

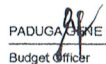
LIST OF THE ALLOTMENTS AND SUB-ALLOTMENTS  
As at the quarter ending December 31, 2019

Department : State Universities and Colleges (SUCs)  
Agency/Entity : Western Philippines University  
Operating Unit : < not applicable >  
Organization Code : 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-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	MCOE	FinEx	CO	Sub-Total	PS	MCOE	FinEx	CO	TOTAL	PS	MCOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
<b>Allotments received from DBM</b>																				
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF HEC NO. 377	05/03/2019	Specific Budgets of National Government Agencies	101101	137,852,000.00	14,896,000.00	0.00	1,262,000.00	153,810,000.00	0.00	0.00	0.00	0.00	0.00	137,852,000.00	14,896,000.00	0.00	0.00	1,262,000.00	153,810,000.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF HEC NO. 377	05/03/2019	Retirement and Life Insurance Premiums	104102	16,828,000.00	0.00	0.00	0.00	16,828,000.00	0.00	0.00	0.00	0.00	0.00	16,828,000.00	0.00	0.00	0.00	0.00	16,828,000.00
3	GAA-2019-B011117B	05/26/2019	Specific Budgets of National Government Agencies	101101	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
4	GAA-2019-B011118B	05/26/2019	Retirement and Life Insurance Premiums	104102	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
5	OBLIGATIONAL AUTHORITY	05/03/2019	Specific Budgets of National Government Agencies	101101	52,805,000.00	7,974,000.00	0.00	0.00	60,579,000.00	0.00	0.00	0.00	0.00	0.00	52,805,000.00	7,974,000.00	0.00	0.00	0.00	60,579,000.00
6	SARO-ROIVB-19-0004120	06/26/2019	Pension and Gratuity Fund	101407	9,394.00	0.00	0.00	0.00	9,394.00	0.00	0.00	0.00	0.00	0.00	9,394.00	0.00	0.00	0.00	0.00	9,394.00
7	SARO-ROIVB-19-0005312	05/25/2019	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00
8	SARO-ROIVB-19-0007871	07/23/2019	Pension and Gratuity Fund	101407	95,717.00	0.00	0.00	0.00	95,717.00	0.00	0.00	0.00	0.00	0.00	95,717.00	0.00	0.00	0.00	0.00	95,717.00
9	SARO-ROIVB-19-0008483	08/01/2019	Pension and Gratuity Fund	101407	13,208.00	0.00	0.00	0.00	13,208.00	0.00	0.00	0.00	0.00	0.00	13,208.00	0.00	0.00	0.00	0.00	13,208.00
10	SARO-ROIVB-19-0008494	08/01/2019	Specific Budgets of National Government Agencies	101101	288,083.00	0.00	0.00	0.00	288,083.00	0.00	0.00	0.00	0.00	0.00	288,083.00	0.00	0.00	0.00	0.00	288,083.00
11	SARO-ROIVB-19-0010475	08/22/2019	Pension and Gratuity Fund	101407	17,971.00	0.00	0.00	0.00	17,971.00	0.00	0.00	0.00	0.00	0.00	17,971.00	0.00	0.00	0.00	0.00	17,971.00
12	SARO-ROIVB-19-0017264	10/30/2019	Specific Budgets of National Government Agencies	101101	62,963.00	0.00	0.00	0.00	62,963.00	0.00	0.00	0.00	0.00	0.00	62,963.00	0.00	0.00	0.00	0.00	62,963.00
13	SARO-ROIVB-19-0019888	11/19/2019	Specific Budgets of National Government Agencies	101101	1,195,278.00	(1,195,278.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,195,278.00	(1,195,278.00)	0.00	0.00	0.00	0.00
14	SARO-ROIVB-19-0024659	12/17/2019	Miscellaneous Personnel Benefits Fund	101408	2,811,000.00	0.00	0.00	0.00	2,811,000.00	0.00	0.00	0.00	0.00	0.00	2,811,000.00	0.00	0.00	0.00	0.00	2,811,000.00
<b>Sub-Total</b>					211,376,594.00	21,474,722.00	0.00	11,262,000.00	244,113,316.00	0.00	0.00	0.00	0.00	0.00	211,376,594.00	21,474,722.00	0.00	11,262,000.00	244,113,316.00	
<b>Total Allotments</b>					211,376,594.00	21,474,722.00	0.00	11,262,000.00	244,113,316.00	0.00	0.00	0.00	0.00	0.00	211,376,594.00	21,474,722.00	0.00	11,262,000.00	244,113,316.00	

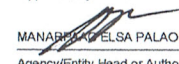
Certified Correct:

  
PADUGA MARIE MICHELLE SANTOS  
Budget Officer  
Date: 2020-01-28 08:58:59.0

Recommending Approval:

  
BANLAWE NILO DE VERA  
Director of Financial Management Service (FMS) or  
Date: 2020-01-28 17:13:

Approved By:

  
MANARBAN ELSA PALAO  
Agency/Entity Head or Authorized Representative  
Date: 2020-01-28 17:17: