

**List of Allotments and Sub-Allotments
As at the Quarter Ending December 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

(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=(8+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(8+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 of Release through SARO 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	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-25-0011780	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	
13	SARO-ROVI-25-0015710	2025-10-14	Pension and Gratuity Fund	101407	570,233.00	0.00	0.00	0.00	570,233.00	0.00	0.00	0.00	0.00	0.00	570,233.00	0.00	0.00	0.00	570,233.00	
14	SARO-ROVI-25-0018052	2025-10-24	Specific Budgets of National Government Agencies	101101	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	
15	SARO-ROVI-25-0018072	2025-10-24	Pension and Gratuity Fund	101407	293,969.00	0.00	0.00	0.00	293,969.00	0.00	0.00	0.00	0.00	0.00	293,969.00	0.00	0.00	0.00	293,969.00	
16	SARO-ROVI-25-0016389	2025-11-06	Specific Budgets of National Government Agencies	101101	27,002,703.00	0.00	0.00	0.00	27,002,703.00	0.00	0.00	0.00	0.00	0.00	27,002,703.00	0.00	0.00	0.00	27,002,703.00	
17	SARO-ROVI-25-0016390	2025-11-06	Miscellaneous Personnel Benefits Fund	101406	10,013,364.00	0.00	0.00	0.00	10,013,364.00	0.00	0.00	0.00	0.00	0.00	10,013,364.00	0.00	0.00	0.00	10,013,364.00	
18	SARO-ROVI-25-0016391	2025-11-06	Retirement and Life Insurance Premiums	104102	848,344.00	0.00	0.00	0.00	848,344.00	0.00	0.00	0.00	0.00	0.00	848,344.00	0.00	0.00	0.00	848,344.00	
19	SARO-ROVI-25-0016845	2025-11-20	Pension and Gratuity Fund	101407	961,568.00	0.00	0.00	0.00	961,568.00	0.00	0.00	0.00	0.00	0.00	961,568.00	0.00	0.00	0.00	961,568.00	
20	SARO-ROVI-25-0017807	2025-12-05	For payment of Personnel Benefits	105462	8,507,641.00	0.00	0.00	0.00	8,507,641.00	0.00	0.00	0.00	0.00	0.00	8,507,641.00	0.00	0.00	0.00	8,507,641.00	
21	SARO-ROVI-25-0019219	2025-12-23	Specific Budgets of National Government Agencies	101101	0.00	102,046,700.00	0.00	0.00	102,046,700.00	0.00	0.00	0.00	0.00	0.00	0.00	102,046,700.00	0.00	0.00	102,046,700.00	
Sub-Total						1,762,530,068.00	504,667,000.00	0.00	112,500,000.00	2,379,697,068.00	0.00	0.00	0.00	0.00	1,762,530,068.00	504,667,000.00	0.00	112,500,000.00	2,379,697,068.00	
Total Allotments						1,762,530,068.00	504,667,000.00	0.00	112,500,000.00	2,379,697,068.00	0.00	0.00	0.00	0.00	1,762,530,068.00	504,667,000.00	0.00	112,500,000.00	2,379,697,068.00	
Summary by Funding Source Code:																				
Specific Budgets of National Government Agencies					101101	1,494,281,000.00	504,667,000.00	0.00	112,500,000.00	2,111,448,000.00	0.00	0.00	0.00	0.00	1,494,281,000.00	504,667,000.00	0.00	112,500,000.00	2,111,448,000.00	
Miscellaneous Personnel Benefits Fund					101406	123,071,364.00	0.00	0.00	123,071,364.00	0.00	0.00	0.00	0.00	0.00	123,071,364.00	0.00	0.00	0.00	123,071,364.00	
Pension and Gratuity Fund					101407	1,825,770.00	0.00	0.00	1,825,770.00	0.00	0.00	0.00	0.00	0.00	1,825,770.00	0.00	0.00	0.00	1,825,770.00	
Retirement and Life Insurance Premiums					104102	134,844,293.00	0.00	0.00	134,844,293.00	0.00	0.00	0.00	0.00	0.00	134,844,293.00	0.00	0.00	0.00	134,844,293.00	
For payment of Personnel Benefits					105462	8,507,641.00	0.00	0.00	8,507,641.00	0.00	0.00	0.00	0.00	0.00	8,507,641.00	0.00	0.00	0.00	8,507,641.00	

Certified Correct:

NIEVA JEAN G. VALENCIA
 Budget Officer
 Date: January 30, 2026

Certified Correct:

JASMIN L. JARDAS
 Chief Finance Officer
 Date: January 30, 2026

Recommending Approval By:

PETER ERNIE D. PARIS, PH.D.
 VP for Admin. And Finance
 Date: January 30, 2026

Approved By:

JOSELITO F. VILLARUZ, MD, PH.D., FPPS
 President
 Date: January 30, 2026

PETER ERNIE D. PARIS, Ph.D.
 Administration and Finance
 OIC-President