

List of Allotments and Sub-Allotments
As at the quarter ending March 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/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	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NDC NO. 583	2021-01-12	Specific Budgets of National Government Agencies	101101	210,384,000.00	54,205,000.00	0.00	80,446,000.00	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	19,224,000.00	0.00	0.00	0.00	0.00	0.00	210,384,000.00	54,205,000.00	0.00	80,446,000.00	345,035,000.00	
	Sub-Total				229,608,000.00	54,205,000.00	0.00	80,446,000.00	364,259,000.00	0.00	0.00	0.00	0.00	0.00	229,608,000.00	54,205,000.00	0.00	80,446,000.00	364,259,000.00	
	Total Allotments				229,608,000.00	54,205,000.00	0.00	80,446,000.00	364,259,000.00	0.00	0.00	0.00	0.00	0.00	229,608,000.00	54,205,000.00	0.00	80,446,000.00	364,259,000.00	

Gene Michelle S. Paduga
 GENE MICHELLE S. PADUGA
 BUDGET OFFICER
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Grace P. Anunciado
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 OIC - ACCOUNTING OFFICE
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Noel L. Gauran
 NOEL L. GAURAN
 VP FOR ADMIN AND FINANCE
 Date: 2021-04-27 16:19:38

Julie Hope Timotea P. Evina
 JULIE HOPE TIMOTEA P. EVINA
 HEAD OF AGENCY
 Date: 2021-04-28 08:49:36

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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	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	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	393,600.76	409,641.55

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