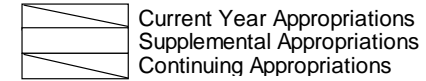


List of Allotments and Sub-Allotments
As of the Quarter ending March 31, 2014



Agency : VISAYAS STATE UNIVERSITY
 Operating Unit : State Universities & Colleges
 Organization Code (UACS) : 08 083 00 00000
 Funding Source Code :

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from Cos / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14=(6+10)	15=(7+11)	16=(8+12)	17=(14+15+16)
A. Allotments received from DBM																
1	GAA 2014 of NBC No. 552	Jan. 2, 2014	Agency Specific Budget		289,166,000.00	103,574,000.00	2,200,000.00	394,940,000.00					289,166,000.00	103,574,000.00	2,200,000.00	394,940,000.00
2	GARO # 2014-1	March	RLIP	104102	25,651,000.00	-	-	25,651,000.00					25,651,000.00	-	-	25,651,000.00
3	SARO # ROVIII-14-0149	Jan. 20, 2014	PGF		334,624.00	-	-	334,624.00					334,624.00	-	-	334,624.00
4	SARO # ROVIII-14-1053	Feb. 14, 2014	PGF		307,777.00	-	-	307,777.00					307,777.00	-	-	307,777.00
5	SARO # ROVIII-14-2942	Mar. 18, 2014	PGF		272,936.00	-	-	272,936.00					272,936.00	-	-	272,936.00
6	SARO # ROVIII-14-3118	Mar. 21, 2014	PGF		562,004.00	-	-	562,004.00					562,004.00	-	-	562,004.00
7	SARO # ROVIII-14-3119	Mar. 21, 2014	MPBF	101406	11,791,595.00	-	-	11,791,595.00					11,791,595.00	-	-	11,791,595.00
8	SARO # ROVIII-14-3119	Mar. 21, 2014	RLIP	104102	1,129,270.00	-	-	1,129,270.00					1,129,270.00	-	-	1,129,270.00
9																
10																
11																
12																
13																
14																
15																
	Sub-total				329,215,206.00	103,574,000.00	2,200,000.00	434,989,206.00					329,215,206.00	103,574,000.00	2,200,000.00	434,989,206.00
Add:																
	Continuing Appropriations				-	876,342.21	489,349.84	1,365,692.05					-	876,342.21	489,349.84	1,365,692.05
B. Sub-allotments received from Central Office/Regional Office																
1	NONE															
2																
3																
	Sub-Total															
	Total Allotments				329,215,206.00	104,450,342.21	2,689,349.84	436,354,898.05					329,215,206.00	104,450,342.21	2,689,349.84	436,354,898.05

Summary by Funding Source Code:																
Agency Specific Budget	101101	289,166,000.00	103,574,000.00	2,200,000.00	394,940,000.00											
RLIP	104102	26,780,270.00	-	-	26,780,270.00											
MPBF	101406	11,791,595.00	-	-	11,791,595.00											
PGF		1,477,341.00	-	-	1,477,341.00											

Certified Correct:


ANITA G. GODOY
 Budget Officer