

List of Allotments and Sub-Allotments
As at the Quarter Ending June 30, 2025

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

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=(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)	
A. Allotments received from DBM																				
1	GAA Items released through GAA as Allotment Order per An	2025-01-14	Specific Budgets of National Government Agencies	101101	221,992,000.00	57,574,000.00	0.00	74,600,000.00	354,166,000.00	0.00	0.00	0.00	0.00	0.00	221,992,000.00	57,574,000.00	0.00	74,600,000.00	354,166,000.00	
	Items For Release through GARD per Annex C of NBC No. 59	2025-01-14	Retirement and Life Insurance Premiums	104102	19,920,000.00	0.00	0.00	0.00	19,920,000.00	0.00	0.00	0.00	0.00	0.00	19,920,000.00	0.00	0.00	0.00	19,920,000.00	
3	SARO-RO/IB-25-0001285	2025-02-18	Miscellaneous Personnel Benefits Fund	101406	21,301,000.00	0.00	0.00	0.00	21,301,000.00	0.00	0.00	0.00	0.00	0.00	21,301,000.00	0.00	0.00	0.00	21,301,000.00	
4	SARO-RO/IB-25-0001287	2025-02-18	Retirement and Life Insurance Premiums	104102	2,146,000.00	0.00	0.00	0.00	2,146,000.00	0.00	0.00	0.00	0.00	0.00	2,146,000.00	0.00	0.00	0.00	2,146,000.00	
5	SARO-RO/IB-25-0009667	2025-05-06	Specific Budgets of National Government Agencies	101101	0.00	69,260,750.00	0.00	0.00	69,260,750.00	0.00	0.00	0.00	0.00	0.00	0.00	69,260,750.00	0.00	0.00	0.00	69,260,750.00
6	SARO-RO/IB-25-0011013	2025-06-10	Pension and Gratuity Fund	101407	121,800.00	0.00	0.00	0.00	121,800.00	0.00	0.00	0.00	0.00	0.00	121,800.00	0.00	0.00	0.00	121,800.00	
7	SARO-RO/IB-25-0011523	2025-06-25	Specific Budgets of National Government Agencies	101101	36,945,969.00	0.00	0.00	0.00	36,945,969.00	0.00	0.00	0.00	0.00	0.00	36,945,969.00	0.00	0.00	0.00	36,945,969.00	
8	SARO-RO/IB-25-0011524	2025-06-25	Miscellaneous Personnel Benefits Fund	101406	1,358,500.00	0.00	0.00	0.00	1,358,500.00	0.00	0.00	0.00	0.00	0.00	1,358,500.00	0.00	0.00	0.00	1,358,500.00	
9	SARO-RO/IB-25-0011525	2025-06-25	Retirement and Life Insurance Premiums	104102	3,581,250.00	0.00	0.00	0.00	3,581,250.00	0.00	0.00	0.00	0.00	0.00	3,581,250.00	0.00	0.00	0.00	3,581,250.00	
Sub-Total					307,306,519.00	126,834,750.00	0.00	74,600,000.00	508,741,269.00	0.00	0.00	0.00	0.00	0.00	307,306,519.00	126,834,750.00	0.00	74,600,000.00	508,741,269.00	
Total Allotments					307,306,519.00	126,834,750.00	0.00	74,600,000.00	508,741,269.00	0.00	0.00	0.00	0.00	0.00	307,306,519.00	126,834,750.00	0.00	74,600,000.00	508,741,269.00	
Summary by Funding Source Code:																				
Specific Budgets of National Government Agencies					101101	258,877,969.00	126,834,750.00	0.00	74,600,000.00	460,312,719.00	0.00	0.00	0.00	0.00	258,877,969.00	126,834,750.00	0.00	74,600,000.00	460,312,719.00	
Miscellaneous Personnel Benefits Fund					101406	22,659,500.00	0.00	0.00	22,659,500.00	0.00	0.00	0.00	0.00	0.00	22,659,500.00	0.00	0.00	0.00	22,659,500.00	
Pension and Gratuity Fund					101407	121,800.00	0.00	0.00	121,800.00	0.00	0.00	0.00	0.00	0.00	121,800.00	0.00	0.00	0.00	121,800.00	
Retirement and Life Insurance Premiums					104102	25,647,250.00	0.00	0.00	25,647,250.00	0.00	0.00	0.00	0.00	0.00	25,647,250.00	0.00	0.00	0.00	25,647,250.00	

Certified Correct:
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BUDGET OFFICER
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Certified Correct:
AMINAH V. MIRANDA
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VP FOR ADMIN AND FINANCE
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Reviewed By:
MARCEL S. LIAO, PH.D.
SUC PRESIDENT
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A. Allotments received from DBM																			
1	GAA-2025-B009668	2025-02-06	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
	Sub-Total				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
B. Balance From GAA/SARO/Sub-Allotment																			
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	102101	0.00	2,928,343.20	0.00	5,874,261.00	8,802,604.20	0.00	0.00	0.00	0.00	0.00	0.00	2,928,343.20	0.00	5,874,261.00	8,802,604.20
	Sub-Total				0.00	2,928,343.20	0.00	5,874,261.00	8,802,604.20	0.00	0.00	0.00	0.00	0.00	0.00	2,928,343.20	0.00	5,874,261.00	8,802,604.20
Total Allotments					0.00	2,928,343.20	0.00	5,874,261.00	8,802,604.20	0.00	0.00	0.00	0.00	0.00	0.00	2,928,343.20	0.00	5,874,261.00	8,802,604.20
Summary by Funding Source Code:																			
Specific: Budgets of National Government Agencies					102101	0.00	2,928,343.20	0.00	5,874,261.00	8,802,604.20	0.00	0.00	0.00	0.00	0.00	2,928,343.20	0.00	5,874,261.00	8,802,604.20

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Reviewed and Approved By:
RAN S. SARIEGO
VP FOR ADMIN AND FINANCE
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Reviewed By:
RANIEL S. LIAO PH.D.
SUC PRESIDENT
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