

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

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

	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=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
<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	17,600,000.00	0.00	27,000,000.00	44,600,000.00
	Sub-Total				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	17,600,000.00	0.00	27,000,000.00	44,600,000.00	
<b>B. Balance From GAA/SARO/Sub-Allotment(Prior</b>																				
3	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	360.00	0.00	0.00	360.00	
4	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	1,425.00	0.00	0.00	1,425.00	
5	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	17,068.88	0.00	0.00	17,068.88	
6	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	18,305.88	0.00	0.00	18,305.88	
7	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	30,643,387.37	
	Sub-Total				0.00	30,680,547.13	0.00	0.00	30,680,547.13	0.00	0.00	0.00	0.00	0.00	0.00	30,680,547.13	0.00	0.00	30,680,547.13	
<b>Total Allotments</b>					0.00	48,280,547.13	0.00	27,000,000.00	75,280,547.13	0.00	0.00	0.00	0.00	0.00	0.00	48,280,547.13	0.00	27,000,000.00	75,280,547.13	
<b>Summary by Funding Source Code:</b>																				
Specific Budgets of National Government Agencies				102101	0.00	48,280,547.13	0.00	27,000,000.00	75,280,547.13	0.00	0.00	0.00	0.00	0.00	0.00	48,280,547.13	0.00	27,000,000.00	75,280,547.13	

Certified Correct:

RENE BOY A. CATUBIG, CPA, MBA

Acting - Chief Administrative Officer - Finance

Date: 2023-07-17 19:11:55

Certified Correct:

MAURICE ANAVER B. DORDADO, CPA

University Chief Accountant

Date: 2023-07-17 19:11:55

Recommending Approval:

NOEL MARJON E. YASU, PSY.D.

Vice President For Administration and Finance

Date: 2023-07-17 19:11:55

Approved By:

JOEL P. LIMSON, PH.D.

University President

Date: 2023-07-17 19:11:55

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