

LIST OF THE ALLOTMENTS AND SUB-ALLOTMENTS
As at the quarter ending December 31, 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 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. 577	05/03/2019	Specific Budgets of National Government Agencies	101101	24,443,750.00	9,862,599.00	0.00	15,000,000.00	49,306,349.00	0.00	0.00	0.00	0.00	0.00	24,443,750.00	9,862,599.00	0.00	15,000,000.00	49,306,349.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577	05/03/2019	Retirement and Life Insurance Premiums	104102	2,970,000.00	0.00	0.00	0.00	2,970,000.00	0.00	0.00	0.00	0.00	0.00	2,970,000.00	0.00	0.00	0.00	0.00
3	GAA-2019-B01211B	06/26/2019	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	GAA-2019-B01212B	06/26/2019	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	OBLIGATIONAL AUTHORITY	05/03/2019	Specific Budgets of National Government Agencies	101101	8,275,250.00	2,776,401.00	0.00	0.00	11,051,651.00	0.00	0.00	0.00	0.00	0.00	8,275,250.00	2,776,401.00	0.00	0.00	11,051,651.00
6	SARO-ROX-19-0010511	08/23/2019	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
7	SARO-ROX-19-0020057	11/21/2019	Pension and Gratuity Fund	101407	202,452.00	0.00	0.00	0.00	202,452.00	0.00	0.00	0.00	0.00	0.00	202,452.00	0.00	0.00	0.00	202,452.00
8	SARO-ROX-19-0021722	12/02/2019	Specific Budgets of National Government Agencies	101101	1,675,000.00	(1,675,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,675,000.00	(1,675,000.00)	0.00	0.00	0.00
9	SARO-ROX-19-0025958	12/19/2019	Miscellaneous Personnel Benefits Fund	101406	477,400.00	0.00	0.00	0.00	477,400.00	0.00	0.00	0.00	0.00	0.00	477,400.00	0.00	0.00	0.00	477,400.00
10	SARO-ROX-19-0027171	12/23/2019	Specific Budgets of National Government Agencies	101101	319,581.00	0.00	0.00	0.00	319,581.00	0.00	0.00	0.00	0.00	0.00	319,581.00	0.00	0.00	0.00	319,581.00
11	SARO-ROX-19-0027173	12/23/2019	Retirement and Life Insurance Premiums	104102	38,226.00	0.00	0.00	0.00	38,226.00	0.00	0.00	0.00	0.00	0.00	38,226.00	0.00	0.00	0.00	38,226.00
12	SARO-ROX-19-0027187	12/23/2019	Specific Budgets of National Government Agencies	101101	457,586.00	0.00	0.00	0.00	457,586.00	0.00	0.00	0.00	0.00	0.00	457,586.00	0.00	0.00	0.00	457,586.00
13	SARO-ROX-19-0027188	12/23/2019	Retirement and Life Insurance Premiums	104102	48,045.00	0.00	0.00	0.00	48,045.00	0.00	0.00	0.00	0.00	0.00	48,045.00	0.00	0.00	0.00	48,045.00
	Sub-Total				38,907,290.00	10,964,000.00	0.00	20,000,000.00	69,871,290.00	0.00	0.00	0.00	0.00	0.00	38,907,290.00	10,964,000.00	0.00	20,000,000.00	69,871,290.00
Total Allotments					38,907,290.00	10,964,000.00	0.00	20,000,000.00	69,871,290.00	0.00	0.00	0.00	0.00	0.00	38,907,290.00	10,964,000.00	0.00	20,000,000.00	69,871,290.00

Certified Correct:

VICADA CLARO GOMEZ
 Budget Officer
 Date: 2020-02-04 14:03:23.0

Recommending Approval:

TAGBAULA RICHLY APAT
 Director of Financial Management Service (FMS) or
 Date: 2020-02-04 14:09:

Approved By:

NABUA WILSON CABATUAN
 Agency/Entity Head or Authorized Representative
 Date: 2020-02-04 14:12: