

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

Department : State Universities and Colleges (SUCs)
Agency/Entity : Western Philippines University
Operating Unit : < not applicable >
Organization Code (UACS) : 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/OU's					Sub-Allotments to ROs/OU's					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=(8+7+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)	
A. Allotments received from DBM																				
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-18	Specific Budgets of National Government Agencies	101101	171,098,000.00	25,818,000.00	0.00	43,000,000.00	239,916,000.00	0.00	0.00	0.00	0.00	0.00	171,098,000.00	25,818,000.00	0.00	0.00	43,000,000.00	239,916,000.00
2	COMPREHENSIVE RELEASE THROUGH GARGO/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	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	0.00	(11,589,000.00)
4	SARO-ROIVB-20-0001184	2020-02-28	Miscellaneous Personnel Benefits Fund	101106	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	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	0.00	692,000.00
6	SARO-ROIVB-20-0006139	2021-01-21	Miscellaneous Personnel Benefits Fund	101106	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	0.00	10,761,511.00
7	SARO-ROIVB-20-0006720	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	0.00	(34,779.00)
8	SARO-ROIVB-20-0012590	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	0.00	(2,081,900.00)	0.00	(17,911,811.00)	(19,993,711.00)
9	SARO-ROIVB-20-0014279	2021-01-21	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	0.00	557,620.00
10	SARO-ROIVB-20-0014283	2021-01-21	Pension and Gratuity Fund	101407	161,934.00	0.00	0.00	0.00	161,934.00	0.00	0.00	0.00	0.00	0.00	161,934.00	0.00	0.00	0.00	0.00	161,934.00
11	SARO-ROIVB-20-0014332	2021-01-21	Pension and Gratuity Fund	101407	251,812.00	0.00	0.00	0.00	251,812.00	0.00	0.00	0.00	0.00	0.00	251,812.00	0.00	0.00	0.00	0.00	251,812.00
12	SARO-ROIVB-20-0015388	2021-01-21	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	0.00	45,297.00
13	SARO-ROIVB-20-0015710	2020-06-18	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	0.00	86,188.00
14	SARO-ROIVB-20-0016421	2021-01-21	Pension and Gratuity Fund	101407	228,324.00	0.00	0.00	0.00	228,324.00	0.00	0.00	0.00	0.00	0.00	228,324.00	0.00	0.00	0.00	0.00	228,324.00
15	SARO-ROIVB-20-0016788	2020-11-20	Specific Budgets of National Government Agencies	101101	40,169.00	0.00	0.00	0.00	40,169.00	0.00	0.00	0.00	0.00	0.00	40,169.00	0.00	0.00	0.00	0.00	40,169.00
16	SARO-ROIVB-20-0019789	2020-11-20	Retirement and Life Insurance Premiums	104102	374,795.00	0.00	0.00	0.00	374,795.00	0.00	0.00	0.00	0.00	0.00	374,795.00	0.00	0.00	0.00	0.00	374,795.00
17	SARO-ROIVB-20-0020386	2020-11-26	Specific Budgets of National Government Agencies	101101	4,464,815.00	0.00	0.00	0.00	4,464,815.00	0.00	0.00	0.00	0.00	0.00	4,464,815.00	0.00	0.00	0.00	0.00	4,464,815.00
18	SARO-ROIVB-20-0022744	2021-01-08	Specific Budgets of National Government Agencies	101101	1,368,769.00	(1,368,769.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,368,769.00	(1,368,769.00)	0.00	0.00	0.00	0.00
	Sub-Total				200,763,256.00	22,367,331.00	0.00	25,068,169.00	248,218,775.00	0.00	0.00	0.00	0.00	0.00	200,763,256.00	22,367,331.00	0.00	0.00	25,068,169.00	248,218,775.00
Total Allotments					200,763,256.00	22,367,331.00	0.00	25,068,169.00	248,218,775.00	0.00	0.00	0.00	0.00	0.00	200,763,256.00	22,367,331.00	0.00	0.00	25,068,169.00	248,218,775.00

Gene
GENE MICHILLE S. PADUGA
BUDGET OFFICER
Date: 2021-02-19 02:41:06

Cherry
CHERRY L. MALICDEM
CHIEF ACCOUNTANT
Date: 2021-02-19 02:41:06

Noel
NOEL L. GAURAN
VP FOR ADMIN AND FINANCE
Date: 2021-02-22 00:24:36

Julie
JULIE ROSE TIMOTEA P. EVINA
HEAD OF AGENCY
Date: 2021-02-22 00:31:05

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A. Allotments received from DBM																			
1	SARO-ROVB-20-0012563	2020-06-26	Specific Budgets of National Government Agencies	102101	0.00	(14.00)	0.00	(152,506.00)	(152,520.00)	0.00	0.00	0.00	0.00	0.00	0.00	(14.00)	0.00	(152,506.00)	(152,520.00)
2	SARO-ROVB-20-0019985	2020-11-25	Specific Budgets of National Government Agencies	102101	3,865,800.00	0.00	0.00	0.00	3,865,800.00	0.00	0.00	0.00	0.00	0.00	3,865,800.00	0.00	0.00	0.00	3,865,800.00
	Sub-Total				3,865,800.00	(14.00)	0.00	(152,506.00)	3,713,280.00	0.00	0.00	0.00	0.00	0.00	3,865,800.00	(14.00)	0.00	(152,506.00)	3,713,280.00
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)																			
3	GAA 2019	2020-12-31	Specific Budgets of National Government Agencies	102101	0.00	14.00	0.00	152,506.00	152,520.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00	0.00	152,506.00	152,520.00
	Sub-Total				0.00	14.00	0.00	152,506.00	152,520.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00	0.00	152,506.00	152,520.00
Total Allotments					3,865,800.00	0.00	0.00	0.00	3,865,800.00	0.00	0.00	0.00	0.00	0.00	3,865,800.00	0.00	0.00	0.00	3,865,800.00

AC
 GENE MICHELLE S. PADUGA
 BUDGET OFFICER
 Date: 2021-02-19 10:41:06

for *graciano*
 CHEERY L. MALICDEM
 CHIEF ACCOUNTANT
 Date: 2021-02-19 10:41:06

ML Gauran
 NOEL L. GAURAN
 VP FOR ADMIN AND FINANCE
 Date: 2021-02-22 08:24:36

Julie Hope Timotea P. Evina
 JULIE HOPE TIMOTEA P. EVINA
 HEAD OF AGENCY
 Date: 2021-02-22 08:31:05