

**List of Allotments and Sub-Allotments
As at the quarter ending December 31, 2021**

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Northwestern Mindanao State College of Science and Technology
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 095 0000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

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=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)	
A. Allotments received from DBM																				
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-08	Specific Budgets of National Government Agencies	101101	48,342,000.00	20,126,000.00	0.00	61,791,000.00	130,259,000.00	0.00	0.00	0.00	0.00	0.00	48,342,000.00	20,126,000.00	0.00	61,791,000.00	130,259,000.00	
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-13	Retirement and Life Insurance Premiums	104102	4,466,000.00	0.00	0.00	0.00	4,466,000.00	0.00	0.00	0.00	0.00	0.00	4,466,000.00	0.00	0.00	0.00	0.00	4,466,000.00
3	SARO-ROX-21-0000889	2021-03-19	Specific Budgets of National Government Agencies	101101	373,000.00	0.00	0.00	0.00	373,000.00	0.00	0.00	0.00	0.00	0.00	373,000.00	0.00	0.00	0.00	0.00	373,000.00
4	SARO-ROX-21-0000891	2021-03-19	Retirement and Life Insurance Premiums	104102	38,000.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00	38,000.00
5	SARO-ROX-21-0005183	2021-07-27	Specific Budgets of National Government Agencies	101101	10,121,000.00	0.00	0.00	0.00	10,121,000.00	0.00	0.00	0.00	0.00	0.00	10,121,000.00	0.00	0.00	0.00	0.00	10,121,000.00
6	SARO-ROX-21-0005184	2021-07-27	Retirement and Life Insurance Premiums	104102	912,000.00	0.00	0.00	0.00	912,000.00	0.00	0.00	0.00	0.00	0.00	912,000.00	0.00	0.00	0.00	0.00	912,000.00
7	SARO-ROX-21-0005534	2021-07-29	Pension and Gratuity Fund	101407	879,302.00	0.00	0.00	0.00	879,302.00	0.00	0.00	0.00	0.00	0.00	879,302.00	0.00	0.00	0.00	0.00	879,302.00
8	SARO-ROX-21-0007719	2021-09-14	Specific Budgets of National Government Agencies	101101	494,000.00	0.00	0.00	0.00	494,000.00	0.00	0.00	0.00	0.00	0.00	494,000.00	0.00	0.00	0.00	0.00	494,000.00
9	SARO-ROX-21-0007720	2021-09-14	Retirement and Life Insurance Premiums	104102	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
10	SARO-ROX-21-0008453	2021-09-22	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	0.00	10,000,000.00	10,000,000.00
11	SARO-ROX-21-0013099	2021-12-15	Specific Budgets of National Government Agencies	101101	569,000.00	0.00	0.00	0.00	569,000.00	0.00	0.00	0.00	0.00	0.00	569,000.00	0.00	0.00	0.00	0.00	569,000.00
12	SARO-ROX-21-0013101	2021-12-15	Retirement and Life Insurance Premiums	104102	51,000.00	0.00	0.00	0.00	51,000.00	0.00	0.00	0.00	0.00	0.00	51,000.00	0.00	0.00	0.00	0.00	51,000.00
	Sub-Total				66,295,302.00	20,126,000.00	0.00	71,791,000.00	158,212,302.00	0.00	0.00	0.00	0.00	0.00	66,295,302.00	20,126,000.00	0.00	71,791,000.00	158,212,302.00	
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					66,295,302.00	20,126,000.00	0.00	71,791,000.00	158,212,302.00	0.00	0.00	0.00	0.00	0.00	66,295,302.00	20,126,000.00	0.00	71,791,000.00	158,212,302.00	

Certified Correct:

VICADA CLARO GOMEZ

Agency Budget Officer

Date:

Certified Correct:

TAMALA MAY GUERRA

Chief Accountant

Date:

Recommending Approval:

TALAB AMYTHYST MATALINES

Chief Administrative Officer

Date:

Approved By:

REYES HERBERT GLENN POJANTE

Agency Head

Date: