

List of Allotments and Sub-Allotments
As at the Quarter Ending September 30, 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Western Philippines University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 048 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

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					
No.	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 An Items For Release through GARC per Annex C of NBC No. 59	2025-01-14	Specific Budgets of National Government Agencies	101101	221,932,000.00	57,574,000.00	0.00	74,600,000.00	354,106,000.00	0.00	0.00	0.00	0.00	0.00	221,932,000.00	57,574,000.00	0.00	74,600,000.00	354,106,000.00	
2	SARO-ROVB-25-0001285	2025-01-14	Retirement and Life Insurance Premiums	104102	19,920,000.00	0.00	0.00	0.00	19,920,000.00	0.00	0.00	0.00	0.00	0.00	19,920,000.00	0.00	0.00	0.00	19,920,000.00	
3	SARO-ROVB-25-0001287	2025-02-19	Miscellaneous Personnel Benefits Fund	101406	21,301,000.00	0.00	0.00	0.00	21,301,000.00	0.00	0.00	0.00	0.00	0.00	21,301,000.00	0.00	0.00	0.00	21,301,000.00	
4	SARO-ROVB-25-0009967	2025-02-19	Retirement and Life Insurance Premiums	104102	2,146,000.00	0.00	0.00	0.00	2,146,000.00	0.00	0.00	0.00	0.00	0.00	2,146,000.00	0.00	0.00	0.00	2,146,000.00	
5	SARO-ROVB-25-0009967	2025-05-06	Specific Budgets of National Government Agencies	101101	0.00	69,260,750.00	0.00	0.00	69,260,750.00	0.00	0.00	0.00	0.00	0.00	0.00	69,260,750.00	0.00	0.00	0.00	69,260,750.00
6	SARO-ROVB-25-0011613	2025-06-10	Pension and Gratuity Fund	101407	121,800.00	0.00	0.00	0.00	121,800.00	0.00	0.00	0.00	0.00	0.00	121,800.00	0.00	0.00	0.00	121,800.00	
7	SARO-ROVB-25-0011523	2025-06-25	Specific Budgets of National Government Agencies	101101	36,945,969.00	0.00	0.00	0.00	36,945,969.00	0.00	0.00	0.00	0.00	0.00	36,945,969.00	0.00	0.00	0.00	36,945,969.00	
8	SARO-ROVB-25-0011524	2025-06-25	Miscellaneous Personnel Benefits Fund	101406	1,358,500.00	0.00	0.00	0.00	1,358,500.00	0.00	0.00	0.00	0.00	0.00	1,358,500.00	0.00	0.00	0.00	1,358,500.00	
9	SARO-ROVB-25-0011525	2025-06-25	Retirement and Life Insurance Premiums	104102	3,581,250.00	0.00	0.00	0.00	3,581,250.00	0.00	0.00	0.00	0.00	0.00	3,581,250.00	0.00	0.00	0.00	3,581,250.00	
10	SARO-ROVB-25-0011743	2025-07-02	Miscellaneous Personnel Benefits Fund	101406	2,863,000.00	0.00	0.00	0.00	2,863,000.00	0.00	0.00	0.00	0.00	0.00	2,863,000.00	0.00	0.00	0.00	2,863,000.00	
11	SARO-ROVB-25-0014468	2025-09-12	Pension and Gratuity Fund	101407	111,168.00	0.00	0.00	0.00	111,168.00	0.00	0.00	0.00	0.00	0.00	111,168.00	0.00	0.00	0.00	111,168.00	
12	SARO-ROVB-25-0014476	2025-09-12	Pension and Gratuity Fund	101407	115,407.00	0.00	0.00	0.00	115,407.00	0.00	0.00	0.00	0.00	0.00	115,407.00	0.00	0.00	0.00	115,407.00	
13	SARO-ROVB-25-0014888	2025-09-23	Pension and Gratuity Fund	101407	112,093.00	0.00	0.00	0.00	112,093.00	0.00	0.00	0.00	0.00	0.00	112,093.00	0.00	0.00	0.00	112,093.00	
14	SARO-ROVB-25-0015130	2025-09-30	Pension and Gratuity Fund	101407	429,463.00	0.00	0.00	0.00	429,463.00	0.00	0.00	0.00	0.00	0.00	429,463.00	0.00	0.00	0.00	429,463.00	
Sub-Total						310,937,650.00	126,834,750.00	0.00	74,600,000.00	512,372,400.00	0.00	0.00	0.00	0.00	310,937,650.00	126,834,750.00	0.00	74,600,000.00	512,372,400.00	
Total Allotments						310,937,650.00	126,834,750.00	0.00	74,600,000.00	512,372,400.00	0.00	0.00	0.00	0.00	310,937,650.00	126,834,750.00	0.00	74,600,000.00	512,372,400.00	
Summary by Funding Source Code:																				
Specific Budgets of National Government Agencies					101101	258,877,969.00	126,834,750.00	0.00	74,600,000.00	460,312,719.00	0.00	0.00	0.00	0.00	258,877,969.00	126,834,750.00	0.00	74,600,000.00	460,312,719.00	
Miscellaneous Personnel Benefits Fund					101406	25,522,500.00	0.00	0.00	25,522,500.00	0.00	0.00	0.00	0.00	0.00	25,522,500.00	0.00	0.00	0.00	25,522,500.00	
Pension and Gratuity Fund					101407	889,931.00	0.00	0.00	889,931.00	0.00	0.00	0.00	0.00	0.00	889,931.00	0.00	0.00	0.00	889,931.00	
Retirement and Life Insurance Premiums					104102	25,647,250.00	0.00	0.00	25,647,250.00	0.00	0.00	0.00	0.00	0.00	25,647,250.00	0.00	0.00	0.00	25,647,250.00	

Certified Correct:

GENE MICHELLE S. PADUGA
BUDGET OFFICER
Date: October 14, 2025 03:43 PM

Certified Correct:

AMYR JEN V. MIRANDA
OIC - ACCOUNTING OFFICE
Date: October 14, 2025 03:43 PM

Recommending Approval By:

RIA S. SARIEGO
VP FOR ADMIN AND FINANCE
Date: October 14, 2025 04:23 PM

Approved By:

AMARILLO S. LAO, PH.D.
SUC PRESIDENT
Date: October 14, 2025 04:24 PM

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A. Allotments received from DBM																			
1	GAA-2025-B009668	2025-02-06	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
Sub-Total					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
B. Balance From GAA/SARO/Sub-Allotment																			
2	GAA items released through GAA as Allotment Order per Annex A of NBC No. 592	2024-01-16	Specific Budgets of National Government Agencies	102101	0.00	2,928,343.20	0.00	5,874,261.00	8,802,604.20	0.00	0.00	0.00	0.00	0.00	0.00	2,928,343.20	0.00	5,874,261.00	8,802,604.20
Sub-Total					0.00	2,928,343.20	0.00	5,874,261.00	8,802,604.20	0.00	0.00	0.00	0.00	0.00	0.00	2,928,343.20	0.00	5,874,261.00	8,802,604.20
Total Allotments					0.00	2,928,343.20	0.00	5,874,261.00	8,802,604.20	0.00	0.00	0.00	0.00	0.00	0.00	2,928,343.20	0.00	5,874,261.00	8,802,604.20
		Summary by Funding Source Code:																	
			Specific Budgets of National Government Agencies	102101	0.00	2,928,343.20	0.00	5,874,261.00	8,802,604.20	0.00	0.00	0.00	0.00	0.00	0.00	2,928,343.20	0.00	5,874,261.00	8,802,604.20

Certified Correct:

CELESTINE M. PADUGA
BUDGET OFFICER
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Certified Correct:

AMYLEEN V. MIRANDA
DIC - ACCOUNTING OFFICE
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RIA S. SAREGO
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ANABEL S. LIAO, PH.D.
SUC PRESIDENT
Date: October 14, 2025 04:24 PM