


**List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders
As of December 31, 2013**

Department: SUCs
Agency/OU: WEST VISAYAS STATE UNIVERSITY
Region/Province/City: REGION VI
Fund: 101

No.	ABM/SARO/Sub-ARO No.	Date of ABM SARO/Sub-ARO	Fund Source Reg/SPF/etc.	Allotments				Sub-Allotment to Regions/Operating Units				Total Allotments
				PS	MOOE	CO	Total 6=(5+6+7)	PS	MOOE	CO	Total 12=(9+10+11)	
1	2	3	4	5	6	7	8	9	10	11	12	13
A. Allotments received from DBM												
1st Quarter ending March 31, 2013												
1	ABM ROVI-13-0001597	1/7/2013	Current Year GAA-agency specific budget	373,970,000.00	110,143,000.00	18,915,000.00	503,028,000.00					503,028,000.00
2	ABM ROVI-13-0001598	1/7/2013	Current Year GAA-automatic appropriations	35,523,000.00			35,523,000.00					35,523,000.00
3	SARO-ROVI-13-0002514	3/11/2013	Current Year GAA-Special Purpose Funds	1,070,652.00			1,070,652.00					1,070,652.00
4	SARO ROVI-130000153	1/16/2013	Current Year GAA-Special Purpose Funds	616,443.00			616,443.00					616,443.00
5	SARO ROVI-130000431	1/28/2013	Current Year GAA-Special Purpose Funds	1,778,862.00			1,778,862.00					1,778,862.00
6	SARO BMB-G-12-T000006540	12/18/2012	Prior Year GAA		300,000.00		300,000.00					300,000.00
7	SARO BMB-G-12-T000006571	12/18/2012	Prior Year GAA		200,000.00		200,000.00					200,000.00
8	SARO G-12-01382	12/20/2012	Prior Year GAA		1,500,000.00		1,500,000.00					1,500,000.00
9	SARO G-13-00151	1/16/2013	Prior Year GAA		250,000.00		250,000.00					250,000.00
10	SARO NO. BMB-G-13-T000002195	3/18/2013	Current Year GAA-Special Purpose Funds		1,500,000.00		1,500,000.00					1,500,000.00
11	SARO NO. G-13-00532	3/1/2013	Prior Year GAA		150,000.00		150,000.00					150,000.00
12	SARO NO. G-13-00611	3/6/2013	Prior Year GAA		1,000,000.00		1,000,000.00					1,000,000.00
13	SARO NO. G-13-00744	3/15/2013	Prior Year GAA		1,000,000.00		1,000,000.00					1,000,000.00
14	SARO-BMB-G-13-T000000170	1/22/2013	Current Year GAA-Special Purpose Funds		2,750,000.00		2,750,000.00					2,750,000.00
15	SARO-BMB-G-13-T000000398	2/5/2013	Current Year GAA-Special Purpose Funds		200,000.00		200,000.00					200,000.00
16	SARO-BMB-G-13-T000001483	2/27/2013	Current Year GAA-Special Purpose Funds		150,000.00		150,000.00					150,000.00
17	SARO-BMB-G-13-T000001621	3/1/2013	Prior Year GAA		150,000.00		150,000.00					150,000.00
18	SARO-NO. G-13-00546	3/4/2013	Prior Year GAA		1,000,000.00		1,000,000.00					1,000,000.00
	1st Quarter Total			412,958,957.00	120,293,000.00	18,915,000.00	552,166,957.00					552,166,957.00
2nd Quarter ending June 30, 2013												
19	SARO-ROVI-13-0003210	4/1/2013	Current Year GAA-Special Purpose Funds	2,385,870.00			2,385,870.00					2,385,870.00
20	SARO-ROVI-13-0003212	4/1/2013	Current Year GAA-automatic appropriations	224,492.00			224,492.00					224,492.00
21	SARO NO. BMB-G-13-T000001684	4/4/2013	Current Year GAA-Special Purpose Funds		250,000.00		250,000.00					250,000.00
22	SARO-ROVI-13-0003816	4/16/2013	Current Year GAA-Special Purpose Funds	1,030,448.00			1,030,448.00					1,030,448.00
23	SARO-ROVI-13-0005366	5/24/2013	Current Year GAA-Special Purpose Funds	312,538.00			312,538.00					312,538.00
24	SARO NO. BMB-G-13-T000002515	6/7/2013	Current Year GAA-Special Purpose Funds		50,000.00		50,000.00					50,000.00
25	SARO-ROVI-13-0009868	6/18/2013	Current Year GAA-Special Purpose Funds	162,739.00			162,739.00					162,739.00
	2nd Quarter Total			4,116,087.00	300,000.00		4,416,087.00					4,416,087.00
Sub-Total												
3rd Quarter ending September 30, 2013												
26	SARO-ROVI-13-0007593	7/3/2013	Current Year GAA-Special Purpose Funds	275,872.00			275,872.00					275,872.00
27	SARO-ROVI-G-13-T000002771	7/16/2013	Prior Year GAA		150,000.00		150,000.00					150,000.00
28	SARO-ROVI-13-0011333	7/25/2013	Current Year GAA-Special Purpose Funds	9,947,500.00			9,947,500.00					9,947,500.00
29	SARO-BMB-G-13-T000002869	7/30/2013	Current Year GAA-Special Purpose Funds		1,000,000.00		1,000,000.00					1,000,000.00
30	SARO-ROVI-13-0014038	8/29/2013	Current Year GAA-Special Purpose Funds	272,605.00			272,605.00					272,605.00
31	SARO-ROVI-13-0015949	9/23/2013	Current Year GAA-Special Purpose Funds	116,924.00			116,924.00					116,924.00
	3rd Quarter Total			10,612,901.00	1,150,000.00		11,762,901.00					11,762,901.00
4th Quarter ending December 31, 2013												
32	SARO-ROVI-13-0017767	10/11/2013	Current Year GAA-Special Purpose Funds	4,046,215.00			4,046,215.00					4,046,215.00
33	SARO-ROVI-13-0022559	12/6/2013	Current Year GAA-Special Purpose Funds	5,105,000.00			5,105,000.00					5,105,000.00
34	SARO-ROVI-13-0022751	12/9/2013	Current Year GAA-Special Purpose Funds	4,259,013.00			4,259,013.00					4,259,013.00
35	SARO-ROVI-13-0022756	12/9/2013	Current Year GAA-Special Purpose Funds	238,822.00			238,822.00					238,822.00
36	SARO-ROVI-13-0024634	12/13/2013	Current Year GAA-Special Purpose Funds	582,009.00			582,009.00					582,009.00
37	SARO-ROVI-13-0024623	12/13/2013	Current Year GAA-Special Purpose Funds	33,231.00			33,231.00					33,231.00
38	SARO-ROVI-13-0024631	12/13/2013	Current Year GAA-Special Purpose Funds	3,087.00			3,087.00					3,087.00
39	4th Quarter Total			14,267,377.00			14,267,377.00					14,267,377.00
	Sub-Total			441,955,322.00	121,743,000.00	18,915,000.00	582,613,322.00					582,613,322.00
	Total Allotments			441,955,322.00	121,743,000.00	18,915,000.00	582,613,322.00					582,613,322.00

Certified Correct:


ELISA E. FALCIS
Budget Officer