

List of Allotments and Sub-Allotments
As at the quarter ending December 31, 2021

Department: State Universities and Colleges (SUCs)
Agency: West Visayas State University
Operating Unit: * Not applicable *
Organization Code (UACG): 06 066 000000
Fund Cluster: 01 Regular Agency Fund
(e.g. UACG 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 |
| 3 | Continuing Appropriations |

| Allotments/Sub-Allotments Reference | | | Funding Source | Allotments/Sub-Allotments received from DORs/OUs | | | | | Sub-Allotments to TOs/CLs | | | | | Total Allotments/Sub-Allotments | | | | | | |
|---|-----------------------|------------|--|--|-------------|-------------------|-------------|-------------|---------------------------|---------------------|-------------|-------------|-------------|---------------------------------|---------------------|------------------|---------------------|-------------|----------------------|---------------------|
| No. | Number | Date | Description | UACG Code | PS | MOOE | FinEx | OO | Sub-Total | PS | MOOE | FinEx | OO | TOTAL | PS | MOOE | FinEx | OO | TOTAL | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10(PS+MOOE) | 11 | 12 | 13 | 14 | 15(PS+MOOE+FinEx) | 16(PS) | 17(MOOE) | 18(FinEx) | 19(OO) | 20(PS+MOOE+FinEx+OO) | |
| A. Allotments received from DORs | | | | | | | | | | | | | | | | | | | | |
| 1 | BMU3-1007-21-00000001 | 2021-09-24 | Special Budget of National Government Agencies | 102101 | 01,284,000 | 302,714.40 | 0.00 | 170,256.00 | 1,957,010.40 | 1.00 | 0.00 | 0.00 | 0.00 | 1,957,010.40 | 1,957,010.40 | 302,714.40 | 0.00 | 0.00 | 1,957,010.40 | |
| | Sub-Total | | | | 01,284,000 | 302,714.40 | 0.00 | 170,256.00 | 1,957,010.40 | 1.00 | 0.00 | 0.00 | 0.00 | 1,957,010.40 | 1,957,010.40 | 302,714.40 | 0.00 | 0.00 | 1,957,010.40 | |
| B. Balance from DAASAR/OU Sub-Allotment (For Year) | | | | | | | | | | | | | | | | | | | | |
| 1 | BA 1166 | 2020-01-11 | Special Budget of National Government Agencies | 102101 | 64,715.29 | 1,295,946.95 | 0.00 | 190,256.25 | 1,950,918.49 | 1.00 | 0.00 | 0.00 | 0.00 | 1,950,918.49 | 64,715.29 | 1,295,946.95 | 0.00 | 0.00 | 1,950,918.49 | |
| 1 | BA 1166 | 2020-01-11 | Miscellaneous Personal Benefits Fund | 102405 | 1,717.07 | 0.00 | 0.00 | 0.00 | 1,717.07 | 1.00 | 0.00 | 0.00 | 0.00 | 1,717.07 | 1,717.07 | 0.00 | 0.00 | 0.00 | 1,717.07 | |
| | Sub-Total | | | | 66,432.36 | 1,295,946.95 | 0.00 | 190,256.25 | 1,952,635.56 | 1.00 | 0.00 | 0.00 | 0.00 | 1,952,635.56 | 66,432.36 | 1,295,946.95 | 0.00 | 0.00 | 1,952,635.56 | |
| Total Allotments | | | | | 6.95 | 699,212.95 | 0.00 | 0.00 | 196,392.04 | 3,909,645.96 | 1.00 | 0.00 | 0.00 | 0.00 | 3,909,645.96 | 66,432.36 | 1,295,946.95 | 0.00 | 0.00 | 3,909,645.96 |

Certified Correct:
NEVA JEN ENCINA
Budget Officer
Date: 2022-01-28 11:03:00

Checked Correct:
JANINE MADRERA
Chief Finance Officer
Date: 2022-01-29 11:09:50

Recommending Approval:
POD ERIC S. BARLOS JR., Ph.D.
VP for Admin. And Finance
Date: 2022-01-28 11:08:11

Approved By:
JOSEITO P. VILLALBA, MD, Ph.D., PPPS
President
Date: 2022-01-28 11:20:20