

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS  
As of the Quarter Ending December 31, 2017**

Department: State Universities and Colleges (SUCs)  
 Agency: Visayas State University  
 Operating Unit: N/A  
 Organization Code (UACS): 08083000000  
 Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations  
 Report Status: SUBMITTED

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+
	A. Allotments Received From DBM																		
1	GAA FY 2017	2017-01-02	Specific Budgets of National Government Agencies	01101101	369,140,000.00	138,164,000.00	109,948,000.00		617,252,000.00						369,140,000.00	138,164,000.00	109,948,000.00		617,252,000.00
2	GARO FY 2017-1	2017-01-02	Retirement and Life Insurance Premiums	01104102	31,614,000.00				31,614,000.00						31,614,000.00				31,614,000.00
3	SARO-ROVIII-17-0000329	2017-01-24	Specific Budgets of National Government Agencies	01101101	11,057,620.00				11,057,620.00						11,057,620.00				11,057,620.00
4	SARO-ROVIII-17-0000330	2017-01-24	Retirement and Life Insurance Premiums	01104102	1,133,821.00				1,133,821.00						1,133,821.00				1,133,821.00
5	SARO-ROVIII-17-0002408	2017-03-01	Specific Budgets of National Government Agencies	01101101	814,478.00				814,478.00						814,478.00				814,478.00
6	SARO-ROVIII-17-0002409	2017-03-01	Retirement and Life Insurance Premiums	01104102	81,786.00				81,786.00						81,786.00				81,786.00
7	SARO-ROVIII-17-0002806	2017-03-06	Pension and Gratuity Fund	01101407	149,869.00				149,869.00						149,869.00				149,869.00
8	SARO-ROVIII-17-0003091	2017-03-09	Specific Budgets of National Government Agencies	01101101	94,088.00				94,088.00						94,088.00				94,088.00
9	SARO-ROVIII-17-0003092	2017-03-09	Retirement and Life Insurance Premiums	01104102	9,372.00				9,372.00						9,372.00				9,372.00
10	SARO-ROVIII-17-0004932	2017-04-10	Pension and Gratuity Fund	01101407	348,359.00				348,359.00						348,359.00				348,359.00
11	SARO-ROVIII-17-0005194	2017-04-12	Specific Budgets of National Government Agencies	01101101	12,614,139.00				12,614,139.00						12,614,139.00				12,614,139.00
12	SARO-ROVIII-17-0005195	2017-04-12	Retirement and Life Insurance Premiums	01104102	1,126,723.00				1,126,723.00						1,126,723.00				1,126,723.00
13	SARO-ROVIII-17-0005305	2017-04-17	Specific Budgets of National Government Agencies	01101101	1,583,542.00				1,583,542.00						1,583,542.00				1,583,542.00
14	SARO-ROVIII-17-0006150	2017-05-05	Pension and Gratuity Fund	01101407	67,088.00				67,088.00						67,088.00				67,088.00

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	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+
15	SARO-ROVIII-17-0006151	2017-05-05	Specific Budgets of National Government Agencies	01101101	1,651,396.00				1,651,396.00						1,651,396.00				
16	SARO-ROVIII-17-0006152	2017-05-05	Specific Budgets of National Government Agencies	01101101	7,278,734.00				7,278,734.00						7,278,734.00				
17	SARO-ROVIII-17-0006153	2017-05-05	Retirement and Life Insurance Premiums	01104102	685,241.00				685,241.00						685,241.00				
18	SARO-ROVIII-17-0008268	2017-06-09	Specific Budgets of National Government Agencies	01101101	1,086,612.00				1,086,612.00						1,086,612.00				
19	SARO-ROVIII-17-0008269	2017-06-09	Retirement and Life Insurance Premiums	01104102	99,741.00				99,741.00						99,741.00				
20	SARO-ROVIII-17-0010631	2017-07-18	Specific Budgets of National Government Agencies	01101101	634,416.00				634,416.00						634,416.00				
21	SARO-ROVIII-17-0010633	2017-07-18	Retirement and Life Insurance Premiums	01104102	64,658.00				64,658.00						64,658.00				
22	SARO-ROVIII-17-0012310	2017-08-10	Pension and Gratuity Fund	01101407	315,154.00				315,154.00						315,154.00				
23	SARO-ROVIII-17-0013800	2017-09-04	Specific Budgets of National Government Agencies	01101101	260,816.00				260,816.00						260,816.00				
24	SARO-ROVIII-17-0013807	2017-09-04	Specific Budgets of National Government Agencies	01101101	304,103.00				304,103.00						304,103.00				
25	SARO-ROVIII-17-0015612	2017-09-26	Specific Budgets of National Government Agencies	01101101	5,085,300.00				5,085,300.00						5,085,300.00				
26	SARO-ROVIII-17-0015613	2017-09-26	Retirement and Life Insurance Premiums	01104102	509,786.00				509,786.00						509,786.00				
27	SARO-ROVIII-17-0016913	2017-10-10	Specific Budgets of National Government Agencies	01101101	184,319.00				184,319.00						184,319.00				
28	SARO-ROVIII-17-0016914	2017-10-10	Retirement and Life Insurance Premiums	01104102	16,088.00				16,088.00						16,088.00				
29	SARO-ROVIII-17-0017340	2017-10-13	Specific Budgets of National Government Agencies	01101101		14,350,000.00	5,000,000.00		19,350,000.00							14,350,000.00	5,000,000.00		19,350,000.00
30	SARO-ROVIII-17-0017341	2017-10-13	Specific Budgets of National Government Agencies	01101101	183,353.00				183,353.00						183,353.00				
31	SARO-ROVIII-17-0017342	2017-10-13	Retirement and Life Insurance Premiums	01104102	18,198.00				18,198.00						18,198.00				



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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+
			Budgets of National Government Agencies	01101101	429,182,657.00	139,153,200.00	114,948,000.00		683,283,857.00						429,182,657.00	139,153,200.00	114,948,000.00		683,283,857.00
			Pension and Gratuity Fund	01101407	1,217,975.00				1,217,975.00						1,217,975.00				
			Retirement and Life Insurance Premiums	01104102	35,405,494.00				35,405,494.00						35,405,494.00				

Certified Correct:

Godoy, Anita  
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 Budget Officer  
 Date: 03/Feb/2018