

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

Department : State Universities and Colleges (SUCs)  
Agency/Entity : Western Philippines University  
Operating Unit : < not applicable >  
Organization Code : 08 048 000000  
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	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=
<b>A. Allotments received from DBM</b>																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 5/8	2020-01-16	Specific Budgets of National Government Agencies	101101	171,096,000.00	25,818,000.00	0.00	43,000,000.00	239,914,000.00	0.00	0.00	0.00	0.00	0.00	171,096,000.00	25,818,000.00	0.00	43,000,000.00	239,914,000.00
2	COMPREHENSIVE RELEASE THROUGH GARG/SARD	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 GARGO	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-RO/IVB-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-RO/IVB-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-RO/IVB-20-0006139	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-RO/IVB-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-RO/IVB-20-0012560	2020-06-26	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)
9	SARO-RO/IVB-20-0014279	2020-07-21	Pension and Gratuity Fund	101407	557,620.00	0.00	0.00	0.00	557,620.00	0.00	0.00	0.00	0.00	0.00	557,620.00	0.00	0.00	0.00	557,620.00
10	SARO-RO/IVB-20-0014283	2020-07-21	Pension and Gratuity Fund	101407	181,934.00	0.00	0.00	0.00	181,934.00	0.00	0.00	0.00	0.00	0.00	181,934.00	0.00	0.00	0.00	181,934.00
11	SARO-RO/IVB-20-0014332	2020-07-24	Pension and Gratuity Fund	101407	251,612.00	0.00	0.00	0.00	251,612.00	0.00	0.00	0.00	0.00	0.00	251,612.00	0.00	0.00	0.00	251,612.00
12	SARO-RO/IVB-20-0015398	2020-09-04	Pension and Gratuity Fund	101407	45,297.00	0.00	0.00	0.00	45,297.00	0.00	0.00	0.00	0.00	0.00	45,297.00	0.00	0.00	0.00	45,297.00
13	SARO-RO/IVB-20-0015710	2020-09-18	Specific Budgets of National Government Agencies	101101	86,188.00	0.00	0.00	0.00	86,188.00	0.00	0.00	0.00	0.00	0.00	86,188.00	0.00	0.00	0.00	86,188.00
	Sub-Total				194,296,383.00	23,736,100.00	0.00	25,088,189.00	243,110,672.00	0.00	0.00	0.00	0.00	0.00	194,296,383.00	23,736,100.00	0.00	25,088,189.00	243,110,672.00
	Total Allotments				194,296,383.00	23,736,100.00	0.00	25,088,189.00	243,110,672.00	0.00	0.00	0.00	0.00	0.00	194,296,383.00	23,736,100.00	0.00	25,088,189.00	243,110,672.00

Certified Correct:

*Gene Michelle S. Paduga*  
GENE MICHELLE S. PADUGA  
BUDGET OFFICER  
Date: 2020-10-23 16:35:14.0

Certified Correct:

*Cherry L. Malicdem*  
CHERRY L. MALICDEM  
CHIEF ACCOUNTANT  
Date: 2020-10-23 16:35:14.0

Recommending Approval:

*Noel L. Gauran*  
NOEL L. GAURAN  
VP FOR ADMIN AND FINANCE  
Date: 2020-10-26 11:04:

Approved By:

*Julie Hope Timotea P. Evina*  
JULIE HOPE TIMOTEA P. EVINA  
HEAD OF AGENCY  
Date: 2020-10-26 11:11: