

List of Allotments and Sub-Allotments
As at the Quarter Ending March 31, 2025

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

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					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 An	2025-01-10	Specific Budgets of National Government Agencies	101101	1,352,736,000.00	302,111,000.00	0.00	112,500,000.00	1,767,347,000.00	0.00	0.00	0.00	0.00	0.00	1,352,736,000.00	302,111,000.00	0.00	112,500,000.00	1,767,347,000.00
2	Items For Release through GARO per Annex C of NBC No. 59	2025-01-10	Retirement and Life Insurance Premiums	104102	114,766,000.00	0.00	0.00	0.00	114,766,000.00	0.00	0.00	0.00	0.00	0.00	114,766,000.00	0.00	0.00	0.00	114,766,000.00
3	SARO-ROVI-25-0001944	2025-02-20	Miscellaneous Personnel Benefits Fund	101406	113,058,000.00	0.00	0.00	0.00	113,058,000.00	0.00	0.00	0.00	0.00	0.00	113,058,000.00	0.00	0.00	0.00	113,058,000.00
4	SARO-ROVI-25-0001945	2025-02-20	Retirement and Life Insurance Premiums	104102	11,378,000.00	0.00	0.00	0.00	11,378,000.00	0.00	0.00	0.00	0.00	0.00	11,378,000.00	0.00	0.00	0.00	11,378,000.00
5	SARO-ROVI-25-0008800	2025-03-25	Specific Budgets of National Government Agencies	101101	13,720,000.00	0.00	0.00	0.00	13,720,000.00	0.00	0.00	0.00	0.00	0.00	13,720,000.00	0.00	0.00	0.00	13,720,000.00
Sub-Total					1,605,658,000.00	302,111,000.00	0.00	112,500,000.00	2,020,269,000.00	0.00	0.00	0.00	0.00	0.00	1,605,658,000.00	302,111,000.00	0.00	112,500,000.00	2,020,269,000.00
Total Allotments					1,605,658,000.00	302,111,000.00	0.00	112,500,000.00	2,020,269,000.00	0.00	0.00	0.00	0.00	0.00	1,605,658,000.00	302,111,000.00	0.00	112,500,000.00	2,020,269,000.00
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies					101101	1,366,456,000.00	302,111,000.00	0.00	112,500,000.00	1,781,067,000.00	0.00	0.00	0.00	0.00	1,366,456,000.00	302,111,000.00	0.00	112,500,000.00	1,781,067,000.00
Miscellaneous Personnel Benefits Fund					101406	113,058,000.00	0.00	0.00	113,058,000.00	0.00	0.00	0.00	0.00	0.00	113,058,000.00	0.00	0.00	0.00	113,058,000.00
Retirement and Life Insurance Premiums					104102	126,144,000.00	0.00	0.00	126,144,000.00	0.00	0.00	0.00	0.00	0.00	126,144,000.00	0.00	0.00	0.00	126,144,000.00

Certified Correct:

NIEVA L. G. VALENCIA
Budget Officer
Date:

Certified Correct:

JASMIN L. VARGAS
Chief Finance Officer
Date:

Recommending Approval By:

PETER ERNE D. GARCIA, Ph.D.
VP for Admin. And Finance
Date:

Approved By:

JOSE LITO F. VILLARUZ, MD, Ph.D., FPPS
President
Date: