

List of Allotments and Sub-Allotments
As at the quarter ending September 30, 2020

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Northwestern Mindanao State College of Science and Technology
 Operating Unit : < not applicable >
 Organization Code : 08 095 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. 578	2020-01-14	Specific Budgets of National Government Agencies	101101	31,194,000.00	14,219,000.00	0.00	120,788,000.00	166,201,000.00	0.00	0.00	0.00	0.00	0.00	31,194,000.00	14,219,000.00	0.00	120,788,000.00	166,201,000.00
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-14	Retirement and Life Insurance Premiums	104102	2,836,000.00	0.00	0.00	0.00	2,836,000.00	0.00	0.00	0.00	0.00	0.00	2,836,000.00	0.00	0.00	0.00	2,836,000.00
3	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(2,127,000.00)	0.00	0.00	0.00	(2,127,000.00)	0.00	0.00	0.00	0.00	0.00	(2,127,000.00)	0.00	0.00	0.00	(2,127,000.00)
4	SARO-ROX-20-0005547	2020-04-03	Miscellaneous Personnel Benefits Fund	101406	5,046,000.00	0.00	0.00	0.00	5,046,000.00	0.00	0.00	0.00	0.00	0.00	5,046,000.00	0.00	0.00	0.00	5,046,000.00
5	SARO-ROX-20-0007998	2020-04-28	Retirement and Life Insurance Premiums	104102	129,000.00	0.00	0.00	0.00	129,000.00	0.00	0.00	0.00	0.00	0.00	129,000.00	0.00	0.00	0.00	129,000.00
6	SARO-ROX-20-0008593	2020-04-30	Pension and Gratuity Fund	101407	388,619.00	0.00	0.00	0.00	388,619.00	0.00	0.00	0.00	0.00	0.00	388,619.00	0.00	0.00	0.00	388,619.00
7	SARO-ROX-20-0011812	2020-06-19	Specific Budgets of National Government Agencies	101101	1,184,000.00	0.00	0.00	0.00	1,184,000.00	0.00	0.00	0.00	0.00	0.00	1,184,000.00	0.00	0.00	0.00	1,184,000.00
8	SARO-ROX-20-0011813	2020-06-19	Miscellaneous Personnel Benefits Fund	101406	8,401,000.00	0.00	0.00	0.00	8,401,000.00	0.00	0.00	0.00	0.00	0.00	8,401,000.00	0.00	0.00	0.00	8,401,000.00
9	SARO-ROX-20-0011814	2020-06-19	Retirement and Life Insurance Premiums	104102	174,000.00	0.00	0.00	0.00	174,000.00	0.00	0.00	0.00	0.00	0.00	174,000.00	0.00	0.00	0.00	174,000.00
10	SARO-ROX-20-0011980	2020-06-28	Specific Budgets of National Government Agencies	101101	0.00	(4,710,000.00)	0.00	(8,791,000.00)	(13,501,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(4,710,000.00)	0.00	(8,791,000.00)	(13,501,000.00)
11	SARO-ROX-20-0014257	2020-07-20	Retirement and Life Insurance Premiums	104102	136,000.00	0.00	0.00	0.00	136,000.00	0.00	0.00	0.00	0.00	0.00	136,000.00	0.00	0.00	0.00	136,000.00
12	SARO-ROX-20-0014258	2020-10-23	Miscellaneous Personnel Benefits Fund	101406	1,386,000.00	0.00	0.00	0.00	1,386,000.00	0.00	0.00	0.00	0.00	0.00	1,386,000.00	0.00	0.00	0.00	1,386,000.00
13	SARO-ROX-20-0015070	2020-08-24	Miscellaneous Personnel Benefits Fund	101406	1,682,000.00	0.00	0.00	0.00	1,682,000.00	0.00	0.00	0.00	0.00	0.00	1,682,000.00	0.00	0.00	0.00	1,682,000.00
14	SARO-ROX-20-0015071	2020-08-24	Retirement and Life Insurance Premiums	104102	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
	Sub-Total				50,431,619.00	9,509,000.00	0.00	111,997,000.00	171,937,619.00	0.00	0.00	0.00	0.00	0.00	50,431,619.00	9,509,000.00	0.00	111,997,000.00	171,937,619.00
Total Allotments					50,431,619.00	9,509,000.00	0.00	111,997,000.00	171,937,619.00	0.00	0.00	0.00	0.00	0.00	50,431,619.00	9,509,000.00	0.00	111,997,000.00	171,937,619.00

Certified Correct:

CLARO G. VICADA, JR.

Budget Officer

Date:

Certified Correct:

MAK G. TAMALA

Chief Accountant

Date:

Recommending Approval:

RICHLY A. TAGBACAULA

Director of Financial Management Service (FMS)

Date:

Approved By:

HERBERT GLENN P. REYES

Agency Head

Date: