

**List of Allotments and Sub-Allotments
As at the quarter ending December 31, 2021**


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

| | |
|---|-----------------------------|
| 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=(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 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 | 2021-01-12 | Specific Budgets of National Government Agencies | 101101 | 368,711,000.00 | 95,427,000.00 | 0.00 | 357,038,000.00 | 821,176,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 368,711,000.00 | 95,427,000.00 | 0.00 | 357,038,000.00 | 821,176,000.00 |
| 2 | COMPREHENSIVE RELEASE THROUGH GABOISABO | 2021-01-12 | Retirement and Life Insurance Premiums | 104102 | 22,558,000.00 | 0.00 | 0.00 | 0.00 | 22,558,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,558,000.00 | 0.00 | 0.00 | 0.00 | 22,558,000.00 |
| 3 | SARC-ROVA-21-0013750 | 2021-12-27 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 500,000.00 |
| | Sub-Total | | | | 391,269,000.00 | 95,927,000.00 | 0.00 | 357,038,000.00 | 844,234,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 391,269,000.00 | 95,927,000.00 | 0.00 | 357,038,000.00 | 844,234,000.00 |
| B. Sub-allotments received from Central Office/Regional Office | | | | | | | | | | | | | | | | | | | |
| | | | | | 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 | | | | | 391,269,000.00 | 95,927,000.00 | 0.00 | 357,038,000.00 | 844,234,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 391,269,000.00 | 95,927,000.00 | 0.00 | 357,038,000.00 | 844,234,000.00 |

Certified Correct:


 MARIA JONAMIE T. LIMATOC, CPA
 Acting University Budget Officer
 Date: 2022-01-28 10:33:55

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| Allotments/Sub-Allotments Reference | | | Funding Source | | Allotments/Sub-Allotments received from CO/ROs/OU | | | | | Sub-Allotments to ROs/OU | | | | | 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 GAASARO/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 | | | | | | | | 471,260.25 | 2,612,811.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 471,260.25 | 2,612,811.51 | 0.00 | 13,907,802.45 | 16,483,327.21 | |

Certified Correct:

MARIA JONAMIE T. LIMATOC, CPA
 Acting University Budget Officer
 Date: 2022-01-28 10:33:55