	0.00	0.00	0.00	0.00	0.00	428,000.00	0.00	0.00	0.00	428,000.00
	Sub-Total				318,072,263.00	63,376,793.00	0.00	66,736,000.00	448,185,046.00	0.00	0.00	0.00	0.00	0.00	318,072,263.00	63,376,793.00	0.00	66,736,000.00	448,185,046.00
	Total Allotments				318,072,263.00	63,376,793.00	0.00	66,736,000.00	448,185,046.00	0.00	0.00	0.00	0.00	0.00	318,072,263.00	63,376,793.00	0.00	66,736,000.00	448,185,046.00

Certified Correct:

MARIA JONILHE T. LIMATOC  
Acting University Budget Officer

Date: