

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2017

Department: State Universities and Colleges (SUCs)

Agency: Western Philippines University

Operating Unit: N/A

Organization Code (UACS): 08048000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations

Report Status: SUBMITTED


Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+7)+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-18)	23	24	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01102101	28,238,888.02		28,238,888.02	28,238,888.02				28,238,888.02	6,169,345.97	5,391,598.37	7,346,426.71	9,312,836.05	28,220,207.10	5,228,496.43	4,372,654.06	8,868,613.31	8,691,682.90	27,161,446.70		18,680.92	1,058,760.40		
Maintenance and Other Operating Expenses		26,801,075.05		26,801,075.05	26,801,075.05				26,801,075.05	5,264,452.43	5,349,424.52	7,064,347.71	9,109,008.29	26,787,832.95	5,161,712.43	3,534,544.52	8,868,613.31	8,164,202.29	26,720,072.55		13,242.10	1,058,760.40		
Training and Scholarship Expenses	502020000	26,384,611.76		26,384,611.76	26,384,611.76				26,384,611.76	5,089,108.63	5,222,483.68	5,952,585.24	9,107,320.29	26,371,487.84	4,986,388.63	3,423,403.68	8,746,250.84	8,156,714.29	26,312,737.44		13,113.92	1,058,760.40		
Training Expenses	502020100	346,403.46		346,403.46	346,403.46				346,403.46					346,403.46					346,403.46					
Scholarship Grants/Expenses	502020200	26,038,208.30		26,038,208.30	26,038,208.30				26,038,208.30	5,089,108.63	4,943,763.00	5,887,394.00	9,104,828.75	26,025,094.38	4,986,388.63	3,159,447.00	8,868,295.60	8,154,222.75	24,966,333.98		13,113.92	1,058,760.40		
General Services	502120000	41,812.11		41,812.11	41,812.11				41,812.11			41,812.11		41,812.11			41,812.11		41,812.11					
Security Services	502120300	41,812.11		41,812.11	41,812.11				41,812.11			41,812.11		41,812.11			41,812.11		41,812.11					
Taxes, Insurance Premiums and Other Fees	502150000	1,816.18		1,816.18	1,816.18				1,816.18				1,688.00	1,688.00					1,688.00			128.18		
Insurance Expenses	502150300	1,816.18		1,816.18	1,816.18				1,816.18				1,688.00	1,688.00					1,688.00			128.18		
Other Maintenance and Operating Expenses	502990000	372,835.00		372,835.00	372,835.00				372,835.00	175,343.80	126,940.84	70,550.36		372,835.00	175,343.80	111,140.84	80,550.36	5,800.00	372,835.00					
Rent/Lease Expenses	502990500	75,800.00		75,800.00	75,800.00				75,800.00	54,000.00	5,800.00	16,000.00		75,800.00	54,000.00		16,000.00	5,800.00	75,800.00					
Membership Dues and Contributions to Organizations	502990600	297,035.00		297,035.00	297,035.00				297,035.00	121,343.80	121,140.84	54,550.36		297,035.00	121,343.80	111,140.84	64,550.36		297,035.00					
Capital Outlays		1,437,812.97		1,437,812.97	1,437,812.97				1,437,812.97	904,893.54	42,173.85	281,478.00	203,827.76	1,432,374.15	66,784.00	836,109.54			1,432,374.15			5,438.82		
Property, Plant and Equipment Outlay	506040000	1,437,812.97		1,437,812.97	1,437,812.97				1,437,812.97	904,893.54	42,173.85	281,478.00	203,827.76	1,432,374.15	66,784.00	836,109.54			1,432,374.15			5,438.82		
Buildings and Other Structures	506040400	950,559.77		950,559.77	950,559.77				950,559.77	904,893.54	42,173.85			947,067.39	66,784.00	836,109.54			947,067.39			3,492.38		
School Buildings	506040402	950,559.77		950,559.77	950,559.77				950,559.77	904,893.54	42,173.85			947,067.39	66,784.00	836,109.54			947,067.39			3,492.38		
Machinery and Equipment Outlay	506040500	487,253.20		487,253.20	487,253.20				487,253.20			281,478.00	203,827.76	485,306.76					485,306.76			1,946.44		
Other Machinery and Equipment	506040509	487,253.20		487,253.20	487,253.20				487,253.20			281,478.00	203,827.76	485,306.76					485,306.76			1,946.44		
GRAND TOTAL		28,238,888.02		28,238,888.02	28,238,888.02				28,238,888.02	6,169,345.97	5,391,598.37	7,346,426.71	9,312,836.05	28,220,207.10	5,228,496.43	4,372,654.06	8,868,613.31	8,691,682.90	27,161,446.70		18,680.92	1,058,760.40		

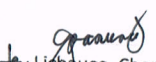
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
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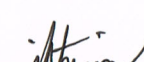
Recommended By:

Approved By:


Paduga, Gene Michelle


Lichauco, Cherry


Banlawa, Nilo


Manapac, Elsa

Agency Budget Officer

Agency Chief Accountant

Director, FMS

Head of Agency or Authorized
Representative

Date: 27/Jan/2018

Date:

Date: 30/Jan/2018

Date: 30/Jan/2018

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