

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2022

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations								Allotments					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	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 September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(15-20)+(23-24)		
										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		594,653,000.00	0.00	594,653,000.00	456,970,711.00	0.00	0.00	0.00	456,970,711.00	42,572,247.12	95,854,118.75	120,274,410.44	170,416,652.81	435,117,429.12	42,026,693.31	64,166,121.10	124,066,799.82	159,949,943.46	390,209,567.69	46,882,289.00	23,863,281.88	22,430,731.04	22,477,149.39	
General Administration and Support	10000000000000	79,041,000.00	0.00	79,041,000.00	55,420,951.00	0.00	0.00	0.00	55,420,951.00	8,287,949.60	13,187,068.43	10,110,738.00	20,758,623.11	52,345,377.74	8,157,550.99	11,880,339.17	10,984,690.57	18,407,121.95	48,438,692.59	23,620,049.00	3,075,573.26	1,967,000.17	939,694.98	
General Management and Supervision	100000100001000	49,469,000.00	0.00	49,469,000.00	49,469,000.00	0.00	0.00	0.00	49,469,000.00	8,287,949.60	13,094,536.43	9,674,268.60	15,276,672.11	46,333,426.74	8,157,550.99	11,706,899.17	10,540,210.57	12,924,170.95	43,426,741.59	0.00	3,075,573.26	1,967,000.17	939,694.98	
PS		40,110,000.00	20,000.00	40,130,000.00	40,110,000.00	20,000.00	0.00	0.00	40,130,000.00	7,983,181.53	10,734,181.58	7,729,849.79	13,117,698.10	39,564,672.00	7,914,931.53	10,771,259.58	7,892,913.71	11,468,247.60	37,836,452.42	0.00	2,510,245.26	238,780.59	939,694.98	
MOOE		9,298,000.00	(20,000.00)	9,278,000.00	9,299,000.00	(20,000.00)	0.00	0.00	9,279,000.00	304,768.07	2,360,354.85	1,944,618.81	2,159,013.01	6,769,754.74	242,619.37	1,025,549.59	2,866,196.86	1,455,923.35	5,590,289.17	23,620,049.00	0.00	0.00	0.00	
Administration of Personnel Benefits	100000100002000	29,632,000.00	0.00	29,632,000.00	6,011,951.00	0.00	0.00	0.00	6,011,951.00	0.00	92,930.00	436,470.00	6,482,951.00	6,011,951.00	0.00	92,930.00	436,470.00	5,482,951.00	6,011,951.00	0.00	0.00	0.00	0.00	
PS		29,632,000.00	0.00	29,632,000.00	6,011,951.00	0.00	0.00	0.00	6,011,951.00	0.00	92,930.00	436,470.00	6,482,951.00	6,011,951.00	0.00	92,930.00	436,470.00	5,482,951.00	6,011,951.00	0.00	0.00	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	0.00
Sub-Total, General Administration and Support		79,041,000.00	0.00	79,041,000.00	55,420,951.00	0.00	0.00	0.00	55,420,951.00	8,287,949.60	13,187,068.43	10,110,738.00	20,758,623.11	52,345,377.74	8,157,550.99	11,880,339.17	10,984,690.57	18,407,121.95	48,438,692.59	23,620,049.00	3,075,573.26	1,967,000.17	939,694.98	
PS		69,742,000.00	20,000.00	69,762,000.00	46,121,951.00	20,000.00	0.00	0.00	46,141,951.00	7,983,181.53	10,828,711.58	8,166,119.79	18,000,618.10	45,576,623.00	7,914,931.53	10,663,799.58	8,118,483.71	10,851,198.60	43,646,493.42	23,620,049.00	565,328.00	1,728,219.59	0.00	
MOOE		9,298,000.00	(20,000.00)	9,278,000.00	9,299,000.00	(20,000.00)	0.00	0.00	9,279,000.00	304,768.07	2,360,354.85	1,944,618.81	2,159,013.01	6,768,754.74	242,619.37	1,025,549.59	2,866,196.86	1,455,923.35	5,590,289.17	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
Support to Operations	2000000000000000	6,163,000.00	0.00	6,163,000.00	6,163,000.00	0.00	0.00	0.00	6,163,000.00	970,739.30	1,464,948.61	1,028,682.61	2,967,825.69	5,532,173.61	964,278.92	1,321,238.86	1,142,347.45	1,828,353.02	5,256,218.25	0.00	630,826.39	249,429.36	26,526.00	
Auxiliary Services	200000100001000	6,163,000.00	0.00	6,163,000.00	6,163,000.00	0.00	0.00	0.00	6,163,000.00	970,739.30	1,464,948.61	1,028,682.61	2,967,825.69	5,532,173.61	964,278.92	1,321,238.86	1,142,347.45	1,828,353.02	5,256,218.25	0.00	630,826.39	249,429.36	26,526.00	
PS		5,060,000.00	0.00	5,060,000.00	5,060,000.00	0.00	0.00	0.00	5,060,000.00	935,302.72	1,380,902.49	935,302.72	1,856,590.87	5,000,000.00	959,213.92	1,308,902.49	927,246.74	1,800,142.96	4,885,506.10	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	970,739.30	1,464,948.61	1,028,682.61	2,967,825.69	5,532,173.61	964,278.92	1,321,238.86	1,142,347.45	1,828,353.02	5,256,218.25	0.00	630,826.39	249,429.36	26,526.00	
Sub-Total, Support to Operations		6,163,000.00	0.00	6,163,000.00	6,163,000.00	0.00	0.00	0.00	6,163,000.00	970,739.30	1,464,948.61	1,028,682.61	2,967,825.69	5,532,173.61	964,278.92	1,321,238.86	1,142,347.45	1,828,353.02	5,256,218.25	0.00	630,826.39	249,429.36	26,526.00	
PS		5,060,000.00	0.00	5,060,000.00	5,060,000.00	0.00	0.00	0.00	5,060,000.00	935,302.72	1,380,902.49	935,302.72	1,856,590.87	5,000,000.00	959,213.92	1,308,902.49	927,246.74	1,800,142.96	4,885,506.10	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	970,739.30	1,464,948.61	1,028,682.61	2,967,825.69	5,532,173.61	964,278.92	1,321,238.86	1,142,347.45	1,828,353.02	5,256,218.25	0.00	630,826.39	249,429.36	26,526.00	
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	
Operations	3000000000000000	419,448,000.00	0.00	419,448,000.00	397,396,760.00	0.00	0.00	0.00	397,396,760.00	33,313,559.22	81,202,195.71	109,135,009.23	153,589,204.61	377,239,877.77	32,904,883.49	69,965,543.57	111,939,711.80	139,714,468.48	336,514,846.85	22,062,240.00	20,146,882.23	20,214,301.51	21,610,829.41	
CO - Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increases		401,328,000.00	0.00	401,328,000.00	379,283,760.00	0.00	0.00	0.00	379,283,760.00	30,360,805.56	78,865,189.22	105,406,455.15	147,901,217.63	360,533,646.56	30,028,136.73	62,679,615.79	108,382,569.01	134,152,552.28	319,243,064.81	22,062,240.00	18,730,113.44	19,911,322.34	21,379,269.41	
HIGHER EDUCATION PROGRAM		401,328,000.00	0.00	401,328,000.00	379,283,760.00	0.00	0.00	0.00	379,283,760.00	30,360,805.56	78,865,189.22	105,406,455.15	147,901,217.63	360,533,646.56	30,028,136.73	62,679,615.79	108,382,569.01	134,152,552.28	319,243,064.81	22,062,240.00	18,730,113.44	19,911,322.34	21,379,269.41	
Provision of Higher Education Services	310100100002000	195,654,000.00	0.00	195,654,000.00	183,882,500.00	0.00	0.00	0.00	183,882,500.00	29,245,488.40	39,990,300.52	29,449,403.38	63,877,628.56	162,552,717.83	29,188,581.30	39,944,689.05	29,210,587.57	49,524,176.55	147,868,044.47	0.00	1,329,782.17	2,507,736.25	1,302,146.11	
PS		156,157,000.00	8,725,500.00	164,882,500.00	155,167,000.00	8,725,500.00	0.00	0.00	163,882,500.00	29,245,488.40	39,990,300.52	29,449,403.38	63,877,628.56	162,552,717.83	29,188,581.30	39,944,689.05	29,210,587.57	49,524,176.55	147,868,044.47	0.00	1,329,782.17	2,507,736.25	1,302,146.11	
MOOE		40,507,000.00	(8,725,500.00)	31,781,500.00	40,507,000.00	(8,725,500.00)	0.00	0.00	31,781,500.00	1,115,317.16	4,485,641.64	6,101,425.13	5,880,145.70	17,582,529.63	839,555.43	2,672,919.59	3,643,954.04	13,712,648.27	22,062,240.00	3,201,360.90	2,658,913.73	2,077,113.37		
Project(s)		205,662,000.00	0.00	205,662,000.00	183,599,760.00	0.00	0.00	0.00	183,599,760.00	0.00	32,399,226.06	69,855,629.67	78,143,543.37	190,398,399.10	0.00	4,063,106.78	75,528,458.04	78,070,807.25	157,862,372.07	22,062,240.00	3,201,360.90	2,658,913.73		
Locally-Funded Project(s)		205,662,000.00	0.00	205,662,000.00	183,599,760.00	0.00	0.00	0.00	183,599,760.00	0.00	32,399,226.06	69,855,629.67	78,143,543.37	190,398,399.10	0.00	4,063,106.78	75,528,458.04	78,070,807.25	157,862,372.07	22,062,240.00	3,201,360.90	2,658,913.73		

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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	Adjustments (Transfer To/From, Modifications/ Augmentations)	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 September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20) (23+24)					
																						10=(8+17+9+8)	11	12	13	14	15=(11+12+13+14)
Conduct of Activities for Sports and Culture Development	310100200027000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	73,560.00	73,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426,440.00	0.00	73,560.00	
MOOE		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	73,560.00	73,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426,440.00	0.00	73,560.00	
Rehabilitation of College of Fisheries and Aquatic Sciences (CFAS) Instruction Building, Puerto Princesa City Campus	310100200031000	32,922,000.00	0.00	32,922,000.00	32,922,000.00	0.00	0.00	0.00	32,922,000.00	0.00	32,399,226.06	53,399.67	126,282.87	32,578,008.60	32,578,008.60	0.00	4,063,106.78	5,726,228.04	195,277.25	9,984,612.07	0.00	0.00	0.00	343,091.49	2,980,743.23	20,003,553.30	
CO		32,922,000.00	0.00	32,922,000.00	32,922,000.00	0.00	0.00	0.00	32,922,000.00	0.00	32,399,226.06	53,399.67	126,282.87	32,578,008.60	32,578,008.60	0.00	4,063,106.78	5,726,228.04	195,277.25	9,984,612.07	0.00	0.00	0.00	343,091.49	2,980,743.23	20,003,553.30	
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	310100200032000	18,600,000.00	0.00	18,600,000.00	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	0.00	0.00	0.00	0.00	18,600,000.00	0.00	0.00	
MOOE		7,300,000.00	0.00	7,300,000.00	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	0.00	0.00	0.00	0.00	7,300,000.00	0.00	0.00	
CO		11,200,000.00	0.00	11,200,000.00	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	0.00	0.00	0.00	0.00	0.00	11,200,000.00	0.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	310100200033000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	68,170.50	68,170.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,931,829.50	68,170.50	0.00
MOOE		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	68,170.50	68,170.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,931,829.50	68,170.50	0.00
Student Assistance Program	310100200034000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	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	500,000.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	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	500,000.00	0.00	0.00
Free Higher Education	310100200035000	150,940,000.00	0.00	150,940,000.00	147,677,760.00	0.00	0.00	0.00	147,677,760.00	0.00	0.00	0.00	0.00	69,802,230.00	77,875,530.00	147,677,760.00	0.00	0.00	69,802,230.00	77,875,530.00	147,677,760.00	3,262,240.00	0.00	0.00	0.00	0.00	0.00
MOOE		150,940,000.00	0.00	150,940,000.00	147,677,760.00	0.00	0.00	0.00	147,677,760.00	0.00	0.00	0.00	0.00	69,802,230.00	77,875,530.00	147,677,760.00	0.00	0.00	69,802,230.00	77,875,530.00	147,677,760.00	3,262,240.00	0.00	0.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		4,485,000.00	0.00	4,485,000.00	4,485,000.00	0.00	0.00	0.00	4,485,000.00	315,835.68	579,261.21	913,489.12	1,540,303.90	3,348,978.91	295,822.31	665,444.98	702,259.37	1,524,568.70	3,117,702.96	0.00	1,136,021.09	136,609.95	95,325.00	0.00	1,991,867.35	14,590.00	29,017.00
ADVANCED EDUCATION PROGRAM		640,000.00	0.00	640,000.00	640,000.00	0.00	0.00	0.00	640,000.00	11,750.49	72,580.00	262,785.16	103,017.00	450,132.65	0.00	69,750.49	239,000.00	98,785.16	407,535.65	0.00	189,867.35	14,590.00	29,017.00	0.00	189,867.35	14,590.00	29,017.00
Provision of Advanced Education Services	320100100001000	640,000.00	0.00	640,000.00	640,000.00	0.00	0.00	0.00	640,000.00	11,750.49	72,580.00	262,785.16	103,017.00	450,132.65	0.00	69,750.49	239,000.00	98,785.16	407,535.65	0.00	189,867.35	14,590.00	29,017.00	0.00	189,867.35	14,590.00	29,017.00
PS		297,000.00	0.00	297,000.00	297,000.00	0.00	0.00	0.00	297,000.00	0.00	58,000.00	239,000.00	0.00	297,000.00	0.00	58,000.00	239,000.00	0.00	297,000.00	0.00	297,000.00	0.00	0.00	0.00	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	11,750.49	14,580.00	23,785.16	163,017.00	153,132.65	0.00	11,750.49	0.00	98,785.16	110,535.65	0.00	189,867.35	14,590.00	29,017.00	0.00	189,867.35	14,590.00	29,017.00
RESEARCH PROGRAM		3,845,000.00	0.00	3,845,000.00	3,845,000.00	0.00	0.00	0.00	3,845,000.00	304,085.19	506,771.21	650,702.96	1,437,289.90	2,898,948.26	295,822.31	435,394.00	553,259.37	1,425,781.54	2,710,257.31	0.00	946,153.74	121,280.95	67,308.00	0.00	946,153.74	121,280.95	67,308.00
Conduct of Research Services	320200100001000	3,845,000.00	0.00	3,845,000.00	3,845,000.00	0.00	0.00	0.00	3,845,000.00	304,085.19	506,771.21	650,702.96	1,437,289.90	2,898,948.26	295,822.31	435,394.00	553,259.37	1,425,781.54	2,710,257.31	0.00	946,153.74	121,280.95	67,308.00	0.00	946,153.74	121,280.95	67,308.00
PS		1,704,000.00	407,000.00	2,111,000.00	1,704,000.00	407,000.00	0.00	0.00	2,111,000.00	295,822.31	409,971.21	448,664.61	956,341.87	2,111,000.00	295,822.31	409,971.21	421,862.37	976,344.11	2,105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		2,141,000.00	407,000.00	2,548,000.00	2,141,000.00	407,000.00	0.00	0.00	2,548,000.00	2,636,916.96	3,757,568.28	2,815,065.96	4,147,693.08	13,367,252.30	2,590,904.45	3,770,582.70	2,764,952.42	4,037,349.51	13,153,788.08	0.00	280,747.70	167,118.22	36,345.00	0.00	280,747.70	167,118.22	36,345.00
OO : Community engagement increased		13,638,000.00	0.00	13,638,000.00	13,638,000.00	0.00	0.00	0.00	13,638,000.00	2,636,916.96	3,757,568.28	2,815,065.96	4,147,693.08	13,367,252.30	2,590,904.45	3,770,582.70	2,764,952.42	4,037,349.51	13,153,788.08	0.00	280,747.70	167,118.22	36,345.00	0.00	280,747.70	167,118.22	36,345.00
TECHNICAL ADVISORY EXTENSION PROGRAM		13,638,000.00	0.00	13,638,000.00	13,638,000.00	0.00	0.00	0.00	13,638,000.00	2,636,916.96	3,757,568.28	2,815,065.96	4,147,693.08	13,367,252.30	2,590,904.45	3,770,582.70	2,764,952.42	4,037,349.51	13,153,788.08	0.00	280,747.70	167,118.22	36,345.00	0.00	280,747.70	167,118.22	36,345.00
Provision of Extension Services	330100100001000	13,638,000.00	0.00	13,638,000.00	13,638,000.00	0.00	0.00	0.00	13,638,000.00	2,636,916.96	3,757,568.28	2,815,065.96	4,147,693.08	13,367,252.30	2,590,904.45	3,770,582.70	2,764,952.42	4,037,349.51	13,153,788.08	0.00	280,747.70	167,118.22	36,345.00	0.00	280,747.70	167,118.22	36,345.00
PS		12,826,000.00	0.00	12,826,000.00	12,826,000.00	0.00	0.00	0.00	12,826,000.00	2,547,114.45	3,641,770.78	2,642,684.14	3,894,430.63	12,826,000.00	2,547,114.45	3,630,364.67	2,623,967.42	3,941,374.69	12,750,621.23	0.00	0.00	0.00	0.00	0.00	75,178.77	0.00	
MOOE		812,000.00	0.00	812,000.00	812,000.00	0.00	0.00	0.00	812,000.00	89,802.53	115,815.50	172,381.82	153,252.45	531,252.30	33,780.00	132,218.03	140,885.00	95,974.82	402,967.95	0.00	280,747.70	91,939.45	36,345.00	0.00	280,747.70	91,939.45	36,345.00

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

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	Adjustments (Transfer To/From, Modifications, Augmentations)	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 September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)			
		3	4	5=(3+4)	6	7	8	9	10=(9+7)+4=6	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		419,449,000.00	0.00	419,449,000.00	397,398,760.00	0.00	0.00	0.00	397,398,760.00	33,313,558.22	81,202,105.71	109,135,009.23	153,589,204.61	377,239,877.77	32,904,863.49	50,955,543.07	111,939,771.80	139,714,468.49	335,514,646.95	22,062,240.00	20,146,882.23	20,214,301.51	21,510,928.41		
PS		169,984,000.00	9,132,500.00	179,116,500.00	169,984,000.00	9,132,500.00	0.00	0.00	179,116,500.00	32,068,425.96	44,690,042.51	32,770,949.10	68,628,301.06	177,766,717.83	32,031,518.06	44,051,024.93	32,495,427.36	54,443,896.35	163,021,365.70	0.00	1,329,782.17	14,769,882.13	14,769,882.13		
MOOE		205,043,000.00	(9,132,500.00)	195,910,500.00	194,480,760.00	(9,132,500.00)	0.00	0.00	185,348,260.00	1,225,133.06	4,712,837.14	76,301,690.64	84,934,620.66	166,874,251.34	873,345.43	2,841,411.36	73,718,116.40	85,075,236.88	162,508,169.08	10,562,240.00	18,474,098.66	2,858,706.15	1,567,376.11		
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		44,422,000.00	0.00	44,422,000.00	32,922,000.00	0.00	0.00	0.00	32,922,000.00	0.00	32,369,226.06	53,399.67	126,282.87	32,578,908.60	0.00	4,063,106.78	5,726,228.04	195,277.25	9,984,612.07	11,500,000.00	343,091.40	2,590,743.23	20,003,553.30		
Sub-Total, I. Agency Specific Budget		504,653,000.00	0.00	504,653,000.00	458,970,711.00	0.00	0.00	0.00	458,970,711.00	42,572,247.12	95,854,118.79	120,274,410.44	176,416,662.81	435,117,429.12	42,026,663.31	64,106,121.10	124,068,789.82	159,949,943.46	390,209,567.69	45,682,280.00	23,853,281.88	22,430,731.04	22,477,149.39		
PS		244,788,000.00	0.152,500.00	244,940,500.00	221,185,951.00	9,152,500.00	0.00	0.00	235,813,451.00	41,030,820.61	56,225,696.56	41,891,371.61	89,295,492.03	228,423,340.83	40,955,663.51	56,223,717.00	41,541,157.81	73,685,236.90	211,755,775.22	23,628,049.00	1,895,110.17	18,867,565.61	0.00		
MOOE		215,445,000.00	(9,152,500.00)	206,292,500.00	204,882,760.00	(9,152,500.00)	0.00	0.00	195,730,260.00	1,541,426.51	7,229,236.11	78,339,639.16	87,004,877.91	174,115,179.69	1,121,029.80	3,879,297.32	78,789,413.97	86,669,429.31	168,469,170.40	10,562,240.00	21,615,080.31	3,172,422.20	2,473,587.09		
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		44,422,000.00	0.00	44,422,000.00	32,922,000.00	0.00	0.00	0.00	32,922,000.00	0.00	32,369,226.06	53,399.67	126,282.87	32,578,908.60	0.00	4,063,106.78	5,726,228.04	195,277.25	9,984,612.07	11,500,000.00	343,091.40	2,590,743.23	20,003,553.30		
II. Automatic Appropriations		19,635,000.00	403,285.00	20,038,285.00	20,038,285.00	0.00	0.00	0.00	20,038,285.00	4,483,277.84	4,521,517.20	4,310,937.65	4,830,829.41	18,146,562.10	4,483,277.84	4,521,517.20	2,896,715.64	5,882,109.27	17,783,619.95	0.00	1,891,722.90	362,942.15	0.00		
Specific Budgets of National Government Agencies		19,635,000.00	403,285.00	20,038,285.00	20,038,285.00	0.00	0.00	0.00	20,038,285.00	4,483,277.84	4,521,517.20	4,310,937.65	4,830,829.41	18,146,562.10	4,483,277.84	4,521,517.20	2,896,715.64	5,882,109.27	17,783,619.95	0.00	1,891,722.90	362,942.15	0.00		
Retirement and Life Insurance Premiums		19,635,000.00	403,285.00	20,038,285.00	20,038,285.00	0.00	0.00	0.00	20,038,285.00	4,483,277.84	4,521,517.20	4,310,937.65	4,830,829.41	18,146,562.10	4,483,277.84	4,521,517.20	2,896,715.64	5,882,109.27	17,783,619.95	0.00	1,891,722.90	362,942.15	0.00		
PS		19,635,000.00	403,285.00	20,038,285.00	20,038,285.00	0.00	0.00	0.00	20,038,285.00	4,483,277.84	4,521,517.20	4,310,937.65	4,830,829.41	18,146,562.10	4,483,277.84	4,521,517.20	2,896,715.64	5,882,109.27	17,783,619.95	0.00	1,891,722.90	362,942.15	0.00		
Sub-Total II. Automatic Appropriations		19,635,000.00	403,285.00	20,038,285.00	20,038,285.00	0.00	0.00	0.00	20,038,285.00	4,483,277.84	4,521,517.20	4,310,937.65	4,830,829.41	18,146,562.10	4,483,277.84	4,521,517.20	2,896,715.64	5,882,109.27	17,783,619.95	0.00	1,891,722.90	362,942.15	0.00		
PS		19,635,000.00	403,285.00	20,038,285.00	20,038,285.00	0.00	0.00	0.00	20,038,285.00	4,483,277.84	4,521,517.20	4,310,937.65	4,830,829.41	18,146,562.10	4,483,277.84	4,521,517.20	2,896,715.64	5,882,109.27	17,783,619.95	0.00	1,891,722.90	362,942.15	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. 11465 and 11494		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		524,288,000.00	403,285.00	524,691,285.00	479,009,000.00	0.00	0.00	0.00	479,009,000.00	47,055,524.96	100,375,635.96	124,585,349.09	181,247,482.22	453,263,991.22	46,509,971.15	68,697,638.30	126,963,515.46	166,632,652.73	407,993,177.64	45,682,280.00	25,745,004.78	22,703,673.19	22,477,149.39		
PS		264,421,000.00	9,555,785.00	273,976,785.00	241,204,236.00	9,152,500.00	0.00	0.00	250,356,736.00	45,514,098.45	69,747,173.78	46,192,309.26	94,118,321.44	246,589,892.93	45,388,941.35	60,745,234.20	44,437,873.45	78,967,346.17	229,539,395.17	23,628,049.00	3,786,633.07	17,030,597.76	0.00		
MOOE		215,445,000.00	(9,152,500.00)	206,292,500.00	204,882,760.00	(9,152,500.00)	0.00	0.00	195,730,260.00	1,541,426.51	7,229,236.11	78,339,639.16	87,004,877.91	174,115,179.69	1,121,029.80	3,879,297.32	78,789,413.97	86,669,429.31	168,469,170.40	10,562,240.00	21,615,080.31	3,172,422.20	2,473,587.09		
CO		44,422,000.00	0.00	44,422,000.00	32,922,000.00	0.00	0.00	0.00	32,922,000.00	0.00	32,369,226.06	53,399.67	126,282.87	32,578,908.60	0.00	4,063,106.78	5,726,228.04	195,277.25	9,984,612.07	11,500,000.00	343,091.40	2,590,743.23	20,003,553.30		
Recapitulation by OO:																									
I. Agency Specific Budget		419,449,000.00	0.00	419,449,000.00	397,398,760.00	0.00	0.00	0.00	397,398,760.00	33,313,558.22	81,202,105.71	109,135,009.23	153,589,204.61	377,239,877.77	32,904,863.49	50,955,543.07	111,939,771.80	139,714,468.49	335,514,646.95	22,062,240.00	20,146,882.23	20,214,301.51	21,510,928.41		
ADVANCED EDUCATION PROGRAM		640,000.00	0.00	640,000.00	640,000.00	0.00	0.00	0.00	640,000.00	11,750.49	72,580.00	262,705.16	103,017.00	450,132.65	0.00	69,750.40	239,000.00	98,705.16	407,535.65	0.00	189,867.35	14,580.00	28,017.00		
RESEARCH PROGRAM		3,845,000.00	0.00	3,845,000.00	3,845,000.00	0.00	0.00	0.00	3,845,000.00	304,085.19	586,771.21	650,702.06	1,437,298.00	2,888,846.26	553,259.37	1,425,781.54	2,710,257.31	946,153.74	121,280.95	0.00	946,153.74	121,280.95	67,360.00		
TECHNICAL ADVISORY EXTENSION PROGRAM		13,638,000.00	0.00	13,638,000.00	13,638,000.00	0.00	0.00	0.00	13,638,000.00	2,638,918.98	3,757,598.28	2,615,065.96	4,147,683.08	13,367,252.30	2,560,904.45	3,770,582.70	2,764,862.42	4,837,349.51	13,153,788.08	0.00	290,747.70	167,118.22	36,345.00		
HIGHER EDUCATION PROGRAM		401,326,000.00	0.00	401,326,000.00	379,263,760.00	0.00	0.00	0.00	378,263,760.00	30,360,805.56	76,885,168.22	105,406,455.15	147,901,217.63	360,533,646.56	30,028,136.73	48,679,815.79	108,362,560.01	134,152,562.30	319,243,084.81	22,062,240.00	18,730,113.44	18,911,322.34	21,379,299.41		

Certified Correct:
 GENE MICHELLE S. PADUGA
 BUDGET OFFICER
 Date: 2023-01-19 15:44:34

Certified Correct:
 AMYR LILLY M. MIRANDA
 ACCOUNTANT
 Date: 2023-01-19 15:44:34

Recommended Approval:
 NOEL L. GAURAN
 VP FOR ADMIN AND FINANCE
 Date: 2023-01-19 16:24:19

Approved By:
 JULIE HOPE TIMOTEJA P. EVINA
 HEAD OF AGENCY
 Date: 2023-01-19 16:40:22

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2022

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
 (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 September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)	
		3	4	5(3+4)	6	7	8	9	10(6+7)+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		15,751,214.23	0.00	15,751,214.23	14,751,214.23	0.00	0.00	0.00	14,751,214.23	2,338,912.55	2,659,694.78	1,575,771.87	6,707,206.73	13,282,405.03	1,795,278.26	2,290,697.38	1,665,076.07	5,467,780.93	11,218,802.62	1,600,000.00	1,468,718.30	961,407.64	1,102,295.67
I. Agency Specific Budget		15,751,214.23	0.00	15,751,214.23	14,751,214.23	0.00	0.00	0.00	14,751,214.23	2,338,912.55	2,659,694.78	1,575,771.87	6,707,206.73	13,282,405.03	1,795,278.26	2,290,697.38	1,665,076.07	5,467,780.93	11,218,802.62	1,600,000.00	1,468,718.30	961,407.64	1,102,295.67
General Administration and Support	1000001000000000	1,462,657.65	0.00	1,462,657.65	1,462,657.65	0.00	0.00	0.00	1,462,657.65	572,059.42	251,887.42	138,072.62	500,838.19	1,462,657.65	503,324.46	294,492.38	101,628.82	386,419.99	1,285,963.05	0.00	0.00	102,794.00	74,000.00
General Management and Supervision	1000001000010000	1,462,657.65	0.00	1,462,657.65	1,462,657.65	0.00	0.00	0.00	1,462,657.65	572,059.42	251,887.42	138,072.62	500,838.19	1,462,657.65	503,324.46	294,492.38	101,628.82	386,419.99	1,285,963.05	0.00	0.00	102,794.00	74,000.00
MOOE		1,462,657.65	0.00	1,462,657.65	1,462,657.65	0.00	0.00	0.00	1,462,657.65	572,059.42	251,887.42	138,072.62	500,838.19	1,462,657.65	503,324.46	294,492.38	101,628.82	386,419.99	1,285,963.05	0.00	0.00	102,794.00	74,000.00
Sub-Total, General Administration and Support		1,462,657.65	0.00	1,462,657.65	1,462,657.65	0.00	0.00	0.00	1,462,657.65	572,059.42	251,887.42	138,072.62	500,838.19	1,462,657.65	503,324.46	294,492.38	101,628.82	386,419.99	1,285,963.05	0.00	0.00	102,794.00	74,000.00
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
MOOE		1,462,657.65	0.00	1,462,657.65	1,462,657.65	0.00	0.00	0.00	1,462,657.65	572,059.42	251,887.42	138,072.62	500,838.19	1,462,657.65	503,324.46	294,492.38	101,628.82	386,419.99	1,285,963.05	0.00	0.00	102,794.00	74,000.00
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	2000000000000000	496,758.05	0.00	496,758.05	496,758.05	0.00	0.00	0.00	496,758.05	37,970.07	347,285.96	8,427.00	103,075.00	496,758.05	8,579.24	309,421.26	24,375.55	128,202.00	470,578.05	0.00	0.00	18,900.00	7,200.00
Auxiliary Services	2000001000011000	496,758.05	0.00	496,758.05	496,758.05	0.00	0.00	0.00	496,758.05	37,970.07	347,285.96	8,427.00	103,075.00	496,758.05	8,579.24	309,421.26	24,375.55	128,202.00	470,578.05	0.00	0.00	18,900.00	7,200.00
MOOE		496,758.05	0.00	496,758.05	496,758.05	0.00	0.00	0.00	496,758.05	37,970.07	347,285.96	8,427.00	103,075.00	496,758.05	8,579.24	309,421.26	24,375.55	128,202.00	470,578.05	0.00	0.00	18,900.00	7,200.00
Sub-Total, Support to Operations		496,758.05	0.00	496,758.05	496,758.05	0.00	0.00	0.00	496,758.05	37,970.07	347,285.96	8,427.00	103,075.00	496,758.05	8,579.24	309,421.26	24,375.55	128,202.00	470,578.05	0.00	0.00	18,900.00	7,200.00
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
MOOE		496,758.05	0.00	496,758.05	496,758.05	0.00	0.00	0.00	496,758.05	37,970.07	347,285.96	8,427.00	103,075.00	496,758.05	8,579.24	309,421.26	24,375.55	128,202.00	470,578.05	0.00	0.00	18,900.00	7,200.00
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
Operations	3000000000000000	13,791,798.53	0.00	13,791,798.53	12,791,798.53	0.00	0.00	0.00	12,791,798.53	1,729,863.06	2,086,431.36	1,429,272.25	6,103,493.54	11,323,090.23	1,283,374.56	1,686,773.72	1,538,073.70	4,853,138.94	9,462,360.92	0.00	1,468,718.30	639,713.64	1,021,095.67
OO: Retain and quality tertiary education entered to achieve inclusive growth and access of poor but deserving students to quality tertiary education program		11,942,126.31	0.00	11,942,126.31	10,942,126.31	0.00	0.00	0.00	10,942,126.31	1,054,640.33	1,675,589.03	1,312,847.67	5,430,320.08	9,473,408.01	800,509.39	1,182,468.74	1,405,015.12	4,578,384.75	7,976,377.07	1,600,000.00	1,468,718.30	719,519.79	786,519.25
HIGHER EDUCATION PROGRAM		11,942,126.31	0.00	11,942,126.31	10,942,126.31	0.00	0.00	0.00	10,942,126.31	1,054,640.33	1,675,589.03	1,312,847.67	5,430,320.08	9,473,408.01	800,509.39	1,182,468.74	1,405,015.12	4,578,384.75	7,976,377.07	1,600,000.00	1,468,718.30	719,519.79	786,519.25
Provision of Higher Education Services	3101001000020000	8,685,669.36	0.00	8,685,669.36	8,685,669.36	0.00	0.00	0.00	8,685,669.36	885,020.34	1,144,543.34	1,119,902.78	5,538,262.90	8,685,669.36	748,223.25	979,583.98	1,212,070.23	4,349,884.28	7,289,761.74	0.00	0.00	898,820.40	697,087.22
MOOE		8,685,669.36	0.00	8,685,669.36	8,685,669.36	0.00	0.00	0.00	8,685,669.36	885,020.34	1,144,543.34	1,119,902.78	5,538,262.90	8,685,669.36	748,223.25	979,583.98	1,212,070.23	4,349,884.28	7,289,761.74	0.00	0.00	898,820.40	697,087.22
Locality Funded (Project/s)		3,256,456.95	0.00	3,256,456.95	2,256,456.95	0.00	0.00	0.00	2,256,456.95	189,819.99	531,059.59	192,944.89	105,882.82	787,738.65	52,286.14	212,864.73	192,944.89	228,500.47	688,616.23	1,000,000.00	1,468,718.30	11,699.39	89,432.03
Rehabilitation and Furnishing of College of Community Development Building, Main Campus	3101002000100000	864,402.39	0.00	864,402.39	864,402.39	0.00	0.00	0.00	864,402.39	121,916.27	417,974.13	50,660.12	(984,680.39)	324,770.13	21,082.42	82,392.27	50,660.12	77,938.63	232,083.44	0.00	539,632.26	5,010.34	87,678.35
CO		864,402.39	0.00	864,402.39	864,402.39	0.00	0.00	0.00	864,402.39	121,916.27	417,974.13	50,660.12	(984,680.39)	324,770.13	21,082.42	82,392.27	50,660.12	77,938.63	232,083.44	0.00	539,632.26	5,010.34	87,678.35
Conduct of Activities for Sports and Culture Development	3101002000270000	500,000.00	0.00	500,000.00	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	500,000.00	0.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	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	500,000.00	0.00	0.00	0.00
Construction and Furnishing of College of Business and Management Building, Main	3101002000280000	673,277.21	0.00	673,277.21	673,277.21	0.00	0.00	0.00	673,277.21	0.00	49,862.73	71,258.18	75,739.00	187,079.97	0.00	40,862.73	71,258.18	72,870.38	194,211.29	0.00	486,197.24	1,113.00	1,755.68

his report was generated using the Unified Reporting System on January 26, 2023 13:45 PM version.FAR.1.1.1 : Status : SUBMITTED

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
 (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 September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	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=(5-10)	22=(10-15)	23	24		
Campus																									
CO		673,277.21	0.00	673,277.21	673,277.21	0.00	0.00	0.00	673,277.21	0.00	40,082.73	71,256.18	75,739.66	187,079.97	0.00	40,082.73	71,256.18	72,870.38	194,211.29	0.00	0.00	486,197.24	1,113.00	1,755.69	
Construction and Furnishing of Continuing Education Building, Puerto Princesa Campus	31010020002000	718,777.35	0.00	718,777.35	718,777.35	0.00	0.00	0.00	718,777.35	48,603.72	72,999.73	71,026.59	83,258.51	275,888.55	31,183.72	90,409.73	71,026.59	77,691.46	270,321.50	0.00	0.00	442,688.80	5,567.05	0.00	
CO		718,777.35	0.00	718,777.35	718,777.35	0.00	0.00	0.00	718,777.35	48,603.72	72,999.73	71,026.59	83,258.51	275,888.55	31,183.72	90,409.73	71,026.59	77,691.46	270,321.50	0.00	0.00	442,688.80	5,567.05	0.00	
ICT Connection and Other Equipment	31010020003000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	
MOOE		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	
OO - Higher education research improved to promote economic productivity and innovation		1,595,120.02	0.00	1,595,120.02	1,595,120.02	0.00	0.00	0.00	1,595,120.02	615,792.81	331,646.69	115,099.58	632,580.94	1,595,120.02	434,415.25	330,120.25	132,733.58	369,650.74	1,267,089.62	0.00	0.00	107,678.78	220,351.42	0.00	
ADVANCED EDUCATION PROGRAM		265,000.00	0.00	265,000.00	265,000.00	0.00	0.00	0.00	265,000.00	0.00	89,000.00	0.00	176,000.00	265,000.00	0.00	31,100.00	57,900.00	116,500.00	205,500.00	0.00	0.00	20,628.00	38,872.00	0.00	
Provision of Advanced Education Services	32010010001000	265,000.00	0.00	265,000.00	265,000.00	0.00	0.00	0.00	265,000.00	0.00	89,000.00	0.00	176,000.00	265,000.00	0.00	31,100.00	57,900.00	116,500.00	205,500.00	0.00	0.00	20,628.00	38,872.00	0.00	
MOOE		265,000.00	0.00	265,000.00	265,000.00	0.00	0.00	0.00	265,000.00	0.00	89,000.00	0.00	176,000.00	265,000.00	0.00	31,100.00	57,900.00	116,500.00	205,500.00	0.00	0.00	20,628.00	38,872.00	0.00	
RESEARCH PROGRAM		1,330,120.02	0.00	1,330,120.02	1,330,120.02	0.00	0.00	0.00	1,330,120.02	515,792.81	242,646.69	115,099.58	456,580.94	1,330,120.02	434,415.25	299,020.25	74,833.58	253,320.74	1,061,589.62	0.00	0.00	87,059.78	181,479.42	0.00	
Conduct of Research Services	32020010001000	1,330,120.02	0.00	1,330,120.02	1,330,120.02	0.00	0.00	0.00	1,330,120.02	515,792.81	242,646.69	115,099.58	456,580.94	1,330,120.02	434,415.25	299,020.25	74,833.58	253,320.74	1,061,589.62	0.00	0.00	87,059.78	181,479.42	0.00	
MOOE		1,330,120.02	0.00	1,330,120.02	1,330,120.02	0.00	0.00	0.00	1,330,120.02	515,792.81	242,646.69	115,099.58	456,580.94	1,330,120.02	434,415.25	299,020.25	74,833.58	253,320.74	1,061,589.62	0.00	0.00	87,059.78	181,479.42	0.00	
OO - Community engagement increased		254,552.20	0.00	254,552.20	254,552.20	0.00	0.00	0.00	254,552.20	159,449.92	53,184.76	1,325.00	40,592.52	254,552.20	48,449.92	164,184.76	1,325.00	4,933.45	218,993.13	0.00	0.00	21,524.07	14,135.00	0.00	
TECHNICAL ADVISORY EXTENSION PROGRAM		254,552.20	0.00	254,552.20	254,552.20	0.00	0.00	0.00	254,552.20	159,449.92	53,184.76	1,325.00	40,592.52	254,552.20	48,449.92	164,184.76	1,325.00	4,933.45	218,993.13	0.00	0.00	21,524.07	14,135.00	0.00	
Provision of Extension Services	330100100001000	254,552.20	0.00	254,552.20	254,552.20	0.00	0.00	0.00	254,552.20	159,449.92	53,184.76	1,325.00	40,592.52	254,552.20	48,449.92	164,184.76	1,325.00	4,933.45	218,993.13	0.00	0.00	21,524.07	14,135.00	0.00	
MOOE		254,552.20	0.00	254,552.20	254,552.20	0.00	0.00	0.00	254,552.20	159,449.92	53,184.76	1,325.00	40,592.52	254,552.20	48,449.92	164,184.76	1,325.00	4,933.45	218,993.13	0.00	0.00	21,524.07	14,135.00	0.00	
Sub-Total, Operations		13,791,796.53	0.00	13,791,796.53	12,791,796.53	0.00	0.00	0.00	12,791,796.53	1,729,883.08	2,060,431.38	1,429,272.25	6,103,493.54	11,323,090.23	1,283,374.56	1,686,773.72	1,539,073.70	4,953,138.94	9,462,360.92	1,000,000.00	0.00	1,468,718.30	839,713.64	1,021,005.87	
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	0.00	
MOOE		11,535,341.58	0.00	11,535,341.58	10,535,341.58	0.00	0.00	0.00	10,535,341.58	1,589,263.07	1,529,374.79	1,236,327.36	6,208,376.36	10,535,341.58	1,231,688.42	1,473,885.99	1,346,128.81	4,724,688.47	8,775,744.69	1,000,000.00	0.00	828,023.25	631,573.64	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		2,256,456.95	0.00	2,256,456.95	2,256,456.95	0.00	0.00	0.00	2,256,456.95	169,619.99	531,056.59	192,944.89	(105,882.82)	787,738.65	52,298.14	212,894.73	192,944.89	228,500.47	696,616.23	0.00	0.00	1,468,718.30	11,690.39	89,432.03	
GRAND TOTAL		15,751,214.23	0.00	15,751,214.23	14,751,214.23	0.00	0.00	0.00	14,751,214.23	2,339,912.55	2,659,604.78	1,575,771.87	6,707,206.73	13,282,486.93	1,795,278.28	2,290,687.39	1,665,076.07	5,467,769.93	11,210,802.62	1,000,000.00	0.00	1,468,718.30	961,407.64	1,102,285.67	
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	0.00	
MOOE		13,494,787.28	0.00	13,494,787.28	12,494,787.28	0.00	0.00	0.00	12,494,787.28	2,170,282.56	2,128,548.19	1,382,626.88	6,813,089.55	12,494,787.28	1,742,962.12	2,077,862.63	1,472,131.19	5,239,260.46	10,532,186.39	1,000,000.00	0.00	949,717.25	1,012,953.64	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		2,256,456.95	0.00	2,256,456.95	2,256,456.95	0.00	0.00	0.00	2,256,456.95	169,619.99	531,056.59	192,944.89	(105,882.82)	787,738.65	52,298.14	212,894.73	192,944.89	228,500.47	696,616.23	0.00	0.00	1,468,718.30	11,690.39	89,432.03	

Certified Correct:
 GENE MICHAEL S. PADUGA
 BUDGET OFFICER
 Date: 2023-01-19 15:44:34

Certified Correct:
 AMYR LIE V. MIRANDA
 ACCOUNTANT
 Date: 2023-01-19 15:44:34

Recommending Approval:
 NOEL L. GAURAN
 VP FOR ADMIN AND FINANCE
 Date: 2023-01-19 16:24:19

Approved By:
 JULIE HOPE TIMOTEJA P. EVINA
 HEAD OF AGENCY
 Date: 2023-01-19 16:40:22