

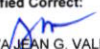
**List of Allotments and Sub-Allotments
As at the quarter ending December 31, 2022**


Department : State Universities and Colleges (SUCs)
 Agency/Entity : West Visayas State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 068 0000000
 Fund Cluster : 01 Regular Agency Fund

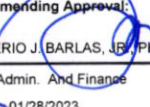
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations


(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)

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=(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 NBC NO. 587	2022-01-11	Specific Budgets of National Government Agencies	101101	1,212,324,000.00	288,168,000.00	0	23,800,000.00	1,524,292,000.00	0	0	0	0	0	1,212,324,000.00	288,168,000.00	0	23,800,000.00	1,524,292,000.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Retirement and Life Insurance Premiums	104102	94,000,000.00	0	0	0	94,000,000.00	0	0	0	0	0	94,000,000.00	0	0	0	94,000,000.00
3	SARO-ROVI-22-0001744	2022-02-14	Miscellaneous Personnel Benefits Fund	101406	33,447,147.00	0	0	0	33,447,147.00	0	0	0	0	0	33,447,147.00	0	0	0	33,447,147.00
4	SARO-ROVI-22-0004773	2022-06-10	Specific Budgets of National Government Agencies	101101	0	87,009,270.00	0	0	87,009,270.00	0	0	0	0	0	87,009,270.00	0	0	0	87,009,270.00
5	SARO-ROVI-22-0010033	2022-10-25	Specific Budgets of National Government Agencies	101101	0	500,000.00	0	0	500,000.00	0	0	0	0	0	500,000.00	0	0	0	500,000.00
6	SARO-ROVI-22-0010547	2022-11-16	Retirement and Life Insurance Premiums	104102	905,217.00	0	0	0	905,217.00	0	0	0	0	0	905,217.00	0	0	0	905,217.00
7	SARO-ROVI-22-0011273	2022-11-28	Retirement and Life Insurance Premiums	104102	1,836,873.00	0	0	0	1,836,873.00	0	0	0	0	0	1,836,873.00	0	0	0	1,836,873.00
8	SARO-ROVI-22-0012152	2022-12-15	Specific Budgets of National Government Agencies	101101	0	0	0	4,684,164.00	4,684,164.00	0	0	0	0	0	4,684,164.00	0	0	0	4,684,164.00
9	SARO-ROVI-22-0012153	2022-12-15	Specific Budgets of National Government Agencies	101101	0	15,921,000.00	0	95,421,000.00	111,342,000.00	0	0	0	0	0	15,921,000.00	0	0	95,421,000.00	111,342,000.00
10	SARO-ROVI-22-0012413	2022-12-22	Specific Budgets of National Government Agencies	101101	0	71,809,730.00	0	0	71,809,730.00	0	0	0	0	0	71,809,730.00	0	0	0	71,809,730.00
	Sub-Total				1,342,513,237.00	463,206,000.00	0	123,905,164.00	1,929,626,401.00	0	0	0	0	0	1,342,513,237.00	463,206,000.00	0	123,905,164.00	1,929,626,401.00
	MAF NO. 3	2022-12-31	Specific Budgets of National Government Agencies		37,994,775.00	-37,994,775.00	0	0	0.00	0	0	0	0	0	37,994,775.00	-37,994,775.00	0	0	0.00
	Sub-Total				1,380,508,012.00	425,211,225.00	0	123,905,164.00	1,929,626,401.00	0	0	0	0	0	1,380,508,012.00	425,211,225.00	0	123,905,164.00	1,929,626,401.00
B. Sub-allotments received from Central Office/Regional Office																			
					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sub-Total				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Allotments					1,380,508,012.00	425,211,225.00	0	123,905,164.00	1,929,626,401.00	0	0	0	0	0	1,380,508,012.00	425,211,225.00	0	123,905,164.00	1,929,626,401.00
Summary by Funding Source Code:																			
	Specific Budgets of National Government Agencies		101101		1,250,318,775.00	425,211,225.00	0	123,905,164.00	1,799,437,164.00	0	0	0	0	0	1,250,318,775.00	425,211,225.00	0	123,905,164.00	1,799,437,164.00
	Miscellaneous Personnel Benefits Fund		101406		33,447,147.00	0	0	0	33,447,147.00	0	0	0	0	0	33,447,147.00	0	0	0	33,447,147.00
	Retirement and Life Insurance Premiums		104102		96,742,090.00	0	0	0	96,742,090.00	0	0	0	0	0	96,742,090.00	0	0	0	96,742,090.00

Certified Correct:

 NIEVA JEAN G. VALENCIA
 Budget Officer
 Date: 01/28/2023

Certified Correct:

 JASMIN L. VARGAS
 Chief Finance Officer
 Date: 01/28/2023

Recommending Approval:

 PORFERIO J. BARLAS, JR., Ph.D.
 VP for Admin. And Finance
 Date: 01/28/2023

Approved By:

 JOSELITO P. VILLARUZ, MD, PH.D., FPPS
 President
 Date: 01/28/2023