

**List of Allotments and Sub-Allotments
As at the Quarter Ending March 31, 2026**

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					Sub-Allotments to ROs/OU					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 Annex A of NBC No. 599	2026-01-16	Specific Budgets of National Government Agencies	101101	1,628,523,000.00	533,487,000.00	0.00	36,130,000.00	2,198,140,000.00	0.00	0.00	0.00	0.00	0.00	1,628,523,000.00	533,487,000.00	0.00	36,130,000.00	2,198,140,000.00
2	Items For Release through GARO per Annex C of NBC No. 599	2026-01-16	Retirement and Life Insurance Premiums	104102	141,833,000.00	0.00	0.00	0.00	141,833,000.00	0.00	0.00	0.00	0.00	0.00	141,833,000.00	0.00	0.00	0.00	141,833,000.00
3	SARO-ROVI-26-0000648	2026-03-09	Specific Budgets of National Government Agencies	101101	818,659.00	0.00	0.00	0.00	818,659.00	0.00	0.00	0.00	0.00	0.00	818,659.00	0.00	0.00	0.00	818,659.00
4	SARO-ROVI-26-0001206	2026-03-30	Specific Budgets of National Government Agencies	101101	462,445.00	0.00	0.00	0.00	462,445.00	0.00	0.00	0.00	0.00	0.00	462,445.00	0.00	0.00	0.00	462,445.00
Sub-Total					1,771,637,104.00	533,487,000.00	0.00	36,130,000.00	2,341,254,104.00	0.00	0.00	0.00	0.00	0.00	1,771,637,104.00	533,487,000.00	0.00	36,130,000.00	2,341,254,104.00
Total Allotments					1,771,637,104.00	533,487,000.00	0.00	36,130,000.00	2,341,254,104.00	0.00	0.00	0.00	0.00	0.00	1,771,637,104.00	533,487,000.00	0.00	36,130,000.00	2,341,254,104.00
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies				101101	1,629,804,104.00	533,487,000.00	0.00	36,130,000.00	2,199,421,104.00	0.00	0.00	0.00	0.00	0.00	1,629,804,104.00	533,487,000.00	0.00	36,130,000.00	2,199,421,104.00
Retirement and Life Insurance Premiums				104102	141,833,000.00	0.00	0.00	0.00	141,833,000.00	0.00	0.00	0.00	0.00	0.00	141,833,000.00	0.00	0.00	0.00	141,833,000.00

Certified Correct:

NIEVA JEAN G. VALENCIA
 Supervising Admin. Officer
 Date: April 28, 2026

Certified Correct:

JASMIN L. VARGAS
 Chief Admin. Officer
 Date: April 28, 2026

Recommending Approval By:

PETER ERNIE D. PARIS, PH.D.
 VP for Admin. and Finance
 Date: April 28, 2026

Approved By:

JOSELITO F. VILLARUZ, M.D., PH.D., FPPS
 President
 Date: April 28, 2026

PETER ERNIE D. PARIS, PH.D.
 VP for Administration and Finance
 OIC-President