



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending December 31, 2016

FAR No. 1-A

Department: STATE, UNIVERSITIES AND COLLEGES  
 Agency: WESTERN PHILIPPINES UNIVERSITY  
 Operating Unit:  
 Organization Code (UAACS): 08 048 000000  
 Funding Source Code (as clustered): 01 2 01 101

Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

Particulars	UAACS Code	Appropriations			Allotments			Current Year Obligations					Current Year Disbursement					Balances					
		Authorized Appropriation	Adjustments (Transfer To/ Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr. Ending 31-Mar	2nd Qtr. Ending 30-Jun	3rd Qtr. Ending 30-Sep	4th Qtr. Ending 31-Dec	Total	1st Qtr. Ending 31-Mar	2nd Qtr. Ending 30-Jun	3rd Qtr. Ending 30-Sep	4th Qtr. Ending 31-Dec	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) + (23+24)	
		3	4	5=(3+4)	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=(5-10)	22=(10-15)	23	24
<b>SUMMARY</b>																							
<b>A. AGENCY SPECIFIC BUDGET</b>																							
<b>Maintenance &amp; Other Operating Expenses</b>																							
Traveling Expenses																							
Travel expenses- Local	50201010																						
Travel expenses- Foreign	50201020																						
Training & Scholarship Expenses		23,589,665.68		23,589,665.68	23,589,665.68				23,589,665.68													52,015.19	
Training Expenses	50202010									258,540.76	60,248.12	212,030.00	530,818.88		250,105.76	61,183.12	217,530.00	530,818.88					
Scholarship Expenses	50202020									8,760,331.50	4,955,049.50	6,689,645.45	2,601,785.16	23,006,811.61	542,381.50	12,207,668.50	7,414,349.05	2,624,072.56	22,788,477.61			218,340.00	
Supplies & Materials																							
Office Supplies Expenses	50203010																						
Accountable Forms Expenses	50203020																						
Non-Accountable Forms Expenses	50203030																						
Animal/Zoological Supplies Expenses	50203040																						
Food Supplies Expenses	50203050																						
Drugs and Medicine Expenses	50203070																						
Medical, Dental & Laboratory Expenses	50203080																						
Fuel, Oil & Lubricant Expenses	50203090																						
Agricultural and Marine Supplies Expenses	50203100																						
Textbook & Instructional Materials Expenses	50203110																						
Military, Police & Traffic Supplies Expenses	50203120																						
Other Supplies Expenses	50203190																						
Utility Expenses																							
Water Expenses	50204010																						
Electricity Expenses	50204020																						
Communication Expenses																							
Postage and Courier Services	50205010																						
Telephone Expenses	50205020																						
Internet Expenses	50205030																						
Cable, Satellite, Telegraph & Radio Expenses	50205040																						
Awards/Rewards and Prizes																							
Awards/Rewards Expenses	50206010																						
Prizes	50206020																						
Survey, Research, Exploration and Devt. Exp.																							
Survey Expenses	50207010																						
Demolition/Relocation and Desilting/Dredging																							
Generation, Transmission & Dist. Expenses																							
Confidential, Intelligence & Extra. Expenses																							
Confidential Expenses	50210010																						
Intelligence Expenses	50210020																						
Extraordinary and Miscellaneous Expenses	50210030	6,000.00		6,000.00	6,000.00				6,000.00				6,000.00	6,000.00									
SUB-TOTAL, MOOE		23,595,665.68		23,595,665.68	23,595,665.68				23,595,665.68	8,760,331.50	5,213,580.26	6,749,893.57	2,819,815.16	23,543,630.49	542,381.50	12,457,774.26	7,477,532.17	2,847,602.56	23,325,290.48		52,015.19	218,340.00	

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	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UAACS Code	Appropriations			Allotments					Current Year Obligations					Current Year Disbursement					Balances				
		Authorized Appropriation	Adjustments (Transfer To/ Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr. Ending 31-Mar	2nd Qtr. Ending 30-Jun	3rd Qtr. Ending 30-Sep	4th Qtr. Ending 31-Dec	Total	1st Qtr. Ending 31-Mar	2nd Qtr. Ending 30-Jun	3rd Qtr. Ending 30-Sep	4th Qtr. Ending 31-Dec	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
		3	4	5=(3+4)	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=(5-10)	22=(10-15)	23	24	
Maintenance & Other Operating Expenses																								
Professional Services																								
Legal Services	50211010																							
Auditing Services	50211020																							
Consultancy Services	50211030																							
Other Professional Services	50211990																							
General Services		44,828.41		44,828.41	14,828.41	0			44,828.41															
Environmental/Sanitary Services	50212010																							
Janitorial Services	50212020																							
Security Services	50212030										44,828.41													
Other General Services	50212990																							
Repairs and Maintenance		408,310.66		408,310.66	408,310.66				408,310.66															
FM- Investment Property	50213010																							
FM- Land Improvements	50213020																							
Aquaculture Structures	5021302001																							
Reforestation Projects	5021302002																							
Other Land Improvements	5021302099																							
FM- Infrastructure Assets	50213030																							
Road Networks	5021303001																							
Flood Control Systems	5021303002																							
Sewer System	5021303003																							
Water Supply Systems	5021303004																							
Power Supply Systems	5021303005																							
Communication Networks	5021303006																							
Other Infrastructure Assets	5021303099																							
FM- Buildings and Other Structures	50213040																							
Buildings	5021304001																							
School Buildings	5021304002										10,361.81	56,423.24	99,677.48	166,462.53		10,361.81	32,073.24	124,027.48	166,462.53					
Hospitals and Health Centers	5021304003																							
Hostels and Dormitories	5021304006																							
Other Structures	5021304099																							
FM- Machinery and Equipment	50213050																							
Machinery	5021305001																							
Office Equipment	5021305002																							
ICT Equipment	5021305003																							
Agriculture and Forestry Equipment	5021305004																							
Marine and Fishery Equipment	5021305005																							
Communication Equipment	5021305007																							
Medical Equipment	5021305011																							
Printing Equipment	5021305012																							
Sports Equipment	5021305013																							
Technical and Scientific Equipment	5021305014																							
Other Machinery and Equipment	5021305099																							
Sub-Total: MOOE		453,139.07		453,139.07	453,139.07				453,139.07		114,859.17	112,895.24	99,677.48	327,431.89		79,030.76	133,373.65	124,027.48	327,431.89					



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		3	4	5=(3+4)	6	7	8	9	10	11	12	13	14	15=(10+11+12+13)	16	17	18	19	20	21=(5-10)	22=(10-15)	23	24
<b>Capital Outlays</b>																							
Buildings and Other Structures	50604040	59,100.34		59,100.34	59,100				59,100.34														
Buildings	5060404001																						
School Buildings	5060404002									37,949.00	19,939.52			57,888.52	37,949.00	19,939.52			57,888.52			1,211.82	
Hospitals & Health Centers	5060404003																						
Hotels and Dormitories	5060404006																						
Other Structures	5060404099																						
Machinery and Equipment	50604050	5,355,000.00		5,355,000.00	5,355,000.00				5,355,000.00														
Office Equipment	5060405002										606,521.00	44,500.00		651,021.00		44,500.00	567,393.00	39,128.00	651,021.00		1,905.24		
I.T. Equipment	5060405003											725,778.00		725,778.00					725,778.00				
Technical & Scientific Equipment	5060405014										2,257,955.80		717,941.96	2,975,897.76			21,997.80	1,572,260.00	1,594,257.80			38,200.00	1,343,439.96
Other Machinery & Equipment	5060405099												498,000.00	1,000,398.00	10,700.00		44,912.00	694,786.00	750,398.00				250,000.00
Transportation Equipment	50604060																						
Other Property, Plant & Equipment	50604090																						
<b>Total Capital Outlay</b>		5,414,100.34		5,414,100.34	5,414,100.34				5,414,100.34	48,649.00	671,372.52	3,475,019.80	1,215,941.96	5,410,983.28	48,649.00	64,439.52	634,302.80	3,031,952.00	3,779,341.32		3,117.06	38,200.00	1,503,439.96
<b>B. AUTOMATIC APPROPRIATIONS</b>																							
Life & Retirement Insurance Contribution	50103010																						
<b>Total Automatic Appropriations</b>																							
<b>C. SPECIAL PURPOSE FUNDS</b>																							
Miscellaneous Personnel Benefits Fund																							
Person & Gratuity Fund																							
Contingent Fund																							
Priority Development Fund																							
Others (Rehabilitation & Reconstruction Program)																							
<b>Total Special Purpose Funds</b>																							
<b>GRAND TOTAL</b>		29,556,557.61		29,556,557.61	29,556,557.61				29,556,557.61	8,808,980.50	6,217,329.13	10,339,308.61	4,135,434.60	29,501,052.84	591,030.50	12,692,631.72	8,363,828.62	6,003,582.04	27,651,072.88		55,504.77	256,540.00	1,503,439.96

Certified Correct:

*[Signature]*  
 GEVE MICHELLE S. PADUGA  
 Budget Officer

Certified Correct:

*[Signature]*  
 CHERY C. UYHALICO  
 Accountant

Recommending Approval:

*[Signature]*  
 NILO V. BANLAWE  
 VP for Admin & Finance

Approved:

*[Signature]*  
 ELSA P. MANARPAAC, Ph.D.  
 President