

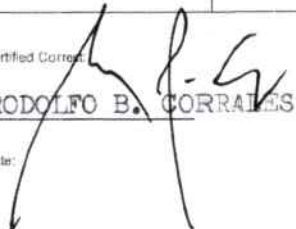
LIST OF THE ALLOTMENTS AND SUB-ALLOTMENTS

As at the quarter ending December 31, 2019

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Northwest Samar State University
 Operating Unit : < not applicable >
 Organization Code : 08 078 000000
 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)

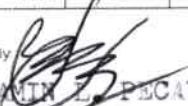
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotment/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from COPROVOTs					Sub-Allotments to ROVOTs					Total Allotments/Net of Sub-Allotments					
No.	Number	Date	Description	UACE Code	PS	MOOE	FinEx	CO	Sub-Total	PC	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 (10+15)	
A. Allotments received from OBM																				
1	COMPREHENSIVE RELEASE PERMANENT AND ACT OF IND. NO. 577	05032019	Specific Budgets of National Government Agencies	101101	93,597,303.00	12,744,529.00	0.00	0.00	89,741,882.00	0.00	0.00	0.00	0.00	0.00	90,597,303.00	12,744,529.00	0.00	0.00	89,741,882.00	
2	COMPREHENSIVE RELEASE PERMANENT AND ACT OF IND. NO. 577	05032019	Retirement and Life Insurance Premiums	104102	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	SAL-2019-001177B	06062019	Specific Budgets of National Government Agencies	101101	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	
4	SAL-2019-001177B	06062019	Retirement and Life Insurance Premiums	104103	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	
5	OBLIGATIONAL AUTHORITY	06062019	Specific Budgets of National Government Agencies	101101	35,430,647.00	4,351,471.00	0.00	0.00	39,782,118.00	0.00	0.00	0.00	0.00	0.00	39,782,118.00	4,351,471.00	0.00	0.00	39,782,118.00	
6	SARQ-RDVB-15-0000633	06062019	Pension and Gratuity Fund	101407	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	
7	SARQ-RDVB-15-0022626	06062019	Pension and Gratuity Fund	101407	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	
8	SARQ-RDVB-15-0031193	06062019	Pension and Gratuity Fund	101407	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	
9	SARQ-RDVB-15-0010017	06062019	Pension and Gratuity Fund	101407	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	217,274.00	
10	SARQ-RDVB-15-0011464	06062019	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	10,000,000.00	10,000,000.00	
11	SARQ-RDVB-15-0014452	10062019	Pension and Gratuity Fund	101407	2,813,461.00	0.00	0.00	0.00	2,813,461.00	0.00	0.00	0.00	0.00	0.00	2,813,461.00	0.00	0.00	0.00	2,813,461.00	
12	SARQ-RDVB-15-0022002	11032019	Pension and Gratuity Fund	101407	36,417.00	0.00	0.00	0.00	36,417.00	0.00	0.00	0.00	0.00	0.00	36,417.00	0.00	0.00	0.00	36,417.00	
13	SARQ-RDVB-15-0022433	12062019	Specific Budgets of National Government Agencies	101101	12,324,048.00	0.00	0.00	0.00	12,324,048.00	0.00	0.00	0.00	0.00	0.00	12,324,048.00	0.00	0.00	0.00	12,324,048.00	
14	SARQ-RDVB-15-0022433	12062019	Retirement and Life Insurance Premiums	104102	1,019,651.00	0.00	0.00	0.00	1,019,651.00	0.00	0.00	0.00	0.00	0.00	1,019,651.00	0.00	0.00	0.00	1,019,651.00	
15	SARQ-RDVB-15-0025196	12132019	Mandatory Personal Benefits Fund	101406	1,827,000.00	0.00	0.00	0.00	1,827,000.00	0.00	0.00	0.00	0.00	0.00	1,827,000.00	0.00	0.00	0.00	1,827,000.00	
16	SARQ-RDVB-15-0027236	12022019	Specific Budgets of National Government Agencies	101101	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	
Sub-Total						147,351,523.00	15,296,000.00	0.00	10,000,000.00	173,248,523.00	0.00	0.00	0.00	0.00	0.00	147,352,523.00	15,296,000.00	0.00	10,000,000.00	173,248,523.00
Total Allotments						147,351,523.00	15,296,000.00	0.00	10,000,000.00	173,248,523.00	0.00	0.00	0.00	0.00	0.00	147,352,523.00	15,296,000.00	0.00	10,000,000.00	173,248,523.00

Certified Correct

RODOLFO B. CORRALES, JR.
 Date:

Recommending Approval:

 Director of Financial Management Service (FMS) or
 Date:

Approved By

BENJAMIN E. PECAYO, Ed. D.
 Agency/Entity Head or Authorized Representative
 Date: