

**List of Allotments and Sub-Allotments**  
As at the Quarter Ending March 31, 2024

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

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from COROs/OU's					Sub-Allotments to ROs/OU's				Total Allotments/Net of Sub-allotments							
	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=(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>A. Allotments received from DBM</b>																					
1	ATFS-2024-ROIVB000038	2024-01-16	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	(15,000,000.00)	(15,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,000,000.00)	(15,000,000.00)	
2	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	2024-01-16	Specific Budgets of National Government Agencies	101101	217,747,000.00	51,695,000.00	0.00	39,100,000.00	308,542,000.00	0.00	0.00	0.00	0.00	0.00	217,747,000.00	51,695,000.00	0.00	0.00	30,100,000.00	308,542,000.00	
3	Items For Release through GARO per Annex C of NBC No. 592	2024-01-16	Retirement and Life Insurance Premiums	104102	19,962,000.00	0.00	0.00	0.00	19,962,000.00	0.00	0.00	0.00	0.00	0.00	19,962,000.00	0.00	0.00	0.00	0.00	19,962,000.00	
4	SARO-ROIVB-24-0000642	2024-02-28	Pension and Gratuity Fund	101407	993,952.00	0.00	0.00	0.00	993,952.00	0.00	0.00	0.00	0.00	0.00	993,952.00	0.00	0.00	0.00	0.00	993,952.00	
<b>Sub-Total</b>						238,402,952.00	51,695,000.00	0.00	24,100,000.00	314,197,952.00	0.00	0.00	0.00	0.00	238,402,952.00	51,695,000.00	0.00	0.00	24,100,000.00	314,197,952.00	
<b>Total Allotments</b>						<b>238,402,952.00</b>	<b>51,695,000.00</b>	<b>0.00</b>	<b>24,100,000.00</b>	<b>314,197,952.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>238,402,952.00</b>	<b>51,695,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,100,000.00</b>	<b>314,197,952.00</b>
<b>Summary by Funding Source Code:</b>																					
			Specific Budgets of National Government Agencies	101101	217,747,000.00	51,695,000.00	0.00	24,100,000.00	293,542,000.00	0.00	0.00	0.00	0.00	0.00	217,747,000.00	51,695,000.00	0.00	0.00	24,100,000.00	293,542,000.00	
			Pension and Gratuity Fund	101407	993,952.00	0.00	0.00	0.00	993,952.00	0.00	0.00	0.00	0.00	0.00	993,952.00	0.00	0.00	0.00	0.00	993,952.00	
			Retirement and Life Insurance Premiums	104102	19,962,000.00	0.00	0.00	0.00	19,962,000.00	0.00	0.00	0.00	0.00	0.00	19,962,000.00	0.00	0.00	0.00	0.00	19,962,000.00	

Certified Correct:

GENEVELLE S. PADUGA  
BUDGET OFFICER

Certified Correct:

AMYR LIEN V. MIRANDA  
OIC - ACCOUNTING OFFICE

Recommending Approval By:

RA S. SARIEGO  
VP FOR ADMIN AND FINANCE

Approved By:

ANGEL S. DAO, PH.D  
SUC PRESIDENT

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	Current Year Appropriations
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No.	Allotments/Sub-Allotments Reference		Funding Source	UACS CODE	Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's				Total Allotments/Net of Sub-allotments					
	Number	Date			Description	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO
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>A. Allotments received from DBM</b>																			
1	GAA-2024-801296B	2024-02-07	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
2	SARO-ROVB-24-0000345	2024-02-12	Specific Budgets of National Government Agencies	102101	0.00	70,234,160.00	0.00	0.00	70,234,160.00	0.00	0.00	0.00	0.00	0.00	0.00	70,234,160.00	0.00	0.00	0.00
	<b>Sub-Total</b>				0.00	70,234,160.00	0.00	0.00	70,234,160.00	0.00	0.00	0.00	0.00	0.00	0.00	70,234,160.00	0.00	0.00	0.00
<b>B. Balance From GAA/SARO/Sub-Allotment</b>																			
3	R A 11936 - 2023 GAA Continuing	2024-01-16	Specific Budgets of National Government Agencies	102101	0.00	11,572,498.54	0.00	3,247,432.61	14,819,931.15	0.00	0.00	0.00	0.00	0.00	0.00	11,572,498.54	0.00	3,247,432.61	14,819,931.15
4	SARO-ROVB-23-0019462	2023-07-06	Specific Budgets of National Government Agencies	102101	0.00	1,697,374.00	0.00	0.00	1,697,374.00	0.00	0.00	0.00	0.00	0.00	0.00	1,697,374.00	0.00	0.00	1,697,374.00
5	SARO-ROVB-23-0023245	2023-09-06	Specific Budgets of National Government Agencies	102101	0.00	1,762,150.00	0.00	0.00	1,762,150.00	0.00	0.00	0.00	0.00	0.00	0.00	1,762,150.00	0.00	0.00	1,762,150.00
	<b>Sub-Total</b>				0.00	15,032,022.54	0.00	3,247,432.61	18,279,455.15	0.00	0.00	0.00	0.00	0.00	0.00	15,032,022.54	0.00	3,247,432.61	18,279,455.15
<b>Total Allotments</b>					0.00	85,266,182.54	0.00	3,247,432.61	88,513,615.15	0.00	0.00	0.00	0.00	0.00	0.00	85,266,182.54	0.00	3,247,432.61	88,513,615.15
<b>Summary by Funding Source Code:</b>																			
			Specific Budgets of National Government Agencies	102101	0.00	85,266,182.54	0.00	3,247,432.61	88,513,615.15	0.00	0.00	0.00	0.00	0.00	0.00	85,266,182.54	0.00	3,247,432.61	88,513,615.15

Certified Correct:  
 GENE MARCELO S. PADUGA  
 BUDGET OFFICER

Certified Correct:  
 AMYR LIEV V. MIRANDA  
 OIC - ACCOUNTING OFFICE

Approved By:  
 RA S. SAREDO  
 VP FOR ADMIN AND FINANCE

*[Signature]*  
 AMABEL S. LIAO, PH.D.  
 SUC PRESIDENT