


List of Allotments and Sub-Allotments  
As of the Quarter ending December 31, 2014

Agency : VISAYAS STATE UNIVERSITY  
Operating Unit : State Universities & Colleges  
Organization Code (UACS) : 08 083 00 00000  
Funding Source Code :

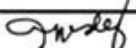
 Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from Cos / ROs				Sub-Allotment to				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14=(6+10)	15=(7+11)	16=(8+12)	17=(14+15+16)
<b>A. Allotments received from DBM</b>																
1	GAA 2014 of NBC No. 552	Jan. 2, 2014	Agency Specific Budget		289,166,000.00	103,574,000.00	2,200,000.00	394,940,000.00					289,166,000.00	103,574,000.00	2,200,000.00	394,940,000.00
2	GARO # 2014-1	March	RLIP	104102	25,651,000.00	-	-	25,651,000.00					25,651,000.00	-	-	25,651,000.00
3	SARO # ROVIII-14-0149	Jan. 20, 2014	PGF	101407	334,624.00	-	-	334,624.00					334,624.00	-	-	334,624.00
4	SARO # ROVIII-14-1053	Feb. 14, 2014	PGF	101407	307,777.00	-	-	307,777.00					307,777.00	-	-	307,777.00
5	SARO # ROVIII-14-2942	Mar. 18, 2014	PGF	101407	272,936.00	-	-	272,936.00					272,936.00	-	-	272,936.00
6	SARO # ROVIII-14-3118	Mar. 21, 2014	PGF	101407	562,004.00	-	-	562,004.00					562,004.00	-	-	562,004.00
7	SARO # ROVIII-14-3119	Mar. 21, 2014	MPBF	101406	11,791,595.00	-	-	11,791,595.00					11,791,595.00	-	-	11,791,595.00
8	SARO # ROVIII-14-3119	Mar. 21, 2014	RLIP	104102	1,129,270.00	-	-	1,129,270.00					1,129,270.00	-	-	1,129,270.00
9	SARO # ROVIII-14-4529	Apr. 25, 2014	PGF	101407	541,912.00	-	-	541,912.00					541,912.00	-	-	541,912.00
10	SARO # ROVIII-14-4529	Apr. 25, 2014	PGF	101407	23,221.00	-	-	23,221.00					23,221.00	-	-	23,221.00
11	SARO # ROVIII-14-4870	Apr. 25, 2014	PGF	101407	53,068.00	-	-	53,068.00					53,068.00	-	-	53,068.00
12	SARO # ROVIII-14-5061	May 2, 2014	PGF	101407	68,316.00	-	-	68,316.00					68,316.00	-	-	68,316.00
13	SARO # ROVIII-14-5061	May 2, 2014	PGF	101407	1,416,858.00	-	-	1,416,858.00					1,416,858.00	-	-	1,416,858.00
14	SARO # ROVIII-14-6301	June 2, 2014	Agency Specific Budget (RAY)		-	-	113,801,918.00	113,801,918.00					-	-	113,801,918.00	113,801,918.00
15	SARO # ROVIII-14-7909	June 2, 2014	PGF	101407	126,814.00	-	-	126,814.00					126,814.00	-	-	126,814.00
16	SARO # ROVIII-14-9453	July 11, 2014	PGF	101407	2,222,758.00	-	-	2,222,758.00					2,222,758.00	-	-	2,222,758.00
17	SARO # ROVIII-14-9456		MPBF	101406	253,983.00	-	-	253,983.00					253,983.00	-	-	253,983.00
18	SARO # ROVIII-14-9457		RLIP	104102	23,892.00	-	-	23,892.00					23,892.00	-	-	23,892.00
19	SARO # ROVIII-14-10689	Aug. 4, 2014	PGF	101407	134,198.00	-	-	134,198.00					134,198.00	-	-	134,198.00
20	SARO # ROVIII-14-11376	Aug. 12, 2014	MPBF	101406	528,844.00	-	-	528,844.00					528,844.00	-	-	528,844.00
21	SARO # ROVIII-14-11377		RLIP	104102	46,866.00	-	-	46,866.00					46,866.00	-	-	46,866.00
22	SARO # ROVIII-14-11855	Aug. 15, 2014	PGF	101407	104,318.00	-	-	104,318.00					104,318.00	-	-	104,318.00
23	SARO # ROVIII-14-11856		PGF	101407	41,267.00	-	-	41,267.00					41,267.00	-	-	41,267.00
24	SARO # ROVIII-14-13353	Sept. 4, 2014	PGF	101407	886,557.00	-	-	886,557.00					886,557.00	-	-	886,557.00
25	SARO # ROVIII-14-14198	Sept. 22, 2014	MPBF	101406	84,031.00	-	-	84,031.00					84,031.00	-	-	84,031.00
26	SARO # ROVIII-14-14199		RLIP	104102	6,241.00	-	-	6,241.00					6,241.00	-	-	6,241.00
27	SARO # ROVIII-14-14750	Oct. 1, 2014	PBB		8,166,000.00	-	-	8,166,000.00					8,166,000.00	-	-	8,166,000.00
28	SARO # ROVIII-14-15588	Oct. 10, 2014	PGF	101407	178,021.00	-	-	178,021.00					178,021.00	-	-	178,021.00
29	SARO # ROVIII-14-18260	Nov. 14, 2014	PGF	101407	1,354,240.00	-	-	1,354,240.00					1,354,240.00	-	-	1,354,240.00
30	SARO # ROVIII-14-18988	Nov. 24, 2014	MPBF	101406	39,516.00	-	-	39,516.00					39,516.00	-	-	39,516.00
31	SARO # ROVIII-14-18988	Nov. 24, 2014	RLIP	104102	3,744.00	-	-	3,744.00					3,744.00	-	-	3,744.00
32	SARO # ROVIII-14-19696	Dec. 2, 2014	MPBF	101406	41,973.00	-	-	41,973.00					41,973.00	-	-	41,973.00
33	SARO # ROVIII-14-19696	Dec. 2, 2014	RLIP	104102	4,452.00	-	-	4,452.00					4,452.00	-	-	4,452.00
34	SARO # ROVIII-14-20661	Dec. 9, 2014	CO		-	-	48,599,000.00	48,599,000.00					-	-	48,599,000.00	48,599,000.00
35	SARO # ROVIII-14-22387	Dec. 12, 2014	PEI		4,376,500.00	-	-	4,376,500.00					4,376,500.00	-	-	4,376,500.00
36	SARO # ROVIII-14-26396	Dec. 23, 2014	CNA-Realignmt.		17,482,031.00	(17,482,031.00)	-	-					17,482,031.00	(17,482,031.00)	-	-
<b>Sub-total</b>					<b>367,424,827.00</b>	<b>86,091,969.00</b>	<b>164,600,918.00</b>	<b>618,117,714.00</b>					<b>367,424,827.00</b>	<b>86,091,969.00</b>	<b>164,600,918.00</b>	<b>618,117,714.00</b>

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<b>Add:</b>																	
<b>Continuing Appropriations</b>					-	876,342.21	489,349.84	1,365,692.06						-	876,342.21	489,349.84	1,365,692.06
<b>B. Sub-allotments received from</b>																	
<b>Central Office/Regional Office</b>																	
1	NONE																
2	Sub-Total																
<b>Total Allotments</b>					<b>367,424,827.00</b>	<b>86,968,311.21</b>	<b>166,090,267.84</b>	<b>619,483,406.06</b>						<b>367,424,827.00</b>	<b>86,968,311.21</b>	<b>166,090,267.84</b>	<b>619,483,406.06</b>

Summary by Funding Source Code		PS	MOOE	CO	Total
Agency Specific Budget	101101	304,648,031.00	86,091,969.00	164,600,918.00	557,340,918.00
RLIP	104102	26,865,465.00	-	-	26,865,465.00
MPBF	101406	25,282,442.00	-	-	25,282,442.00
PGF	101407	8,628,889.00	-	-	8,628,889.00
<b>Sub-Total</b>		<b>367,424,827.00</b>	<b>86,091,969.00</b>	<b>164,600,918.00</b>	<b>618,117,714.00</b>

Certified Correct:

  
**ANITA G. GODOY**  
Budget Officer