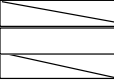


List of Allotments and Sub-Allotments  
As of the Quarter ending September 30, 2014

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)
<b>A. Allotments received from DBM</b>																
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
16	SARO # ROVIII-14-9453	July 11, 2014	PGF		2,222,758.00	-	-	2,222,758.00					2,222,758.00	-	-	2,222,758.00
17	SARO # ROVIII-14-9456		MPBF		253,983.00	-	-	253,983.00					253,983.00	-	-	253,983.00
18	SARO # ROVIII-14-9457		RLIP		23,892.00	-	-	23,892.00					23,892.00	-	-	23,892.00
19	SARO # ROVIII-14-10689	Aug. 4, 2014	PGF		134,198.00	-	-	134,198.00					134,198.00	-	-	134,198.00
20	SARO # ROVIII-14-11376	Aug. 12, 2014	MPBF		528,844.00	-	-	528,844.00					528,844.00	-	-	528,844.00
21	SARO # ROVIII-14-11377		RLIP		46,866.00	-	-	46,866.00					46,866.00	-	-	46,866.00
22	SARO # ROVIII-14-11855	Aug. 15, 2014	PGF		104,318.00	-	-	104,318.00					104,318.00	-	-	104,318.00
23	SARO # ROVIII-14-11856		PGF		41,267.00	-	-	41,267.00					41,267.00	-	-	41,267.00
24	SARO # ROVIII-14-13353	Sept. 4, 2014	PGF		886,557.00	-	-	886,557.00					886,557.00	-	-	886,557.00
25	SARO # ROVIII-14-14198	Sept. 22, 2014	MPBF		84,031.00	-	-	84,031.00					84,031.00	-	-	84,031.00
26	SARO # ROVIII-14-14199		RLIP		6,241.00	-	-	6,241.00					6,241.00	-	-	6,241.00
	<b>Sub-total</b>				<b>335,778,350.00</b>	<b>103,574,000.00</b>	<b>116,001,918.00</b>	<b>555,354,268.00</b>					<b>335,778,350.00</b>	<b>103,574,000.00</b>	<b>116,001,918.00</b>	<b>555,354,268.00</b>
<b>Add:</b>																
	<b>Continuing Appropriations</b>				-	<b>876,342.21</b>	<b>489,349.84</b>	<b>1,365,692.05</b>					-	<b>876,342.21</b>	<b>489,349.84</b>	<b>1,365,692.05</b>
<b>B. Sub-allotments received from</b>																
<b>Central Office/Regional Office</b>																
1	NONE								-	-	-	-	-	-	-	-
2									-	-	-	-	-	-	-	-
	<b>Sub-Total</b>								-	-	-	-	-	-	-	-
	<b>Total Allotments</b>				<b>335,778,350.00</b>	<b>104,450,342.21</b>	<b>116,491,267.84</b>	<b>556,719,960.05</b>	-	-	-	-	<b>335,778,350.00</b>	<b>104,450,342.21</b>	<b>116,491,267.84</b>	<b>556,719,960.05</b>
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		26,857,269.00	-	-	26,857,269.00								
	MPBF		101406		12,658,453.00	-	-	12,658,453.00								
	PGF				7,096,628.00	-	-	7,096,628.00								
					335,778,350.00	103,574,000.00	116,001,918.00	555,354,268.00								

Certified Correct:

**ANITA G. GODOY**  
Budget Officer