

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS**  
**As of the Quarter Ending December 31, 2017**

Department: State Universities and Colleges (SUCs)  
 Agency: Western Philippines University  
 Operating Unit: N/A  
 Organization Code (UACS): 08048000000  
 Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations  
 Report Status: SUBMITTED

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	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	17	18	19	20=(16+17+18+19)
	A. Allotments Received From DBM																		
1	GAA FY 2017	2017-01-19	Specific Budgets of National Government Agencies	01101101	134,332,000.00	68,089,000.00	82,410,000.00		284,831,000.00						134,332,000.00	68,089,000.00	82,410,000.00		284,831,000.00
2	GARO No. 2017-1	2017-01-03	Retirement and Life Insurance Premiums	01104102	11,121,000.00				11,121,000.00						11,121,000.00				11,121,000.00
3	SARO-ROIVB-17-0006527	2017-05-10	Specific Budgets of National Government Agencies	01101101	176,278.00				176,278.00						176,278.00				176,278.00
4	SARO-ROIVB-17-0009242	2017-06-29	Specific Budgets of National Government Agencies	01101101	5,486,000.00				5,486,000.00						5,486,000.00				5,486,000.00
5	SARO-ROIVB-17-0009243	2017-06-29	Retirement and Life Insurance Premiums	01104102	530,000.00				530,000.00						530,000.00				530,000.00
6	SARO-ROIVB-17-0009728	2017-07-05	Specific Budgets of National Government Agencies	01101101			5,000,000.00		5,000,000.00								5,000,000.00		5,000,000.00
7	SARO-ROIVB-17-0011955	2017-08-07	Pension and Gratuity Fund	01101407	3,599,097.00				3,599,097.00						3,599,097.00				3,599,097.00
8	SARO-ROIVB-17-0017356	2017-10-17	Pension and Gratuity Fund	01101407	49,443.00				49,443.00						49,443.00				49,443.00
9	SARO-ROIVB-17-0018523	2017-11-02	Miscellaneous Personnel Benefits Fund	01101406	3,804,412.00				3,804,412.00						3,804,412.00				3,804,412.00
10	SARO-ROIVB-17-0020262	2017-11-17	Specific Budgets of National Government Agencies	01101101		6,492,000.00			6,492,000.00							6,492,000.00			6,492,000.00
11	SARO-ROIVB-17-0020263	2017-11-17	Pension and Gratuity Fund	01101407	239,830.00				239,830.00						239,830.00				239,830.00
12	SARO-ROIVB-17-0024244	2017-12-14	Specific Budgets of National Government Agencies	01101101	1,848,000.00				1,848,000.00						1,848,000.00				1,848,000.00
13	SARO-ROIVB-17-0024245	2017-12-14	Miscellaneous Personnel Benefits Fund	01101406	8,213,338.00				8,213,338.00						8,213,338.00				8,213,338.00
14	SARO-ROIVB-17-0024246	2017-12-14	Retirement and Life Insurance Premiums	01104102	891,096.00				891,096.00						891,096.00				891,096.00


**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS**  
**As of the Quarter Ending December 31, 2017**

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

Authorization: 02 - Continuing Appropriations  
 Report Status: SUBMITTED


No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	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	17	18	19	20=(16+17+18+19)
	A. Allotments Received From DBM																		
1.	GAA FY 2016	2015-12-29	Specific Budgets of National Government Agencies	01102101		26,801,075.05	1,437,812.97		28,238,888.02							26,801,075.05	1,437,812.97		28,238,888.02
	Sub-total					26,801,075.05	1,437,812.97		28,238,888.02							26,801,075.05	1,437,812.97		28,238,888.02
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments					26,801,075.05	1,437,812.97		28,238,888.02							26,801,075.05	1,437,812.97		28,238,888.02
			Summary by Funding Source Code:																
			Specific Budgets of National Government Agencies	01102101		26,801,075.05	1,437,812.97		28,238,888.02							26,801,075.05	1,437,812.97		28,238,888.02

Certified Correct:

  
 Paduga, Gene Michelle  
 Budget Officer  
 Date: 22 Jan/2018

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	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	17	18	19	20=(16+17+18+19)
	Sub-total				170,290,494.00	74,581,000.00	87,410,000.00		332,281,494.00						170,290,494.00	74,581,000.00	87,410,000.00		332,281,494.00
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments				170,290,494.00	74,581,000.00	87,410,000.00		332,281,494.00						170,290,494.00	74,581,000.00	87,410,000.00		332,281,494.00
			Summary by Funding Source Code:																
			Miscellaneous Personnel Benefits Fund	01101406	12,017,750.00				12,017,750.00						12,017,750.00				12,017,750.00
			Specific Budgets of National Government Agencies	01101101	141,842,278.00	74,581,000.00	87,410,000.00		303,833,278.00						141,842,278.00	74,581,000.00	87,410,000.00		303,833,278.00
			Pension and Gratuity Fund	01101407	3,888,370.00				3,888,370.00						3,888,370.00				3,888,370.00
			Retirement and Life Insurance Premiums	01104102	12,542,096.00				12,542,096.00						12,542,096.00				12,542,096.00

Certified Correct:

  
 Paduga, Gene Michelle

Budget Officer

Date: 22/Jan/2018