

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 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		Allotments/Sub-Allotments received from COROs/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	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	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	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	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	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	0.00	9,164,220.00
6	SARO-ROVI-24-0002865	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
12	SARO-ROVI-24-0006082	2024-07-30	Specific Budgets of National Government Agencies	101101	429,920.00	0.00	0.00	0.00	429,920.00	0.00	0.00	0.00	0.00	0.00	429,920.00	0.00	0.00	0.00	0.00	429,920.00
13	SARO-ROVI-24-0007236	2024-08-20	Miscellaneous Personnel Benefits Fund	101406	57,979,000.00	0.00	0.00	0.00	57,979,000.00	0.00	0.00	0.00	0.00	0.00	57,979,000.00	0.00	0.00	0.00	0.00	57,979,000.00
14	SARO-ROVI-24-0007237	2024-08-20	Retirement and Life Insurance Premiums	104102	5,339,000.00	0.00	0.00	0.00	5,339,000.00	0.00	0.00	0.00	0.00	0.00	5,339,000.00	0.00	0.00	0.00	0.00	5,339,000.00
15	SARO-ROVI-24-0008048	2024-08-22	Specific Budgets of National Government Agencies	101101	4,577,626.00	0.00	0.00	0.00	4,577,626.00	0.00	0.00	0.00	0.00	0.00	4,577,626.00	0.00	0.00	0.00	0.00	4,577,626.00
Sub-Total						1,589,937,213.00	407,480,406.00	0.00	30,000,000.00	2,027,417,619.00	0.00	0.00	0.00	0.00	1,589,937,213.00	407,480,406.00	0.00	0.00	30,000,000.00	2,027,417,619.00
Total Allotments						1,589,937,213.00	407,480,406.00	0.00	30,000,000.00	2,027,417,619.00	0.00	0.00	0.00	0.00	1,589,937,213.00	407,480,406.00	0.00	0.00	30,000,000.00	2,027,417,619.00
Summary by Funding Source Code:																				
Specific Budgets of National Government Agencies				101101	1,371,859,178.00	407,480,406.00	0.00	30,000,000.00	1,809,339,584.00	0.00	0.00	0.00	0.00	0.00	1,371,859,178.00	407,480,406.00	0.00	0.00	30,000,000.00	1,809,339,584.00
Miscellaneous Personnel Benefits Fund				101406	98,895,815.00	0.00	0.00	0.00	98,895,815.00	0.00	0.00	0.00	0.00	0.00	98,895,815.00	0.00	0.00	0.00	0.00	98,895,815.00
Retirement and Life Insurance Premiums				104102	119,182,220.00	0.00	0.00	0.00	119,182,220.00	0.00	0.00	0.00	0.00	0.00	119,182,220.00	0.00	0.00	0.00	0.00	119,182,220.00

Certified Correct:
 NEIVA JEAN S. VALENCIA
 SAC, Budget Office
 Date: October 29, 2024 09:09 AM

Certified Correct:
 JASMIN L. JARROS
 CAO, Finance Division
 Date: October 29, 2024 09:09 AM

Recommending Approval By:
 PETER ERNIE D. PARIS, PH.D.
 VP for Admin. & Finance
 Date: October 29, 2024 09:13 AM

Approved By:
 JOSE LITO F. VILLARUZ, MD, PH.D., FPPS
 SUC President IV
 Date: October 29, 2024 09:16 AM