

**List of Allotments and Sub-Allotments**  
As at the Quarter Ending June 30, 2024

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Western Philippines University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 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

No.	Allotments/Sub-Allotments Reference	Date	Description	UACS CODE	Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs				Total Allotments/Net of Sub-allotments						
					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=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(10+17+18+19)	
<b>A. Allotments received from DBM</b>																				
1	ATFS-2024-ROIVB000038	2024-01-16	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	(15,000,000.00)	(15,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,000,000.00)	(15,000,000.00)
2	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	2024-01-16	Specific Budgets of National Government Agencies	101101	217,747,000.00	51,695,000.00	0.00	38,100,000.00	308,542,000.00	0.00	0.00	0.00	0.00	0.00	217,747,000.00	51,695,000.00	0.00	0.00	38,100,000.00	308,542,000.00
3	Items For Release through GARO per Annex C of NBC No. 592	2024-01-16	Retirement and Life Insurance Premiums	104102	19,662,000.00	0.00	0.00	0.00	19,662,000.00	0.00	0.00	0.00	0.00	0.00	19,662,000.00	0.00	0.00	0.00	0.00	19,662,000.00
4	SARO-ROIVB-24-0000642	2024-02-28	Pension and Gratuity Fund	101407	993,952.00	0.00	0.00	0.00	993,952.00	0.00	0.00	0.00	0.00	0.00	993,952.00	0.00	0.00	0.00	0.00	993,952.00
5	SARO-ROIVB-24-0001713	2024-04-04	Pension and Gratuity Fund	101407	564,696.00	0.00	0.00	0.00	564,696.00	0.00	0.00	0.00	0.00	0.00	564,696.00	0.00	0.00	0.00	0.00	564,696.00
6	SARO-ROIVB-24-0004807	2024-06-28	Specific Budgets of National Government Agencies	101101	0.00	60,971,160.00	0.00	0.00	60,971,160.00	0.00	0.00	0.00	0.00	0.00	0.00	60,971,160.00	0.00	0.00	0.00	60,971,160.00
<b>Sub-Total</b>					238,967,648.00	112,666,160.00	0.00	24,100,000.00	375,733,808.00	0.00	0.00	0.00	0.00	0.00	238,967,648.00	112,666,160.00	0.00	0.00	24,100,000.00	375,733,808.00
<b>Total Allotments</b>					238,967,648.00	112,666,160.00	0.00	24,100,000.00	375,733,808.00	0.00	0.00	0.00	0.00	0.00	238,967,648.00	112,666,160.00	0.00	0.00	24,100,000.00	375,733,808.00
<b>Summary by Funding Source Code:</b>																				
Specific Budgets of National Government Agencies					101101	217,747,000.00	112,666,160.00	0.00	24,100,000.00	354,513,160.00	0.00	0.00	0.00	0.00	217,747,000.00	112,666,160.00	0.00	0.00	24,100,000.00	354,513,160.00
Pension and Gratuity Fund					101407	1,558,648.00	0.00	0.00	1,558,648.00	0.00	0.00	0.00	0.00	0.00	1,558,648.00	0.00	0.00	0.00	0.00	1,558,648.00
Retirement and Life Insurance Premiums					104102	19,662,000.00	0.00	0.00	19,662,000.00	0.00	0.00	0.00	0.00	0.00	19,662,000.00	0.00	0.00	0.00	0.00	19,662,000.00

Certified Correct:  
 GENE MARCELLE S. PADUGA  
 BUDGET OFFICER  
 Date: July 12, 2024 03:54 PM

Certified Correct:  
 AMYRLINE T. MIRANDA  
 OIC - ACCOUNTING OFFICE  
 Date: July 12, 2024 03:54 PM

Accounting Approval By:  
 RIA S. SAMPSON  
 VP FOR ADMIN AND FINANCE  
 Date: July 12, 2024 05:08 PM

Approved By:  
 MARCEL S. LAO, PH.D.  
 SUC PRESIDENT  
 Date: July 12, 2024 05:11 PM

**List of Allotments and Sub-Allotments**  
As at the quarter ending June 30, 2024

Department : State Universities and Colleges (SUCs)  
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	Current Year Appropriations
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No.	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						
	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=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)	
<b>A. Allotments received from DBM</b>																				
1	GAA-2024-B01296B	2024-02-07	Specific Budgets of National Government Agencies	102101	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	
2	SARO-ROIVB-24-0000345	2024-02-12	Specific Budgets of National Government Agencies	102101	0.00	70,234,160.00	0.00	0.00	70,234,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,234,160.00	0.00	0.00	70,234,160.00
<b>Sub-Total.</b>					0.00	70,234,160.00	0.00	0.00	70,234,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,234,160.00	0.00	0.00	70,234,160.00
<b>B. Balance From GAA/SARO/Sub-Allotment</b>																				
3	RA 11936 - 2023 GAA Continuing	2024-01-16	Specific Budgets of National Government Agencies	102101	0.00	11,572,498.54	0.00	3,247,432.61	14,819,931.15	0.00	0.00	0.00	0.00	0.00	0.00	11,572,498.54	0.00	3,247,432.61	14,819,931.15	
4	SARO-ROIVB-23-0019462	2023-07-06	Specific Budgets of National Government Agencies	102101	0.00	1,697,374.00	0.00	0.00	1,697,374.00	0.00	0.00	0.00	0.00	0.00	0.00	1,697,374.00	0.00	0.00	1,697,374.00	
5	SARO-ROIVB-23-0023245	2023-09-06	Specific Budgets of National Government Agencies	102101	0.00	1,762,150.00	0.00	0.00	1,762,150.00	0.00	0.00	0.00	0.00	0.00	0.00	1,762,150.00	0.00	0.00	1,762,150.00	
<b>Sub-Total.</b>					0.00	15,032,022.54	0.00	3,247,432.61	18,279,455.15	0.00	0.00	0.00	0.00	0.00	0.00	15,032,022.54	0.00	3,247,432.61	18,279,455.15	
<b>Total Allotments</b>					0.00	85,266,182.54	0.00	3,247,432.61	88,513,615.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,266,182.54	0.00	3,247,432.61	88,513,615.15
<b>Summary by Funding Source Code:</b>																				
Specific Budgets of National Government Agencies				102101	0.00	85,266,182.54	0.00	3,247,432.61	88,513,615.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,266,182.54	0.00	3,247,432.61	88,513,615.15

Certified Correct:  
 GENE M. PADUGA  
 BUDGET OFFICER  
 Date: July 12, 2024 03:54 PM

Certified Correct:  
 AMYR V. MIRANDA  
 OIC - ACCOUNTING OFFICE  
 Date: July 12, 2024 03:54 PM

Recommended Approval By:  
 RA S. SARIENO  
 VP FOR ADMIN AND FINANCE  
 Date: July 12, 2024 05:09 PM

Approved By:  
 AMABEL S. LINDO, PH.D.  
 SUC PRESIDENT  
 Date: July 12, 2024 05:11 PM