

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending September 30, 2016

FAR No. 1-B

Department: State Universities and Colleges (SUCS)
Agency: West Visayas State University
Operating Unit: N/A
Organization Code (UACS): 080680000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

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	GARO 2016-1	2016-01-04	Retirement and Life Insurance Premiums	01104102	49,832,000.00				49,832,000.00						49,832,000.00					49,832,000.00								
2	RA 10717	2015-12-29	Specific Budgets of National Government Agencies	01101101	526,794,000.00	187,303,000.00	64,587,000.00		778,684,000.00						526,794,000.00	187,303,000.00	64,587,000.00		778,684,000.00									
3	SARO-ROVI-16-0002790	2016-03-08	Miscellaneous Personnel Benefits Fund	01101406	36,392,000.00				36,392,000.00						36,392,000.00					36,392,000.00								
4	SARO-ROVI-16-0002791	2016-03-08	Retirement and Life Insurance Premiums	01104102	4,009,000.00				4,009,000.00						4,009,000.00					4,009,000.00								
5	SARO-ROVI-16-0007210	2016-03-22	Specific Budgets of National Government Agencies	01101101	138,939.00				138,939.00						138,939.00					138,939.00								
6	SARO-ROVI-16-0007228	2016-03-22	Pension and Gratuity Fund	01101407	1,192,783.00				1,192,783.00						1,192,783.00					1,192,783.00								
7	SARO-ROVI-16-0008661	2016-04-01	Specific Budgets of National Government Agencies	01101101	17,589,975.00				17,589,975.00						17,589,975.00					17,589,975.00								
8	SARO-ROVI-16-0008662	2016-04-01	Retirement and Life Insurance Premiums	01104102	1,730,463.00				1,730,463.00						1,730,463.00					1,730,463.00								
9	SARO-ROVI-16-0014072	2016-05-10	Miscellaneous Personnel Benefits Fund	01101406	37,959,383.00				37,959,383.00						37,959,383.00					37,959,383.00								
10	SARO-ROVI-16-0015607	2016-05-13	Miscellaneous Personnel Benefits Fund	01101406	1,958,273.00				1,958,273.00						1,958,273.00					1,958,273.00								
11	SARO-ROVI-16-0016269	2016-05-18	Pension and Gratuity Fund	01101407	575,018.00				575,018.00						575,018.00					575,018.00								
12	SARO-ROVI-16-0019770	2016-07-08	Specific Budgets of National Government Agencies	01101101	6,647,000.00				6,647,000.00						6,647,000.00					6,647,000.00								
13	SARO-ROVI-16-0019771	2016-07-08	Specific Budgets of National Government Agencies	01101101	10,000,000.00				10,000,000.00						10,000,000.00					10,000,000.00								

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						
14	SARO-ROVI-16-0019838	2016-07-08	Pension and Gratuity Fund	01101406	13,791,400.00				13,791,400.00					13,791,400.00					13,791,400.00						
15	SARO-ROVI-16-0020482	2016-07-18	Pension and Gratuity Fund	01101407	165,170.00				165,170.00					165,170.00					165,170.00						
16	SARO-ROVI-16-0021395	2016-07-28	Specific Budgets of National Government Agencies	01101101	5,515,855.00				5,515,855.00					5,515,855.00					5,515,855.00						
17	SARO-ROVI-16-0022337	2016-08-05	Pension and Gratuity Fund	01101407	356,859.00				356,859.00					356,859.00					356,859.00						
18	SARO-ROVI-16-0024236	2016-08-22	Pension and Gratuity Fund	01101407	301,710.00				301,710.00					301,710.00					301,710.00						
19	SARO-ROVI-16-0025776	2016-09-07	Specific Budgets of National Government Agencies	01101101	22,789,170.00				22,789,170.00					22,789,170.00					22,789,170.00						
20	SARO-ROVI-16-0025822	2016-09-07	Miscellaneous Personnel Benefits Fund	01101406	14,851,709.00				14,851,709.00					14,851,709.00					14,851,709.00						
21	SARO-ROVI-16-0026967	2016-09-22	Miscellaneous Personnel Benefits Fund	01101406	8,711,218.00				8,711,218.00					8,711,218.00					8,711,218.00						
22	SARO-ROVI-16-0026968	2016-09-22	Retirement and Life Insurance Premiums	01104102	1,202,164.00				1,202,164.00					1,202,164.00					1,202,164.00						
23		2016-04-10			745,857,089.00	187,303,000.00	81,234,000.00	1,014,394,089.00						745,857,089.00	187,303,000.00	81,234,000.00	1,014,394,089.00		1,014,394,089.00						
B. Sub-allotments received from Central Office/Regional Office																									
Total Allotments					745,857,089.00	187,303,000.00	81,234,000.00	1,014,394,089.00							745,857,089.00	187,303,000.00	81,234,000.00	1,014,394,089.00		1,014,394,089.00					
Summary by Funding Source																									
Miscellaneous Personnel Benefits Fund					113,663,983.00			113,663,983.00							113,663,983.00					113,663,983.00					
Specific Budgets of National Government Agencies					572,827,939.00	187,303,000.00	81,234,000.00	841,364,939.00							572,827,939.00	187,303,000.00	81,234,000.00		841,364,939.00						
Pension and Gratuity Fund					2,591,540.00			2,591,540.00							2,591,540.00					2,591,540.00					
Retirement and Life Insurance Premiums					56,773,627.00			56,773,627.00							56,773,627.00					56,773,627.00					

Certified Correct:

NIÉVA JEAN G. VALENCIA
 BUDGET OFFICER-IV