

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2021

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 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)	Net Ytd 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
L Agency Specific Budget		372,174,000.00	0.00	372,174,000.00	345,035,000.00	0.00	0.00	0.00	345,035,000.00	46,394,696.12	131,062,921.53	0.00	0.00	177,457,617.65	45,881,800.90	70,301,143.35	0.00	0.00	116,183,034.25	27,139,000.00	167,577,362.35	421,862.82	60,852,720.58
General Administration and Support	10000000000000	73,745,000.00	0.00	73,745,000.00	47,806,000.00	0.00	0.00	0.00	47,806,000.00	10,619,485.15	12,085,422.63	0.00	0.00	22,704,917.78	10,564,685.58	11,078,197.64	0.00	0.00	21,642,883.22	26,139,000.00	24,901,062.22	26,184.39	1,035,850.17
General Management and Supervision	10000100001000	47,271,000.00	0.00	47,271,000.00	47,271,000.00	0.00	0.00	0.00	47,271,000.00	10,619,485.15	12,042,620.63	0.00	0.00	22,662,115.78	10,564,685.58	11,035,395.84	0.00	0.00	21,600,081.22	0.00	24,608,884.22	26,184.39	1,035,850.17
PS		37,872,000.00	0.00	37,872,000.00	37,872,000.00	0.00	0.00	0.00	37,872,000.00	7,897,332.80	10,428,834.61	0.00	0.00	18,326,167.21	7,897,332.60	10,422,544.22	0.00	0.00	18,319,878.82	0.00	19,646,832.79	6,290.39	0.00
MOOE		9,299,000.00	0.00	9,299,000.00	9,299,000.00	0.00	0.00	0.00	9,299,000.00	2,722,162.55	1,613,786.02	0.00	0.00	4,335,948.57	2,667,352.98	612,851.42	0.00	0.00	3,280,204.40	0.00	4,963,051.43	19,894.00	1,035,850.17
Administration of Personnel Benefits	100000100002000	26,474,000.00	0.00	26,474,000.00	338,000.00	0.00	0.00	0.00	338,000.00	0.00	42,802.00	0.00	0.00	42,802.00	0.00	42,802.00	0.00	0.00	42,802.00	26,139,000.00	292,198.00	0.00	0.00
PS		26,474,000.00	0.00	26,474,000.00	338,000.00	0.00	0.00	0.00	338,000.00	0.00	42,802.00	0.00	0.00	42,802.00	0.00	42,802.00	0.00	0.00	42,802.00	26,139,000.00	292,198.00	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	0.00	47,806,000.00	10,619,485.15	12,085,422.63	0.00	0.00	22,704,917.78	10,564,685.58	11,078,197.64	0.00	0.00	21,642,883.22	26,139,000.00	24,901,062.22	26,184.39	1,035,850.17
PS		64,446,000.00	0.00	64,446,000.00	38,307,000.00	0.00	0.00	0.00	38,307,000.00	7,897,332.80	10,471,636.61	0.00	0.00	18,368,969.21	7,897,332.60	10,465,348.22	0.00	0.00	18,362,678.82	26,139,000.00	19,938,030.79	6,290.39	0.00
MOOE		9,299,000.00	0.00	9,299,000.00	9,299,000.00	0.00	0.00	0.00	9,299,000.00	2,722,162.55	1,613,786.02	0.00	0.00	4,335,948.57	2,667,352.98	612,851.42	0.00	0.00	3,280,204.40	0.00	4,963,051.43	19,894.00	1,035,850.17
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	5,805,000.00	0.00	5,805,000.00	5,805,000.00	0.00	0.00	0.00	5,805,000.00	995,707.89	1,315,374.35	0.00	0.00	2,311,082.04	987,225.79	1,314,416.25	0.00	0.00	2,301,642.04	0.00	3,493,917.96	4,290.00	5,150.00
Auxiliary Services	200000100001000	5,805,000.00	0.00	5,805,000.00	5,805,000.00	0.00	0.00	0.00	5,805,000.00	995,707.89	1,315,374.35	0.00	0.00	2,311,082.04	987,225.79	1,314,416.25	0.00	0.00	2,301,642.04	0.00	3,493,917.96	4,290.00	5,150.00
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	976,527.49	1,301,122.88	0.00	0.00	2,277,650.35	972,113.74	1,306,536.61	0.00	0.00	2,277,650.35	0.00	2,424,349.65	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	10,180.20	14,251.46	0.00	0.00	33,431.69	15,112.05	8,879.64	0.00	0.00	23,991.69	0.00	1,069,568.31	4,290.00	5,150.00
Sub-Total, Support to Operations		5,805,000.00	0.00	5,805,000.00	5,805,000.00	0.00	0.00	0.00	5,805,000.00	995,707.89	1,315,374.35	0.00	0.00	2,311,082.04	987,225.79	1,314,416.25	0.00	0.00	2,301,642.04	0.00	3,493,917.96	4,290.00	5,150.00
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	976,527.49	1,301,122.88	0.00	0.00	2,277,650.35	972,113.74	1,306,536.61	0.00	0.00	2,277,650.35	0.00	2,424,349.65	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	10,180.20	14,251.46	0.00	0.00	33,431.69	15,112.05	8,879.64	0.00	0.00	23,991.69	0.00	1,069,568.31	4,290.00	5,150.00
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	292,624,000.00	0.00	292,624,000.00	291,624,000.00	0.00	0.00	0.00	291,624,000.00	34,779,493.28	117,862,124.55	0.00	0.00	152,441,617.83	34,329,979.53	57,908,529.46	0.00	0.00	92,238,508.99	1,000,000.00	139,182,362.17	391,368.43	58,611,720.41
OC Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		274,646,000.00	0.00	274,646,000.00	273,646,000.00	0.00	0.00	0.00	273,646,000.00	31,935,564.51	113,758,751.40	0.00	0.00	145,694,335.91	31,507,158.45	54,007,873.62	0.00	0.00	85,514,832.07	1,000,000.00	127,951,864.09	370,818.43	59,808,685.41
HIGHER EDUCATION PROGRAM		274,646,000.00	0.00	274,646,000.00	273,646,000.00	0.00	0.00	0.00	273,646,000.00	31,935,564.51	113,758,751.40	0.00	0.00	145,694,335.91	31,507,158.45	54,007,873.62	0.00	0.00	85,514,832.07	1,000,000.00	127,951,864.09	370,818.43	59,808,685.41
Provision of Higher Education Services	310100100002000	193,200,000.00	0.00	193,200,000.00	193,200,000.00	0.00	0.00	0.00	193,200,000.00	31,935,564.51	43,443,897.98	0.00	0.00	75,379,462.48	31,507,158.45	43,490,445.61	0.00	0.00	74,967,604.06	0.00	117,820,517.51	370,818.43	41,060.00

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		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	
PS		152,693,000.00	0.00	152,693,000.00	152,693,000.00	0.00	0.00	0.00	152,693,000.00	30,532,648.76	40,654,947.11	0.00	0.00	71,187,595.87	30,455,039.13	40,681,849.39	0.00	0.00	71,136,888.52	0.00	81,505,404.13	50,707.35	0.00	
MOOE		40,507,000.00	0.00	40,507,000.00	40,507,000.00	0.00	0.00	0.00	40,507,000.00	1,402,935.75	2,788,950.87	0.00	0.00	4,191,886.62	1,052,119.32	2,778,596.22	0.00	0.00	3,830,715.54	0.00	36,315,113.38	320,111.08	41,060.00	
Projects		81,446,000.00	0.00	81,446,000.00	80,446,000.00	0.00	0.00	0.00	80,446,000.00	0.00	70,314,853.42	0.00	0.00	70,314,853.42	0.00	10,547,228.01	0.00	0.00	10,547,228.01	1,000,000.00	10,131,146.58	0.00	59,767,625.41	
Locally-Funded Projects		81,446,000.00	0.00	81,446,000.00	80,446,000.00	0.00	0.00	0.00	80,446,000.00	0.00	70,314,853.42	0.00	0.00	70,314,853.42	0.00	10,547,228.01	0.00	0.00	10,547,228.01	1,000,000.00	10,131,146.58	0.00	59,767,625.41	
Rehabilitation and Furnishing of College of Community Development Building, Main Campus	310100200010000	17,912,000.00	0.00	17,912,000.00	17,912,000.00	0.00	0.00	0.00	17,912,000.00	0.00	15,308,386.35	0.00	0.00	15,308,386.35	0.00	2,296,257.95	0.00	0.00	2,296,257.95	0.00	2,603,613.66	0.00	13,012,128.40	
CO		17,912,000.00	0.00	17,912,000.00	17,912,000.00	0.00	0.00	0.00	17,912,000.00	0.00	15,308,386.35	0.00	0.00	15,308,386.35	0.00	2,296,257.95	0.00	0.00	2,296,257.95	0.00	2,603,613.66	0.00	13,012,128.40	
Conduct of Activities for Sports and Culture Development	310100200027000	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	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	0.00
Construction and Furnishing of College of Business Management Building, Main Campus	310100200028000	35,000,000.00	0.00	35,000,000.00	35,000,000.00	0.00	0.00	0.00	35,000,000.00	0.00	30,893,058.21	0.00	0.00	30,893,058.21	0.00	4,633,958.73	0.00	0.00	4,633,958.73	0.00	4,106,941.79	0.00	26,250,099.49	
CO		35,000,000.00	0.00	35,000,000.00	35,000,000.00	0.00	0.00	0.00	35,000,000.00	0.00	30,893,058.21	0.00	0.00	30,893,058.21	0.00	4,633,958.73	0.00	0.00	4,633,958.73	0.00	4,106,941.79	0.00	26,250,099.49	
Construction and Furnishing of Continuing Education Building, Puerto Princesa Campus	310100200029000	27,534,000.00	0.00	27,534,000.00	27,534,000.00	0.00	0.00	0.00	27,534,000.00	0.00	24,113,408.86	0.00	0.00	24,113,408.86	0.00	3,617,011.33	0.00	0.00	3,617,011.33	0.00	3,420,591.14	0.00	20,496,397.53	
CO		27,534,000.00	0.00	27,534,000.00	27,534,000.00	0.00	0.00	0.00	27,534,000.00	0.00	24,113,408.86	0.00	0.00	24,113,408.86	0.00	3,617,011.33	0.00	0.00	3,617,011.33	0.00	3,420,591.14	0.00	20,496,397.53	
ICT Connection and Other Equipment	310100200030000	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	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	0.00
OO: Higher education research improved to promote economic productivity and innovation		4,394,000.00	0.00	4,394,000.00	4,394,000.00	0.00	0.00	0.00	4,394,000.00	446,725.96	664,659.57	0.00	0.00	1,111,385.53	443,793.27	646,137.26	0.00	0.00	1,089,930.53	0.00	3,282,614.47	18,420.00	3,035.00	
ADVANCED EDUCATION PROGRAM		630,000.00	0.00	630,000.00	630,000.00	0.00	0.00	0.00	630,000.00	58,000.00	0.00	0.00	0.00	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	0.00	572,000.00	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	58,000.00	0.00	0.00	0.00	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	0.00	572,000.00	0.00	0.00	
PS		287,000.00	0.00	287,000.00	287,000.00	0.00	0.00	0.00	287,000.00	58,000.00	0.00	0.00	0.00	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	0.00	229,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343,000.00	0.00	0.00	
RESEARCH PROGRAM		3,764,000.00	0.00	3,764,000.00	3,764,000.00	0.00	0.00	0.00	3,764,000.00	388,725.96	664,659.57	0.00	0.00	1,053,385.53	385,793.27	646,137.26	0.00	0.00	1,031,930.53	0.00	2,710,614.47	18,420.00	3,035.00	
Conduct of Research Services	320200100001000	3,764,000.00	0.00	3,764,000.00	3,764,000.00	0.00	0.00	0.00	3,764,000.00	388,725.96	664,659.57	0.00	0.00	1,053,385.53	385,793.27	646,137.26	0.00	0.00	1,031,930.53	0.00	2,710,614.47	18,420.00	3,035.00	
PS		1,623,000.00	0.00	1,623,000.00	1,623,000.00	0.00	0.00	0.00	1,623,000.00	281,735.44	425,589.43	0.00	0.00	707,324.87	281,735.44	425,589.43	0.00	0.00	707,324.87	0.00	915,675.13	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	106,990.52	239,070.14	0.00	0.00	348,060.66	104,057.83	220,547.83	0.00	0.00	324,605.66	0.00	1,794,939.34	18,420.00	3,035.00	
OO: Community engagement increased		13,584,000.00	0.00	13,584,000.00	13,584,000.00	0.00	0.00	0.00	13,584,000.00	2,397,182.81	3,238,713.58	0.00	0.00	5,635,896.39	2,379,027.81	3,254,718.58	0.00	0.00	5,633,746.39	0.00	7,948,103.61	2,150.00	0.00	
TECHNICAL ADVISORY EXTENSION PROGRAM		13,584,000.00	0.00	13,584,000.00	13,584,000.00	0.00	0.00	0.00	13,584,000.00	2,397,182.81	3,238,713.58	0.00	0.00	5,635,896.39	2,379,027.81	3,254,718.58	0.00	0.00	5,633,746.39	0.00	7,948,103.61	2,150.00	0.00	
Provision of Extension Services	330100100001000	13,584,000.00	0.00	13,584,000.00	13,584,000.00	0.00	0.00	0.00	13,584,000.00	2,397,182.81	3,238,713.58	0.00	0.00	5,635,896.39	2,379,027.81	3,254,718.58	0.00	0.00	5,633,746.39	0.00	7,948,103.61	2,150.00	0.00	
PS		12,772,000.00	0.00	12,772,000.00	12,772,000.00	0.00	0.00	0.00	12,772,000.00	2,351,784.33	3,208,248.68	0.00	0.00	5,560,032.91	2,351,784.33	3,206,098.58	0.00	0.00	5,557,882.91	0.00	7,211,067.09	2,150.00	0.00	
MOOE		812,000.00	0.00	812,000.00	812,000.00	0.00	0.00	0.00	812,000.00	45,998.48	30,465.00	0.00	0.00	75,863.48	27,243.49	48,620.00	0.00	0.00	75,863.48	0.00	736,139.52	0.00	0.00	


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 Fund Cluster : 01 Regular Agency Fund

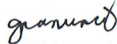
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)


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 (Reduction, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+)-17]-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		292,624,000.00	0.00	292,624,000.00	291,624,000.00	0.00	0.00	0.00	291,624,000.00	34,779,493.28	117,662,124.55	0.00	0.00	152,441,617.83	34,329,979.53	57,908,529.46	0.00	0.00	92,238,508.99	1,000,000.00	139,162,382.17	391,368.43	59,811,720.41	
PS		167,375,000.00	0.00	167,375,000.00	167,375,000.00	0.00	0.00	0.00	167,375,000.00	33,224,188.53	44,288,785.12	0.00	0.00	77,512,963.65	33,146,558.96	44,313,537.40	0.00	0.00	77,460,096.36	0.00	89,862,046.35	52,857.35	0.00	
MOOE		44,803,000.00	0.00	44,803,000.00	43,803,000.00	0.00	0.00	0.00	43,803,000.00	1,355,324.75	3,055,486.01	0.00	0.00	4,613,810.76	1,183,420.83	3,047,764.05	0.00	0.00	4,231,184.68	1,000,000.00	39,189,189.24	338,531.08	44,095.00	
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		80,446,000.00	0.00	80,446,000.00	80,446,000.00	0.00	0.00	0.00	80,446,000.00	0.00	70,314,853.42	0.00	0.00	70,314,853.42	0.00	10,547,228.01	0.00	0.00	10,547,228.01	0.00	10,131,146.58	0.00	59,767,625.41	
Sub-Total, I. Agency Specific Budget		372,174,000.00	0.00	372,174,000.00	345,035,000.00	0.00	0.00	0.00	345,035,000.00	46,394,696.12	131,062,921.53	0.00	0.00	177,457,617.65	45,881,990.90	70,301,143.35	0.00	0.00	116,183,034.25	27,139,000.00	167,577,382.35	421,862.82	60,852,720.58	
PS		236,523,000.00	0.00	236,523,000.00	210,384,000.00	0.00	0.00	0.00	210,384,000.00	42,088,028.62	58,081,544.59	0.00	0.00	98,169,573.21	42,016,005.24	56,084,420.23	0.00	0.00	98,100,425.47	26,139,000.00	112,224,426.78	99,147.74	0.00	
MOOE		55,205,000.00	0.00	55,205,000.00	54,205,000.00	0.00	0.00	0.00	54,205,000.00	4,296,667.50	4,686,523.52	0.00	0.00	8,983,191.02	3,865,885.66	3,666,495.11	0.00	0.00	7,535,380.77	1,000,000.00	45,221,808.98	362,715.08	1,085,095.17	
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		80,446,000.00	0.00	80,446,000.00	80,446,000.00	0.00	0.00	0.00	80,446,000.00	0.00	70,314,853.42	0.00	0.00	70,314,853.42	0.00	10,547,228.01	0.00	0.00	10,547,228.01	0.00	10,131,146.58	0.00	59,767,625.41	
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	4,609,753.94	4,524,600.86	0.00	0.00	9,134,354.80	4,609,753.94	4,524,600.86	0.00	0.00	9,134,354.80	0.00	10,089,645.20	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	4,609,753.94	4,524,600.86	0.00	0.00	9,134,354.80	4,609,753.94	4,524,600.86	0.00	0.00	9,134,354.80	0.00	10,089,645.20	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	4,609,753.94	4,524,600.86	0.00	0.00	9,134,354.80	4,609,753.94	4,524,600.86	0.00	0.00	9,134,354.80	0.00	10,089,645.20	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	4,609,753.94	4,524,600.86	0.00	0.00	9,134,354.80	4,609,753.94	4,524,600.86	0.00	0.00	9,134,354.80	0.00	10,089,645.20	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	4,609,753.94	4,524,600.86	0.00	0.00	9,134,354.80	4,609,753.94	4,524,600.86	0.00	0.00	9,134,354.80	0.00	10,089,645.20	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	4,609,753.94	4,524,600.86	0.00	0.00	9,134,354.80	4,609,753.94	4,524,600.86	0.00	0.00	9,134,354.80	0.00	10,089,645.20	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. Reversal of the Unobligated Allotments charged against RA 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		391,388,000.00	0.00	391,388,000.00	364,259,000.00	0.00	0.00	0.00	364,259,000.00	51,004,450.06	135,587,522.39	0.00	0.00	186,591,972.45	50,491,644.84	74,825,744.21	0.00	0.00	125,317,389.05	27,139,000.00	177,567,027.55	421,862.82	60,852,720.58	
PS		255,747,000.00	0.00	255,747,000.00	229,698,000.00	0.00	0.00	0.00	229,698,000.00	46,707,782.56	60,585,145.45	0.00	0.00	107,293,928.01	46,625,759.18	60,808,021.09	0.00	0.00	107,234,780.27	26,139,000.00	122,314,071.99	69,147.74	0.00	
MOOE		55,205,000.00	0.00	55,205,000.00	54,205,000.00	0.00	0.00	0.00	54,205,000.00	4,296,667.50	4,686,523.52	0.00	0.00	8,983,191.02	3,865,885.66	3,666,495.11	0.00	0.00	7,535,380.77	1,000,000.00	45,221,808.98	362,715.08	1,085,095.17	
CO		80,446,000.00	0.00	80,446,000.00	80,446,000.00	0.00	0.00	0.00	80,446,000.00	0.00	70,314,853.42	0.00	0.00	70,314,853.42	0.00	10,547,228.01	0.00	0.00	10,547,228.01	0.00	10,131,146.58	0.00	59,767,625.41	
Recapitulation by CO:																								
I. Agency Specific Budget		292,624,000.00	0.00	292,624,000.00	291,624,000.00	0.00	0.00	0.00	291,624,000.00	34,779,493.28	117,662,124.55	0.00	0.00	152,441,617.83	34,329,979.53	57,908,529.46	0.00	0.00	92,238,508.99	1,000,000.00	139,162,382.17	391,368.43	59,811,720.41	
HIGHER EDUCATION PROGRAM		274,846,000.00	0.00	274,846,000.00	273,646,000.00	0.00	0.00	0.00	273,646,000.00	31,935,844.51	113,768,751.40	0.00	0.00	145,684,335.91	31,507,158.45	54,007,673.62	0.00	0.00	85,514,832.07	1,000,000.00	127,951,664.09	370,818.43	59,808,685.41	
ADVANCED EDUCATION PROGRAM		630,000.00	0.00	630,000.00	630,000.00	0.00	0.00	0.00	630,000.00	58,000.00	0.00	0.00	0.00	58,000.00	58,000.00	0.00	0.00	58,000.00	0.00	572,000.00	0.00	0.00		
RESEARCH PROGRAM		3,764,000.00	0.00	3,764,000.00	3,764,000.00	0.00	0.00	0.00	3,764,000.00	388,725.96	664,659.57	0.00	0.00	1,053,385.53	385,793.27	646,137.26	0.00	0.00	1,031,930.53	0.00	2,710,614.47	18,420.00	3,035.00	
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	3,238,713.58	0.00	0.00	5,635,896.39	2,379,027.81	3,254,718.58	0.00	0.00	6,633,746.39	0.00	7,948,103.61	2,150.00	0.00	

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GENE MICHELLE S. PADUGA
Budget Officer
Date: 2021-07-26 11:21:54


GRACE P. ANUNCIADO
OIC - Accounting Office
Date: 2021-07-26 11:21:54


NOEL L. GAURAN
VP for Admin and Finance
Date: 2021-07-26 11:39:23


JULIE HOPE TIMOTEA P. EVINA
Head of Agency
Date: 2021-07-26 13:55:21

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2021

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
(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, Realignment)	Adjusted Appropriations	Allocments Received	Adjustments (Withdrawal, Realignment)	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=[(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	
I. Continuing Appropriations		0.00	409,641.55	409,641.55	409,641.55	0.00	0.00	0.00	409,641.55	0.00	376,402.08	0.00	0.00	376,402.08	0.00	1,836.00	0.00	0.00	1,836.00	0.00	0.00	33,239.47	0.00	374,566.08
I. Agency Specific Budget		0.00	409,641.55	409,641.55	409,641.55	0.00	0.00	0.00	409,641.55	0.00	376,402.08	0.00	0.00	376,402.08	0.00	1,836.00	0.00	0.00	1,836.00	0.00	0.00	33,239.47	0.00	374,566.08
General Administration and Support	10000000000000	0.00	16,040.19	16,040.19	16,040.19	0.00	0.00	0.00	16,040.19	0.00	1,836.00	0.00	0.00	1,836.00	0.00	1,836.00	0.00	0.00	1,836.00	0.00	0.00	14,204.19	0.00	0.00
General Management and Supervision	100000100001000	0.00	16,040.19	16,040.19	16,040.19	0.00	0.00	0.00	16,040.19	0.00	1,836.00	0.00	0.00	1,836.00	0.00	1,836.00	0.00	0.00	1,836.00	0.00	0.00	14,204.19	0.00	0.00
MOOE		0.00	16,040.19	16,040.19	16,040.19	0.00	0.00	0.00	16,040.19	0.00	1,836.00	0.00	0.00	1,836.00	0.00	1,836.00	0.00	0.00	1,836.00	0.00	0.00	14,204.19	0.00	0.00
Sub-Total, General Administration and Support		0.00	16,040.19	16,040.19	16,040.19	0.00	0.00	0.00	16,040.19	0.00	1,836.00	0.00	0.00	1,836.00	0.00	1,836.00	0.00	0.00	1,836.00	0.00	0.00	14,204.19	0.00	0.00
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	0.00
MOOE		0.00	16,040.19	16,040.19	16,040.19	0.00	0.00	0.00	16,040.19	0.00	1,836.00	0.00	0.00	1,836.00	0.00	1,836.00	0.00	0.00	1,836.00	0.00	0.00	14,204.19	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	30000000000000	0.00	393,601.36	393,601.36	393,601.36	0.00	0.00	0.00	393,601.36	0.00	374,566.08	0.00	0.00	374,566.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,035.28	0.00	374,566.08
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	393,601.36	393,601.36	393,601.36	0.00	0.00	0.00	393,601.36	0.00	374,566.08	0.00	0.00	374,566.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,035.28	0.00	374,566.08
HIGHER EDUCATION PROGRAM		0.00	393,601.36	393,601.36	393,601.36	0.00	0.00	0.00	393,601.36	0.00	374,566.08	0.00	0.00	374,566.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,035.28	0.00	374,566.08
Provision of Higher Education Services	310100100002000	0.00	393,601.12	393,601.12	393,601.12	0.00	0.00	0.00	393,601.12	0.00	374,566.08	0.00	0.00	374,566.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,035.04	0.00	374,566.08
MOOE		0.00	0.60	0.60	0.60	0.00	0.00	0.00	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.00	0.00
CO		0.00	393,600.52	393,600.52	393,600.52	0.00	0.00	0.00	393,600.52	0.00	374,566.08	0.00	0.00	374,566.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,034.44	0.00	374,566.08
Locally-Funded Project(s)		0.00	0.24	0.24	0.24	0.00	0.00	0.00	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	0.24	0.00	0.00
Rehabilitation and Furnishing of College of Community Development Building, Main Campus	310100200018000	0.00	0.24	0.24	0.24	0.00	0.00	0.00	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	0.24	0.00	0.00
CO		0.00	0.24	0.24	0.24	0.00	0.00	0.00	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	0.24	0.00	0.00
Sub-Total, Operations		0.00	393,601.36	393,601.36	393,601.36	0.00	0.00	0.00	393,601.36	0.00	374,566.08	0.00	0.00	374,566.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,035.28	0.00	374,566.08
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		0.00	0.60	0.60	0.60	0.00	0.00	0.00	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60	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	393,600.76	393,600.76	393,600.76	0.00	0.00	0.00	393,600.76	0.00	374,566.08	0.00	0.00	374,566.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,034.68	0.00	374,566.08
III. Unobligated Allotment Balances pursuant to RA Nos. 11519 and 11520		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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