

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

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)

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)
<b>A. Allotments received from DBM</b>																			
1	ATFS-2024-ROVI00006B	2024-01-16	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	(60,000,000.00)	(60,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(60,000,000.00)	(60,000,000.00)
2	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	2024-01-16	Specific Budgets of National Government Agencies	101101	1,230,130,000.00	310,637,000.00	0.00	90,000,000.00	1,630,767,000.00	0.00	0.00	0.00	0.00	0.00	1,230,130,000.00	310,637,000.00	0.00	90,000,000.00	1,630,767,000.00
3	Items for Release through GARO per Annex C of NBC No. 592	2024-01-10	Retirement and Life Insurance Premiums	104102	104,679,000.00	0.00	0.00	0.00	104,679,000.00	0.00	0.00	0.00	0.00	0.00	104,679,000.00	0.00	0.00	0.00	104,679,000.00
4	SARO-ROVI-24-0000814	2024-02-29	Specific Budgets of National Government Agencies	101101	133,343,837.00	0.00	0.00	0.00	133,343,837.00	0.00	0.00	0.00	0.00	0.00	133,343,837.00	0.00	0.00	0.00	133,343,837.00
5	SARO-ROVI-24-0000815	2024-02-29	Retirement and Life Insurance Premiums	104102	9,164,220.00	0.00	0.00	0.00	9,164,220.00	0.00	0.00	0.00	0.00	0.00	9,164,220.00	0.00	0.00	0.00	9,164,220.00
<b>Sub-Total</b>						1,477,317,057.00	310,637,000.00	0.00	30,000,000.00	1,817,954,057.00	0.00	0.00	0.00	0.00	1,477,317,057.00	310,637,000.00	0.00	30,000,000.00	1,817,954,057.00
<b>Total Allotments</b>						1,477,317,057.00	310,637,000.00	0.00	30,000,000.00	1,817,954,057.00	0.00	0.00	0.00	0.00	1,477,317,057.00	310,637,000.00	0.00	30,000,000.00	1,817,954,057.00
<b>Summary by Funding Source Code:</b>																			
Specific Budgets of National Government Agencies				101101	1,363,473,837.00	310,637,000.00	0.00	30,000,000.00	1,704,110,837.00	0.00	0.00	0.00	0.00	0.00	1,363,473,837.00	310,637,000.00	0.00	30,000,000.00	1,704,110,837.00
Retirement and Life Insurance Premiums				104102	113,843,220.00	0.00	0.00	0.00	113,843,220.00	0.00	0.00	0.00	0.00	0.00	113,843,220.00	0.00	0.00	0.00	113,843,220.00

Certified Correct:

NIEVA JEAN G. VALENCIA  
Budget Officer  
Date:

Certified Correct:

JASMIN L. VARGAS  
Chief Finance Officer  
Date:

Recommending Approval By:

PETER ERNE D. PARIS, PH.D.  
VP for Admin. And Finance  
Date:

Approved By:

JOSELITO F. VILLARUZ, M.S., PH.D., FPPS  
President  
Date: