

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2023

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Western Philippines University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 049 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	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending June 30	2nd Quarter Ending September 30	3rd Quarter Ending December 31	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	Due and Demandable	Not Yet Due and Demandable	
1	2	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	
I. Agency Specific Budget		493,968,000.00	0.00	493,968,000.00	382,599,438.00	0.00	0.00	0.00	382,599,438.00	48,523,754.57	136,879,051.08	76,047,377.41	182,755,730.87	364,225,913.85	149,248,366.29	55,146,325.26	99,969,543.00	334,411,791.60	108,468,962.00	18,283,524.15	13,093,632.17	16,810,498.08	0.00	
General Administration and Support	10000000000000	95,431,000.00	0.00	95,431,000.00	69,594,658.00	0.00	0.00	0.00	69,594,658.00	10,006,905.18	14,137,585.45	10,626,603.55	34,268,729.29	69,119,823.47	8,163,806.94	15,654,682.79	9,836,719.73	33,016,696.76	66,671,906.22	25,836,342.00	474,834.53	2,095,622.11	352,295.14	
General Management and Supervision	100000100001000	49,302,000.00	0.00	49,302,000.00	49,302,000.00	0.00	0.00	0.00	49,302,000.00	9,873,113.18	14,087,376.45	10,249,134.55	14,906,839.29	48,827,165.47	8,046,475.94	15,538,714.79	9,487,572.73	33,742,088.47	46,814,951.93	0.00	474,834.53	1,660,916.40	352,295.14	
PS		39,663,000.00	378,343.24	40,041,343.24	39,663,000.00	378,343.24	0.00	0.00	40,041,343.24	8,602,817.08	11,891,353.23	7,146,973.47	13,200,199.46	40,041,343.24	7,423,253.98	12,189,498.53	7,175,770.52	12,241,835.46	39,640,358.49	0.00	0.00	1,000,964.75	0.00	
MOOE		9,639,000.00	(378,343.24)	9,260,656.76	9,639,000.00	(378,343.24)	0.00	0.00	9,260,656.76	1,270,996.10	3,066,025.22	3,102,161.08	1,406,639.83	8,785,822.23	623,221.96	3,339,216.26	2,311,802.21	1,500,253.01	7,774,493.44	0.00	474,834.53	659,033.65	352,295.14	
Administration of Personnel Benefits	100000100002000	46,129,950.00	0.00	46,129,950.00	20,292,658.00	0.00	0.00	0.00	20,292,658.00	193,992.00	46,207.00	377,469.00	19,681,690.00	20,292,658.00	117,331.00	115,968.00	349,147.00	19,274,608.29	19,857,054.29	25,836,342.00	0.00	435,603.71	0.00	
PS		46,129,950.00	0.00	46,129,950.00	20,292,658.00	0.00	0.00	0.00	20,292,658.00	193,992.00	46,207.00	377,469.00	19,681,690.00	20,292,658.00	117,331.00	115,968.00	349,147.00	19,274,608.29	19,857,054.29	25,836,342.00	0.00	435,603.71	0.00	
Sub-Total, General Administration and Support		95,431,000.00	0.00	95,431,000.00	69,594,658.00	0.00	0.00	0.00	69,594,658.00	10,006,905.18	14,137,585.45	10,626,603.55	34,268,729.29	69,119,823.47	8,163,806.94	15,654,682.79	9,836,719.73	33,016,696.76	66,671,906.22	25,836,342.00	474,834.53	2,095,622.11	352,295.14	
PS		85,782,000.00	378,343.24	86,170,343.24	59,955,638.00	378,343.24	0.00	0.00	60,334,001.24	8,785,909.08	11,131,590.23	7,524,442.47	32,882,089.46	60,334,001.24	7,540,584.98	12,315,498.53	7,524,917.52	31,510,443.75	58,897,412.78	25,836,342.00	0.00	1,436,586.46	0.00	
MOOE		9,639,000.00	(378,343.24)	9,260,656.76	9,639,000.00	(378,343.24)	0.00	0.00	9,260,656.76	1,270,996.10	3,066,025.22	3,102,161.08	1,406,639.83	8,785,822.23	623,221.96	3,339,216.26	2,311,802.21	1,500,253.01	7,774,493.44	0.00	474,834.53	659,033.65	352,295.14	
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	200000000000000	6,394,000.00	0.00	6,394,000.00	6,394,000.00	0.00	0.00	0.00	6,394,000.00	1,006,613.17	1,423,569.99	1,137,743.71	2,698,078.13	6,256,005.96	814,824.22	1,599,770.78	1,159,623.67	2,416,571.45	5,950,790.12	0.00	0.00	137,995.00	299,914.88	5,400.00
Auxiliary Services	200000100001000	6,394,000.00	0.00	6,394,000.00	6,394,000.00	0.00	0.00	0.00	6,394,000.00	1,006,613.17	1,423,569.99	1,137,743.71	2,698,078.13	6,256,005.96	814,824.22	1,599,770.78	1,159,623.67	2,416,571.45	5,950,790.12	0.00	0.00	137,995.00	299,914.88	5,400.00
PS		5,251,000.00	207,318.06	5,458,318.06	5,251,000.00	207,318.06	0.00	0.00	5,458,318.06	888,021.96	1,351,130.36	1,003,130.36	2,115,125.38	5,458,318.06	814,824.22	1,525,238.10	1,001,830.36	2,115,125.38	5,457,018.00	0.00	0.00	1,300.00	0.00	
MOOE		1,143,000.00	(207,318.06)	935,681.94	1,143,000.00	(207,318.06)	0.00	0.00	935,681.94	17,681.21	72,439.63	134,613.35	572,952.75	797,686.94	0.00	34,532.68	157,793.31	301,446.07	483,772.06	0.00	0.00	137,995.00	298,514.88	5,400.00
Sub-Total, Support to Operations		6,394,000.00	0.00	6,394,000.00	6,394,000.00	0.00	0.00	0.00	6,394,000.00	1,006,613.17	1,423,569.99	1,137,743.71	2,698,078.13	6,256,005.96	814,824.22	1,599,770.78	1,159,623.67	2,416,571.45	5,950,790.12	0.00	0.00	137,995.00	299,914.88	5,400.00
PS		5,251,000.00	207,318.06	5,458,318.06	5,251,000.00	207,318.06	0.00	0.00	5,458,318.06	888,021.96	1,351,130.36	1,003,130.36	2,115,125.38	5,458,318.06	814,824.22	1,525,238.10	1,001,830.36	2,115,125.38	5,457,018.00	0.00	0.00	1,300.00	0.00	
MOOE		1,143,000.00	(207,318.06)	935,681.94	1,143,000.00	(207,318.06)	0.00	0.00	935,681.94	17,681.21	72,439.63	134,613.35	572,952.75	797,686.94	0.00	34,532.68	157,793.31	301,446.07	483,772.06	0.00	0.00	137,995.00	298,514.88	5,400.00
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	389,143,000.00	0.00	389,143,000.00	306,520,780.00	0.00	0.00	0.00	306,520,780.00	37,450,236.22	121,317,895.56	64,303,000.15	65,778,923.45	288,850,085.38	31,045,895.89	123,523,942.72	44,149,981.86	63,527,274.79	281,789,906.26	82,622,220.00	17,670,694.62	16,606,195.18	16,452,794.94	0.00
OO - Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		369,748,000.00	0.00	369,748,000.00	287,125,780.00	0.00	0.00	0.00	287,125,780.00	34,038,816.94	116,251,356.73	59,938,885.90	59,479,033.67	269,708,093.24	28,219,145.40	118,048,887.58	39,237,239.94	57,282,735.17	242,788,008.69	82,622,220.00	17,417,686.76	16,587,815.21	16,412,266.94	0.00
HIGHER EDUCATION PROGRAM		369,748,000.00	0.00	369,748,000.00	287,125,780.00	0.00	0.00	0.00	287,125,780.00	34,038,816.94	116,251,356.73	59,938,885.90	59,479,033.67	269,708,093.24	28,219,145.40	118,048,887.58	39,237,239.94	57,282,735.17	242,788,008.69	82,622,220.00	17,417,686.76	16,587,815.21	16,412,266.94	0.00
Provision of Higher Education Services	310100100002000	188,808,000.00	0.00	188,808,000.00	188,808,000.00	0.00	0.00	0.00	188,808,000.00	34,038,816.94	50,259,526.73	37,837,965.90	55,922,590.28	176,097,269.85	28,219,145.40	52,985,657.56	39,237,239.94	47,496,500.22	167,650,423.14	0.00	10,710,730.15	9,759,997.27	1,286,848.44	0.00
PS		146,821,000.00	10,068,342.81	156,889,342.81	146,821,000.00	10,068,342.81	0.00	0.00	156,889,342.81	32,442,790.38	43,603,017.48	31,524,600.68	49,314,865.27	156,885,273.81	27,636,649.53	48,325,059.31	31,984,892.77	42,198,873.32	149,555,465.93	0.00	4,069.00	7,320,607.68	0.00	
MOOE		41,987,000.00	(10,068,342.81)	31,918,657.19	41,987,000.00	(10,068,342.81)	0.00	0.00	31,918,657.19	1,506,026.56	6,654,509.25	6,313,365.22	6,607,695.01	21,211,906.04	582,495.87	3,770,407.27	7,842,347.17	5,299,706.90	17,404,907.21	0.00	10,706,661.15	2,400,169.39	1,286,848.44	

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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

(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/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted 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)			
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(7)-4+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24		
Project(s)		180,940,000.00	0.00	180,940,000.00	98,317,780.00	0.00	0.00	0.00	98,317,780.00	0.00	65,953,430.00	22,100,920.00	3,556,473.39	91,610,823.39	0.00	65,953,430.00	0.00	9,784,154.95	75,737,584.95	82,622,220.00	6,708,956.61	747,617.94	15,125,420.50		
Locally-Funded Project(s)		180,940,000.00	0.00	180,940,000.00	98,317,780.00	0.00	0.00	0.00	98,317,780.00	0.00	65,953,430.00	22,100,920.00	3,556,473.39	91,610,823.39	0.00	65,953,430.00	0.00	9,784,154.95	75,737,584.95	82,622,220.00	6,708,956.61	747,617.94	15,125,420.50		
Capacity Development on Futures Thinking and Strategic Foresight	31910290533000	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	237,850.00	237,850.00	0.00	0.00	0.00	21,900.00	21,900.00	0.00	1,762,190.00	63,000.00	152,950.00		
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	237,850.00	237,850.00	0.00	0.00	0.00	21,900.00	21,900.00	0.00	1,762,190.00	63,000.00	152,950.00		
Free Higher Education	31910290535000	150,940,000.00	0.00	150,940,000.00	68,317,780.00	0.00	0.00	0.00	68,317,780.00	0.00	65,953,430.00	0.00	2,364,350.00	68,317,780.00	0.00	65,953,430.00	0.00	2,364,350.00	68,317,780.00	82,622,220.00	0.00	0.00	0.00	0.00	
MOOE		150,940,000.00	0.00	150,940,000.00	68,317,780.00	0.00	0.00	0.00	68,317,780.00	0.00	65,953,430.00	0.00	2,364,350.00	68,317,780.00	0.00	65,953,430.00	0.00	2,364,350.00	68,317,780.00	82,622,220.00	0.00	0.00	0.00	0.00	
Expenses of Library Building at Main Campus	31910290536000	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	21,693,000.00	59,567.39	21,752,567.39	0.00	0.00	0.00	7,031,332.82	7,031,332.82	0.00	3,247,432.61	349,622.07	14,371,612.50	
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	21,693,000.00	59,567.39	21,752,567.39	0.00	0.00	0.00	7,031,332.82	7,031,332.82	0.00	3,247,432.61	349,622.07	14,371,612.50	
Higher Education Research and Innovation Project	31910290537000	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	487,920.00	894,706.39	1,302,626.00	0.00	0.00	0.00	366,572.13	366,572.13	0.00	1,687,374.00	335,195.87	690,888.00	
MOOE		3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	487,920.00	894,706.39	1,302,626.00	0.00	0.00	0.00	366,572.13	366,572.13	0.00	1,687,374.00	335,195.87	690,888.00	
OO - Higher education research improved to promote economic productivity and innovation.		4,669,000.00	0.00	4,669,000.00	4,669,000.00	0.00	0.00	0.00	4,669,000.00	494,903.42	1,053,648.82	1,345,162.63	1,589,300.00	4,492,814.96	302,603.77	763,285.90	1,793,288.96	1,960,930.07	4,420,109.72	0.00	176,185.04	34,710.24	37,966.00		
ADVANCED EDUCATION PROGRAM		661,000.00	0.00	661,000.00	661,000.00	0.00	0.00	0.00	661,000.00	38,277.30	122,731.00	242,299.00	131,472.70	534,780.00	0.00	148,978.30	254,329.00	105,735.20	509,042.50	0.00	126,220.00	2,737.50	23,000.00		
Provision of Advanced Education Services	3281051000011000	661,000.00	0.00	661,000.00	661,000.00	0.00	0.00	0.00	661,000.00	38,277.30	122,731.00	242,299.00	131,472.70	534,780.00	0.00	148,978.30	254,329.00	105,735.20	509,042.50	0.00	126,220.00	2,737.50	23,000.00		
PS		305,000.00	13,722.70	318,722.70	305,000.00	13,722.70	0.00	0.00	318,722.70	0.00	110,701.00	194,299.00	13,722.70	318,722.70	0.00	110,701.00	194,299.00	13,722.70	318,722.70	0.00	0.00	0.00	0.00		
MOOE		356,000.00	(13,722.70)	342,277.30	356,000.00	(13,722.70)	0.00	0.00	342,277.30	38,277.30	12,000.00	48,000.00	117,750.00	216,057.30	0.00	38,277.30	80,030.00	92,012.50	190,319.80	0.00	126,220.00	2,737.50	23,000.00		
RESEARCH PROGRAM		4,008,000.00	0.00	4,008,000.00	4,008,000.00	0.00	0.00	0.00	4,008,000.00	456,626.12	930,917.82	1,102,963.63	1,467,627.39	3,958,034.96	302,603.77	614,307.60	1,530,960.98	1,455,194.87	3,911,067.22	0.00	49,965.04	31,972.74	14,985.00		
Conduct of Research Services	3282001000011000	4,008,000.00	0.00	4,008,000.00	4,008,000.00	0.00	0.00	0.00	4,008,000.00	456,626.12	930,917.82	1,102,963.63	1,467,627.39	3,958,034.96	302,603.77	614,307.60	1,530,960.98	1,455,194.87	3,911,067.22	0.00	49,965.04	31,972.74	14,985.00		
PS		1,789,000.00	135,071.24	1,924,071.24	1,789,000.00	135,071.24	0.00	0.00	1,924,071.24	342,691.06	354,586.98	483,610.18	743,183.02	1,924,071.24	302,401.88	394,876.16	466,710.15	759,783.02	1,923,771.24	0.00	0.00	300.00	0.00		
MOOE		2,219,000.00	(135,071.24)	2,083,928.76	2,219,000.00	(135,071.24)	0.00	0.00	2,083,928.76	113,935.06	576,330.94	619,253.45	724,444.37	2,033,963.72	201.89	219,431.44	1,072,250.80	695,411.85	1,987,295.98	0.00	49,965.04	31,972.74	14,985.00		
OO - Community engagement increased		14,726,000.00	0.00	14,726,000.00	14,726,000.00	0.00	0.00	0.00	14,726,000.00	2,916,515.86	4,018,890.01	3,018,981.62	4,700,789.69	14,649,177.18	2,564,146.72	4,213,769.24	3,119,451.94	4,683,699.55	14,580,977.45	0.00	76,822.82	65,669.73	2,530.00		
TECHNICAL ADVISORY EXTENSION PROGRAM		14,726,000.00	0.00	14,726,000.00	14,726,000.00	0.00	0.00	0.00	14,726,000.00	2,916,515.86	4,018,890.01	3,018,981.62	4,700,789.69	14,649,177.18	2,564,146.72	4,213,769.24	3,119,451.94	4,683,699.55	14,580,977.45	0.00	76,822.82	65,669.73	2,530.00		
Provision of Extension Services	3391051000011000	14,726,000.00	0.00	14,726,000.00	14,726,000.00	0.00	0.00	0.00	14,726,000.00	2,916,515.86	4,018,890.01	3,018,981.62	4,700,789.69	14,649,177.18	2,564,146.72	4,213,769.24	3,119,451.94	4,683,699.55	14,580,977.45	0.00	76,822.82	65,669.73	2,530.00		
PS		13,884,000.00	49,701.95	13,933,701.95	13,884,000.00	49,701.95	0.00	0.00	13,933,701.95	2,863,156.86	3,811,167.04	2,797,655.64	4,461,724.01	13,933,701.95	2,598,526.72	4,114,706.16	2,756,755.04	4,417,334.28	13,887,412.22	0.00	0.00	46,289.73	0.00		
MOOE		842,000.00	(49,701.95)	792,298.05	842,000.00	(49,701.95)	0.00	0.00	792,298.05	53,360.00	201,723.97	221,326.98	239,065.68	715,475.23	4,620.00	98,973.06	323,686.00	266,275.27	663,565.23	0.00	76,822.82	19,380.00	2,530.00		
Sub-Total Operations		389,143,000.00	0.00	389,143,000.00	336,526,780.00	0.00	0.00	0.00	336,526,780.00	37,456,236.22	121,317,895.56	64,360,030.15	65,778,302.45	296,850,065.38	31,685,685.89	123,025,942.72	44,549,981.86	63,527,274.79	261,789,095.26	82,622,220.00	17,679,694.62	10,608,195.18	16,452,794.94		
PS		162,799,000.00	10,266,838.70	173,065,838.70	162,799,000.00	10,266,838.70	0.00	0.00	173,065,838.70	35,646,637.30	47,879,472.50	35,000,184.90	54,533,495.00	173,061,769.70	30,696,578.13	52,945,423.65	34,851,856.96	47,389,713.32	165,685,372.09	0.00	4,089.00	7,376,971.61	0.00		
MOOE		201,344,000.00	(10,266,838.70)	191,077,161.30	116,727,780.00	(10,266,838.70)	0.00	0.00	109,454,941.30	1,801,598.92	73,438,423.06	7,609,865.25	11,185,861.06	94,035,748.29	587,317.76	70,080,519.07	9,298,328.67	9,106,228.65	89,072,390.35	82,622,220.00	14,419,193.01	2,882,175.50	2,081,102.44		
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		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	21,693,000.00	59,567.39	21,752,567.39	0.00	0.00	0.00	7,031,332.82	7,031,332.82	0.00	3,247,432.61	349,622.07	14,371,612.50	

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 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)		
1	2	3	4	5(=3+4)	6	7	8	9	10(=8+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 I. Agency Specific Budget		490,968,000.00	0.00	490,968,000.00	382,509,438.00	0.00	0.00	0.00	382,509,438.00	48,523,754.57	134,878,051.00	76,067,377.41	182,755,738.87	364,225,913.85	40,054,527.05	140,240,396.20	53,146,325.26	98,960,543.89	334,411,791.69	108,458,562.00	18,283,524.15	13,093,632.17	16,810,490.08	
PS		253,842,000.00	10,852,500.00	264,694,500.00	228,005,658.00	10,852,500.00	0.00	0.00	238,858,158.00	45,433,478.34	60,362,163.00	43,527,737.73	89,530,708.84	238,858,089.00	38,853,967.33	66,786,128.28	43,378,404.87	81,021,292.45	230,039,802.93	25,836,342.00	4,069.00	8,814,286.07	0.00	
MOOE		212,126,000.00	(10,852,500.00)	201,273,500.00	129,503,780.00	(10,852,500.00)	0.00	0.00	118,651,280.00	3,090,276.23	76,516,887.91	10,846,639.68	13,165,453.64	103,619,257.46	1,210,539.72	73,454,268.01	11,797,920.39	10,907,927.73	97,340,655.85	82,622,220.00	15,032,022.54	3,839,724.03	2,438,877.58	
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		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	21,693,000.00	59,567.39	21,752,567.39	0.00	0.00	0.00	7,031,332.82	7,031,332.82	0.00	3,247,432.61	349,622.07	14,371,612.50	
II. Automatic Appropriations		18,838,000.00	1,920,752.00	20,758,752.00	20,758,752.00	0.00	0.00	0.00	20,758,752.00	4,844,603.56	4,936,317.96	4,737,357.31	5,676,715.04	20,174,993.87	3,193,590.76	6,567,330.76	3,159,244.22	5,117,953.90	18,038,119.64	0.00	583,758.13	2,136,874.23	0.00	
Specific Budgets of National Government Agencies		18,838,000.00	1,920,752.00	20,758,752.00	20,758,752.00	0.00	0.00	0.00	20,758,752.00	4,844,603.56	4,936,317.96	4,737,357.31	5,676,715.04	20,174,993.87	3,193,590.76	6,567,330.76	3,159,244.22	5,117,953.90	18,038,119.64	0.00	583,758.13	2,136,874.23	0.00	
Retirement and Life Insurance Premiums		18,838,000.00	1,920,752.00	20,758,752.00	20,758,752.00	0.00	0.00	0.00	20,758,752.00	4,844,603.56	4,936,317.96	4,737,357.31	5,676,715.04	20,174,993.87	3,193,590.76	6,567,330.76	3,159,244.22	5,117,953.90	18,038,119.64	0.00	583,758.13	2,136,874.23	0.00	
PS		18,838,000.00	1,920,752.00	20,758,752.00	20,758,752.00	0.00	0.00	0.00	20,758,752.00	4,844,603.56	4,936,317.96	4,737,357.31	5,676,715.04	20,174,993.87	3,193,590.76	6,567,330.76	3,159,244.22	5,117,953.90	18,038,119.64	0.00	583,758.13	2,136,874.23	0.00	
Sub-Total II. Automatic Appropriations		18,838,000.00	1,920,752.00	20,758,752.00	20,758,752.00	0.00	0.00	0.00	20,758,752.00	4,844,603.56	4,936,317.96	4,737,357.31	5,676,715.04	20,174,993.87	3,193,590.76	6,567,330.76	3,159,244.22	5,117,953.90	18,038,119.64	0.00	583,758.13	2,136,874.23	0.00	
PS		18,838,000.00	1,920,752.00	20,758,752.00	20,758,752.00	0.00	0.00	0.00	20,758,752.00	4,844,603.56	4,936,317.96	4,737,357.31	5,676,715.04	20,174,993.87	3,193,590.76	6,567,330.76	3,159,244.22	5,117,953.90	18,038,119.64	0.00	583,758.13	2,136,874.23	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	
III. Special Purpose Fund		0.00	4,882,928.00	4,882,928.00	0.00	4,882,928.00	0.00	0.00	4,882,928.00	0.00	3,654,687.00	0.00	1,228,261.00	4,882,928.00	0.00	3,654,667.00	0.00	1,228,261.00	4,882,928.00	0.00	0.00	0.00	0.00	
Miscellaneous Personnel Benefits Fund		0.00	3,408,644.00	3,408,644.00	0.00	3,408,644.00	0.00	0.00	3,408,644.00	0.00	3,408,644.00	0.00	0.00	3,408,644.00	0.00	3,408,644.00	0.00	0.00	3,408,644.00	0.00	0.00	0.00	0.00	
PS		0.00	3,408,644.00	3,408,644.00	0.00	3,408,644.00	0.00	0.00	3,408,644.00	0.00	3,408,644.00	0.00	0.00	3,408,644.00	0.00	3,408,644.00	0.00	0.00	3,408,644.00	0.00	0.00	0.00	0.00	
Pension and Gratuity Fund		0.00	1,474,284.00	1,474,284.00	0.00	1,474,284.00	0.00	0.00	1,474,284.00	0.00	246,023.00	0.00	1,228,261.00	1,474,284.00	0.00	246,023.00	0.00	1,228,261.00	1,474,284.00	0.00	0.00	0.00	0.00	
PS		0.00	1,474,284.00	1,474,284.00	0.00	1,474,284.00	0.00	0.00	1,474,284.00	0.00	246,023.00	0.00	1,228,261.00	1,474,284.00	0.00	246,023.00	0.00	1,228,261.00	1,474,284.00	0.00	0.00	0.00	0.00	
Sub-Total III. Special Purpose Fund		0.00	4,882,928.00	4,882,928.00	0.00	4,882,928.00	0.00	0.00	4,882,928.00	0.00	3,654,687.00	0.00	1,228,261.00	4,882,928.00	0.00	3,654,667.00	0.00	1,228,261.00	4,882,928.00	0.00	0.00	0.00	0.00	
PS		0.00	4,882,928.00	4,882,928.00	0.00	4,882,928.00	0.00	0.00	4,882,928.00	0.00	3,654,687.00	0.00	1,228,261.00	4,882,928.00	0.00	3,654,667.00	0.00	1,228,261.00	4,882,928.00	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	
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		509,806,000.00	6,803,696.00	516,609,696.00	403,268,190.00	4,882,928.00	0.00	0.00	408,151,118.00	53,368,358.13	148,808,035.96	80,804,734.72	199,660,708.91	389,283,835.72	43,258,117.81	150,462,344.05	58,285,586.48	105,306,757.98	357,332,830.24	108,458,562.00	18,867,282.28	15,148,566.48	16,810,490.08	
PS		272,680,000.00	17,656,180.00	290,336,180.00	248,704,410.00	15,735,428.00	0.00	0.00	264,499,838.00	50,279,081.90	68,833,148.05	48,265,005.04	96,435,685.86	263,912,010.87	42,047,578.09	77,008,126.04	46,537,649.09	87,367,407.35	252,960,850.57	25,836,342.00	587,027.53	10,951,160.30	0.00	
MOOE		212,126,000.00	(10,852,500.00)	201,273,500.00	129,503,780.00	(10,852,500.00)	0.00	0.00	118,651,280.00	3,090,276.23	76,516,887.91	10,846,639.68	13,165,453.64	103,619,257.46	1,210,539.72	73,454,268.01	11,797,920.39	10,907,927.73	97,340,655.85	82,622,220.00	15,032,022.54	3,839,724.03	2,438,877.58	
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	21,693,000.00	59,567.39	21,752,567.39	0.00	0.00	0.00	7,031,332.82	7,031,332.82	0.00	3,247,432.61	349,622.07	14,371,612.50	
Recapitulation by OO:																								
I. Agency Specific Budget		389,143,000.00	0.00	389,143,000.00	306,520,780.00	0.00	0.00	0.00	306,520,780.00	37,450,236.22	121,217,895.54	64,303,000.15	65,778,923.45	288,850,085.38	31,885,895.89	123,025,942.72	44,149,981.86	63,527,274.23	261,789,005.26	82,622,220.00	17,670,694.62	10,606,185.18	16,452,794.94	
ADVANCED EDUCATION PROGRAM		661,000.00	0.00	661,000.00	661,000.00	0.00	0.00	0.00	661,000.00	38,277.30	122,731.00	242,299.00	131,472.70	534,780.00	0.00	148,979.30	254,325.00	105,735.20	509,042.50	0.00	126,220.00	2,737.50	23,000.00	
RESEARCH PROGRAM		4,008,000.00	0.00	4,008,000.00	4,008,000.00	0.00	0.00	0.00	4,008,000.00	456,626.12	935,917.82	1,102,963.63	1,467,827.39	3,956,034.96	322,903.77	614,307.60	1,538,960.98	1,455,104.87	3,911,087.22	0.00	49,965.04	31,972.74	14,995.00	

This report was generated using the Unified Reporting System on January 19, 2024 1:16 PM. Status: SUBMITTED

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

(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/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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)	
1	2	3	4	5(3+4)	6	7	8	9	10=(8+(7)+4+0)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
TECHNICAL ADVISORY EXTENSION PROGRAM		14,726,000.00	0.00	14,726,000.00	14,726,000.00	0.00	0.00	0.00	14,726,000.00	2,916,515.86	4,012,890.01	3,018,961.62	4,700,789.69	14,649,157.18	2,564,146.72	4,213,799.24	3,119,451.94	4,663,669.55	14,560,977.45	0.00	76,822.82	65,669.73	2,530.00
HIGHER EDUCATION PROGRAM		369,748,000.00	0.00	369,748,000.00	287,125,760.00	0.00	0.00	0.00	287,125,760.00	34,036,816.94	116,251,356.73	59,938,085.90	59,479,033.67	269,708,093.24	28,219,145.40	118,048,987.58	39,237,239.94	57,262,735.17	242,788,008.09	82,622,220.00	17,417,696.76	10,507,815.21	16,412,209.04

Certified Correct:
 GENE MARCELLE S. PADUGA
 BUDGET OFFICER
 Date: January 19, 2024 11:32 AM

Certified Correct:
 AMYRUEN V. MIRANDA
 ACCOUNTANT III
 Date: January 19, 2024 11:32 AM

Approved:
 ISAGANI G. SERSAGAT
 VP FOR ADMIN & FINANCE
 Date: January 19, 2024 01:09 PM

Approved:
 ATTY. JOSE LITO C. ALISUAG
 SUC - PRESIDENT
 Date: January 19, 2024 01:11 PM

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2023

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

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			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 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-(17+18))	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. Agency Specific Budget		44,020,411.71	5,000.00	44,025,411.71	21,958,171.71	5,990.89	0.00	0.00	21,963,171.71	3,847,625.70	3,623,017.33	11,483,423.45	2,877,253.33	21,757,319.81	2,944,342.14	2,668,773.42	3,956,858.50	574,916.15	10,144,888.21	22,062,240.00	211,851.90	3,472,048.85	8,134,382.75
General Administration and Support	1000000000000000	2,510,245.26	0.00	2,510,245.26	2,510,245.26	0.00	0.00	0.00	2,510,245.26	862,462.94	494,662.27	262,230.93	890,889.12	2,510,245.26	724,825.94	443,199.30	337,331.47	54,561.70	1,569,818.41	0.00	0.00	740,656.05	209,670.00
General Management and Supervision	1000001000010000	2,510,245.26	0.00	2,510,245.26	2,510,245.26	0.00	0.00	0.00	2,510,245.26	862,462.94	494,662.27	262,230.93	890,889.12	2,510,245.26	724,825.94	443,199.30	337,331.47	54,561.70	1,569,818.41	0.00	0.00	740,656.05	209,670.00
MOOE		2,510,245.26	0.00	2,510,245.26	2,510,245.26	0.00	0.00	0.00	2,510,245.26	862,462.94	494,662.27	262,230.93	890,889.12	2,510,245.26	724,825.94	443,199.30	337,331.47	54,561.70	1,569,818.41	0.00	0.00	740,656.05	209,670.00
Sub-Total, General Administration and Support		2,510,245.26	0.00	2,510,245.26	2,510,245.26	0.00	0.00	0.00	2,510,245.26	862,462.94	494,662.27	262,230.93	890,889.12	2,510,245.26	724,825.94	443,199.30	337,331.47	54,561.70	1,569,818.41	0.00	0.00	740,656.05	209,670.00
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		2,510,245.26	0.00	2,510,245.26	2,510,245.26	0.00	0.00	0.00	2,510,245.26	862,462.94	494,662.27	262,230.93	890,889.12	2,510,245.26	724,825.94	443,199.30	337,331.47	54,561.70	1,569,818.41	0.00	0.00	740,656.05	209,670.00
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	630,826.39	0.00	630,826.39	630,826.39	0.00	0.00	0.00	630,826.39	287,439.25	15,360.00	214,988.04	113,039.10	630,826.39	137,439.25	0.00	323,827.90	17,874.48	479,141.63	0.00	0.00	130,724.76	20,960.00
Auxiliary Services	2000001000010000	630,826.39	0.00	630,826.39	630,826.39	0.00	0.00	0.00	630,826.39	287,439.25	15,360.00	214,988.04	113,039.10	630,826.39	137,439.25	0.00	323,827.90	17,874.48	479,141.63	0.00	0.00	130,724.76	20,960.00
MOOE		630,826.39	0.00	630,826.39	630,826.39	0.00	0.00	0.00	630,826.39	287,439.25	15,360.00	214,988.04	113,039.10	630,826.39	137,439.25	0.00	323,827.90	17,874.48	479,141.63	0.00	0.00	130,724.76	20,960.00
Sub-Total, Support to Operations		630,826.39	0.00	630,826.39	630,826.39	0.00	0.00	0.00	630,826.39	287,439.25	15,360.00	214,988.04	113,039.10	630,826.39	137,439.25	0.00	323,827.90	17,874.48	479,141.63	0.00	0.00	130,724.76	20,960.00
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		630,826.39	0.00	630,826.39	630,826.39	0.00	0.00	0.00	630,826.39	287,439.25	15,360.00	214,988.04	113,039.10	630,826.39	137,439.25	0.00	323,827.90	17,874.48	479,141.63	0.00	0.00	130,724.76	20,960.00
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	40,879,340.06	5,000.00	40,984,340.06	18,817,106.06	5,000.00	0.00	0.00	18,822,106.06	2,697,723.51	3,112,995.06	10,926,204.48	1,873,325.11	18,610,296.16	2,082,976.95	2,225,574.12	3,296,897.13	582,479.97	8,105,828.17	0.00	211,851.90	2,600,617.24	7,903,752.75
OO - Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		39,462,571.27	0.00	39,462,571.27	17,400,331.27	0.00	0.00	0.00	17,400,331.27	2,236,624.81	2,796,701.87	10,641,131.24	1,514,001.85	17,188,470.37	1,667,513.25	1,915,820.73	3,194,897.66	369,355.71	7,177,587.35	22,062,240.00	211,851.90	2,295,389.27	7,715,522.75
HIGHER EDUCATION PROGRAM		39,462,571.27	0.00	39,462,571.27	17,400,331.27	0.00	0.00	0.00	17,400,331.27	2,236,624.81	2,796,701.87	10,641,131.24	1,514,001.85	17,188,470.37	1,667,513.25	1,915,820.73	3,194,897.66	369,355.71	7,177,587.35	22,062,240.00	211,851.90	2,295,389.27	7,715,522.75
Provision of Higher Education Services	3101001000020000	14,198,970.37	0.00	14,198,970.37	14,198,970.37	0.00	0.00	0.00	14,198,970.37	1,843,846.33	1,613,989.53	10,105,886.16	635,246.35	14,198,970.37	1,525,038.62	1,412,417.59	1,884,540.67	(137,786.39)	4,680,327.49	0.00	0.00	1,921,849.13	7,586,793.75
MOOE		14,198,970.37	0.00	14,198,970.37	14,198,970.37	0.00	0.00	0.00	14,198,970.37	1,843,846.33	1,613,989.53	10,105,886.16	635,246.35	14,198,970.37	1,525,038.62	1,412,417.59	1,884,540.67	(137,786.39)	4,680,327.49	0.00	0.00	1,921,849.13	7,586,793.75
Locally Funded Projects		25,263,600.90	0.00	25,263,600.90	3,201,360.90	0.00	0.00	0.00	3,201,360.90	392,778.48	1,182,712.14	535,263.08	878,755.30	2,969,569.00	142,474.63	503,403.14	1,316,256.99	531,525.10	2,487,256.86	22,062,240.00	211,851.90	373,520.14	128,729.00
Conduct of Activities for Sports and Culture Development	3101002000027000	426,440.00	0.00	426,440.00	426,440.00	0.00	0.00	0.00	426,440.00	214,050.00	0.00	37,000.00	97,740.00	348,790.00	0.00	0.00	214,050.00	78,930.00	292,980.00	0.00	77,650.00	6,705.00	49,105.00
MOOE		426,440.00	0.00	426,440.00	426,440.00	0.00	0.00	0.00	426,440.00	214,050.00	0.00	37,000.00	97,740.00	348,790.00	0.00	0.00	214,050.00	78,930.00	292,980.00	0.00	77,650.00	6,705.00	49,105.00
Rehabilitation of College of Fisheries and Aquatic Sciences (CFAS) Instruction Building, Puerto Princesa City Campus	3101002000310000	343,091.40	0.00	343,091.40	343,091.40	0.00	0.00	0.00	343,091.40	105,703.72	68,474.66	70,701.48	83,965.68	328,385.54	105,703.72	68,474.66	70,701.48	72,188.49	317,068.35	0.00	14,705.86	11,317.19	0.00
CO		343,091.40	0.00	343,091.40	343,091.40	0.00	0.00	0.00	343,091.40	105,703.72	68,474.66	70,701.48	83,965.68	328,385.54	105,703.72	68,474.66	70,701.48	72,188.49	317,068.35	0.00	14,705.86	11,317.19	0.00

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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

	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					Allotments				Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modification/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modification/ Augmentations)	Transfer To	Transfer From	Adjusted 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)		
1	2	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=(8-15)	23	24	
Infrastructure and Street Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	31019029002500	18,800,000.00	0.00	18,800,000.00	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	0.00	18,800,000.00	0.00	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	7,300,000.00	0.00	0.00	0.00
CO		11,500,000.00	0.00	11,500,000.00	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	0.00	11,500,000.00	0.00	0.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	310190290033000	1,931,829.50	0.00	1,931,829.50	1,931,829.50	0.00	0.00	0.00	1,931,829.50	73,024.76	614,237.46	427,561.60	697,509.62	1,812,333.46	36,770.91	434,928.48	525,506.51	380,006.61	1,377,211.51	0.00	119,496.04	355,497.95	79,624.00	
MOOE		1,931,829.50	0.00	1,931,829.50	1,931,829.50	0.00	0.00	0.00	1,931,829.50	73,024.76	614,237.46	427,561.60	697,509.62	1,812,333.46	36,770.91	434,928.48	525,506.51	380,006.61	1,377,211.51	0.00	119,496.04	355,497.95	79,624.00	
Student Assistance Program	310190290034000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	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	500,000.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	
Free Higher Education	310190290035000	3,262,240.00	0.00	3,262,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,262,240.00	0.00	0.00	0.00
MOOE		3,262,240.00	0.00	3,262,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,262,240.00	0.00	0.00	0.00
OO - Higher education research improved to promote economic productivity and innovation.		1,136,021.09	5,000.00	1,141,021.09	1,136,021.09	5,000.00	0.00	0.00	1,141,021.09	301,113.15	274,593.59	216,734.89	345,579.46	1,141,021.09	261,043.15	268,053.59	93,186.77	98,539.26	720,625.77	0.00	0.00	235,965.32	184,230.00	
ADVANCED EDUCATION PROGRAM		189,867.35	0.00	189,867.35	189,867.35	0.00	0.00	0.00	189,867.35	0.00	0.00	118,368.35	71,499.00	189,867.35	0.00	0.00	82,501.00	66,494.77	148,995.77	0.00	0.00	40,871.58	0.00	
Provision of Advanced Education Services	320100180061000	189,867.35	0.00	189,867.35	189,867.35	0.00	0.00	0.00	189,867.35	0.00	0.00	118,368.35	71,499.00	189,867.35	0.00	0.00	82,501.00	66,494.77	148,995.77	0.00	0.00	40,871.58	0.00	
MOOE		189,867.35	0.00	189,867.35	189,867.35	0.00	0.00	0.00	189,867.35	0.00	0.00	118,368.35	71,499.00	189,867.35	0.00	0.00	82,501.00	66,494.77	148,995.77	0.00	0.00	40,871.58	0.00	
RESEARCH PROGRAM		946,153.74	5,000.00	951,153.74	946,153.74	5,000.00	0.00	0.00	951,153.74	301,113.15	274,593.59	98,366.54	277,080.46	951,153.74	261,043.15	268,053.59	10,868.77	32,044.49	571,830.00	0.00	0.00	155,063.74	184,230.00	
Conduct of Research Services	320200190061000	946,153.74	5,000.00	951,153.74	946,153.74	5,000.00	0.00	0.00	951,153.74	301,113.15	274,593.59	98,366.54	277,080.46	951,153.74	261,043.15	268,053.59	10,868.77	32,044.49	571,830.00	0.00	0.00	155,063.74	184,230.00	
MOOE		946,153.74	5,000.00	951,153.74	946,153.74	5,000.00	0.00	0.00	951,153.74	301,113.15	274,593.59	98,366.54	277,080.46	951,153.74	261,043.15	268,053.59	10,868.77	32,044.49	571,830.00	0.00	0.00	155,063.74	184,230.00	
OO - Community engagement increased		280,747.70	0.00	280,747.70	280,747.70	0.00	0.00	0.00	280,747.70	159,985.55	41,699.80	68,318.35	10,744.00	280,747.70	153,520.55	41,699.80	7,699.70	4,585.00	207,415.05	0.00	0.00	68,332.65	4,000.00	
TECHNICAL ADVISORY EXTENSION PROGRAM		280,747.70	0.00	280,747.70	280,747.70	0.00	0.00	0.00	280,747.70	159,985.55	41,699.80	68,318.35	10,744.00	280,747.70	153,520.55	41,699.80	7,699.70	4,585.00	207,415.05	0.00	0.00	68,332.65	4,000.00	
Provision of Extension Services	330100180061000	280,747.70	0.00	280,747.70	280,747.70	0.00	0.00	0.00	280,747.70	159,985.55	41,699.80	68,318.35	10,744.00	280,747.70	153,520.55	41,699.80	7,699.70	4,585.00	207,415.05	0.00	0.00	68,332.65	4,000.00	
MOOE		280,747.70	0.00	280,747.70	280,747.70	0.00	0.00	0.00	280,747.70	159,985.55	41,699.80	68,318.35	10,744.00	280,747.70	153,520.55	41,699.80	7,699.70	4,585.00	207,415.05	0.00	0.00	68,332.65	4,000.00	
Sub-Total, Operations		40,879,340.06	5,000.00	40,884,340.06	18,817,100.06	5,000.00	0.00	0.00	18,822,100.06	2,697,723.51	3,112,995.06	10,926,204.48	1,673,325.11	18,610,248.16	2,982,676.95	2,225,574.12	3,295,697.13	502,479.97	8,105,828.17	22,062,240.00	211,851.90	2,600,667.24	7,903,752.75	
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		29,636,248.66	5,000.00	29,641,248.66	18,474,068.66	5,000.00	0.00	0.00	18,479,068.66	2,592,019.79	3,044,520.40	10,855,503.00	1,789,819.43	18,281,862.62	1,976,373.23	2,157,099.46	3,224,995.65	430,291.48	7,786,759.82	10,562,240.00	197,146.04	2,589,350.05	7,903,752.75	
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		11,843,091.40	0.00	11,843,091.40	343,091.40	0.00	0.00	0.00	343,091.40	105,703.72	68,474.66	70,701.48	83,505.68	328,385.54	105,703.72	68,474.66	70,701.48	72,188.49	317,068.35	11,500,000.00	0.00	0.00	14,705.86	11,317.19
Sub-Total, 1 Agency Specific Budget		44,826,411.71	5,000.00	44,825,411.71	21,858,171.71	5,000.00	0.00	0.00	21,963,171.71	3,847,625.78	3,623,917.33	11,403,423.45	2,877,253.33	21,751,318.81	2,944,342.14	2,668,773.42	3,858,858.58	574,916.15	16,144,888.21	22,062,240.00	211,851.90	3,472,648.65	8,134,382.75	
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		32,177,320.31	5,000.00	32,182,320.31	21,615,080.31	5,000.00	0.00	0.00	21,620,080.31	3,741,921.98	3,554,542.61	11,332,721.97	2,793,747.65	21,422,934.27	2,836,638.42	2,600,298.76	3,886,155.02	502,727.86	9,827,819.86	10,562,240.00	197,146.04	3,460,731.66	8,134,382.75	
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		11,843,091.40	0.00	11,843,091.40	343,091.40	0.00	0.00	0.00	343,091.40	105,703.72	68,474.66	70,701.48	83,505.68	328,385.54	105,703.72	68,474.66	70,701.48	72,188.49	317,068.35	11,500,000.00	0.00	0.00	14,705.86	11,317.19

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
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					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 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)			
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)-(7)+6	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		
GRAND TOTAL		44,020,411.71	5,000.00	44,025,411.71	21,958,171.71	5,000.00	0.00	0.00	21,963,171.71	3,847,625.70	3,623,017.33	11,403,423.45	2,877,253.33	21,791,319.81	2,944,342.14	2,868,773.42	3,956,856.50	574,918.15	10,144,888.21	22,062,240.00	211,851.90	3,472,048.85	8,134,382.75		
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		32,177,320.31	5,000.00	32,182,320.31	21,615,080.31	5,000.00	0.00	0.00	21,620,080.31	3,741,921.98	3,554,542.67	11,332,721.97	2,793,747.65	21,422,934.27	2,838,638.42	2,600,298.76	3,806,155.02	502,727.06	9,827,819.86	10,562,240.00	197,146.04	3,460,731.00	8,134,382.75		
FMEx (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		11,843,091.40	0.00	11,843,091.40	343,091.40	0.00	0.00	0.00	343,091.40	105,703.72	68,474.66	70,701.48	83,505.68	328,385.54	105,703.72	68,474.66	70,701.48	72,188.49	317,068.35	11,500,000.00	14,705.86	11,317.19	0.00		
Recapitulation by OO:																									
I. Agency Specific Budget		40,979,340.06	5,000.00	40,854,340.06	18,917,100.06	5,000.00	0.00	0.00	18,822,100.06	2,697,723.51	3,112,995.06	10,926,204.48	1,873,325.11	18,610,248.16	2,082,076.95	2,225,574.12	3,295,697.13	502,479.97	8,105,828.17	22,062,240.00	211,851.90	2,600,667.24	7,903,152.75		
HIGHER EDUCATION PROGRAM		39,462,571.27	0.00	39,462,571.27	17,400,331.27	0.00	0.00	0.00	17,400,331.27	2,236,824.81	2,796,701.67	10,641,151.24	1,514,001.65	17,198,479.37	1,667,513.25	1,915,820.73	3,194,897.66	399,355.71	7,177,587.35	22,062,240.00	211,851.90	2,295,369.27	7,715,352.75		
ADVANCED EDUCATION PROGRAM		189,867.35	0.00	189,867.35	189,867.35	0.00	0.00	0.00	189,867.35	0.00	0.00	118,368.35	71,499.00	189,867.35	0.00	0.00	82,501.00	66,494.77	148,995.77	0.00	0.00	40,871.58	0.00		
RESEARCH PROGRAM		946,153.74	5,000.00	951,153.74	946,153.74	5,000.00	0.00	0.00	951,153.74	301,113.15	274,593.59	98,366.54	277,080.46	951,153.74	261,043.15	268,053.59	10,688.77	32,044.49	571,830.00	0.00	0.00	195,093.74	184,230.00		
TECHNICAL ADVISORY EXTENSION PROGRAM		280,747.70	0.00	280,747.70	280,747.70	0.00	0.00	0.00	280,747.70	159,985.55	41,699.80	68,315.35	10,744.00	280,747.70	153,520.56	41,699.80	7,809.70	4,588.00	207,415.05	0.00	0.00	69,332.65	4,000.00		

Certified Correct:
 GENE MARIAN S. PADUGA
 BUDGET OFFICER
 Date: January 19, 2024 11:32 AM

Certified Correct:
 AMYRILE V. MIRANDA
 ACCOUNTANT III
 Date: January 19, 2024 11:32 AM

Certified Correct:
 ISAGANI G. SARRICAT
 VP FOR ADMINISTRATION
 Date: January 19, 2024 01:09 PM

Approved:
 ATTY. JOSEBITO C. ALISUAG
 OIC - PRESIDENT
 Date: January 19, 2024 01:11 PM