

**List of Allotments and Sub-Allotments
As at the quarter ending September 30, 2022**

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

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/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	
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 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	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	0.00	19,635,000.00
3	SARO-ROVB-22-000694	2022-08-11	Specific Budgets of National Government Agencies	101101	0.00	69,802,230.00	0.00	0.00	69,802,230.00	0.00	0.00	0.00	0.00	0.00	0.00	69,802,230.00	0.00	0.00	0.00	69,802,230.00
4	SARO-ROVB-22-0007487	2022-09-01	Specific Budgets of National Government Agencies	101101	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
	Sub-Total				235,318,000.00	124,507,230.00	0.00	32,922,000.00	392,747,230.00	0.00	0.00	0.00	0.00	0.00	235,318,000.00	124,507,230.00	0.00	0.00	32,922,000.00	392,747,230.00
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	0.00
Total Allotments					235,318,000.00	124,507,230.00	0.00	32,922,000.00	392,747,230.00	0.00	0.00	0.00	0.00	0.00	235,318,000.00	124,507,230.00	0.00	0.00	32,922,000.00	392,747,230.00
Summary by Funding Source Code:																				
	Specific Budgets of National Government Agencies			101101	215,683,000.00	124,507,230.00	0.00	32,922,000.00	373,112,230.00	0.00	0.00	0.00	0.00	0.00	215,683,000.00	124,507,230.00	0.00	0.00	32,922,000.00	373,112,230.00
	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	0.00	19,635,000.00

Certified Correct:
 GENE MICHELLE S. PADUGA
 BUDGET OFFICER
 Date: 2022-10-27 21:16:25

Certified Correct:
 AMYR LIENV. MIRANDA
 ACCOUNTANT
 Date: 2022-10-27 21:16:25

Recommending Approval:
 NOEL L. GAURAN
 VP FOR ADMIN AND FINANCE
 Date: 2022-10-28 09:02:43

Approved By:
 JULIE HOPE TIMOTEA P. EVINA
 HEAD OF AGENCY
 Date: 2022-10-28 09:10:27

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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	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	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	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	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	0.00	2,256,456.95	14,751,214.23

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