

List of Allotments and Sub-Allotments
As at the quarter ending March 31, 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
 (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)

X	Current Year
	Supplemental
	Continuing Appropriations

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. 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	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
3	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
4	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
5	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
6	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
7	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
8	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
9	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
10	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
11	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
12	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
13	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
	Sub-Total				620,107,759.00	156,287,000.00	0.00	209,759,000.00	986,153,759.00	0.00	0.00	0.00	0.00	0.00	620,107,759.00	156,287,000.00	0.00	209,759,000.00	986,153,759.00
Total Allotments					620,107,759.00	156,287,000.00	0.00	209,759,000.00	986,153,759.00	0.00	0.00	0.00	0.00	0.00	620,107,759.00	156,287,000.00	0.00	209,759,000.00	986,153,759.00

Certified Correct:

 MYRNA S. PANCITO
 Budget Officer
 Date: 2020-04-30 20:00:01.0

Certified Correct:

 ERLINDA S. ESGUERRA
 Chief Accountant
 Date: 2020-04-30 20:00:01.0

Recommending Approval:

 LOUELLA C. AMPAC
 Director for Finance
 Date: 2020-04-30 20:16:

Approved By:

 EDGARDO E. TULIN
 SUC President
 Date: 2020-04-30 20:23: