FAR No. 1B

List of Allotments and Sub-Allotments
As at the Quarter Ending September 30, 2026

Department : State Universities and Colleges (SUCs)
Agency/Entity : Eastern Visayas State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 075 0000000
Fund Cluster : 01 - Regular Agency Fund
(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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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 Items released through GAA as Allotment Order per Annex A of NBC No. 599	2026-01-17	Specific Budgets of National Government Agencies	101101	556,463,000.00	333,697,000.00	0.00	8,000,000.00	898,160,000.00	0.00	0.00	0.00	0.00	0.00	556,463,000.00	333,697,000.00	0.00	8,000,000.00	898,160,000.00
2	Items For Release through GARO per Annex C of NBC No. 599	2026-01-17	Retirement and Life Insurance Premiums	104102	51,209,000.00	0.00	0.00	0.00	51,209,000.00	0.00	0.00	0.00	0.00	0.00	51,209,000.00	0.00	0.00	0.00	51,209,000.00
3	SARO-ROVIII-26-0001322	2026-04-06	Pension and Gratuity Fund	101407	5,090,284.00	0.00	0.00	0.00	5,090,284.00	0.00	0.00	0.00	0.00	0.00	5,090,284.00	0.00	0.00	0.00	5,090,284.00
4	SARO-ROVIII-26-0003829	2026-05-04	Pension and Gratuity Fund	101407	409,397.00	0.00	0.00	0.00	409,397.00	0.00	0.00	0.00	0.00	0.00	409,397.00	0.00	0.00	0.00	409,397.00
5	SARO-ROVIII-26-0006033	2026-07-15	Specific Budgets of National Government Agencies	101101	0.00	(6,336,627.00)	0.00	0.00	(6,336,627.00)	0.00	0.00	0.00	0.00	0.00	0.00	(6,336,627.00)	0.00	0.00	(6,336,627.00)
6	SARO-ROVIII-26-0008503	2026-08-20	Specific Budgets of National Government Agencies	101101	1,917,314.00	0.00	0.00	0.00	1,917,314.00	0.00	0.00	0.00	0.00	0.00	1,917,314.00	0.00	0.00	0.00	1,917,314.00
7	SARO-ROVIII-26-0008504	2026-08-20	Retirement and Life Insurance Premiums	104102	57,428.00	0.00	0.00	0.00	57,428.00	0.00	0.00	0.00	0.00	0.00	57,428.00	0.00	0.00	0.00	57,428.00
8	SARO-ROVIII-26-0010273	2026-09-06	Pension and Gratuity Fund	101407	124,975.00	0.00	0.00	0.00	124,975.00	0.00	0.00	0.00	0.00	0.00	124,975.00	0.00	0.00	0.00	124,975.00
9	SARO-ROVIII-26-0010340	2026-09-09	Pension and Gratuity Fund	101407	179,750.00	0.00	0.00	0.00	179,750.00	0.00	0.00	0.00	0.00	0.00	179,750.00	0.00	0.00	0.00	179,750.00
10	SARO-ROVIII-26-0011420	2026-09-29	Pension and Gratuity Fund	101407	51,873.00	0.00	0.00	0.00	51,873.00	0.00	0.00	0.00	0.00	0.00	51,873.00	0.00	0.00	0.00	51,873.00
	Sub-Total				615,503,021.00	327,360,373.00	0.00	8,000,000.00	950,863,394.00	0.00	0.00	0.00	0.00	0.00	615,503,021.00	327,360,373.00	0.00	8,000,000.00	950,863,394.00
Total Allotments					**615,503,021.00**	**327,360,373.00**	**0.00**	**8,000,000.00**	**950,863,394.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**615,503,021.00**	**327,360,373.00**	**0.00**	**8,000,000.00**	**950,863,394.00**
	Summary by Funding Source Code:																		
	Specific Budgets of National Government Agencies			101101	558,380,314.00	327,360,373.00	0.00	8,000,000.00	893,740,687.00	0.00	0.00	0.00	0.00	0.00	558,380,314.00	327,360,373.00	0.00	8,000,000.00	893,740,687.00
	Pension and Gratuity Fund			101407	5,856,279.00	0.00	0.00	0.00	5,856,279.00	0.00	0.00	0.00	0.00	0.00	5,856,279.00	0.00	0.00	0.00	5,856,279.00
	Retirement and Life Insurance Premiums			104102	51,266,428.00	0.00	0.00	0.00	51,266,428.00	0.00	0.00	0.00	0.00	0.00	51,266,428.00	0.00	0.00	0.00	51,266,428.00

Prepared by:
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Certified Correct:
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CAO - Finance / Head, Accounting Office
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Recommending Approval:
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