

**List of Allotments and Sub-Allotments
As at the quarter ending June 30, 2023**

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/ROe/OU					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=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
A. Allotments received from DBM																				
1	GAAR Items released through GAA as Allotment Order per Annex A of NBC No. 590	2023-01-03	Specific Budgets of National Government Agencies	101101	209,187,000.00	56,186,000.00	0.00	25,000,000.00	290,373,000.00	0.00	0.00	0.00	0.00	0.00	209,187,000.00	56,186,000.00	0.00	25,000,000.00	290,373,000.00	
2	Items For Release through OARO per Annex C of NBC No. 590	2023-01-10	Retirement and Life Insurance Premiums	104102	18,838,000.00	0.00	0.00	0.00	18,838,000.00	0.00	0.00	0.00	0.00	0.00	18,838,000.00	0.00	0.00	0.00	18,838,000.00	
3	SARO-ROIVB-23-0016548	2023-04-03	Pension and Gratuity Fund	101407	246,023.00	0.00	0.00	0.00	246,023.00	0.00	0.00	0.00	0.00	0.00	246,023.00	0.00	0.00	0.00	246,023.00	
4	SARO-ROIVB-23-0017328	2023-05-24	Specific Budgets of National Government Agencies	101101	0.00	65,953,430.00	0.00	0.00	65,953,430.00	0.00	0.00	0.00	0.00	0.00	0.00	65,953,430.00	0.00	0.00	65,953,430.00	
5	SARO-ROIVB-23-0017855	2023-05-20	Miscellaneous Personnel Benefits Fund	101406	3,408,644.00	0.00	0.00	0.00	3,408,644.00	0.00	0.00	0.00	0.00	0.00	3,408,644.00	0.00	0.00	0.00	3,408,644.00	
Sub-Total						231,679,667.00	122,139,430.00	0.00	25,000,000.00	378,819,097.00	0.00	0.00	0.00	0.00	0.00	231,679,667.00	122,139,430.00	0.00	25,000,000.00	378,819,097.00
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						231,679,667.00	122,139,430.00	0.00	25,000,000.00	378,819,097.00	0.00	0.00	0.00	0.00	0.00	231,679,667.00	122,139,430.00	0.00	25,000,000.00	378,819,097.00
Summary by Funding Source Code:																				
Specific Budgets of National Government Agencies				101101	209,187,000.00	121,139,430.00	0.00	25,000,000.00	356,326,430.00	0.00	0.00	0.00	0.00	0.00	209,187,000.00	122,139,430.00	0.00	25,000,000.00	356,326,430.00	
Miscellaneous Personnel Benefits Fund				101406	3,408,644.00	0.00	0.00	0.00	3,408,644.00	0.00	0.00	0.00	0.00	0.00	3,408,644.00	0.00	0.00	0.00	3,408,644.00	
Pension and Grat. Ay Fund				101407	246,023.00	0.00	0.00	0.00	246,023.00	0.00	0.00	0.00	0.00	0.00	246,023.00	0.00	0.00	0.00	246,023.00	
Retirement and Life Insurance Premiums				104102	18,838,000.00	0.00	0.00	0.00	18,838,000.00	0.00	0.00	0.00	0.00	0.00	18,838,000.00	0.00	0.00	0.00	18,838,000.00	

Certified Correct:
 GENE M. RELE S. PADUGA
 BUDGET OFFICER
 Date: 2023-07-18 14:58:02

Certified Correct:
 AMYR LIEN V. MIRANDA
 ACCOUNTANT III
 Date: 2023-07-18 14:58:02

Recommending Approval:
 ISAGANI R. SANSAGAT
 VP FOR ADMIN & FINANCE
 Date: 2023-07-18 15:01:58

Approved By:
 ATTY. JOSELITO C. ALISUAG
 OIC - PRESIDENT
 Date: 2023-07-18 15:03:51

**List of Allotments and Sub-Allotments
As at the quarter ending June 30, 2023**

Department: State Universities and Colleges (SUCs)
 Agency: 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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/R/Os/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=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
A. Allotments received from DBM																				
1	GAA-2023-B01364B	2023-02-01	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	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	0.00
B. Balance From GAA/SARCO/Sub-Allotment(Prior																				
2	Adjustment as per ATTACHMENT 3 (Modification for C.N.A Adjusted as per actual Expense)	2023-06-01	Specific Budgets of National Government Agencies	102101	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
3	GAA 2022 Continuing Appropriation	2023-01-03	Specific Budgets of National Government Agencies	102101	0.00	20,236,971.06	0.00	343,091.40	20,580,062.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,236,971.06	0.00	343,091.40	20,580,062.46
4	GAA 2022 Continuing Appropriations	2023-01-03	Specific Budgets of National Government Agencies	102101	0.00	1,378,109.25	0.00	0.00	1,378,109.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,378,109.25	0.00	0.00	1,378,109.25
	Sub-Total				0.00	21,620,080.31	0.00	343,091.40	21,963,171.71	0.00	0.00	0.00	0.00	0.00	0.00	21,620,080.31	0.00	343,091.40	21,963,171.71	
Total Allotments					0.00	21,620,080.31	0.00	343,091.40	21,963,171.71	0.00	0.00	0.00	0.00	0.00	0.00	21,620,080.31	0.00	343,091.40	21,963,171.71	
Summary by Funding Source Code:																				
	Specific Budgets of National Government Agencies			102101	0.00	21,620,080.31	0.00	343,091.40	21,963,171.71	0.00	0.00	0.00	0.00	0.00	0.00	21,620,080.31	0.00	343,091.40	21,963,171.71	

Certified Correct:
 GENE MISCHELLE S. PADUGA
 BUDGET OFFICER
 Date: 2023-07-18 14:58:02

Certified Correct:
 AMYR LIEN V. MIRANDA
 ACCOUNTANT III
 Date: 2023-07-18 14:58:02

Recommending Approval:
 ISAGAN L.S. SANSAGAT
 VP FOR ADMIN & FINANCE
 Date: 2023-07-18 15:01:58

Approved By:
 ATTY. ROSELITO C. ALISUAG
 OIC - PRESIDENT
 Date: 2023-07-18 15:03:51