

**List of Allotments and Sub-Allotments**  
As at the quarter ending March 31, 2024

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

	Current Year Appropriations
	Supplemental Appropriations
X	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)

No.	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					
	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)	
<b>A. Allotments received from DBM</b>																				
1	GAA-2024-8012948	2024-01-26	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-24-0000063	2024-01-26	Specific Budgets of National Government Agencies	102101	0.00	58,094,055.00	0.00	0.00	58,094,055.00	0.00	0.00	0.00	0.00	0.00	0.00	58,094,055.00	0.00	0.00	0.00	58,094,055.00
	<b>Sub-Total</b>				0.00	58,094,055.00	0.00	0.00	58,094,055.00	0.00	0.00	0.00	0.00	0.00	0.00	58,094,055.00	0.00	0.00	0.00	58,094,055.00
<b>B. Balance From GAA/SARO/Sub-Allotment</b>																				
3	RA 11936	2024-01-01	Specific Budgets of National Government Agencies	102101	0.00	6,618,169.43	0.00	2,340,000.87	8,958,170.30	0.00	0.00	0.00	0.00	0.00	0.00	6,618,169.43	0.00	2,340,000.87	8,958,170.30	
4	SARO ROVI-23-0017840	2023-06-01	Specific Budgets of National Government Agencies	102101	0.00	9,546,471.50	0.00	0.00	9,546,471.50	0.00	0.00	0.00	0.00	0.00	0.00	9,546,471.50	0.00	0.00	9,546,471.50	
5	SARO ROVI-23-0017840(June 1, 2023)/SARO ROVI 23-0023396 (Sep 12, 2023)/SARO ROVI 23-0023396	2023-09-12	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	9,736,348.25	9,736,348.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,736,348.25	
6	SARO ROVI-23-0024865	2023-10-23	Specific Budgets of National Government Agencies	102101	0.00	5,551,120.00	0.00	0.00	5,551,120.00	0.00	0.00	0.00	0.00	0.00	0.00	5,551,120.00	0.00	0.00	5,551,120.00	
7	SARO-ROVI-23-0024865	2023-10-23	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	500,000,000.00	500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000,000.00	
8	SARO-ROVI-23-0024645	2023-10-16	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	400,000,000.00	400,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000,000.00	
	<b>Sub-Total</b>				0.00	21,715,760.93	0.00	911,703,829.12	933,419,590.05	0.00	0.00	0.00	0.00	0.00	0.00	21,715,760.93	0.00	911,703,829.12	933,419,590.05	
<b>Total Allotments</b>					0.00	<b>79,809,815.93</b>	0.00	<b>912,076,349.12</b>	<b>991,886,165.05</b>	0.00	0.00	0.00	0.00	0.00	0.00	<b>79,809,815.93</b>	0.00	<b>912,076,349.12</b>	<b>991,886,165.05</b>	
<b>Summary by Funding Source Code:</b>																				
Specific Budgets of National Government Agencies				102101	0.00	79,809,815.93	0.00	912,076,349.12	991,886,165.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,809,815.93	0.00	912,076,349.12	991,886,165.05

Certified Correct:

NIEVA JEAN G. VALENCIA  
Budget Officer  
Dat

Certified Correct:

JASMIN L. VARGAS  
Chief Finance Officer  
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Recommending Approval By:

PETER ERNIE D. PARIS, PH.D.  
VP for Admin. And Finance  
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Approved By:

JOSELITO F. VILLARUZ, MD, PH.D., FPPS  
President  
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