

List of Allotments and Sub-Allotments
As at the quarter ending September 30, 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/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-2024-B01294B	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	SARC-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
3	SARC-ROVI-24-0006684	2024-08-13	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	420,000.00	420,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420,000.00	420,000.00
Sub-Total					0.00	58,094,055.00	0.00	420,000.00	58,514,055.00	0.00	0.00	0.00	0.00	0.00	0.00	58,094,055.00	0.00	420,000.00	58,514,055.00
B. Balance From GAA/SARO/Sub-Allotment																			
4	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
5	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
6	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	9,363,828.25	9,363,828.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,363,828.25
7	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	372,520.00	372,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372,520.00
8	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
9	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
10	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
Sub-Total					0.00	21,715,760.93	0.00	912,076,349.12	933,792,110.05	0.00	0.00	0.00	0.00	0.00	0.00	21,715,760.93	0.00	400,000,000.00	933,792,110.05
Total Allotments					0.00	79,809,815.93	0.00	912,496,349.12	992,306,165.95	0.00	0.00	0.00	0.00	0.00	0.00	79,809,815.93	0.00	912,496,349.12	992,306,165.95
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies				102101	0.00	79,809,815.93	0.00	912,496,349.12	992,306,165.95	0.00	0.00	0.00	0.00	0.00	0.00	79,809,815.93	0.00	912,496,349.12	992,306,165.95

Certified Correct:
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 SAC, Budget Office
 Date: October 29, 2024 09:09 AM

Certified Correct:
 JASMIN L. VARGAS
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Recommending Approval:
 PETER ERANIO D. JAMES, III
 VP for Admin. & Finance
 Date: October 29, 2024 09:13 AM

Approved By:
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 SUC President IV
 Date: October 29, 2024 09:16 AM