


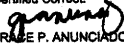
List of Allotments and Sub-Allotments
As at the quarter ending December 31, 2021


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)

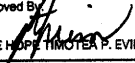
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source	Allotments/Sub-Allotments received from CO/ROe/OU's						Sub-Allotments to ROe/OU's					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	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 285	2021-01-12	Specific Budgets of National Government Agencies	101101	210,384,000.00	54,205,000.00	0.00	80,448,000.00	345,036,000.00	0.00	0.00	0.00	0.00	0.00	210,384,000.00	54,205,000.00	0.00	80,448,000.00	345,036,000.00	
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-13	Retirement and Life Insurance Premiums	104102	19,224,000.00	0.00	0.00	0.00	19,224,000.00	0.00	0.00	0.00	0.00	0.00	19,224,000.00	0.00	0.00	0.00	0.00	19,224,000.00
	Sub-Total				229,608,000.00	54,205,000.00	0.00	80,448,000.00	364,256,000.00	0.00	0.00	0.00	0.00	0.00	229,608,000.00	54,205,000.00	0.00	80,448,000.00	364,256,000.00	
B. Sub-allotments received from Central Office/Regional Office																				
					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	
Total Allotments					229,608,000.00	54,205,000.00	0.00	80,448,000.00	364,256,000.00	0.00	0.00	0.00	0.00	0.00	229,608,000.00	54,205,000.00	0.00	80,448,000.00	364,256,000.00	

Certified Correct:

 GENE MICHELLE S. PADUGA
 BUDGET OFFICER
 Date: 2022-01-28 16:29:40

Certified Correct:

 GRACE P. ANUNCIADO
 OIC - ACCOUNTING OFFICE
 Date: 2022-01-28 16:29:40

Recommending Approval:

 NOEL L. GAURAN
 VP FOR ADMIN AND FINANCE
 Date: 2022-01-28 16:43:05

Approved By:

 JULIE HOPE TIMOTEA P. EVINA
 HEAD OF AGENCY
 Date: 2022-01-28 16:51:39

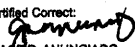
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	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					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	SARO-ROV/B-21-0006929	2021-08-05	Specific Budgets of National Government Agencies	102101	0.00	(14,204.00)	0.00	(19,035.00)	(33,239.00)	0.00	0.00	0.00	0.00	0.00	0.00	(14,204.00)	0.00	(19,035.00)	(33,239.00)
	Sub-Total				0.00	(14,204.00)	0.00	(19,035.00)	(33,239.00)	0.00	0.00	0.00	0.00	0.00	0.00	(14,204.00)	0.00	(19,035.00)	(33,239.00)
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)																			
2	GAA 2020 - RA 11520	2021-02-02	Specific Budgets of National Government Agencies	102101	0.00	16,040.79	0.00	393,800.78	409,841.55	0.00	0.00	0.00	0.00	0.00	0.00	16,040.79	0.00	393,800.78	409,841.55
	Sub-Total				0.00	16,040.79	0.00	393,800.78	409,841.55	0.00	0.00	0.00	0.00	0.00	0.00	16,040.79	0.00	393,800.78	409,841.55
Total Allotments					0.00	1,836.79	0.00	374,565.78	376,402.53	0.00	0.00	0.00	0.00	0.00	0.00	1,836.79	0.00	374,565.78	376,402.53

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 GENE MICHELLE S. PADUGA
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