

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2021

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

Legend table showing X for Current Year Appropriations, Supplemental Appropriations, and Continuing Appropriations.

(e.g. UACCS 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)

Main financial statement table with columns for Particulars, UACCS CODE, Appropriations, Allotments, Current Year Obligations, Current Year Disbursements, and Balances. It lists various departments and their financial activities for Q1 2021.

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

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/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/)	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	22	23	24					
PS		152,693,000.00	0.00	152,693,000.00	152,693,000.00	0.00	0.00	152,693,000.00	30,532,648.76	0.00	0.00	0.00	0.00	30,532,648.76	30,455,039.13	0.00	0.00	0.00	0.00	30,455,039.13	0.00	122,190,351.24	77,609.63	0.00				
MOOE		40,507,000.00	0.00	40,507,000.00	40,507,000.00	0.00	0.00	40,507,000.00	1,402,935.75	0.00	0.00	0.00	0.00	1,402,935.75	1,052,119.32	0.00	0.00	0.00	0.00	1,052,119.32	0.00	39,104,064.25	193,779.43	157,037.00				
Project(s)		81,446,000.00	0.00	81,446,000.00	80,446,000.00	0.00	0.00	80,446,000.00	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	1,000,000.00	80,446,000.00	0.00	0.00			
Locally Funded Project(s)		81,446,000.00	0.00	81,446,000.00	80,446,000.00	0.00	0.00	80,446,000.00	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	1,000,000.00	80,446,000.00	0.00	0.00		
Rehabilitation and Furnishing of College of Community Development Building, Main Campus	310100200019000	17,912,000.00	0.00	17,912,000.00	17,912,000.00	0.00	0.00	17,912,000.00	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	1,000,000.00	80,446,000.00	0.00	0.00		
CO		17,912,000.00	0.00	17,912,000.00	17,912,000.00	0.00	0.00	17,912,000.00	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	17,912,000.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	17,912,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Construction and Furnishing of College of Business Management Building, Main Campus	310100200028000	35,000,000.00	0.00	35,000,000.00	35,000,000.00	0.00	0.00	35,000,000.00	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	500,000.00	0.00	0.00	0.00	
CO		35,000,000.00	0.00	35,000,000.00	35,000,000.00	0.00	0.00	35,000,000.00	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	500,000.00	0.00	0.00	0.00	
Construction and Furnishing of Continuing Education Building, Puerto Princesa Campus	310100200029000	27,534,000.00	0.00	27,534,000.00	27,534,000.00	0.00	0.00	27,534,000.00	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	35,000,000.00	0.00	0.00	
CO		27,534,000.00	0.00	27,534,000.00	27,534,000.00	0.00	0.00	27,534,000.00	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	27,534,000.00	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	0.00	0.00	0.00	0.00	0.00	27,534,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		4,394,000.00	0.00	4,394,000.00	4,394,000.00	0.00	0.00	4,394,000.00	446,725.96	0.00	0.00	0.00	0.00	446,725.96	443,793.27	0.00	0.00	0.00	0.00	443,793.27	0.00	3,947,274.04	2,932.69	0.00	0.00			
ADVANCED EDUCATION PROGRAM		630,000.00	0.00	630,000.00	630,000.00	0.00	0.00	630,000.00	58,000.00	0.00	0.00	0.00	0.00	58,000.00	58,000.00	0.00	0.00	0.00	0.00	58,000.00	0.00	572,000.00	0.00	0.00	0.00			
Provision of Advanced Education Services	320100100001000	630,000.00	0.00	630,000.00	630,000.00	0.00	0.00	630,000.00	58,000.00	0.00	0.00	0.00	0.00	58,000.00	58,000.00	0.00	0.00	0.00	0.00	58,000.00	0.00	572,000.00	0.00	0.00	0.00			
PS		287,000.00	0.00	287,000.00	287,000.00	0.00	0.00	287,000.00	58,000.00	0.00	0.00	0.00	0.00	58,000.00	58,000.00	0.00	0.00	0.00	0.00	58,000.00	0.00	572,000.00	0.00	0.00	0.00			
MOOE		343,000.00	0.00	343,000.00	343,000.00	0.00	0.00	343,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RESEARCH PROGRAM		3,764,000.00	0.00	3,764,000.00	3,764,000.00	0.00	0.00	3,764,000.00	388,725.96	0.00	0.00	0.00	0.00	388,725.96	388,793.27	0.00	0.00	0.00	0.00	388,793.27	0.00	3,375,274.04	2,932.69	0.00	0.00			
Conduct of Research Services	320200100001000	3,764,000.00	0.00	3,764,000.00	3,764,000.00	0.00	0.00	3,764,000.00	388,725.96	0.00	0.00	0.00	0.00	388,725.96	388,793.27	0.00	0.00	0.00	0.00	388,793.27	0.00	3,375,274.04	2,932.69	0.00	0.00			
PS		1,623,000.00	0.00	1,623,000.00	1,623,000.00	0.00	0.00	1,623,000.00	281,735.44	0.00	0.00	0.00	0.00	281,735.44	281,735.44	0.00	0.00	0.00	0.00	281,735.44	0.00	1,341,264.56	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	2,141,000.00	106,990.52	0.00	0.00	0.00	0.00	106,990.52	104,057.83	0.00	0.00	0.00	0.00	104,057.83	0.00	2,036,909.48	2,932.69	0.00	0.00			
OO : Community engagement increased		13,584,000.00	0.00	13,584,000.00	13,584,000.00	0.00	0.00	13,584,000.00	2,397,182.81	0.00	0.00	0.00	0.00	2,397,182.81	2,379,027.81	0.00	0.00	0.00	0.00	2,379,027.81	0.00	11,188,171.19	14,655.00	3,600.00				
TECHNICAL ADVISORY EXTENSION PROGRAM		13,584,000.00	0.00	13,584,000.00	13,584,000.00	0.00	0.00	13,584,000.00	2,397,182.81	0.00	0.00	0.00	0.00	2,397,182.81	2,379,027.81	0.00	0.00	0.00	0.00	2,379,027.81	0.00	11,188,171.19	14,655.00	3,600.00				
Provision of Extension Services	330100100001000	13,584,000.00	0.00	13,584,000.00	13,584,000.00	0.00	0.00	13,584,000.00	2,397,182.81	0.00	0.00	0.00	0.00	2,397,182.81	2,379,027.81	0.00	0.00	0.00	0.00	2,379,027.81	0.00	11,188,171.19	14,655.00	3,600.00				
PS		12,772,000.00	0.00	12,772,000.00	12,772,000.00	0.00	0.00	12,772,000.00	2,351,784.33	0.00	0.00	0.00	0.00	2,351,784.33	2,351,784.33	0.00	0.00	0.00	0.00	2,351,784.33	0.00	10,423,216.67	0.00	0.00	0.00			
MOOE		812,000.00	0.00	812,000.00	812,000.00	0.00	0.00	812,000.00	45,398.48	0.00	0.00	0.00	0.00	45,398.48	27,243.48	0.00	0.00	0.00	0.00	27,243.48	0.00	786,011.52	14,655.00	3,600.00				


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 Fund Cluster : 01 Regular Agency Fund

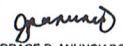
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations


(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/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/)	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				
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, Operations		292,624,000.00	0.00	292,624,000.00	291,624,000.00	0.00	0.00	0.00	291,624,000.00	34,779,493.29	0.00	0.00	0.00	34,779,493.29	34,329,979.53	0.00	0.00	0.00	34,329,979.53	1,000,000.00	256,844,508.72	288,976.75		160,537.00		
PS		197,375,000.00	0.00	197,375,000.00	197,375,000.00	0.00	0.00	0.00	197,375,000.00	33,224,168.53	0.00	0.00	0.00	33,224,168.53	33,146,558.90	0.00	0.00	0.00	33,146,558.90	0.00	134,160,831.47	77,600.63			0.00	
MOOE		44,803,000.00	0.00	44,803,000.00	43,803,000.00	0.00	0.00	0.00	43,803,000.00	1,555,324.75	0.00	0.00	0.00	1,555,324.75	1,183,420.63	0.00	0.00	0.00	1,183,420.63	1,000,000.00	42,247,875.25	211,367.12			160,537.00	
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		80,446,000.00	0.00	80,446,000.00	80,446,000.00	0.00	0.00	0.00	80,446,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Sub-Total, I. Agency Specific Budget		372,174,000.00	0.00	372,174,000.00	345,028,000.00	0.00	0.00	0.00	345,028,000.00	46,394,696.12	0.00	0.00	0.00	46,394,696.12	45,981,890.90	0.00	0.00	0.00	45,981,890.90	27,139,000.00	298,646,303.68	342,222.22			170,583.00	
PS		230,523,000.00	0.00	230,523,000.00	210,384,000.00	0.00	0.00	0.00	210,384,000.00	42,098,028.82	0.00	0.00	0.00	42,098,028.82	42,016,005.24	0.00	0.00	0.00	42,016,005.24	26,139,000.00	168,285,971.38	82,023.38			0.00	
MOOE		55,205,000.00	0.00	55,205,000.00	54,205,000.00	0.00	0.00	0.00	54,205,000.00	4,298,667.50	0.00	0.00	0.00	4,298,667.50	3,865,885.66	0.00	0.00	0.00	3,865,885.66	1,000,000.00	49,938,332.50	280,198.94			170,583.00	
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		80,446,000.00	0.00	80,446,000.00	80,446,000.00	0.00	0.00	0.00	80,446,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
II. Automatic Appropriations		19,224,000.00	0.00	19,224,000.00	19,224,000.00	0.00	0.00	0.00	19,224,000.00	4,609,753.94	0.00	0.00	0.00	4,609,753.94	4,609,753.94	0.00	0.00	0.00	4,609,753.94	0.00	0.00	0.00	0.00			0.00
Specific Budgets of National Government Agencies		19,224,000.00	0.00	19,224,000.00	19,224,000.00	0.00	0.00	0.00	19,224,000.00	4,609,753.94	0.00	0.00	0.00	4,609,753.94	4,609,753.94	0.00	0.00	0.00	4,609,753.94	0.00	0.00	0.00	0.00			0.00
Retirement and Life Insurance Premiums		19,224,000.00	0.00	19,224,000.00	19,224,000.00	0.00	0.00	0.00	19,224,000.00	4,609,753.94	0.00	0.00	0.00	4,609,753.94	4,609,753.94	0.00	0.00	0.00	4,609,753.94	0.00	0.00	0.00	0.00			0.00
PS		19,224,000.00	0.00	19,224,000.00	19,224,000.00	0.00	0.00	0.00	19,224,000.00	4,609,753.94	0.00	0.00	0.00	4,609,753.94	4,609,753.94	0.00	0.00	0.00	4,609,753.94	0.00	0.00	0.00	0.00			0.00
Sub-Total II. Automatic Appropriations		19,224,000.00	0.00	19,224,000.00	19,224,000.00	0.00	0.00	0.00	19,224,000.00	4,609,753.94	0.00	0.00	0.00	4,609,753.94	4,609,753.94	0.00	0.00	0.00	4,609,753.94	0.00	0.00	0.00	0.00			0.00
PS		19,224,000.00	0.00	19,224,000.00	19,224,000.00	0.00	0.00	0.00	19,224,000.00	4,609,753.94	0.00	0.00	0.00	4,609,753.94	4,609,753.94	0.00	0.00	0.00	4,609,753.94	0.00	0.00	0.00	0.00			0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
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			0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
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			0.00
GRAND TOTAL		391,398,000.00	0.00	391,398,000.00	364,259,000.00	0.00	0.00	0.00	364,259,000.00	51,004,450.06	0.00	0.00	0.00	51,004,450.06	50,491,644.94	0.00	0.00	0.00	50,491,644.94	27,139,000.00	313,254,949.94	342,222.22			170,583.00	
PS		255,747,000.00	0.00	255,747,000.00	229,608,000.00	0.00	0.00	0.00	229,608,000.00	46,707,782.56	0.00	0.00	0.00	46,707,782.56	46,625,759.18	0.00	0.00	0.00	46,625,759.18	26,139,000.00	182,900,217.44	82,023.38			0.00	
MOOE		55,205,000.00	0.00	55,205,000.00	54,205,000.00	0.00	0.00	0.00	54,205,000.00	4,298,667.50	0.00	0.00	0.00	4,298,667.50	3,865,885.66	0.00	0.00	0.00	3,865,885.66	1,000,000.00	49,938,332.50	280,198.94			170,583.00	
CO		80,446,000.00	0.00	80,446,000.00	80,446,000.00	0.00	0.00	0.00	80,446,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Recapitulation by OO:																										
I. Agency Specific Budget		292,624,000.00	0.00	292,624,000.00	291,624,000.00	0.00	0.00	0.00	291,624,000.00	34,779,493.29	0.00	0.00	0.00	34,779,493.29	34,329,979.53	0.00	0.00	0.00	34,329,979.53	1,000,000.00	256,844,508.72	288,976.75			160,537.00	
HIGHER EDUCATION PROGRAM		274,646,000.00	0.00	274,646,000.00	273,646,000.00	0.00	0.00	0.00	273,646,000.00	31,935,584.51	0.00	0.00	0.00	31,935,584.51	31,507,168.45	0.00	0.00	0.00	31,507,168.45	1,000,000.00	241,710,415.40	271,360.08			167,037.00	
ADVANCED EDUCATION PROGRAM		630,000.00	0.00	630,000.00	630,000.00	0.00	0.00	0.00	630,000.00	88,000.00	0.00	0.00	0.00	88,000.00	88,000.00	0.00	0.00	0.00	88,000.00	0.00	0.00	0.00	0.00			0.00
RESEARCH PROGRAM		3,784,000.00	0.00	3,784,000.00	3,784,000.00	0.00	0.00	0.00	3,784,000.00	388,725.99	0.00	0.00	0.00	388,725.99	388,725.99	0.00	0.00	0.00	388,725.99	0.00	3,375,274.04	2,932.89			0.00	
TECHNICAL ADVISORY EXTENSION PROGRAM		13,884,000.00	0.00	13,884,000.00	13,884,000.00	0.00	0.00	0.00	13,884,000.00	2,397,182.81	0.00	0.00	0.00	2,397,182.81	2,379,027.81	0.00	0.00	0.00	2,379,027.81	0.00	11,188,817.19	14,855.00			3,500.00	

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GENE MICHELLE S. PADUGA
BUDGET OFFICER
Date: 2021-04-27 13:36:27


GRACE P. ANUNCIADO
OIC - ACCOUNTING OFFICE
Date: 2021-04-27 13:36:27


NOEL L. GAURAN
VP FOR ADMIN AND FINANCE
Date: 2021-04-27 16:14:31


JULIE ROSE TIMOTEA P. EVINA
HEAD OF AGENCY
Date: 2021-04-28 08:45:09

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2021

Department: State Universities and Colleges (SUCs)
 Agency: 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 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		
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=(6-10)	22=(10-16)	23	24	
Continuing Appropriations		0.00	409,641.55	409,641.55	409,641.55	0.00	0.00	0.00	409,641.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409,641.55	0.00	0.00
Agency Specific Budget		0.00	409,641.55	409,641.55	409,641.55	0.00	0.00	0.00	409,641.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409,641.55	0.00	0.00
General Administration and Support	10000000000000	0.00	16,040.19	16,040.19	16,040.19	0.00	0.00	0.00	16,040.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,040.19	0.00	0.00
General Management and Supervision	100000100001000	0.00	16,040.19	16,040.19	16,040.19	0.00	0.00	0.00	16,040.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,040.19	0.00	0.00
AOOE		0.00	16,040.19	16,040.19	16,040.19	0.00	0.00	0.00	16,040.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,040.19	0.00	0.00
Sub-Total, General Administration and Support		0.00	16,040.19	16,040.19	16,040.19	0.00	0.00	0.00	16,040.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,040.19	0.00	0.00
IS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AOOE		0.00	16,040.19	16,040.19	16,040.19	0.00	0.00	0.00	16,040.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,040.19	0.00	0.00
InEx (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
SO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	393,601.36	393,601.36	393,601.36	0.00	0.00	0.00	393,601.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393,601.36	0.00	0.00
SO: Research and Training in Early Education intended to achieve inclusive growth and success of poor but learning students to quality tertiary education		0.00	393,601.36	393,601.36	393,601.36	0.00	0.00	0.00	393,601.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393,601.36	0.00	0.00
HIGHER EDUCATION PROGRAM		0.00	393,601.36	393,601.36	393,601.36	0.00	0.00	0.00	393,601.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393,601.36	0.00	0.00
Provision of Higher Education Services	310100100002000	0.00	393,601.36	393,601.36	393,601.36	0.00	0.00	0.00	393,601.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393,601.36	0.00	0.00
AOOE		0.00	0.60	0.60	0.60	0.00	0.00	0.00	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.00	0.00
SO		0.00	393,600.76	393,600.76	393,600.76	0.00	0.00	0.00	393,600.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393,600.76	0.00	0.00
Locally-Funded Projects		0.00	0.24	0.24	0.24	0.00	0.00	0.00	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24	0.00	0.00
Rehabilitation and Furnishing of College of Community Development Building, Main Campus	310100200019000	0.00	0.24	0.24	0.24	0.00	0.00	0.00	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24	0.00	0.00
SO		0.00	0.24	0.24	0.24	0.00	0.00	0.00	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24	0.00	0.00
Sub-Total, Operations		0.00	393,601.36	393,601.36	393,601.36	0.00	0.00	0.00	393,601.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393,601.36	0.00	0.00
IS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AOOE		0.00	0.60	0.60	0.60	0.00	0.00	0.00	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.00	0.00
InEx (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
SO		0.00	393,600.76	393,600.76	393,600.76	0.00	0.00	0.00	393,600.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393,600.76	0.00	0.00
Unobligated Allotment Balances pursuant to RA Ios. 11519 and 11520		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Department: State Universities and Colleges (SUCs)
 Agency: 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 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		
																						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=(6-10)	22=(10-15)	23	24	
O		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		0.00	409,641.55	409,641.55	409,641.55	0.00	0.00	0.00	409,641.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409,641.55	0.00	0.00
S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IOOE		0.00	16,040.79	16,040.79	16,040.79	0.00	0.00	0.00	16,040.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,040.79	0.00	0.00
Net Ex (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
O		0.00	393,600.76	393,600.76	393,600.76	0.00	0.00	0.00	393,600.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393,600.76	0.00	0.00

GENE MICHELLE S. PADUGA
 BUDGET OFFICER
 Date: 2021-04-27 13:36:27

g. Anunciado
 GRACE P. ANUNCIADO
 OIC - ACCOUNTING OFFICE
 Date: 2021-04-27 13:38:27

noel L. Gauran
 NOEL L. GAURAN
 VP FOR ADMIN AND FINANCE
 Date: 2021-04-27 16:14:31

Julie Timotea P. Evina
 JULIE TIMOTEA P. EVINA
 HEAD OF AGENCY
 Date: 2021-04-28 08:45:09