

LIST OF THE ALLOTMENTS AND SUB-ALLOTMENTS

As at the quarter ending June 30, 2019

Department: State Universities and Colleges (SUCs)
Agency: 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 Grant; Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					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. 577	05/03/2019	Specific Budgets of National Government Agencies	101101	354,919,845.00	111,432,838.00	0.00	38,936,352.00	505,349,035.00	0.00	0.00	0.00	0.00	0.00	354,919,845.00	111,432,838.00	0.00	38,936,352.00	505,349,035.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577	05/03/2019	Retirement and Life Insurance Premiums	101102	43,617,000.00	0.00	0.00	0.00	43,617,000.00	0.00	0.00	0.00	0.00	0.00	43,617,000.00	0.00	0.00	0.00	43,617,000.00
3	OBLIGATIONAL AUTHORITY	05/03/2019	Specific Budgets of National Government Agencies	101101	146,286,114.00	33,733,162.00	0.00	6,180,648.00	186,199,924.00	0.00	0.00	0.00	0.00	0.00	146,286,114.00	33,733,162.00	0.00	6,180,648.00	186,199,924.00
4	SARO-ROVII-19-0000985	06/26/2019	Pension and Gratuity Fund	107407	300,286.00	0.00	0.00	0.00	300,286.00	0.00	0.00	0.00	0.00	0.00	300,286.00	0.00	0.00	0.00	300,286.00
5	SARO-ROVII-19-0001491	06/26/2019	Pension and Gratuity Fund	107407	90,118.00	0.00	0.00	0.00	90,118.00	0.00	0.00	0.00	0.00	0.00	90,118.00	0.00	0.00	0.00	90,118.00
6	SARO-ROVII-19-0003191	06/26/2019	Pension and Gratuity Fund	107407	79,424.00	0.00	0.00	0.00	79,424.00	0.00	0.00	0.00	0.00	0.00	79,424.00	0.00	0.00	0.00	79,424.00
7	SARO-ROVII-19-0003335	06/26/2019	Pension and Gratuity Fund	107407	3,268,807.00	0.00	0.00	0.00	3,268,807.00	0.00	0.00	0.00	0.00	0.00	3,268,807.00	0.00	0.00	0.00	3,268,807.00
8	SARO-ROVII-19-0003693	06/26/2019	Pension and Gratuity Fund	107407	108,670.00	0.00	0.00	0.00	108,670.00	0.00	0.00	0.00	0.00	0.00	108,670.00	0.00	0.00	0.00	108,670.00
9	SARO-ROVII-19-0005310	06/28/2019	Pension and Gratuity Fund	107407	174,512.00	0.00	0.00	0.00	174,512.00	0.00	0.00	0.00	0.00	0.00	174,512.00	0.00	0.00	0.00	174,512.00
	Sub-Total				548,844,776.00	145,226,000.00	0.00	45,117,000.00	739,187,776.00	0.00	0.00	0.00	0.00	0.00	548,844,776.00	145,226,000.00	0.00	45,117,000.00	739,187,776.00
Total Allotments					548,844,776.00	145,226,000.00	0.00	45,117,000.00	739,187,776.00	0.00	0.00	0.00	0.00	0.00	548,844,776.00	145,226,000.00	0.00	45,117,000.00	739,187,776.00


Certified Correct:


MYRNA S. PANCITO
 Administrative Officer V

Recommending Approval:


LOUELLA C. AMPAC
 Director for Finance

Approved By:


EDGARDO E. TULIN
 President