

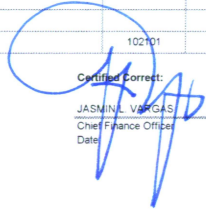
List of Allotments and Sub-Allotments
As at the quarter ending September 30, 2023

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
 (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

No.	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					
	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=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM																			
1	GAA-2023-B01362B	2023-01-10	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	SARO-ROVI-23-0017347	2023-05-24	Specific Budgets of National Government Agencies	102101	0.00	2,000,000.00	0.00	315,386.00	2,315,386.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	315,386.00	2,315,386.00
3	SARO-ROVI-23-0017838	2023-06-01	Specific Budgets of National Government Agencies	102101	0.00	8,912,407.00	0.00	10,285,000.00	19,197,407.00	0.00	0.00	0.00	0.00	0.00	8,912,407.00	0.00	10,285,000.00	19,197,407.00	
4	SARO-ROVI-23-0019991	2023-07-19	Specific Budgets of National Government Agencies	102101	0.00	2,712,000.00	0.00	5,624,000.00	8,336,000.00	0.00	0.00	0.00	0.00	0.00	2,712,000.00	0.00	5,624,000.00	8,336,000.00	
Sub-Total					0.00	13,624,407.00	0.00	16,224,386.00	29,848,793.00	0.00	0.00	0.00	0.00	0.00	13,624,407.00	0.00	16,224,386.00	29,848,793.00	
B. Balance From GAA/SARO/Sub-Allotment																			
5	RA 11639	2023-01-01	Specific Budgets of National Government Agencies	102101	0.00	17,322,985.49	0.00	1,093,738.70	18,416,724.19	0.00	0.00	0.00	0.00	0.00	17,322,985.49	0.00	1,093,738.70	18,416,724.19	
6	SARO-ROVI-22-0012152	2022-12-15	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	4,684,164.00	4,684,164.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,684,164.00	4,684,164.00
7	SARO-ROVI-22-0012153	2022-12-15	Specific Budgets of National Government Agencies	102101	0.00	15,921,000.00	0.00	95,421,000.00	111,342,000.00	0.00	0.00	0.00	0.00	0.00	15,921,000.00	0.00	95,421,000.00	111,342,000.00	
8	SARO-ROVI-22-0012413	2022-12-22	Specific Budgets of National Government Agencies	102101	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00	
Sub-Total					0.00	33,743,985.49	0.00	101,198,902.70	134,942,888.19	0.00	0.00	0.00	0.00	0.00	33,743,985.49	0.00	101,198,902.70	134,942,888.19	
Total Allotments					0.00	47,368,392.49	0.00	117,423,288.70	164,791,681.19	0.00	0.00	0.00	0.00	0.00	47,368,392.49	0.00	117,423,288.70	164,791,681.19	
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies					102101	0.00	47,368,392.49	0.00	117,423,288.70	164,791,681.19	0.00	0.00	0.00	0.00	0.00	47,368,392.49	0.00	117,423,288.70	164,791,681.19

Certified Correct:
 NIEVA JEAN S. VALENCIA
 Budget Officer
 Date: _____

Certified Correct:

 JASMINAL VARGAS
 Chief Finance Officer
 Date: _____

Recommending Approval By:

 PORFERIO J. BARLAS, JR., PH.D.
 VP for Admin. and Finance
 Date: _____

Approved By:

 JOSECIUTO F. VILLARUZ, MD, PH.D. FPPS
 President
 Date: _____