

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2022

Department : State Universities and Colleges (SUCs)
 Agency/Entry : Western Philippines University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 049 0000000
 Fund Cluster : 01 Regular Agency Fund

K	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 s/Amendations)	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	4	5=(3+4)	6	7	8	9	10=[(8+)-(7)-6+8]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
L Agency Specific Budget		504,553,000.00	0.00	504,553,000.00	302,810,000.00	0.00	0.00	302,810,000.00	42,572,247.12	0.00	0.00	0.00	42,572,247.12	42,026,903.31	0.00	0.00	0.00	0.00	42,026,903.31	201,643,000.00	280,237,152.68	386,716.81	178,843.00
General Administration and Support	10000000000000	79,041,000.00	0.00	79,041,000.00	49,838,000.00	0.00	0.00	49,838,000.00	8,287,949.60	0.00	0.00	0.00	8,287,949.60	8,157,550.90	0.00	0.00	0.00	0.00	8,157,550.90	28,193,000.00	41,860,590.40	122,522.70	8,678.00
General Management and Supervision	10000100001000	49,498,000.00	0.00	49,498,000.00	49,498,000.00	0.00	0.00	49,498,000.00	8,287,949.60	0.00	0.00	0.00	8,287,949.60	8,157,550.90	0.00	0.00	0.00	0.00	8,157,550.90	0.00	41,121,050.40	122,522.70	8,678.00
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	0.00	0.00	0.00	7,983,181.53	7,914,931.53	0.00	0.00	0.00	0.00	7,914,931.53	0.00	32,128,818.47	88,250.00	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	0.00	0.00	0.00	304,768.07	242,818.37	0.00	0.00	0.00	0.00	242,818.37	0.00	8,964,231.83	85,272.70	8,678.00
Administration of Personnel Benefits	10000160002000	29,552,000.00	0.00	29,552,000.00	829,000.00	0.00	0.00	829,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,193,000.00	529,000.00	0.00	0.00
PS		29,552,000.00	0.00	29,552,000.00	829,000.00	0.00	0.00	829,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,193,000.00	529,000.00	0.00	0.00
Sub-Total, General Administration and Support		79,041,000.00	0.00	79,041,000.00	49,838,000.00	0.00	0.00	49,838,000.00	8,287,949.60	0.00	0.00	0.00	8,287,949.60	8,157,550.90	0.00	0.00	0.00	0.00	8,157,550.90	28,193,000.00	41,860,590.40	122,522.70	8,678.00
PS		69,742,000.00	0.00	69,742,000.00	40,630,000.00	0.00	0.00	40,630,000.00	7,983,181.53	0.00	0.00	0.00	7,983,181.53	7,914,931.53	0.00	0.00	0.00	0.00	7,914,931.53	28,193,000.00	32,658,818.47	88,250.00	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	0.00	0.00	0.00	304,768.07	242,818.37	0.00	0.00	0.00	0.00	242,818.37	0.00	8,964,231.83	85,272.70	8,678.00
FnEx (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	6,183,000.00	0.00	6,183,000.00	6,183,000.00	0.00	0.00	6,183,000.00	970,739.30	0.00	0.00	0.00	970,739.30	964,278.92	0.00	0.00	0.00	0.00	964,278.92	0.00	5,192,260.70	6,460.38	0.00
Auxiliary Services	20000010001000	6,183,000.00	0.00	6,183,000.00	6,183,000.00	0.00	0.00	6,183,000.00	970,739.30	0.00	0.00	0.00	970,739.30	964,278.92	0.00	0.00	0.00	0.00	964,278.92	0.00	5,192,260.70	6,460.38	0.00
PS		5,080,000.00	0.00	5,080,000.00	5,080,000.00	0.00	0.00	5,080,000.00	959,213.82	0.00	0.00	0.00	959,213.82	959,213.82	0.00	0.00	0.00	0.00	959,213.82	0.00	4,190,789.00	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	0.00	0.00	0.00	11,525.38	5,065.00	0.00	0.00	0.00	0.00	5,065.00	0.00	1,091,474.82	6,460.38	0.00
Sub-Total, Support to Operations		6,183,000.00	0.00	6,183,000.00	6,183,000.00	0.00	0.00	6,183,000.00	970,739.30	0.00	0.00	0.00	970,739.30	964,278.92	0.00	0.00	0.00	0.00	964,278.92	0.00	5,192,260.70	6,460.38	0.00
PS		5,080,000.00	0.00	5,080,000.00	5,080,000.00	0.00	0.00	5,080,000.00	959,213.82	0.00	0.00	0.00	959,213.82	959,213.82	0.00	0.00	0.00	0.00	959,213.82	0.00	4,190,789.00	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	0.00	0.00	0.00	11,525.38	5,065.00	0.00	0.00	0.00	0.00	5,065.00	0.00	1,091,474.82	6,460.38	0.00
FnEx (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	419,446,000.00	0.00	419,446,000.00	246,709,000.00	0.00	0.00	246,709,000.00	33,313,858.22	0.00	0.00	0.00	33,313,858.22	32,804,883.48	0.00	0.00	0.00	0.00	32,804,883.48	172,740,000.00	213,396,441.78	238,727.73	171,887.00
OO: 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	228,665,000.00	0.00	0.00	228,665,000.00	30,360,606.96	0.00	0.00	0.00	30,360,606.96	30,028,136.73	0.00	0.00	0.00	0.00	30,028,136.73	172,740,000.00	198,226,194.44	199,977.83	162,891.00
HIGHER EDUCATION PROGRAM		401,326,000.00	0.00	401,326,000.00	228,665,000.00	0.00	0.00	228,665,000.00	30,360,606.96	0.00	0.00	0.00	30,360,606.96	30,028,136.73	0.00	0.00	0.00	0.00	30,028,136.73	172,740,000.00	198,226,194.44	199,977.83	162,891.00
Provision of Higher Education Services	31010010002000	195,864,000.00	0.00	195,864,000.00	195,864,000.00	0.00	0.00	195,864,000.00	165,864,000.00	0.00	0.00	0.00	165,864,000.00	165,864,000.00	0.00	0.00	0.00	0.00	165,864,000.00	0.00	185,303,194.44	199,977.83	162,891.00

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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=(18+17+16+19)	21	22	23	24
PS		165,157,000.00	0.00	165,157,000.00	165,167,000.00	0.00	0.00	0.00	165,167,000.00	29,245,488.42	0.00	0.00	0.00	29,245,488.42	29,188,561.36	0.00	0.00	0.00	29,188,561.36	0.00	128,911,511.66	66,907.10	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	1,115,317.19	0.00	0.00	0.00	1,115,317.19	839,585.43	0.00	0.00	0.00	839,585.43	0.00	39,391,682.94	113,073.73	162,601.00
Project(s)		205,682,000.00	0.00	205,682,000.00	32,922,000.00	0.00	0.00	0.00	32,922,000.00	0.00	0.00	0.00	0.00	32,922,000.00	0.00	0.00	0.00	0.00	0.00	0.00	172,740,000.00	32,922,000.00	0.00
Locally-Funded Project(s)		205,682,000.00	0.00	205,682,000.00	32,922,000.00	0.00	0.00	0.00	32,922,000.00	0.00	0.00	0.00	0.00	32,922,000.00	0.00	0.00	0.00	0.00	0.00	0.00	172,740,000.00	32,922,000.00	0.00
Conduct of Activities for Sports and Culture Development	31010020027000	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
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
Rehabilitation of College of Fisheries and Aquatic Sciences (CPAS) Instruction Building, Puerto Princesa City Campus	310100200051000	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	0.00	0.00	0.00	32,922,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,922,000.00	0.00
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	0.00	0.00	0.00	32,922,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,922,000.00	0.00
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	310100200032000	18,600,000.00	0.00	18,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,600,000.00	0.00	0.00
MOOE		7,300,000.00	0.00	7,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,300,000.00	0.00	0.00
CO		11,300,000.00	0.00	11,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,300,000.00	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	2,000,000.00	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
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	500,000.00	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	500,000.00	0.00	0.00
Free Higher Education	310100200035000	150,840,000.00	0.00	150,840,000.00	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	150,840,000.00	0.00	0.00
MOOE		150,840,000.00	0.00	150,840,000.00	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	150,840,000.00	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	315,835.68	0.00	0.00	0.00	315,835.68	295,822.31	0.00	0.00	0.00	295,822.31	0.00	4,189,164.32	13,137.37	8,678.00
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	0.00	0.00	0.00	11,750.49	9,000.00	0.00	0.00	0.00	9,000.00	0.00	629,249.81	4,874.49	8,873.00
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	0.00	0.00	0.00	11,750.49	9,000.00	0.00	0.00	0.00	9,000.00	0.00	629,249.81	4,874.49	8,873.00
PS		297,000.00	0.00	297,000.00	297,000.00	0.00	0.00	0.00	297,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297,000.00	0.00	0.00
MOOE		343,000.00	0.00	343,000.00	343,000.00	0.00	0.00	0.00	343,000.00	11,750.49	0.00	0.00	0.00	11,750.49	0.00	0.00	0.00	0.00	0.00	0.00	331,249.81	4,874.49	8,873.00
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	0.00	0.00	0.00	304,085.19	295,822.31	0.00	0.00	0.00	295,822.31	0.00	3,549,914.81	8,292.88	0.00
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	0.00	0.00	0.00	304,085.19	295,822.31	0.00	0.00	0.00	295,822.31	0.00	3,549,914.81	8,292.88	0.00
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	0.00	0.00	0.00	295,822.31	295,822.31	0.00	0.00	0.00	295,822.31	0.00	1,408,177.69	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	8,263.88	0.00	0.00	0.00	8,263.88	0.00	0.00	0.00	0.00	0.00	0.00	2,132,737.12	8,292.88	0.00
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	2,693,918.99	0.00	0.00	0.00	2,693,918.99	2,569,904.48	0.00	0.00	0.00	2,569,904.48	0.00	11,901,093.02	53,012.52	2,400.00

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		3	4	5=(3+4)	6	7	8	9	10=[(6+(-17))-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		13,636,000.00	0.00	13,636,000.00	13,636,000.00	0.00	0.00	0.00	13,636,000.00	2,636,916.96	0.00	0.00	0.00	2,636,916.96	2,560,904.45	0.00	0.00	0.00	2,560,904.45	0.00	11,001,383.02	83,612.53	2,400.00
Provision of Extension Services	3301000001000	13,636,000.00	0.00	13,636,000.00	13,636,000.00	0.00	0.00	0.00	13,636,000.00	2,636,916.96	0.00	0.00	0.00	2,636,916.96	2,560,904.45	0.00	0.00	0.00	2,560,904.45	0.00	11,001,383.02	83,612.53	2,400.00
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	0.00	0.00	0.00	2,547,114.45	2,547,114.45	0.00	0.00	0.00	2,547,114.45	0.00	10,279,988.56	0.00	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	0.00	0.00	0.00	89,802.53	33,790.00	0.00	0.00	0.00	33,790.00	0.00	722,197.47	83,612.53	2,400.00
Sub-Total Operations		418,449,000.00	0.00	418,449,000.00	248,709,000.00	0.00	0.00	0.00	248,709,000.00	33,313,858.22	0.00	0.00	0.00	33,313,858.22	32,904,883.48	0.00	0.00	0.00	32,904,883.48	172,740,000.00	213,395,441.78	230,727.73	171,987.00
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	32,068,425.16	0.00	0.00	0.00	32,068,425.16	32,031,518.08	0.00	0.00	0.00	32,031,518.08	0.00	137,595,874.84	55,967.10	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	0.00	0.00	0.00	1,225,133.06	873,345.43	0.00	0.00	0.00	873,345.43	181,240,000.00	42,577,866.94	179,820.83	171,987.00
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		44,422,000.00	0.00	44,422,000.00	32,822,000.00	0.00	0.00	0.00	32,822,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,800,000.00	32,822,000.00	0.00	0.00
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	42,872,247.12	0.00	0.00	0.00	42,872,247.12	42,628,693.31	0.00	0.00	0.00	42,628,693.31	261,843,000.00	280,237,782.86	348,710.81	178,843.00
PS		244,786,000.00	0.00	244,786,000.00	215,813,000.00	0.00	0.00	0.00	215,813,000.00	41,030,820.81	0.00	0.00	0.00	41,030,820.81	40,605,683.51	0.00	0.00	0.00	40,605,683.51	20,103,000.00	174,852,170.39	128,167.10	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	1,841,428.51	0.00	0.00	0.00	1,841,428.51	1,121,029.90	0.00	0.00	0.00	1,121,029.90	161,240,000.00	62,863,873.49	241,553.71	178,843.00
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		44,422,000.00	0.00	44,422,000.00	32,822,000.00	0.00	0.00	0.00	32,822,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,800,000.00	32,822,000.00	0.00	0.00
II. Automatic Appropriations		19,638,000.00	0.00	19,638,000.00	19,638,000.00	0.00	0.00	0.00	19,638,000.00	4,483,277.84	0.00	0.00	0.00	4,483,277.84	4,483,277.84	0.00	0.00	0.00	4,483,277.84	0.00	15,151,722.16	0.00	0.00
Specific Budgets of National Government Agencies		19,638,000.00	0.00	19,638,000.00	19,638,000.00	0.00	0.00	0.00	19,638,000.00	4,483,277.84	0.00	0.00	0.00	4,483,277.84	4,483,277.84	0.00	0.00	0.00	4,483,277.84	0.00	15,151,722.16	0.00	0.00
Retirement and Life Insurance Premiums		19,638,000.00	0.00	19,638,000.00	19,638,000.00	0.00	0.00	0.00	19,638,000.00	4,483,277.84	0.00	0.00	0.00	4,483,277.84	4,483,277.84	0.00	0.00	0.00	4,483,277.84	0.00	15,151,722.16	0.00	0.00
PS		19,638,000.00	0.00	19,638,000.00	19,638,000.00	0.00	0.00	0.00	19,638,000.00	4,483,277.84	0.00	0.00	0.00	4,483,277.84	4,483,277.84	0.00	0.00	0.00	4,483,277.84	0.00	15,151,722.16	0.00	0.00
Sub-Total II. Automatic Appropriations		19,638,000.00	0.00	19,638,000.00	19,638,000.00	0.00	0.00	0.00	19,638,000.00	4,483,277.84	0.00	0.00	0.00	4,483,277.84	4,483,277.84	0.00	0.00	0.00	4,483,277.84	0.00	15,151,722.16	0.00	0.00
PS		19,638,000.00	0.00	19,638,000.00	19,638,000.00	0.00	0.00	0.00	19,638,000.00	4,483,277.84	0.00	0.00	0.00	4,483,277.84	4,483,277.84	0.00	0.00	0.00	4,483,277.84	0.00	15,151,722.16	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 RA Nos. 11465 and 11484		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		524,291,000.00	0.00	524,291,000.00	322,448,000.00	0.00	0.00	0.00	322,448,000.00	47,055,824.96	0.00	0.00	0.00	47,055,824.96	46,509,671.15	0.00	0.00	0.00	46,509,671.15	261,843,000.00	275,388,476.04	366,710.81	178,843.00
PS		284,421,000.00	0.00	284,421,000.00	238,318,000.00	0.00	0.00	0.00	238,318,000.00	45,514,088.45	0.00	0.00	0.00	45,514,088.45	45,369,541.35	0.00	0.00	0.00	45,369,541.35	29,103,000.00	189,803,931.58	128,167.10	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	1,841,428.51	0.00	0.00	0.00	1,841,428.51	1,121,029.90	0.00	0.00	0.00	1,121,029.90	161,240,000.00	62,863,873.49	241,553.71	178,843.00
CO		44,422,000.00	0.00	44,422,000.00	32,822,000.00	0.00	0.00	0.00	32,822,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,800,000.00	32,822,000.00	0.00	0.00
Reconciliation by CO:																							
I. Agency Specific Budget		418,449,000.00	0.00	418,449,000.00	248,709,000.00	0.00	0.00	0.00	248,709,000.00	33,313,858.22	0.00	0.00	0.00	33,313,858.22	32,904,883.48	0.00	0.00	0.00	32,904,883.48	172,740,000.00	213,395,441.78	230,727.73	171,987.00
HIGHER EDUCATION PROGRAM		461,326,000.00	0.00	461,326,000.00	228,816,000.00	0.00	0.00	0.00	228,816,000.00	30,369,605.86	0.00	0.00	0.00	30,369,605.86	30,028,136.73	0.00	0.00	0.00	30,028,136.73	172,740,000.00	168,232,184.44	169,977.83	162,861.00

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Western Philippines University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 848 000000
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)


X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modification or Augmentation)	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	4	5=(3+4)	6	7	8	9	10=(8+7)-9+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		840,000.00	0.00	840,000.00	840,000.00	0.00	0.00	840,000.00	11,760.49	0.00	0.00	0.00	11,760.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	628,240.51	4,874.49	9,875.00
RESEARCH PROGRAM		3,845,000.00	0.00	3,845,000.00	3,845,000.00	0.00	0.00	3,845,000.00	304,965.19	0.00	0.00	0.00	304,965.19	295,622.31	0.00	0.00	0.00	0.00	295,622.31	0.00	3,549,378.11	8,262.89	0.00	
TECHNICAL ADVISORY EXTENSION PROGRAM		13,838,000.00	0.00	13,838,000.00	13,838,000.00	0.00	0.00	13,838,000.00	2,636,916.99	0.00	0.00	0.00	2,636,916.99	2,569,904.45	0.00	0.00	0.00	0.00	2,569,904.45	0.00	11,091,083.02	53,612.53	2,400.00	

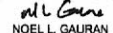
Certified Correct:

GENE MARIELLE S. PADUGA
 BUDGET OFFICER
 Date: 2022-04-27 16:43:34


Certified Correct:


 GRACE P. ANUNCIADO
 OIC - ACCOUNTING OFFICE
 Date: 2022-04-27 16:43:34

Recommending Approval:


 NOEL L. GAURAN
 VP FOR ADMIN AND FINANCE
 Date: 2022-04-27 22:42:21

Approved By:


 JULIE HOPE TIMOTEA P. EVINA
 HEAD OF AGENCY
 Date: 2022-04-27 22:51:23

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

	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 Appo	Unobligated Allotments	Unpaid Obligations	
		3	4	5=(3+4)	6	7	8	9	10=[(8)-(7)-6+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=[(16+17+18+19)]	21=(5-10)	22=(18-15)	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	2,336,912.55	0.00	0.00	0.00	2,336,912.55	1,795,278.28	0.00	0.00	0.00	1,795,278.28	1,000,000.00	12,411,301.88	430,047.64	114,598.35
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	2,336,912.55	0.00	0.00	0.00	2,336,912.55	1,795,278.28	0.00	0.00	0.00	1,795,278.28	1,000,000.00	12,411,301.88	430,047.64	114,598.35
General Administration and Support	10000000000000	1,482,857.85	0.00	1,482,857.85	1,482,857.85	0.00	0.00	0.00	1,482,857.85	572,056.42	0.00	0.00	0.00	572,056.42	603,324.48	0.00	0.00	0.00	603,324.48	0.00	890,598.23	86,574.98	11,890.00
General Management and Supervision	10000010001000	1,482,857.85	0.00	1,482,857.85	1,482,857.85	0.00	0.00	0.00	1,482,857.85	572,056.42	0.00	0.00	0.00	572,056.42	603,324.48	0.00	0.00	0.00	603,324.48	0.00	890,598.23	86,574.98	11,890.00
MOOE		1,482,857.85	0.00	1,482,857.85	1,482,857.85	0.00	0.00	0.00	1,482,857.85	572,056.42	0.00	0.00	0.00	572,056.42	603,324.48	0.00	0.00	0.00	603,324.48	0.00	890,598.23	86,574.98	11,890.00
Sub-Total, General Administration and Support		1,482,857.85	0.00	1,482,857.85	1,482,857.85	0.00	0.00	0.00	1,482,857.85	572,056.42	0.00	0.00	0.00	572,056.42	603,324.48	0.00	0.00	0.00	603,324.48	0.00	890,598.23	86,574.98	11,890.00
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		1,482,857.85	0.00	1,482,857.85	1,482,857.85	0.00	0.00	0.00	1,482,857.85	572,056.42	0.00	0.00	0.00	572,056.42	603,324.48	0.00	0.00	0.00	603,324.48	0.00	890,598.23	86,574.98	11,890.00
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
CD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	37,970.07	8,579.24	0.00	0.00	0.00	8,579.24	0.00	458,767.88	29,380.53	0.00
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	0.00	0.00	0.00	37,970.07	8,579.24	0.00	0.00	0.00	8,579.24	0.00	458,767.88	29,380.53	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	0.00	0.00	0.00	37,970.07	8,579.24	0.00	0.00	0.00	8,579.24	0.00	458,767.88	29,380.53	0.00
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	0.00	0.00	0.00	37,970.07	8,579.24	0.00	0.00	0.00	8,579.24	0.00	458,767.88	29,380.53	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		496,758.05	0.00	496,758.05	496,758.05	0.00	0.00	0.00	496,758.05	37,970.07	0.00	0.00	0.00	37,970.07	8,579.24	0.00	0.00	0.00	8,579.24	0.00	458,767.88	29,380.53	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
CD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	13,791,788.53	0.00	13,791,788.53	12,191,769.53	0.00	0.00	0.00	12,191,769.53	1,729,883.09	0.00	0.00	0.00	1,729,883.09	1,283,374.56	0.00	0.00	0.00	1,283,374.56	0.00	11,061,915.47	343,782.15	102,728.35
OO: Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		11,842,126.31	0.00	11,842,126.31	10,542,126.31	0.00	0.00	0.00	10,542,126.31	1,054,646.33	0.00	0.00	0.00	1,054,646.33	606,909.36	0.00	0.00	0.00	606,909.36	1,900,000.00	9,887,485.88	162,504.58	91,628.35
HIGHER EDUCATION PROGRAM		11,842,126.31	0.00	11,842,126.31	10,542,126.31	0.00	0.00	0.00	10,542,126.31	1,054,646.33	0.00	0.00	0.00	1,054,646.33	606,909.36	0.00	0.00	0.00	606,909.36	1,900,000.00	9,887,485.88	162,504.58	91,628.35
Provision of Higher Education Services	310100100002000	8,685,686.38	0.00	8,685,686.38	8,685,686.38	0.00	0.00	0.00	8,685,686.38	888,026.34	0.00	0.00	0.00	888,026.34	748,233.25	0.00	0.00	0.00	748,233.25	0.00	7,936,948.62	132,847.08	3,950.00
MOOE		8,685,686.38	0.00	8,685,686.38	8,685,686.38	0.00	0.00	0.00	8,685,686.38	888,026.34	0.00	0.00	0.00	888,026.34	748,233.25	0.00	0.00	0.00	748,233.25	0.00	7,936,948.62	132,847.08	3,950.00
Locally-Funded Project(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	188,819.98	0.00	0.00	0.00	188,819.98	82,285.14	0.00	0.00	0.00	82,285.14	1,000,000.00	2,086,536.96	29,887.50	67,678.35
Rehabilitation and Furnishing of College of Community Development Building, Main Campus	31010020010000	864,402.39	0.00	864,402.39	864,402.39	0.00	0.00	0.00	864,402.39	121,016.27	0.00	0.00	0.00	121,016.27	21,002.42	0.00	0.00	0.00	21,002.42	0.00	743,386.12	12,247.50	67,678.35

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Department: State Universities and Colleges (BUCs)
 Agency: Western Philippines University
 Operating Unit: < not applicable >
 Organization Code (UACS): 04 048 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	121,618.27	0.00	0.00	0.00	121,618.27	21,982.42	0.00	0.00	0.00	21,982.42	0.00	743,385.12	12,247.86	87,678.35		
Conduct of Activities for Sports and Culture Development	31010020027000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	
MOOE		500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	
Construction and Furnishing of College of Business and Management Building, Main Campus	31010020022000	673,277.21	0.00	673,277.21	673,277.21	0.00	0.00	0.00	673,277.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	673,277.21	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	673,277.21	0.00	0.00	0.00	
Construction and Furnishing of Continuing Education Building, Puerto Princesa Campus	31010020032000	718,777.35	0.00	718,777.35	718,777.35	0.00	0.00	0.00	718,777.35	48,603.72	0.00	0.00	0.00	48,603.72	31,163.72	0.00	0.00	0.00	31,163.72	0.00	670,173.63	17,410.00	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	0.00	0.00	0.00	48,603.72	31,163.72	0.00	0.00	0.00	31,163.72	0.00	670,173.63	17,410.00	0.00	0.00	
ICT Connection and Other Equipment	31010020030000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	
MOOE		500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	
OO: Higher education research, involved 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	515,792.61	0.00	0.00	0.00	515,792.61	434,415.25	0.00	0.00	0.00	434,415.25	0.00	1,070,325.21	70,277.56	11,100.00	0.00	
ADVANCED EDUCATION PROGRAM		285,000.00	0.00	285,000.00	285,000.00	0.00	0.00	0.00	285,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285,000.00	0.00	0.00	0.00	0.00
Provision of Advanced Education Services	32010010001000	285,000.00	0.00	285,000.00	285,000.00	0.00	0.00	0.00	285,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285,000.00	0.00	0.00	0.00	0.00
MOOE		285,000.00	0.00	285,000.00	285,000.00	0.00	0.00	0.00	285,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285,000.00	0.00	0.00	0.00	0.00
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	515,792.61	0.00	0.00	0.00	515,792.61	434,415.25	0.00	0.00	0.00	434,415.25	0.00	814,327.21	70,277.56	11,100.00	0.00	
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	515,792.61	0.00	0.00	0.00	515,792.61	434,415.25	0.00	0.00	0.00	434,415.25	0.00	814,327.21	70,277.56	11,100.00	0.00	
MOOE		1,330,120.02	0.00	1,330,120.02	1,330,120.02	0.00	0.00	0.00	1,330,120.02	515,792.61	0.00	0.00	0.00	515,792.61	434,415.25	0.00	0.00	0.00	434,415.25	0.00	814,327.21	70,277.56	11,100.00	0.00	
OO: Community engagement increased		254,552.20	0.00	254,552.20	254,552.20	0.00	0.00	0.00	254,552.20	169,449.62	0.00	0.00	0.00	169,449.62	46,449.92	0.00	0.00	0.00	46,449.92	0.00	95,102.28	111,000.00	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	169,449.62	0.00	0.00	0.00	169,449.62	46,449.92	0.00	0.00	0.00	46,449.92	0.00	95,102.28	111,000.00	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	169,449.62	0.00	0.00	0.00	169,449.62	46,449.92	0.00	0.00	0.00	46,449.92	0.00	95,102.28	111,000.00	0.00	0.00	
MOOE		254,552.20	0.00	254,552.20	254,552.20	0.00	0.00	0.00	254,552.20	169,449.62	0.00	0.00	0.00	169,449.62	46,449.92	0.00	0.00	0.00	46,449.92	0.00	95,102.28	111,000.00	0.00	0.00	
Sub-Total, Operations		13,791,798.53	0.00	13,791,798.53	13,791,798.53	0.00	0.00	0.00	13,791,798.53	1,720,863.06	0.00	0.00	0.00	1,720,863.06	1,263,374.56	0.00	0.00	0.00	1,263,374.56	1,000,000.00	11,061,316.47	343,782.16	102,728.35	0.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		11,535,341.58	0.00	11,535,341.58	10,535,341.68	0.00	0.00	0.00	10,535,341.68	1,560,263.07	0.00	0.00	0.00	1,560,263.07	1,231,088.42	0.00	0.00	0.00	1,231,088.42	1,000,000.00	8,975,378.51	314,124.65	15,050.00	0.00	
Fixed (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		2,258,456.95	0.00	2,258,456.95	2,258,456.95	0.00	0.00	0.00	2,258,456.95	169,618.69	0.00	0.00	0.00	169,618.69	82,298.14	0.00	0.00	0.00	82,298.14	0.00	2,088,336.06	29,867.80	87,678.35	0.00	

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

	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 (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	
																						20=(18+17+18+19)	21=(9-18)
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+)-(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20	21	22	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	0.00	0.00	0.00	2,339,912.55	1,795,278.26	0.00	0.00	0.00	1,795,278.26	1,000,000.00	12,411,301.88	430,047.94	114,586.35
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	2,170,202.55	0.00	0.00	0.00	2,170,202.55	1,742,982.12	0.00	0.00	0.00	1,742,982.12	1,000,000.00	10,334,464.72	400,380.44	26,910.90
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	169,619.80	0.00	0.00	0.00	169,619.80	52,296.14	0.00	0.00	0.00	52,296.14	0.00	2,096,836.98	29,857.50	87,676.35

Certified Correct:
 GENE MICHELLE S. PADUGA
 BUDGET OFFICER
 Date: 2022-05-02 16:33:17

Certified Correct:
 GRACE P. ANUNCIADO
 OIC - ACCOUNTING OFFICE
 Date: 2022-05-02 16:33:17

Recommending Approval:
 NOEL L. GAURAN
 VP FOR ADMIN AND FINANCE
 Date: 2022-05-02 16:55:12

Approved By:
 JULIE ROSE TIMOTEY P. EVINA
 HEAD OF AGENCY
 Date: 2022-05-02 19:39:09