


LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2018

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Department: State Universities and Colleges (SUCs)
Agency: Western Philippines University
Operating Unit: N/A
Organization Code (UACS): 080480000000
Fund Cluster: 01 - Regular Agency Fund

No.	Allotments / Sub-Allotments		Funding Source Description	UACS Code	Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date			PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
	2	3	4	5	6	7	8	9	10= (6+7+8+9)	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)
A. Allotments Received From DBM																			
1	GAA FY 2018	2018-01-15	Specific Budgets of National Government Agencies	01101101	162,004,000.00	33,532,000.00	121,555,000.00		317,091,000.00						162,004,000.00	33,532,000.00	121,555,000.00		317,091,000.00
2	GARO No. 2018-1	2018-01-15	Retirement and Life Insurance Premiums	01104102	13,555,000.00				13,555,000.00						13,555,000.00				13,555,000.00
3	SARO-ROIVB-18-0000096	2018-01-15	Pension and Gratuity Fund	01101407	488,788.00				488,788.00						488,788.00				488,788.00
4	SARO-ROIVB-18-0001026	2018-02-07	Specific Budgets of National Government Agencies	01101101			10,000,000.00		10,000,000.00								10,000,000.00		10,000,000.00
5	SARO-ROIVB-18-0003361	2018-03-01	Pension and Gratuity Fund	01101407	96,217.00				96,217.00						96,217.00				96,217.00
6	SARO-ROIVB-18-0005312	2018-03-13	Pension and Gratuity Fund	01101407	67,165.00				67,165.00						67,165.00				67,165.00
7	SARO-ROIVB-18-0007930	2018-04-04	Pension and Gratuity Fund	01101407	66,679.00				66,679.00						66,679.00				66,679.00
8	SARO-ROIVB-18-0013205	2018-06-05	Pension and Gratuity Fund	01101407	157,357.00				157,357.00						157,357.00				157,357.00
9	SARO-ROIVB-18-0014684	2018-06-29	Pension and Gratuity Fund	01101407	1,016,601.00				1,016,601.00						1,016,601.00				1,016,601.00
10	SARO-ROIVB-18-0015344	2018-07-10	Pension and Gratuity Fund	01101407	94,421.00				94,421.00						94,421.00				94,421.00
11	SARO-ROIVB-18-0026353	2018-10-31	Pension and Gratuity Fund	01101407	935,215.00				935,215.00						935,215.00				935,215.00
12	SARO-ROIVB-18-0030917	2018-11-27	Miscellaneous Personnel Benefits Fund	01101406	8,159,816.00				8,159,816.00						8,159,816.00				8,159,816.00
13	SARO-ROIVB-18-0030918	2018-11-27	Retirement and Life Insurance Premiums	01104102	701,843.00				701,843.00						701,843.00				701,843.00
			Sub-total			187,343,102.00	33,532,000.00	131,555,000.00		352,430,102.00					187,343,102.00	33,532,000.00	131,555,000.00		352,430,102.00
B. Sub-allotments received from Central Office/Regional Office																			
			Total Allotments			187,343,102.00	33,532,000.00	131,555,000.00		352,430,102.00					187,343,102.00	33,532,000.00	131,555,000.00		352,430,102.00
Summary by Funding Source Code:																			
			Miscellaneous Personnel Benefits Fund	01101406	8,159,816.00				8,159,816.00						8,159,816.00				8,159,816.00
			Specific Budgets of National Government Agencies	01101101	162,004,000.00	33,532,000.00	131,555,000.00		327,091,000.00						162,004,000.00	33,532,000.00	131,555,000.00		327,091,000.00
			Pension and Gratuity Fund	01101407	2,922,443.00				2,922,443.00						2,922,443.00				2,922,443.00
			Retirement and Life Insurance Premiums	01104102	14,256,843.00				14,256,843.00						14,256,843.00				14,256,843.00

Certified Correct:


Paduga, Gene Michelle
Budget Officer
Date: 14/Jan/2019