

List of Allotments and Sub-Allotments


As at the Quarter Ending December 31, 2024

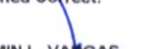
Department : State Universities and Colleges (SUCs)  
 Agency/Entity : West Visayas State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 068 0000000  
 Fund Cluster : 01 - Regular Agency Fund


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-ROVI0006B	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
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	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	(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	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	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	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	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	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	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	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	4,577,626.00
16	SARO-ROVI-24-0017056	2024-10-22	Specific Budgets of National Government Agencies	101101	7,338,366.00	0.00	0.00	0.00	7,338,366.00	0.00	0.00	0.00	0.00	0.00	7,338,366.00	0.00	0.00	0.00	7,338,366.00
17	SARO-ROVI-24-0017101	2024-10-23	Specific Budgets of National Government Agencies	101101	18,809,075.00	0.00	0.00	0.00	18,809,075.00	0.00	0.00	0.00	0.00	0.00	18,809,075.00	0.00	0.00	0.00	18,809,075.00
18	SARO-ROVI-24-0017102	2024-10-23	Retirement and Life Insurance Premiums	104102	979,687.00	0.00	0.00	0.00	979,687.00	0.00	0.00	0.00	0.00	0.00	979,687.00	0.00	0.00	0.00	979,687.00
19	SARO-ROVI-24-0017483	2024-11-05	Specific Budgets of National Government Agencies	101101	13,228,668.00	0.00	0.00	0.00	13,228,668.00	0.00	0.00	0.00	0.00	0.00	13,228,668.00	0.00	0.00	0.00	13,228,668.00
20	SARO-ROVI-24-0017513	2024-11-06	Specific Budgets of National Government Agencies	101101	0.00	8,349,825.00	0.00	0.00	8,349,825.00	0.00	0.00	0.00	0.00	0.00	0.00	8,349,825.00	0.00	0.00	8,349,825.00
21	SARO-ROVI-24-0017595	2024-11-11	Specific Budgets of National Government Agencies	101101	836,621.00	0.00	0.00	0.00	836,621.00	0.00	0.00	0.00	0.00	0.00	836,621.00	0.00	0.00	0.00	836,621.00
22	SARO-ROVI-24-0017903	2024-11-19	Specific Budgets of National Government Agencies	101101	3,840,045.00	0.00	0.00	0.00	3,840,045.00	0.00	0.00	0.00	0.00	0.00	3,840,045.00	0.00	0.00	0.00	3,840,045.00
23	SARO-ROVI-24-0018130	2024-11-22	Specific Budgets of National Government Agencies	101101	1,062,072.00	0.00	0.00	0.00	1,062,072.00	0.00	0.00	0.00	0.00	0.00	1,062,072.00	0.00	0.00	0.00	1,062,072.00
24	SARO-ROVI-24-0018131	2024-11-22	Retirement and Life Insurance Premiums	104102	2,546,099.00	0.00	0.00	0.00	2,546,099.00	0.00	0.00	0.00	0.00	0.00	2,546,099.00	0.00	0.00	0.00	2,546,099.00
25	SARO-ROVI-24-0018838	2024-12-12	Pension and Gratuity Fund	105463	9,949,900.00	0.00	0.00	0.00	9,949,900.00	0.00	0.00	0.00	0.00	0.00	9,949,900.00	0.00	0.00	0.00	9,949,900.00
26	SARO-ROVI-24-0018839	2024-12-12	Specific Budgets of National Government Agencies	101101	6,510,975.00	0.00	0.00	0.00	6,510,975.00	0.00	0.00	0.00	0.00	0.00	6,510,975.00	0.00	0.00	0.00	6,510,975.00
<b>Sub-Total</b>					1,655,038,721.00	415,830,231.00	0.00	30,000,000.00	2,100,868,952.00	0.00	0.00	0.00	0.00	0.00	1,655,038,721.00	415,830,231.00	0.00	30,000,000.00	2,100,868,952.00
<b>Total Allotments</b>					1,655,038,721.00	415,830,231.00	0.00	30,000,000.00	2,100,868,952.00	0.00	0.00	0.00	0.00	0.00	1,655,038,721.00	415,830,231.00	0.00	30,000,000.00	2,100,868,952.00
<b>Summary by Funding Source Code:</b>																			
Specific Budgets of National Government Agencies					101101	1,423,485,000.00	415,830,231.00	0.00	30,000,000.00	1,869,315,231.00	0.00	0.00	0.00	0.00	1,423,485,000.00	415,830,231.00	0.00	30,000,000.00	1,869,315,231.00
Miscellaneous Personnel Benefits Fund					101406	98,895,815.00	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	98,895,815.00
Retirement and Life Insurance Premiums					104102	122,708,006.00	0.00	0.00	122,708,006.00	0.00	0.00	0.00	0.00	0.00	122,708,006.00	0.00	0.00	0.00	122,708,006.00
Pension and Gratuity Fund					105463	9,949,900.00	0.00	0.00	9,949,900.00	0.00	0.00	0.00	0.00	0.00	9,949,900.00	0.00	0.00	0.00	9,949,900.00

Certified Correct:  
  
 NIEVA JEAN S. VALENCIA  
 Budget Officer

Certified Correct:  
  
 JASMIN L. VARGAS  
 Chief Financial Officer

Recommending Approval By:  
  
 PETER ERNIE D. PARIS  
 VP for Admin & Finance

Approved By:  
  
 JOSELITO F. VILLARUZ, MD.Ph.D., FPPS  
 President