


List of Allotments and Sub-Allotments
As of the Quarter ending June 30, 2014

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

 Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

| 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 | SARO # ROVIII-14-4529 | Apr. 25, 2014 | PGF | | 541,912.00 | - | - | 541,912.00 | | | | | 541,912.00 | - | - | 541,912.00 |
| 10 | SARO # ROVIII-14-4529 | Apr. 25, 2014 | PGF | | 23,221.00 | - | - | 23,221.00 | | | | | 23,221.00 | - | - | 23,221.00 |
| 11 | SARO # ROVIII-14-4870 | Apr. 25, 2014 | PGF | | 53,068.00 | - | - | 53,068.00 | | | | | 53,068.00 | - | - | 53,068.00 |
| 12 | SARO # ROVIII-14-5061 | May 2, 2014 | PGF | | 68,316.00 | - | - | 68,316.00 | | | | | 68,316.00 | - | - | 68,316.00 |
| 13 | SARO # ROVIII-14-5061 | May 2, 2014 | PGF | | 1,416,858.00 | - | - | 1,416,858.00 | | | | | 1,416,858.00 | - | - | 1,416,858.00 |
| 14 | SARO # ROVIII-14-6301 | June 2, 2014 | Agency Specific Budget (RAY) | | - | - | 113,801,918.00 | 113,801,918.00 | | | | | - | - | 113,801,918.00 | 113,801,918.00 |
| 15 | SARO # ROVIII-14-7909 | June 2, 2014 | PGF | | 126,814.00 | - | - | 126,814.00 | | | | | 126,814.00 | - | - | 126,814.00 |
| Sub-total | | | | | 331,445,395.00 | 103,574,000.00 | 116,001,918.00 | 551,021,313.00 | | | | | 331,445,395.00 | 103,574,000.00 | 116,001,918.00 | 551,021,313.00 |
| 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 | | | | | 331,445,395.00 | 104,450,342.21 | 116,491,267.84 | 552,387,005.05 | | | | | 331,445,395.00 | 104,450,342.21 | 116,491,267.84 | 552,387,005.05 |

Summary by Funding Source Code:

| | | | | | | | | | | | | | | | | |
|------------------------|--------|----------------|----------------|----------------|----------------|--|--|--|--|--|--|--|--|--|--|--|
| Agency Specific Budget | 101101 | 289,166,000.00 | 103,574,000.00 | 116,001,918.00 | 508,741,918.00 | | | | | | | | | | | |
| RLIP | 104102 | 26,780,270.00 | - | - | 26,780,270.00 | | | | | | | | | | | |
| MPBF | 101406 | 11,791,595.00 | - | - | 11,791,595.00 | | | | | | | | | | | |
| PGF | | 3,707,530.00 | - | - | 3,707,530.00 | | | | | | | | | | | |

Certified Correct:


ANITA G. GODOY
 Budget Officer