

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

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 (Transfer To/From, Modification s/Augmentations)					Allotments					Current Year Obligations				Current Year Disbursements				Balances			
		Authorized Appropriations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
		3	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	22	23	24	
I. Agency Specific Budget		504,653,000.00	0.00	504,653,000.00	302,810,000.00	0.00	0.00	302,810,000.00	42,572,247.12	95,854,118.75	0.00	0.00	130,426,365.87	42,026,693.31	64,166,121.10	0.00	0.00	106,192,814.41	201,843,000.00	164,393,534.13	1,869,465.30	30,364,086.16	
General Administration and Support	1000000000000000	79,041,000.00	0.00	79,041,000.00	49,938,000.00	0.00	0.00	49,938,000.00	8,287,949.60	13,187,066.43	0.00	0.00	21,475,016.03	8,157,559.99	11,889,339.17	0.00	0.00	20,046,899.07	29,103,000.00	28,462,883.97	149,201.96	1,278,924.00	
General Management and Supervision	100000100001000	49,409,000.00	0.00	49,409,000.00	49,409,000.00	0.00	0.00	49,409,000.00	8,287,949.60	13,094,536.43	0.00	0.00	21,382,486.03	8,157,559.99	11,796,800.17	0.00	0.00	19,954,360.07	0.00	28,026,513.97	149,201.96	1,278,924.00	
PS		40,110,000.00	0.00	40,110,000.00	40,110,000.00	0.00	0.00	40,110,000.00	7,983,181.53	10,734,181.58	0.00	0.00	18,717,363.11	7,914,831.53	10,771,259.58	0.00	0.00	18,686,191.11	0.00	21,362,836.99	31,172.00	0.00	
MOOE		9,299,000.00	0.00	9,299,000.00	9,299,000.00	0.00	0.00	9,299,000.00	304,768.07	2,360,354.85	0.00	0.00	2,665,122.92	242,619.37	1,025,549.59	0.00	0.00	1,268,168.96	0.00	6,633,877.00	118,029.96	1,278,924.00	
Administration of Personnel Benefits	100000100002000	29,632,000.00	0.00	29,632,000.00	29,632,000.00	0.00	0.00	29,632,000.00	0.00	92,530.00	0.00	0.00	92,530.00	0.00	92,530.00	0.00	0.00	92,530.00	29,103,000.00	436,470.00	0.00	0.00	
PS		29,632,000.00	0.00	29,632,000.00	29,632,000.00	0.00	0.00	29,632,000.00	0.00	92,530.00	0.00	0.00	92,530.00	0.00	92,530.00	0.00	0.00	92,530.00	29,103,000.00	436,470.00	0.00	0.00	
Sub-Total, General Administration and Support		79,041,000.00	0.00	79,041,000.00	49,938,000.00	0.00	0.00	49,938,000.00	8,287,949.60	13,187,066.43	0.00	0.00	21,475,016.03	8,157,559.99	11,889,339.17	0.00	0.00	20,046,899.07	29,103,000.00	28,462,883.97	149,201.96	1,278,924.00	
PS		69,742,000.00	0.00	69,742,000.00	40,639,000.00	0.00	0.00	40,639,000.00	7,883,181.53	10,629,711.56	0.00	0.00	18,809,893.11	7,914,831.53	10,863,789.58	0.00	0.00	18,778,721.11	29,103,000.00	21,829,106.89	31,172.00	0.00	
MOOE		9,299,000.00	0.00	9,299,000.00	9,299,000.00	0.00	0.00	9,299,000.00	304,768.07	2,360,354.85	0.00	0.00	2,665,122.92	242,619.37	1,025,549.59	0.00	0.00	1,268,168.96	0.00	6,633,877.00	118,029.96	1,278,924.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Support to Operations	200000000000000	6,163,000.00	0.00	6,163,000.00	6,163,000.00	0.00	0.00	6,163,000.00	970,739.30	1,464,946.61	0.00	0.00	2,435,685.91	964,278.92	1,321,238.86	0.00	0.00	2,285,517.78	0.00	3,727,314.09	115,873.13	34,285.00	
Auxiliary Services	200000100001000	6,163,000.00	0.00	6,163,000.00	6,163,000.00	0.00	0.00	6,163,000.00	970,739.30	1,464,946.61	0.00	0.00	2,435,685.91	964,278.92	1,321,238.86	0.00	0.00	2,285,517.78	0.00	3,727,314.09	115,873.13	34,285.00	
PS		5,060,000.00	0.00	5,060,000.00	5,060,000.00	0.00	0.00	5,060,000.00	898,213.82	1,308,902.49	0.00	0.00	2,266,116.41	859,213.92	1,308,902.49	0.00	0.00	2,266,116.41	0.00	2,791,883.59	0.00	0.00	
MOOE		1,103,000.00	0.00	1,103,000.00	1,103,000.00	0.00	0.00	1,103,000.00	11,525.38	156,044.12	0.00	0.00	167,569.50	5,065.00	12,336.37	0.00	0.00	17,401.37	0.00	936,430.50	115,873.13	34,285.00	
Sub-Total, Support to Operations		6,163,000.00	0.00	6,163,000.00	6,163,000.00	0.00	0.00	6,163,000.00	970,739.30	1,464,946.61	0.00	0.00	2,435,685.91	964,278.92	1,321,238.86	0.00	0.00	2,285,517.78	0.00	3,727,314.09	115,873.13	34,285.00	
PS		5,060,000.00	0.00	5,060,000.00	5,060,000.00	0.00	0.00	5,060,000.00	898,213.82	1,308,902.49	0.00	0.00	2,266,116.41	859,213.92	1,308,902.49	0.00	0.00	2,266,116.41	0.00	2,791,883.59	0.00	0.00	
MOOE		1,103,000.00	0.00	1,103,000.00	1,103,000.00	0.00	0.00	1,103,000.00	11,525.38	156,044.12	0.00	0.00	167,569.50	5,065.00	12,336.37	0.00	0.00	17,401.37	0.00	936,430.50	115,873.13	34,285.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Operations	300000000000000	419,449,000.00	0.00	419,449,000.00	246,709,000.00	0.00	0.00	246,709,000.00	33,313,568.22	81,202,105.71	0.00	0.00	114,515,683.83	32,904,963.49	50,955,543.07	0.00	0.00	83,860,406.56	172,740,000.00	132,193,336.07	1,604,390.21	29,050,667.16	
DQ : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		401,326,000.00	0.00	401,326,000.00	228,586,000.00	0.00	0.00	228,586,000.00	30,360,805.56	76,885,168.22	0.00	0.00	107,225,973.78	30,028,136.73	46,679,815.79	0.00	0.00	76,707,952.52	172,740,000.00	121,360,026.22	1,546,404.10	28,971,617.16	
HIGHER EDUCATION PROGRAM		401,326,000.00	0.00	401,326,000.00	228,586,000.00	0.00	0.00	228,586,000.00	30,360,805.56	76,885,168.22	0.00	0.00	107,225,973.78	30,028,136.73	46,679,815.79	0.00	0.00	76,707,952.52	172,740,000.00	121,360,026.22	1,546,404.10	28,971,617.16	
Provision of Higher Education Services	310100100002000	195,664,000.00	0.00	195,664,000.00	195,664,000.00	0.00	0.00	195,664,000.00	30,360,805.56	44,485,942.16	0.00	0.00	74,826,747.72	30,028,136.73	42,616,706.01	0.00	0.00	72,644,843.74	0.00	120,837,282.28	749,628.97	1,432,278.01	

This report was generated using the Unified Reporting System on 26/07/2022 14:11 version: FAR1.2.5 ; 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				Current Year Disbursements				Balances								
		Authorized Appropriations	Adjustments (Transfers 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)				
																						10=([6+]-[7]-[9])	11	12	13	14
PS		155,157,000.00	0.00	155,157,000.00	155,157,000.00	0.00	0.00	0.00	155,157,000.00	29,245,488.40	39,980,300.52	0.00	0.00	69,225,788.92	29,188,581.30	39,944,899.05	0.00	0.00	69,133,480.35	0.00	85,931,211.08	92,518.57	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	1,115,317.16	4,485,541.54	0.00	0.00	5,600,858.70	839,555.43	2,672,019.90	0.00	0.00	3,511,575.33	0.00	34,906,641.20	657,108.40	1,432,275.01			
Project(s)		205,662,000.00	0.00	205,662,000.00	32,922,000.00	0.00	0.00	0.00	32,922,000.00	0.00	32,399,226.06	0.00	0.00	32,399,226.06	0.00	4,063,106.78	0.00	0.00	4,063,106.78	172,740,000.00	522,773.94	796,777.13	27,539,342.15			
Locally-Funded Project(s)		205,662,000.00	0.00	205,662,000.00	32,922,000.00	0.00	0.00	0.00	32,922,000.00	0.00	32,399,226.06	0.00	0.00	32,399,226.06	0.00	4,063,106.78	0.00	0.00	4,063,106.78	172,740,000.00	522,773.94	796,777.13	27,539,342.15			
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			
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			
Rehabilitation of College of Fisheries and Aquatic Sciences (CFAS) Instruction Building, Puerto Princesa City Campus	10100200031000	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	0.00	0.00	32,399,226.06	0.00	4,063,106.78	0.00	0.00	4,063,106.78	0.00	522,773.94	796,777.13	27,539,342.15			
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	0.00	0.00	32,399,226.06	0.00	4,063,106.78	0.00	0.00	4,063,106.78	0.00	522,773.94	796,777.13	27,539,342.15			
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	310100200032000	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	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	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	7,300,000.00	0.00	0.00	0.00		
Capacity Development on Futures Thinking and Strategic Foresight	310100200033000	2,000,000.00	0.00	2,000,000.00	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		
MOOE		2,000,000.00	0.00	2,000,000.00	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	2,000,000.00	0.00	0.00	0.00		
Student Assistance Program	310100200034000	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	0.00	2,000,000.00	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	0.00	500,000.00	0.00	0.00	0.00		
Free Higher Education	310100200035000	150,940,000.00	0.00	150,940,000.00	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	500,000.00	0.00	0.00	0.00		
MOOE		150,940,000.00	0.00	150,940,000.00	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	150,940,000.00	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	315,876.98	579,351.21	0.00	0.00	895,168.69	295,822.31	505,144.56	0.00	0.00	900,968.89	0.00	3,569,813.11	34,820.00	56,400.00			
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	72,560.00	0.00	0.00	84,330.49	0.00	69,750.49	0.00	0.00	69,750.49	0.00	555,669.51	0.00	14,580.00			
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	72,560.00	0.00	0.00	84,330.49	0.00	69,750.49	0.00	0.00	69,750.49	0.00	555,669.51	0.00	14,580.00			
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	0.00	0.00	58,000.00	0.00	58,000.00	0.00	0.00	58,000.00	0.00	239,000.00	0.00	0.00	0.00		
MOOE		343,000.00	0.00	343,000.00	343,000.00	0.00	0.00	0.00	343,000.00	11,750.49	14,560.00	0.00	0.00	26,330.49	0.00	11,750.49	0.00	0.00	11,750.49	0.00	316,669.51	0.00	0.00	14,580.00		
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	0.00	0.00	810,856.40	295,822.31	435,384.09	0.00	0.00	731,216.40	0.00	3,034,143.60	34,820.00	44,820.00			
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	0.00	0.00	810,856.40	295,822.31	435,384.09	0.00	0.00	731,216.40	0.00	3,034,143.60	34,820.00	44,820.00			
PS		1,704,000.00	0.00	1,704,000.00	1,704,000.00	0.00	0.00	0.00	1,704,000.00	295,822.31	409,971.21	0.00	0.00	705,793.52	295,822.31	409,971.21	0.00	0.00	705,793.52	0.00	968,208.48	0.00	0.00	0.00		
MOOE		2,141,000.00	0.00	2,141,000.00	2,141,000.00	0.00	0.00	0.00	2,141,000.00	8,262.88	96,800.00	0.00	0.00	105,062.88	0.00	25,422.68	0.00	0.00	25,422.68	0.00	2,038,937.12	34,820.00	44,820.00			
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	2,636,918.98	3,757,586.28	0.00	0.00	6,394,505.26	2,580,504.45	3,770,582.70	0.00	0.00	6,351,487.15	0.00	7,243,498.74	23,166.11	19,850.00			

This report was generated using the Unified Reporting System on 26/07/2022 14:14 version.FAR.1.2.5 ; 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

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, Modification & 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)	
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
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	2,636,916.98	3,757,596.28	0.00	0.00	6,394,503.26	2,580,904.45	3,770,582.70	0.00	0.00	6,351,487.15	0.00	7,243,466.74	23,166.11	19,850.00
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	2,636,916.98	3,757,596.28	0.00	0.00	6,394,503.26	2,580,904.45	3,770,582.70	0.00	0.00	6,351,487.15	0.00	7,243,466.74	23,166.11	19,850.00
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	0.00	0.00	6,188,885.23	2,547,114.45	3,638,304.67	0.00	0.00	6,185,479.12	0.00	7,037,114.77	3,406.11	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	0.00	0.00	205,618.03	33,790.00	132,218.03	0.00	0.00	166,008.03	0.00	606,351.97	19,760.00	19,850.00
Sub-Total: Operations		419,449,000.00	0.00	419,449,000.00	246,709,000.00	0.00	0.00	0.00	246,709,000.00	33,313,568.22	81,202,105.71	0.00	0.00	114,515,663.93	32,904,883.49	50,955,543.07	0.00	0.00	83,860,406.56	172,740,000.00	132,193,336.07	1,604,380.21	29,050,887.16
PS		169,984,000.00	0.00	169,984,000.00	169,984,000.00	0.00	0.00	0.00	169,984,000.00	32,088,425.16	44,090,042.51	0.00	0.00	76,178,467.67	32,031,518.09	44,051,024.93	0.00	0.00	76,082,542.09	0.00	93,805,532.33	95,924.68	0.00
MOOE		205,043,000.00	0.00	205,043,000.00	43,803,000.00	0.00	0.00	0.00	43,803,000.00	1,225,133.06	4,712,837.14	0.00	0.00	5,937,970.26	873,345.43	2,841,611.36	0.00	0.00	3,714,756.79	161,240,000.00	37,985,029.60	711,888.40	1,511,525.01
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	32,399,226.06	0.00	0.00	32,399,226.06	0.00	4,063,106.78	0.00	0.00	4,063,106.78	11,500,000.00	522,773.94	796,777.13	27,539,342.15
Sub-Total: I. Agency Specific Budget		504,653,000.00	0.00	504,653,000.00	302,810,000.00	0.00	0.00	0.00	302,810,000.00	42,572,247.12	95,854,118.75	0.00	0.00	138,426,365.87	42,028,693.31	64,166,121.10	0.00	0.00	106,192,814.41	201,643,000.00	164,363,634.13	1,899,465.30	30,364,088.16
PS		244,786,000.00	0.00	244,786,000.00	215,683,000.00	0.00	0.00	0.00	215,683,000.00	41,030,820.61	56,225,656.58	0.00	0.00	97,256,477.19	40,905,863.51	56,223,717.00	0.00	0.00	97,129,380.51	29,103,000.00	118,426,522.81	127,096.68	0.00
MOOE		215,445,000.00	0.00	215,445,000.00	54,205,000.00	0.00	0.00	0.00	54,205,000.00	1,541,426.51	7,229,238.11	0.00	0.00	8,770,662.62	1,121,029.80	3,879,287.32	0.00	0.00	5,000,327.12	161,240,000.00	45,434,337.38	945,591.49	2,824,744.01
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	32,399,226.06	0.00	0.00	32,399,226.06	0.00	4,063,106.78	0.00	0.00	4,063,106.78	11,500,000.00	522,773.94	796,777.13	27,539,342.15
II. Automatic Appropriations		19,635,000.00	0.00	19,635,000.00	19,635,000.00	0.00	0.00	0.00	19,635,000.00	4,483,277.84	4,521,517.20	0.00	0.00	9,004,795.04	4,483,277.84	4,521,517.20	0.00	0.00	9,004,795.04	0.00	10,630,204.96	0.00	0.00
Specific Budgets of National Government Agencies		19,635,000.00	0.00	19,635,000.00	19,635,000.00	0.00	0.00	0.00	19,635,000.00	4,483,277.84	4,521,517.20	0.00	0.00	9,004,795.04	4,483,277.84	4,521,517.20	0.00	0.00	9,004,795.04	0.00	10,630,204.96	0.00	0.00
Retirement and Life Insurance Premiums		19,635,000.00	0.00	19,635,000.00	19,635,000.00	0.00	0.00	0.00	19,635,000.00	4,483,277.84	4,521,517.20	0.00	0.00	9,004,795.04	4,483,277.84	4,521,517.20	0.00	0.00	9,004,795.04	0.00	10,630,204.96	0.00	0.00
PS		19,635,000.00	0.00	19,635,000.00	19,635,000.00	0.00	0.00	0.00	19,635,000.00	4,483,277.84	4,521,517.20	0.00	0.00	9,004,795.04	4,483,277.84	4,521,517.20	0.00	0.00	9,004,795.04	0.00	10,630,204.96	0.00	0.00
Sub-Total II: Automatic Appropriations		19,635,000.00	0.00	19,635,000.00	19,635,000.00	0.00	0.00	0.00	19,635,000.00	4,483,277.84	4,521,517.20	0.00	0.00	9,004,795.04	4,483,277.84	4,521,517.20	0.00	0.00	9,004,795.04	0.00	10,630,204.96	0.00	0.00
PS		19,635,000.00	0.00	19,635,000.00	19,635,000.00	0.00	0.00	0.00	19,635,000.00	4,483,277.84	4,521,517.20	0.00	0.00	9,004,795.04	4,483,277.84	4,521,517.20	0.00	0.00	9,004,795.04	0.00	10,630,204.96	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		524,288,000.00	0.00	524,288,000.00	322,445,000.00	0.00	0.00	0.00	322,445,000.00	47,056,524.96	100,375,635.95	0.00	0.00	147,431,160.91	48,509,971.15	68,687,638.30	0.00	0.00	115,197,609.45	201,843,000.00	175,013,639.08	1,869,465.30	30,364,088.16
PS		264,421,000.00	0.00	264,421,000.00	235,318,000.00	0.00	0.00	0.00	235,318,000.00	45,514,084.45	80,747,173.78	0.00	0.00	106,261,277.23	45,388,941.35	60,745,234.20	0.00	0.00	106,134,175.55	29,103,000.00	129,056,727.77	127,096.68	0.00
MOOE		215,445,000.00	0.00	215,445,000.00	54,205,000.00	0.00	0.00	0.00	54,205,000.00	1,541,426.51	7,229,238.11	0.00	0.00	8,770,662.62	1,121,029.80	3,879,287.32	0.00	0.00	5,000,327.12	161,240,000.00	45,434,337.38	945,591.49	2,824,744.01
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	32,399,226.06	0.00	0.00	32,399,226.06	0.00	4,063,106.78	0.00	0.00	4,063,106.78	11,500,000.00	522,773.94	796,777.13	27,539,342.15
Reconciliation by CO:																							
I. Agency Specific Budget		419,449,000.00	0.00	419,449,000.00	246,709,000.00	0.00	0.00	0.00	246,709,000.00	33,313,568.22	81,202,105.71	0.00	0.00	114,515,663.93	32,904,883.49	50,955,543.07	0.00	0.00	83,860,406.56	172,740,000.00	132,193,336.07	1,604,380.21	29,050,887.16
HIGHER EDUCATION PROGRAM		401,326,000.00	0.00	401,326,000.00	228,586,000.00	0.00	0.00	0.00	228,586,000.00	30,360,805.56	76,665,168.22	0.00	0.00	107,025,973.78	30,028,136.73	46,879,815.79	0.00	0.00	76,907,952.52	172,740,000.00	121,360,026.22	1,546,404.10	28,971,617.16

This report was generated using the Unified Reporting System on 26/07/2022 14:14 version.FAR.1.2.5 : 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments		Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfers/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)	
																						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
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	0.00	0.00	84,330.49	0.00	69,750.49	0.00	0.00	69,750.49	0.00	555,669.51	0.00	14,560.00
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	0.00	0.00	810,856.40	295,822.31	435,384.09	0.00	0.00	731,216.40	0.00	3,034,143.60	34,820.00	44,820.00
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	2,636,916.88	3,757,586.28	0.00	0.00	6,394,503.16	2,580,904.45	3,770,582.70	0.00	0.00	6,351,487.15	0.00	7,243,496.74	23,166.11	19,860.00

Certified Correct:
 GENE MICHAEL S. PADUGA
 BUDGET OFFICER
 Date: 2022-07-25 14:17:44

Certified Correct:
 AMYR LIEN V. MIRANDA
 ACCOUNTANT
 Date: 2022-07-25 14:17:44

Recommending Approval:
 NOEL L. GAURAN
 VP FOR ADMIN AND FINANCE
 Date: 2022-07-25 16:46:40

Approved By:
 JULIE HOPE TIMOTEA P. EVINA
 HEAD OF AGENCY
 Date: 2022-07-25 16:54:17

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2022

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	Allotments Received	Adjustments (Withdrawals, 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		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	0.00	0.00	4,999,517.33	1,795,279.26	2,290,897.36	0.00	0.00	4,085,956.62	1,000,000.00	9,751,896.90	421,366.00	492,185.71	
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	2,339,912.55	2,659,604.78	0.00	0.00	4,999,517.33	1,795,279.26	2,290,897.36	0.00	0.00	4,085,956.62	1,000,000.00	9,751,896.90	421,366.00	492,185.71	
General Administration and Support	10000000000000	1,462,657.65	0.00	1,462,657.65	1,462,657.65	0.00	0.00	0.00	1,462,657.65	572,056.42	251,887.42	0.00	0.00	823,943.84	503,324.46	294,492.38	0.00	0.00	797,816.84	0.00	638,710.81	26,130.00	0.00	
General Management and Supervision	100000100001000	1,462,657.65	0.00	1,462,657.65	1,462,657.65	0.00	0.00	0.00	1,462,657.65	572,056.42	251,887.42	0.00	0.00	823,943.84	503,324.46	294,492.38	0.00	0.00	797,816.84	0.00	638,710.81	26,130.00	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	572,056.42	251,887.42	0.00	0.00	823,943.84	503,324.46	294,492.38	0.00	0.00	797,816.84	0.00	638,710.81	26,130.00	0.00	
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	572,056.42	251,887.42	0.00	0.00	823,943.84	503,324.46	294,492.38	0.00	0.00	797,816.84	0.00	638,710.81	26,130.00	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	
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	572,056.42	251,887.42	0.00	0.00	823,943.84	503,324.46	294,492.38	0.00	0.00	797,816.84	0.00	638,710.81	26,130.00	0.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Support to Operations	20000000000000	496,758.05	0.00	496,758.05	496,758.05	0.00	0.00	0.00	496,758.05	37,970.07	347,285.98	0.00	0.00	385,256.05	8,579.24	309,421.26	0.00	0.00	318,000.50	0.00	111,502.00	10,575.55	56,680.00	
Auxiliary Services	200000100001000	496,758.05	0.00	496,758.05	496,758.05	0.00	0.00	0.00	496,758.05	37,970.07	347,285.98	0.00	0.00	385,256.05	8,579.24	309,421.26	0.00	0.00	318,000.50	0.00	111,502.00	10,575.55	56,680.00	
MOOE		496,758.05	0.00	496,758.05	496,758.05	0.00	0.00	0.00	496,758.05	37,970.07	347,285.98	0.00	0.00	385,256.05	8,579.24	309,421.26	0.00	0.00	318,000.50	0.00	111,502.00	10,575.55	56,680.00	
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	347,285.98	0.00	0.00	385,256.05	8,579.24	309,421.26	0.00	0.00	318,000.50	0.00	111,502.00	10,575.55	56,680.00	
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	347,285.98	0.00	0.00	385,256.05	8,579.24	309,421.26	0.00	0.00	318,000.50	0.00	111,502.00	10,575.55	56,680.00	
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	30000000000000	13,791,798.53	0.00	13,791,798.53	12,791,798.53	0.00	0.00	0.00	12,791,798.53	1,728,883.06	2,060,431.38	0.00	0.00	3,790,314.44	1,283,374.56	1,686,773.72	0.00	0.00	2,970,148.28	0.00	9,001,484.09	384,660.45	435,505.71	
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		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	1,675,599.93	0.00	0.00	2,730,240.26	800,509.39	1,192,466.71	0.00	0.00	1,992,978.10	1,000,000.00	8,211,886.05	301,756.45	435,505.71	
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	1,675,599.93	0.00	0.00	2,730,240.26	800,509.39	1,192,466.71	0.00	0.00	1,992,978.10	1,000,000.00	8,211,886.05	301,756.45	435,505.71	
Provision of Higher Education Services	310100100002000	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	0.00	0.00	2,029,563.68	748,223.25	979,583.98	0.00	0.00	1,727,807.23	0.00	6,656,105.68	301,756.45	0.00	
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	0.00	0.00	2,029,563.68	748,223.25	979,583.98	0.00	0.00	1,727,807.23	0.00	6,656,105.68	301,756.45	0.00	
Locally-Funded Specific(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	169,819.99	531,056.59	0.00	0.00	700,878.58	52,286.14	212,894.73	0.00	0.00	295,170.87	1,000,000.00	1,555,780.37	0.00	435,505.71	
Recruitment and Furnishing of College of Community Development Building, Main Campus	31010020018000	864,402.39	0.00	864,402.39	864,402.39	0.00	0.00	0.00	864,402.39	121,016.27	417,974.13	0.00	0.00	538,990.40	21,092.42	62,392.27	0.00	0.00	103,484.69	0.00	325,411.99	0.00	435,505.71	

This report was generated using the Unified Reporting System on 26/07/2022 14:07 version FAR.1.1.1 ; Status : SUBMITTED

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments 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	
CO		864,402.39	0.00	864,402.39	864,402.39	0.00	0.00	0.00	864,402.39	121,016.27	417,974.13	0.00	0.00	0.00	538,990.40	21,082.42	82,392.27	0.00	0.00	103,484.69	0.00	325,411.99	0.00	435,505.71
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	0.00	500,000.00	0.00	0.00	0.00
MCOE		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	0.00	500,000.00	0.00	0.00	0.00
Construction and Furnishing of College of Business and Management Building, Main Campus	310100200028900	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	0.00	0.00	0.00	40,082.73	0.00	40,082.73	0.00	0.00	40,082.73	0.00	633,194.48	0.00	0.00
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	0.00	0.00	0.00	40,082.73	0.00	40,082.73	0.00	0.00	40,082.73	0.00	633,194.48	0.00	0.00
Construction and Furnishing of Continuing Education Building, Puerto Princesa Campus	310100200029000	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	0.00	0.00	0.00	121,603.45	31,193.72	90,409.73	0.00	0.00	121,603.45	0.00	597,173.90	0.00	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	0.00	0.00	0.00	121,603.45	31,193.72	90,409.73	0.00	0.00	121,603.45	0.00	597,173.90	0.00	0.00
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	0.00	500,000.00	0.00	0.00	0.00
MCOE		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	0.00	500,000.00	0.00	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	515,792.81	331,646.89	0.00	0.00	0.00	847,439.50	434,415.25	330,120.25	0.00	0.00	764,535.50	0.00	747,680.52	0.00	82,904.00
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	0.00	0.00	89,000.00	0.00	31,100.00	0.00	0.00	31,100.00	0.00	176,000.00	0.00	57,900.00
Provision of Advanced Education Services	320100100001000	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	0.00	0.00	89,000.00	0.00	31,100.00	0.00	0.00	31,100.00	0.00	176,000.00	0.00	57,900.00
MCOE		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	0.00	0.00	89,000.00	0.00	31,100.00	0.00	0.00	31,100.00	0.00	176,000.00	0.00	57,900.00
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	242,646.89	0.00	0.00	0.00	758,439.50	434,415.25	299,020.25	0.00	0.00	733,435.50	0.00	571,680.52	0.00	25,004.00
Conduct of Research Services	320200100001000	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	242,646.89	0.00	0.00	0.00	758,439.50	434,415.25	299,020.25	0.00	0.00	733,435.50	0.00	571,680.52	0.00	25,004.00
MCOE		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	242,646.89	0.00	0.00	0.00	758,439.50	434,415.25	299,020.25	0.00	0.00	733,435.50	0.00	571,680.52	0.00	25,004.00
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	0.00	0.00	0.00	212,634.68	48,449.92	164,184.76	0.00	0.00	212,634.68	0.00	41,917.52	0.00	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	0.00	0.00	0.00	212,634.68	48,449.92	164,184.76	0.00	0.00	212,634.68	0.00	41,917.52	0.00	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	0.00	0.00	0.00	212,634.68	48,449.92	164,184.76	0.00	0.00	212,634.68	0.00	41,917.52	0.00	0.00
MCOE		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	0.00	0.00	0.00	212,634.68	48,449.92	164,184.76	0.00	0.00	212,634.68	0.00	41,917.52	0.00	0.00
Sub-Total, Operations		13,791,798.53	0.00	13,791,798.53	12,791,798.53	0.00	0.00	0.00	12,791,798.53	1,729,683.06	2,060,431.38	0.00	0.00	0.00	3,790,314.44	1,293,374.56	1,696,773.72	0.00	0.00	2,970,148.28	1,000,000.00	9,001,484.09	384,660.45	435,505.71
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
MCOE		11,535,341.58	0.00	11,535,341.58	10,535,341.58	0.00	0.00	0.00	10,535,341.58	1,560,263.07	1,529,374.79	0.00	0.00	0.00	3,089,637.86	1,231,086.42	1,473,889.99	0.00	0.00	2,704,977.41	1,000,000.00	7,445,703.72	384,660.45	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	531,056.99	0.00	0.00	0.00	700,676.98	52,286.14	212,884.73	0.00	0.00	265,170.87	0.00	1,555,780.37	0.00	435,505.71

Department: State Universities and Colleges (SUCs)
 Agency: Western Philippines University
 Operating Unit: < not applicable >
 Organization Code (UACS): 06 048 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, Realignment)	Adjusted Appropriations	Allotments 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
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	0.00	0.00	4,999,517.33	1,795,278.26	2,200,687.36	0.00	0.00	4,085,965.62	1,000,000.00	9,751,696.90	421,366.00	492,165.71
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
MCOE		13,494,757.28	0.00	13,494,757.28	12,494,757.28	0.00	0.00	0.00	12,494,757.28	2,170,292.56	2,128,548.19	0.00	0.00	4,298,840.75	1,742,992.12	2,077,802.63	0.00	0.00	3,820,794.75	1,000,000.00	8,196,916.53	421,366.00	56,880.00
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		2,256,456.95	0.00	2,256,456.95	2,256,456.95	0.00	0.00	0.00	2,256,456.95	168,619.99	531,056.59	0.00	0.00	700,676.58	52,288.14	212,884.73	0.00	0.00	265,170.87	0.00	1,505,780.37	0.00	435,505.71

Certified Correct:
 GENE MICHELLE S. PADUGA
 BUDGET OFFICER
 Date: 2022-07-25 14:17:44

Certified Correct:
 AMYR LIEN V. MIRANDA
 ACCOUNTANT
 Date: 2022-07-25 14:17:44

Recommending Approval:
 NOEL L. GAURAN
 VP FOR ADMIN AND FINANCE
 Date: 2022-07-25 16:46:40

Approved By:
 J. L. HOPE TIMOTE A. P. EVINA
 HEAD OF AGENCY
 Date: 2022-07-25 16:54:17

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending June 30, 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

	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					Obligations					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 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 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	
Summary		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	2,869,604.78	0.00	0.00	4,999,517.33	1,795,278.28	2,290,687.36	0.00	0.00	4,085,965.62	1,000,000.00	9,751,698.90	421,368.00	492,165.7	
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	2,339,912.55	2,869,604.78	0.00	0.00	4,999,517.33	1,795,278.28	2,290,687.36	0.00	0.00	4,085,965.62	1,000,000.00	9,751,698.90	421,368.00	492,165.7	
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	2,339,912.55	2,869,604.78	0.00	0.00	4,999,517.33	1,795,278.28	2,290,687.36	0.00	0.00	4,085,965.62	1,000,000.00	9,751,698.90	421,368.00	492,165.7	
Maintenance and Other Operating Expenses		13,494,757.28	0.00	13,494,757.28	12,494,757.28	0.00	0.00	0.00	12,494,757.28	2,170,292.56	2,128,548.18	0.00	0.00	4,298,840.75	1,742,992.12	2,077,802.83	0.00	0.00	3,820,794.75	1,000,000.00	8,195,918.53	421,368.00	56,690.0	
Traveling Expenses	502010000	2,394,533.77	0.00	2,394,533.77	2,394,533.77	0.00	0.00	0.00	2,394,533.77	614,419.21	1,053,369.46	0.00	0.00	1,987,778.67	532,810.25	861,351.42	0.00	0.00	1,394,161.67	0.00	728,755.10	273,617.00	0.00	
Traveling Expenses - Local	502010100	2,394,533.77	0.00	2,394,533.77	2,394,533.77	0.00	0.00	0.00	2,394,533.77	614,419.21	1,053,369.46	0.00	0.00	1,987,778.67	532,810.25	861,351.42	0.00	0.00	1,394,161.67	0.00	728,755.10	273,617.00	0.00	
Training and Scholarship Expenses	502020000	2,028,177.90	0.00	2,028,177.90	2,028,177.90	0.00	0.00	0.00	2,028,177.90	145,480.00	287,960.00	0.00	0.00	436,470.00	54,500.00	290,620.00	0.00	0.00	345,120.00	0.00	1,591,707.90	91,350.00	0.00	
Training Expenses	502020100	2,028,177.90	0.00	2,028,177.90	2,028,177.90	0.00	0.00	0.00	2,028,177.90	145,480.00	287,960.00	0.00	0.00	436,470.00	54,500.00	290,620.00	0.00	0.00	345,120.00	0.00	1,591,707.90	91,350.00	0.00	
Training Expenses	502020102	2,028,177.90	0.00	2,028,177.90	2,028,177.90	0.00	0.00	0.00	2,028,177.90	145,480.00	287,960.00	0.00	0.00	436,470.00	54,500.00	290,620.00	0.00	0.00	345,120.00	0.00	1,591,707.90	91,350.00	0.00	
Supplies and Materials Expense	502030000	2,357,148.25	0.00	2,357,148.25	2,357,148.25	0.00	0.00	0.00	2,357,148.25	250,752.45	550,073.66	0.00	0.00	809,826.11	199,491.51	602,434.60	0.00	0.00	801,926.11	0.00	1,547,322.14	7,900.00	0.00	
Office Supplies Expenses	502030100	877,809.08	0.00	877,809.08	877,809.08	0.00	0.00	0.00	877,809.08	0.00	5,015.00	0.00	0.00	5,015.00	0.00	5,015.00	0.00	0.00	5,015.00	0.00	872,794.08	0.00	0.00	
Office Supplies Expenses	502030102	877,809.08	0.00	877,809.08	877,809.08	0.00	0.00	0.00	877,809.08	0.00	5,015.00	0.00	0.00	5,015.00	0.00	5,015.00	0.00	0.00	5,015.00	0.00	872,794.08	0.00	0.00	
Fuel, Oil and Lubricants Expenses	502030600	801,415.11	0.00	801,415.11	801,415.11	0.00	0.00	0.00	801,415.11	250,752.45	541,682.66	0.00	0.00	801,415.11	199,491.51	594,923.60	0.00	0.00	794,415.11	0.00	7,000.00	0.00	0.00	
Agricultural and Marine Supplies Expenses	502031000	92,778.00	0.00	92,778.00	92,778.00	0.00	0.00	0.00	92,778.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,778.00	0.00	0.00	
Textbooks and Instructional Materials Expenses	502031100	5,305.00	0.00	5,305.00	5,305.00	0.00	0.00	0.00	5,305.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	8.00	0.00	5,305.00	0.00	0.00	
Textbooks and Instructional Materials Expenses	5020311001	5,305.00	0.00	5,305.00	5,305.00	0.00	0.00	0.00	5,305.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	8.00	0.00	5,305.00	0.00	0.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	502032200	13,833.00	0.00	13,833.00	13,833.00	0.00	0.00	0.00	13,833.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,833.00	0.00	0.00	
Books	502032202	13,833.00	0.00	13,833.00	13,833.00	0.00	0.00	0.00	13,833.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,833.00	0.00	0.00	
Other Supplies and Materials Expenses	502039000	586,010.08	0.00	586,010.08	586,010.08	0.00	0.00	0.00	586,010.08	0.00	3,396.00	0.00	0.00	3,396.00	0.00	2,496.00	0.00	0.00	2,496.00	0.00	562,014.06	900.00	0.00	
Utility Expenses	502040000	1,086,612.93	0.00	1,086,612.93	1,086,612.93	0.00	0.00	0.00	1,086,612.93	970,804.64	118,008.29	0.00	0.00	1,086,612.93	795,030.10	291,582.83	0.00	0.00	1,086,612.93	0.00	0.00	0.00	0.00	
Electricity Expenses	502040200	1,086,612.93	0.00	1,086,612.93	1,086,612.93	0.00	0.00	0.00	1,086,612.93	970,804.64	118,008.29	0.00	0.00	1,086,612.93	795,030.10	291,582.83	0.00	0.00	1,086,612.93	0.00	0.00	0.00	0.00	
Communication Expenses	502050000	4,872,542.42	0.00	4,872,542.42	4,172,542.42	0.00	0.00	0.00	4,172,542.42	144,397.92	22,712.78	0.00	0.00	167,110.70	143,571.92	13,569.78	0.00	0.00	167,135.70	500,000.00	4,005,431.72	9,975.00	0.00	
Postage and Courier Services	502050100	62,128.00	0.00	62,128.00	62,128.00	0.00	0.00	0.00	62,128.00	4,424.00	13,038.00	0.00	0.00	17,462.00	3,568.00	3,898.00	0.00	0.00	7,467.00	0.00	44,696.00	9,975.00	0.00	
Telephone Expenses	502050200	67,989.97	0.00	67,989.97	67,989.97	0.00	0.00	0.00	67,989.97	2,997.92	4,485.88	0.00	0.00	7,493.50	2,997.92	4,485.88	0.00	0.00	7,493.50	0.00	60,496.17	0.00	0.00	
Mobile	502050201	67,989.97	0.00	67,989.97	67,989.97	0.00	0.00	0.00	67,989.97	2,997.92	4,485.88	0.00	0.00	7,493.50	2,997.92	4,485.88	0.00	0.00	7,493.50	0.00	60,496.17	0.00	0.00	
Internet Subscription Expenses	502050300	4,542,424.45	0.00	4,542,424.45	4,042,424.45	0.00	0.00	0.00	4,042,424.45	136,976.00	5,178.90	0.00	0.00	142,154.90	136,976.00	5,178.90	0.00	0.00	142,154.90	500,000.00	3,900,289.55	0.00	0.00	
Repairs and Maintenance	502130000	425,414.60	0.00	425,414.60	425,414.60	0.00	0.00	0.00	425,414.60	15,000.00	98,404.00	0.00	0.00	113,404.00	0.00	18,200.00	0.00	0.00	18,200.00	0.00	311,960.60	38,524.00	56,690.0	

This report was generated using the Unified Reporting System on null version.FAR1A.1.1 : Status : SUBMITTED

Department: State Universities and Colleges (SUCs)
 Agency/Entity: Western Philippine 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					Obligations					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 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 Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)			
		3	4	5=(3+4)	6	7	8	9	10=[(8+(37)-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		
Repairs and Maintenance - Buildings and Other Structures	5021304000	88,996.80	0.00	88,996.80	88,996.80	0.00	0.00	0.00	88,996.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,996.80	0.00	0.00	0.00
School Buildings	5021304002	6,996.80	0.00	6,996.80	6,996.80	0.00	0.00	0.00	6,996.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,996.80	0.00	0.00	0.00
Other Structures	5021304099	82,000.00	0.00	82,000.00	82,000.00	0.00	0.00	0.00	82,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,000.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	147,500.00	0.00	147,500.00	147,500.00	0.00	0.00	0.00	147,500.00	3,950.00	98,404.00	0.00	0.00	102,354.00	0.00	7,150.00	0.00	0.00	7,150.00	0.00	0.00	45,146.00	38,524.00	56,680.00	0.00
Office Equipment	5021305002	43,000.00	0.00	43,000.00	43,000.00	0.00	0.00	0.00	43,000.00	0.00	38,224.00	0.00	0.00	38,224.00	0.00	3,200.00	0.00	0.00	3,200.00	0.00	0.00	7,378.00	33,024.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	28,820.00	0.00	28,820.00	28,820.00	0.00	0.00	0.00	28,820.00	3,950.00	0.00	0.00	0.00	3,950.00	0.00	3,950.00	0.00	0.00	3,950.00	0.00	0.00	24,870.00	0.00	0.00	0.00
Other Machinery and Equipment	5021305099	75,980.00	0.00	75,980.00	75,980.00	0.00	0.00	0.00	75,980.00	0.00	62,180.00	0.00	0.00	62,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,900.00	5,500.00	56,680.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	178,928.00	0.00	178,928.00	178,928.00	0.00	0.00	0.00	178,928.00	11,100.00	0.00	0.00	0.00	11,100.00	0.00	11,100.00	0.00	0.00	11,100.00	0.00	0.00	167,828.00	0.00	0.00	0.00
Motor Vehicles	5021306001	178,928.00	0.00	178,928.00	178,928.00	0.00	0.00	0.00	178,928.00	11,100.00	0.00	0.00	0.00	11,100.00	0.00	11,100.00	0.00	0.00	11,100.00	0.00	0.00	167,828.00	0.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	1,517.81	0.00	1,517.81	1,517.81	0.00	0.00	0.00	1,517.81	1,407.31	0.00	0.00	0.00	1,407.31	1,407.31	0.00	0.00	0.00	1,407.31	0.00	0.00	110.30	0.00	0.00	0.00
Insurance Expenses	5021500000	1,517.81	0.00	1,517.81	1,517.81	0.00	0.00	0.00	1,517.81	1,407.31	0.00	0.00	0.00	1,407.31	1,407.31	0.00	0.00	0.00	1,407.31	0.00	0.00	110.30	0.00	0.00	0.00
Labor and Wages	5021600000	28,809.60	0.00	28,809.60	28,809.60	0.00	0.00	0.00	28,809.60	16,181.03	0.00	0.00	0.00	16,181.03	16,181.03	0.00	0.00	0.00	16,181.03	0.00	0.00	12,628.57	0.00	0.00	0.00
Labor and Wages	5021601000	28,809.60	0.00	28,809.60	28,809.60	0.00	0.00	0.00	28,809.60	16,181.03	0.00	0.00	0.00	16,181.03	16,181.03	0.00	0.00	0.00	16,181.03	0.00	0.00	12,628.57	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	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	0.00	0.00	500,000.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	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	0.00	0.00	500,000.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900099	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	0.00	0.00	500,000.00	0.00	0.00	0.00
Capital Outlays		2,256,456.95	0.00	2,256,456.95	2,256,456.95	0.00	0.00	0.00	2,256,456.95	169,819.99	531,056.59	0.00	0.00	700,876.58	52,296.14	212,884.73	0.00	0.00	265,170.87	0.00	0.00	1,555,790.37	0.00	0.00	435,505.71
Property, Plant and Equipment Outlay	506040000	2,256,456.95	0.00	2,256,456.95	2,256,456.95	0.00	0.00	0.00	2,256,456.95	169,819.99	531,056.59	0.00	0.00	700,876.58	52,296.14	212,884.73	0.00	0.00	265,170.87	0.00	0.00	1,555,790.37	0.00	0.00	435,505.71
Buildings and Other Structures	506040400	2,256,456.95	0.00	2,256,456.95	2,256,456.95	0.00	0.00	0.00	2,256,456.95	169,819.99	531,056.59	0.00	0.00	700,876.58	52,296.14	212,884.73	0.00	0.00	265,170.87	0.00	0.00	1,555,790.37	0.00	0.00	435,505.71
School Buildings	506040402	2,256,456.95	0.00	2,256,456.95	2,256,456.95	0.00	0.00	0.00	2,256,456.95	169,819.99	531,056.59	0.00	0.00	700,876.58	52,296.14	212,884.73	0.00	0.00	265,170.87	0.00	0.00	1,555,790.37	0.00	0.00	435,505.71
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	0.00	0.00	4,999,517.33	1,795,278.28	2,290,887.38	0.00	0.00	4,085,965.62	1,000,000.00	0.00	9,751,696.90	421,366.00	482,168.71	0.00

Certified Correct:
 GENE MICHELLE S. PADUGA
 BUDGET OFFICER
 Date: 2022-07-25 14:19:07

Certified Correct:
 AMYR LIEB V. MIRANDA
 ACCOUNTANT
 Date: 2022-07-25 14:19:07

Recommending Approval:
 NOEL L. GAURAN
 VP FOR ADMIN AND FINANCE
 Date: 2022-07-25 16:48:11

Approved By:
 JULIE HOPE TIMOTEA P. EVINA
 HEAD OF AGENCY
 Date: 2022-07-25 16:57:51