


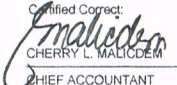
List of Allotments and Sub-Allotments
As at the quarter ending June 30, 2020

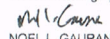
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Western Philippines University
 Operating Unit : < not applicable >
 Organization Code : 08 04B 0000000
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

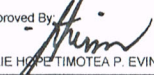
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source	Allotments/Sub-Allotments received from CO/ROs/OU					Sub-Allotments to ROs/OU					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+	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-16	Specific Budgets of National Government Agencies	101101	171,098,000.00	25,819,000.00	0.00	43,000,000.00	239,916,000.00	0.00	0.00	0.00	0.00	0.00	171,098,000.00	25,819,000.00	0.00	43,000,000.00	239,916,000.00
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-16	Retirement and Life Insurance Premiums	104102	15,452,000.00	0.00	0.00	0.00	15,452,000.00	0.00	0.00	0.00	0.00	0.00	15,452,000.00	0.00	0.00	0.00	15,452,000.00
3	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(11,589,000.00)	0.00	0.00	0.00	(11,589,000.00)	0.00	0.00	0.00	0.00	0.00	(11,589,000.00)	0.00	0.00	0.00	(11,589,000.00)
4	SARO-ROIVB-20-0001184	2020-02-28	Miscellaneous Personnel Benefits Fund	101406	6,784,000.00	0.00	0.00	0.00	6,784,000.00	0.00	0.00	0.00	0.00	0.00	6,784,000.00	0.00	0.00	0.00	6,784,000.00
5	SARO-ROIVB-20-0001185	2020-02-28	Retirement and Life Insurance Premiums	104102	692,000.00	0.00	0.00	0.00	692,000.00	0.00	0.00	0.00	0.00	0.00	692,000.00	0.00	0.00	0.00	692,000.00
6	SARO-ROIVB-20-0001139	2020-04-06	Miscellaneous Personnel Benefits Fund	101406	10,761,511.00	0.00	0.00	0.00	10,761,511.00	0.00	0.00	0.00	0.00	0.00	10,761,511.00	0.00	0.00	0.00	10,761,511.00
7	SARO-ROIVB-20-0009729	2020-05-14	Retirement and Life Insurance Premiums	104102	(34,779.00)	0.00	0.00	0.00	(34,779.00)	0.00	0.00	0.00	0.00	0.00	(34,779.00)	0.00	0.00	0.00	(34,779.00)
8	SARO-ROIVB-20-0012960	2020-06-28	Specific Budgets of National Government Agencies	101101	0.00	(2,081,900.00)	0.00	(17,911,811.00)	(19,993,711.00)	0.00	0.00	0.00	0.00	0.00	0.00	(2,081,900.00)	0.00	(17,911,811.00)	(19,993,711.00)
	Sub-Total				193,163,732.00	23,736,100.00	0.00	25,086,189.00	241,986,021.00	0.00	0.00	0.00	0.00	0.00	193,163,732.00	23,736,100.00	0.00	25,086,189.00	241,986,021.00
Total Allotments					193,163,732.00	23,736,100.00	0.00	25,086,189.00	241,986,021.00	0.00	0.00	0.00	0.00	0.00	193,163,732.00	23,736,100.00	0.00	25,086,189.00	241,986,021.00

Certified Correct:

 GENE MICHELLE S. PADUGA
 BUDGET OFFICER
 Date: 2020-07-28 10:03:00.0

Certified Correct:

 CHERRY L. MALICDEM
 CHIEF ACCOUNTANT
 Date: 2020-07-28 10:03:00.0

Recommending Approval:

 NOEL L. GAURAN
 VP FOR ADMINISTRATION AND FINANCE
 Date: 2020-07-30 08:45:

Approved By:

 JULIE HOPE TIMOTEA P. EVINA
 HEAD OF AGENCY
 Date: 2020-07-30 09:05: