

List of Allotments and Sub-Allotments
As at the quarter ending March 31, 2020

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
	Supplemental
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source	Allotments/Sub-Allotments received from COROs/CIUs						Sub-Allotments to ROs/CIUs					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=	
A. Allotments received from DBM																				
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NSG NO. 578	2020-01-19	Specific Budgets of National Government Agencies	101101	171,038,000.00	25,815,000.00	0.00	43,000,000.00	239,853,000.00	0.00	0.00	0.00	0.00	0.00	171,038,000.00	25,815,000.00	0.00	0.00	0.00	239,853,000.00
2	COMPREHENSIVE RELEASE THROUGH GARO/SAFO	2020-01-19	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	0.00	15,452,000.00
3	SARO-FOIWB-20-0001194	2020-02-28	Miscellaneous Personnel Benefits Fund	101405	8,784,000.00	0.00	0.00	0.00	8,784,000.00	0.00	0.00	0.00	0.00	0.00	8,784,000.00	0.00	0.00	0.00	0.00	8,784,000.00
4	SARO-FOIWB-20-0001185	2020-02-28	Retirement and Life Insurance Premiums	104102	682,000.00	0.00	0.00	0.00	682,000.00	0.00	0.00	0.00	0.00	0.00	682,000.00	0.00	0.00	0.00	0.00	682,000.00
Sub-Total					154,626,000.00	25,815,000.00	0.00	43,000,000.00	262,544,000.00	0.00	0.00	0.00	0.00	0.00	154,626,000.00	25,815,000.00	0.00	0.00	0.00	262,544,000.00
Total Allotments					154,626,000.00	25,815,000.00	0.00	43,000,000.00	262,544,000.00	0.00	0.00	0.00	0.00	0.00	154,626,000.00	25,815,000.00	0.00	0.00	0.00	262,544,000.00

Certified Correct:

Gene Michelle S. Paduga
GENE MICHELLE S. PADUGA

BUDGET OFFICER

Date: 2020-05-04 08:42:03.0

Certified Correct:

Emalinda M. Dem
EMALINDA M. DEM

CHIEF ACCOUNTANT

Date: 2020-05-04 08:42:03.0

Recommending Approval:

Noel L. Gauran
NOEL L. GAURAN

VP FOR ADMINISTRATION AND FINANCE

Date: 2020-05-14 16:37:

Approved By:

Julie Hope Timotea P. Evina
JULIE HOPE TIMOTEA P. EVINA

HEAD OF AGENCY

Date: 2020-05-15 08:02: