

List of Allotments and Sub-Allotments
As at the Quarter Ending March 31, 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 Annex C of	2025-01-14	Specific Budgets of National Government Agencies	101101	221,932,000.00	57,574,000.00	0.00	74,600,000.00	354,106,000.00	0.00	0.00	0.00	0.00	0.00	221,932,000.00	57,574,000.00	0.00	74,600,000.00	354,106,000.00
2	Items For Release through GARO per Annex C of NBC Mo. 58	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-ROMB-25-0001285	2025-02-19	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-ROMB-25-0001287	2025-02-19	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
Sub-Total					265,299,000.00	57,574,000.00	0.00	74,600,000.00	397,473,000.00	0.00	0.00	0.00	0.00	0.00	265,299,000.00	57,574,000.00	0.00	74,600,000.00	397,473,000.00
Total Allotments					265,299,000.00	57,574,000.00	0.00	74,600,000.00	397,473,000.00	0.00	0.00	0.00	0.00	0.00	265,299,000.00	57,574,000.00	0.00	74,600,000.00	397,473,000.00
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies					101101	221,932,000.00	57,574,000.00	0.00	74,600,000.00	354,106,000.00	0.00	0.00	0.00	0.00	221,932,000.00	57,574,000.00	0.00	74,600,000.00	354,106,000.00
Miscellaneous Personnel Benefits Fund					101406	21,301,000.00	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
Retirement and Life Insurance Premiums					104102	22,066,000.00	0.00	0.00	22,066,000.00	0.00	0.00	0.00	0.00	0.00	22,066,000.00	0.00	0.00	0.00	22,066,000.00

Certified Correct:

GEN. ANABELLE S. PADUGA
BUDGET OFFICER
Date: April 25, 2025 10:42 AM

Certified Correct:

AM. JENY V. MIRANDA
QC ACCOUNTING OFFICE
Date: April 25, 2025 10:42 AM

Consenting Approval By:

RA. R. BAREGO
VP FOR ADMIN AND FINANCE
Date: April 25, 2025 10:47 AM

Approved By:

ANABEL S. LIAO, PH.D.
SUC PRESIDENT
Date: April 25, 2025 02:18 PM

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No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU					Sub-Allotments to ROs/OU					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)
A. Allotments received from DBM																			
1	GAA-2025-0009998	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. 562	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	0.00	2,928,343.20	0.00	5,874,261.00	8,802,604.20

Certified Correct:

GENE MICHAEL S. PADUGA
BUDGET OFFICER
Date: April 25, 2025 10:42 AM

Certified Correct:

AMYTEREN V. MIRANDA
OIC - ACCOUNTING OFFICE
Date: April 25, 2025 10:42 AM

Recommended Approval By:

WILSON S. BARRO
WP FOR ADMIN AND FINANCE
Date: April 25, 2025 10:47 AM

Approved By:

AMABEL S. LIAO, PH.D.
SUC PRESIDENT
Date: April 25, 2025 02:18 PM