

**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 : 08 088 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					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=(6+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	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NSC NO. 578	2020-01-15	Specific Budgets of National Government Agencies	101101	942,221,000.00	202,408,000.00	0	0	1,144,629,000.00	0	0	0	0	1,144,629,000.00	942,221,000.00	202,408,000.00	0	0	1,144,629,000.00	
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-15	Retirement and Life Insurance Premiums	104102	79,119,000.00	0	0	25,030,000.00	104,149,000.00	0	0	0	0	104,149,000.00	79,119,000.00	0	0	0	0	79,119,000.00
3	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	-59,340,000.00	0	0	0	-59,340,000.00	0	0	0	0	-59,340,000.00	-59,340,000.00	0	0	0	0	-59,340,000.00
4	SARO-ROVI-20-0002104	2020-03-17	Miscellaneous Personnel Benefits Fund	101406	28,933,000.00	0	0	0	28,933,000.00	0	0	0	0	28,933,000.00	28,933,000.00	0	0	0	0	28,933,000.00
5	SARO-ROVI-20-0002105	2020-03-17	Retirement and Life Insurance Premiums	104102	2,944,000.00	0	0	0	2,944,000.00	0	0	0	0	2,944,000.00	2,944,000.00	0	0	0	0	2,944,000.00
6	SARO-ROVI-20-0008027	2020-04-27	Retirement and Life Insurance Premiums	104102	-2,209,000.00	0	0	0	-2,209,000.00	0	0	0	0	-2,209,000.00	-2,209,000.00	0	0	0	0	-2,209,000.00
7	SARO-ROVI-20-0009472	2020-05-13	Retirement and Life Insurance Premiums	104102	-290,386.00	0	0	0	-290,386.00	0	0	0	0	-290,386.00	-290,386.00	0	0	0	0	-290,386.00
8	SARO-ROVI-20-0011076	2020-06-02	Specific Budgets of National Government Agencies	101101	31,499,000.00	0	0	0	31,499,000.00	0	0	0	0	31,499,000.00	31,499,000.00	0	0	0	0	31,499,000.00
9	SARO-ROVI-20-0011077	2020-06-02	Miscellaneous Personnel Benefits Fund	101406	35,002,578.00	0	0	0	35,002,578.00	0	0	0	0	35,002,578.00	35,002,578.00	0	0	0	0	35,002,578.00
10	SARO-ROVI-20-0011728	2020-06-25	Specific Budgets of National Government Agencies	101101	0	-10,596,000.00	0	-13,500,000.00	-24,096,000.00	0	0	0	0	-24,096,000.00	0	-10,596,000.00	0	-13,500,000.00	-24,096,000.00	
11	SARO-ROVI-20-0013972	2020-07-08	Miscellaneous Personnel Benefits Fund	101406	6,906,178.00	0	0	0	6,906,178.00	0	0	0	0	6,906,178.00	6,906,178.00	0	0	0	0	6,906,178.00
12	SARO-ROVI-20-0014149	2020-07-17	Retirement and Life Insurance Premiums	104102	3,664,966.00	0	0	0	3,664,966.00	0	0	0	0	3,664,966.00	3,664,966.00	0	0	0	0	3,664,966.00
13	SARO-ROVI-20-0018171	2020-09-29	Miscellaneous Personnel Benefits Fund	101406	4,250,182.00	0	0	0	4,250,182.00	0	0	0	0	4,250,182.00	4,250,182.00	0	0	0	0	4,250,182.00
14	SARO-ROVI-20-0018422	2020-11-04	Miscellaneous Personnel Benefits Fund	101406	12,109,602.00	0	0	0	12,109,602.00	0	0	0	0	12,109,602.00	12,109,602.00	0	0	0	0	12,109,602.00
15	SARO-ROVI-20-0018830	2020-11-09	Retirement and Life Insurance Premiums	104102	356,256.00	0	0	0	356,256.00	0	0	0	0	356,256.00	356,256.00	0	0	0	0	356,256.00
16	SARO-ROVI-20-0020276	2020-11-27	Miscellaneous Personnel Benefits Fund	101406	3,323,994.00	0	0	0	3,323,994.00	0	0	0	0	3,323,994.00	3,323,994.00	0	0	0	0	3,323,994.00
17	SARO-ROVI-20-0020277	2020-11-27	Retirement and Life Insurance Premiums	104102	265,286.00	0	0	0	265,286.00	0	0	0	0	265,286.00	265,286.00	0	0	0	0	265,286.00
18	SARO-ROVI-20-0022703	2021-10-07	Specific Budgets of National Government Agencies	101101	5,963,600.00	5,963,600.00	0	0	11,927,200.00	0	0	0	0	11,927,200.00	5,963,600.00	5,963,600.00	0	0	0	11,927,200.00
19		2020-12-14	Specific Budgets of National Government Agencies	101101	26,461,957.00	26,461,957.00	0	0	52,923,914.00	0	0	0	0	52,923,914.00	26,461,957.00	26,461,957.00	0	0	0	52,923,914.00
	Sub-Total				1,121,181,213.00	159,386,443.00	0	11,530,000.00	1,292,097,656.00	0	0	0	0	1,292,097,656.00	1,121,181,213.00	159,386,443.00	0	11,530,000.00	1,292,097,656.00	
	Total Allotments				1,121,181,213.00	159,386,443.00	0	11,530,000.00	1,292,097,656.00	0	0	0	0	1,292,097,656.00	1,121,181,213.00	159,386,443.00	0	11,530,000.00	1,292,097,656.00	

**Certified Correct:**  
 NIEVA JEAN VALENCIA G.  
 Budget Officer

**Certified Correct:**  
 JASMIN L. PANGAS  
 Chief Finance Officer

**Recommending Approval:**  
 PORFERIO J. BARRAS JR., PH.D.  
 VP for Admin. and Finance

**Approved By:**  
 JOSE LITO F. VILLARUZ, MD, PH.D., FPPS  
 Agency Head