

**List of Allotments and Sub-Allotments
As of the Quarter December 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

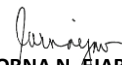
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	Allotments / Sub-Allotments Number	Date	Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regional/Operating Units				Total Allotments / Net of Sub-allotments			
			Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
					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	SARO-ROIII-16-0002770	March 8, 2016	Miscellaneous Personnel	01 1 01 406	14,576,000.00			14,576,000.00					14,576,000.00			14,576,000.00
2	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
3	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
4	SARO-ROIII-16-0013784	May 10, 2016	Miscellaneous Personnel	01 1 01 406	13,689,159.00			13,689,159.00					13,689,159.00			13,689,159.00
5	SARO-ROIII-16-0015047	May 12, 2016	Miscellaneous Personnel	01 1 01 406	4,604,000.00			4,604,000.00					4,604,000.00			4,604,000.00
6	SARO-ROIII-16-0016459	May 19, 2016	Specific Budget of NGAs	01 1 01 101	109,128.00			109,128.00					109,128.00			109,128.00
7	SARO-ROIII-16-0023216	August 15, 2016	Pension and Gratuity Fund	01 1 01 407	216,518.00			216,518.00					216,518.00			216,518.00
8	SARO-ROIII-16-0023217	August 15, 2016	Specific Budget of NGAs (ABP)	01 1 01 101	65,149.00			65,149.00					65,149.00			65,149.00
9	SARO-ROIII-16-0027368	Sept. 28, 2016	Specific Budget of NGAs (ABP)	01 1 01 101	1,216,550.00			1,216,550.00					1,216,550.00			1,216,550.00
10	SARO-ROIII-16-0027369	Sept. 28, 2016	Automatic Appropriations	01 1 04 102	113,736.00			113,736.00					113,736.00			113,736.00
11	SARO-ROIII-16-0029412	24-Oct-16	Specific Budget of NGAs	01 1 01 101			16,316,000.00	16,316,000.00							16,316,000.00	16,316,000.00
12	SARO-ROIII-16-0036102	19-Dec-16	Specific Budget of NGAs	01 1 01 101	6,190,778.00	(6,190,778.00)		-					6,190,778.00	(6,190,778.00)		-
	Sub-total				36,342,443.00	(6,190,778.00)	16,316,000.00	46,467,665.00					36,342,443.00	(6,190,778.00)	16,316,000.00	46,467,665.00
B. Sub-allotments received from Central Office/Regional Office																
1																
	Sub-total															
	Total Allotments				42,533,221.00	(6,190,778.00)	16,316,000.00	52,658,443.00					42,533,221.00	(6,190,778.00)	16,316,000.00	52,658,443.00

Summary by Funding Source Code:

Agency Specific Budget	01 1 01 101	7,581,605.00	(6,190,778.00)	16,316,000.00	17,706,827.00								7,581,605.00	(6,190,778.00)	16,316,000.00	17,706,827.00
Automatic Appropriations - RLIP	01 1 04 102	1,722,216.00			1,722,216.00								1,722,216.00			1,722,216.00
MPBF	01 1 01 406	32,869,159.00			32,869,159.00								32,869,159.00			32,869,159.00
PGF	01 1 01 407	360,241.00			360,241.00								360,241.00			360,241.00
Total		42,533,221.00	(6,190,778.00)	16,316,000.00	52,658,443.00								42,533,221.00	(6,190,778.00)	16,316,000.00	52,658,443.00

Certified Correct:


LORNA N. EJARA
Budget Officer IV