

LIST OF THE ALLOTMENTS AND SUB-ALLOTMENTS  
As at the quarter ending September 31, 2019


Department: State Universities and Colleges (SUCs)  
 Agency: Northwest Samar State University  
 Reporting Unit: < not applicable >  
 Organization Code: 08 078 0000000  
 Aid 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-Liability Fund(Domestic Grants Fund), and 04-Special Account-Foreign Assisted(Foreign Grants Fund))

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from COR/GAR/OUS					Sub-Allotments to RO/GAR/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	
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=	
Allotments received from DBM																			
COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NSR NO. 577	05/02/2019	Specific Budgets of National Government Agencies	101101	10,987,253.00	12,744,529.00	0.00	0.00	93,741,892.00	0.00	0.00	0.00	0.00	0.00	10,987,253.00	12,744,529.00	0.00	0.00	0.00	93,741,892.00
COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NSR NO. 577	05/03/2019	Retirement and Life Insurance Premiums	104102	19,292,008.00	0.00	0.00	0.00	19,292,008.00	0.00	0.00	0.00	0.00	0.00	19,292,008.00	0.00	0.00	0.00	0.00	19,292,008.00
OBLIGATIONAL AUTHORITY	05/03/2019	Specific Budgets of National Government Agencies	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	0.00	39,988,118.00
SARO-KOVIII-19-0001930	05/26/2019	Specific Budgets of National Government Agencies	101101	495,215.00	0.00	0.00	0.00	495,215.00	0.00	0.00	0.00	0.00	0.00	495,215.00	0.00	0.00	0.00	0.00	495,215.00
SARO-KOVIII-19-0002928	05/26/2019	Specific Budgets of National Government Agencies	101101	25,294.00	0.00	0.00	0.00	25,294.00	0.00	0.00	0.00	0.00	0.00	25,294.00	0.00	0.00	0.00	0.00	25,294.00
SARO-KOVIII-19-0003193	05/26/2019	Specific Budgets of National Government Agencies	101101	455,194.00	0.00	0.00	0.00	455,194.00	0.00	0.00	0.00	0.00	0.00	455,194.00	0.00	0.00	0.00	0.00	455,194.00
SARO-KOVIII-19-0003017	05/23/2019	Specific Budgets of National Government Agencies	101101	217,274.00	0.00	0.00	0.00	217,274.00	0.00	0.00	0.00	0.00	0.00	217,274.00	0.00	0.00	0.00	0.00	217,274.00
SARO-KOVIII-19-0011454	05/09/2019	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00
Sub-Total				127,921,977.00	17,296,000.00	0.00	10,000,000.00	155,217,977.00	0.00	0.00	0.00	0.00	0.00	127,921,977.00	17,296,000.00	0.00	0.00	10,000,000.00	155,217,977.00
Allotments				127,921,977.00	17,296,000.00	0.00	10,000,000.00	155,217,977.00	0.00	0.00	0.00	0.00	0.00	127,921,977.00	17,296,000.00	0.00	0.00	10,000,000.00	155,217,977.00

Certified Correct:  
  
**RODOLFO B. CORRALES, JR.**

Recommending Approval:  
  
**ARTEMIO R. MANCOL**

Approved by:  
  
**BENJAMIN A. PECAYO Ed. D.**

Date:

Date:

Date: