

**List of Allotments and Sub-Allotments  
As of the quarter ending September 30, 2014**

Department : SUC  
 Agency : NORTHERN NEGROS STATE COLLEGE OF SCIENE & TECHNOLOGY  
 Operating Unit : \_\_\_\_\_  
 Organization Code (UACS) : 08 065 00 00000  
 Funding Source Code (as clustered) : 101  
 (e.g. Old Fund Code: 101,102, 151)

x	Current Year Appropriations
	Continuing Appropriations
x	Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Allotment to Regions/Operat				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6.00	7	8	9=(6+7+8)	10	11	12	-(10+11+	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
<b>A. Allotments received from DBM</b>																
1	Comprehensive Release per Annex A and A-1 of NBC No. 551		Agency Specific Budget	1 01 101												
2	GARO No. 2014-1 (RLIP)		RLIP	1 04 102												
3	GASS		RLIP	100000000												
4	General Management & Supervision		RLIP	100010000	597,000.00			597,000.00					597,000.00	-	-	597,000.00
5	STO		RLIP	200000000												
6	Auxiliary Services		RLIP	200010000	113,000.00			113,000.00					113,000.00	-	-	113,000.00
7	Operations		RLIP	300000000												
8	Higher Education Services		RLIP	301000000	1,728,000.00			1,728,000.00					1,728,000.00	-	-	1,728,000.00
9																
10	GAA 2014							-					-	-	-	-
	GASS		GAA	100000000	6,920,000.00	4,884,000.00		11,804,000.00					6,920,000.00	4,884,000.00	-	11,804,000.00
	STO		GAA	200000000	1,204,000.00	720,000.00		1,924,000.00					1,204,000.00	720,000.00	-	1,924,000.00
	Operations		GAA	300000000									-	-	-	-
	MFO 1 Higher Education Services		GAA		17,517,000.00	19,905,000.00		37,422,000.00					17,517,000.00	19,905,000.00	-	37,422,000.00
	MFO 2 Research Services		GAA			560,000.00		560,000.00					-	560,000.00	-	560,000.00
	MFO 3 Extension Services		GAA			330,000.00		330,000.00					-	330,000.00	-	330,000.00
11	SARO-ROVI-14-0001688		GAA-MBPF	301010000	300,476.00			300,476.00					300,476.00	-	-	300,476.00
12	SARO-ROVI-14-0001890		RLIP	301010000	28,714.00			28,714.00					28,714.00	-	-	28,714.00
13	SARO-ROVI-14-0005171		GAA-PGF	100010000	131,653.00			131,653.00					131,653.00	-	-	131,653.00
14	SARO-ROVI-14-0011319		GAA-MBPF										-	-	-	-
	General Management & Supervision			100010000	184,500.00			184,500.00					184,500.00	-	-	184,500.00
	Auxiliary Services			200010000	35,000.00			35,000.00					35,000.00	-	-	35,000.00
	Higher Education Services			301000000	517,000.00			517,000.00					517,000.00	-	-	517,000.00
15	SARO-ROVI-14-0012775		GAA-CO for SUCs	601000000	7,682,000.00			7,682,000.00					7,682,000.00	-	-	7,682,000.00
	<b>Sub-total</b>				<u>36,958,343.00</u>	<u>26,399,000.00</u>	-	<u>63,357,343.00</u>	-	-	-	-	<u>36,958,343.00</u>	<u>26,399,000.00</u>	-	<u>63,357,343.00</u>
	<b>Sub-Total</b>				-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Allotments</b>				<u>36,958,343.00</u>	<u>26,399,000.00</u>	-	<u>63,357,343.00</u>	-	-	-	-	<u>36,958,343.00</u>	<u>26,399,000.00</u>	-	<u>63,357,343.00</u>
	<b>Summary by Funding Source Code:</b>															
	<b>Agency Specific Budget</b>			1 01 101	33,323,000.00	26,399,000.00	-	59,722,000.00					33,323,000.00	26,399,000.00	-	59,722,000.00
	RLIP			1 04 102	2,466,714.00	-	-	2,466,714.00					2,466,714.00	-	-	2,466,714.00
	MPBF			1 01 406	1,168,629.00	-	-	1,168,629.00					1,168,629.00	-	-	1,168,629.00

Certified Correct:

**Ma. Christina B. Delos Reyes**

**Budget Officer**

**INSTRUCTIONS:**

1. The list of Allotments and Sub-Allotments shall be prepared to support the quarterly SAAODB per **FAR No. 1.**
2. Columns **1 to 17** shall reflect the following information:
  - Column 1 - sequential numbering to determine how many obligational authorities were received / issued.
  - Columns 2 and 3 - Assigned allotment / Sub-allotment numbers and the date of issuance.
  - Columns 4 and 5 - the source of the current year allotments/ sub-allotments - Agency specific budget, Special Purpose Funds, Automatic Appropriations i.e., RLIP, SAGF, etc. and the corresponding Funding Source Code.
  - Columns 6 to 8 - the amount of Allotments and Sub-Allotments transferred from Central Office / Regional Offices under each allotment class should tally with the amount reflected in Column 9 of FAR Nos. 1 and 1-A.
  - Column 9 - sum of columns 6, 7 and 8.
  - Columns 10 to 12 - the amount of Sub-Allotments transferred to Regional Offices / Operating Units. Total transfers to other OUs under each allotment class should tally with the amount reflected in Column 8 of FAR Nos. 1 and 1-A.
  - Column 13 - sum of columns 10, 11 and 12.
  - Columns 14 to 17 - total of columns 9 and 13 by allotment class.