

List of Allotments and Sub-Allotments As at the Quarter Ending June 30, 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 |

(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/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 | | | | | | | | | | | | | | | | | | | |
| | 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 | - | 112,500,000.00 | 1,767,347,000.00 | - | - | - | - | - | 1,352,736,000.00 | 302,111,000.00 | - | 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 | - | - | - | 114,766,000.00 | - | - | - | - | - | 114,766,000.00 | - | - | - | 114,766,000.00 |
| 3 | SARO-ROVI-25-0001944 | 2025-02-20 | Miscellaneous Personnel Benefits Fund | 101406 | 113,058,000.00 | - | - | - | 113,058,000.00 | - | - | - | - | - | 113,058,000.00 | - | - | - | 113,058,000.00 |
| 4 | SARO-ROVI-25-0001945 | 2025-02-20 | Retirement and Life Insurance Premiums | 104102 | 11,378,000.00 | - | - | - | 11,378,000.00 | - | - | - | - | - | 11,378,000.00 | - | - | - | 11,378,000.00 |
| 5 | SARO-ROVI-25-0008800 | 2025-03-25 | Specific Budgets of National Government Agencies | 101101 | 13,720,000.00 | - | - | - | 13,720,000.00 | - | - | - | - | - | 13,720,000.00 | - | - | - | 13,720,000.00 |
| 6 | SARO-ROVI-25-0010021 | 2025-05-08 | Specific Budgets of National Government Agencies | 101101 | - | 99,509,300.00 | - | - | 99,509,300.00 | - | - | - | - | - | - | 99,509,300.00 | - | - | 99,509,300.00 |
| 7 | SARO-ROVI-25-0010717 | 2025-06-02 | Specific Budgets of National Government Agencies | 101101 | 1,810,324.00 | - | - | - | 1,810,324.00 | - | - | - | - | - | 1,810,324.00 | - | - | - | 1,810,324.00 |
| Sub-Total | | | | | 1,607,468,324.00 | 401,620,300.00 | - | 112,500,000.00 | 2,121,588,624.00 | - | - | - | - | - | 1,607,468,324.00 | 401,620,300.00 | - | 112,500,000.00 | 2,121,588,624.00 |
| Total Allotments | | | | | 1,607,468,324.00 | 401,620,300.00 | - | 112,500,000.00 | 2,121,588,624.00 | - | - | - | - | - | 1,607,468,324.00 | 401,620,300.00 | - | 112,500,000.00 | 2,121,588,624.00 |
| Summary by Funding Source Code: | | | | | | | | | | | | | | | | | | | |
| Specific Budgets of National Government Agencies | | | | 101101 | 1,368,266,324.00 | 401,620,300.00 | - | 112,500,000.00 | 1,882,386,624.00 | - | - | - | - | - | 1,368,266,324.00 | 401,620,300.00 | - | 112,500,000.00 | 1,882,386,624.00 |
| Miscellaneous Personnel Benefits Fund | | | | 101406 | 113,058,000.00 | - | - | - | 113,058,000.00 | - | - | - | - | - | 113,058,000.00 | - | - | - | 113,058,000.00 |
| Retirement and Life Insurance Premiums | | | | 104102 | 126,144,000.00 | - | - | - | 126,144,000.00 | - | - | - | - | - | 126,144,000.00 | - | - | - | 126,144,000.00 |

Certified Correct:

NIEVA JEAN G. VALENCIA
Budget Officer

Date:

Certified Correct:

JASMIN L. VARGAS
Chief Finance Officer

Date:

Recommending Approval By:

PETER ERNIE D. PARIS M.D.
VP for Admin & Finance

Date:

Approved By:

JOSELITO F. VILLARUZ M.D., Ph.D., FPPS
President IV

Date: