

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending September 30, 2018**

Department: State Universities and Colleges (SUCs)
Agency: Visayas State University
Operating Unit: N/A
Organization Code (UACS): 080830000000
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

