

List of Allotments and Sub-Allotments
As of the quarter ending March 31, 2018

Authorization :01 - Current Year Appropriations

Report Status :PENDING

Department : State Universities and Colleges (SUCs)
Agency : Negros Oriental State University
Operating Unit : N/A
Organization Code (UACS) : 080720000000
Funding Source Code (as clustered) : 01 - Regular Agency Fund
(e.g. Fund Cluster: 101, 102, 151)

No.	Allotments / Sub-Allotments Number	Date	Funding Source Description	UACS Code	PS	MOOE	CO	FINEX	Total 10=(6+7+8+9)	Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments	Total 20=(6+17+18+19)		
										PS	MOOE	CO	FINEX			PS	MOOE
A. Allotments Received From DBM																	
1	GAA FY 2018	2018-01-01	Specific Budgets of National Government Agencies	01101101	203,646,000.00	60,120,000.00	40,576,000.00		304,342,000.00					203,646,000.00	60,120,000.00	40,576,000.00	304,342,000.00
2	GARO No. 2018-1	2018-01-10	Retirement and Life Insurance Premiums	01104102	15,851,000.00				15,851,000.00					15,851,000.00			15,851,000.00
3	SARO-ROVII-18-0000311	2018-01-24	Specific Budgets of National Government Agencies	01101101	196,578.00				196,578.00					196,578.00			196,578.00
4	SARO-ROVII-18-00003750	2018-03-05	Specific Budgets of National Government Agencies	01101101	14,068.00				14,068.00					14,068.00			14,068.00
	Sub-total				219,707,646.00	60,120,000.00	40,576,000.00		320,403,646.00					219,707,646.00	60,120,000.00	40,576,000.00	320,403,646.00
B. Sub-allotments received from Central (
	Total Allotments				219,707,646.00	60,120,000.00	40,576,000.00		320,403,646.00					219,707,646.00	60,120,000.00	40,576,000.00	320,403,646.00
Summary by Funding Source Code:																	
			Specific Budgets of National Government Agencies	01101101	203,656,646.00	60,120,000.00	40,576,000.00		304,552,646.00					203,656,646.00	60,120,000.00	40,576,000.00	304,552,646.00
			Retirement and Life Insurance Premiums	01104102	15,851,000.00				15,851,000.00					15,851,000.00			15,851,000.00

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CERTIFIED CORRECT:

RENE BOY A. CATUBIG, CPA
University Budget Officer