

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

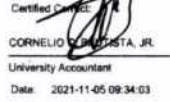
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Northwest Samar State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 076 000000
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 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

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from COR/OUs						Sub-Allotments to RO/OUs				Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	PhEx	OO	Sub-Total	PS	MOOE	PhEx	OO	TOTAL	PS	MOOE	PhEx	OO	TOTAL
1	2	3	4	5	6	7	8	9	10 (9x7+8+9)	11	12	13	14	15 (11+12+13+14)	16 (6x11)	17 (7x12)	18 (8x13)	19 (9x14)	20 (16+17+18+19)
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF INC NO. 583	2021-01-11	Special Budgets of National Government Agencies	101101	142,448,000.00	18,507,000.00	0.00	74,826,000.00	236,821,000.00	0.00	0.00	0.00	0.00	0.00	142,448,000.00	18,507,000.00	0.00	74,826,000.00	236,821,000.00
2	COMPREHENSIVE RELEASE THROUGH GANDSARD	2021-01-11	Retirement and Life Insurance Premiums	104102	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	12,825,000.00
	Sub-Total				155,273,000.00	18,507,000.00	0.00	74,826,000.00	249,646,000.00	0.00	0.00	0.00	0.00	0.00	155,273,000.00	18,507,000.00	0.00	74,826,000.00	249,646,000.00
B. Sub-allotments received from Central Office/Regional Office																			
	Sub-Total				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
	Total Allotments				155,273,000.00	18,507,000.00	0.00	74,826,000.00	249,646,000.00	0.00	0.00	0.00	0.00	0.00	155,273,000.00	18,507,000.00	0.00	74,826,000.00	249,646,000.00

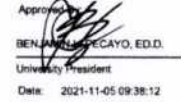
Certified Correct:

 RODOLFO S. CORRALES, JR.
 Budget Officer III
 Date: 2021-11-05 09:34:03

Certified Correct:

 CORNELIO C. BAUTISTA, JR.
 University Accountant
 Date: 2021-11-05 09:34:03

Recommended Correct:

 CORNELIO C. BAUTISTA, JR.
 Director, FMO
 Date: 2021-11-05 09:37:22

Approved:

 BENIGNO S. CAYO, ED.D.
 University President
 Date: 2021-11-05 09:38:12