


List of Allotments and Sub-Allotments
As of the Quarter Ending March 31, 2016

Department: STATE UNIVERSITIES AND COLLEGES
Agency : NUEVA ECIJA UNIVERSITY OF SCIENCE AND TECHNOLOGY
Operating Unit : Campuses (6)
Organizational Code : 08 032 00 00000
Funding Source Code (as clustered) : 01101101 - Specific Budgets of National Government Agencies

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regional/Operating Units				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	7	8	9=(6+7+8)	10	11	12	13=[10+11+12]	14=(6+10)	15=(7+11)	16=(8+12)	17=(14+15+16)
A. Allotments received from DBM																
1	GARO NO. 2016 - 1	January 4, 2016	Retirement and Life Insurance Premiums	01 1 04 102	17,086,000.00	-	-	17,086,000.00					17,086,000.00	-	-	17,086,000.00
2	SARO-ROIII-16-0002770	March 8, 2016	Miscellaneous Personnel Benefits Fund	01 1 01 406	14,576,000.00			14,576,000.00					14,576,000.00			14,576,000.00
3	SARO-ROIII-16-0002776	March 8, 2015	Automatic Appropriations	01 1 04 102	1,608,480.00			1,608,480.00					1,608,480.00			1,608,480.00
4	SARO-ROIII-16-0008424	March 31, 2016	Pension and Gratuity Fund	01 1 01 407	143,723.00			143,723.00					143,723.00			143,723.00
	Sub-total				33,414,203.00	-	-	33,414,203.00					33,414,203.00	-	-	33,414,203.00
B. Sub-allotments received from Central Office/Regional Office																
1																
2																
	Sub-total															
	Total Allotments				33,414,203.00	-	-	33,414,203.00					33,414,203.00	-	-	33,414,203.00
Summary by Funding Source Code:																
	Agency Specific Budget		01 1 01 101		-	-	-	-					-	-	-	-
	Automatic Appropriations - RLIP		01 1 04 102		18,694,480.00			18,694,480.00					18,694,480.00			18,694,480.00
	MPBF		01 1 01 406		14,576,000.00			14,576,000.00					14,576,000.00			14,576,000.00
	PGF		01 1 01 407		143,723.00			143,723.00					143,723.00			143,723.00
			01 1 02 411					-								-
	Total				33,414,203.00	-	-	33,414,203.00					33,414,203.00	-	-	33,414,203.00

Certified Correct:


LORNA N. EJARA
Budget Officer IV