

List of Allotments and Sub-Allotments
As at the Quarter Ending June 30, 2024

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Negros Oriental State University
 Operating Unit : < not applicable >

Organization Code (UACS) : 08 072 000000

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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	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						
	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	ATFS-2024-ROV/100004B	2024-01-16	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	(15,000,000.00)	(15,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,000,000.00)	(15,000,000.00)
2	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	2024-01-16	Specific Budgets of National Government Agencies	101101	394,304,000.00	117,056,000.00	0.00	30,000,000.00	541,360,000.00	0.00	0.00	0.00	0.00	0.00	394,304,000.00	117,056,000.00	0.00	30,000,000.00	541,360,000.00	
3	Items For Release through GARO per Annex C of NBC No. 592	2024-01-16	Retirement and Life Insurance Premiums	104102	24,588,000.00	0.00	0.00	0.00	24,588,000.00	0.00	0.00	0.00	0.00	0.00	24,588,000.00	0.00	0.00	0.00	24,588,000.00	
Sub-Total					418,892,000.00	117,056,000.00	0.00	15,000,000.00	550,948,000.00	0.00	0.00	0.00	0.00	0.00	418,892,000.00	117,056,000.00	0.00	15,000,000.00	550,948,000.00	
Total Allotments					418,892,000.00	117,056,000.00	0.00	15,000,000.00	550,948,000.00	0.00	0.00	0.00	0.00	0.00	418,892,000.00	117,056,000.00	0.00	15,000,000.00	550,948,000.00	
Summary by Funding Source Code:																				
			Specific Budgets of National Government Agencies	101101	394,304,000.00	117,056,000.00	0.00	15,000,000.00	526,360,000.00	0.00	0.00	0.00	0.00	0.00	394,304,000.00	117,056,000.00	0.00	15,000,000.00	526,360,000.00	
			Retirement and Life Insurance Premiums	104102	24,588,000.00	0.00	0.00	0.00	24,588,000.00	0.00	0.00	0.00	0.00	0.00	24,588,000.00	0.00	0.00	0.00	24,588,000.00	

Certified Correct:


RENE BOY A. CATUBIG, CPA, MBA
 Acting Chief Administrative Officer for Finance

Certified Correct:


MAURICE ANAVER B. DORDADO, CPA
 University Chief Accountant

Recommending Approval By:


MERIVIC G. CATADA, PH.D.
 Vice President for Administration and Finance

Approved By:


NOEL MARJON E. YASI, PSY.D.
 University President