

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2023

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Western Philippines University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 06 048 0000000  
 Fund Cluster : 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations								Current Year Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (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)	
		3	4	5=(3+4)	6	7	8	9	10=(9+(13+14))	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		490,958,000.00	0.00	490,958,000.00	290,373,000.00	0.00	0.00	0.00	290,373,000.00	48,523,754.57	0.00	0.00	0.00	48,523,754.57	49,064,527.03	0.00	0.00	0.00	49,064,527.03	200,566,000.00	241,849,245.43	7,141,876.56	1,317,356.98
General Administration and Support	10000000000000	95,431,000.00	0.00	95,431,000.00	59,779,000.00	0.00	0.00	0.00	59,779,000.00	10,066,905.18	0.00	0.00	0.00	10,066,905.18	8,163,906.94	0.00	0.00	0.00	8,163,906.94	44,855,000.00	40,709,094.62	1,781,481.77	141,616.47
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	0.00	0.00	0.00	9,873,813.18	8,946,475.94	0.00	0.00	0.00	8,946,475.94	0.00	39,426,186.62	1,665,720.77	141,616.47
PS		39,893,000.00	0.00	39,893,000.00	39,893,000.00	0.00	0.00	0.00	39,893,000.00	8,992,817.08	0.00	0.00	0.00	8,992,817.08	7,423,253.58	0.00	0.00	0.00	7,423,253.58	0.00	31,080,182.92	1,179,985.10	0.00
MOOE		9,839,000.00	0.00	9,839,000.00	9,839,000.00	0.00	0.00	0.00	9,839,000.00	1,270,996.10	0.00	0.00	0.00	1,270,996.10	423,221.96	0.00	0.00	0.00	423,221.96	0.00	8,368,653.90	506,163.67	141,616.47
Administration of Personnel Benefits	100000100000000	48,128,000.00	0.00	48,128,000.00	1,474,000.00	0.00	0.00	0.00	1,474,000.00	193,922.00	0.00	0.00	0.00	193,922.00	117,331.00	0.00	0.00	0.00	117,331.00	44,855,000.00	1,280,908.00	75,761.00	0.00
PS		48,128,000.00	0.00	48,128,000.00	1,474,000.00	0.00	0.00	0.00	1,474,000.00	193,922.00	0.00	0.00	0.00	193,922.00	117,331.00	0.00	0.00	0.00	117,331.00	44,855,000.00	1,280,908.00	75,761.00	0.00
Sub-Total, General Administration and Support		95,431,000.00	0.00	95,431,000.00	59,779,000.00	0.00	0.00	0.00	59,779,000.00	10,066,905.18	0.00	0.00	0.00	10,066,905.18	8,163,906.94	0.00	0.00	0.00	8,163,906.94	44,855,000.00	40,709,094.62	1,781,481.77	141,616.47
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	8,795,908.08	0.00	0.00	0.00	8,795,908.08	7,540,584.26	0.00	0.00	0.00	7,540,584.26	44,855,000.00	32,341,099.92	1,288,334.10	0.00
MOOE		9,839,000.00	0.00	9,839,000.00	9,839,000.00	0.00	0.00	0.00	9,839,000.00	1,270,996.10	0.00	0.00	0.00	1,270,996.10	423,221.96	0.00	0.00	0.00	423,221.96	0.00	8,368,653.90	506,163.67	141,616.47
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	6,394,000.00	0.00	6,394,000.00	6,394,000.00	0.00	0.00	0.00	6,394,000.00	1,006,813.17	0.00	0.00	0.00	1,006,813.17	814,824.22	0.00	0.00	0.00	814,824.22	0.00	5,387,386.83	179,094.21	12,784.74
Auxiliary Services	200000100001000	8,394,000.00	0.00	8,394,000.00	6,394,000.00	0.00	0.00	0.00	6,394,000.00	1,006,813.17	0.00	0.00	0.00	1,006,813.17	814,824.22	0.00	0.00	0.00	814,824.22	0.00	5,387,386.83	179,094.21	12,784.74
PS		6,251,000.00	0.00	6,251,000.00	5,251,000.00	0.00	0.00	0.00	5,251,000.00	988,931.96	0.00	0.00	0.00	988,931.96	814,824.22	0.00	0.00	0.00	814,824.22	0.00	4,262,968.04	174,107.74	0.00
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	17,881.21	0.00	0.00	0.00	17,881.21	0.00	0.00	0.00	0.00	0.00	0.00	1,125,318.79	4,986.47	12,784.74
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	1,006,813.17	0.00	0.00	0.00	1,006,813.17	814,824.22	0.00	0.00	0.00	814,824.22	0.00	5,387,386.83	179,094.21	12,784.74
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	0.00	0.00	0.00	988,931.96	814,824.22	0.00	0.00	0.00	814,824.22	0.00	4,262,968.04	174,107.74	0.00
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	17,881.21	0.00	0.00	0.00	17,881.21	0.00	0.00	0.00	0.00	0.00	0.00	1,125,318.79	4,986.47	12,784.74
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	389,143,000.00	0.00	389,143,000.00	233,203,000.00	0.00	0.00	0.00	233,203,000.00	37,450,236.22	0.00	0.00	0.00	37,450,236.22	31,085,895.89	0.00	0.00	0.00	31,085,895.89	155,940,000.00	195,762,763.78	5,201,384.58	1,162,995.75
CO - Release and qualify tertiary education meant to achieve inclusive growth; meet access of poor but deserving students to quality tertiary education increased		369,748,000.00	0.00	369,748,000.00	213,908,000.00	0.00	0.00	0.00	213,908,000.00	34,038,816.94	0.00	0.00	0.00	34,038,816.94	28,219,145.40	0.00	0.00	0.00	28,219,145.40	155,940,000.00	179,799,183.06	4,842,916.26	976,755.28
HIGHER EDUCATION PROGRAMS		369,748,000.00	0.00	369,748,000.00	213,908,000.00	0.00	0.00	0.00	213,908,000.00	34,038,816.94	0.00	0.00	0.00	34,038,816.94	28,219,145.40	0.00	0.00	0.00	28,219,145.40	155,940,000.00	179,799,183.06	4,842,916.26	976,755.28
Provision of Higher Education Services	310100100000200	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	0.00	0.00	0.00	34,038,816.94	28,219,145.40	0.00	0.00	0.00	28,219,145.40	0.00	154,796,183.06	4,842,916.26	976,755.28
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	0.00	0.00	0.00	32,442,790.38	27,636,649.53	0.00	0.00	0.00	27,636,649.53	0.00	114,376,299.62	4,806,146.85	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	1,996,026.56	0.00	0.00	0.00	1,996,026.56	582,495.87	0.00	0.00	0.00	582,495.87	0.00	40,396,873.44	36,775.41	976,755.28
Projects		150,940,000.00	0.00	150,940,000.00	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	155,940,000.00	25,000,000.00	0.00	0.00
Locally-Funded Projects		180,940,000.00	0.00	180,940,000.00	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	155,940,000.00	25,000,000.00	0.00	0.00

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		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)			
		3	4	5=(3+4)	6	7	8	9	10=(8+(7)+4+7)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24		
Capacity Development on Future Thinking and Strategic Foresight	310100200033009	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	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	0.00	0.00	0.00	0.00	
Free Higher Education	310100200035009	150,940,000.00	0.00	150,940,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,940,000.00	0.00	0.00	0.00	0.00	
MOOE		150,940,000.00	0.00	150,940,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Expansion of Library Building at Main Campus	310100200036009	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	25,000,000.00	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	25,000,000.00	0.00	0.00	
Higher Education Research and Innovation Project	310100200037000	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	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	0.00	0.00	3,000,000.00	0.00	0.00	
OO : Higher education research improved to promote economic productivity and innovation		4,869,000.00	0.00	4,869,000.00	4,869,000.00	0.00	0.00	0.00	4,869,000.00	494,903.42	0.00	0.00	0.00	494,903.42	302,803.77	0.00	0.00	0.00	302,803.77	0.00	4,174,096.58	49,286.18	143,010.47		
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	0.00	0.00	0.00	38,277.30	0.00	0.00	0.00	0.00	0.00	0.00	622,722.70	0.00	38,277.30		
Provision of Advanced Education Services	320100100001005	661,000.00	0.00	661,000.00	661,000.00	0.00	0.00	0.00	661,000.00	38,277.30	0.00	0.00	0.00	38,277.30	0.00	0.00	0.00	0.00	0.00	0.00	622,722.70	0.00	38,277.30		
PS		305,000.00	0.00	305,000.00	305,000.00	0.00	0.00	0.00	305,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305,000.00	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	0.00	0.00	0.00	38,277.30	0.00	0.00	0.00	0.00	0.00	0.00	317,722.70	0.00	38,277.30		
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	0.00	0.00	0.00	456,626.12	302,803.77	0.00	0.00	0.00	302,803.77	0.00	3,551,373.88	49,286.18	104,733.17		
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	0.00	0.00	0.00	456,626.12	302,803.77	0.00	0.00	0.00	302,803.77	0.00	3,551,373.88	49,286.18	104,733.17		
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	342,591.06	0.00	0.00	0.00	342,591.06	302,401.88	0.00	0.00	0.00	302,401.88	0.00	1,446,308.04	40,286.18	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	0.00	0.00	0.00	113,935.06	201.89	0.00	0.00	0.00	201.89	0.00	2,105,064.04	9,000.00	104,733.17		
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	0.00	0.00	0.00	2,916,515.86	2,564,146.72	0.00	0.00	0.00	2,564,146.72	0.00	11,809,484.14	309,176.14	43,180.00		
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	0.00	0.00	0.00	2,916,515.86	2,564,146.72	0.00	0.00	0.00	2,564,146.72	0.00	11,809,484.14	309,176.14	43,180.00		
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	0.00	0.00	0.00	2,916,515.86	2,564,146.72	0.00	0.00	0.00	2,564,146.72	0.00	11,809,484.14	309,176.14	43,180.00		
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	2,363,155.86	0.00	0.00	0.00	2,363,155.86	2,559,526.72	0.00	0.00	0.00	2,559,526.72	0.00	11,009,844.14	333,626.14	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	0.00	0.00	0.00	53,360.00	4,020.00	0.00	0.00	0.00	4,020.00	0.00	789,844.00	6,550.00	43,180.00		
Sub-Total, Operations		389,143,000.00	0.00	389,143,000.00	323,203,000.00	0.00	0.00	0.00	323,203,000.00	37,450,236.22	0.00	0.00	0.00	37,450,236.22	31,665,955.89	0.00	0.00	0.00	31,665,955.89	155,949,000.00	199,752,763.78	5,291,384.58	1,162,995.75		
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	35,949,937.30	0.00	0.00	0.00	35,949,937.30	30,498,576.13	0.00	0.00	0.00	30,498,576.13	0.00	127,150,262.70	5,150,096.17	0.00		
MOOE		201,344,000.00	0.00	201,344,000.00	45,404,000.00	0.00	0.00	0.00	45,404,000.00	1,801,598.92	0.00	0.00	0.00	1,801,598.92	567,317.78	0.00	0.00	0.00	567,317.78	155,949,000.00	43,000,401.08	51,332.41	1,162,995.75		
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	25,000,000.00	0.00	0.00		
Sub-Total, I. Agency Specific Budget		490,696,000.00	0.00	490,696,000.00	299,373,000.00	0.00	0.00	0.00	299,373,000.00	48,523,754.57	0.00	0.00	0.00	48,523,754.57	40,964,527.05	0.00	0.00	0.00	40,964,527.05	200,595,000.00	241,846,245.43	7,141,870.56	1,317,396.96		
PS		253,642,000.00	0.00	253,642,000.00	209,187,000.00	0.00	0.00	0.00	209,187,000.00	45,433,478.34	0.00	0.00	0.00	45,433,478.34	38,663,987.33	0.00	0.00	0.00	38,663,987.33	44,055,000.00	163,753,521.66	8,579,451.01	0.00		
MOOE		212,126,000.00	0.00	212,126,000.00	58,186,000.00	0.00	0.00	0.00	58,186,000.00	3,090,276.23	0.00	0.00	0.00	3,090,276.23	1,210,539.72	0.00	0.00	0.00	1,210,539.72	155,949,000.00	53,092,723.77	562,376.55	1,317,396.96		
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	25,000,000.00	0.00	0.00		
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	0.00	0.00	0.00	4,844,603.56	3,193,696.78	0.00	0.00	0.00	3,193,696.78	0.00	13,963,396.44	1,651,012.00	0.00		

This report was generated using the Unified Reporting System on May 8, 2023 11:12 AM version.FAR1.2.5; Status : SUBMITTED

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

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)		
		3	4	5=(3+4)	6	7	8	9	10=(8+7)+4+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
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	0.00	0.00	0.00	4,844,603.56	3,193,590.76	0.00	0.00	0.00	3,193,590.76	0.00	13,963,306.44	1,651,012.80	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	0.00	0.00	0.00	4,844,603.56	3,193,590.76	0.00	0.00	0.00	3,193,590.76	0.00	13,963,306.44	1,651,012.80	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	0.00	0.00	0.00	4,844,603.56	3,193,590.76	0.00	0.00	0.00	3,193,590.76	0.00	13,963,306.44	1,651,012.80	0.00	
Sub-Item 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	0.00	0.00	0.00	4,844,603.56	3,193,590.76	0.00	0.00	0.00	3,193,590.76	0.00	13,963,306.44	1,651,012.80	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	0.00	0.00	0.00	4,844,603.56	3,193,590.76	0.00	0.00	0.00	3,193,590.76	0.00	13,963,306.44	1,651,012.80	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 S.A. Nos. 11465 and 11464		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		509,898,020.00	0.00	509,898,020.00	309,211,000.00	0.00	0.00	0.00	309,211,000.00	53,368,358.13	0.00	0.00	0.00	53,368,358.13	43,258,117.81	0.00	0.00	0.00	43,258,117.81	200,599,000.00	255,842,641.87	8,762,683.36	1,317,356.94	
PS		272,680,000.00	0.00	272,680,000.00	228,025,000.00	0.00	0.00	0.00	228,025,000.00	50,278,081.90	0.00	0.00	0.00	50,278,081.90	42,047,578.09	0.00	0.00	0.00	42,047,578.09	44,656,000.00	177,746,918.10	8,230,562.81	0.00	
MOOE		212,126,000.00	0.00	212,126,000.00	56,186,000.00	0.00	0.00	0.00	56,186,000.00	3,090,276.23	0.00	0.00	0.00	3,090,276.23	1,210,539.72	0.00	0.00	0.00	1,210,539.72	155,940,000.00	53,095,723.77	562,378.55	1,317,356.94	
CO		25,092,000.00	0.00	25,092,000.00	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	
Reconciliation by DO:																								
I. Agency Specific Budget		359,143,000.00	0.00	359,143,000.00	233,203,000.00	0.00	0.00	0.00	233,203,000.00	37,450,230.22	0.00	0.00	0.00	37,450,230.22	31,085,995.89	0.00	0.00	0.00	31,085,995.89	155,940,000.00	193,752,763.78	5,201,384.98	1,162,995.75	
ADVANCED EDUCATION PROGRAM		951,000.00	0.00	951,000.00	961,000.00	0.00	0.00	0.00	961,000.00	38,277.30	0.00	0.00	0.00	38,277.30	0.00	0.00	0.00	0.00	0.00	0.00	622,722.70	0.00	39,277.30	
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	0.00	0.00	0.00	456,626.12	302,603.77	0.00	0.00	0.00	302,603.77	0.00	3,511,373.88	49,286.18	104,733.17	
TECHNICAL ADVISORY EXTENSION PROGRAM		14,729,000.00	0.00	14,729,000.00	14,729,000.00	0.00	0.00	0.00	14,729,000.00	2,916,515.86	0.00	0.00	0.00	2,916,515.86	2,564,146.72	0.00	0.00	0.00	2,564,146.72	0.00	11,099,484.14	306,175.14	43,190.00	
HIGHER EDUCATION PROGRAM		369,746,000.00	0.00	369,746,000.00	213,809,000.00	0.00	0.00	0.00	213,809,000.00	34,038,816.94	0.00	0.00	0.00	34,038,816.94	28,219,145.40	0.00	0.00	0.00	28,219,145.40	155,940,000.00	179,769,183.09	4,842,916.26	976,755.28	

Certified Correct:  
 GENE MICHELLE S. PADUGA  
 BUDGET OFFICER  
 Date: 2023-05-08 02:27:40

Certified Correct:  
 AMYR LYN V. MIRANDA  
 ACCOUNTANT  
 Date: 2023-05-08 02:27:40

Regent/Board Approval:  
 NOEL L. GAURAN  
 VP FOR ADMIN AND FINANCE  
 Date: 2023-05-08 09:24:01

Approved:  
 JULIE B. BARRERA  
 HEAD OF AGENCY  
 Date: 2023-05-08 08:26:25

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2023

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Western Philippines University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 06 048 0000000  
 Fund Cluster : 01 Regular Agency Fund

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, 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 (18-20)+(23-24)				
																						10=(6+17)+9	11	12	13	14
1. Continuing Appropriations		44,020,411.71	0.00	44,020,411.71	21,555,171.71	0.00	0.00	0.00	21,956,171.71	3,847,625.70	0.00	0.00	0.00	3,847,625.70	2,944,342.14	0.00	0.00	0.00	0.00	2,944,342.14	22,082,240.00	18,110,546.61	164,548.59	716,736.97		
1. Agency Specific Budget		44,020,411.71	0.00	44,020,411.71	21,555,171.71	0.00	0.00	0.00	21,956,171.71	3,847,625.70	0.00	0.00	0.00	3,847,625.70	2,944,342.14	0.00	0.00	0.00	0.00	2,944,342.14	22,082,240.00	18,110,546.61	164,548.59	716,736.97		
General Administration and Support	199200020000050	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	0.00	0.00	0.00	862,462.94	724,825.94	0.00	0.00	0.00	0.00	724,825.94	0.00	1,647,782.32	0.00	137,637.00		
General Management and Supervision	199200100001059	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	0.00	0.00	0.00	862,462.94	724,825.94	0.00	0.00	0.00	0.00	724,825.94	0.00	1,647,782.32	0.00	137,637.00		
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	0.00	0.00	0.00	862,462.94	724,825.94	0.00	0.00	0.00	0.00	724,825.94	0.00	1,647,782.32	0.00	137,637.00		
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	0.00	0.00	0.00	862,462.94	724,825.94	0.00	0.00	0.00	0.00	724,825.94	0.00	1,647,782.32	0.00	137,637.00		
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		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	0.00	0.00	0.00	862,462.94	724,825.94	0.00	0.00	0.00	0.00	724,825.94	0.00	1,647,782.32	0.00	137,637.00		
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Support to Operations	200000020000050	630,826.39	0.00	630,826.39	630,826.39	0.00	0.00	0.00	630,826.39	287,439.25	0.00	0.00	0.00	287,439.25	137,439.25	0.00	0.00	0.00	0.00	137,439.25	0.00	343,387.14	0.00	150,000.00		
Auxiliary Services	200000100001059	630,826.39	0.00	630,826.39	630,826.39	0.00	0.00	0.00	630,826.39	287,439.25	0.00	0.00	0.00	287,439.25	137,439.25	0.00	0.00	0.00	0.00	137,439.25	0.00	343,387.14	0.00	150,000.00		
MOOE		630,826.39	0.00	630,826.39	630,826.39	0.00	0.00	0.00	630,826.39	287,439.25	0.00	0.00	0.00	287,439.25	137,439.25	0.00	0.00	0.00	0.00	137,439.25	0.00	343,387.14	0.00	150,000.00		
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	0.00	0.00	0.00	287,439.25	137,439.25	0.00	0.00	0.00	0.00	137,439.25	0.00	343,387.14	0.00	150,000.00		
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		630,826.39	0.00	630,826.39	630,826.39	0.00	0.00	0.00	630,826.39	287,439.25	0.00	0.00	0.00	287,439.25	137,439.25	0.00	0.00	0.00	0.00	137,439.25	0.00	343,387.14	0.00	150,000.00		
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Operations	300000020000050	40,879,340.95	0.00	40,879,340.95	16,817,109.96	0.00	0.00	0.00	18,817,109.96	2,697,723.51	0.00	0.00	0.00	2,697,723.51	2,082,076.65	0.00	0.00	0.00	0.00	2,082,076.65	0.00	16,119,376.55	164,548.59	431,099.97		
OO : Relevant and quality tertiary education retained to achieve inclusive growth and access of post-tertiary students to quality tertiary education (increased)		39,402,571.27	0.00	39,402,571.27	17,400,131.27	0.00	0.00	0.00	17,400,131.27	2,236,624.81	0.00	0.00	0.00	2,236,624.81	1,667,513.25	0.00	0.00	0.00	0.00	1,667,513.25	22,082,240.00	15,103,706.46	158,136.59	410,974.37		
HIGHER EDUCATION PROGRAM		39,402,571.27	0.00	39,402,571.27	17,400,131.27	0.00	0.00	0.00	17,400,131.27	2,236,624.81	0.00	0.00	0.00	2,236,624.81	1,667,513.25	0.00	0.00	0.00	0.00	1,667,513.25	22,082,240.00	15,103,706.46	158,136.59	410,974.37		
Provision of Higher Education Services	519100100002059	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	0.00	0.00	0.00	1,843,846.33	1,525,036.62	0.00	0.00	0.00	0.00	1,525,036.62	0.00	12,385,124.04	123,236.59	195,971.12		
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	0.00	0.00	0.00	1,843,846.33	1,525,036.62	0.00	0.00	0.00	0.00	1,525,036.62	0.00	12,385,124.04	123,236.59	195,971.12		
Locally-Funded Projects		25,203,600.90	0.00	25,203,600.90	3,201,369.90	0.00	0.00	0.00	3,201,369.90	362,778.48	0.00	0.00	0.00	362,778.48	142,474.63	0.00	0.00	0.00	0.00	142,474.63	22,082,240.00	2,809,082.42	34,300.00	216,403.85		
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	0.00	212,380.00	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	0.00	212,380.00	0.00	214,050.00		
Rehabilitation of College of Fisheries and Aquatic Sciences (CFAS) Instruction Building, Puerto Princesa City Campus	310100200031000	343,991.40	0.00	343,991.40	343,991.40	0.00	0.00	0.00	343,991.40	105,703.72	0.00	0.00	0.00	105,703.72	105,703.72	0.00	0.00	0.00	0.00	105,703.72	0.00	237,387.88	0.00	0.00		
MOOE		343,991.40	0.00	343,991.40	343,991.40	0.00	0.00	0.00	343,991.40	105,703.72	0.00	0.00	0.00	105,703.72	105,703.72	0.00	0.00	0.00	0.00	105,703.72	0.00	237,387.88	0.00	0.00		
CO		343,991.40	0.00	343,991.40	343,991.40	0.00	0.00	0.00	343,991.40	105,703.72	0.00	0.00	0.00	105,703.72	105,703.72	0.00	0.00	0.00	0.00	105,703.72	0.00	237,387.88	0.00	0.00		
Infrastructure and Smart Campus Development, Operationalization of Facilities	310100200032000	18,800,000.00	0.00	18,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,800,000.00	0.00	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

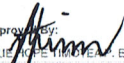
Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments				Current Year Obligations				TOTAL	Current Year Disbursements				Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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	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+11-12+13+14)	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
Face Classes and Upgrading/Procurement of Equipment																							
MOOE		7,300,000.00	0.00	7,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,300,000.00	0.00	0.00	0.00
CO		11,500,000.00	0.00	11,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,500,000.00	0.00	0.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	310150200033559	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	0.00	0.00	0.00	73,024.76	36,770.91	0.00	0.00	0.00	36,770.91	0.00	1,895,058.54	34,900.00	1,263.55
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	0.00	0.00	0.00	73,024.76	36,770.91	0.00	0.00	0.00	36,770.91	0.00	1,895,058.54	34,900.00	1,263.55
Student Assistance Program	310102200034000	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	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	500,000.00	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	0.00	500,000.00	0.00	0.00
Free Higher Education	310102200033000	3,282,240.00	0.00	3,282,240.00	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	3,282,240.00	0.00	0.00	0.00
MOOE		3,282,240.00	0.00	3,282,240.00	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	3,282,240.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		1,136,821.09	0.00	1,136,821.09	1,136,821.09	0.00	0.00	0.00	1,136,821.09	261,113.15	0.00	0.00	0.00	261,113.15	261,043.15	0.00	0.00	0.00	261,043.15	0.00	934,907.94	28,410.00	13,860.00
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	0.00	189,867.35	0.00	0.00
Provision of Advanced Education Services	32010120001000	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	0.00	189,867.35	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	0.00	189,867.35	0.00	0.00
RESEARCH PROGRAM		946,153.74	0.00	946,153.74	946,153.74	0.00	0.00	0.00	946,153.74	261,113.15	0.00	0.00	0.00	261,113.15	261,043.15	0.00	0.00	0.00	261,043.15	0.00	645,040.59	26,410.00	13,660.00
Conduct of Research Services	32020100001000	946,153.74	0.00	946,153.74	946,153.74	0.00	0.00	0.00	946,153.74	261,113.15	0.00	0.00	0.00	261,113.15	261,043.15	0.00	0.00	0.00	261,043.15	0.00	645,040.59	26,410.00	13,660.00
MOOE		946,153.74	0.00	946,153.74	946,153.74	0.00	0.00	0.00	946,153.74	261,113.15	0.00	0.00	0.00	261,113.15	261,043.15	0.00	0.00	0.00	261,043.15	0.00	645,040.59	26,410.00	13,660.00
OO : Community engagement increased		280,747.70	0.00	280,747.70	280,747.70	0.00	0.00	0.00	280,747.70	159,985.55	0.00	0.00	0.00	159,985.55	153,520.55	0.00	0.00	0.00	153,520.55	0.00	120,762.15	0.00	6,465.00
TECHNICAL ADVISORY EXTENSION PROGRAM		280,747.70	0.00	280,747.70	280,747.70	0.00	0.00	0.00	280,747.70	159,985.55	0.00	0.00	0.00	159,985.55	153,520.55	0.00	0.00	0.00	153,520.55	0.00	120,762.15	0.00	6,465.00
Provision of Extension Services	330100100001000	280,747.70	0.00	280,747.70	280,747.70	0.00	0.00	0.00	280,747.70	159,985.55	0.00	0.00	0.00	159,985.55	153,520.55	0.00	0.00	0.00	153,520.55	0.00	120,762.15	0.00	6,465.00
MOOE		280,747.70	0.00	280,747.70	280,747.70	0.00	0.00	0.00	280,747.70	159,985.55	0.00	0.00	0.00	159,985.55	153,520.55	0.00	0.00	0.00	153,520.55	0.00	120,762.15	0.00	6,465.00
Sub-Total Operations		40,879,340.06	0.00	40,879,340.06	40,879,340.06	0.00	0.00	0.00	40,879,340.06	2,697,723.51	0.00	0.00	0.00	2,697,723.51	2,690,076.65	0.00	0.00	0.00	2,690,076.65	22,082,240.00	18,119,376.55	194,646.59	431,009.97
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		29,936,244.66	0.00	29,936,244.66	29,936,244.66	0.00	0.00	0.00	29,936,244.66	2,592,019.79	0.00	0.00	0.00	2,592,019.79	2,584,373.23	0.00	0.00	0.00	2,584,373.23	10,592,240.00	15,961,868.87	154,548.59	431,009.97
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	11,843,091.40	0.00	0.00	0.00	11,843,091.40	105,703.72	0.00	0.00	0.00	105,703.72	105,703.72	0.00	0.00	0.00	105,703.72	11,500,000.00	237,387.68	0.00	0.00
GRAND TOTAL		44,020,411.71	0.00	44,020,411.71	44,020,411.71	0.00	0.00	0.00	44,020,411.71	3,847,625.70	0.00	0.00	0.00	3,847,625.70	3,840,082.70	0.00	0.00	0.00	3,840,082.70	22,082,240.00	18,119,376.55	194,646.59	431,009.97
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	0.00	32,177,320.31	32,177,320.31	0.00	0.00	0.00	32,177,320.31	3,741,921.98	0.00	0.00	0.00	3,741,921.98	3,734,378.42	0.00	0.00	0.00	3,734,378.42	10,592,240.00	17,873,158.33	154,548.59	431,009.97
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	11,843,091.40	0.00	0.00	0.00	11,843,091.40	105,703.72	0.00	0.00	0.00	105,703.72	105,703.72	0.00	0.00	0.00	105,703.72	11,500,000.00	237,387.68	0.00	0.00

Certified Correct:  
  
GENE MICHELLE S. PADUGA  
BUDGET OFFICER  
Date: 2023-05-08 02:27:40

Certified Correct:  
  
AMYR LIEN V. MIRANDA  
ACCOUNTANT  
Date: 2023-05-08 02:27:40

Recommending Approval:  
  
NOEL L. GAURAN  
VP FOR ADMIN AND FINANCE  
Date: 2023-05-08 08:24:01

Approved By:  
  
JULIE ROPE TIMOTEO M. EVINA  
HEAD OF AGENCY  
Date: 2023-05-08 08:26:25