


List of Allotments and Sub-Allotments
As at the quarter ending June 30, 2021

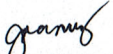
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Western Philippines University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 048 0000000
 Fund Cluster : 01 Regular Agency Fund


X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

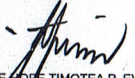
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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	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. 583	2021-01-12	Specific Budgets of National Government Agencies	101101	210,384,000.00	54,205,000.00	0.00	80,448,000.00	345,035,000.00	0.00	0.00	0.00	0.00	0.00	210,384,000.00	54,205,000.00	0.00	80,448,000.00	345,035,000.00
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	19,224,000.00
	Sub-Total				229,608,000.00	54,205,000.00	0.00	80,448,000.00	364,259,000.00	0.00	0.00	0.00	0.00	0.00	229,608,000.00	54,205,000.00	0.00	80,448,000.00	364,259,000.00
Total Allotments					229,608,000.00	54,205,000.00	0.00	80,448,000.00	364,259,000.00	0.00	0.00	0.00	0.00	0.00	229,608,000.00	54,205,000.00	0.00	80,448,000.00	364,259,000.00


 GENE MICHELLE S. PADUGA
 Budget Officer
 Date: 2021-07-26 11:22:22


 GRACE P. ANUNCIADO
 OIC - Accounting Office
 Date: 2021-07-26 11:22:22


 NOEL L. GAURAN
 VP for Admin and Finance
 Date: 2021-07-26 11:43:07


 JULIE DORE TIMOTEA P. EVINA
 Head of Agency
 Date: 2021-07-26 14:04:53

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Department: State Universities and Colleges (SUCs)
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	Current Year Appropriations
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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	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)	
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)																				
1	GAA 2020 - RA 11520	2021-02-02	Specific Budgets of National Government Agencies	102101	0.00	16,040.79	0.00	393,600.76	409,641.55	0.00	0.00	0.00	0.00	0.00	0.00	16,040.79	0.00	0.00	393,600.76	409,641.55
	Sub-Total				0.00	16,040.79	0.00	393,600.76	409,641.55	0.00	0.00	0.00	0.00	0.00	0.00	16,040.79	0.00	0.00	393,600.76	409,641.55
Total Allotments					0.00	16,040.79	0.00	393,600.76	409,641.55	0.00	0.00	0.00	0.00	0.00	0.00	16,040.79	0.00	0.00	393,600.76	409,641.55

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 GENE MICHELLE S. PADUGA
 Budget Officer
 Date: 2021-07-26 11:22:22

grace p. Anunciado
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ML Gauran
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