

List of Allotments and Sub-Allotments
As at the Quarter Ending December 31, 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Western Philippines University
Operating Unit : < not applicable >
Organization Code (UACS) : 06 048 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

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 (2+3+4+5)	PS	MOOE	FinEx	CO	Total 10=(11+12+13+14)	PS 16=(17+18)	MOOE 17=(19+20)	FinEx 18=(21+22)	CO 19=(23+24)	Total 20=(16+17+18+19)	
A. Allotments received from DBM																				
1	GAA Items released through GAA to Abstract Code per An	2025-01-14	Specific Budgets of National Government Agencies	101101	221,832,000.00	57,574,000.00	0.00	74,600,000.00	354,106,000.00	0.00	0.00	0.00	0.00	0.00	221,832,000.00	57,574,000.00	0.00	74,600,000.00	354,106,000.00	
2	Items For Release through GARO per Annex C 21 NPC-Ins. 28	2025-01-14	Retirement and Life Insurance Premiums	104102	19,820,000.00	0.00	0.00	0.00	19,820,000.00	0.00	0.00	0.00	0.00	0.00	19,820,000.00	0.00	0.00	0.00	19,820,000.00	
3	BARO-ROVB-25-001285	2025-02-19	Miscellaneous Personnel Benefits Fund	101408	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	BARO-ROVB-25-001287	2025-02-19	Retirement and Life Insurance Premiums	104102	2,148,000.00	0.00	0.00	0.00	2,148,000.00	0.00	0.00	0.00	0.00	0.00	2,148,000.00	0.00	0.00	0.00	2,148,000.00	
5	BARO-ROVB-25-001967	2025-05-05	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	69,260,750.00	
6	BARO-ROVB-25-0011813	2025-06-10	Person and Gratuity Fund	101407	0.00	121,800.00	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	BARO-ROVB-25-0011823	2025-06-23	Specific Budgets of National Government Agencies	101101	38,945,989.00	0.00	0.00	0.00	38,945,989.00	0.00	0.00	0.00	0.00	0.00	38,945,989.00	0.00	0.00	0.00	38,945,989.00	
8	BARO-ROVB-25-0011824	2025-06-23	Miscellaneous Personnel Benefits Fund	101408	1,338,500.00	0.00	0.00	0.00	1,338,500.00	0.00	0.00	0.00	0.00	0.00	1,338,500.00	0.00	0.00	0.00	1,338,500.00	
9	BARO-ROVB-25-0011825	2025-06-23	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	BARO-ROVB-25-0011743	2025-07-02	Miscellaneous Personnel Benefits Fund	101408	2,853,000.00	0.00	0.00	0.00	2,853,000.00	0.00	0.00	0.00	0.00	0.00	2,853,000.00	0.00	0.00	0.00	2,853,000.00	
11	BARO-ROVB-25-0014485	2025-09-12	Person 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	BARO-ROVB-25-0014476	2025-09-12	Person 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	BARO-ROVB-25-0014489	2025-09-23	Person 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	BARO-ROVB-25-0018130	2025-09-30	Person 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	
15	BARO-ROVB-25-0018781	2025-10-15	Person and Gratuity Fund	101407	883,935.00	0.00	0.00	0.00	883,935.00	0.00	0.00	0.00	0.00	0.00	883,935.00	0.00	0.00	0.00	883,935.00	
16	BARO-ROVB-25-0018827	2025-10-16	Specific Budgets of National Government Agencies	101101	2,178,935.00	0.00	0.00	0.00	2,178,935.00	0.00	0.00	0.00	0.00	0.00	2,178,935.00	0.00	0.00	0.00	2,178,935.00	
17	BARO-ROVB-25-0018828	2025-10-16	Retirement and Life Insurance Premiums	104102	243,837.00	0.00	0.00	0.00	243,837.00	0.00	0.00	0.00	0.00	0.00	243,837.00	0.00	0.00	0.00	243,837.00	
18	BARO-ROVB-25-0018829	2025-10-16	Miscellaneous Personnel Benefits Fund	101408	298,508.00	0.00	0.00	0.00	298,508.00	0.00	0.00	0.00	0.00	0.00	298,508.00	0.00	0.00	0.00	298,508.00	
19	BARO-ROVB-25-0018832	2025-10-22	Person and Gratuity Fund	101407	294,551.00	0.00	0.00	0.00	294,551.00	0.00	0.00	0.00	0.00	0.00	294,551.00	0.00	0.00	0.00	294,551.00	
20	BARO-ROVB-25-0018833	2025-11-20	Person and Gratuity Fund	101407	39,728.00	0.00	0.00	0.00	39,728.00	0.00	0.00	0.00	0.00	0.00	39,728.00	0.00	0.00	0.00	39,728.00	
21	BARO-ROVB-25-0017211	2025-11-27	Specific Budgets of National Government Agencies	101101	152,098.00	0.00	0.00	0.00	152,098.00	0.00	0.00	0.00	0.00	0.00	152,098.00	0.00	0.00	0.00	152,098.00	
22	BARO-ROVB-25-0017212	2025-11-27	Miscellaneous Personnel Benefits Fund	101408	2,221,180.00	0.00	0.00	0.00	2,221,180.00	0.00	0.00	0.00	0.00	0.00	2,221,180.00	0.00	0.00	0.00	2,221,180.00	
23	BARO-ROVB-25-0017213	2025-11-27	Retirement and Life Insurance Premiums	104102	102,832.00	0.00	0.00	0.00	102,832.00	0.00	0.00	0.00	0.00	0.00	102,832.00	0.00	0.00	0.00	102,832.00	
24	BARO-ROVB-25-0017848	2025-12-09	For payment of Personal Benefits	105482	173,968.00	0.00	0.00	0.00	173,968.00	0.00	0.00	0.00	0.00	0.00	173,968.00	0.00	0.00	0.00	173,968.00	
25	BARO-ROVB-25-0018583	2025-12-17	Specific Budgets of National Government Agencies	101101	0.00	79,791,250.00	0.00	0.00	79,791,250.00	0.00	0.00	0.00	0.00	0.00	0.00	79,791,250.00	0.00	0.00	79,791,250.00	
26	BARO-ROVB-25-0018297	2025-12-23	Specific Budgets of National Government Agencies	101101	3,940,411.00	(3,940,411.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,940,411.00	(3,940,411.00)	0.00	0.00	0.00	
Sub-Total						320,567,811.00	203,585,589.00	0.00	74,600,000.00	598,853,200.00	0.00	0.00	0.00	0.00	320,567,811.00	203,585,589.00	0.00	74,600,000.00	598,853,200.00	
Total Allotments						320,887,811.00	203,585,589.00	0.00	74,600,000.00	600,853,200.00	0.00	0.00	0.00	0.00	320,887,811.00	203,585,589.00	0.00	74,600,000.00	600,853,200.00	
Summary by Funding Source Code:																				
Specific Budgets of National Government Agencies					101101	264,249,411.00	203,585,589.00	0.00	74,600,000.00	642,435,000.00	0.00	0.00	0.00	0.00	0.00	264,249,411.00	203,585,589.00	0.00	74,600,000.00	642,435,000.00
Miscellaneous Personnel Benefits Fund					101408	28,042,168.00	0.00	0.00	28,042,168.00	0.00	0.00	0.00	0.00	0.00	28,042,168.00	0.00	0.00	0.00	28,042,168.00	
Person and Gratuity Fund					101407	2,208,145.00	0.00	0.00	2,208,145.00	0.00	0.00	0.00	0.00	0.00	2,208,145.00	0.00	0.00	0.00	2,208,145.00	
Retirement and Life Insurance Premiums					104102	25,993,919.00	0.00	0.00	25,993,919.00	0.00	0.00	0.00	0.00	0.00	25,993,919.00	0.00	0.00	0.00	25,993,919.00	
For payment of Personal Benefits					105482	173,968.00	0.00	0.00	173,968.00	0.00	0.00	0.00	0.00	0.00	173,968.00	0.00	0.00	0.00	173,968.00	

Certified Correct:

GENE ARCHELLE S. PADUGA
BUDGET OFFICER
Date: January 23, 2026 06:47 PM

Certified Correct:

AMYR LIEW V. AMBANCIA
DKG ACCOUNTING OFFICER/BAO
Date: January 23, 2026 06:47 PM

Recommended Approved By:

RIA S. SARALUNGA
VP FOR ADMIN AND FINANCE
Date: January 23, 2026 06:48 PM

Approved By:

AMAREL S. LIAD, PH.D.
SUC PRESIDENT
Date: January 23, 2026 06:48 PM

List of Allotments and Sub-Allotments
As at the quarter ending December 31, 2025

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Western Philippine University
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No.	Allotments/Sub-Allotments Reference		Funding Source	Allotments/Sub-Allotments received from COROs/IOUs						Sub-Allotments to ROs/IOUs				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=(10+17+18+19)		
A. Allotments received from DBM																					
1	GAA-2025-0009668	2025-02-08	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		
2	SARO-ROVB-25-0018583	2025-12-17	Specific Budgets of National Government Agencies	102101	0.00	222,000.00	0.00	0.00	222,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,000.00	0.00	0.00	222,000.00	
	Sub-Total				0.00	222,000.00	0.00	0.00	222,000.00	0.00	0.00	0.00	0.00	0.00	0.00	222,000.00	0.00	0.00	222,000.00		
B. Balance From GAA/SARO/Sub-Allotment																					
3	GAA items released through GAA as Allotment Order per Annex A of NSIG No. 692	2024-01-18	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	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	0.00	5,874,261.00	8,802,604.20	
Total Allotments					0.00	3,150,343.20	0.00	5,874,261.00	9,024,804.20	0.00	0.00	0.00	0.00	0.00	0.00	3,150,343.20	0.00	0.00	5,874,261.00	9,024,804.20	
Summary by Funding Source Code:																					
Specific Budgets of National Government Agencies					102101	0.00	3,150,343.20	0.00	5,874,261.00	9,024,804.20	0.00	0.00	0.00	0.00	0.00	0.00	3,150,343.20	0.00	0.00	5,874,261.00	9,024,804.20

Certified Correct:
 H
 GENE MICHELLE S. PADUGA
 BUDGET OFFICER
 Date: January 23, 2026 06:47 PM

Certified Correct:
 AMYR LIEN V. MIRANDA
 DDC, ACCOUNTING OFFICE/SAO
 Date: January 23, 2026 06:47 PM

Recommending Approval By:
 RIA S. SARICOG, FREDERICK
 VP FOR ADMIN AND FINANCE
 Date: January 23, 2026 06:48 PM

Approved By:
 AMABEL S. LIAO, PH.D.
 SUC PRESIDENT
 Date: January 23, 2026 06:49 PM

Digitally signed
 by Liza Amabel
 Liao
 Date: 2026.01.23
 12:04:19 +08'00'