Department
Agency
Operating Unit
Organization Code (UACS)
Funding Source Code (as clustered)

STATE, UNIVERSITIES AND COLLEGES
WESTERN PHILIPPINES UNIVERSITY

08 048 0000000

01 2 01 101

Current Year Appropriations
Supplemental Appropriations
X Continuing Appropriations

			Appropriation	5			Allotments	5			C	rrent Year Obligat	004		T			-		T	and the same of th		
Particulars	UACS Code	Authorized	/idjustments	Adjusted	Allotment	Adjustments	T		Adjusted	1st Qtr.	2nd Otr.	3rd Qtr.					rrent Year Disbur				Bal	ances	
		Appropriation	(fransfer To/ Realignment		Received	(Withdrawal, Realignment)	Transfer	Transfer From	Total Allotments	Ending 31-Mar	Ending 30-Jun	Ending	4th Qtr. Ending	Total	1st Qtr. Ending	2nd Qtr. Ending	3rd Orr. Ending	4th Qtr. Ending	Total	Unreleased	Unobligated	Unpaid Ob (15-20) =	
							"	rium	Anatherits	31-Mar	30-jun	30-Sep	31-Dec		31-Mar	30-Jun	30-Sep	31-Dec		Appropriations	Allotment	Due and Demandable	Not Yet Due and
1	2	3	4	5=(3+4)	6	7	8	9	10	11	12	13	14	15-(11+12+13+14)	16	17	18	19					Demandabl
IMMARY	1													31111113-14			10	19	20+(16+17+18+17)	21=(5-10)	22= (10-15)	23	24
AGENCY SPECIFIC BUDGET							1																
ersonnel Services							1																
Sakiries and Wages																							
	5010101001								3 1	- 1													
	5010101002								1														
Silaries & Wages- Casual/Contractual	50101020																						
Other Compensation																					.		
Fersonnel Economic Relief Allowance (PERA	50102010																						
Representation Allowance (RA)	50102020																						
Transportation Allowance (TA)	50102030		1									-	(4)										
Clothing/Uniformed Allowance	50102040												91		- 1								
	50102050								-				-										
	50102060																						
	50102070			1		1																	
	50102080		1						1	1													
	50102100								-														
	50102110								-														
	50102120		1 1	1			1		,					1							. 1		
	50102120		1				1	1		1													
	50102140		1					1				-											
	50102150		1			1																	
	50102990		1																				
	50102990 11																						
Personnel Benefit Contributions	30102990 11		1					1															
	50103010											1											
	50103020		1	. 1				1															
	50103020		1						- 1	14.		-											
Employees Compensation Insurance Premi			1						-		4.0												
Other Personnel Benefits	50103040																				,		
	5010401001			1				i															
	5010401001							1															
									1														
	50104030																						
Curer resonner benefits	50104990											-											
otal Personnel Services																							
									- 1		9	0.0										1	

Department
Agency
Operating Unit
Organization Code (UACS)
Funding Source Code (as clustered)

STATE, UNIVERSITIES AND COLU:GES
WESTERN PHILIPPINES UNIVERSITY

08 048 0000000 01 2 01 101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

	1 1		Appropriation:	5			Allotments				Cu	rrent Year Obligat	ons			Cui	rent Year Disburse	ement			Bal	ances	-
Particulars	UACS Code	Authorized	Adjustments	Adjusted	Allotment	Adjustments			Adjusted	1st Otr.	2nd Qtr.	3rd Qtr.	4th Otr.		1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.				Unpaid Ot	bligations
		Appropriation	(Transfer To/	Appropriations	Received	(Withdrawal,	Transfer	Transfer	Total	Ending	Ending	Ending	Ending	Total	Ending	Ending	Ending	Ending	Total	Unreleased	Unobligated	(15-20) =	
			Realignment			Realignment)	To	From	Allotments	31-Mar	30-Jun	30-Sep	31-Dec		31-Mar	30-Jun	30-Sep	31-Dec		Appropriations	Allotme it	Due and	No: Ye
																						Demandable	Due an
1	2	3	4	5=(3+4)	6	7	8	9	10	11	12	13	14	15+(11+1.5+13+14)	16	17	18	19	20=(16=17=18=1/)	21=(5-10)	22= (10-15)	23	Demano 24
														D-(IIII)					2,416417418417	21-[3-10]	220 (10-13)	23	45
MMARY																							(
AGENCY SPECIFIC BUDGET																							į.
laintenance & Other Operating Expenses							1 1																1
Travelling Expenses																							į.
Travel expenses- Local	50201010									-													(
Travel expenses- Foreign	50201020																						1
Training & Scholarship Expenses	30202020	23,589,665.68		23,589,665.68	23,589,665,68				23,589,665.68														į.
Training Expenses	50202010	25,565,003.08		23,363,003.08	23,509,005.00				23,589,665.68												52,035.19		1
Scholarship Expenses	50202020										258,540.76	60,248.12	212,030.00	530,818.88		250,105.76	63,183.12	217,530.00					į.
Supplies & Materials	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	22,788,4761			218,340.00	į.
							1																(
Office Supplies Expenses	50203010									- 1													1
Accountable Forms Expenses	50203020						1 1					-							280				(
Non-Accountable Forms Expenses	50203030															- 1							l .
Animal/Zoological Supplies Expenses	50203040						1 1																1
Food Supplies Expenses	50203050						1 1																1
Drugs and Medicine Expenses	50203070						1																1
Medical, Dental & Laboratory Expenses	50203080																						1
Fuel, Oil & Lubricant Expenses	50203090						1				-	340							37.0				(
Agricultural and Marine Supplies Expenses			1				1 1																(
Textbook & Instructional Materials Exprins									i i	-													1
Military, Police & Traffic Supplies Expenses	50203120						1 1																(
Other Supplies Expenses	50203990																						1
Jtility Expenses							1 1																(
Water Expenses	50204010																						1
Electricity Expenses	50204020						1			. 1													(
oromunication Expenses							1	i															1
Postage and Courier Services	50205010																						(
Telephone Expenses	50205020					1																	1
Internet Expenses	50205030																1.5						(
Cable, Satellite, Telegraph & Radio Expense	50205040						1 1			1													1
lw-irds/Rewards and Prizes	50200010						1 1																1
/.wars/Rewards Expenses	50206010																		20				1
Frizes	50206020																						į.
rvey, Research, Exploration and Devt. Exp.	50200020																						(
Survey Expenses	50207010																						(
emolition/Relocation and Desilting/Dred (in)																							1
ernoirtion/Relocation and Desirting/Dred 3in. er eration, Trasnsmission & Dist. Expenses			97						1														(
																							(
orifidential, Intelligence & Extra. Expenses																							(
Confidential Expenses	50210010							1															(
Intelligence Expenses	50210020		1 1																				(
Extraordinary and Miscellaneous Expenses	50210030	6,000.00	1	6,000.00	6,000.00				6,000.00				6,000.00	6,000.00				6,000.00	6.000.00				į.
Sut-Total, MOOE		23,595,665.68		23,595,665.68	23,595,665,68		1		23,595,665.68	8,760,331.50	5,213,590.26	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	23,325,290,49		52.035.19	218.340.00	-

Department Agency Operating Unit Organization Code (UACS) Funding Source Code (as clustered)

STATE, UNIVERSITIES AND COLLEGES
WESTERN PHILIPPINES UNIVERSITY

08 048 0000000 01 2 01 101

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

Particulars	11100 0		Appropriation				Allotments				Cur	rent Year Obligati	ons			Cur	rrent Year Disbur	sement		T	Balances			
Particulars	UACS Code	Authorized	//djustments	Adjusted	Allotment	Adjustments			Adjusted	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.		1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	T		T	Control of the Party of the Par	Obligations	
		Appropriation	(Transfer To/	Appropriations	Ruceived	(Withdrawal,	Transfer	Transfer	Total	Ending	Ending	Ending	Ending	Total	Ending	Ending	Ending	Ending	Total	Unreleased	Unobliga ed			
			Realignment			Realignment)	To	From	Allotments	31-Mar	30-Jun	30-Sep	31-Dec	100000	31-Mar	30-lun	30-Sep	31-Dec	Total		Allotment		-(23+24)	
	1																	52.000		Appropriations	Allotine it	Due and Demandable	Not Y	
1	2	3	4	5=(3+4)	- 6	7	8	9	10	11	12	13	14									Demandable	Due a Demand	
							-		10		12	13	14	15-(11+12-13-14)	16	17	18	19	20=(16=17=18=1)	21=(5-10)	22= (10-15)	23	24	
Maintenance & Other Operating Expenses																								
Professional Services																								
Legal Services	50211010																							
Auditing Services	50211020																							
Consultancy Sevices	50211030			1							1			3										
Other Professional Services	50211990																							
Ger eral Services	-	44,828.41		44,828.41	44,828.41	0			44,828.41		1													
Environmental/Sanitary Services	50212010								,0															
Janitorial Services	50212020			1																				
Security Services	50212030										44.030.44													
Other General Services	50212990										44,828.41			44,828.41			44,828.41		44,828.41					
Repairs and Maintenance	55222550	408,310.66		408,310.66	408,310.66				408,310.66															
FM Investment Property	50213010	400,510.00		400,320.00	400,310.00				408,310.66															
FM- Land Improvements	50213020																							
Aquaculture Structures	5021302001										1													
Reforestation Projects	5021302002																							
Other Land Improvements	5021302002																							
F.M. Infrastructure Assets										9														
	50213030									100													1	
Road Networks	5021303001									187														
Flood Control Systems	5021303002									1.0														
Sewer System	5021303003									- 3														
Water Supply Systems	5021303004			1																				
Power Supply Systems	5021303005																							
Communication Networks	5021303006									18.														
Other Infrastructure Assets	5021303099																							
FM- Buildings and Other Structures	50213040																							
Buildings	5021304001																							
School Buildings	5021304002						- 1				10,361.81	56,423.24	99,677.48	166,462.53		10,361.81	32,073.24	124,027.48						
Hospitals and Health Centers	5021304003												55,511140	200,402.55		10,301.01	32,073.24	124,027.48	166,462.53					
Hostels and Dormitories	5021304006																							
Other Structures	5021304099						1				59,668.95			59,668.95		59,668.95								
FM-Machinery and Equipment	50213050										35,000.55			33,006.33		59,008.95			59,668.95					
Machinery	5021305001								- 1															
Office Equipment	5021305002																							
ICT Equipment	5021305003																	-						
Agriculture and Forestry Equipment	5021305004																		3.4					
Marine and Fishery Equipment	5021305005																							
Communication Equipment	5021305007									-														
Medical Equipment	5021305011											1												
Printing Equipment	5021305011									~														
Sports Equipment	5021305012																							
Technical and Scientific Equipment	5021305013																							
Other Machinery and Equipment	5021305014									-														
Sut-Total, MOOE	3021303099	453.139.07		163 430								56,472.00		56,472.00			56,472.00		56,472.00					
ar roter, whose		453,139.07		453,139.07	453,139.07	Annual Control			453,139.07		114,859,17	112,895.24	99,677.48	327,431.89		70,030.76	133,373.65	124,027.48						

STATE, UNIVERSITIES AND COLLEGES
WESTERN PHILIPPINES UNIVERSITY

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

Department
Agency
Operating Unit
Organization Code (UACS)
Funding Source Code (as clustered) 08 048 0000000 01 2 01 101

			Appropriation	5			Allotments	5			Cu	rent Year Obligati	ons			Cur	rent Year Disburse	ment			Ba	ances	
Particulars	UACS Code	Authorized	Adjustments	Adjusted	Allotment	Adjustments	T		Adjusted	1st Otr.	2nd Otr.	3rd Qtr.	4th Otr.		1st Qtr.	2nd Qtr.	3rd Qtr.	4th Otr.				Unpaid C	bligations
		Appropriation		Appropriations	Received	(Withdrawal,	Transfer	Transfer	Total	Ending	Ending	Ending	Ending	Total	Ending	Ending	Ending	Ending	Total	Unreleased	Unobligated		n(23+24)
			Realignment			Realignment)		From	Allotments	31-Mar	30-Jun	30-Sep	31-Dec		31-Mar	30-Jun	30-Sep	31-Dec		Appropriations	Allotment	Due and	Not Ye
			- teeng			, near grant and			,		00700	30 30	0.000	1	54 me	30.76	30 300	31 040		Appropriations	Anotheric	Demandable	Dunan
						1								1								Cemandadie	Demanda Demanda
1	2	3	4	5=(3+4)	6	7	8	9	10	11	12	13	14	15=(11+12+1)+14)	16	17	18	19	254(16-17-15-17)	21=(5-10)	22= (10-15)	23	24
				3-(3:4)		+			40					Delitativi Matel		A/	10	19	304(4-13-179).4	21=(5-10)	22= [10-13]	- 23	24
intenance & Other Operating Expenses																							
F.M. Transportation Equipment	50213060						1 1																
									1		125,707.18			125 707 10		16 207 10	100 220 00						
	5021306001 5021306004										125,707.18			125,707.18		16,387.18	109,320.00		125,707.18				
	5021306099																						
F.M. Furniture and Fixtures	50213070																						
F.M - Leased Assets	50213080																				1		1
	5021308001						1 1		1														
	5021308002					1																	
	5021308003																						
	5021308099																						
F.M. Leased Assets Improvements\	50213090					1																	
FM- Restoration and Maint,-Heritage Asser						1																	
F.M. Other Property, Plant and Equipment																							
	5021399001								1												}		
	5021399002		1																				
in incial Assistance/Subsidy									1														
axes, Insurance Premiums and Other Fees		1,852.52		1,852.52	1,852.52				1,852.52												352.52		
Taxes, Dues and Licenses	50215010																						
Fidelity Band Premiums	50215020		1				1 1					1,500.00		1,500.00	0.0		1,500.00		1,500.00				1
Insurance Expenses	50215030																						
abor and Wages																						140	
Labor and Wages	50216010		1				1																
ther Maintenance and Operating Expenses		91,800.00		91,800.00	91,800.00		1		91,800.00												100		
Advertising Expenses	50299010					1																741	
Frinting and Publication Expenses	50299020																						1
Expresentation Expenses	50299030																						
Transportation and Delivery Expenses	50299040			l																			
Fient/Lease Expenses	50299050		1								7,800.00			7,800.00			7,800.00		7,800.00				1
Membership Dues and Contributions to Or	50299060					1					84,000.00			84,000.00		84,000.00			84,000.00				
Subscription Expenses	50299070																						
lonations	50299080		1																				1
itization/Acquired Assets Expenses	50299090					1																	
other Maintenance and Operating Expenses	50299990																						
ub-total, MOOE		93.652.52		93,652,52	93,652.52		-		93,652.52		217,507.18	1.500.00		219,007.18		100,387.18	118,620.00		219,007.18		352.52		
al, MOOE		24,142,457.27		24,142,457.27		-			24,142,457.27	8,760,331.50	5,545,956.61	6,864,288.81	2,919,492.64	24,090,069.56	542,381.50		7,729,525.82	2,971,630.04	23,871,729.56		52,387.71	218,340.00	-
ar cial Expenses																							

Department Agency Operating Unit Organization Code (UACS) Funding Source Code (as clustered) STATE, UNIVERSITIES AND COLLEGES
WESTERN PHILIPPINES UNIVERSITY

08 048 0000000 tered) 01 2 01 101 Current Year Appropriations
Supplemental Appropriations
X Continuing Appropriations

			Appropriation	S			Allotments	5			Cu	rrent Year Obligat	ions			Cui	rent Year Disburse	ement			Ba	lances	
Particulars	UACS Code	Authorized Appropriation	/djustments (Transfer To/ Realignment	Adjusted Appropriations	All atment 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 Otr. 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 Ot (15-20) = Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10	11	12	13	14	15+(11+12+13+14)	16	17	18	19		21=(5-10)	22= (10-15)	23	Demandabl 24
Capital Outlays Bui dings and Other Structures Eukldings School Bulklings Hospitals & Health Centers	506040400 5060404001 5060404002 5060404003	59,100.34		59,100.34	59,100				59,100.34	37,949.00	19,939.52			57,888.52	37,949.00	19,939.52		-	57,888.52	Annual An	1,211.82		
Flostels and Domitories Other Structures Machinery and Equipment Office Equipment In Tequipment Technical & Scientific Equipment	5060404006 5060404099 50604050 5060405002 5060405003 5060405014	5,355,000.00		.5,355,000.00	5,355,000.00				5,355,000.00		606,521.00	44,500.00 725,778.00 2,257,955.80	717,941,96	651,021.00 725,778.00 2,975,897.76		44,500.00	567,393.00 21,997.80	39,128.00 725,778.00 1,572,260.00	651,0200 725,778.00 1,594,257.80		1,905.24	38,200.00	1,343,43
Other Machinery & Equipment Transportation Equipment Other Property, Plant & Equipment	5060405099 50604060 50604090									10,700.00	44,912.00	446,786.00	498,000.00	1,000,398.00	10,700.00		44,912.00	694,786.00				38,200.00	250,0
Total Capital Outlay		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	3,779,343.32		3,11.7.06	38,200.00	1,593,4
AUTOMATIC APPROPRIATIONS Life & Retirement insurance Contribution Total Automatic Appropriations PS	50103010																						
PECIAL PURPOSE FUNDS Miscellaneous Personnel Benefits Fund Per sion & Gratuity Fund Cortingent Fund Priority Development Fund Ott ers (Rehabilitation & Reconstruction Pro	gram													:									
Fotal Special Purpose Funds PS MCOE	gum													*	,							:	
RAND TOTAL	-	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	1.593.4

Certified Correct:

GE VE MICHELE S. PADUGA

Contilled Connects

Ol Jon

Recommending Approval:

NILO V. BANLAWE VP for Admin & Finance Approved

ELSA P MANARPAAC, Ph.D.