


LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2016

Department STATE, UNIVERSITIES AND COLLEGES
 Agency WESTERN PHILIPPINES UNIVERSITY
 Operating Unit _____
 Organization Code (UACS) 08 048 0000000
 Funding Source Code (as clustered) 01

X	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

No.	Allotments/Sub-Allotments		Funding Source		Allotments/Sub-Allotments received from Cos/Ros				Sub-Allotments to regions/Operating Units				Total Allotments/Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14	15	16	17=(14+15+16)
A. Allotments Received from DBM																
1	GAA	Dec. 29, 2015	Specific Budget	01 1 01 101	107,196,000	68,089,000	28,959,000	204,244,000					107,196,000	68,089,000	28,959,000	204,244,000
2	GARO No. 2016-1	4-Jan-16	Automatic Appropriations	01 1 04 102	9,962,000			9,962,000					9,962,000			9,962,000
3	SARO- ROIVB-16-0001687	3-Mar-16	Automatic Appropriations	01 1 04 102	717,000			717,000					717,000			717,000
4	SARO- ROIVB-16-0001719	4-Mar-16	Miscellaneous Personnel Benefits Fund	01 1 01 406	6,507,000			6,507,000					6,507,000			6,507,000
5	SARO- ROIVB-16-0012656	5-May-16	Pension and Gratuity Fund	01 1 01 407	59,375			59,375					59,375			59,375
6	SARO- ROIVB-16-0012517	5-May-16	Miscellaneous Personnel Benefits Fund	01 1 01 406	7,258,699			7,258,699					7,258,699			7,258,699
7	SARO- ROIVB-16-0018052	2-Jun-16	Pension and Gratuity Fund	01 1 01 407	453,095			453,095					453,095			453,095
8	SARO- ROIVB-16-0019552	28-Jun-16	Miscellaneous Personnel Benefits Fund	01 1 01 406	2,253,300			2,253,300					2,253,300			2,253,300
9	SARO- ROIVB-16-0020376	15-Jul-16	Specific Budget	01 1 01 101			16,316,000	16,316,000							16,316,000	16,316,000
10	SARO- ROIVB-16-0025649	6-Sep-16	Pension and Gratuity Fund	01 1 01 407	120,641			120,641					120,641			120,641
11	SARO- ROIVB-16-0026212	13-Sep-16	Pension and Gratuity Fund	01 1 01 407	1,292,651			1,292,651					1,292,651			1,292,651
12	SARO- ROIVB-16-0030974	11-Nov-16	Pension and Gratuity Fund	01 1 01 407	1,439,223			1,439,223					1,439,223			1,439,223
13	SARO- ROIVB-16-0031113	11-Nov-16	Pension and Gratuity Fund	01 1 01 407	51,795			51,795					51,795			51,795
14	SARO- ROIVB-16-0031846	16-Nov-16	Pension and Gratuity Fund	01 1 01 407	18,394			18,394					18,394			18,394
15	SARO- ROIVB-16-0032226	17-Nov-16	Pension and Gratuity Fund	01 1 01 407	483,366			483,366					483,366			483,366
16	SARO- ROIVB-16-0032770	21-Nov-16	Specific Budget	01 1 01 101	4,428,203			4,428,203					4,428,203			4,428,203
17	SARO- ROIVB-16-0032771	21-Nov-16	Automatic Appropriations	01 1 04 102	408,621			408,621					408,621			408,621
18	SARO- ROIVB-16-0033223	24-Nov-16	Miscellaneous Personnel Benefits Fund	01 1 01 406	1,274,593			1,274,593					1,274,593			1,274,593
19	SARO- ROIVB-16-0033224	24-Nov-16	Automatic Appropriations	01 1 04 102	114,344			114,344					114,344			114,344
	SARO- ROIVB-16-0038853	29-Dec-16	Specific Budget	01 1 01 101	2,353,750	(2,353,750)		-					2,353,750	(2,353,750)		-
	Sub-Total				146,392,050	65,735,250	45,275,000	257,402,300					146,392,050	65,735,250	45,275,000	257,402,300
B. Sub-Allotment received from																
Central Office/Regional office																
1																
	Sub-Total															
	Total Allotments				146,392,050	65,735,250	45,275,000	257,402,300					146,392,050	65,735,250	45,275,000	257,402,300

Summary by Funding Source Code																
Agency Specific Budget		01 1 01 101	113,977,953	65,735,250	45,275,000	224,988,203							113,977,953	65,735,250	45,275,000	224,988,203
RLIP		01 1 04 102	11,201,965	-	-	11,201,965							11,201,965	-	-	11,201,965
Pension & Gratuity Fund		01 1 01 407	3,918,540	-	-	3,918,540							3,918,540	-	-	3,918,540
Miscellaneous Personnel Benefits Fund		01 1 01 406	17,293,592			17,293,592							17,293,592			17,293,592
Rehabilitation & Reconstruction Program		01 1 01 411			-									-	-	
Total			146,392,050	65,735,250	45,275,000	257,402,300							146,392,050	65,735,250	45,275,000	257,402,300

Certified Correct:

GENE MICHELLE S. PADUGA
 Budget Officer

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2016

FAR No. 1-B

Department STATE, UNIVERSITIES AND COLLEGES
 Agency WESTERN PHILIPPINES UNIVERSITY
 Operating Unit _____
 Organization Code (UACS) 08 048 000000
 Funding Source Code (as clustered) 02

	Current Year Appropriations
X	Continuing Appropriations
	Supplemental Appropriations

No.	Allotments/Sub-Allotments		Funding Source		Allotments/Sub-Allotments received from Cos/Ros				Sub-Allotments to regions/Operating Units				Total Allotments/Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14	15	16	17=(14+15+16)
A. Allotments Received from DBM																
1	GAA	29-Dec-14	Specific Budget	01 1 02 101	-	24,142,457.27	5,414,100.34	29,556,557.61					-	24,142,457.27	5,414,100.34	29,556,557.61
2								-					-			-
3																
4																
5																
6																
7																
8																
9																
10																
11																
	Sub-Total				-	24,142,457.27	5,414,100.34	29,556,557.61					-	24,142,457.27	5,414,100.34	29,556,557.61
B. Sub-Allotment received from																
Central Office/Regional office																
1																
2																
3																
4																
5																
6																
	Sub-Total															
	Total Allotments				-	24,142,457.27	5,414,100.34	29,556,557.61					-	24,142,457.27	5,414,100.34	29,556,557.61

Summary by Funding Source Code																
Agency Specific Budget		01 1 02 101	-	24,142,457.27	5,414,100.34	29,556,557.61							-	24,142,457.27	5,414,100.34	29,556,557.61
RLIP		01 1 04 102	-	-	-	-							-	-	-	-
Pension & Gratuity Fund		01 1 01 407	-	-	-	-							-	-	-	-
Rehabilitation & Reconstruction Program		01 1 01 411	-	-	-	-							-	-	-	-
Total				24,142,457.27	5,414,100.34	29,556,557.61							-	24,142,457.27	5,414,100.34	29,556,557.61

Certified Correct:


GENE MICHELLE S. PADUGA
 Budget Officer

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENT AND BALANCES
As of the Quarter Ending December 31, 2016

FAR No. 2

Department: STATE, UNIVERSITIES AND COLLEGES
 Agency: WESTERN PHILIPPINES UNIVERSITY
 Operating Unit:
 Organization Code (UACS): 08 048 00000
 Funding Source Code (as clustered): 05 2 06 441

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input checked="" type="checkbox"/>	Continuing Appropriations

Particulars	UACS Code	Approved Budget			Budget Utilization					Disbursement					Balances		
		Approved Budget Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Qtr. Ending 31-Mar	2nd Qtr. Ending 30-Jun	3rd Qtr. Ending 30-Sep	4th Qtr. Ending 31-Dec	Total	1st Qtr. Ending 31-Mar	2nd Qtr. Ending 30-Jun	3rd Qtr. Ending 30-Sep	4th Qtr. Ending 31-Dec	Total	Unutilized Budget	Unpaid Utilization (10-15)=(17+18)	
																Due and Demandable/ Accts. Payable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(10+11+12+13+14)	16= (5-10)	17	18
I. Agency Approved Budget																	
General Administration & Support	100000000	27,436,711.58	-	27,436,711.58	2,595,384.40	1,876,174.63	1,504,673.24	6,802,108.64	12,778,340.91	2,472,986.28	1,756,647.90	1,305,151.71	5,141,150.53	10,675,936.42	14,658,370.67	635,143.90	1,467,260.59
General Administration & Supervision	100010000	27,436,711.58	-	27,436,711.58	2,595,384.40	1,876,174.63	1,504,673.24	6,802,108.64	12,778,340.91	2,472,986.28	1,756,647.90	1,305,151.71	5,141,150.53	10,675,936.42	14,658,370.67	635,143.90	1,467,260.59
PS	501000000	2,401,066.00	-	2,401,066.00	327,613.00	313,191.87	94,612.27	1,073,965.74	1,809,382.88	327,613.00	260,062.73	55,927.25	1,123,946.96	1,767,549.94	591,683.12	29,332.95	12,499.99
MOOE	502000000	21,614,431.58	-	21,614,431.58	2,216,981.40	1,420,332.76	1,276,407.97	5,130,192.90	10,043,915.03	2,112,573.28	1,398,835.17	1,263,974.46	3,890,363.57	8,665,746.48	11,570,516.55	605,810.95	772,357.60
CO	506000000	3,421,214.00	-	3,421,214.00	50,790.00	142,650.00	133,653.00	597,950.00	925,043.00	32,800.00	97,750.00	(14,750.00)	126,840.00	242,640.00	2,496,171.00	-	682,403.00
Support to Operations	200000000	20,996,955.92	-	20,996,955.92	892,743.54	2,874,145.02	1,431,690.43	2,490,685.69	7,689,264.68	412,367.09	2,650,276.21	1,280,606.31	2,560,339.00	6,903,588.61	13,307,691.24	237,030.75	548,645.32
Auxiliary Services	200010000	20,996,955.92	-	20,996,955.92	892,743.54	2,874,145.02	1,431,690.43	2,490,685.69	7,689,264.68	412,367.09	2,650,276.21	1,280,606.31	2,560,339.00	6,903,588.61	13,307,691.24	237,030.75	548,645.32
PS	501000000	120,000.00	-	120,000.00	30,000.00	20,000.00	40,000.00	30,000.00	120,000.00	30,000.00	20,000.00	30,000.00	40,000.00	120,000.00	-	-	-
MOOE	502000000	14,134,297.84	-	14,134,297.84	765,257.68	751,186.78	1,084,489.43	2,318,555.69	4,919,489.58	382,367.09	527,317.97	1,141,206.31	2,422,853.14	4,473,744.51	9,214,808.26	237,030.75	208,714.32
CO	506000000	6,742,658.08	-	6,742,658.08	97,485.86	2,102,958.24	307,201.00	142,130.00	2,649,775.10	-	2,102,958.24	109,400.00	97,485.86	2,309,844.10	4,092,882.98	-	339,931.00
Operations	300000000	124,754,785.23	-	124,754,785.23	13,908,230.33	8,578,483.88	14,241,419.54	12,894,939.76	49,623,073.51	6,612,252.08	6,990,149.11	9,136,571.34	14,837,996.98	37,576,969.51	75,131,711.72	2,423,558.93	9,622,545.07
MFO 1- Higher Education Services	301000000	101,285,856.93	-	101,285,856.93	12,939,123.47	7,043,670.15	12,903,833.97	10,788,671.21	43,675,298.80	6,005,752.23	5,518,166.89	8,008,555.91	12,959,651.26	32,492,126.29	57,610,558.13	2,081,222.55	9,101,949.96
PS	501000000	5,430,360.31	-	5,430,360.31	442,497.00	605,691.00	1,105,409.94	875,496.26	3,029,094.20	432,797.00	608,191.00	999,359.94	736,462.33	2,776,810.27	2,401,266.11	134,033.69	118,150.24
MOOE	502000000	57,688,072.26	-	57,688,072.26	6,505,279.99	5,225,982.56	8,594,240.86	9,448,411.82	29,773,915.23	4,574,297.13	4,235,228.97	5,340,201.56	9,433,218.61	23,582,946.27	27,914,157.03	1,901,898.86	4,289,070.10
CO	506000000	38,167,424.36	-	38,167,424.36	5,991,346.48	1,211,996.59	3,204,183.17	464,763.13	10,872,289.37	998,658.10	674,746.92	1,668,994.41	2,789,970.32	6,132,369.75	27,295,134.99	45,290.00	4,694,629.62
MFO 2- Advanced Education Services	302000000	6,000.00	-	6,000.00	-	6,000.00	-	-	6,000.00	-	6,000.00	-	-	6,000.00	-	-	-
PS	501000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	502000000	6,000.00	-	6,000.00	-	6,000.00	-	-	6,000.00	-	6,000.00	-	-	6,000.00	-	-	-
CO	506000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 3- Research Services	303000000	13,655,081.47	-	13,655,081.47	677,352.61	1,154,911.11	840,070.71	1,128,479.91	3,800,814.34	322,853.60	1,150,161.11	681,535.88	1,101,226.61	3,255,777.20	9,854,267.13	183,494.63	361,542.51
PS	501000000	414,968.00	-	414,968.00	96,000.00	64,000.00	118,000.00	96,000.00	374,000.00	96,000.00	64,000.00	91,000.00	118,000.00	369,000.00	40,968.00	-	5,000.00
MOOE	502000000	12,385,472.37	-	12,385,472.37	581,352.61	1,090,911.11	636,152.71	911,379.91	3,219,796.34	226,853.60	1,086,161.11	590,535.88	983,226.61	2,886,777.20	9,165,676.03	130,394.63	202,624.51
CO	506000000	854,641.10	-	854,641.10	-	-	85,918.00	121,100.00	207,018.00	-	-	-	-	-	647,623.10	53,100.00	153,918.00
MFO 4- Technical Advisory Extension Ser	304000000	9,807,846.83	-	9,807,846.83	291,754.25	373,902.62	497,514.86	977,788.64	2,140,960.37	283,646.25	315,821.11	446,479.55	777,119.11	1,823,066.02	7,666,886.46	158,841.75	159,052.60
PS	501000000	120,000.00	-	120,000.00	30,000.00	20,000.00	40,000.00	30,000.00	120,000.00	30,000.00	20,000.00	30,000.00	40,000.00	120,000.00	-	-	-
MOOE	502000000	8,962,503.67	-	8,962,503.67	261,754.25	353,902.62	364,337.86	947,788.64	1,927,783.37	253,646.25	295,821.11	416,479.55	737,119.11	1,703,066.02	7,034,720.30	158,841.75	65,875.60
CO	506000000	725,343.16	-	725,343.16	-	-	93,177.00	-	93,177.00	-	-	-	-	-	632,166.16	-	93,177.00
GRAND TOTAL		173,188,452.73	-	173,188,452.73	17,396,358.27	13,328,803.53	17,177,783.21	22,187,734.09	70,090,679.10	9,497,605.45	11,397,073.22	11,722,329.36	22,539,486.51	55,156,494.54	103,097,773.63	3,295,733.58	11,638,450.98
PAP																	
PS	501000000	8,486,394.31	-	8,486,394.31	926,110.00	1,022,882.87	1,398,022.21	2,105,462.00	5,452,477.08	916,410.00	972,253.73	1,206,287.19	2,058,409.29	5,153,360.21	3,033,917.23	163,366.64	135,750.23
MOOE	502000000	114,790,777.72	-	114,790,777.72	10,330,625.93	8,848,315.83	11,955,628.83	18,756,328.96	49,890,899.55	7,549,737.35	7,549,364.33	8,752,397.76	17,466,781.04	41,318,280.48	64,899,878.17	3,033,976.94	5,538,642.13
CO	506000000	49,911,280.70	-	49,911,280.70	6,139,622.34	3,457,604.83	3,824,132.17	1,325,943.13	14,747,302.47	1,031,458.10	2,875,455.16	1,763,644.41	3,014,296.18	8,684,853.85	35,163,978.23	98,390.00	5,964,058.62


Certified Correct:

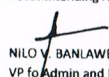
Certified Correct:

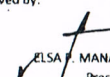
Recommending Approval:

Approved by:


GENE MICHELLE S. PADUGA
Budget Officer


CHERRY C. LICHAUCO
Accountant


NILO V. BANLAWE
VP for Admin and Finance


ELSA F. MANARPAAC, Ph.D.
President