

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As at the Quarter Ending December 31, 2021

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations					Current Year Disbursements					Balances							
		Authorized Appropriations	Adjusted Appropriations	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)						
		5=(3+4)	6	7	8	9	10=[(8)+(9)+(10)+(11)+(12)+(13)+(14)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24		
I. Agency Specific Budget		372,174,000.00	0.00	372,174,000.00	345,058,000.00	0.00	0.00	0.00	348,038,000.00	46,384,888.12	131,882,821.53	80,474,888.91	102,326,148.32	330,258,430.86	48,081,800.80	70,301,143.36	60,389,182.02	77,521,363.08	284,078,678.36	27,138,000.00	14,778,989.82	20,833,844.16	85,383,928.87
General Administration and Support	10000000000000	73,745,000.00	0.00	73,745,000.00	47,806,000.00	0.00	0.00	47,806,000.00	47,806,000.00	10,819,486.15	12,985,422.83	8,830,827.12	13,807,887.48	48,143,342.36	10,984,888.88	11,078,187.84	10,011,469.82	12,780,818.48	44,404,871,448	26,139,000.00	1,482,887.88	988,884.28	1,141,378.88
General Management and Supervision	100000100001900	47,271,000.00	(1,632,988.00)	48,738,407.00	47,271,000.00	(1,632,988.00)	0.00	0.00	48,738,407.00	10,819,486.15	12,985,422.83	8,830,827.12	13,807,887.48	44,278,749.38	10,884,888.88	11,038,388.84	9,004,889.82	11,932,340.48	42,837,378.48	0.00	1,482,887.88	988,884.28	1,141,378.88
PS		37,872,000.00	(1,632,988.00)	38,438,407.00	37,872,000.00	(1,632,988.00)	0.00	0.00	38,438,407.00	7,887,332.88	10,428,834.81	7,338,801.84	10,778,278.28	38,438,407.00	7,887,332.88	10,428,834.81	7,337,831.83	10,888,827.34	38,218,438.98	0.00	0.00	222,871.41	0.00
MOOE		9,289,000.00	0.00	9,289,000.00	9,289,000.00	0.00	0.00	9,289,000.00	2,722,182.88	1,813,788.02	1,187,082.59	2,313,341.20	7,888,342.38	2,887,385.98	612,881.42	1,877,055.38	1,383,713.11	6,320,842.80	0.00	1,482,887.88	374,022.87	1,141,378.88	0.00
Administration of Personnel Benefits	10000100002000	28,474,000.00	1,832,988.00	28,008,988.00	388,000.00	1,832,988.00	0.00	0.00	1,887,988.00	0.00	42,802.00	1,008,813.00	818,278.00	1,887,988.00	0.00	42,802.00	1,008,813.00	818,278.00	1,887,988.00	28,139,000.00	0.00	0.00	0.00
PS		28,474,000.00	1,832,988.00	28,008,988.00	388,000.00	1,832,988.00	0.00	0.00	1,887,988.00	0.00	42,802.00	1,008,813.00	818,278.00	1,887,988.00	0.00	42,802.00	1,008,813.00	818,278.00	1,887,988.00	28,139,000.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		73,745,000.00	0.00	73,745,000.00	47,806,000.00	0.00	0.00	47,806,000.00	47,806,000.00	10,819,486.15	12,985,422.83	8,830,827.12	13,807,887.48	48,143,342.36	10,984,888.88	11,078,187.84	10,011,469.82	12,780,818.48	44,404,871,448	26,139,000.00	1,482,887.88	988,884.28	1,141,378.88
PS		84,448,000.00	0.00	84,448,000.00	38,307,000.00	0.00	0.00	38,307,000.00	38,307,000.00	7,887,332.88	10,471,838.81	8,343,474.54	11,884,888.28	38,307,000.00	7,887,332.88	10,488,348.22	8,334,444.43	11,388,808.34	38,084,038.98	28,139,000.00	0.00	222,871.41	0.00
MOOE		9,289,000.00	0.00	9,289,000.00	9,289,000.00	0.00	0.00	9,289,000.00	2,722,182.88	1,813,788.02	1,187,082.59	2,313,341.20	7,888,342.38	2,887,385.98	612,881.42	1,877,055.38	1,383,713.11	6,320,842.80	0.00	1,482,887.88	374,022.87	1,141,378.88	0.00
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	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	8,808,000.00	0.00	8,808,000.00	8,808,000.00	0.00	0.00	0.00	8,808,000.00	988,707.89	1,318,374.38	1,024,888.08	1,872,288.88	5,308,241.88	887,228.79	1,314,418.28	1,030,412.84	1,818,842.88	4,888,887.48	0.00	488,788.08	20,428.87	437,217.88
Auxiliary Services	20000110001000	8,808,000.00	0.00	8,808,000.00	8,808,000.00	0.00	0.00	0.00	8,808,000.00	988,707.89	1,318,374.38	1,024,888.08	1,872,288.88	5,308,241.88	887,228.79	1,314,418.28	1,030,412.84	1,818,842.88	4,888,887.48	0.00	488,788.08	20,428.87	437,217.88
PS		4,702,000.00	0.00	4,702,000.00	4,702,000.00	0.00	0.00	0.00	4,702,000.00	878,827.48	1,201,122.88	988,884.33	1,488,488.32	4,702,000.00	872,113.74	1,308,638.81	988,884.33	1,488,488.32	4,702,000.00	0.00	0.00	0.00	0.00
MOOE		1,103,000.00	0.00	1,103,000.00	1,103,000.00	0.00	0.00	0.00	1,103,000.00	19,189.20	14,251.48	88,287.73	88,287.73	15,112.08	8,878.84	74,828.21	80,077.88	148,887.48	0.00	488,788.08	20,428.87	437,217.88	
Sub-Total, Support to Operations		8,808,000.00	0.00	8,808,000.00	8,808,000.00	0.00	0.00	0.00	8,808,000.00	988,707.89	1,318,374.38	1,024,888.08	1,872,288.88	5,308,241.88	887,228.79	1,314,418.28	1,030,412.84	1,818,842.88	4,888,887.48	0.00	488,788.08	20,428.87	437,217.88
PS		4,702,000.00	0.00	4,702,000.00	4,702,000.00	0.00	0.00	0.00	4,702,000.00	878,827.48	1,201,122.88	988,884.33	1,488,488.32	4,702,000.00	872,113.74	1,308,638.81	988,884.33	1,488,488.32	4,702,000.00	0.00	0.00	0.00	0.00
MOOE		1,103,000.00	0.00	1,103,000.00	1,103,000.00	0.00	0.00	0.00	1,103,000.00	19,189.20	14,251.48	88,287.73	88,287.73	15,112.08	8,878.84	74,828.21	80,077.88	148,887.48	0.00	488,788.08	20,428.87	437,217.88	
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	282,824,000.00	0.00	282,824,000.00	281,824,000.00	0.00	0.00	0.00	281,824,000.00	34,778,488.28	117,882,124.88	38,918,278.78	86,448,884.22	278,808,848.78	34,328,878.88	57,908,828.48	48,327,288.88	83,282,221.78	204,818,018.48	1,000,000.00	12,817,184.28	20,218,882.81	83,778,818.47
OO : Retainers and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		274,848,000.00	0.00	274,848,000.00	273,848,000.00	0.00	0.00	0.00	273,848,000.00	21,888,884.81	113,788,781.48	38,478,178.88	80,808,003.11	282,878,818.00	31,807,188.48	54,007,873.82	48,832,488.81	87,448,813.14	188,888,238.12	1,000,000.00	10,887,482.00	20,208,882.81	83,878,418.87
HIGHER EDUCATION PROGRAM		274,848,000.00	0.00	274,848,000.00	273,848,000.00	0.00	0.00	0.00	273,848,000.00	21,888,884.81	113,788,781.48	38,478,178.88	80,808,003.11	282,878,818.00	31,807,188.48	54,007,873.82	48,832,488.81	87,448,813.14	188,888,238.12	1,000,000.00	10,887,482.00	20,208,882.81	83,878,418.87
Provision of Higher Education Services	310100100002000	183,200,000.00	0.00	183,200,000.00	183,200,000.00	0.00	0.00	0.00	183,200,000.00	31,838,884.81	43,443,887.88	38,088,021.24	73,888,411.22	184,488,874.88	31,807,188.48	43,480,448.81	31,832,243.87	48,087,818.48	158,887,388.21	0.00	8,711,088.08	18,887,832.88	11,884,078.18

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	Supplemental Appropriations
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(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)

Particulars	UACS CODE	Appropriations					Allocments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjusted Appropriations	Allocments Received	Adjustments/Reductions/Modifications/Amendments	Transfer To	Transfer From	Adjusted Total Allocments	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 Allocments	Unpaid Obligations (15-20) = (23+24)				
		4	5=(3+4)	6	7	8	9	10=(8+(-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			
P8		182,883,000.00	9,388,000.00	182,873,000.00	182,883,000.00	9,388,000.00	0.00	0.00	182,873,000.00	30,832,646.76	40,664,947.11	28,886,797.87	60,975,250.87	162,062,844.31	30,465,039.13	40,881,849.39	29,667,175.39	48,294,602.98	148,088,586.75	0.00	25,355.95	15,964,077.88	0.00		
MOOE		40,807,000.00	(9,388,000.00)	31,419,000.00	40,807,000.00	(9,388,000.00)	0.00	0.00	31,419,000.00	2,788,960.87	6,190,223.87	12,064,220.39	22,436,330.94	1,082,119.32	2,776,596.22	1,978,084.41	3,869,016.83	9,694,799.48	8,865,896.39	0.00	603,454.98	11,824,078.18	0.00		
Projects		81,448,000.00	0.00	81,448,000.00	80,448,000.00	0.00	0.00	0.00	80,448,000.00	70,314,863.42	388,187.74	7,476,531.89	78,189,643.05	0.00	10,547,228.01	14,300,246.24	8,361,394.66	33,198,868.81	1,000,000.00	2,286,458.98	3,338,330.35	41,654,343.79	0.00		
Locally-Funded Projects		81,448,000.00	0.00	81,448,000.00	80,448,000.00	0.00	0.00	0.00	80,448,000.00	70,314,863.42	388,187.74	7,476,531.89	78,189,643.05	0.00	10,547,228.01	14,300,246.24	8,361,394.66	33,198,868.81	1,000,000.00	2,286,458.98	3,338,330.35	41,654,343.79	0.00		
Rehabilitation and Furnishing of College of Commerce Development Building, Main Campus	310102200018000	17,812,000.00	0.00	17,812,000.00	17,812,000.00	0.00	0.00	0.00	17,812,000.00	18,308,386.35	129,698.99	1,812,246.74	17,096,233.98	0.00	2,298,287.96	2,441,930.66	1,094,269.24	5,792,447.84	0.00	861,786.02	24,148.37	11,233,640.77	0.00		
CO		17,812,000.00	0.00	17,812,000.00	17,812,000.00	0.00	0.00	0.00	17,812,000.00	18,308,386.35	129,698.99	1,812,246.74	17,096,233.98	0.00	2,298,287.96	2,441,930.66	1,094,269.24	5,792,447.84	0.00	861,786.02	24,148.37	11,233,640.77	0.00		
Conduct of Activities for Sports and Culture Development	310102200027000	800,000.00	0.00	800,000.00	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	600,000.00	0.00	0.00	0.00	0.00	
MOOE		800,000.00	0.00	800,000.00	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	600,000.00	0.00	0.00	0.00	0.00	
Construction and Furnishing of College of Business Management Building, Main Campus	310102200028000	38,000,000.00	0.00	38,000,000.00	38,000,000.00	0.00	0.00	0.00	38,000,000.00	30,883,058.21	143,338.38	3,267,898.62	34,334,094.42	0.00	4,833,989.75	6,294,918.98	2,994,316.77	13,833,197.09	0.00	678,913.88	31,201.43	20,489,887.90	0.00		
CO		38,000,000.00	0.00	38,000,000.00	38,000,000.00	0.00	0.00	0.00	38,000,000.00	30,883,058.21	143,338.38	3,267,898.62	34,334,094.42	0.00	4,833,989.75	6,294,918.98	2,994,316.77	13,833,197.09	0.00	678,913.88	31,201.43	20,489,887.90	0.00		
Construction and Furnishing of Continuing Education Building, Puerto Princesa Campus	310102200029000	27,834,000.00	0.00	27,834,000.00	27,834,000.00	0.00	0.00	0.00	27,834,000.00	24,113,409.98	126,220.47	2,676,993.32	26,816,222.86	0.00	3,617,011.33	5,963,397.00	4,362,916.66	13,873,223.94	0.00	716,777.38	3,280,983.96	9,981,016.12	0.00		
CO		27,834,000.00	0.00	27,834,000.00	27,834,000.00	0.00	0.00	0.00	27,834,000.00	24,113,409.98	126,220.47	2,676,993.32	26,816,222.86	0.00	3,617,011.33	5,963,397.00	4,362,916.66	13,873,223.94	0.00	716,777.38	3,280,983.96	9,981,016.12	0.00		
ICT Connection and Other Equipment	310102200030000	800,000.00	0.00	800,000.00	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	600,000.00	0.00	0.00	0.00	0.00	
MOOE		800,000.00	0.00	800,000.00	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	600,000.00	0.00	0.00	0.00	0.00	
CO: Higher education research improved to promote economic productivity and innovation		4,384,000.00	0.00	4,384,000.00	4,384,000.00	0.00	0.00	0.00	4,384,000.00	448,728.98	664,669.57	696,415.68	751,079.39	2,798,879.98	443,793.27	646,137.26	910,870.00	691,462.39	2,982,082.98	0.00	1,396,120.02	9,890.00	87,127.00	0.00	
ADVANCED EDUCATION PROGRAM		630,000.00	0.00	630,000.00	630,000.00	0.00	0.00	0.00	630,000.00	66,000.00	0.00	287,000.00	40,000.00	366,000.00	58,000.00	0.00	267,000.00	40,000.00	366,000.00	0.00	288,000.00	0.00	0.00	0.00	
Provision of Advanced Education Services	320100100001000	630,000.00	0.00	630,000.00	630,000.00	0.00	0.00	0.00	630,000.00	66,000.00	0.00	287,000.00	40,000.00	366,000.00	58,000.00	0.00	267,000.00	40,000.00	366,000.00	0.00	288,000.00	0.00	0.00	0.00	
P8		287,000.00	0.00	287,000.00	287,000.00	0.00	0.00	0.00	287,000.00	89,000.00	0.00	228,000.00	0.00	287,000.00	89,000.00	0.00	228,000.00	0.00	287,000.00	0.00	287,000.00	0.00	0.00	0.00	
MOOE		343,000.00	0.00	343,000.00	343,000.00	0.00	0.00	0.00	343,000.00	0.00	0.00	38,000.00	40,000.00	0.00	0.00	0.00	38,000.00	40,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	
RESEARCH PROGRAM		3,784,000.00	0.00	3,784,000.00	3,784,000.00	0.00	0.00	0.00	3,784,000.00	388,728.98	664,669.57	696,415.68	711,079.39	2,433,879.98	386,783.27	646,137.26	843,870.00	691,462.39	2,327,082.98	0.00	1,330,120.02	9,890.00	87,127.00	0.00	
Conduct of Research Services	320200100001000	3,784,000.00	0.00	3,784,000.00	3,784,000.00	0.00	0.00	0.00	3,784,000.00	388,728.98	664,669.57	696,415.68	711,079.39	2,433,879.98	386,783.27	646,137.26	843,870.00	691,462.39	2,327,082.98	0.00	1,330,120.02	9,890.00	87,127.00	0.00	
P8		1,823,000.00	0.00	1,823,000.00	1,823,000.00	0.00	0.00	0.00	1,823,000.00	261,736.44	436,336.69	480,336.47	1,823,000.00	261,736.44	436,336.69	480,336.69	1,823,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		2,141,000.00	0.00	2,141,000.00	2,141,000.00	0.00	0.00	0.00	2,141,000.00	106,992.82	228,079.14	216,079.21	610,879.89	104,062.83	220,547.83	208,330.40	1,111,588.22	704,692.88	0.00	1,330,120.02	8,990.00	87,127.00	0.00		
CO: Community engagement increased		13,884,000.00	0.00	13,884,000.00	13,884,000.00	0.00	0.00	0.00	13,884,000.00	2,397,182.81	3,236,713.68	2,804,879.69	5,198,871.72	13,328,447.89	2,378,027.81	3,264,718.68	2,464,108.99	6,111,838.22	13,238,882.30	0.00	294,882.20	0.00	96,768.90	0.00	
TECHNICAL ADVISORY EXTENSION PROGRAM		13,884,000.00	0.00	13,884,000.00	13,884,000.00	0.00	0.00	0.00	13,884,000.00	2,397,182.81	3,236,713.68	2,804,879.69	5,198,871.72	13,328,447.89	2,378,027.81	3,264,718.68	2,464,108.99	6,111,838.22	13,238,882.30	0.00	294,882.20	0.00	96,768.90	0.00	
Provision of Extension Services	330100100001000	13,884,000.00	0.00	13,884,000.00	13,884,000.00	0.00	0.00	0.00	13,884,000.00	2,397,182.81	3,236,713.68	2,804,879.69	5,198,871.72	13,328,447.89	2,378,027.81	3,264,718.68	2,464,108.99	6,111,838.22	13,238,882.30	0.00	294,882.20	0.00	96,768.90	0.00	
P8		12,772,000.00	0.00	12,772,000.00	12,772,000.00	0.00	0.00	0.00	12,772,000.00	2,361,784.33	3,206,246.69	2,382,250.69	4,846,736.40	12,772,000.00	2,361,784.33	3,206,098.99	2,364,380.69	4,846,736.40	12,772,000.00	0.00	0.00	0.00	0.00	0.00	
MOOE		812,000.00	0.00	812,000.00	812,000.00	0.00	0.00	0.00	812,000.00	48,998.48	30,468.00	142,448.00	336,136.32	597,447.80	27,343.48	48,620.00	116,728.00	362,088.82	497,882.30	0.00	294,662.20	0.00	96,768.90	0.00	

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Western Philippines University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 048 000000  
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

Particulars	UACS CODE	Appropriations					Allotments				Current Year Obligations					Current Year Disbursements					Balances		
		Authorized Appropriations	Adjusted Appropriations	Adjusted Total Allotments	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)+(23-24)						
		5=(3+4)	6	7	8	9	10=[8+(+)-7]-9+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24		
Sub-Total, Operations		292,824,000.00	0.00	292,824,000.00	291,824,000.00	0.00	0.00	0.00	291,824,000.00	34,779,493.28	117,862,124.89	39,919,273.73	86,446,984.22	278,806,846.78	34,328,979.83	87,908,829.48	49,327,289.89	63,252,231.78	204,816,010.40	1,000,000.00	12,817,154.22	20,213,822.91	53,778,312.47
PS		167,375,000.00	9,385,000.00	176,760,000.00	167,375,000.00	9,385,000.00	0.00	0.00	176,760,000.00	33,224,189.03	44,298,785.12	32,918,267.92	89,305,322.74	176,734,844.31	33,146,556.90	44,313,637.40	32,985,898.81	80,824,874.82	160,770,596.73	0.00	26,369.89	16,984,077.89	0.00
MOOE		44,893,000.00	(9,385,000.00)	35,508,000.00	43,833,000.00	(9,385,000.00)	0.00	0.00	34,418,000.00	1,696,324.75	3,058,498.01	6,894,748.07	12,864,069.89	23,882,658.42	1,183,429.83	3,047,784.09	2,341,127.81	4,276,262.37	10,849,874.79	1,000,000.00	10,538,341.58	913,114.86	12,120,969.88
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		80,448,000.00	0.00	80,448,000.00	80,448,000.00	0.00	0.00	0.00	80,448,000.00	0.00	70,314,883.42	398,187.74	7,478,531.89	78,189,843.09	0.00	10,647,228.01	14,300,248.24	8,351,384.86	33,198,668.91	0.00	2,299,468.96	3,339,330.36	41,884,343.79
Sub-Total I. Agency Specific Budget		372,174,000.00	0.00	372,174,000.00	348,038,000.00	0.00	0.00	0.00	46,394,899.12	1,022,921.53	50,474,999.91	102,226,145.82	330,226,430.09	45,881,890.90	70,301,143.30	89,369,182.02	77,821,393.09	294,073,879.36	27,139,000.00	14,778,586.92	20,830,844.16	55,383,608.87	
PS		238,823,000.00	9,385,000.00	248,208,000.00	210,384,000.00	9,385,000.00	0.00	0.00	219,799,000.00	42,098,028.82	38,081,844.99	42,218,729.79	79,385,364.21	219,743,844.31	42,018,096.24	58,694,420.32	41,878,224.37	63,478,945.49	203,899,889.32	26,139,000.00	26,369.89	16,187,949.82	0.00
MOOE		85,205,000.00	(9,385,000.00)	46,820,000.00	54,208,000.00	(9,385,000.00)	0.00	0.00	44,820,000.00	4,298,687.59	4,888,823.82	7,885,782.38	15,481,299.32	32,325,242.72	3,886,885.68	3,889,498.11	4,082,891.41	5,890,082.94	17,318,115.12	1,000,000.00	12,494,787.28	1,307,894.82	13,899,882.79
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		80,448,000.00	0.00	80,448,000.00	80,448,000.00	0.00	0.00	0.00	80,448,000.00	0.00	70,314,883.42	398,187.74	7,478,531.89	78,189,843.09	0.00	10,647,228.01	14,300,248.24	8,351,384.86	33,198,668.91	0.00	2,299,468.96	3,339,330.36	41,884,343.79
II. Automatic Appropriations		19,224,000.00	0.00	19,224,000.00	19,224,000.00	0.00	0.00	0.00	19,224,000.00	4,808,783.94	4,824,800.89	4,401,327.21	4,389,580.81	17,908,282.82	4,808,783.94	4,824,800.89	4,401,327.21	4,389,580.81	17,908,282.82	0.00	1,318,737.38	0.00	0.00
Specific Budgets of National Government Agencies		19,224,000.00	0.00	19,224,000.00	19,224,000.00	0.00	0.00	0.00	19,224,000.00	4,808,783.94	4,824,800.89	4,401,327.21	4,389,580.81	17,908,282.82	4,808,783.94	4,824,800.89	4,401,327.21	4,389,580.81	17,908,282.82	0.00	1,318,737.38	0.00	0.00
Retirement and Life Insurance Premiums		19,224,000.00	0.00	19,224,000.00	19,224,000.00	0.00	0.00	0.00	19,224,000.00	4,808,783.94	4,824,800.89	4,401,327.21	4,389,580.81	17,908,282.82	4,808,783.94	4,824,800.89	4,401,327.21	4,389,580.81	17,908,282.82	0.00	1,318,737.38	0.00	0.00
PS		19,224,000.00	0.00	19,224,000.00	19,224,000.00	0.00	0.00	0.00	19,224,000.00	4,808,783.94	4,824,800.89	4,401,327.21	4,389,580.81	17,908,282.82	4,808,783.94	4,824,800.89	4,401,327.21	4,389,580.81	17,908,282.82	0.00	1,318,737.38	0.00	0.00
Sub-Total II. Automatic Appropriations		19,224,000.00	0.00	19,224,000.00	19,224,000.00	0.00	0.00	0.00	19,224,000.00	4,808,783.94	4,824,800.89	4,401,327.21	4,389,580.81	17,908,282.82	4,808,783.94	4,824,800.89	4,401,327.21	4,389,580.81	17,908,282.82	0.00	1,318,737.38	0.00	0.00
PS		19,224,000.00	0.00	19,224,000.00	19,224,000.00	0.00	0.00	0.00	19,224,000.00	4,808,783.94	4,824,800.89	4,401,327.21	4,389,580.81	17,908,282.82	4,808,783.94	4,824,800.89	4,401,327.21	4,389,580.81	17,908,282.82	0.00	1,318,737.38	0.00	0.00
MOOE		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
FinEx		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
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11485 and 11484		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
GRAND TOTAL		391,398,000.00	0.00	391,398,000.00	384,289,000.00	0.00	0.00	0.00	391,398,000.00	61,024,680.09	139,897,822.39	54,879,984.12	106,886,728.13	348,183,892.70	50,491,844.84	74,826,744.21	64,770,473.23	81,880,873.89	271,978,841.87	27,139,000.00	18,068,307.30	20,830,844.16	65,363,908.87
PS		288,747,000.00	9,385,000.00	298,132,000.00	229,808,000.00	9,385,000.00	0.00	0.00	238,983,000.00	46,707,782.99	60,596,145.45	48,817,984.04	83,737,824.92	237,648,908.83	46,628,798.18	60,809,021.09	46,377,581.86	67,849,828.09	221,481,867.94	26,139,000.00	1,344,988.07	16,187,048.99	0.00
MOOE		85,205,000.00	(9,385,000.00)	46,820,000.00	54,208,000.00	(9,385,000.00)	0.00	0.00	44,820,000.00	4,298,687.59	4,888,823.82	7,885,782.38	15,481,299.32	32,325,242.72	3,886,885.68	3,889,498.11	4,082,891.41	5,890,082.94	17,318,115.12	1,000,000.00	12,494,787.28	1,307,894.82	13,899,882.79
CO		80,448,000.00	0.00	80,448,000.00	80,448,000.00	0.00	0.00	0.00	80,448,000.00	0.00	70,314,883.42	398,187.74	7,478,531.89	78,189,843.09	0.00	10,647,228.01	14,300,248.24	8,351,384.86	33,198,668.91	0.00	2,299,468.96	3,339,330.36	41,884,343.79
Recapitulation by CO:																							
I. Agency Specific Budget		292,824,000.00	0.00	292,824,000.00	291,824,000.00	0.00	0.00	0.00	291,824,000.00	34,779,493.28	117,862,124.89	39,919,273.73	86,446,984.22	278,806,846.78	34,328,979.83	87,908,829.48	49,327,289.89	63,252,231.78	204,816,010.40	1,000,000.00	12,817,154.22	20,213,822.91	53,778,312.47
HIGHER EDUCATION PROGRAM		274,846,000.00	0.00	274,846,000.00	273,846,000.00	0.00	0.00	0.00	273,846,000.00	31,936,984.81	113,798,781.40	38,478,179.89	80,608,003.11	262,676,518.00	31,907,158.48	54,007,673.82	48,823,499.91	67,448,813.14	185,988,256.12	1,000,000.00	10,967,482.00	20,203,862.91	53,678,418.87
ADVANCED EDUCATION PROGRAM		630,000.00	0.00	630,000.00	630,000.00	0.00	0.00	0.00	630,000.00	96,000.00	0.00	287,000.00	40,000.00	388,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESEARCH PROGRAM		3,784,000.00	0.00	3,784,000.00	3,784,000.00	0.00	0.00	0.00	3,784,000.00	388,723.99	894,699.87	999,416.09	711,079.39	2,435,879.39	386,793.27	848,137.26	643,670.08	861,462.36	2,327,082.99	0.00	1,330,120.02	8,690.00	97,127.00
TECHNICAL ADVISORY EXTENSION PROGRAM		13,884,000.00	0.00	13,884,000.00	13,884,000.00	0.00	0.00	0.00	13,884,000.00	2,267,182.81	3,288,713.58	2,599,879.89	5,198,871.72	13,329,447.80	2,379,027.81	3,294,718.96	2,464,106.89	5,111,809.22	13,228,682.30	0.00	254,882.20	0.00	98,798.95

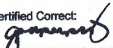
Certified Correct:

  
GENE MICHELLE S. PADUGA

BUDGET OFFICER

Date: 2022-01-28 16:33:28

Certified Correct:

  
GRACE P. ANUNCIADO

OIC - ACCOUNTING OFFICE

Date: 2022-01-28 16:33:28

Recommending Approval:

  
NOEL L. GAURAN

VP FOR ADMIN AND FINANCE

Date: 2022-01-28 16:40:16

Approved By:

  
JULIE ROFE TIMOTEA P. EVINA

HEAD OF AGENCY

Date: 2022-01-28 16:45:32

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending December 31, 2021

Department: State Universities and Colleges (SUCs)  
Agency: Western Philippines University  
Operating Unit: < not applicable >  
Organization Code (UACS): 06 048 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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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		
		3	4	5=(3+4)	6	7	8	9	10=(9+(-7)-9+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
I. Continuing Appropriations		0.00	409,841.55	409,841.55	409,841.55	(33,236.00)	0.00	0.00	376,605.55	0.00	376,605.55	0.00	0.00	376,605.55	0.00	1,836.79	0.00	370,820.10	372,656.89	33,236.00	0.00	0.00	0.00	3,748.88
I. Agency Specific Budget		0.00	409,841.55	409,841.55	409,841.55	(33,236.00)	0.00	0.00	376,605.55	0.00	376,605.55	0.00	0.00	376,605.55	0.00	1,836.79	0.00	370,820.10	372,656.89	33,236.00	0.00	0.00	0.00	3,748.88
General Administration and Support	1000000000000000	0.00	18,040.19	18,040.19	18,040.19	(14,203.40)	0.00	0.00	1,836.79	0.00	1,836.79	0.00	0.00	1,836.79	0.00	1,836.79	0.00	0.00	1,836.79	14,203.40	0.00	0.00	0.00	0.00
General Management and Supervision	100000100001000	0.00	18,040.19	18,040.19	18,040.19	(14,203.40)	0.00	0.00	1,836.79	0.00	1,836.79	0.00	0.00	1,836.79	0.00	1,836.79	0.00	0.00	1,836.79	14,203.40	0.00	0.00	0.00	0.00
MOOE		0.00	18,040.19	18,040.19	18,040.19	(14,203.40)	0.00	0.00	1,836.79	0.00	1,836.79	0.00	0.00	1,836.79	0.00	1,836.79	0.00	0.00	1,836.79	14,203.40	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		0.00	18,040.19	18,040.19	18,040.19	(14,203.40)	0.00	0.00	1,836.79	0.00	1,836.79	0.00	0.00	1,836.79	0.00	1,836.79	0.00	0.00	1,836.79	14,203.40	0.00	0.00	0.00	0.00
PB		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	0.00
MOOE		0.00	18,040.19	18,040.19	18,040.19	(14,203.40)	0.00	0.00	1,836.79	0.00	1,836.79	0.00	0.00	1,836.79	0.00	1,836.79	0.00	0.00	1,836.79	14,203.40	0.00	0.00	0.00	0.00
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	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	0.00
Operations	3000000000000000	0.00	393,801.36	393,801.36	393,801.36	(19,032.60)	0.00	0.00	374,768.76	0.00	374,768.76	0.00	0.00	374,768.76	0.00	0.00	0.00	370,820.10	370,820.10	19,032.60	0.00	0.00	0.00	3,748.88
OO: Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		0.00	393,801.36	393,801.36	393,801.36	(19,032.60)	0.00	0.00	374,768.76	0.00	374,768.76	0.00	0.00	374,768.76	0.00	0.00	0.00	370,820.10	370,820.10	19,032.60	0.00	0.00	0.00	3,748.88
HIGHER EDUCATION PROGRAM		0.00	393,801.36	393,801.36	393,801.36	(19,032.60)	0.00	0.00	374,768.76	0.00	374,768.76	0.00	0.00	374,768.76	0.00	0.00	0.00	370,820.10	370,820.10	19,032.60	0.00	0.00	0.00	3,748.88
Provision of Higher Education Services	310100100002000	0.00	393,801.12	393,801.12	393,801.12	(19,032.38)	0.00	0.00	374,768.76	0.00	374,768.76	0.00	0.00	374,768.76	0.00	0.00	0.00	370,820.10	370,820.10	19,032.38	0.00	0.00	0.00	3,748.88
MOOE		0.00	0.80	0.80	0.80	(0.80)	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	393,800.32	393,800.32	393,800.32	(19,031.58)	0.00	0.00	374,768.76	0.00	374,768.76	0.00	0.00	374,768.76	0.00	0.00	0.00	370,820.10	370,820.10	19,031.58	0.00	0.00	0.00	3,748.88
Locally-Funded Project(s)		0.00	0.24	0.24	0.24	(0.24)	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	0.24	0.00	0.00	0.00	0.00
Rehabilitation and Farming of College of Community Development Building, Main Campus	310100200018000	0.00	0.24	0.24	0.24	(0.24)	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	0.24	0.00	0.00	0.00	0.00
CO		0.00	0.24	0.24	0.24	(0.24)	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	0.24	0.00	0.00	0.00	0.00
Sub-Total, Operations		0.00	393,801.36	393,801.36	393,801.36	(19,032.60)	0.00	0.00	374,768.76	0.00	374,768.76	0.00	0.00	374,768.76	0.00	0.00	0.00	370,820.10	370,820.10	19,032.60	0.00	0.00	0.00	3,748.88
PB		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	0.00
MOOE		0.00	393,801.12	393,801.12	393,801.12	(19,032.38)	0.00	0.00	374,768.76	0.00	374,768.76	0.00	0.00	374,768.76	0.00	0.00	0.00	370,820.10	370,820.10	19,032.38	0.00	0.00	0.00	3,748.88
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	0.00
CO		0.00	393,800.78	393,800.78	393,800.78	(19,032.60)	0.00	0.00	374,768.76	0.00	374,768.76	0.00	0.00	374,768.76	0.00	0.00	0.00	370,820.10	370,820.10	19,032.60	0.00	0.00	0.00	3,748.88

Department: State Universities and Colleges (SUCs)  
 Agency: Western Philippines University  
 Operating Unit: < not applicable >  
 Organization Code (UACS): 08 048 000000  
 Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(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)

Particulars	UACS CODE	Appropriations		Allocations					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allocations Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allocations	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 Allocations	Unpaid Obligations	
		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=(5-10)	22=(10-16)	23	24
GRAND TOTAL		0.00	409,841.88	409,841.88	409,841.88	(33,239.00)	0.00	0.00	376,602.88	0.00	376,602.88	0.00	0.00	376,602.88	0.00	1,836.79	0.00	370,820.10	372,656.88	33,239.00	0.00	0.00	3,745.88
PS		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
MDOE		0.00	18,040.79	18,040.79	18,040.79	(14,204.00)	0.00	0.00	1,836.79	0.00	1,836.79	0.00	0.00	1,836.79	0.00	1,836.79	0.00	0.00	1,836.79	14,204.00	0.00	0.00	0.00
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	0.00
CO		0.00	393,800.78	393,800.78	393,800.78	(19,035.00)	0.00	0.00	374,865.78	0.00	374,865.78	0.00	0.00	374,865.78	0.00	0.00	0.00	370,820.10	371,820.10	19,039.00	0.00	0.00	3,745.88

Certified Correct:  
 GENE MACHILLE S. PADUGA  
 BUDGET OFFICER  
 Date: 2022-01-28 16:33:28

Certified Correct:  
 GRACE J. ANUNCIADO  
 OIC - ACCOUNTING OFFICE  
 Date: 2022-01-28 16:33:28

Recommending Approval:  
 NOEL L. GAURAN  
 VP FOR ADMIN AND FINANCE  
 Date: 2022-01-28 16:40:16

Approved By:  
 JULIE M. TIMOTE P. EVINA  
 HEAD OF AGENCY  
 Date: 2022-01-28 16:45:32