


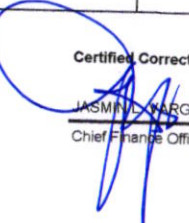
**List of Allotments and Sub-Allotments
As at the quarter ending December 31, 2020**

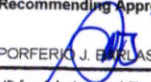
Department : State Universities and Colleges (SUCs)
 Agency/Entity : West Visayas State University
 Operating Unit : < not applicable >
 Organization Code : 08 068 0000000
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)


	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(8+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
A. Allotments received from DBM																				
1	SARO-ROVI-20-0011075	2020-06-02	Specific Budgets of National Government Agencies	101101	5,404,179.00	0	0	0.00	5,404,179.00	0	0	0	0	0	5,404,179.00	0	0	0	0.00	5,404,179.00
2	SARO-ROVI-20-0011727	2020-09-25	Specific Budgets of National Government Agencies	101101	0.00	0	0	- 4,690,000.00	-4,690,000.00	0	0	0	0	0	0.00	0	0	0	- 4,690,000.00	-4,690,000.00
	Sub-Total				5,404,179.00	0	0	- 4,690,000.00	1,714,179.00	0	0	0	0	0	5,404,179.00	0	0	0	- 4,690,000.00	1,714,179.00
B. Balance from GAA/SARO/Sub-Allotment (Prior Year)																				
3	R.A. 11260	2020-01-01	Specific Budgets of National Government Agencies	101101	8,930,398.80	207,120.36	0	4,690,434.17	13,827,953.33	0	0	0	0	0	8,930,398.80	207,120.36	-	4,690,434.17	13,827,953.33	
	Sub-Total				8,930,398.80	207,120.36	0	4,690,434.17	13,827,953.33	0	0	0	0	0	8,930,398.80	207,120.36	-	4,690,434.17	13,827,953.33	
Total Allotments					15,334,577.80	207,120.36	0	434.17	15,542,132.33	0	0	0	0	0	15,334,577.80	207,120.36	0	434.17	15,542,132.33	

Certified Correct:

 NIEVA JEAN G. VALENCIA
 Budget Officer

Certified Correct:

 JASMIN L. VARGAS
 Chief Finance Officer

Recommending Approval:

 PORFERO J. ENCINAS, JR., PH.D.
 VP for Admin. And Finance

Approved By:

 JOSELITO F. VILLARUZ, MD, PH.D., FPFS
 Agency Head