

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

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Northwest Samar State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 078 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	
Continuing Appropriations	X

No.	Allotments/Sub-Allotments Reference	Funding Source				Allotments/Sub-Allotments received from COIRs/IOUs				Sub-Allotments to ROs/IOUs				Total Allotments/Net of Sub-allotments					
		Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	A. Allotments received from DBM																		
1	GAAX-2024-0112488	2024-01-30	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	SARS-ROV18-24-000113	2024-01-30	Specific Budgets of National Government Agencies	102101	0.00	14,728,380.00	0.00	14,728,380.00	0.00	0.00	0.00	0.00	14,728,380.00	0.00	14,728,380.00	0.00	0.00	0.00	14,728,380.00
	Sub-Total				0.00	14,728,380.00	0.00	14,728,380.00	0.00	0.00	0.00	0.00	14,728,380.00	0.00	14,728,380.00	0.00	0.00	0.00	14,728,380.00
	Total Allotments				0.00	14,728,380.00	0.00	14,728,380.00	0.00	0.00	0.00	0.00	14,728,380.00	0.00	14,728,380.00	0.00	0.00	0.00	14,728,380.00

Certified Correct:
 BIODOL B. CORRALES, JR.
 Budget Officer
 Date: April 23, 2024 09:55 AM

Recommending Approval By:
 GIL LEONARDO ANSAYETA, CPA
 Director, FMO
 Date: April 23, 2024 09:57 AM

Approved By:
 BENJAMIN PERAYO, ED.D.
 University President
 Date: April 24, 2024 10:09 AM