

**List of Allotments and Sub-Allotments  
As at the quarter ending March 31, 2022**

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Western Philippines University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 06 046 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=(15+17+18+19)	
<b>A. Allotments received from DBM</b>																				
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Specific Budgets of National Government Agencies	101101	215,683,000.00	54,205,000.00	0.00	32,922,000.00	302,810,000.00	0.00	0.00	0.00	0.00	0.00	215,683,000.00	54,205,000.00	0.00	32,922,000.00	302,810,000.00	
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Retirement and Life Insurance Premiums	104102	19,635,000.00	0.00	0.00	0.00	19,635,000.00	0.00	0.00	0.00	0.00	0.00	19,635,000.00	0.00	0.00	0.00	19,635,000.00	
	<b>Sub-Total</b>				235,318,000.00	54,205,000.00	0.00	32,922,000.00	322,445,000.00	0.00	0.00	0.00	0.00	0.00	235,318,000.00	54,205,000.00	0.00	32,922,000.00	322,445,000.00	
<b>B. Sub-allotments received from Central Office/Regional Office</b>																				
	<b>Sub-Total</b>				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>Total Allotments</b>						235,318,000.00	54,205,000.00	0.00	32,922,000.00	322,445,000.00	0.00	0.00	0.00	0.00	0.00	235,318,000.00	54,205,000.00	0.00	32,922,000.00	322,445,000.00
<b>Summary by Funding Source Code:</b>						235,318,000.00	54,205,000.00	0.00	32,922,000.00	322,445,000.00	0.00	0.00	0.00	0.00	0.00	235,318,000.00	54,205,000.00	0.00	32,922,000.00	322,445,000.00
Specific Budgets of National Government Agencies					101101	215,683,000.00	54,205,000.00	0.00	32,922,000.00	302,810,000.00	0.00	0.00	0.00	0.00	0.00	215,683,000.00	54,205,000.00	0.00	32,922,000.00	302,810,000.00
Retirement and Life Insurance Premiums					104102	19,635,000.00	0.00	0.00	19,635,000.00	0.00	0.00	0.00	0.00	0.00	19,635,000.00	0.00	0.00	0.00	19,635,000.00	

**Certified Correct:**  
 GENE MICHELLE S. PADUGA  
 BUDGET OFFICER  
 Date: 2022-04-27 16:46:45

**Certified Correct:**  
 GRACE P. ANUNCIADO  
 OIC - ACCOUNTING OFFICE  
 Date: 2022-04-27 16:46:45

**Recommending Approval:**  
 NOEL L. GAURAN  
 VP FOR ADMIN AND FINANCE  
 Date: 2022-04-27 22:45:38

**Approved by:**  
 JULIE HOPE TIMOTEYAN EVINA  
 HEAD OF AGENCY  
 Date: 2022-04-27 22:45:38

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Department: State Universities and Colleges (SUCs)  
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	Current Year Appropriations
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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=(9*7+6*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	Continuing GAA 2021	2022-01-18	Specific Budgets of National Government Agencies	102101	0.00	12,494,757.28	0.00	2,256,456.95	14,751,214.23	0.00	0.00	0.00	0.00	0.00	0.00	12,494,757.28	0.00	2,256,456.95	14,751,214.23
Sub-Total					0.00	12,494,757.28	0.00	2,256,456.95	14,751,214.23	0.00	0.00	0.00	0.00	0.00	0.00	12,494,757.28	0.00	2,256,456.95	14,751,214.23
Total Allotments					0.00	12,494,757.28	0.00	2,256,456.95	14,751,214.23	0.00	0.00	0.00	0.00	0.00	0.00	12,494,757.28	0.00	2,256,456.95	14,751,214.23
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies				102101	0.00	12,494,757.28	0.00	2,256,456.95	14,751,214.23	0.00	0.00	0.00	0.00	0.00	0.00	12,494,757.28	0.00	2,256,456.95	14,751,214.23

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 GENE MICHELLE S. PADUGA  
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Approved By:  
 JULIE ROY F. TRINIDAD P. EVINA  
 HEAD OF AGENCY  
 Date: 2022-04-27 22:55:28