

**List of Allotments and Sub-Allotments**  
As at the quarter ending December 31, 2024

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  
 (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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

No.	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					
	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)	
<b>A. Allotments received from DBM</b>																				
1	GAA-2024-B01243B	2024-01-26	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-24-0004796	2024-06-27	Specific Budgets of National Government Agencies	102101	0.00	150,522,170.00	0.00	0.00	150,522,170.00	0.00	0.00	0.00	0.00	0.00	0.00	150,522,170.00	0.00	0.00	0.00	150,522,170.00
	<b>Sub-Total</b>				0.00	150,522,170.00	0.00	0.00	150,522,170.00	0.00	0.00	0.00	0.00	0.00	0.00	150,522,170.00	0.00	0.00	0.00	150,522,170.00
<b>B. Balance From GAA/SARO/Sub-Allotment</b>																				
3	00	2024-06-30	Specific Budgets of National Government Agencies	102101	0.00	2,039,935.84	0.00	3,597,305.66	5,637,241.50	0.00	0.00	0.00	0.00	0.00	0.00	2,039,935.84	0.00	3,597,305.66	5,637,241.50	
4	00	2024-09-30	Specific Budgets of National Government Agencies	102101	0.00	152,562,105.84	0.00	3,597,305.66	156,159,411.50	0.00	0.00	0.00	0.00	0.00	0.00	152,562,105.84	0.00	3,597,305.66	156,159,411.50	
5	00	2024-12-30	Specific Budgets of National Government Agencies	102101	0.00	2,634,160.74	0.00	1,897,405.66	4,531,566.40	0.00	0.00	0.00	0.00	0.00	0.00	2,634,160.74	0.00	1,897,405.66	4,531,566.40	
	<b>Sub-Total</b>				0.00	157,236,202.42	0.00	9,092,016.98	166,328,219.40	0.00	0.00	0.00	0.00	0.00	0.00	157,236,202.42	0.00	9,092,016.98	166,328,219.40	
<b>Total Allotments</b>					0.00	307,758,372.42	0.00	9,092,016.98	316,850,389.40	0.00	0.00	0.00	0.00	0.00	0.00	307,758,372.42	0.00	9,092,016.98	316,850,389.40	
Summary by Funding Source Code:																				
			Specific Budgets of National Government Agencies	102101	0.00	307,758,372.42	0.00	9,092,016.98	316,850,389.40	0.00	0.00	0.00	0.00	0.00	0.00	307,758,372.42	0.00	9,092,016.98	316,850,389.40	

Certified Correct:

  
**RENE BOY A. CATUBIG, CPA, MBA**  
 Acting Chief Administrative Officer for Finance  
 Date: January 27, 2025 15:58 PM