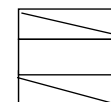


List of Allotments and Sub-Allotments
As of the Quarter ending June 30, 2015

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				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 2015-RA # 10651	Jan. 2, 2015	GAA	01101101	290,019,000.00	118,886,000.00	99,110,000.00	508,015,000.00					290,019,000.00	118,886,000.00	99,110,000.00	508,015,000.00
2	GARO # 2015-1	Jan. 2, 2015	RLIP	01104102	25,640,000.00	-	-	25,640,000.00					25,640,000.00	-	-	25,640,000.00
3	SARO # ROVIII-15-00151	Jan. 19, 2015	PGF	01101407	556,168.00	-	-	556,168.00					556,168.00	-	-	556,168.00
4	SARO # ROVIII-15-00366	Jan. 26, 2015	PGF	01101407	182,140.00	-	-	182,140.00					182,140.00	-	-	182,140.00
5	SARO # ROVIII-15-00732	Feb. 4, 2015	MPBF	01101406	596,940.00	-	-	596,940.00					596,940.00	-	-	596,940.00
6	SARO # ROVIII-15-00733	Feb. 4, 2015	RLIP	01104102	57,427.00	-	-	57,427.00					57,427.00	-	-	57,427.00
7	SARO # ROVIII-15-00734	Feb. 4, 2015	MPBF	01101406	143,702.00	-	-	143,702.00					143,702.00	-	-	143,702.00
8	SARO # ROVIII-15-00735	Feb. 4, 2015	RLIP	01104102	15,918.00	-	-	15,918.00					15,918.00	-	-	15,918.00
9	SARO # ROVIII-15-02218	Mar. 2, 2015	MPBF	01101406	737,025.00	-	-	737,025.00					737,025.00	-	-	737,025.00
10	SARO # ROVIII-15-02293	Mar. 3, 2015	RLIP	01104102	71,359.00	-	-	71,359.00					71,359.00	-	-	71,359.00
11	SARO # ROVIII-15-02317	Mar. 3, 2015	PGF	01101407	504,273.00	-	-	504,273.00					504,273.00	-	-	504,273.00
12	SARO # ROVIII-15-03311	Mar. 19, 2015	PGF	01101407	187,928.00	-	-	187,928.00					187,928.00	-	-	187,928.00
13	SARO # ROVIII-15-03625	Mar. 24, 2015	PGF	01101407	1,391,741.00	-	-	1,391,741.00					1,391,741.00	-	-	1,391,741.00
14	SARO # ROVIII-15-37000	Mar. 25, 2015	PGF	01101407	60,078.00	-	-	60,078.00					60,078.00	-	-	60,078.00
15	SARO # ROVIII-15-04058	Apr. 6, 2015	PGF	01101407	222,165.00	-	-	222,165.00					222,165.00	-	-	222,165.00
16	SARO # ROVIII-15-04558	Apr. 17, 2015	MPBF-PBB	01101406	8,474,000.00	-	-	8,474,000.00					8,474,000.00	-	-	8,474,000.00
17	SARO # ROVIII-15-04986	Apr. 27, 2015	MPBF	01101406	7,148,266.00	-	-	7,148,266.00					7,148,266.00	-	-	7,148,266.00
18	SARO # ROVIII-15-04987	Apr. 27, 2015	RLIP	01104102	789,672.00	-	-	789,672.00					789,672.00	-	-	789,672.00
19	SARO # ROVIII-15-06435	May 25, 2015	PGF	01101407	2,645,596.00	-	-	2,645,596.00					2,645,596.00	-	-	2,645,596.00
20	SARO # ROVIII-15-06446	May 25, 2015	PGF	01101407	91,982.00	-	-	91,982.00					91,982.00	-	-	91,982.00
21	SARO # ROVIII-15-07101	June 4, 2015	MPBF-PEI	01101406	19,351,794.00	-	-	19,351,794.00					19,351,794.00	-	-	19,351,794.00
	Sub-total				358,887,174.00	118,886,000.00	99,110,000.00	576,883,174.00					358,887,174.00	118,886,000.00	99,110,000.00	576,883,174.00
Add:																
Continuing Appropriations																
					-	1,847,473.23	61,158,595.73	63,006,068.96					-	1,847,473.23	61,158,595.73	63,006,068.96
1	GAA 2014-RA # 10633	Jan. 2, 2014	GAA	01101101		1,847,473.23		1,847,473.23					-	1,847,473.23	-	1,847,473.23
2	SARO # ROVIII-14-6301(RAY)	Jan. 2, 2014	GAA-RPP	01101411			12,559,595.73	12,559,595.73					-	-	12,559,595.73	12,559,595.73
3	SARO # ROVIII-14-20661	Dec. 9, 2014	CO-SUC	01101409			48,599,000.00	48,599,000.00					-	-	48,599,000.00	48,599,000.00
B. Sub-allotments received from Central Office/Regional Office																
1	NONE												-	-	-	-
	Total Allotments				358,887,174.00	120,733,473.23	160,268,595.73	639,889,242.96	-	-	-	-	358,887,174.00	120,733,473.23	160,268,595.73	639,889,242.96
Summary by Funding Source Code:																
	Agency Specific Budget		01101101		290,019,000.00	120,733,473.23	160,268,595.73	571,021,068.96					290,019,000.00	120,733,473.23	160,268,595.73	571,021,068.96
	RLIP		01104102		26,574,376.00	-	-	26,574,376.00					26,574,376.00	-	-	26,574,376.00
	MPBF		01101406		36,451,727.00	-	-	36,451,727.00					36,451,727.00	-	-	36,451,727.00
	PGF		01101407		5,842,071.00	-	-	5,842,071.00					5,842,071.00	-	-	5,842,071.00
					358,887,174.00	120,733,473.23	160,268,595.73	639,889,242.96					358,887,174.00	120,733,473.23	160,268,595.73	639,889,242.96

Certified Correct:


ANITA G. GODOY
 Budget Officer