

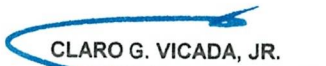
**List of Allotments and Sub-Allotments
As at the quarter ending June 30, 2021**


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 0000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations Supplemental
	Appropriations
	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	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	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	38,000.00
	Sub-Total				53,219,000.00	20,126,000.00	0.00	61,791,000.00	135,136,000.00	0.00	0.00	0.00	0.00	0.00	53,219,000.00	20,126,000.00	0.00	61,791,000.00	135,136,000.00
Total Allotments					53,219,000.00	20,126,000.00	0.00	61,791,000.00	135,136,000.00	0.00	0.00	0.00	0.00	0.00	53,219,000.00	20,126,000.00	0.00	61,791,000.00	135,136,000.00


CLARO G. VICADA, JR.
 Agency Budget Officer


MAY G. TAMALA
 Chief Accountant


AMYHYEST M. TALABA
 Chief Administrative Officer, Designate


HERBERT GLENN P. REYES
 Agency Head