

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

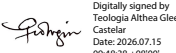
No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUS					Sub-Allotments to ROs/OUS					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	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
6	SARO-ROIVB-26-0001556	2026-04-10	Specific Budgets of National Government Agencies	101101	32,755,485.00	0.00	0.00	0.00	32,755,485.00	0.00	0.00	0.00	0.00	0.00	32,755,485.00	0.00	0.00	0.00	32,755,485.00
7	SARO-ROIVB-26-0001557	2026-04-10	Retirement and Life Insurance Premiums	104102	3,121,550.00	0.00	0.00	0.00	3,121,550.00	0.00	0.00	0.00	0.00	0.00	3,121,550.00	0.00	0.00	0.00	3,121,550.00
8	SARO-ROIVB-26-0003362	2026-05-21	Pension and Gratuity Fund	101407	34,856.00	0.00	0.00	0.00	34,856.00	0.00	0.00	0.00	0.00	0.00	34,856.00	0.00	0.00	0.00	34,856.00
9	SARO-ROIVB-26-0004580	2026-06-23	Specific Budgets of National Government Agencies	101101	3,818,872.00	0.00	0.00	0.00	3,818,872.00	0.00	0.00	0.00	0.00	0.00	3,818,872.00	0.00	0.00	0.00	3,818,872.00
10	SARO-ROIVB-26-0004581	2026-06-23	Miscellaneous Personnel Benefits Fund	101406	14,971,295.00	0.00	0.00	0.00	14,971,295.00	0.00	0.00	0.00	0.00	0.00	14,971,295.00	0.00	0.00	0.00	14,971,295.00
11	SARO-ROIVB-26-0004582	2026-06-23	Retirement and Life Insurance Premiums	104102	1,690,167.00	0.00	0.00	0.00	1,690,167.00	0.00	0.00	0.00	0.00	0.00	1,690,167.00	0.00	0.00	0.00	1,690,167.00
	Sub-Total				388,249,464.00	205,494,000.00	0.00	13,755,000.00	607,498,464.00	0.00	0.00	0.00	0.00	0.00	388,249,464.00	205,494,000.00	0.00	13,755,000.00	607,498,464.00
Total Allotments																			
	Summary by Funding Source Code:																		
	Specific Budgets of National Government Agencies			101101	338,079,000.00	205,494,000.00	0.00	13,755,000.00	557,328,000.00	0.00	0.00	0.00	0.00	0.00	338,079,000.00	205,494,000.00	0.00	13,755,000.00	557,328,000.00
	Miscellaneous Personnel Benefits Fund			101406	17,967,295.00	0.00	0.00	0.00	17,967,295.00	0.00	0.00	0.00	0.00	0.00	17,967,295.00	0.00	0.00	0.00	17,967,295.00
	Pension and Gratuity Fund			101407	494,452.00	0.00	0.00	0.00	494,452.00	0.00	0.00	0.00	0.00	0.00	494,452.00	0.00	0.00	0.00	494,452.00
	Retirement and Life Insurance Premiums			104102	31,708,717.00	0.00	0.00	0.00	31,708,717.00	0.00	0.00	0.00	0.00	0.00	31,708,717.00	0.00	0.00	0.00	31,708,717.00

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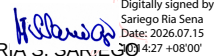
GENE MICHELLE S. PADUGA
BUDGET OFFICER
Date: July 13, 2026 02:15 PM

Certified Correct:



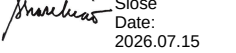
ALTHEA GLEEN C. TEOLOGIA
OIC - ACCOUNTING OFFICE
Date: July 13, 2026 02:15 PM

Recommending Approval By:



Rm. J. SERNA
VP FOR ADMIN AND FINANCE
Date: July 13, 2026 02:18 PM

Approved By



AMABEL S. LIAO, PH.D.
SUC PRESIDENT
Date: July 13, 2026 02:19 PM

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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
2	SARO-ROIVB-26-0002149	2026-04-22	Specific Budgets of National Government Agencies	102101	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Sub-Total					0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
B. Balance From GAA/SARO/Sub-Allotment																			
3	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	0.00	218,462.63	0.00	3,849,843.74
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	0.00	218,462.63	0.00	3,849,843.74
Total Allotments					0.00	1,218,462.63	0.00	3,849,843.74	5,068,306.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,218,462.63	0.00	3,849,843.74
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies				102101	0.00	1,218,462.63	0.00	3,849,843.74	5,068,306.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,218,462.63	0.00	3,849,843.74

Certified Correct:



Digitally signed by Paduga Gene Michelle Santos
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GENE MICHELLE S. PADUGA
BUDGET OFFICER
Date: July 13, 2026 02:15 PM

Certified Correct:



Digitally signed by Teologia Althea Gleen Castañal
Date: 2026.07.15 09:47:58 +08'00'

ALTHEA GLEEN C. TEOLOGIA
OIC - ACCOUNTING OFFICE
Date: July 13, 2026 02:15 PM

Recommending Approval By:



Digitally signed by Santiago Rila Sena
Date: 2026.07.15 18:22 +08'00'

VP FOR ADMIN AND FINANCE
Date: July 13, 2026 02:18 PM

Approved By:



Digitally signed by Liao Amabel Siode
Date: 2026.07.15 15:01:50+08'00'

AMABEL S. LIAO, PH.D.
SUC PRESIDENT
Date: July 13, 2026 02:19 PM