


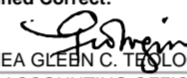
**List of Allotments and Sub-Allotments
As at the Quarter Ending March 31, 2026**

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

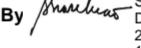
No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total	
1	2	3	4	5	6	7	8	9	10=(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	300,520,000.00	205,494,000.00	0.00	13,755,000.00	519,769,000.00	0.00	0.00	0.00	0.00	0.00	300,520,000.00	205,494,000.00	0.00	13,755,000.00	519,769,000.00	
2	Items For Release through GARO per Annex C of NBC No. 599	2026-01-16	Retirement and Life Insurance Premiums	104102	26,897,000.00	0.00	0.00	0.00	26,897,000.00	0.00	0.00	0.00	0.00	0.00	26,897,000.00	0.00	0.00	0.00	26,897,000.00	
3	SARO-ROIVB-26-0000781	2026-03-13	Pension and Gratuity Fund	101407	459,596.00	0.00	0.00	0.00	459,596.00	0.00	0.00	0.00	0.00	0.00	459,596.00	0.00	0.00	0.00	459,596.00	
4	SARO-ROIVB-26-0000870	2026-03-18	Miscellaneous Personnel Benefits Fund	101406	2,996,000.00	0.00	0.00	0.00	2,996,000.00	0.00	0.00	0.00	0.00	0.00	2,996,000.00	0.00	0.00	0.00	2,996,000.00	
5	SARO-ROIVB-26-0001253	2026-03-31	Specific Budgets of National Government Agencies	101101	984,643.00	0.00	0.00	0.00	984,643.00	0.00	0.00	0.00	0.00	0.00	984,643.00	0.00	0.00	0.00	984,643.00	
Sub-Total					331,857,239.00	205,494,000.00	0.00	13,755,000.00	551,106,239.00	0.00	0.00	0.00	0.00	0.00	331,857,239.00	205,494,000.00	0.00	13,755,000.00	551,106,239.00	
Total Allotments					331,857,239.00	205,494,000.00	0.00	13,755,000.00	551,106,239.00	0.00	0.00	0.00	0.00	0.00	0.00	331,857,239.00	205,494,000.00	0.00	13,755,000.00	551,106,239.00
Summary by Funding Source Code:																				
Specific Budgets of National Government Agencies					101101	301,504,643.00	205,494,000.00	0.00	13,755,000.00	520,753,643.00	0.00	0.00	0.00	0.00	301,504,643.00	205,494,000.00	0.00	13,755,000.00	520,753,643.00	
Miscellaneous Personnel Benefits Fund					101406	2,996,000.00	0.00	0.00	2,996,000.00	0.00	0.00	0.00	0.00	2,996,000.00	0.00	0.00	0.00	0.00	2,996,000.00	
Pension and Gratuity Fund					101407	459,596.00	0.00	0.00	459,596.00	0.00	0.00	0.00	0.00	459,596.00	0.00	0.00	0.00	0.00	459,596.00	
Retirement and Life Insurance Premiums					104102	26,897,000.00	0.00	0.00	26,897,000.00	0.00	0.00	0.00	0.00	26,897,000.00	0.00	0.00	0.00	0.00	26,897,000.00	

Certified Correct:

 Digitally signed by Paduga Gene Michelle Santos
 Date: 2026.04.27 13:03:38 +08'00'
 GENE MICHELLE S. PADUGA
 BUDGET OFFICER
 Date: April 24, 2026 10:21 PM

Certified Correct:

 ALTHEA GLEEN C. TEOLÓGIA
 OIC - ACCOUNTING OFFICE
 Date: April 24, 2026 10:21 PM

Recommending Approval By:

 Digitally signed by Sariego Ria Sena
 Date: 2026.04.28 03:24 +08'00'
 RIA S. SARIEGO
 VP FOR ADMIN AND FINANCE
 Date: April 24, 2026 10:22 PM

Approved By:

 Digitally signed by Liao Amabel Siose
 Date: 2026.04.28 17:42:23+08'00'
 AMABEL S. LIAO, PH.D.
 SUC PRESIDENT
 Date: April 24, 2026 10:25 PM


List of Allotments and Sub-Allotments

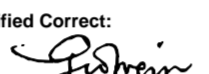
As at the quarter ending March 31, 2026

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)

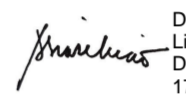
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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=(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-2026-B01315B	2026-02-13	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 2026 - RA 12116	2026-01-05	Specific Budgets of National Government Agencies	102101	0.00	218,462.63	0.00	3,849,843.74	4,068,306.37	0.00	0.00	0.00	0.00	0.00	0.00	218,462.63	0.00	3,849,843.74	4,068,306.37
Sub-Total					0.00	218,462.63	0.00	3,849,843.74	4,068,306.37	0.00	0.00	0.00	0.00	0.00	0.00	218,462.63	0.00	3,849,843.74	4,068,306.37
Total Allotments					0.00	218,462.63	0.00	3,849,843.74	4,068,306.37	0.00	0.00	0.00	0.00	0.00	0.00	218,462.63	0.00	3,849,843.74	4,068,306.37
Summary by Funding Source Code:																			
			Specific Budgets of National Government Agencies	102101	0.00	218,462.63	0.00	3,849,843.74	4,068,306.37	0.00	0.00	0.00	0.00	0.00	0.00	218,462.63	0.00	3,849,843.74	4,068,306.37

Certified Correct: 
 GENE MICHELLE S. PADUGA
 BUDGET OFFICER
 Date: April 24, 2026 10:21 PM

Certified Correct: 
 ALTHEA GREEN C. TOLOGIA
 OIC - ACCOUNTING OFFICE
 Date: April 24, 2026 10:21 PM

Recommending Approval By: 
 RIA S. SARIEGO
 VP FOR ADMIN AND FINANCE
 Date: April 24, 2026 10:22 PM

Approved By: 
 AMABEL S. LIAO, PH.D.
 SUC PRESIDENT
 Date: April 24, 2026 10:25 PM

Digitally signed by Liao Amabel Sioste
 Date: 2026.04.28 17:40:26+08'00'