

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

X	Current Year Appropriations
	Supplemental
	Appropriations
	Continuing Appropriations

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																			
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
5	SARO-ROVI-26-0002005	2026-04-20	Pension and Gratuity Fund	101407	573,818.00	0.00	0.00	0.00	573,818.00	0.00	0.00	0.00	0.00	0.00	573,818.00	0.00	0.00	0.00	573,818.00
6	SARO-ROVI-26-0002046	2026-04-21	Specific Budgets of National Government Agencies	101101	13,148,775.00	0.00	0.00	0.00	13,148,775.00	0.00	0.00	0.00	0.00	0.00	13,148,775.00	0.00	0.00	0.00	13,148,775.00
7	SARO-ROVI-26-0002557	2026-05-04	Pension and Gratuity Fund	101407	120,683.00	0.00	0.00	0.00	120,683.00	0.00	0.00	0.00	0.00	0.00	120,683.00	0.00	0.00	0.00	120,683.00
8	SARO-ROVI-26-0002559	2026-05-04	Pension and Gratuity Fund	101407	77,676.00	0.00	0.00	0.00	77,676.00	0.00	0.00	0.00	0.00	0.00	77,676.00	0.00	0.00	0.00	77,676.00
9	SARO-ROVI-26-0002717	2026-05-07	Specific Budgets of National Government Agencies	101101	13,888,000.00	0.00	0.00	0.00	13,888,000.00	0.00	0.00	0.00	0.00	0.00	13,888,000.00	0.00	0.00	0.00	13,888,000.00
10	SARO-ROVI-26-0003190	2026-05-14	Pension and Gratuity Fund	101407	400,636.00	0.00	0.00	0.00	400,636.00	0.00	0.00	0.00	0.00	0.00	400,636.00	0.00	0.00	0.00	400,636.00
11	SARO-ROVI-26-0003299	2026-05-19	Pension and Gratuity Fund	101407	850,090.00	0.00	0.00	0.00	850,090.00	0.00	0.00	0.00	0.00	0.00	850,090.00	0.00	0.00	0.00	850,090.00
12	SARO-ROVI-26-0003539	2026-05-28	Pension and Gratuity Fund	101407	758,066.00	0.00	0.00	0.00	758,066.00	0.00	0.00	0.00	0.00	0.00	758,066.00	0.00	0.00	0.00	758,066.00
13	SARO-ROVI-26-0004098	2026-06-11	Pension and Gratuity Fund	101407	1,599,106.00	0.00	0.00	0.00	1,599,106.00	0.00	0.00	0.00	0.00	0.00	1,599,106.00	0.00	0.00	0.00	1,599,106.00
14	SARO-ROVI-26-0004157	2026-06-15	Pension and Gratuity Fund	101407	1,647,788.00	0.00	0.00	0.00	1,647,788.00	0.00	0.00	0.00	0.00	0.00	1,647,788.00	0.00	0.00	0.00	1,647,788.00
Sub-Total					1,804,701,742.00	533,487,000.00	0.00	36,130,000.00	2,374,318,742.00	0.00	0.00	0.00	0.00	0.00	1,804,701,742.00	533,487,000.00	0.00	36,130,000.00	2,374,318,742.00
Total Allotments					1,804,701,742.00	533,487,000.00	0.00	36,130,000.00	2,374,318,742.00	0.00	0.00	0.00	0.00	0.00	1,804,701,742.00	533,487,000.00	0.00	36,130,000.00	2,374,318,742.00
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies				101101	1,656,840,879.00	533,487,000.00	0.00	36,130,000.00	2,226,457,879.00	0.00	0.00	0.00	0.00	0.00	1,656,840,879.00	533,487,000.00	0.00	36,130,000.00	2,226,457,879.00
Pension and Gratuity Fund				101407	6,027,863.00	0.00	0.00	0.00	6,027,863.00	0.00	0.00	0.00	0.00	0.00	6,027,863.00	0.00	0.00	0.00	6,027,863.00
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: July 21, 2026

Certified Correct:

JASMIN L. YARGAS
Chief Admin. Officer
Date: July 21, 2026

Recommending Approval By:

PETER ERNIE D. PARIS, PH.D.
VP for Admin. and Finance
Date: July 21, 2026

Approved By:

JOSELITO F. VILLARUZ, M.D., PH.D., FPPS
President
Date: July 21, 2026