

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of the Quarter Ending March 31, 2016

Department: State Universities and Colleges (SUCs)

Authorization: Current Year Appropriations

Agency: Visayas State University

Operating Unit: N/A

Organization Code (UACS): 080830000000

Fund Cluster: 01 - Regular Agency Fund

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17)
	A. Allotments Received From DBM																		
1	GAA-2016-RA 10717	2016-01-02	Specific Budgets of National Government Agencies	01101101	308,589,000.00	139,758,000.00	83,014,000.00		531,361,000.00						308,589,000.00	139,758,000.00	83,014,000.00		531,361,000.00
2	GARO # 2016-1	2016-01-04	Retirement and Life Insurance Premiums	01104102	27,328,000.00				27,328,000.00						27,328,000.00				27,328,000.00
3	SARO-ROVIII-16-0001093	2016-02-25	Specific Budgets of National Government Agencies	01101101	2,511,537.00				2,511,537.00						2,511,537.00				2,511,537.00
4	SARO-ROVIII-16-0001725	2016-03-04	Retirement and Life Insurance Premiums	01104102	2,245,000.00				2,245,000.00						2,245,000.00				2,245,000.00
5	SARO-ROVIII-16-0001751	2016-03-04	Miscellaneous Personnel Benefits Fund	01101406	20,367,000.00				20,367,000.00						20,367,000.00				20,367,000.00
6	SARO-ROVIII-16-0006117	2016-03-17	Specific Budgets of National Government Agencies	01101101	1,379,241.00				1,379,241.00						1,379,241.00				1,379,241.00
7	SARO-ROVIII-16-0006118	2016-03-17	Retirement and Life Insurance Premiums	01104102	133,138.00				133,138.00						133,138.00				133,138.00
	Sub-total				362,552,916.00	139,758,000.00	83,014,000.00		585,324,916.00						362,552,916.00	139,758,000.00	83,014,000.00		585,324,916.00
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments				362,552,916.00	139,758,000.00	83,014,000.00		585,324,916.00						362,552,916.00	139,758,000.00	83,014,000.00		585,324,916.00
	Summary by Funding Source Code:																		
			Miscellaneous Personnel Benefits Fund	01101406	20,367,000.00				20,367,000.00						20,367,000.00				20,367,000.00
			Specific Budgets of National Government Agencies	01101101	312,479,778.00	139,758,000.00	83,014,000.00		535,251,778.00						312,479,778.00	139,758,000.00	83,014,000.00		535,251,778.00

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments					
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	
			Retirement and Life Insurance Premiums	01104102	29,706,138.00				29,706,138.00						29,706,138.00					29,706,138.00

Certified Correct:

Godoy, Anita

 Budget Officer

Date: 18/Apr/2016