

LIST OF THE ALLOTMENTS AND SUB-ALLOTMENTS
As at the quarter ending September 30, 2019

Department: State Universities and Colleges (SUCs)
Agency: Visayas State University
Operating Unit: < not applicable >
Organization Code: 06 083 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 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'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		
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)		
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	354,819,846.00	111,492,838.00	0.00	38,836,352.00	505,349,036.00	0.00	0.00	0.00	0.00	0.00	354,819,846.00	111,492,838.00	0.00	0.00	36,936,352.00	
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	0.00	
3	QAA-2019-B01187B	05/25/2019	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	QAA-2019-B01188B	05/25/2019	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	6,180,648.00	186,199,924.00	0.00	0.00	0.00	0.00	0.00	146,286,114.00	33,733,162.00	0.00	0.00	6,180,648.00	
6	SARO-RO/BI-19-0000865	05/25/2019	Specific Budgets of National Government Agencies	101101	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	0.00	
7	SARO-RO/BI-19-0001481	05/25/2019	Specific Budgets of National Government Agencies	101101	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	0.00	
8	SARO-RO/BI-19-0002191	05/25/2019	Specific Budgets of National Government Agencies	101101	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	0.00	
9	SARO-RO/BI-19-0003335	05/25/2019	Specific Budgets of National Government Agencies	101101	3,268,897.00	0.00	0.00	0.00	3,268,897.00	0.00	0.00	0.00	0.00	0.00	3,268,897.00	0.00	0.00	0.00	0.00	
10	SARO-RO/BI-19-0003363	05/25/2019	Specific Budgets of National Government Agencies	101101	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	0.00	
11	SARO-RO/BI-19-0005210	05/25/2019	Specific Budgets of National Government Agencies	101101	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	0.00	
12	SARO-RO/BI-19-0007872	07/25/2019	Specific Budgets of National Government Agencies	101101	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	0.00	
13	SARO-RO/BI-19-0008767	05/25/2019	Specific Budgets of National Government Agencies	101101	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	0.00	
14	SARO-RO/BI-19-0010277	05/25/2019	Specific Budgets of National Government Agencies	101101	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	0.00	
15	SARO-RO/BI-19-0012142	09/13/2019	Specific Budgets of National Government Agencies	101101	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	0.00	
	Sub-Total				550,953,678.00	145,226,000.00	0.00	45,117,000.00	741,296,678.00	0.00	0.00	0.00	0.00	0.00	550,953,678.00	145,226,000.00	0.00	0.00	45,117,000.00	
Total Allotments						550,953,678.00	145,226,000.00	0.00	45,117,000.00	741,296,678.00	0.00	0.00	0.00	0.00	0.00	550,953,678.00	145,226,000.00	0.00	0.00	45,117,000.00

Certified Correct:

PANCITO MYRNA STA IGLESIA

Budget Officer

Date: 2019-10-22 16:33:23.0

Recommending Approval:

AMPAC LOUELLA CHAN

Chief, Financial and Management Division

Date: 2019-10-22 16:34:

Approved By:

TULLIO GABRIEL ESCUADRA

SUC President

Date: 2019-10-22 16:35: