

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending September 30, 2017

Department: State Universities and Colleges (SUCs)
 Agency: Visayas State University
 Operating Unit: N/A
 Organization Code (UACS): 08083000000
 Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
 Report Status: SUBMITTED

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Tot
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17)
	A. Allotments Received From DBM																		
1	GAA FY 2017	2017-01-02	Specific Budgets of National Government Agencies	01101101	369,140,000.00	138,164,000.00	109,948,000.00		617,252,000.00						369,140,000.00	138,164,000.00	109,948,000.00		617,2
2	GARO FY 2017-1	2017-01-02	Retirement and Life Insurance Premiums	01104102	31,614,000.00				31,614,000.00						31,614,000.00				31,6
3	SARO-ROVIII-17-0000329	2017-01-24	Specific Budgets of National Government Agencies	01101101	11,057,620.00				11,057,620.00						11,057,620.00				11,0
4	SARO-ROVIII-17-0000330	2017-01-24	Retirement and Life Insurance Premiums	01104102	1,133,821.00				1,133,821.00						1,133,821.00				1,1
5	SARO-ROVIII-17-0002408	2017-03-01	Specific Budgets of National Government Agencies	01101101	814,478.00				814,478.00						814,478.00				8
6	SARO-ROVIII-17-0002409	2017-03-01	Retirement and Life Insurance Premiums	01104102	81,786.00				81,786.00						81,786.00				
7	SARO-ROVIII-17-0002806	2017-03-06	Pension and Gratuity Fund	01101407	149,869.00				149,869.00						149,869.00				1
8	SARO-ROVIII-17-0003091	2017-03-09	Specific Budgets of National Government Agencies	01101101	94,088.00				94,088.00						94,088.00				
9	SARO-ROVIII-17-0003092	2017-03-09	Retirement and Life Insurance Premiums	01104102	9,372.00				9,372.00						9,372.00				
10	SARO-ROVIII-17-0004932	2017-04-10	Pension and Gratuity Fund	01101407	348,359.00				348,359.00						348,359.00				3
11	SARO-ROVIII-17-0005194	2017-04-12	Specific Budgets of National Government Agencies	01101101	12,614,139.00				12,614,139.00						12,614,139.00				12,6
12	SARO-ROVIII-17-0005195	2017-04-12	Retirement and Life Insurance Premiums	01104102	1,126,723.00				1,126,723.00						1,126,723.00				1,1
13	SARO-ROVIII-17-0005305	2017-04-17	Specific Budgets of National Government Agencies	01101101	1,583,542.00				1,583,542.00						1,583,542.00				1,5
14	SARO-ROVIII-17-0006150	2017-05-05	Pension and Gratuity Fund	01101407	67,088.00				67,088.00						67,088.00				

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	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Tot
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17)
15	SARO-ROVIII-17-0006151	2017-05-05	Specific Budgets of National Government Agencies	01101101	1,651,396.00				1,651,396.00						1,651,396.00				1.6
16	SARO-ROVIII-17-0006152	2017-05-05	Specific Budgets of National Government Agencies	01101101	7,278,734.00				7,278,734.00						7,278,734.00				7.2
17	SARO-ROVIII-17-0006153	2017-05-05	Retirement and Life Insurance Premiums	01104102	685,241.00				685,241.00						685,241.00				6
18	SARO-ROVIII-17-0008268	2017-06-09	Specific Budgets of National Government Agencies	01101101	1,086,612.00				1,086,612.00						1,086,612.00				1.0
19	SARO-ROVIII-17-0008269	2017-06-09	Retirement and Life Insurance Premiums	01104102	99,741.00				99,741.00						99,741.00				
20	SARO-ROVIII-17-0010631	2017-07-18	Specific Budgets of National Government Agencies	01101101	634,416.00				634,416.00						634,416.00				6
21	SARO-ROVIII-17-0010633	2017-07-18	Retirement and Life Insurance Premiums	01104102	64,658.00				64,658.00						64,658.00				
22	SARO-ROVIII-17-0012310	2017-08-10	Pension and Gratuity Fund	01101407	315,154.00				315,154.00						315,154.00				3
23	SARO-ROVIII-17-0013800	2017-09-04	Specific Budgets of National Government Agencies	01101101	260,816.00				260,816.00						260,816.00				2
24	SARO-ROVIII-17-0013807	2017-09-04	Specific Budgets of National Government Agencies	01101101	304,103.00				304,103.00						304,103.00				3
25	SARO-ROVIII-17-0015612	2017-09-26	Specific Budgets of National Government Agencies	01101101	5,085,300.00				5,085,300.00						5,085,300.00				5.0
26	SARO-ROVIII-17-0015613	2017-09-26	Retirement and Life Insurance Premiums	01104102	509,786.00				509,786.00						509,786.00				5
	Sub-total				447,810,842.00	138,164,000.00	109,948,000.00		695,922,842.00						447,810,842.00	138,164,000.00	109,948,000.00		695.9
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments				447,810,842.00	138,164,000.00	109,948,000.00		695,922,842.00						447,810,842.00	138,164,000.00	109,948,000.00		695.9
			Summary by Funding Source Code:																
			Specific Budgets of National Government Agencies	01101101	411,605,244.00	138,164,000.00	109,948,000.00		659,717,244.00						411,605,244.00	138,164,000.00	109,948,000.00		659.7
			Pension and Gratuity Fund	01101407	880,470.00				880,470.00						880,470.00				8

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1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17)
			Retirement and Life Insurance Premiums	01104102	35,325,128.00				35,325,128.00						35,325,128.00				35,3

Certified Correct:

Godoy, Anita

 Budget Officer
 Date: 26/Oct/2017