

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS  
As of the Quarter Ending March 31, 2018**

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+17+18+19)
	A. Allotments Received From DBM																		
1	GAA FY 2018	2018-01-10	Specific Budgets of National Government Agencies	01101101	449,835,000.00	153,646,000.00	269,875,000.00		873,356,000.00						449,835,000.00	153,646,000.00	269,875,000.00		873,356,000.00
2	GARO No. 2018-1	2018-01-10	Retirement and Life Insurance Premiums	01104102	39,171,000.00				39,171,000.00						39,171,000.00				39,171,000.00
3	SARO No. R8-18-0002126	2018-02-19	Pension and Gratuity Fund	01101407	2,002,669.00				2,002,669.00						2,002,669.00				2,002,669.00
4	SARO No. R8-18-0003515	2018-03-02	Specific Budgets of National Government Agencies	01101101	3,335,389.00				3,335,389.00						3,335,389.00				3,335,389.00
5	SARO No. R8-18-0003516	2018-03-02	Retirement and Life Insurance Premiums	01104102	300,945.00				300,945.00						300,945.00				300,945.00
6	SARO No. R8-18-0006006	2018-03-19	Specific Budgets of National Government Agencies	01101101	289,068.00				289,068.00						289,068.00				289,068.00
7	SARO No. R8-18-0006007	2018-03-19	Retirement and Life Insurance Premiums	01104102	27,666.00				27,666.00						27,666.00				27,666.00
8	SARO No. R8-18-0006008	2018-03-19	Specific Budgets of National Government Agencies	01101101	10,000,000.00				10,000,000.00						10,000,000.00				10,000,000.00
	Sub-total				504,961,737.00	153,646,000.00	269,875,000.00		928,482,737.00						504,961,737.00	153,646,000.00	269,875,000.00		928,482,737.00
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments				504,961,737.00	153,646,000.00	269,875,000.00		928,482,737.00						504,961,737.00	153,646,000.00	269,875,000.00		928,482,737.00
			Summary by Funding Source Code:																
			Specific Budgets of National Government Agencies	01101101	463,459,457.00	153,646,000.00	269,875,000.00		886,980,457.00						463,459,457.00	153,646,000.00	269,875,000.00		886,980,457.00
			Pension and Gratuity Fund	01101407	2,002,669.00				2,002,669.00						2,002,669.00				2,002,669.00

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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+17+18+19)
			Retirement and Life Insurance Premiums	01104102	39,499,611.00				39,499,611.00						39,499,611.00				39,499,611.00

Certified Correct:

Godoy, Anita  
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 Budget Officer  
 Date: 16/May/2018