

LIST OF THE ALLOTMENTS AND SUB-ALLOTMENTS  
As at the quarter ending September 30, 2019

Department: State Universities and Colleges (SUCs)  
 Agency/Entity: Northwestern Mindanao State College of Science and Technology  
 Operating Unit: < not applicable >  
 Organization Code: 08 095 000000  
 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/DUs					Sub-Allotments to ROs/DUs					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=(5+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 REFERENCE AND LIST OF NO. 577	05/03/2019	Specific Budgets of National Government Agencies	101101	24,445,750.00	9,862,596.00	0.00	15,000,000.00	49,308,346.00	0.00	0.00	0.00	0.00	0.00	24,445,750.00	9,862,596.00	0.00	0.00	15,000,000.00	49,308,346.00
2	COMPREHENSIVE RELEASE REFERENCE AND LIST OF NO. 577	05/03/2019	Retirement and Life Insurance Premiums	104102	2,976,936.00	0.00	0.00	0.00	2,976,936.00	0.00	0.00	0.00	0.00	0.00	2,976,936.00	0.00	0.00	0.00	2,976,936.00	
3	GA-2019-B0121B	05/28/2019	Specific Budgets of National Government Agencies	101101	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	
4	GA-2019-B0121B	05/28/2019	Retirement and Life Insurance Premiums	104102	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	
5	OBUNATIONAL AUTHORITY	05/03/2019	Specific Budgets of National Government Agencies	101101	8,275,253.00	2,776,461.00	0.00	0.00	11,051,714.00	0.00	0.00	0.00	0.00	0.00	8,275,253.00	2,776,461.00	0.00	0.00	11,051,714.00	
6	SARG-HGX-19-001011	08/23/2019	Specific Budgets of National Government Agencies	101101	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					36,588,936.00	12,639,057.00	0.00	0.00	49,227,993.00	0.00	0.00	0.00	0.00	0.00	36,588,936.00	12,639,057.00	0.00	0.00	49,227,993.00	
Total Allotments					36,588,936.00	12,639,057.00	0.00	0.00	49,227,993.00	0.00	0.00	0.00	0.00	0.00	36,588,936.00	12,639,057.00	0.00	0.00	49,227,993.00	

Certified Correct

VICADA CLARO GOMEZ

Budget Officer

Date: 2019-11-03 11:42:55.0

Recommending Approval

TAGBACULA RICHLI APAT

Director of Financial Management Service (FMS) or

Date: 2019-11-05 09:51

Approved by

NABILA WILSON CABATUAN

Agency/Entity Head or Authorized Representative

Date: 2019-11-05 09:54