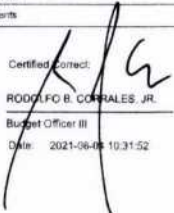


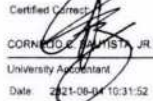
List of Allotments and Sub-Allotments
As at the quarter ending June 30, 2021


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

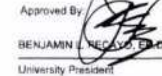
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotment/Sub-Allotment Reference			Funding Source		Allotment/Sub-Allotment received from CDRs/OUs					Sub-Allotment to ROW/OUs					Total Allotment/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOGE	FinEx	CO	Sub-Total	PS	MOGE	FinEx	CO	TOTAL	PS	MOGE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10 (11+12+13+14)	11	12	13	14	15 (11+12+13+14)	16 (16+17)	17 (17+18)	18 (18+19)	19 (19+20)	20 (16+17+18+19)	
A. Allotments received from DSM																				
1	COMPREHENSIVE RELEASE PROGRAM A AND A-1 OF INCARC. SER	2021-01-11	Grant/Budget of National Government Agency	18181	142,440,000.00	16,937,000.00	0.00	74,825,000.00	234,202,000.00	0.00	0.00	0.00	0.00	0.00	142,440,000.00	16,937,000.00	0.00	0.00	74,825,000.00	234,202,000.00
2	COMPREHENSIVE RELEASE THROUGH GARO SARO	2021-01-11	Retirement and Life Insurance Premiums	18492	12,825,000.00	0.00	0.00	0.00	12,825,000.00	0.00	0.00	0.00	0.00	0.00	12,825,000.00	0.00	0.00	0.00	0.00	12,825,000.00
	Sub-Total				155,265,000.00	16,937,000.00	0.00	74,825,000.00	247,027,000.00	0.00	0.00	0.00	0.00	0.00	155,265,000.00	16,937,000.00	0.00	0.00	74,825,000.00	247,027,000.00
	Sub-Total				155,265,000.00	16,937,000.00	0.00	74,825,000.00	247,027,000.00	0.00	0.00	0.00	0.00	0.00	155,265,000.00	16,937,000.00	0.00	0.00	74,825,000.00	247,027,000.00
	Total Allotments				155,265,000.00	16,937,000.00	0.00	74,825,000.00	247,027,000.00	0.00	0.00	0.00	0.00	0.00	155,265,000.00	16,937,000.00	0.00	0.00	74,825,000.00	247,027,000.00

Certified Correct:

 RODOLFO B. CORRALES, JR.
 Budget Officer III
 Date: 2021-06-04 10:31:52

Certified Correct:

 CORNELIO C. BAUTISTA, JR.
 University Assistant
 Date: 2021-06-04 10:31:52

Recommended Approval:

 CORNELIO C. BAUTISTA, JR.
 Director, FMO
 Date: 2021-06-04 10:33:22

Approved By:

 BENJAMIN L. NEPESEO, Ed.D.
 University President
 Date: 2021-06-04 10:34:15