

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending June 30, 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. R18-18-0008432	2018-04-11	Specific Budgets of National Government Agencies	01101101	1,064,437.00				1,064,437.00						1,064,437.00				1,064,437.00
4	SARO No. R18-18-0009828	2018-04-22	Specific Budgets of National Government Agencies	01101101	223,331.00				223,331.00						223,331.00				223,331.00
5	SARO No. R18-18-0012202	2018-05-18	Pension and Gratuity Fund	01101407	3,349,876.00				3,349,876.00						3,349,876.00				3,349,876.00
6	SARO No. R18-18-0012553	2018-05-24	Specific Budgets of National Government Agencies	01101101	191,545.00				191,545.00						191,545.00				191,545.00
7	SARO No. R18-18-0012554	2018-07-24	Pension and Gratuity Fund	01101407	433,601.00				433,601.00						433,601.00				433,601.00
8	SARO No. R18-18-0013264	2018-06-06	Specific Budgets of National Government Agencies	01101101	101,772.00				101,772.00						101,772.00				101,772.00
9	SARO No. R18-18-0013265	2018-06-06	Pension and Gratuity Fund	01101407	58,395.00				58,395.00						58,395.00				58,395.00
10	SARO No. R18-18-0013790	2018-06-14	Pension and Gratuity Fund	01101407	148,333.00				148,333.00						148,333.00				148,333.00
11	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
12	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
13	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
14	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
15	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

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)
16	SARO No. R8-18-0006008	2018-03-18	Specific Budgets of National Government Agencies	01101101			10,000,000.00		10,000,000.00								10,000,000.00		10,000,000.00
17	SARO No. R8-18-0006828	2018-03-23	Miscellaneous Personnel Benefits Fund	01101406	897,000.00				897,000.00						897,000.00				897,000.00
18	SARO No. R8-18-0008450	2018-04-11	Retirement and Life Insurance Premiums	01104102	104,123.00				104,123.00						104,123.00				104,123.00
	Sub-total				501,534,150.00	153,646,000.00	279,875,000.00		935,055,150.00						501,534,150.00	153,646,000.00	279,875,000.00		935,055,150.00
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments				501,534,150.00	153,646,000.00	279,875,000.00		935,055,150.00						501,534,150.00	153,646,000.00	279,875,000.00		935,055,150.00
			Summary by Funding Source Code:																
			Miscellaneous Personnel Benefits Fund	01101406	897,000.00				897,000.00						897,000.00				897,000.00
			Specific Budgets of National Government Agencies	01101101	455,040,542.00	153,646,000.00	279,875,000.00		888,561,542.00						455,040,542.00	153,646,000.00	279,875,000.00		888,561,542.00
			Pension and Gratuity Fund	01101407	5,992,874.00				5,992,874.00						5,992,874.00				5,992,874.00
			Retirement and Life Insurance Premiums	01104102	39,603,734.00				39,603,734.00						39,603,734.00				39,603,734.00

Certified Correct:

Godoy, Anita
 Budget Officer
 Date: 13/Jul/2018