

List of Allotments and Sub-Allotments
As at the quarter ending September 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
 (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)

	Current Year Appropriations
	Supplemental Appropriations
X	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=(18+17+18+19)
A. Allotments received from DBM																			
1	GAA-2025-B01007B	2025-02-05	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	SARO-ROVI-25-0000123	2025-02-06	Specific Budgets of National Government Agencies	102101	0.00	84,109,769.00	0.00	0.00	84,109,769.00	0.00	0.00	0.00	0.00	0.00	0.00	84,109,769.00	0.00	0.00	84,109,769.00
	Sub-Total				0.00	84,109,769.00	0.00	0.00	84,109,769.00	0.00	0.00	0.00	0.00	0.00	0.00	84,109,769.00	0.00	0.00	84,109,769.00
B. Balance From GAA/SARO/Sub-Allotment																			
3	RA11975	2025-01-01	Specific Budgets of National Government Agencies	102101	0.00	9,206,375.22	0.00	503,959.20	9,710,334.42	0.00	0.00	0.00	0.00	0.00	0.00	9,206,375.22	0.00	503,959.20	9,710,334.42
	Sub-Total				0.00	9,206,375.22	0.00	503,959.20	9,710,334.42	0.00	0.00	0.00	0.00	0.00	0.00	9,206,375.22	0.00	503,959.20	9,710,334.42
Total Allotments					0.00	93,316,144.22	0.00	503,959.20	93,820,103.42	0.00	0.00	0.00	0.00	0.00	0.00	93,316,144.22	0.00	503,959.20	93,820,103.42
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies				102101	0.00	93,316,144.22	0.00	503,959.20	93,820,103.42	0.00	0.00	0.00	0.00	0.00	0.00	93,316,144.22	0.00	503,959.20	93,820,103.42

Certified Correct:

NIEVA JEAN G. VALENCIA
Supervising Admin. Officer
Date:

Certified Correct:

JASMIN D. VARGAS
Chief Finance Officer
Date:

Recommending Approval By:

PETER ERNIE D. PARIS, PH.D.
VP for Admin. And Finance
Date:

Approved By:

JOSELITO F. VILLARUZ, MD, PH.D., FPPS
President
Date: