

List of Allotments and Sub-Allotments
As of the Quarter ending December 31, 2020

Department : State Universities and Colleges (SUCs)
 Agency : VISAYAS STATE UNIVERSITY
 Operating Unit : <not applicable>
 Organization Code (UACS) : 08 083 00 00000
 Funding Source Code : 01 Regular Agency Fund


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 Allotment 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					
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO.578	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	-	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	0.00	0.00	43,575,000.00	0.00	0.00	0.00	0.00	0.00	43,575,000.00	-	-	-	43,575,000.00
3	NEGATIVE GARO	2020-04-12	RETIREMENT AND LIFE INSURANCE PREMIUMS	104102	- 32,682,000.00	0	0.00	0.00	- 32,682,000.00	0.00	0.00	0.00	0.00	0.00	- 32,682,000.00	-	-	-	- 32,682,000.00
4	SARO-ROVIII-20-0000233	2020-01-29	MISCELLANEOUS PERSONNEL BENEFITS FUND	101406	2,341,811.00	0	0.00	0.00	2,341,811.00	0.00	0.00	0.00	0.00	0.00	2,341,811.00	-	-	-	2,341,811.00
5	SARO-ROVIII-20-0000234	2020-01-29	RETIREMENT AND LIFE INSURANCE PREMIUMS	104102	278,806.00	0	0.00	0.00	278,806.00	0.00	0.00	0.00	0.00	0.00	278,806.00	-	-	-	278,806.00
6	SARO-ROVIII-20-0000273	2020-01-29	PENSION AND GRATUITY FUND	101407	2,419,567.00	0	0.00	0.00	2,419,567.00	0.00	0.00	0.00	0.00	0.00	2,419,567.00	-	-	-	2,419,567.00
7	SARO-ROVIII-20-0000519	2020-02-07	PENSION AND GRATUITY FUND	101407	954,450.00	0	0.00	0.00	954,450.00	0.00	0.00	0.00	0.00	0.00	954,450.00	-	-	-	954,450.00
8	SARO-ROVIII-20-0001058	2020-03-02	PENSION AND GRATUITY FUND	101407	2,154,522.00	0	0.00	0.00	2,154,522.00	0.00	0.00	0.00	0.00	0.00	2,154,522.00	-	-	-	2,154,522.00
9	SARO-ROVIII-20-0001157	2020-03-02	MISCELLANEOUS PERSONNEL BENEFITS FUND	101408	15,713,000.00	0	0.00	0.00	15,713,000.00	0.00	0.00	0.00	0.00	0.00	15,713,000.00	-	-	-	15,713,000.00
10	SARO-ROVIII-20-0001158	2020-03-02	RETIREMENT AND LIFE INSURANCE PREMIUMS	104102	1,598,000.00	0	0.00	0.00	1,598,000.00	0.00	0.00	0.00	0.00	0.00	1,598,000.00	-	-	-	1,598,000.00
11	SARO-ROVIII-20-0001869	2020-03-12	MISCELLANEOUS PERSONNEL BENEFITS FUND	101406	14,637,101.00	0	0.00	0.00	14,637,101.00	0.00	0.00	0.00	0.00	0.00	14,637,101.00	-	-	-	14,637,101.00
12	SARO-ROVIII-20-0001870	2020-03-12	RETIREMENT AND LIFE INSURANCE PREMIUMS	104102	1,540,531.00	0	0.00	0.00	1,540,531.00	0.00	0.00	0.00	0.00	0.00	1,540,531.00	-	-	-	1,540,531.00
13	SARO-ROVIII-20-0002102	2020-03-17	MISCELLANEOUS PERSONNEL BENEFITS FUND	101406	19,931,083.00	0	0.00	0.00	19,931,083.00	0.00	0.00	0.00	0.00	0.00	19,931,083.00	-	-	-	19,931,083.00
14	SARO-ROVIII-20-0002103	2020-03-17	RETIREMENT AND LIFE INSURANCE PREMIUMS	104102	1,935,888.00	0	0.00	0.00	1,935,888.00	0.00	0.00	0.00	0.00	0.00	1,935,888.00	-	-	-	1,935,888.00
15	SARO-ROVIII-20-0008414	2020-05-04	RETIREMENT AND LIFE INSURANCE PREMIUMS	104102	- 1,199,000.00	0	0.00	0.00	- 1,199,000.00	0.00	0.00	0.00	0.00	0.00	- 1,199,000.00	-	-	-	- 1,199,000.00
16	SARO-ROVIII-20-0008417	2020-05-04	RETIREMENT AND LIFE INSURANCE PREMIUMS	104102	- 1,877,611.00	0	0.00	0.00	- 1,877,611.00	0.00	0.00	0.00	0.00	0.00	- 1,877,611.00	-	-	-	- 1,877,611.00
17	SARO-ROVIII-20-0012784	2020-06-30	SPECIFIC BUDGETS OF NATIONAL GOVERNMENT AGENCIES	101101	0.00	- 15,628,700.00		-20975900	-36604600						-	- 15,628,700.00	-	- 20,975,900.00	- 36,604,600.00
Sub-Total					584,349,148.00	140,658,300.00	-	188,783,100.00	913,790,548.00	-	-	-	-	-	584,349,148.00	140,658,300.00	-	188,783,100.00	913,790,548.00
Total Allotments					584,349,148.00	140,658,300.00	-	188,783,100.00	913,790,548.00	-	-	-	-	-	584,349,148.00	140,658,300.00	-	188,783,100.00	913,790,548.00

Certified Correct:

 MYRNA S. PANCITO
 Budget Officer
 Date: 11/29/2021

Certified Correct:

 ERLINDA S. ESGUERRA
 Chief Accountant
 Date: _____

Recommending Approval

 LOUELLA C. AMPAC
 Financial Management Director
 Date: _____

Approved by:

 EDGARDO E. TULIN
 SUC President
 Date: _____

Note: URS is under maintenance from Jan. 26-29, 2021 hence, this excel report