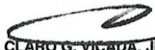


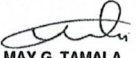
**List of Allotments and Sub-Allotments  
As at the quarter ending December 31, 2020**

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  
 (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=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(15+17+18+19)	
<b>A. Allotments received from DBM</b>																				
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	168,201,000.00	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-20-0007908	2020-04-29	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-20-0008563	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	2021-01-21	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	2020-06-26	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	2020-10-24	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	
15	SARO-ROX-20-0020255	2020-11-25	Retirement and Life Insurance Premiums	104102	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	
16	SARO-ROX-20-0022873	2021-01-23	Specific Budgets of National Government Agencies	101101	1,028,000.00	(1,028,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,028,000.00	(1,028,000.00)	0.00	0.00	0.00	
	Sub-Total				51,465,619.00	8,481,000.00	0.00	111,997,000.00	171,943,619.00	0.00	0.00	0.00	0.00	0.00	51,465,619.00	8,481,000.00	0.00	111,997,000.00	171,943,619.00	
<b>Total Allotments</b>						51,465,619.00	8,481,000.00	0.00	111,997,000.00	171,943,619.00	0.00	0.00	0.00	0.00	0.00	51,465,619.00	8,481,000.00	0.00	111,997,000.00	171,943,619.00

Certified Correct:  
  
 CLARO G. VICADA, JR.

Certified Correct:  
  
 MAY G. TAMALA  
 Chief Accountant

Recommending Approval:  
  
 AMY WEST M. TALABA  
 Chief Administrative Officer

Approved:  
  
 HERBERT GLENN P. REYES  
 Agency Head

Date:

Date:

Date:

Date: