

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

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/OU's					Sub-Allotments to ROs/OU's					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 Items released through GAA as Allotment Order per Annex A of NBC No. 590	2023-01-03	Specific Budgets of National Government Agencies	101101	380,692,000.00	403,321,000.00	0.00	25,000,000.00	809,013,000.00	0.00	0.00	0.00	0.00	0.00	380,692,000.00	403,321,000.00	0.00	25,000,000.00	809,013,000.00
2	Items For Release through GARO per Annex C of NBC No. 590	2023-01-11	Retirement and Life Insurance Premiums	104102	23,364,000.00	0.00	0.00	0.00	23,364,000.00	0.00	0.00	0.00	0.00	0.00	23,364,000.00	0.00	0.00	0.00	23,364,000.00
3	SARO-ROVII-23-0015231	2023-03-27	Specific Budgets of National Government Agencies	101101	0.00	(304,408,000.00)	0.00	0.00	(304,408,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(304,408,000.00)	0.00	0.00	(304,408,000.00)
4	SARO-ROVII-23-0015251	2023-03-27	Specific Budgets of National Government Agencies	101101	25,854,472.00	0.00	0.00	0.00	25,854,472.00	0.00	0.00	0.00	0.00	0.00	25,854,472.00	0.00	0.00	0.00	25,854,472.00
5	SARO-ROVII-23-0015252	2023-03-27	Retirement and Life Insurance Premiums	104102	2,636,651.00	0.00	0.00	0.00	2,636,651.00	0.00	0.00	0.00	0.00	0.00	2,636,651.00	0.00	0.00	0.00	2,636,651.00
	<b>Sub-Total</b>				<b>432,547,123.00</b>	<b>98,913,000.00</b>	<b>0.00</b>	<b>25,000,000.00</b>	<b>556,460,123.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>432,547,123.00</b>	<b>98,913,000.00</b>	<b>0.00</b>	<b>25,000,000.00</b>	<b>556,460,123.00</b>
<b>B. Sub-allotments received from Central Office/Regional Office</b>																			
					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
	<b>Sub-Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Allotments</b>					<b>432,547,123.00</b>	<b>98,913,000.00</b>	<b>0.00</b>	<b>25,000,000.00</b>	<b>556,460,123.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>432,547,123.00</b>	<b>98,913,000.00</b>	<b>0.00</b>	<b>25,000,000.00</b>	<b>556,460,123.00</b>
<b>Summary by Funding Source Code:</b>																			
	Specific Budgets of National Government Agencies		101101		406,546,472.00	98,913,000.00	0.00	25,000,000.00	530,459,472.00	0.00	0.00	0.00	0.00	0.00	406,546,472.00	98,913,000.00	0.00	25,000,000.00	530,459,472.00
	Retirement and Life Insurance Premiums		104102		26,000,651.00	0.00	0.00	0.00	26,000,651.00	0.00	0.00	0.00	0.00	0.00	26,000,651.00	0.00	0.00	0.00	26,000,651.00

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

2023-07-17 19:11:55

Recommending Approval:

**NOEL MARJON E. XASI, 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