

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2019

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Western Philippines University
 Reporting Unit : < not applicable >
 Organization Code : 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 |

| Particulars | UACS CODE | Appropriations | | | Allotments | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | | | | |
|---|-----------------|---------------------------|---|-------------------------|---------------------|--|--------------------------|----------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|------------------|------------------------|------------------------------------|--------------|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modifications) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL | Unreleased Appro | Unobligated Allotments | Unpaid Obligations (15-20)+(23+24) | |
| | | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=(6+7)+8+9 | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21 | 22 | 23 | 24 |
| Agency Specific Budget | | 233,109,000.00 | 0.00 | 233,109,000.00 | 234,538,028.00 | 0.00 | 0.00 | 0.00 | 224,538,028.00 | 41,264,365.91 | 58,374,893.90 | 41,170,811.61 | 82,474,528.27 | 224,264,399.59 | 40,547,326.70 | 58,092,482.22 | 40,484,322.64 | 74,688,225.90 | 214,822,357.45 | 8,570,974.00 | 273,620.41 | 459,411.91 | 8,082,031.12 |
| General Administration and Support | 10000000000000 | 52,428,000.00 | 170,408.00 | 52,598,408.00 | 43,858,028.00 | 170,408.00 | 0.00 | 44,028,436.00 | 11,324,222.07 | 11,838,233.90 | 8,838,258.59 | 11,945,453.13 | 43,844,167.69 | 11,072,040.24 | 11,720,187.32 | 8,800,483.88 | 12,087,214.74 | 43,679,835.18 | 8,570,974.00 | 84,266.31 | 89,784.70 | 164,447.81 | |
| General Management and Supervision | 10000010001100 | 40,789,000.00 | 170,408.00 | 40,959,408.00 | 40,789,000.00 | 170,408.00 | 0.00 | 40,959,408.00 | 8,870,277.07 | 11,550,170.90 | 8,233,041.88 | 11,221,852.16 | 40,875,141.69 | 9,875,821.38 | 11,376,607.20 | 8,211,595.11 | 11,347,085.51 | 40,619,909.18 | 0.00 | 84,266.31 | 90,784.70 | 164,447.81 | |
| PS | | 32,375,000.00 | 287,514.00 | 32,662,514.00 | 32,375,000.00 | 287,514.00 | 0.00 | 32,662,514.00 | 6,350,102.66 | 9,950,359.81 | 6,802,629.55 | 9,475,270.29 | 32,578,362.11 | 6,325,128.68 | 9,975,338.68 | 6,750,029.55 | 9,416,491.58 | 32,517,983.41 | 0.00 | 84,251.89 | 80,378.70 | 0.00 | |
| MOOE | | 8,414,000.00 | (117,208.00) | 8,296,792.00 | 8,414,000.00 | (117,208.00) | 0.00 | 8,296,792.00 | 3,520,174.41 | 1,599,811.29 | 1,430,412.01 | 1,746,381.87 | 8,266,779.58 | 3,359,494.77 | 1,461,271.52 | 1,412,585.56 | 1,928,583.92 | 8,092,925.77 | 0.00 | 14.42 | 39,408.00 | 164,447.81 | |
| Administration of Personnel Benefits | 10000010002000 | 11,640,000.00 | 0.00 | 11,640,000.00 | 3,069,028.00 | 0.00 | 0.00 | 3,069,028.00 | 1,453,945.00 | 286,083.00 | 605,217.03 | 723,800.97 | 3,069,028.00 | 1,306,427.88 | 343,580.12 | 589,888.77 | 740,129.23 | 3,069,028.00 | 8,570,974.00 | 0.00 | 0.00 | 0.00 | |
| PS | | 11,640,000.00 | 0.00 | 11,640,000.00 | 3,069,028.00 | 0.00 | 0.00 | 3,069,028.00 | 1,453,945.00 | 286,083.00 | 605,217.03 | 723,800.97 | 3,069,028.00 | 1,306,427.88 | 343,580.12 | 589,888.77 | 740,129.23 | 3,069,028.00 | 8,570,974.00 | 0.00 | 0.00 | 0.00 | |
| ib-Total, General Administration and Support | | 62,428,000.00 | 170,408.00 | 62,598,408.00 | 43,858,028.00 | 170,408.00 | 0.00 | 44,028,436.00 | 11,324,222.07 | 11,838,233.90 | 8,838,258.59 | 11,945,453.13 | 43,844,167.69 | 11,072,040.24 | 11,720,187.32 | 8,800,483.88 | 12,087,214.74 | 43,679,835.18 | 8,570,974.00 | 84,266.31 | 89,784.70 | 164,447.81 | |
| PS | | 44,015,000.00 | 287,614.00 | 44,302,614.00 | 35,444,028.00 | 287,614.00 | 0.00 | 35,731,642.00 | 7,804,047.66 | 10,295,422.61 | 7,407,848.58 | 10,189,071.26 | 35,647,338.11 | 7,271,254.47 | 10,216,915.80 | 7,387,918.32 | 10,158,826.32 | 35,527,099.41 | 8,570,974.00 | 94,251.89 | 90,378.70 | 0.00 | |
| MOOE | | 8,414,000.00 | (117,208.00) | 8,296,792.00 | 8,414,000.00 | (117,208.00) | 0.00 | 8,296,792.00 | 3,520,174.41 | 1,599,811.29 | 1,430,412.01 | 1,746,381.87 | 8,266,779.58 | 3,359,494.77 | 1,461,271.52 | 1,412,585.56 | 1,928,583.92 | 8,092,925.77 | 0.00 | 14.42 | 39,408.00 | 164,447.81 | |
| FinEx (if Applicable) | | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CO | | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Support to Operations | 20000000000000 | 5,833,000.00 | (20,430.00) | 5,812,570.00 | 5,833,000.00 | (20,430.00) | 0.00 | 5,812,570.00 | 1,029,888.70 | 1,857,991.12 | 1,138,209.84 | 1,988,470.24 | 5,812,570.00 | 971,399.70 | 1,705,080.12 | 1,059,756.17 | 2,075,432.01 | 5,811,988.00 | 0.00 | 0.00 | 0.00 | 902.00 | |
| Auxiliary Services | 20000010000100 | 5,833,000.00 | (20,430.00) | 5,812,570.00 | 5,833,000.00 | (20,430.00) | 0.00 | 5,812,570.00 | 1,029,888.70 | 1,857,991.12 | 1,138,209.84 | 1,988,470.24 | 5,812,570.00 | 971,399.70 | 1,705,080.12 | 1,059,756.17 | 2,075,432.01 | 5,811,988.00 | 0.00 | 0.00 | 0.00 | 902.00 | |
| PS | | 4,947,000.00 | 48,164.00 | 4,995,164.00 | 4,947,000.00 | 48,164.00 | 0.00 | 4,993,164.00 | 953,848.58 | 1,421,851.15 | 941,426.23 | 1,576,437.64 | 4,893,164.00 | 953,848.88 | 1,421,851.15 | 941,426.23 | 1,576,437.64 | 4,893,164.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| MOOE | | 986,000.00 | (68,594.00) | 917,406.00 | 986,000.00 | (68,594.00) | 0.00 | 919,406.00 | 76,249.72 | 236,139.97 | 194,783.71 | 412,032.60 | 919,406.00 | 17,750.72 | 283,428.97 | 118,329.94 | 498,994.37 | 918,504.00 | 0.00 | 0.00 | 0.00 | 902.00 | |
| ib-Total, Support to Operations | | 5,833,000.00 | (20,430.00) | 5,812,570.00 | 5,833,000.00 | (20,430.00) | 0.00 | 5,812,570.00 | 1,029,888.70 | 1,857,991.12 | 1,138,209.84 | 1,988,470.24 | 5,812,570.00 | 971,399.70 | 1,705,080.12 | 1,059,756.17 | 2,075,432.01 | 5,811,988.00 | 0.00 | 0.00 | 0.00 | 902.00 | |
| PS | | 4,947,000.00 | 48,164.00 | 4,995,164.00 | 4,947,000.00 | 48,164.00 | 0.00 | 4,993,164.00 | 953,848.58 | 1,421,851.15 | 941,426.23 | 1,576,437.64 | 4,893,164.00 | 953,848.88 | 1,421,851.15 | 941,426.23 | 1,576,437.64 | 4,893,164.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| MOOE | | 986,000.00 | (68,594.00) | 917,406.00 | 986,000.00 | (68,594.00) | 0.00 | 919,406.00 | 76,249.72 | 236,139.97 | 194,783.71 | 412,032.60 | 919,406.00 | 17,750.72 | 283,428.97 | 118,329.94 | 498,994.37 | 918,504.00 | 0.00 | 0.00 | 0.00 | 902.00 | |
| FinEx (if Applicable) | | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CO | | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Operations | 30000000000000 | 174,847,000.00 | (149,978.00) | 174,697,022.00 | 174,847,000.00 | (149,978.00) | 0.00 | 174,697,022.00 | 28,880,245.14 | 45,880,468.78 | 31,196,343.08 | 88,540,004.90 | 174,607,681.90 | 28,503,877.76 | 45,687,214.78 | 30,824,082.59 | 60,515,579.15 | 185,330,754.28 | 0.00 | 189,360.10 | 359,826.31 | 9,817,291.31 | |
| OO - Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education services | | 157,095,000.00 | 99,891.00 | 157,194,891.00 | 157,095,000.00 | 99,891.00 | 0.00 | 157,194,891.00 | 25,705,161.63 | 41,147,545.64 | 27,382,583.33 | 62,790,240.30 | 157,005,530.99 | 25,461,544.88 | 40,841,820.00 | 26,745,205.67 | 54,746,783.55 | 147,835,334.16 | 0.00 | 189,360.10 | 352,915.43 | 8,817,291.31 | |
| HIGHER EDUCATION PROGRAM | | 157,095,000.00 | 99,891.00 | 157,194,891.00 | 157,095,000.00 | 99,891.00 | 0.00 | 157,194,891.00 | 25,705,161.63 | 41,147,545.64 | 27,382,583.33 | 62,790,240.30 | 157,005,530.99 | 25,461,544.88 | 40,841,820.00 | 26,745,205.67 | 54,746,783.55 | 147,835,334.16 | 0.00 | 189,360.10 | 352,915.43 | 8,817,291.31 | |
| Provision of Higher Education Services | 310100100002000 | 147,095,000.00 | 99,891.00 | 147,194,891.00 | 147,095,000.00 | 99,891.00 | 0.00 | 147,194,891.00 | 25,705,161.63 | 41,147,545.64 | 27,382,583.33 | 52,796,046.11 | 147,011,336.71 | 25,461,544.88 | 40,841,820.00 | 26,745,205.67 | 53,115,976.57 | 146,204,547.18 | 0.00 | 183,554.20 | 352,915.43 | 453,874.10 | |

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Western Philippines University
 Operating Unit : < not applicable >
 Organization Code : 08 048 000000
 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)

| | |
|-------------------------------------|-----------------------------|
| <input checked="" type="checkbox"/> | Current Year Appropriations |
| <input type="checkbox"/> | Supplemental Appropriations |
| <input type="checkbox"/> | Continuing Appropriations |

| Particulars | UACS CODE | Appropriations | | | Allotments | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | | | |
|--------------------------------------|-----------|---------------------------|--|-------------------------|---------------------|--|------------------|--------------------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|---------------|-----------------------------|----------------------------|-----------------------------|----------------------------|---------------|------------------|------------------------|------------------------------------|------|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL | Unreleased Appro | Unobligated Allotments | Unpaid Obligations (15-20)=(23+24) | |
| | | 10=((6+(-7))-8+9) | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21 | 22 | 23 | 24 | | | | | | | |
| RESEARCH PROGRAM | | 3,150,000.00 | (249,761.00) | 2,900,239.00 | 3,150,000.00 | (249,761.00) | 0.00 | 0.00 | 2,900,239.00 | 484,155.88 | 109,211.72 | 992,594.30 | 527,571.04 | 2,913,523.00 | 379,133.25 | 679,616.10 | 997,884.51 | 852,843.49 | 2,908,457.32 | 0.00 | (13,284.00) | 5,095.69 | 0.00 |
| TECHNICAL ADVISORY EXTENSION PROGRAM | | 14,008,000.00 | (61,464.00) | 13,946,536.00 | 14,008,000.00 | (61,464.00) | 0.00 | 0.00 | 13,946,536.00 | 2,611,479.57 | 4,002,014.70 | 2,559,609.58 | 4,749,522.01 | 14,012,626.00 | 2,580,129.57 | 4,113,113.98 | 2,557,197.78 | 4,761,414.01 | 14,011,855.34 | 0.00 | (66,090.00) | 770.66 | 0.00 |

Certified Correct:

PADUGA MARIE MICHELLE SANTOS
 Budget Officer
 Date: 2020-01-28 16:40:09.0

Certified Correct:

Date:

Recommending Approval:

BANLAWENILO DE VERA
 Director of Financial Management Service (FMS) or Equivalent
 Date: 2020-01-28 17:11:

Approved By:

MANABING MAC ELSA PALAO
 Agency/Entity Head or Authorized Representative
 Date: 2020-01-28 17:15: