


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

Department : State Universities and Colleges (SUCs)
 Agency/Entity : 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 Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source	Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments						
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	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*	
A. Allotments received from DBM																				
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Specific Budgets of National Government Agencies	101101	141,329,009.00	16,537,000.00	0.00	0.00	157,866,009.00	0.00	0.00	0.00	0.00	0.00	141,329,009.00	16,537,000.00	0.00	0.00	157,866,009.00	
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Retirement and Life Insurance Premiums	104102	12,743,000.00	0.00	0.00	0.00	12,743,000.00	0.00	0.00	0.00	0.00	0.00	12,743,000.00	0.00	0.00	0.00	12,743,000.00	
3	SARO-ROV8-22-0005121	2022-06-20	Pension and Gratuity Fund	104107	94,596.00	0.00	0.00	0.00	94,596.00	0.00	0.00	0.00	0.00	0.00	94,596.00	0.00	0.00	0.00	94,596.00	
4	SARO-ROV8-22-0007922	2022-09-07	Specific Budgets of National Government Agencies	101101	0.00	6,900,000.00	0.00	3,740,000.00	10,540,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,900,000.00	0.00	0.00	3,740,000.00	10,540,000.00
5	SARO-ROV8-22-0009389	2022-10-17	Specific Budgets of National Government Agencies	101101	0.00	24,436,455.00	0.00	0.00	24,436,455.00	0.00	0.00	0.00	0.00	0.00	0.00	24,436,455.00	0.00	0.00	0.00	24,436,455.00
6	SARO-ROV8-22-0009962	2022-10-21	Specific Budgets of National Government Agencies	101101	3,987,114.00	0.00	0.00	0.00	3,987,114.00	0.00	0.00	0.00	0.00	0.00	3,987,114.00	0.00	0.00	0.00	0.00	3,987,114.00
7	SARO-ROV8-22-0015396	2022-11-09	Specific Budgets of National Government Agencies	101101	28,841.00	0.00	0.00	0.00	28,841.00	0.00	0.00	0.00	0.00	0.00	28,841.00	0.00	0.00	0.00	0.00	28,841.00
8	SARO-ROV8-22-0019314	2022-11-10	Specific Budgets of National Government Agencies	101101	298,410.00	0.00	0.00	0.00	298,410.00	0.00	0.00	0.00	0.00	0.00	298,410.00	0.00	0.00	0.00	0.00	298,410.00
9	SARO-ROV8-22-0011272	2022-11-28	Specific Budgets of National Government Agencies	101101	3,729,054.00	0.00	0.00	0.00	3,729,054.00	0.00	0.00	0.00	0.00	0.00	3,729,054.00	0.00	0.00	0.00	0.00	3,729,054.00
10	SARO-ROV8-22-0011955	2022-12-09	Retirement and Life Insurance Premiums	104102	348,321.00	0.00	0.00	0.00	348,321.00	0.00	0.00	0.00	0.00	0.00	348,321.00	0.00	0.00	0.00	0.00	348,321.00
11	SARO-ROV8-22-0012246	2022-12-19	Specific Budgets of National Government Agencies	101101	726,139.00	0.00	0.00	0.00	726,139.00	0.00	0.00	0.00	0.00	0.00	726,139.00	0.00	0.00	0.00	0.00	726,139.00
12	SARO-ROV8-22-0012248	2022-12-19	Specific Budgets of National Government Agencies	101101	10,833,549.00	0.00	0.00	0.00	10,833,549.00	0.00	0.00	0.00	0.00	0.00	10,833,549.00	0.00	0.00	0.00	0.00	10,833,549.00
13	SARO-ROV8-22-0012295	2022-12-19	Specific Budgets of National Government Agencies	101101	19,331,545.00	0.00	0.00	0.00	19,331,545.00	0.00	0.00	0.00	0.00	0.00	19,331,545.00	0.00	0.00	0.00	0.00	19,331,545.00
14	SARO-ROV8-22-0012286	2022-12-19	Retirement and Life Insurance Premiums	104102	1,699,710.00	0.00	0.00	0.00	1,699,710.00	0.00	0.00	0.00	0.00	0.00	1,699,710.00	0.00	0.00	0.00	0.00	1,699,710.00
15	SARO-ROV8-22-0012335	2022-12-29	Specific Budgets of National Government Agencies	101101	5,894,922.00	0.00	0.00	0.00	5,894,922.00	0.00	0.00	0.00	0.00	0.00	5,894,922.00	0.00	0.00	0.00	0.00	5,894,922.00
Sub-Total						180,918,627.00	89,125,000.00	0.00	3,740,000.00	253,783,627.00	0.00	0.00	0.00	0.00	0.00	180,918,627.00	89,125,000.00	0.00	3,740,000.00	253,783,627.00
B. Sub-allotments received from Central Office/Regional Office																				
					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	
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						180,918,627.00	89,125,000.00	0.00	3,740,000.00	253,783,627.00	0.00	0.00	0.00	0.00	0.00	180,918,627.00	89,125,000.00	0.00	3,740,000.00	253,783,627.00
Summary by Funding Source Code:																				
Specific Budgets of National Government Agencies				101101	166,120,000.00	89,125,000.00	0.00	3,740,000.00	238,985,000.00	0.00	0.00	0.00	0.00	0.00	166,120,000.00	89,125,000.00	0.00	3,740,000.00	238,985,000.00	
Pension and Gratuity Fund				104107	94,596.00	0.00	0.00	0.00	94,596.00	0.00	0.00	0.00	0.00	0.00	94,596.00	0.00	0.00	0.00	0.00	94,596.00
Retirement and Life Insurance Premiums				104102	14,701,031.00	0.00	0.00	0.00	14,701,031.00	0.00	0.00	0.00	0.00	0.00	14,701,031.00	0.00	0.00	0.00	0.00	14,701,031.00


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:

 GIL LEOVIGILDO A. MOCHETA, CPA
 Director, FMO
 Date: 2023-01-27 11:04:08

Approved By:

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