

LIST OF THE ALLOTMENTS AND SUB-ALLOTMENTS

As at the quarter ending June 30, 2019

Department: State Universities and Colleges (SUCs)

Agency: Northwest Samar State University

Operating Unit: < not applicable >

Organization Code: 08 078 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=
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577	05/03/2019	Specific Budgets of National Government Agencies	101101	80,997,353.00	12,744,529.00	0.00	0.00	93,741,882.00	0.00	0.00	0.00	0.00	0.00	80,997,353.00	12,744,529.00	0.00	0.00	93,741,882.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577	05/03/2019	Retirement and Life Insurance Premiums	101102	10,385,000.00	0.00	0.00	0.00	10,385,000.00	0.00	0.00	0.00	0.00	0.00	10,385,000.00	0.00	0.00	0.00	10,385,000.00
3	OBLIGATIONAL AUTHORITY	05/03/2019	Specific Budgets of National	101101	35,436,647.00	4,551,471.00	0.00	0.00	39,988,118.00	0.00	0.00	0.00	0.00	0.00	35,436,647.00	4,551,471.00	0.00	0.00	39,988,118.00
4	SARO-ROVIII-19-0000830	06/26/2019	Pension and Gratuity Fund	107407	405,215.00	0.00	0.00	0.00	405,215.00	0.00	0.00	0.00	0.00	0.00	405,215.00	0.00	0.00	0.00	405,215.00
5	SARO-ROVIII-19-0002926	06/26/2019	Pension and Gratuity Fund	107407	25,384.00	0.00	0.00	0.00	25,384.00	0.00	0.00	0.00	0.00	0.00	25,384.00	0.00	0.00	0.00	25,384.00
6	SARO-ROVIII-19-0003193	06/26/2019	Pension and Gratuity Fund	107407	455,104.00	0.00	0.00	0.00	455,104.00	0.00	0.00	0.00	0.00	0.00	455,104.00	0.00	0.00	0.00	455,104.00
	Sub-Total				127,704,703.00	17,296,000.00	0.00	0.00	145,000,703.00	0.00	0.00	0.00	0.00	0.00	127,704,703.00	17,296,000.00	0.00	0.00	145,000,703.00
Total Allotments					127,704,703.00	17,296,000.00	0.00	0.00	145,000,703.00	0.00	0.00	0.00	0.00	0.00	127,704,703.00	17,296,000.00	0.00	0.00	145,000,703.00

Certified Correct:

Rodolfo B. Corrales, Jr.

RODOLFO B. CORRALES, JR.

Date:

Recommending Approval:

Artemio R. Mancol

ARTEMIO R. MANCOL

Date:

Approved By:

Benjamin L. Pecayo, Ed. D.

BENJAMIN L. PECAYO, Ed. D.

Date: