

LIST OF THE ALLOTMENTS AND SUB-ALLOTMENTS

As at the quarter ending December 31, 2019

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

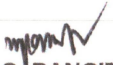
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Supplemental Appropriations

(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/OU					Sub-Allotments to ROs/OU					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	111,492,838.00	0.00	38,936,352.00	505,349,035.00	0.00	0.00	0.00	0.00	0.00	354,919,845.00	111,492,838.00	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	104102	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	GAA-2019-B011878	06/26/2019	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	GAA-2019-B011888	06/26/2019	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	OBLIGATIONAL AUTHORITY	05/03/2019	Specific Budgets of National Government Agencies	101101	146,286,114.00	33,733,162.00	0.00	6,180,948.00	186,199,924.00	0.00	0.00	0.00	0.00	0.00	146,286,114.00	33,733,162.00	0.00	6,180,948.00	186,199,924.00
6	SARO-ROVIII-19-0000985	06/26/2019	Pension and Gratuity Fund	101407	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
7	SARO-ROVIII-19-0001491	06/26/2019	Pension and Gratuity Fund	101407	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
8	SARO-ROVIII-19-0003191	06/26/2019	Pension and Gratuity Fund	101407	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
9	SARO-ROVIII-19-0003335	06/26/2019	Pension and Gratuity Fund	101407	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
10	SARO-ROVIII-19-0003693	06/26/2019	Pension and Gratuity Fund	101407	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
11	SARO-ROVIII-19-0005310	06/26/2019	Pension and Gratuity Fund	101407	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
12	SARO-ROVIII-19-0007872	07/25/2019	Pension and Gratuity Fund	101407	269,441.00	0.00	0.00	0.00	269,441.00	0.00	0.00	0.00	0.00	0.00	269,441.00	0.00	0.00	0.00	269,441.00
13	SARO-ROVIII-19-0009787	08/20/2019	Pension and Gratuity Fund	101407	953,025.00	0.00	0.00	0.00	953,025.00	0.00	0.00	0.00	0.00	0.00	953,025.00	0.00	0.00	0.00	953,025.00
14	SARO-ROVIII-19-0010277	08/29/2019	Pension and Gratuity Fund	101407	758,025.00	0.00	0.00	0.00	758,025.00	0.00	0.00	0.00	0.00	0.00	758,025.00	0.00	0.00	0.00	758,025.00
15	SARO-ROVIII-19-0012142	09/13/2019	Pension and Gratuity Fund	101407	128,411.00	0.00	0.00	0.00	128,411.00	0.00	0.00	0.00	0.00	0.00	128,411.00	0.00	0.00	0.00	128,411.00
16	SARO-ROVIII-19-0020756	11/25/2019	Specific Budgets of National Government Agencies	101101	748,171.00	0.00	0.00	0.00	748,171.00	0.00	0.00	0.00	0.00	0.00	748,171.00	0.00	0.00	0.00	748,171.00
17	SARO-ROVIII-19-0021125	11/29/2019	Specific Budgets of National Government Agencies	101101	332,074.00	0.00	0.00	0.00	332,074.00	0.00	0.00	0.00	0.00	0.00	332,074.00	0.00	0.00	0.00	332,074.00
18	SARO-ROVIII-19-0021908	11/29/2019	Specific Budgets of National Government Agencies	101101	222,481.00	0.00	0.00	0.00	222,481.00	0.00	0.00	0.00	0.00	0.00	222,481.00	0.00	0.00	0.00	222,481.00
19	SARO-ROVIII-19-0023329	12/16/2019	Specific Budgets of National Government Agencies	101101	922,390.00	0.00	0.00	0.00	922,390.00	0.00	0.00	0.00	0.00	0.00	922,390.00	0.00	0.00	0.00	922,390.00
20	SARO-ROVIII-19-0024083	12/16/2019	Specific Budgets of National Government Agencies	101101	12,975,152.00	(12,975,152.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,975,152.00	(12,975,152.00)	0.00	0.00	0.00
21	SARO-ROVIII-19-0025189	12/19/2019	Miscellaneous Personnel Benefits Fund	101406	6,947,500.00	0.00	0.00	0.00	6,947,500.00	0.00	0.00	0.00	0.00	0.00	6,947,500.00	0.00	0.00	0.00	6,947,500.00
	Sub-Total				573,101,446.00	132,250,848.00	0.00	45,117,000.00	750,469,294.00	0.00	0.00	0.00	0.00	0.00	573,101,446.00	132,250,848.00	0.00	45,117,000.00	750,469,294.00
Total Allotments					573,101,446.00	132,250,848.00	0.00	45,117,000.00	750,469,294.00	0.00	0.00	0.00	0.00	0.00	573,101,446.00	132,250,848.00	0.00	45,117,000.00	750,469,294.00

Certified Correct:


MYRNA S. PANCITO

Administrative Officer V

Date:

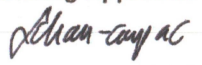
Certified Correct:


ERLINDA S. ESGUERRA

Accountant

Date:

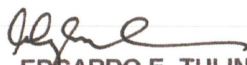
Recommending Approval:


LOUELLA C. AMPAC

Director of Finance

Date:

Approved By:


EDGARDO E. TULIN

President

Date: