

List of Allotments and Sub-Allotments
As at the Quarter Ending June 30, 2024

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

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	UACS CODE	Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
	Number	Date			Description	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	ATFS-2024-ROV1000068	2024-01-16	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	(80,000,000.00)	(80,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(80,000,000.00)	(80,000,000.00)
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	0.00	90,000,000.00	1,630,767,000.00
3	Items For Release through GAKO 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	0.00	104,679,000.00
4	SARO-ROVI-24-0000814	2024-02-29	Specific Budgets of National Government Agencies	101101	133,343,937.00	0.00	0.00	0.00	133,343,937.00	0.00	0.00	0.00	0.00	0.00	133,343,937.00	0.00	0.00	0.00	0.00	133,343,937.00
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	0.00	9,164,220.00
6	SARO-ROVI-24-0002985	2024-05-13	Miscellaneous Personnel Benefits Fund	101406	40,916,815.00	0.00	0.00	0.00	40,916,815.00	0.00	0.00	0.00	0.00	0.00	40,916,815.00	0.00	0.00	0.00	0.00	40,916,815.00
7	SARO-ROVI-24-0002910	2024-05-14	Miscellaneous Personnel Benefits Fund	101406	(40,916,815.00)	0.00	0.00	0.00	(40,916,815.00)	0.00	0.00	0.00	0.00	0.00	(40,916,815.00)	0.00	0.00	0.00	0.00	(40,916,815.00)
8	SARO-ROVI-24-0002911	2024-05-14	Miscellaneous Personnel Benefits Fund	101406	40,916,815.00	0.00	0.00	0.00	40,916,815.00	0.00	0.00	0.00	0.00	0.00	40,916,815.00	0.00	0.00	0.00	0.00	40,916,815.00
9	SARO-ROVI-24-0003919	2024-06-03	Specific Budgets of National Government Agencies	101101	0.00	96,843,406.00	0.00	0.00	96,843,406.00	0.00	0.00	0.00	0.00	0.00	0.00	96,843,406.00	0.00	0.00	0.00	96,843,406.00
10	SARO-ROVI-24-0004425	2024-06-14	Specific Budgets of National Government Agencies	101101	2,278,637.00	0.00	0.00	0.00	2,278,637.00	0.00	0.00	0.00	0.00	0.00	2,278,637.00	0.00	0.00	0.00	0.00	2,278,637.00
11	SARO-ROVI-24-0004870	2024-06-28	Specific Budgets of National Government Agencies	101101	1,099,158.00	0.00	0.00	0.00	1,099,158.00	0.00	0.00	0.00	0.00	0.00	1,099,158.00	0.00	0.00	0.00	0.00	1,099,158.00
Sub-Total					1,521,811,867.00	407,480,406.00	0.00	30,000,000.00	1,959,092,073.00	0.00	0.00	0.00	0.00	0.00	1,521,811,867.00	407,480,406.00	0.00	0.00	30,000,000.00	1,959,092,073.00
Total Allotments					1,521,811,867.00	407,480,406.00	0.00	30,000,000.00	1,959,092,073.00	0.00	0.00	0.00	0.00	0.00	1,521,811,867.00	407,480,406.00	0.00	0.00	30,000,000.00	1,959,092,073.00
Summary by Funding Source Code:																				
Specific Budgets of National Government Agencies				101101	1,368,851,632.00	407,480,406.00	0.00	30,000,000.00	1,806,332,038.00	0.00	0.00	0.00	0.00	0.00	1,368,851,632.00	407,480,406.00	0.00	0.00	30,000,000.00	1,806,332,038.00
Miscellaneous Personnel Benefits Fund				101406	40,916,815.00	0.00	0.00	0.00	40,916,815.00	0.00	0.00	0.00	0.00	0.00	40,916,815.00	0.00	0.00	0.00	0.00	40,916,815.00
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	0.00	113,843,220.00

Certified Correct:

NIEVA JEAN C. YACENCIA
SAO, Budget Office

Certified Correct:

JAMIN L. VARGAS
CAO, Finance Division

Recommending Approval By:

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VP for Admin. & Finance

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SUC President IV