

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending March 31, 2017

Authorization: 01 - Current Year Appropriations
Report Status: APPROVED

Department: State Universities and Colleges (SUCs)
Agency: West Visayas State University
Operating Unit: N/A
Organization Code (UACS): 08068000000
Fund Cluster: 01 - Regular Agency Fund

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	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)					
	A. Allotments Received From DBM																							
1	GAA FY 2017	2017-01-17	Specific Budgets of National Government Agencies	01101101	742,719,000.00	153,331,000.00	109,948,000.00		1,005,998,000.00						742,719,000.00	153,331,000.00	109,948,000.00		1,005,99					
2	SARO-ROVI-17-0001698	2017-02-16	Specific Budgets of National Government Agencies	01101101	202,110.00				202,110.00						202,110.00									20
3	SARO-ROVI-17-0002937	2017-03-07	Specific Budgets of National Government Agencies	01101101	349,418.00				349,418.00						349,418.00									34
4	SARO-ROVI-17-0003530	2017-03-15	Pension and Gratuity Fund	01101407	426,430.00				426,430.00						426,430.00									42
	Sub-total				743,696,958.00	153,331,000.00	109,948,000.00		1,006,975,958.00						743,696,958.00	153,331,000.00	109,948,000.00		1,006,97					1,006,97
	B. Sub-allotments received from Central Office/Regional Office																							
	Total Allotments				743,696,958.00	153,331,000.00	109,948,000.00		1,006,975,958.00						743,696,958.00	153,331,000.00	109,948,000.00		1,006,97					1,006,97
			Summary by Funding Source Code:																					
			Specific Budgets of National Government Agencies	01101101	743,270,528.00	153,331,000.00	109,948,000.00		1,006,549,528.00						743,270,528.00	153,331,000.00	109,948,000.00		1,006,54					1,006,54
			Pension and Gratuity Fund	01101407	426,430.00				426,430.00						426,430.00									42

Certified Correct:

BUDGET OFFICER

Budget Officer

Date: 20/Apr/2017