

**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

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	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	
6	SARO-ROVI-25-0010021	2025-05-08	Specific Budgets of National Government Agencies	101101	0.00	99,509,300.00	0.00	0.00	99,509,300.00	0.00	0.00	0.00	0.00	0.00	0.00	99,509,300.00	0.00	0.00	0.00	99,509,300.00
7	SARO-ROVI-25-0010717	2025-06-02	Specific Budgets of National Government Agencies	101101	1,810,324.00	0.00	0.00	0.00	1,810,324.00	0.00	0.00	0.00	0.00	0.00	1,810,324.00	0.00	0.00	0.00	1,810,324.00	
8	SARO-ROVI-25-0011760	2025-07-02	Specific Budgets of National Government Agencies	101101	3,569,228.00	0.00	0.00	0.00	3,569,228.00	0.00	0.00	0.00	0.00	0.00	3,569,228.00	0.00	0.00	0.00	3,569,228.00	
9	SARO-ROVI-25-0012150	2025-07-14	Specific Budgets of National Government Agencies	101101	81,289,294.00	0.00	0.00	0.00	81,289,294.00	0.00	0.00	0.00	0.00	0.00	81,289,294.00	0.00	0.00	0.00	81,289,294.00	
10	SARO-ROVI-25-0012151	2025-07-14	Retirement and Life Insurance Premiums	104102	7,851,949.00	0.00	0.00	0.00	7,851,949.00	0.00	0.00	0.00	0.00	0.00	7,851,949.00	0.00	0.00	0.00	7,851,949.00	
11	SARO-ROVI-25-0012299	2025-07-18	Specific Budgets of National Government Agencies	101101	13,682,213.00	0.00	0.00	0.00	13,682,213.00	0.00	0.00	0.00	0.00	0.00	13,682,213.00	0.00	0.00	0.00	13,682,213.00	
12	SARO-ROVI-25-0012959	2025-08-11	Specific Budgets of National Government Agencies	101101	471,238.00	0.00	0.00	0.00	471,238.00	0.00	0.00	0.00	0.00	0.00	471,238.00	0.00	0.00	0.00	471,238.00	
<b>Sub-Total</b>					1,714,332,246.00	401,620,300.00	0.00	112,500,000.00	2,228,452,546.00	0.00	0.00	0.00	0.00	0.00	1,714,332,246.00	401,620,300.00	0.00	112,500,000.00	2,228,452,546.00	
<b>Total Allotments</b>					1,714,332,246.00	401,620,300.00	0.00	112,500,000.00	2,228,452,546.00	0.00	0.00	0.00	0.00	0.00	1,714,332,246.00	401,620,300.00	0.00	112,500,000.00	2,228,452,546.00	
<b>Summary by Funding Source Code:</b>																				
			Specific Budgets of National Government Agencies	101101	1,467,278,297.00	401,620,300.00	0.00	112,500,000.00	1,981,398,597.00	0.00	0.00	0.00	0.00	0.00	1,467,278,297.00	401,620,300.00	0.00	112,500,000.00	1,981,398,597.00	
			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	
			Retirement and Life Insurance Premiums	104102	133,995,949.00	0.00	0.00	0.00	133,995,949.00	0.00	0.00	0.00	0.00	0.00	133,995,949.00	0.00	0.00	0.00	133,995,949.00	

Certified Correct:

  
 NIEVA JEAN G. VALENCIA  
 Supervising Admin. Officer  
 Date:

Certified Correct:

  
 JASMIN L. VARELA  
 Chief Finance Officer  
 Date:

Recommending Approval By:

  
 PETER ANTONIO T. PARIS, PH.D.  
 VP for Admin. and Finance  
 Date:

Approved By:

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