

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

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

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

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	GAA FY 2017	2017-01-17	Specific Budgets of National Government Agencies		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		1,005,998,000.00
2	GARO 2017-1	2017-01-03	Retirement and Life Insurance Premiums	01104102	63,161,000.00				63,161,000.00						63,161,000.00				63,161,000.00
3	SARO-ROVI-17-0001698	2017-02-16	Specific Budgets of National Government Agencies	01101101	202,110.00				202,110.00						202,110.00				202,110.00
4	SARO-ROVI-17-0002937	2017-03-07	Specific Budgets of National Government Agencies	01101101	349,418.00				349,418.00						349,418.00				349,418.00
5	SARO-ROVI-17-0003530	2017-03-15	Pension and Gratuity Fund	01101407	426,430.00				426,430.00						426,430.00				426,430.00
6	SARO-ROVI-17-0006496	2017-05-10	Specific Budgets of National Government Agencies	01101101	13,867,921.00				13,867,921.00						13,867,921.00				13,867,921.00
7	SARO-ROVI-17-0006497	2018-02-05	Retirement and Life Insurance Premiums	01104102	946,420.00				946,420.00						946,420.00				946,420.00
8	SARO-ROVI-17-0007083	2017-05-18	Pension and Gratuity Fund	01101407	837,477.00				837,477.00						837,477.00				837,477.00
9	SARO-ROVI-17-0007084	2017-05-18	Specific Budgets of National Government Agencies	01101101	230,142.00				230,142.00						230,142.00				230,142.00
10	SARO-ROVI-17-0010603	2017-07-17	Pension and Gratuity Fund	01101407	340,735.00				340,735.00						340,735.00				340,735.00
11	SARO-ROVI-17-0010605	2017-07-17	Pension and Gratuity Fund	01101407	147,982.00				147,982.00						147,982.00				147,982.00
12	SARO-ROVI-17-0010611	2017-07-07	Specific Budgets of National Government Agencies	01101101	3,641,247.00				3,641,247.00						3,641,247.00				3,641,247.00
13	SARO-ROVI-17-0010612	2017-07-07	Retirement and Life Insurance Premiums	01104102	324,888.00				324,888.00						324,888.00				324,888.00
14	SARO-ROVI-17-0010616	2017-07-18	Specific Budgets of National Government Agencies	01101101			5,000,000.00		5,000,000.00								5,000,000.00		5,000,000.00

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	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+
	Total Allotments				923,253,469.00	177,069,937.00	114,948,000.00		1,215,271,406.00						923,253,469.00	177,069,937.00	114,948,000.00		1,215
			Summary by Funding Source Code:																
			Miscellaneous Personnel Benefits Fund	01101406	21,392,417.00				21,392,417.00						21,392,417.00				21
			Specific Budgets of National Government Agencies	01101101	76,911,575.00	23,738,937.00	5,000,000.00		105,650,512.00						76,911,575.00	23,738,937.00	5,000,000.00		105
			Pension and Gratuity Fund	01101407	16,260,633.00				16,260,633.00						16,260,633.00				16
			Retirement and Life Insurance Premiums	01104102	65,969,844.00				65,969,844.00						65,969,844.00				65

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 Date: 05/Feb/2018