

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As at the Quarter Ending June 30, 2023

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Western Philippines University  
 Operating Unit : < not applicable >  
 Organization Code (IACS) : 08 048 0000000  
 Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. IACS 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	IACS CODE	Appropriations					Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Alloiments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending June 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		
I. Agency Specific Budget		490,968,000.00	0.00	490,968,000.00	356,326,430.00	0.00	0.00	0.00	356,326,430.00	48,523,754.57	136,879,051.00	0.00	0.00	185,402,805.57	40,064,527.05	140,240,396.29	0.00	0.00	180,304,923.34	134,641,579.00	170,923,624.43	2,651,604.00	2,446,108.14		
General Administration and Support	1000000000000000	95,431,000.00	0.00	95,431,000.00	50,776,000.00	0.00	0.00	0.00	50,776,000.00	10,066,905.18	14,137,585.45	0.00	0.00	24,204,490.63	8,763,806.94	15,654,682.79	0.00	0.00	23,815,499.73	44,655,000.00	26,571,509.37	133,517.80	252,483.10		
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	9,873,813.18	14,097,378.45	0.00	0.00	23,971,191.63	8,046,475.94	15,538,714.79	0.00	0.00	23,585,190.73	0.00	25,330,008.37	133,517.80	252,483.10		
PS		39,663,000.00	0.00	39,663,000.00	39,663,000.00	0.00	0.00	0.00	39,663,000.00	8,602,817.08	11,091,353.23	0.00	0.00	19,694,170.31	7,423,253.98	12,199,498.53	0.00	0.00	19,622,752.51	0.00	19,968,829.69	71,417.80	0.00		
MOOE		9,639,000.00	0.00	9,639,000.00	9,639,000.00	0.00	0.00	0.00	9,639,000.00	1,270,986.10	3,006,025.22	0.00	0.00	4,277,021.32	623,221.96	3,339,216.26	0.00	0.00	3,962,438.22	0.00	5,361,978.68	62,100.00	252,483.10		
Administration of Personal Benefits	100000100002000	46,129,000.00	0.00	46,129,000.00	1,474,000.00	0.00	0.00	0.00	1,474,000.00	193,092.00	40,207.00	0.00	0.00	233,299.00	117,331.00	115,968.00	0.00	0.00	233,299.00	44,655,000.00	1,240,701.00	0.00	0.00		
PS		46,129,000.00	0.00	46,129,000.00	1,474,000.00	0.00	0.00	0.00	1,474,000.00	193,092.00	40,207.00	0.00	0.00	233,299.00	117,331.00	115,968.00	0.00	0.00	233,299.00	44,655,000.00	1,240,701.00	0.00	0.00		
Sub-Total, General Administration and Support		95,431,000.00	0.00	95,431,000.00	50,776,000.00	0.00	0.00	0.00	50,776,000.00	10,066,905.18	14,137,585.45	0.00	0.00	24,204,490.63	8,763,806.94	15,654,682.79	0.00	0.00	23,815,499.73	44,655,000.00	26,571,509.37	133,517.80	252,483.10		
PS		85,792,000.00	0.00	85,792,000.00	41,137,000.00	0.00	0.00	0.00	41,137,000.00	8,795,909.08	11,131,560.23	0.00	0.00	19,927,469.31	7,540,584.98	12,315,466.53	0.00	0.00	19,856,051.51	44,655,000.00	21,209,530.69	71,417.80	0.00		
MOOE		9,639,000.00	0.00	9,639,000.00	9,639,000.00	0.00	0.00	0.00	9,639,000.00	1,270,986.10	3,006,025.22	0.00	0.00	4,277,021.32	623,221.96	3,339,216.26	0.00	0.00	3,962,438.22	0.00	5,361,978.68	62,100.00	252,483.10		
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	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	0.00	0.00	2,430,183.16	814,824.22	1,559,770.78	0.00	0.00	2,374,595.00	0.00	3,963,816.84	14,533.16	41,055.00		
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	0.00	0.00	2,430,183.16	814,824.22	1,559,770.78	0.00	0.00	2,374,595.00	0.00	3,963,816.84	14,533.16	41,055.00		
PS		5,251,000.00	0.00	5,251,000.00	5,251,000.00	0.00	0.00	0.00	5,251,000.00	988,931.96	1,351,130.36	0.00	0.00	2,340,062.32	814,824.22	1,525,238.10	0.00	0.00	2,340,062.32	0.00	1,052,879.16	14,533.16	41,055.00		
MOOE		1,143,000.00	0.00	1,143,000.00	1,143,000.00	0.00	0.00	0.00	1,143,000.00	17,681.21	72,439.63	0.00	0.00	90,120.84	0.00	34,532.68	0.00	0.00	34,532.68	0.00	1,052,879.16	14,533.16	41,055.00		
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	0.00	0.00	2,430,183.16	814,824.22	1,559,770.78	0.00	0.00	2,374,595.00	0.00	3,963,816.84	14,533.16	41,055.00		
PS		5,251,000.00	0.00	5,251,000.00	5,251,000.00	0.00	0.00	0.00	5,251,000.00	988,931.96	1,351,130.36	0.00	0.00	2,340,062.32	814,824.22	1,525,238.10	0.00	0.00	2,340,062.32	0.00	1,052,879.16	14,533.16	41,055.00		
MOOE		1,143,000.00	0.00	1,143,000.00	1,143,000.00	0.00	0.00	0.00	1,143,000.00	17,681.21	72,439.63	0.00	0.00	90,120.84	0.00	34,532.68	0.00	0.00	34,532.68	0.00	1,052,879.16	14,533.16	41,055.00		
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	299,156,430.00	0.00	0.00	0.00	299,156,430.00	37,450,236.22	121,317,895.56	0.00	0.00	158,768,131.78	31,885,895.89	123,025,942.72	0.00	0.00	154,111,838.61	89,986,570.00	140,388,298.22	2,503,833.13	2,152,690.94		
CO - 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	279,761,430.00	0.00	0.00	0.00	279,761,430.00	34,038,816.94	116,251,356.73	0.00	0.00	150,290,173.67	28,219,145.40	118,048,887.58	0.00	0.00	146,268,032.98	89,986,570.00	129,471,256.33	2,259,995.40	1,762,145.29		
HIGHER EDUCATION PROGRAM		369,748,000.00	0.00	369,748,000.00	279,761,430.00	0.00	0.00	0.00	279,761,430.00	34,038,816.94	116,251,356.73	0.00	0.00	150,290,173.67	28,219,145.40	118,048,887.58	0.00	0.00	146,268,032.98	89,986,570.00	129,471,256.33	2,259,995.40	1,762,145.29		
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	50,287,926.73	0.00	0.00	84,336,743.67	28,219,145.40	52,095,457.58	0.00	0.00	80,314,802.98	0.00	104,471,256.33	2,259,995.40	1,762,145.29		
PS		146,821,000.00	0.00	146,821,000.00	146,821,000.00	0.00	0.00	0.00	146,821,000.00	32,442,790.38	43,603,017.48	0.00	0.00	76,045,807.86	27,836,649.53	48,325,050.31	0.00	0.00	75,961,699.84	0.00	70,775,192.14	84,108.02	0.00		
MOOE		41,987,000.00	0.00	41,987,000.00	41,987,000.00	0.00	0.00	0.00	41,987,000.00	1,596,026.56	6,684,909.25	0.00	0.00	8,280,935.81	582,495.87	3,770,407.27	0.00	0.00	4,352,903.14	0.00	33,696,064.19	2,175,887.38	1,762,145.29		

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Particulars	UACS CODE	Appropriations					Allotments		Current Year Obligations						Current Year Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
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
Project(s)		180,940,000.00	0.00	180,940,000.00	90,953,430.00	0.00	0.00	0.00	90,953,430.00	0.00	65,953,430.00	0.00	0.00	65,953,430.00	0.00	65,953,430.00	0.00	0.00	65,953,430.00	89,986,570.00	25,000,000.00	0.00	0.00
Locally-Funded Project(s)		180,940,000.00	0.00	180,940,000.00	90,953,430.00	0.00	0.00	0.00	90,953,430.00	0.00	65,953,430.00	0.00	0.00	65,953,430.00	0.00	65,953,430.00	0.00	0.00	65,953,430.00	89,986,570.00	25,000,000.00	0.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	31010020003000	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	2,000,000.00	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	2,000,000.00	0.00	0.00	0.00
Free Higher Education	31010020003500	150,940,000.00	0.00	150,940,000.00	65,953,430.00	0.00	0.00	0.00	65,953,430.00	0.00	65,953,430.00	0.00	0.00	65,953,430.00	0.00	65,953,430.00	0.00	0.00	65,953,430.00	84,986,570.00	0.00	0.00	0.00
MOOE		150,940,000.00	0.00	150,940,000.00	65,953,430.00	0.00	0.00	0.00	65,953,430.00	0.00	65,953,430.00	0.00	0.00	65,953,430.00	0.00	65,953,430.00	0.00	0.00	65,953,430.00	84,986,570.00	0.00	0.00	0.00
Expansion of Library Building at Main Campus	31010020003600	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00
Higher Education Research and Innovation Project	31010020003700	3,000,000.00	0.00	3,000,000.00	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	3,000,000.00	0.00	0.00	0.00
MOOE		3,000,000.00	0.00	3,000,000.00	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	3,000,000.00	0.00	0.00	0.00
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	0.00	0.00	1,548,552.24	302,603.77	763,285.90	0.00	0.00	1,065,889.67	0.00	3,120,447.76	167,506.57	315,156.00
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	0.00	0.00	161,008.30	0.00	148,978.30	0.00	0.00	148,978.30	0.00	499,991.70	3,000.00	9,030.00
Provision of Advanced Education Services	32010010001000	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	0.00	0.00	161,008.30	0.00	148,978.30	0.00	0.00	148,978.30	0.00	499,991.70	3,000.00	9,030.00
PS		305,000.00	0.00	305,000.00	305,000.00	0.00	0.00	0.00	305,000.00	0.00	110,701.00	0.00	0.00	110,701.00	0.00	110,701.00	0.00	0.00	110,701.00	0.00	194,290.00	0.00	0.00
MOOE		356,000.00	0.00	356,000.00	356,000.00	0.00	0.00	0.00	356,000.00	38,277.30	12,030.00	0.00	0.00	50,307.30	0.00	38,277.30	0.00	0.00	38,277.30	0.00	305,692.70	3,000.00	9,030.00
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	0.00	0.00	1,387,543.94	302,603.77	614,307.00	0.00	0.00	916,911.37	0.00	2,620,456.06	164,506.57	306,126.00
Conduct of Research Services	320200100001000	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	0.00	0.00	1,387,543.94	302,603.77	614,307.00	0.00	0.00	916,911.37	0.00	2,620,456.06	164,506.57	306,126.00
PS		1,789,000.00	0.00	1,789,000.00	1,789,000.00	0.00	0.00	0.00	1,789,000.00	342,691.00	354,566.96	0.00	0.00	697,278.04	302,401.86	394,676.16	0.00	0.00	697,278.04	0.00	1,091,721.96	0.00	0.00
MOOE		2,219,000.00	0.00	2,219,000.00	2,219,000.00	0.00	0.00	0.00	2,219,000.00	113,935.06	576,350.84	0.00	0.00	690,265.90	219,431.44	219,630.84	0.00	0.00	219,633.33	0.00	1,528,734.10	164,506.57	306,126.00
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	4,012,890.01	0.00	0.00	6,929,405.87	2,564,146.72	4,213,769.24	0.00	0.00	6,777,915.96	0.00	7,796,594.13	76,131.16	75,356.75
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	0.00	0.00	6,929,405.87	2,564,146.72	4,213,769.24	0.00	0.00	6,777,915.96	0.00	7,796,594.13	76,131.16	75,356.75
Provision of Extension Services	330100100001000	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	0.00	0.00	6,929,405.87	2,564,146.72	4,213,769.24	0.00	0.00	6,777,915.96	0.00	7,796,594.13	76,131.16	75,356.75
PS		13,884,000.00	0.00	13,884,000.00	13,884,000.00	0.00	0.00	0.00	13,884,000.00	2,863,155.86	3,811,167.04	0.00	0.00	6,674,322.90	2,559,526.72	4,114,796.18	0.00	0.00	6,674,322.90	0.00	7,209,677.10	0.00	0.00
MOOE		842,000.00	0.00	842,000.00	842,000.00	0.00	0.00	0.00	842,000.00	53,360.00	201,722.97	0.00	0.00	255,082.97	4,620.00	98,973.06	0.00	0.00	586,917.03	0.00	586,917.03	76,131.16	75,356.75
Sub-Total Operations		389,143,000.00	0.00	389,143,000.00	299,156,430.00	0.00	0.00	0.00	299,156,430.00	37,450,236.22	121,317,865.56	0.00	0.00	158,768,131.78	31,985,895.89	123,025,942.72	0.00	0.00	154,111,638.61	89,986,570.00	140,388,298.22	2,503,633.13	2,152,660.04
PS		162,799,000.00	0.00	162,799,000.00	162,799,000.00	0.00	0.00	0.00	162,799,000.00	35,648,637.30	47,879,472.50	0.00	0.00	83,528,109.80	30,498,578.13	82,945,423.65	0.00	0.00	83,444,001.78	0.00	79,270,890.20	84,108.02	0.00
MOOE		201,344,000.00	0.00	201,344,000.00	111,357,430.00	0.00	0.00	0.00	111,357,430.00	1,801,598.92	73,438,423.06	0.00	0.00	75,240,021.98	587,317.76	70,080,519.07	0.00	0.00	70,667,636.83	89,986,570.00	36,117,408.02	2,419,525.11	2,152,660.04
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations					Allotments		Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	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
Sub-Total I. Agency Specific Budget		490,968,000.00	0.00	490,968,000.00	356,326,430.00	0.00	0.00	0.00	356,326,430.00	45,523,754.57	136,879,051.00	0.00	0.00	185,402,805.57	40,064,527.05	140,240,396.29	0.00	0.00	180,304,923.34	134,641,570.00	170,823,624.43	2,651,684.09	2,446,198.14
PS		253,842,000.00	0.00	253,842,000.00	209,187,000.00	0.00	0.00	0.00	209,187,000.00	45,433,478.34	60,362,163.09	0.00	0.00	105,795,641.43	38,853,987.33	68,706,128.28	0.00	0.00	105,640,115.61	44,655,000.00	103,391,258.57	155,525.82	0.00
MOOE		212,126,000.00	0.00	212,126,000.00	122,139,430.00	0.00	0.00	0.00	122,139,430.00	3,090,276.23	76,516,887.91	0.00	0.00	79,607,164.14	1,210,539.72	73,454,268.01	0.00	0.00	74,664,807.73	89,986,570.00	42,532,265.86	2,496,158.27	2,446,198.14
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		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Automatic Appropriations		18,838,000.00	0.00	18,838,000.00	18,838,000.00	0.00	0.00	0.00	18,838,000.00	4,844,603.56	4,916,317.96	0.00	0.00	9,760,921.52	3,193,590.76	6,567,330.76	0.00	0.00	9,760,921.52	0.00	25,000,000.00	0.00	0.00
Specific Budgets of National Government Agencies		18,838,000.00	0.00	18,838,000.00	18,838,000.00	0.00	0.00	0.00	18,838,000.00	4,844,603.56	4,916,317.96	0.00	0.00	9,760,921.52	3,193,590.76	6,567,330.76	0.00	0.00	9,760,921.52	0.00	9,077,078.48	0.00	0.00
Retirement and Life Insurance Premiums		18,838,000.00	0.00	18,838,000.00	18,838,000.00	0.00	0.00	0.00	18,838,000.00	4,844,603.56	4,916,317.96	0.00	0.00	9,760,921.52	3,193,590.76	6,567,330.76	0.00	0.00	9,760,921.52	0.00	9,077,078.48	0.00	0.00
PS		18,838,000.00	0.00	18,838,000.00	18,838,000.00	0.00	0.00	0.00	18,838,000.00	4,844,603.56	4,916,317.96	0.00	0.00	9,760,921.52	3,193,590.76	6,567,330.76	0.00	0.00	9,760,921.52	0.00	9,077,078.48	0.00	0.00
Sub-Total II. Automatic Appropriations		18,838,000.00	0.00	18,838,000.00	18,838,000.00	0.00	0.00	0.00	18,838,000.00	4,844,603.56	4,916,317.96	0.00	0.00	9,760,921.52	3,193,590.76	6,567,330.76	0.00	0.00	9,760,921.52	0.00	9,077,078.48	0.00	0.00
PS		18,838,000.00	0.00	18,838,000.00	18,838,000.00	0.00	0.00	0.00	18,838,000.00	4,844,603.56	4,916,317.96	0.00	0.00	9,760,921.52	3,193,590.76	6,567,330.76	0.00	0.00	9,760,921.52	0.00	9,077,078.48	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
I. Special Purpose Fund		0.00	3,654,667.00	3,654,667.00	0.00	3,654,667.00	0.00	0.00	3,654,667.00	0.00	3,654,667.00	0.00	0.00	3,654,667.00	0.00	3,654,667.00	0.00	0.00	3,654,667.00	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	246,023.00	246,023.00	0.00	246,023.00	0.00	0.00	246,023.00	0.00	246,023.00	0.00	0.00	246,023.00	0.00	246,023.00	0.00	0.00	246,023.00	0.00	0.00	0.00	0.00
PS		0.00	246,023.00	246,023.00	0.00	246,023.00	0.00	0.00	246,023.00	0.00	246,023.00	0.00	0.00	246,023.00	0.00	246,023.00	0.00	0.00	246,023.00	0.00	0.00	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	3,654,667.00	3,654,667.00	0.00	3,654,667.00	0.00	0.00	3,654,667.00	0.00	3,654,667.00	0.00	0.00	3,654,667.00	0.00	3,654,667.00	0.00	0.00	3,654,667.00	0.00	0.00	0.00	0.00
PS		0.00	3,654,667.00	3,654,667.00	0.00	3,654,667.00	0.00	0.00	3,654,667.00	0.00	3,654,667.00	0.00	0.00	3,654,667.00	0.00	3,654,667.00	0.00	0.00	3,654,667.00	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
Reversion of the Unobligated Allotments charged per 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
<b>RAND TOTAL</b>		<b>598,806,000.00</b>	<b>3,654,667.00</b>	<b>513,460,667.00</b>	<b>375,164,430.00</b>	<b>3,654,667.00</b>	<b>0.00</b>	<b>0.00</b>	<b>378,819,097.00</b>	<b>53,348,308.13</b>	<b>145,450,035.96</b>	<b>0.00</b>	<b>0.00</b>	<b>198,818,394.09</b>	<b>43,255,117.81</b>	<b>158,462,394.05</b>	<b>0.00</b>	<b>0.00</b>	<b>193,720,511.86</b>	<b>134,641,570.00</b>	<b>186,000,702.91</b>	<b>2,651,684.09</b>	<b>2,446,198.14</b>
PS		272,830,000.00	3,654,667.00	276,334,667.00	228,025,000.00	3,654,667.00	0.00	0.00	231,679,667.00	50,278,061.90	88,833,148.05	0.00	0.00	119,211,209.95	42,047,578.09	77,000,128.04	0.00	0.00	119,055,704.13	44,655,000.00	112,468,437.05	155,525.82	0.00
MOOE		212,126,000.00	0.00	212,126,000.00	122,139,430.00	0.00	0.00	0.00	122,139,430.00	3,090,276.23	76,516,887.91	0.00	0.00	79,607,164.14	1,210,539.72	73,454,268.01	0.00	0.00	74,664,807.73	89,986,570.00	42,532,265.86	2,496,158.27	2,446,198.14
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
scapitation by OO:																							
Agency Specific Budget		380,143,000.00	0.00	380,143,000.00	299,156,430.00	0.00	0.00	0.00	299,156,430.00	37,450,236.22	121,317,895.56	0.00	0.00	158,768,131.78	31,085,896.89	123,025,942.72	0.00	0.00	154,111,838.61	89,986,570.00	140,388,298.22	2,503,633.13	2,152,680.04
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	0.00	0.00	161,008.30	0.00	148,978.30	0.00	0.00	148,978.30	0.00	499,991.70	3,000.00	9,030.00
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	0.00	0.00	1,387,543.94	302,603.77	614,307.00	0.00	0.00	916,911.37	0.00	2,620,456.06	164,506.57	306,126.00
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	4,012,890.01	0.00	0.00	6,929,405.87	2,564,146.72	4,213,769.24	0.00	0.00	6,777,915.96	0.00	7,796,994.13	76,131.16	75,358.75

This report was generated using the Unfiled Reporting System on July 18, 2023 3:21 PM. 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, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(15-20)+(23+24)	
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
HIGHER EDUCATION PROGRAM		369,748,000.00	0.00	369,748,000.00	279,761,430.00	0.00	0.00	0.00	279,761,430.00	34,038,816.94	116,251,356.73	0.00	0.00	150,290,173.67	28,219,145.40	118,046,887.55	0.00	0.00	146,266,032.95	89,966,570.00	129,471,256.33	2,259,995.40	1,762,145.29

Certified Correct:

GENE MORALES S. PADUGA  
 BUDGET OFFICER  
 Date: July 18, 2023 03:00 PM

Certified Correct:

AMYR LIE V. MIRANDA  
 ACCOUNTANT III  
 Date: July 18, 2023 03:00 PM

Recommending Approved By:

ISAMANI B. SARRAGAT  
 WF FOR ADMIN & FINANCE  
 Date: July 18, 2023 03:02 PM

Approved By:

ATTY. JOSE LITO C. ALSUJAG  
 OIC - PRESIDENT  
 Date: July 18, 2023 03:04 PM

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 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, 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 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=(9+(17-8+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		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	0.00	0.00	7,470,643.03	2,944,342.14	2,668,773.42	0.00	0.00	5,613,115.56	22,062,240.00	14,462,528.68	1,151,756.50	705,770.97
I. Agency Specific Budget		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	0.00	0.00	7,470,643.03	2,944,342.14	2,668,773.42	0.00	0.00	5,613,115.56	22,062,240.00	14,462,528.68	1,151,756.50	705,770.97
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	0.00	0.00	1,357,125.21	724,825.94	443,199.30	0.00	0.00	1,168,025.24	0.00	1,153,120.05	8,500.00	180,599.97
General Management and Supervision	100000100001000	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	0.00	0.00	1,357,125.21	724,825.94	443,199.30	0.00	0.00	1,168,025.24	0.00	1,153,120.05	8,500.00	180,599.97
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	0.00	0.00	1,357,125.21	724,825.94	443,199.30	0.00	0.00	1,168,025.24	0.00	1,153,120.05	8,500.00	180,599.97
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	0.00	0.00	1,357,125.21	724,825.94	443,199.30	0.00	0.00	1,168,025.24	0.00	1,153,120.05	8,500.00	180,599.97
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	0.00	0.00	1,357,125.21	724,825.94	443,199.30	0.00	0.00	1,168,025.24	0.00	1,153,120.05	8,500.00	180,599.97
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	0.00	0.00	302,799.25	137,439.25	0.00	0.00	0.00	137,439.25	0.00	328,027.14	4,400.00	160,960.00
Auxiliary Services	200000100001000	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	0.00	0.00	302,799.25	137,439.25	0.00	0.00	0.00	137,439.25	0.00	328,027.14	4,400.00	160,960.00
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	0.00	0.00	302,799.25	137,439.25	0.00	0.00	0.00	137,439.25	0.00	328,027.14	4,400.00	160,960.00
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	0.00	0.00	302,799.25	137,439.25	0.00	0.00	0.00	137,439.25	0.00	328,027.14	4,400.00	160,960.00
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	0.00	0.00	302,799.25	137,439.25	0.00	0.00	0.00	137,439.25	0.00	328,027.14	4,400.00	160,960.00
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	40,879,340.95	5,000.00	40,884,340.95	18,817,100.06	5,000.00	0.00	0.00	18,822,100.06	2,997,723.51	3,112,995.06	0.00	0.00	5,810,718.57	2,062,076.95	2,225,574.12	0.00	0.00	4,307,651.07	0.00	13,011,381.49	1,138,856.50	364,211.00
DO - Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increases)		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	2,796,701.67	0.00	0.00	5,033,326.48	1,667,513.25	1,915,820.72	0.00	0.00	3,583,333.98	22,062,240.00	12,367,004.79	1,138,856.50	311,136.00
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	2,796,701.67	0.00	0.00	5,033,326.48	1,667,513.25	1,915,820.72	0.00	0.00	3,583,333.98	22,062,240.00	12,367,004.79	1,138,856.50	311,136.00
Provision of Higher Education Services	310100100002000	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	0.00	0.00	3,457,835.86	1,525,038.62	1,412,417.59	0.00	0.00	2,937,456.21	0.00	10,741,134.51	435,963.65	84,416.00
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	0.00	0.00	3,457,835.86	1,525,038.62	1,412,417.59	0.00	0.00	2,937,456.21	0.00	10,741,134.51	435,963.65	84,416.00
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	0.00	0.00	1,575,490.62	142,474.63	503,403.14	0.00	0.00	645,877.77	22,062,240.00	1,625,870.28	702,892.85	228,720.00
Conduct of Activities for Sports and Culture Development	310100200027000	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	0.00	0.00	214,050.00	0.00	0.00	0.00	0.00	0.00	0.00	212,390.00	0.00	214,050.00
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	0.00	0.00	214,050.00	0.00	0.00	0.00	0.00	0.00	0.00	212,390.00	0.00	214,050.00
Rehabilitation of College of Fisheries and Aquatic Sciences (CFAS) Instruction Building, Puerto Princesa City Campus	310100200031000	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	0.00	0.00	174,178.38	105,703.72	68,474.66	0.00	0.00	174,178.38	0.00	168,913.02	0.00	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, 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 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+(1)-(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
OO		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	0.00	0.00	174,178.38	105,703.72	68,474.66	0.00	0.00	174,178.38	0.00	168,913.02	0.00	0.00
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	310100200032000	18,890,000.00	0.00	18,890,000.00	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	18,890,000.00	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		11,590,000.00	0.00	11,590,000.00	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	11,590,000.00	0.00	0.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	310100200033000	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	614,237.48	0.00	0.00	687,262.24	36,770.91	434,928.48	0.00	0.00	471,699.39	0.00	1,244,567.26	202,892.85	12,670.00
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	614,237.48	0.00	0.00	687,262.24	36,770.91	434,928.48	0.00	0.00	471,699.39	0.00	1,244,567.26	202,892.85	12,670.00
Student Assistance Program	310100200034000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	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	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00
Free Higher Education	310100200035000	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	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	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	274,583.59	0.00	0.00	575,706.74	261,043.15	268,053.59	0.00	0.00	529,096.74	0.00	565,314.35	0.00	46,610.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,867.35	0.00	0.00	0.00
Provision of Advanced Education Services	320100100001000	189,867.35	0.00	189,867.35	189,867.35	0.00	0.00	0.00	189,867.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,867.35	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,867.35	0.00	0.00	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	274,583.59	0.00	0.00	575,706.74	261,043.15	268,053.59	0.00	0.00	529,096.74	0.00	375,447.00	0.00	46,610.00
Conduct of Research Services	320200100001000	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	274,583.59	0.00	0.00	575,706.74	261,043.15	268,053.59	0.00	0.00	529,096.74	0.00	375,447.00	0.00	46,610.00
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	274,583.59	0.00	0.00	575,706.74	261,043.15	268,053.59	0.00	0.00	529,096.74	0.00	375,447.00	0.00	46,610.00
OO - Community engagement increased		290,747.70	0.00	290,747.70	290,747.70	0.00	0.00	0.00	290,747.70	159,985.55	41,699.80	0.00	0.00	201,685.35	153,520.55	41,699.80	0.00	0.00	195,220.35	0.00	79,062.35	0.00	6,465.00
TECHNICAL ADVISORY EXTENSION PROGRAM		290,747.70	0.00	290,747.70	290,747.70	0.00	0.00	0.00	290,747.70	159,985.55	41,699.80	0.00	0.00	201,685.35	153,520.55	41,699.80	0.00	0.00	195,220.35	0.00	79,062.35	0.00	6,465.00
Provision of Extension Services	330100100001000	290,747.70	0.00	290,747.70	290,747.70	0.00	0.00	0.00	290,747.70	159,985.55	41,699.80	0.00	0.00	201,685.35	153,520.55	41,699.80	0.00	0.00	195,220.35	0.00	79,062.35	0.00	6,465.00
MOOE		290,747.70	0.00	290,747.70	290,747.70	0.00	0.00	0.00	290,747.70	159,985.55	41,699.80	0.00	0.00	201,685.35	153,520.55	41,699.80	0.00	0.00	195,220.35	0.00	79,062.35	0.00	6,465.00
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	2,897,723.51	3,112,905.06	0.00	0.00	5,810,718.57	2,082,076.95	2,225,574.12	0.00	0.00	4,307,651.07	22,062,240.00	13,011,381.49	1,138,856.50	364,211.00
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		28,036,248.66	5,000.00	29,041,248.66	18,474,058.66	5,000.00	0.00	0.00	18,479,058.66	2,592,010.79	3,044,520.40	0.00	0.00	5,636,540.19	1,976,373.23	2,157,069.46	0.00	0.00	4,133,472.69	10,562,240.00	12,942,486.47	1,138,856.50	364,211.00
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		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	0.00	0.00	174,178.38	105,703.72	68,474.66	0.00	0.00	174,178.38	11,500,000.00	168,913.02	0.00	0.00
Sub-Total, Agency Specific Budget		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	0.00	0.00	7,470,643.03	2,944,342.14	2,866,773.42	0.00	0.00	5,813,115.56	22,062,240.00	14,492,528.68	1,151,766.50	705,770.97
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	21,815,080.31	5,000.00	0.00	0.00	21,820,080.31	3,741,921.98	3,554,542.67	0.00	0.00	5,636,540.19	2,838,638.42	2,860,281.76	0.00	0.00	4,133,472.69	10,562,240.00	14,323,615.66	1,151,766.50	705,770.97
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	0.00	0.00	174,178.38	105,703.72	68,474.66	0.00	0.00	174,178.38	11,500,000.00	168,913.02	0.00	0.00

Department : State Universities and Colleges (SUCs)  
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 Organization Code (UACS) : 08 048 000000  
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	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 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=(16-15)	23	24
GRAND TOTAL		44,020,411.71	5,000.00	44,025,411.71	21,858,171.71	5,000.00	0.00	0.00	21,863,171.71	3,847,825.70	3,823,017.33	0.00	0.00	7,470,643.03	2,844,342.14	2,668,773.42	0.00	0.00	5,613,115.56	22,062,240.00	14,492,528.68	1,151,756.50	765,770.87
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	3,741,821.88	3,554,542.67	0.00	0.00	7,296,464.65	2,838,638.42	2,800,298.76	0.00	0.00	5,438,937.18	19,462,240.00	14,323,815.66	1,151,756.50	765,770.87
FlnEx (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	0.00	0.00	174,178.38	105,703.72	68,474.66	0.00	0.00	174,178.38	11,500,000.00	168,813.02	0.00	0.00

Certified Correct:

GENE M. PADUGA  
 BUDGET OFFICER  
 Date: July 18, 2023 03:00 PM

Certified Correct:

AMYR LIEV M. MIRANDA  
 ACCOUNTANT III  
 Date: July 18, 2023 03:00 PM

Recommended Approval By:

ISAGANI S. BAGAT  
 VP FOR ADMIN & FINANCE  
 Date: July 18, 2023 03:02 PM

Approved:

ATTY. MARCELITO C. ALIBUAG  
 OIC PRESIDENT  
 Date: July 18, 2023 03:04 PM