

LIST OF THE ALLOTMENTS AND SUB-ALLOTMENTS

As at the quarter ending December 31, 2019

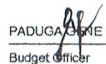
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Western Philippines University
 Operating Unit : < not applicable >
 Organization Code : 08 048 0000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

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	MCOE	FinEx	CO	Sub-Total	PS	MCOE	FinEx	CO	TOTAL	PS	MCOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
u. Allotments received from DBM																				
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF HRC NO. 377	05/03/2019	Specific Budgets of National Government Agencies	101101	137,852,000.00	14,896,000.00	0.00	1,262,000.00	153,810,000.00	0.00	0.00	0.00	0.00	0.00	137,852,000.00	14,896,000.00	0.00	0.00	1,262,000.00	153,810,000.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF HRC NO. 377	05/03/2019	Retirement and Life Insurance Premiums	104102	16,828,000.00	0.00	0.00	0.00	16,828,000.00	0.00	0.00	0.00	0.00	0.00	16,828,000.00	0.00	0.00	0.00	0.00	16,828,000.00
3	GAA-2019-B011117B	05/26/2019	Specific Budgets of National Government Agencies	101101	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	0.00
4	GAA-2019-B011118B	05/26/2019	Retirement and Life Insurance Premiums	104102	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	0.00
5	OBLIGATIONAL AUTHORITY	05/03/2019	Specific Budgets of National Government Agencies	101101	52,805,000.00	7,974,000.00	0.00	0.00	60,579,000.00	0.00	0.00	0.00	0.00	0.00	52,805,000.00	7,974,000.00	0.00	0.00	0.00	60,579,000.00
6	SARO-ROIVB-19-0004120	06/26/2019	Pension and Gratuity Fund	101407	9,394.00	0.00	0.00	0.00	9,394.00	0.00	0.00	0.00	0.00	0.00	9,394.00	0.00	0.00	0.00	0.00	9,394.00
7	SARO-ROIVB-19-0005312	05/25/2019	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00
8	SARO-ROIVB-19-0007871	07/23/2019	Pension and Gratuity Fund	101407	95,717.00	0.00	0.00	0.00	95,717.00	0.00	0.00	0.00	0.00	0.00	95,717.00	0.00	0.00	0.00	0.00	95,717.00
9	SARO-ROIVB-19-0008483	08/01/2019	Pension and Gratuity Fund	101407	13,208.00	0.00	0.00	0.00	13,208.00	0.00	0.00	0.00	0.00	0.00	13,208.00	0.00	0.00	0.00	0.00	13,208.00
10	SARO-ROIVB-19-0008494	08/01/2019	Specific Budgets of National Government Agencies	101101	288,083.00	0.00	0.00	0.00	288,083.00	0.00	0.00	0.00	0.00	0.00	288,083.00	0.00	0.00	0.00	0.00	288,083.00
11	SARO-ROIVB-19-0010475	08/22/2019	Pension and Gratuity Fund	101407	17,971.00	0.00	0.00	0.00	17,971.00	0.00	0.00	0.00	0.00	0.00	17,971.00	0.00	0.00	0.00	0.00	17,971.00
12	SARO-ROIVB-19-0017264	10/30/2019	Specific Budgets of National Government Agencies	101101	62,963.00	0.00	0.00	0.00	62,963.00	0.00	0.00	0.00	0.00	0.00	62,963.00	0.00	0.00	0.00	0.00	62,963.00
13	SARO-ROIVB-19-0019888	11/19/2019	Specific Budgets of National Government Agencies	101101	1,195,278.00	(1,195,278.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,195,278.00	(1,195,278.00)	0.00	0.00	0.00	0.00
14	SARO-ROIVB-19-0024659	12/17/2019	Miscellaneous Personnel Benefits Fund	101408	2,811,000.00	0.00	0.00	0.00	2,811,000.00	0.00	0.00	0.00	0.00	0.00	2,811,000.00	0.00	0.00	0.00	0.00	2,811,000.00
	Sub-Total				211,376,594.00	21,474,722.00	0.00	11,262,000.00	244,113,316.00	0.00	0.00	0.00	0.00	0.00	211,376,594.00	21,474,722.00	0.00	0.00	11,262,000.00	244,113,316.00
	Total Allotments				211,376,594.00	21,474,722.00	0.00	11,262,000.00	244,113,316.00	0.00	0.00	0.00	0.00	0.00	211,376,594.00	21,474,722.00	0.00	0.00	11,262,000.00	244,113,316.00

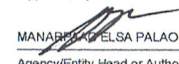
Certified Correct:


 PADUGA MARIE MICHELLE SANTOS
 Budget Officer
 Date: 2020-01-28 08:58:59.0

Recommending Approval:


 BANLAWE NILO DE VERA
 Director of Financial Management Service (FMS) or
 Date: 2020-01-28 17:13:

Approved By:


 MANARBAN ELSA PALAO
 Agency/Entity Head or Authorized Representative
 Date: 2020-01-28 17:17: