

**List of Allotments and Sub-Allotments  
As of the Quarter Ending December 31, 2015**

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)
<b>A. Allotments received from DBM</b>																
1	Republic Act No. 10651 - General Appropriations ACT FY 2015	December 27, 2013	Agency Specific Budget	01 1 01 101	165,980,000.00	77,659,000.00	20,588,000.00	264,227,000.00					165,980,000.00	77,659,000.00	20,588,000.00	264,227,000.00
2	GAA 2015, Vol. 1	December 27, 2013	RLIP	01 1 04 102	16,065,000.00			16,065,000.00					16,065,000.00			16,065,000.00
3	SARO-ROIII-15-0002490	March 5, 2015	Miscellaneous Personnel	01 1 01 406	11,470,946.00			11,470,946.00					11,470,946.00			11,470,946.00
4	SARO-ROIII-15-0002491	March 5, 2015	Benefits Fund Automatic	01 1 04 102	1,080,520.00			1,080,520.00					1,080,520.00			1,080,520.00
5	SARO-ROIII-15-0004111	April 7, 2015	Pension and Gratuity Fund	01 1 01 407	62,280.00			62,280.00					62,280.00			62,280.00
6	SARO-ROIII-15-0004712	April 22, 2015	Pension and Gratuity Fund	01 1 01 407	21,118.00			21,118.00					21,118.00			21,118.00
7	SARO-ROIII-15-0004965	April 27, 2015	Miscellaneous Personnel	01 1 01 406	11,248,423.00			11,248,423.00					11,248,423.00			11,248,423.00
8	SARO-ROIII-15-0004964	April 27, 2015	Benefits Fund Automatic	01 1 04 102	1,239,863.00			1,239,863.00					1,239,863.00			1,239,863.00
9	SARO-ROIII-15-0006878	June 3, 2015	Pension and Gratuity Fund	01 1 01 407	108,580.00			108,580.00					108,580.00			108,580.00
10	SARO-ROIII-15-0006878	June 16, 2015	Pension and Gratuity Fund	01 1 01 407	58,033.00			58,033.00					58,033.00			58,033.00
11	SARO-ROIII-15-0008141	June 17, 2015	Miscellaneous Personnel	01 1 01 406	18,620,433.00			18,620,433.00					18,620,433.00			18,620,433.00
12	SARO-ROIII-15-0008275	June 23, 2015	Benefits Fund Pension and Gratuity Fund	01 1 01 407	74,006.00			74,006.00					74,006.00			74,006.00
13	SARO-ROIII-15-0009325	July 7, 2015	Pension and Gratuity Fund	01 1 01 407	46,938.00			46,938.00					46,938.00			46,938.00
14	SARO-ROIII-15-0009325	August 20, 2015	Pension and Gratuity Fund	01 1 01 407	531,662.00			531,662.00					531,662.00			531,662.00
15	SARO-ROIII-15-0012178	August 28, 2015	Miscellaneous Personnel	01 1 01 406	4,623,500.00			4,623,500.00					4,623,500.00			4,623,500.00
16	SARO-ROIII-15-0013078	September 14, 2015	Benefits Fund Pension and Gratuity Fund	01 1 01 407	112,356.00			112,356.00					112,356.00			112,356.00
17	SARO-ROIII-15-0013165	September 15, 2015	Regular Agency Fund,	01 1 02 411			9,076,645.00	9,076,645.00							9,076,645.00	9,076,645.00

**List of Allotments and Sub-Allotments  
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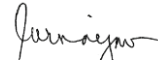
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 Agency : NUEVA ECIJA UNIVERSITY OF SCIENCE AND TECHNOLOGY  
 Operating Unit : Campuses (6)  
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No.	Allotments / Sub-Allotments	Date	Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regional/Operating Units				Total Allotments / Net of Sub-allotments			
	Number		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)
			Cont. Appr. RA 10633 (FY 2014 GAA Rehabilitation & Reconstruction Program													
18	SARO-ROIII-15-0013430	21-Sep-15	Pension and Gratuity Fund	01 1 01 407	34,708.00			34,708.00					34,708.00			34,708.00
19	SARO-ROIII-15-0014266	28-Sep-15	Pension and Gratuity Fund	01 1 01 407	19,438.00			19,438.00					19,438.00			19,438.00
20	SARO-ROIII-15-0016605	14-Oct-15	Pension and Gratuity Fund	01 1 01 407	109,752.00			109,752.00					109,752.00			109,752.00
21	SARO-RO111-15-0028381	28-Dec-15	Regular Agency Fund	01 1 01 101	8,016,400.00	(8,016,400.00)		-					8,016,400.00	(8,016,400.00)		-
	<b>Sub-total</b>				<b>239,523,956.00</b>	<b>69,642,600.00</b>	<b>29,664,645.00</b>	<b>338,831,201.00</b>					<b>239,523,956.00</b>	<b>69,642,600.00</b>	<b>29,664,645.00</b>	<b>338,831,201.00</b>
<b>B. Sub-allotments received from Central Office/Regional Office</b>																
1																
2																
	<b>Sub-total</b>															
	<b>Total Allotments</b>				<b>239,523,956.00</b>	<b>69,642,600.00</b>	<b>29,664,645.00</b>	<b>338,831,201.00</b>					<b>239,523,956.00</b>	<b>69,642,600.00</b>	<b>29,664,645.00</b>	<b>338,831,201.00</b>

Summary by Funding Source Code:																
	Agency Specific Budget		01 1 01 101		173,996,400.00	69,642,600.00	20,588,000.00	264,227,000.00					173,996,400.00	69,642,600.00	20,588,000.00	264,227,000.00
	Automatic Appropriations - RLIP		01 1 04 102		18,385,383.00			18,385,383.00					18,385,383.00			18,385,383.00
	MPBF		01 1 01 406		45,963,302.00			45,963,302.00					45,963,302.00			45,963,302.00
	PGF		01 1 01 407		1,178,871.00			1,178,871.00					1,178,871.00			1,178,871.00
	Regular Agency Fund (CA) RRP		01 1 02 411				9,076,645.00	9,076,645.00							9,076,645.00	9,076,645.00
	<b>Total</b>				<b>239,523,956.00</b>	<b>69,642,600.00</b>	<b>20,588,000.00</b>	<b>338,831,201.00</b>					<b>239,523,956.00</b>	<b>69,642,600.00</b>	<b>29,664,645.00</b>	<b>338,831,201.00</b>

Certified Correct:

  
**LORNA N. EJLAR**  
 Budget Officer IV