

**List of Allotments and Sub-Allotments
As at the quarter ending March 31, 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

X	Currency 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/OU's					Sub-Allotments to ROs/OU's					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	0.00
	Sub-Total				34,030,000.00	14,219,000.00	0.00	120,788,000.00	169,037,000.00	0.00	0.00	0.00	0.00	0.00	34,030,000.00	14,219,000.00	0.00	120,788,000.00	169,037,000.00
Total Allotments						34,030,000.00	14,219,000.00	0.00	120,788,000.00	169,037,000.00	0.00	0.00	0.00	0.00	34,030,000.00	14,219,000.00	0.00	120,788,000.00	169,037,000.00

Certified Correct:

VICADA, CLARO G., JR.

Budget Officer

Date: 2020-04-23 15:12:05.0

Certified Correct:

TAMALA, MAY G.

Chief Accountant

Recommending Approval:

TAGBACALIA, RICHLY A.

Director of Finance Management Service (FMS)

Date: 2020-04-23 15:23:

Approved By:

REYES, HERBERT GLENN P.

Agency Head

Date: 2020-04-23 15:25: