

**List of Allotments and Sub-Allotments  
As at the quarter ending December 31, 2022**

Department: State Universities and Colleges (SUCs)  
 Agency: Northwest Samar State University  
 Operating Unit: < not applicable >  
 Organization Code (UACS): 08 078 0000000  
 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

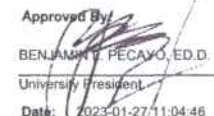
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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	MODE	FinEx	CO	Sub-Total	PS	MODE	FinEx	CO	TOTAL	PS	MODE	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*	
<b>A. Allotments received from DBM</b>																				
1	GA-2022-0918048	2022-03-09	Specific Budgets of National Government Agencies	102101	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	
2	SARQ-ROCVB-22-0002551	2022-03-09	Specific Budgets of National Government Agencies	102101	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00
	<b>Sub-Total</b>				0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00	
<b>Total Allotments</b>						0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00
<b>Summary by Funding Source Code:</b>																				
			Specific Budgets of National Government Agencies	102101	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00

Certified Correct:  
  
 RODOLFO B. CORRALES, JR.  
 Budget Officer  
 Date: 2023-01-27 11:02:55

Certified Correct:  
  
 CORNELIO BAUTISTA, JR.  
 University Accountant  
 Date: 2023-01-27 11:02:55

Recommending Approval:  
  
 SIL LEOVIGILDO A. ANCHETA, CPA  
 Director, FMO  
 Date: 2023-01-27 11:04:08

Approved By:  
  
 BENJAMIN T. PECAYO, ED.D.  
 University President  
 Date: 2023-01-27 11:04:46