

List of Allotments and Sub-Allotments
As of the quarter ending December 31, 2016

Authorization :01 - Current Year Appropriations

Department : State Universities and Colleges (SUCs)
Agency : West Visayas State University
Operating Unit : N/A
Organization Code (UACS) : 08068000000
Funding Source Code (as clustered) : 01 - Regular A;
(e.g. Fund Cluster: 101,102, 151)

No.	Allotments / Sub-Allotments		Funding Source		Allotments					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=12+13+14	16	17	18	19	20=(16+17+18+19)
A. Allotments Received From																			
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
14	SARO-ROVI-16-0019838	2016-07-08	Miscellaneous Personnel Benefits 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-16-0022237	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	SARO-ROVI-16-0027892	2016-10-05	Specific Budgets of National Government Agencies	01101101	86,511.00				86,511.00						86,511.00				86,511.00
24	SARO-ROVI-16-0027893	2016-10-05	Pension and Gratuity Fund	01101407	110,113.00				110,113.00						110,113.00				110,113.00
25	SARO-ROVI-16-0029847	2016-10-28	Pension and Gratuity Fund	01101407	9,910,836.00				9,910,836.00						9,910,836.00				9,910,836.00
26	SARO-ROVI-16-0030823	2016-11-10	Pension and Gratuity Fund	01101407	50,942.00				50,942.00						50,942.00				50,942.00
27	SARO-ROVI-16-0030826	2016-11-10	Specific Budgets of National Government Agencies	01101101	335,909.00				335,909.00						335,909.00				335,909.00
28		2016-04-10																	335,909.00
Sub-total					756,351,400.00	187,303,000.00	81,234,000.00		1,024,888,400.00						756,351,400.00	187,303,000.00	81,234,000.00		1,024,888,400.00
B. Sub-allotments received																			
Total Allotments					756,351,400.00	187,303,000.00	81,234,000.00		1,024,888,400.00						756,351,400.00	187,303,000.00	81,234,000.00		1,024,888,400.00
Summary by Funding Source Code:																			
			Miscellaneous Personnel Benefits Fund	01101406	113,663,983.00				113,663,983.00						113,663,983.00				113,663,983.00
			Specific Budgets of National Government Agencies	01101101	573,250,359.00	187,303,000.00	81,234,000.00		841,787,359.00						573,250,359.00	187,303,000.00	81,234,000.00		841,787,359.00
			Pension and Gratuity Fund	01101407	12,663,431.00				12,663,431.00						12,663,431.00				12,663,431.00
			Retirement and Life Insurance Premiums	01104102	56,773,627.00				56,773,627.00						56,773,627.00				56,773,627.00

Certified Correct:

NIEVA JEAN G. VALENCIA
Budget Officer