

List of Allotments and Sub-Allotments
as at the quarter ending September 30, 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 000000
 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/OU					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	4,466,000.00	
3	SARO-ROX-21-000889	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	373,000.00	
4	SARO-ROX-21-000891	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	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	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	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	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	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	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
Sub-Total					65,675,302.00	20,126,000.00	0.00	71,791,000.00	157,592,302.00	0.00	0.00	0.00	0.00	0.00	65,675,302.00	20,126,000.00	0.00	71,791,000.00	157,592,302.00	
B. Sub-allotments received from Central Office/Regional Office																				
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	
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					65,675,302.00	20,126,000.00	0.00	71,791,000.00	157,592,302.00	0.00	0.00	0.00	0.00	0.00	65,675,302.00	20,126,000.00	0.00	71,791,000.00	157,592,302.00	

Certified Correct:

VICADA CLARO G.

Certified Correct:

TAMALA MAY G.

Recommending Approval:

TALABA AMYTHYEST M.

Approved By:

REYES HERBERT GLENN P.