


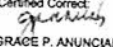
List of Allotments and Sub-Allotments
As at the quarter ending September 30, 2021

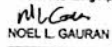
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Western Philippines University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 048 000000
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

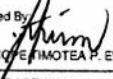
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/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
										11	12	13	14	15=(11+12+13+14)	16=(9-11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(15+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	345,037,000.00	0.00	0.00	0.00	0.00	0.00	210,384,000.00	54,205,000.00	0.00	80,448,000.00	345,037,000.00
2	COMPREHENSIVE RELEASE THROUGH GAROSIBARO	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	0.00
	Sub-Total				229,608,000.00	54,205,000.00	0.00	80,448,000.00	364,258,000.00	0.00	0.00	0.00	0.00	0.00	229,608,000.00	54,205,000.00	0.00	80,448,000.00	364,258,000.00
B. Sub-allotments received from Central Office/Regional Office																			
	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					229,608,000.00	54,205,000.00	0.00	80,448,000.00	364,258,000.00	0.00	0.00	0.00	0.00	0.00	229,608,000.00	54,205,000.00	0.00	80,448,000.00	364,258,000.00

Certified Correct:

 GENE MICHELLE S. PADUGA
 BUDGET OFFICER
 Date: 2021-10-26 14:15:09

Certified Correct:

 GRACE P. ANUNCIADO
 OIC - ACCOUNTING OFFICE
 Date: 2021-10-26 14:15:09

Recommending Approval:

 NOEL L. GAURAN
 VP FOR ADMIN AND FINANCE
 Date: 2021-10-26 14:32:43

Approved By:

 JULIE HOPE TIMOTEA P. EVINA
 HEAD OF AGENCY
 Date: 2021-10-26 14:42:29

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

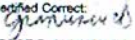
Department: State Universities and Colleges (SUCs)
 Agency: Western Philippines University
 Operating Unit: < not applicable >
 Organization Code (UACS): 08 048 0000000
 Fund Cluster: 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locality Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)


	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CORs/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	SARO RO/VIS 21-000929	2021-08-05	Specific Budgets of National Government Agencies	102101	0.00	(14,204.00)	0.00	(19,035.00)	(33,239.00)	0.00	0.00	0.00	0.00	0.00	0.00	(14,204.00)	0.00	(19,035.00)	0.00	(33,239.00)
	Sub-Total				0.00	(14,204.00)	0.00	(19,035.00)	(33,239.00)	0.00	0.00	0.00	0.00	0.00	0.00	(14,204.00)	0.00	(19,035.00)	0.00	(33,239.00)
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)																				
2	GAA 2020 - RA 11520	2021-02-02	Specific Budgets of National Government Agencies	102101	0.00	18,540.78	0.00	393,600.78	408,641.55	0.00	0.00	0.00	0.00	0.00	0.00	18,540.78	0.00	393,600.78	0.00	408,641.55
	Sub-Total				0.00	18,540.78	0.00	393,600.78	408,641.55	0.00	0.00	0.00	0.00	0.00	0.00	18,540.78	0.00	393,600.78	0.00	408,641.55
Total Allotments					0.00	1,836.78	0.00	374,565.78	376,402.55	0.00	0.00	0.00	0.00	0.00	0.00	1,836.78	0.00	374,565.78	0.00	376,402.55

Certified Correct:

 GENE MICHELE S. PADUGA
 BUDGET OFFICER
 Date: 2021-10-26 14:15:09

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 GRACE P. ANUNCIADO
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Recommending Approval:

 NOEL L. GAORAN
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 Date: 2021-10-26 14:32:43

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