

List of Allotments and Sub-Allotments
As at the quarter ending June 30, 2020

Department : State Universities and Colleges (SUCs)
Agency/Entity : Visayas State University
Operating Unit : < not applicable >
Organization Code : 08 083 0000000
Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

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=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
A. Allotments received from DBM																				
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 579	2020-01-16	Specific Budgets of National Government Agencies	101101	513,028,000.00	156,287,000.00	0.00	209,759,000.00	879,074,000.00	0.00	0.00	0.00	0.00	0.00	513,028,000.00	156,287,000.00	0.00	0.00	209,759,000.00	879,074,000.00
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-16	Retirement and Life Insurance Premiums	104102	43,575,000.00	0.00	0.00	0.00	43,575,000.00	0.00	0.00	0.00	0.00	0.00	43,575,000.00	0.00	0.00	0.00	0.00	43,575,000.00
3	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(32,682,000.00)	0.00	0.00	0.00	(32,682,000.00)	0.00	0.00	0.00	0.00	0.00	(32,682,000.00)	0.00	0.00	0.00	0.00	(32,682,000.00)
4	SARO-ROVIII-20-0000233	2020-01-29	Miscellaneous Personnel Benefits Fund	101406	2,341,811.00	0.00	0.00	0.00	2,341,811.00	0.00	0.00	0.00	0.00	0.00	2,341,811.00	0.00	0.00	0.00	0.00	2,341,811.00
5	SARO-ROVIII-20-0000234	2020-01-29	Retirement and Life Insurance Premiums	104102	278,806.00	0.00	0.00	0.00	278,806.00	0.00	0.00	0.00	0.00	0.00	278,806.00	0.00	0.00	0.00	0.00	278,806.00
6	SARO-ROVIII-20-0000273	2020-01-29	Pension and Gratuity Fund	101407	2,419,567.00	0.00	0.00	0.00	2,419,567.00	0.00	0.00	0.00	0.00	0.00	2,419,567.00	0.00	0.00	0.00	0.00	2,419,567.00
7	SARO-ROVIII-20-0000519	2020-02-07	Pension and Gratuity Fund	101407	954,450.00	0.00	0.00	0.00	954,450.00	0.00	0.00	0.00	0.00	0.00	954,450.00	0.00	0.00	0.00	0.00	954,450.00
8	SARO-ROVIII-20-0001058	2020-03-02	Pension and Gratuity Fund	101407	2,154,522.00	0.00	0.00	0.00	2,154,522.00	0.00	0.00	0.00	0.00	0.00	2,154,522.00	0.00	0.00	0.00	0.00	2,154,522.00
9	SARO-ROVIII-20-0001157	2020-03-02	Miscellaneous Personnel Benefits Fund	101406	15,713,000.00	0.00	0.00	0.00	15,713,000.00	0.00	0.00	0.00	0.00	0.00	15,713,000.00	0.00	0.00	0.00	0.00	15,713,000.00
10	SARO-ROVIII-20-0001158	2020-03-02	Retirement and Life Insurance Premiums	104102	1,598,000.00	0.00	0.00	0.00	1,598,000.00	0.00	0.00	0.00	0.00	0.00	1,598,000.00	0.00	0.00	0.00	0.00	1,598,000.00
11	SARO-ROVIII-20-0001869	2020-03-12	Miscellaneous Personnel Benefits Fund	101406	14,637,101.00	0.00	0.00	0.00	14,637,101.00	0.00	0.00	0.00	0.00	0.00	14,637,101.00	0.00	0.00	0.00	0.00	14,637,101.00
12	SARO-ROVIII-20-0001870	2020-03-12	Retirement and Life Insurance Premiums	104102	1,540,531.00	0.00	0.00	0.00	1,540,531.00	0.00	0.00	0.00	0.00	0.00	1,540,531.00	0.00	0.00	0.00	0.00	1,540,531.00
13	SARO-ROVIII-20-0002102	2020-03-17	Miscellaneous Personnel Benefits Fund	101406	19,931,083.00	0.00	0.00	0.00	19,931,083.00	0.00	0.00	0.00	0.00	0.00	19,931,083.00	0.00	0.00	0.00	0.00	19,931,083.00
14	SARO-ROVIII-20-0002103	2020-03-17	Retirement and Life Insurance Premiums	104102	1,935,888.00	0.00	0.00	0.00	1,935,888.00	0.00	0.00	0.00	0.00	0.00	1,935,888.00	0.00	0.00	0.00	0.00	1,935,888.00
15	SARO-ROVIII-20-0008414	2020-05-04	Retirement and Life Insurance Premiums	104102	(1,199,000.00)	0.00	0.00	0.00	(1,199,000.00)	0.00	0.00	0.00	0.00	0.00	(1,199,000.00)	0.00	0.00	0.00	0.00	(1,199,000.00)
16	SARO-ROVIII-20-0008417	2020-05-04	Retirement and Life Insurance Premiums	104102	(1,877,611.00)	0.00	0.00	0.00	(1,877,611.00)	0.00	0.00	0.00	0.00	0.00	(1,877,611.00)	0.00	0.00	0.00	0.00	(1,877,611.00)
	Sub-Total				584,349,148.00	156,287,000.00	0.00	209,759,000.00	950,395,148.00	0.00	0.00	0.00	0.00	0.00	584,349,148.00	156,287,000.00	0.00	0.00	209,759,000.00	950,395,148.00
Total Allotments					584,349,148.00	156,287,000.00	0.00	209,759,000.00	950,395,148.00	0.00	0.00	0.00	0.00	0.00	584,349,148.00	156,287,000.00	0.00	0.00	209,759,000.00	950,395,148.00

Certified Correct:

MYRNA S. PANTOJA
Budget Officer
Date: 2020-07-30 08:23:39.0

Certified Correct:

ERLINDA S. ESGUERRA
Chief Accountant
Date: 2020-07-30 08:23:39.0

Recommending Approval:

LOUELLA C. AMPAC
Financial Management Director
Date: 2020-07-30 08:30:

Approved By:

EDUARDO E. TULON
President
Date: 2020-07-30 08:31: