

List of Allotments and Sub-Allotments
As at the Quarter Ending December 31, 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : West Visayas State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 068 000000
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

No.	Allotment/Sub-Allotments Reference	Date	Description	UACS CODE	PS	MOOE	FINEX	CO	Sub-Total	Sub-Allotments to ROs/Outs				Total	Total Allotments/Net of Sub-Allotments				
										PS	MOOE	FINEX	CO		PS	MOOE	FINEX	CO	PS
1	GAA Item released through GAA as Allotment Order	2023-01-03	Specific Budgets of National Government Agencies	101101	1,96,966,000.00	286,688,000.00	0.00	25,000,000.00	1,520,664,000.00	0.00	0.00	0.00	0.00	0.00	1,96,966,000.00	286,688,000.00	0.00	25,000,000.00	1,520,664,000.00
2	per Annex A of NBC No. 569 (SOP) per Annex C of NBC No. 569	2023-01-10	Retirement and Life Insurance Premiums	104102	100,048,000.00	0.00	0.00	100,048,000.00	100,048,000.00	0.00	0.00	0.00	0.00	0.00	100,048,000.00	0.00	0.00	0.00	100,048,000.00
3	SARC-RO/1-3-3-01-4288	2023-03-21	Specific Budgets of National Government Agencies	101101	7,035,677.00	0.00	0.00	7,035,677.00	7,035,677.00	0.00	0.00	0.00	0.00	0.00	7,035,677.00	0.00	0.00	0.00	7,035,677.00
4	SARC-RO/1-3-3-01-4227	2023-03-21	Retirement and Life Insurance Premiums	104102	931,580.00	0.00	0.00	931,580.00	931,580.00	0.00	0.00	0.00	0.00	0.00	931,580.00	0.00	0.00	0.00	931,580.00
5	SARC-RO/1-3-3-01-1940	2023-06-01	Specific Budgets of National Government Agencies	101101	0.00	14,531,000.00	0.00	33,520,000.00	48,051,000.00	0.00	0.00	0.00	0.00	0.00	48,051,000.00	0.00	0.00	0.00	48,051,000.00
6	SARC-RO/1-3-3-01-8676	2023-06-23	Miscellaneous Personal Benefits Fund	101406	37,402,747.00	0.00	0.00	37,402,747.00	37,402,747.00	0.00	0.00	0.00	0.00	0.00	37,402,747.00	0.00	0.00	0.00	37,402,747.00
7	SARC-RO/1-3-3-01-9899	2023-07-17	Specific Budgets of National Government Agencies	101101	0.00	91,852,270.00	0.00	91,852,270.00	91,852,270.00	0.00	0.00	0.00	0.00	0.00	91,852,270.00	0.00	0.00	0.00	91,852,270.00
8	SARC-RO/1-3-3-02-0097	2023-07-21	Retirement and Life Insurance Premiums	101407	22,940,530.00	0.00	0.00	22,940,530.00	22,940,530.00	0.00	0.00	0.00	0.00	0.00	22,940,530.00	0.00	0.00	0.00	22,940,530.00
9	SARC-RO/1-3-3-02-254	2023-08-11	Specific Budgets of National Government Agencies	101101	771,639.00	0.00	0.00	771,639.00	771,639.00	0.00	0.00	0.00	0.00	0.00	771,639.00	0.00	0.00	0.00	771,639.00
10	SARC-RO/1-3-3-02-239	2023-08-18	Specific Budgets of National Government Agencies	101101	40,402,807.00	0.00	0.00	40,402,807.00	40,402,807.00	0.00	0.00	0.00	0.00	0.00	40,402,807.00	0.00	0.00	0.00	40,402,807.00
11	SARC-RO/1-3-3-02-238	2023-08-18	Retirement and Life Insurance Premiums	104102	3,520,590.00	0.00	0.00	3,520,590.00	3,520,590.00	0.00	0.00	0.00	0.00	0.00	3,520,590.00	0.00	0.00	0.00	3,520,590.00
12	SARC-RO/1-3-3-02-238	2023-09-12	Specific Budgets of National Government Agencies	101101	0.00	5,280,000.00	0.00	5,280,000.00	5,280,000.00	0.00	0.00	0.00	0.00	0.00	5,280,000.00	0.00	0.00	0.00	5,280,000.00
13	SARC-RO/1-3-3-02-234	2023-09-27	Specific Budgets of National Government Agencies	101101	280,016.00	0.00	0.00	280,016.00	280,016.00	0.00	0.00	0.00	0.00	0.00	280,016.00	0.00	0.00	0.00	280,016.00
14	SARC-RO/1-3-3-02-244	2023-10-12	Specific Budgets of National Government Agencies	101101	751,351.00	0.00	0.00	751,351.00	751,351.00	0.00	0.00	0.00	0.00	0.00	751,351.00	0.00	0.00	0.00	751,351.00
15	SARC-RO/1-3-3-02-244	2023-10-16	Specific Budgets of National Government Agencies	101101	0.00	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
16	SARC-RO/1-3-3-02-266	2023-10-23	Specific Budgets of National Government Agencies	101101	0.00	400,000,000.00	0.00	400,000,000.00	400,000,000.00	0.00	0.00	0.00	0.00	0.00	400,000,000.00	0.00	0.00	0.00	400,000,000.00
17	SARC-RO/1-3-3-02-248	2023-11-13	Retirement and Life Insurance Premiums	101407	3,977,783.00	0.00	0.00	3,977,783.00	3,977,783.00	0.00	0.00	0.00	0.00	0.00	3,977,783.00	0.00	0.00	0.00	3,977,783.00
18	SARC-RO/1-3-3-02-254	2023-11-15	Specific Budgets of National Government Agencies	101101	0.00	8,098,673.50	0.00	8,098,673.50	8,098,673.50	0.00	0.00	0.00	0.00	0.00	8,098,673.50	0.00	0.00	0.00	8,098,673.50
19	SARC-RO/1-3-3-02-248	2023-11-17	Retirement and Life Insurance Premiums	101407	834,822.00	0.00	0.00	834,822.00	834,822.00	0.00	0.00	0.00	0.00	0.00	834,822.00	0.00	0.00	0.00	834,822.00
20	SARC-RO/1-3-3-02-202	2023-11-23	Specific Budgets of National Government Agencies	101101	48,354,453.00	0.00	0.00	48,354,453.00	48,354,453.00	0.00	0.00	0.00	0.00	0.00	48,354,453.00	0.00	0.00	0.00	48,354,453.00
21	SARC-RO/1-3-3-02-203	2023-11-23	Retirement and Life Insurance Premiums	104102	4,385,615.00	0.00	0.00	4,385,615.00	4,385,615.00	0.00	0.00	0.00	0.00	0.00	4,385,615.00	0.00	0.00	0.00	4,385,615.00
	Sub-Total				1,488,621,620.00	416,633,945.00	0.00	965,330,000.00	2,850,605,565.00	0.00	0.00	0.00	0.00	0.00	1,488,621,620.00	416,633,945.00	0.00	965,330,000.00	2,850,605,565.00
	Total Allotments																		

Certified Correct:

Certified Correct:

Recommended Approval By:

Approved By:

Per: *[Signature]*
NIRA VANG VALENCIA
BUDGET OFFICER IV

Per: *[Signature]*
ASIM VILLAGAS
Chief Finance Division

Per: *[Signature]*
PORFERIO J. BARIAY, JR., Ph.D.
VP FOR ADMINISTRATION AND FINANCE

Per: *[Signature]*
JOSELITO F. VILLARUZ, M.D., Ph.D., FPPS
SUC President IV