

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2021

Department : State Universities and Colleges (SUCs)
Agency/Entity : Western Philippines University
Operating Unit : < not applicable >
Organization Code (UAACS) : 08 048 0000000
Fund Cluster : 01 Regular Agency Fund
(e.g. UAACS 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	UAACS 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 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 Apprs	Unobligated Allotments	Unpaid Obligations (15-20)-(23-24)		
1	2	3	4	5(3+4)	6	7	8	9	10(9+(-)-7)-8+2	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		372,174,000.00	0.00	372,174,000.00	348,038,000.00	0.00	0.00	0.00	348,038,000.00	48,264,898.12	151,062,921.53	50,474,668.51	0.00	227,802,288.16	45,981,899.99	70,301,143.29	80,589,152.00	0.00	176,882,195.27	27,138,000.00	117,102,715.44	1,248,636.25	50,133,462.04	
General Administration and Support	10000000000000	73,745,000.00	0.00	73,745,000.00	47,806,000.00	0.00	0.00	0.00	47,806,000.00	10,819,498.15	12,085,422.53	8,530,827.12	0.00	32,236,448.90	10,564,695.58	11,078,197.64	10,011,469.80	0.00	31,654,363.04	26,138,000.00	15,370,568.10	106,218.73	478,073.13	
General Management and Supervision	100000100001000	47,271,000.00	(789,011.00)	46,481,989.00	47,271,000.00	(789,011.00)	0.00	0.00	46,501,999.00	10,819,498.15	12,042,820.63	8,524,014.12	0.00	31,186,329.90	10,564,695.58	11,028,305.64	9,004,958.82	0.00	30,600,010.04	0.00	15,318,808.10	106,218.73	478,073.13	
PS		37,972,000.00	(789,011.00)	37,202,989.00	37,972,000.00	(789,011.00)	0.00	0.00	37,202,989.00	7,887,322.85	10,428,834.81	7,338,961.54	0.00	25,653,119.20	7,887,322.86	10,428,834.82	7,327,931.43	0.00	25,647,898.25	0.00	11,518,890.28	19,320.00	0.00	
MOOE		9,299,000.00	0.00	9,299,000.00	9,299,000.00	0.00	0.00	0.00	9,299,000.00	2,722,162.55	1,819,798.02	1,187,082.69	0.00	5,829,043.26	2,887,352.96	812,951.42	1,877,025.39	0.00	4,967,229.79	0.00	3,715,898.85	88,868.23	478,073.13	
Administration of Personal Benefits	100000100002000	28,474,000.00	789,011.00	27,243,011.00	336,000.00	789,011.00	0.00	0.00	1,104,011.00	0.00	42,802.00	1,008,513.00	0.00	1,049,313.00	0.00	42,802.00	1,008,513.00	0.00	1,049,313.00	26,138,000.00	34,698.00	0.00	0.00	
PS		28,474,000.00	789,011.00	27,243,011.00	336,000.00	789,011.00	0.00	0.00	1,104,011.00	0.00	42,802.00	1,008,513.00	0.00	1,049,313.00	0.00	42,802.00	1,008,513.00	0.00	1,049,313.00	26,138,000.00	34,698.00	0.00	0.00	
Sub-Total, General Administration and Support		73,745,000.00	0.00	73,745,000.00	47,806,000.00	0.00	0.00	0.00	47,806,000.00	10,819,498.15	12,085,422.53	8,530,827.12	0.00	32,236,448.90	10,564,695.58	11,078,197.64	10,011,469.80	0.00	31,654,363.04	26,138,000.00	15,370,568.10	106,218.73	478,073.13	
PS		54,445,000.00	0.00	54,445,000.00	38,307,000.00	0.00	0.00	0.00	38,307,000.00	7,887,322.86	10,471,626.61	8,243,474.54	0.00	26,712,424.01	7,887,322.86	10,465,348.22	8,324,444.43	0.00	26,667,123.25	26,138,000.00	11,544,508.25	19,320.00	0.00	
MOOE		9,299,000.00	0.00	9,299,000.00	9,299,000.00	0.00	0.00	0.00	9,299,000.00	2,722,162.55	1,812,798.22	1,187,082.69	0.00	5,829,043.26	2,887,352.96	812,951.42	1,877,025.39	0.00	4,967,229.79	0.00	3,715,898.85	88,868.23	478,073.13	
FNAs (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	
OO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Support to Operations	200000000000000	5,805,000.00	0.00	5,805,000.00	5,805,000.00	0.00	0.00	0.00	5,805,000.00	965,707.89	1,318,374.35	1,024,898.06	0.00	3,338,941.10	967,229.79	1,314,149.25	1,030,412.54	0.00	3,332,054.58	0.00	2,489,091.90	3,893.52	0.00	
Auxiliary Services	200000100001000	5,805,000.00	0.00	5,805,000.00	5,805,000.00	0.00	0.00	0.00	5,805,000.00	965,707.89	1,315,374.35	1,024,898.06	0.00	3,338,941.10	967,229.79	1,314,149.25	1,030,412.54	0.00	3,332,054.58	0.00	2,489,091.90	3,893.52	0.00	
PS		4,702,000.00	0.00	4,702,000.00	4,702,000.00	0.00	0.00	0.00	4,702,000.00	878,827.48	1,301,132.99	965,864.33	0.00	3,233,824.86	872,113.74	1,305,538.81	965,864.33	0.00	3,233,824.86	0.00	1,488,488.32	0.00	0.00	
MOOE		1,103,000.00	0.00	1,103,000.00	1,103,000.00	0.00	0.00	0.00	1,103,000.00	18,880.25	14,241.40	68,961.73	0.00	102,414.22	15,112.05	8,879.94	74,528.21	0.00	98,518.90	0.00	1,000,603.58	3,893.52	0.00	
Sub-Total, Support to Operations		5,805,000.00	0.00	5,805,000.00	5,805,000.00	0.00	0.00	0.00	5,805,000.00	965,707.89	1,318,374.35	1,024,898.06	0.00	3,338,941.10	967,229.79	1,314,149.25	1,030,412.54	0.00	3,332,054.58	0.00	2,489,091.90	3,893.52	0.00	
PS		4,702,000.00	0.00	4,702,000.00	4,702,000.00	0.00	0.00	0.00	4,702,000.00	878,827.48	1,301,132.99	965,864.33	0.00	3,233,824.86	872,113.74	1,305,538.81	965,864.33	0.00	3,233,824.86	0.00	1,488,488.32	0.00	0.00	
MOOE		1,103,000.00	0.00	1,103,000.00	1,103,000.00	0.00	0.00	0.00	1,103,000.00	18,880.25	14,241.40	68,961.73	0.00	102,414.22	15,112.05	8,879.94	74,528.21	0.00	98,518.90	0.00	1,000,603.58	3,893.52	0.00	
FNAs (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	
OO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Operations	300000000000000	292,824,000.00	0.00	292,824,000.00	291,824,000.00	0.00	0.00	0.00	291,824,000.00	34,779,493.26	117,992,124.55	36,919,273.73	0.00	192,360,891.58	34,329,879.53	57,908,529.45	49,327,269.85	0.00	141,565,718.85	1,000,000.00	89,231,108.44	1,137,724.00	49,897,388.91	
OO: Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		274,648,000.00	0.00	274,648,000.00	273,648,000.00	0.00	0.00	0.00	273,648,000.00	31,838,184.51	113,758,731.40	38,478,178.96	0.00	182,175,114.89	31,907,198.45	54,907,673.50	45,932,489.51	0.00	131,447,321.96	1,000,000.00	81,473,488.11	1,081,404.00	49,843,788.91	
HIGHER EDUCATION PROGRAM		274,648,000.00	0.00	274,648,000.00	273,648,000.00	0.00	0.00	0.00	273,648,000.00	31,838,184.51	113,758,731.40	38,478,178.96	0.00	182,175,114.89	31,907,198.45	54,907,673.50	45,932,489.51	0.00	131,447,321.96	1,000,000.00	81,473,488.11	1,081,404.00	49,843,788.91	
Provision of Higher Education Services	310100100002000	193,200,000.00	0.00	193,200,000.00	193,200,000.00	0.00	0.00	0.00	193,200,000.00	21,938,584.51	43,443,897.88	36,060,021.26	0.00	111,438,503.73	31,907,198.45	43,480,448.51	31,832,243.87	0.00	106,569,891.73	0.00	81,743,488.27	1,081,404.00	3,778,282.00	

This report was generated using the Unified Reporting System on 25/10/2021 07:18 version FAR1.2.5. Status: SUBMITTED

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UAOS 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	UAOS CODE	Appropriations					Allocations		Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments/Transfer To/From Modifications/ Augmentations	Adjusted Appropriations	Allocations Received	Adjustments/Transfer To/From Modifications/ Augmentations	Transfer To	Transfer From	Adjusted Total Allocations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-1)-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	0.00	152,693,000.00	30,532,644.76	40,854,947.11	20,899,737.87	0.00	10,107,362.44	30,455,029.13	45,981,849.29	29,851,175.29	0.00	100,794,063.76	0.00	51,815,906.56	283,329.66	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	1,402,935.75	2,758,450.87	6,196,223.87	0.00	10,362,110.29	1,092,119.32	2,778,586.22	1,875,068.41	0.00	5,805,783.95	0.00	30,124,838.71	758,074.34	3,778,262.00
Projects		81,448,000.00	0.00	81,448,000.00	80,448,000.00	0.00	0.00	0.00	80,448,000.00	0.00	70,314,853.42	388,157.74	0.00	70,713,011.16	0.00	10,547,228.01	14,300,248.24	0.00	24,847,474.25	1,000,000.00	9,732,888.84	0.00	41,965,336.91
Locally Funded Projects		81,448,000.00	0.00	81,448,000.00	80,448,000.00	0.00	0.00	0.00	80,448,000.00	0.00	70,314,853.42	388,157.74	0.00	70,713,011.16	0.00	10,547,228.01	14,300,248.24	0.00	24,847,474.25	1,000,000.00	9,732,888.84	0.00	41,965,336.91
Rehabilitation and Furnishing of College of Commerce Development Building, Main Campus	310100200019000	17,812,000.00	0.00	17,812,000.00	17,812,000.00	0.00	0.00	0.00	17,812,000.00	0.00	15,308,386.35	129,588.69	0.00	15,437,985.24	0.00	2,296,257.95	2,441,930.85	0.00	4,738,188.80	0.00	2,474,014.76	0.00	10,699,756.84
CO		17,812,000.00	0.00	17,812,000.00	17,812,000.00	0.00	0.00	0.00	17,812,000.00	0.00	15,308,386.35	129,588.69	0.00	15,437,985.24	0.00	2,296,257.95	2,441,930.85	0.00	4,738,188.80	0.00	2,474,014.76	0.00	10,699,756.84
Conduct of Activities for Sports and Culture Development	310100200027000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
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
Construction and Furnishing of College of Business Management Building, Main Campus	310100200028000	38,000,000.00	0.00	38,000,000.00	38,000,000.00	0.00	0.00	0.00	38,000,000.00	0.00	30,893,058.21	143,338.38	0.00	31,036,396.59	0.00	4,633,568.75	8,254,918.56	0.00	10,828,877.32	0.00	3,983,802.41	0.00	20,107,818.27
CO		38,000,000.00	0.00	38,000,000.00	38,000,000.00	0.00	0.00	0.00	38,000,000.00	0.00	30,893,058.21	143,338.38	0.00	31,036,396.59	0.00	4,633,568.75	8,254,918.56	0.00	10,828,877.32	0.00	3,983,802.41	0.00	20,107,818.27
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	0.00	27,534,000.00	0.00	24,113,408.86	125,220.47	0.00	24,238,629.33	0.00	3,617,011.33	3,583,297.00	0.00	6,199,408.33	0.00	3,296,370.87	0.00	18,068,221.00
CO		27,534,000.00	0.00	27,534,000.00	27,534,000.00	0.00	0.00	0.00	27,534,000.00	0.00	24,113,408.86	125,220.47	0.00	24,238,629.33	0.00	3,617,011.33	3,583,297.00	0.00	6,199,408.33	0.00	3,296,370.87	0.00	18,068,221.00
ICT Connection and Other Equipment	310100200030000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
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
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	0.00	4,394,000.00	448,725.96	664,659.57	808,415.06	0.00	2,047,800.59	443,793.27	648,137.26	643,870.06	0.00	2,000,800.59	0.00	2,344,199.41	33,600.00	13,600.00
ADVANCED EDUCATION PROGRAM		4,394,000.00	0.00	4,394,000.00	4,394,000.00	0.00	0.00	0.00	4,394,000.00	448,725.96	664,659.57	808,415.06	0.00	2,047,800.59	443,793.27	648,137.26	643,870.06	0.00	2,000,800.59	0.00	2,344,199.41	33,600.00	13,600.00
Provision of Advanced Education Services	320100100001000	830,000.00	0.00	830,000.00	830,000.00	0.00	0.00	0.00	830,000.00	58,000.00	0.00	287,000.00	0.00	325,000.00	58,000.00	0.00	287,000.00	0.00	325,000.00	0.00	301,000.00	0.00	0.00
PS		830,000.00	0.00	830,000.00	830,000.00	0.00	0.00	0.00	830,000.00	58,000.00	0.00	287,000.00	0.00	325,000.00	58,000.00	0.00	287,000.00	0.00	325,000.00	0.00	301,000.00	0.00	0.00
MOOE		287,000.00	0.00	287,000.00	287,000.00	0.00	0.00	0.00	287,000.00	58,000.00	0.00	287,000.00	0.00	325,000.00	58,000.00	0.00	287,000.00	0.00	325,000.00	0.00	301,000.00	0.00	0.00
RESEARCH PROGRAM		343,000.00	0.00	343,000.00	343,000.00	0.00	0.00	0.00	343,000.00	0.00	0.00	38,000.00	0.00	38,000.00	0.00	0.00	38,000.00	0.00	38,000.00	0.00	0.00	0.00	0.00
PS		343,000.00	0.00	343,000.00	343,000.00	0.00	0.00	0.00	343,000.00	0.00	0.00	38,000.00	0.00	38,000.00	0.00	0.00	38,000.00	0.00	38,000.00	0.00	0.00	0.00	0.00
MOOE		3,764,000.00	0.00	3,764,000.00	3,764,000.00	0.00	0.00	0.00	3,764,000.00	388,725.96	664,659.57	669,415.06	0.00	1,722,800.59	388,793.27	648,137.26	643,870.06	0.00	1,875,800.59	0.00	2,041,199.41	33,800.00	13,600.00
RESEARCH PROGRAM		3,764,000.00	0.00	3,764,000.00	3,764,000.00	0.00	0.00	0.00	3,764,000.00	388,725.96	664,659.57	669,415.06	0.00	1,722,800.59	388,793.27	648,137.26	643,870.06	0.00	1,875,800.59	0.00	2,041,199.41	33,800.00	13,600.00
Conduct of Research Services	320200100001000	1,823,000.00	0.00	1,823,000.00	1,823,000.00	0.00	0.00	0.00	1,823,000.00	281,735.44	426,569.43	436,339.68	0.00	1,144,644.55	281,735.44	426,569.43	436,339.68	0.00	1,144,644.55	0.00	496,335.47	0.00	0.00
PS		1,823,000.00	0.00	1,823,000.00	1,823,000.00	0.00	0.00	0.00	1,823,000.00	281,735.44	426,569.43	436,339.68	0.00	1,144,644.55	281,735.44	426,569.43	436,339.68	0.00	1,144,644.55	0.00	496,335.47	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	106,969.52	238,071.14	234,075.43	0.00	580,136.09	104,067.83	220,567.83	208,330.40	0.00	532,936.06	0.00	1,968,863.94	33,800.00	13,600.00
OO - Community engagement increased		13,584,000.00	0.00	13,584,000.00	13,584,000.00	0.00	0.00	0.00	13,584,000.00	2,367,182.81	3,238,713.58	2,504,879.89	0.00	8,109,776.28	2,379,027.81	3,254,718.56	2,454,109.89	0.00	8,111,856.26	0.00	5,443,423.92	22,720.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		13,584,000.00	0.00	13,584,000.00	13,584,000.00	0.00	0.00	0.00	13,584,000.00	2,367,182.81	3,238,713.58	2,504,879.89	0.00	8,109,776.28	2,379,027.81	3,254,718.56	2,454,109.89	0.00	8,111,856.26	0.00	5,443,423.92	22,720.00	0.00
Provision of Extension Services	330100100001000	12,772,000.00	0.00	12,772,000.00	12,772,000.00	0.00	0.00	0.00	12,772,000.00	2,367,182.81	3,238,713.58	2,504,879.89	0.00	8,109,776.28	2,379,027.81	3,254,718.56	2,454,109.89	0.00	8,111,856.26	0.00	5,443,423.92	22,720.00	0.00
PS		12,772,000.00	0.00	12,772,000.00	12,772,000.00	0.00	0.00	0.00	12,772,000.00	2,367,182.81	3,238,713.58	2,504,879.89	0.00	8,109,776.28	2,379,027.81	3,254,718.56	2,454,109.89	0.00	8,111,856.26	0.00	5,443,423.92	22,720.00	0.00
MOOE		812,000.00	0.00	812,000.00	812,000.00	0.00	0.00	0.00	812,000.00	45,388.48	30,465.08	142,448.00	0.00	218,312.48	27,243.49	48,820.00	119,729.90	0.00	196,882.47	0.00	562,887.52	22,720.00	0.00

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


(e.g. UAOS 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	UAOS CODE	Appropriations		Allocations		Adjustments/Reductions (Modifications/Amendments)		Allocations		Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjusted Appropriations	Allocations Received	Adjustments/Reductions (Modifications/Amendments)	Transfer To	Transfer From	Adjusted Total Allocations	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 Allocations	Unsettled Obligations (15-20)+(23-24)	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5(3+4)	6	7	8	9	10(5+(-1)+(-7)+(-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	0.00	34,779,493.26	117,862,124.55	38,919,273.73	0.00	192,360,891.56	34,329,879.53	57,908,529.46	49,327,269.66	0.00	141,565,778.65	1,000,000.00	99,263,108.44	1,137,724.00	49,887,368.91
PS		187,375,000.00	0.00	187,375,000.00	187,375,000.00	0.00	0.00	0.00	0.00	33,224,168.53	44,288,735.12	32,516,367.92	0.00	110,429,321.57	33,146,558.90	44,315,537.43	32,658,505.91	0.00	110,145,891.91	0.00	96,145,879.43	283,329.66	49,843,798.91
MOOE		44,803,000.00	0.00	44,803,000.00	43,803,000.00	0.00	0.00	0.00	0.00	1,555,324.73	3,058,496.21	6,804,748.21	0.00	11,418,569.15	1,183,420.63	3,047,784.06	2,341,127.81	0.00	6,972,332.49	1,000,000.00	32,594,441.17	854,394.34	3,791,822.52
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		60,446,000.00	0.00	60,446,000.00	60,446,000.00	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	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		372,174,000.00	0.00	372,174,000.00	348,238,000.00	0.00	0.00	0.00	0.00	34,779,493.26	117,862,124.55	38,919,273.73	0.00	192,360,891.56	34,329,879.53	57,908,529.46	49,327,269.66	0.00	141,565,778.65	1,000,000.00	99,263,108.44	1,137,724.00	49,887,368.91
PS		236,833,000.00	0.00	236,833,000.00	210,384,000.00	0.00	0.00	0.00	0.00	27,000,000.00	88,288,696.12	50,474,668.91	0.00	165,763,365.03	48,581,860.50	70,301,143.30	60,388,152.02	0.00	179,273,155.82	27,139,000.00	117,162,718.44	1,246,839.29	50,133,462.50
MOOE		58,205,000.00	0.00	58,205,000.00	54,208,000.00	0.00	0.00	0.00	0.00	2,779,393.26	15,000,000.00	42,216,708.79	0.00	60,000,000.00	42,018,024.24	36,584,420.23	41,978,224.37	0.00	140,570,668.84	26,139,000.00	70,264,700.50	288,550.16	4,267,825.12
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		80,446,000.00	0.00	80,446,000.00	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	0.00	0.00	0.00
I. Automatic Appropriations		19,224,000.00	0.00	19,224,000.00	19,224,000.00	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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	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 II. Automatic Appropriations		19,224,000.00	0.00	19,224,000.00	19,224,000.00	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
PS		19,224,000.00	0.00	19,224,000.00	19,224,000.00	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
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 Allocations charged against R.A. Nos. 11485 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		391,398,000.00	0.00	391,398,000.00	364,258,000.00	0.00	0.00	0.00	0.00	34,779,493.26	117,862,124.55	38,919,273.73	0.00	192,360,891.56	34,329,879.53	57,908,529.46	49,327,269.66	0.00	141,565,778.65	1,000,000.00	99,263,108.44	1,137,724.00	49,887,368.91
PS		258,747,000.00	0.00	258,747,000.00	229,808,000.00	0.00	0.00	0.00	0.00	27,000,000.00	88,288,696.12	50,474,668.91	0.00	165,763,365.03	48,581,860.50	70,301,143.30	60,388,152.02	0.00	179,273,155.82	27,139,000.00	122,711,033.43	1,246,839.29	50,133,462.50
MOOE		58,205,000.00	0.00	58,205,000.00	54,208,000.00	0.00	0.00	0.00	0.00	2,779,393.26	15,000,000.00	42,216,708.79	0.00	60,000,000.00	42,018,024.24	36,584,420.23	41,978,224.37	0.00	140,570,668.84	26,139,000.00	70,264,700.50	288,550.16	4,267,825.12
CO		80,446,000.00	0.00	80,446,000.00	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	0.00	0.00	0.00
Recapitulation by DO		292,624,000.00	0.00	292,624,000.00	291,624,000.00	0.00	0.00	0.00	0.00	34,779,493.26	117,862,124.55	38,919,273.73	0.00	192,360,891.56	34,329,879.53	57,908,529.46	49,327,269.66	0.00	141,565,778.65	1,000,000.00	99,263,108.44	1,137,724.00	49,887,368.91
I. Agency Specific Budget		274,848,000.00	0.00	274,848,000.00	273,848,000.00	0.00	0.00	0.00	0.00	27,000,000.00	88,288,696.12	50,474,668.91	0.00	165,763,365.03	48,581,860.50	70,301,143.30	60,388,152.02	0.00	179,273,155.82	27,139,000.00	122,711,033.43	1,246,839.29	50,133,462.50
HIGHER EDUCATION PROGRAM		830,000.00	0.00	830,000.00	830,000.00	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
ADVANCED EDUCATION PROGRAM		3,784,000.00	0.00	3,784,000.00	3,784,000.00	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
RESEARCH PROGRAM		13,564,000.00	0.00	13,564,000.00	13,564,000.00	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
TECHNICAL ADVISORY EXTENSION PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

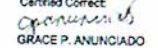
This report was generated using the Unified Reporting System on 26/10/2021 07:18 version FAR1.2.5 : Status : SUBMITTED

Certified Correct:


GENE M. CHELE S. PADUGA
BUDGET OFFICER

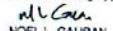
Date: 2021-10-28 14:12:27

Certified Correct:


GRACE P. ANUNCIADO
OIC - ACCOUNTING OFFICE

Date: 2021-10-28 14:12:27

Recommending Approval:


NOEL L. GAURAN
VP FOR ADMIN AND FINANCE

Date: 2021-10-28 14:28:11

Approved By:


JULIE HOPE TIMOTEA P. EVINA
HEAD OF AGENCY

Date: 2021-10-28 14:38:12

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 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
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations				Current Year Disbursements				Balances								
		Authorized Appropriations	Adjustments (Transfer To/From, 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 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=(9)-(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=(13-15)	23	24	
I. Continuing Appropriations		0.00	408,641.55	408,641.55	408,641.55	(33,238.00)	0.00	0.00	375,403.55	0.00	375,403.55	0.00	0.00	375,403.55	0.00	1,836.79	0.00	0.00	1,836.79	33,238.00	0.00	0.00	0.00	374,568.79
I. Agency Specific Budget		0.00	408,641.55	408,641.55	408,641.55	(33,238.00)	0.00	0.00	375,403.55	0.00	375,403.55	0.00	0.00	375,403.55	0.00	1,836.79	0.00	0.00	1,836.79	33,238.00	0.00	0.00	0.00	374,568.79
General Administration and Support	10000000000000	0.00	18,040.19	18,040.19	18,040.19	(14,203.40)	0.00	0.00	1,836.79	0.00	1,836.79	0.00	0.00	1,836.79	0.00	1,836.79	0.00	0.00	1,836.79	14,203.40	0.00	0.00	0.00	374,568.79
General Management and Supervision	100000100001000	0.00	18,040.19	18,040.19	18,040.19	(14,203.40)	0.00	0.00	1,836.79	0.00	1,836.79	0.00	0.00	1,836.79	0.00	1,836.79	0.00	0.00	1,836.79	14,203.40	0.00	0.00	0.00	374,568.79
MOOE		0.00	18,040.19	18,040.19	18,040.19	(14,203.40)	0.00	0.00	1,836.79	0.00	1,836.79	0.00	0.00	1,836.79	0.00	1,836.79	0.00	0.00	1,836.79	14,203.40	0.00	0.00	0.00	374,568.79
Sub-Total, General Administration and Support		0.00	18,040.19	18,040.19	18,040.19	(14,203.40)	0.00	0.00	1,836.79	0.00	1,836.79	0.00	0.00	1,836.79	0.00	1,836.79	0.00	0.00	1,836.79	14,203.40	0.00	0.00	0.00	374,568.79
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	1,836.79	0.00	0.00	1,836.79	14,203.40	0.00	0.00	0.00	374,568.79
MOOE		0.00	18,040.19	18,040.19	18,040.19	(14,203.40)	0.00	0.00	1,836.79	0.00	1,836.79	0.00	0.00	1,836.79	0.00	0.00	0.00	0.00	1,836.79	14,203.40	0.00	0.00	0.00	374,568.79
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	1,836.79	0.00	0.00	1,836.79	14,203.40	0.00	0.00	0.00	374,568.79
OO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374,568.79
Operations	3000000000000000	0.00	393,601.36	393,601.36	393,601.36	(19,035.60)	0.00	0.00	374,565.76	0.00	374,565.76	0.00	0.00	374,565.76	0.00	0.00	0.00	0.00	374,565.76	19,035.60	0.00	0.00	0.00	374,565.76
OO Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education (increased)		0.00	393,601.36	393,601.36	393,601.36	(19,035.60)	0.00	0.00	374,565.76	0.00	374,565.76	0.00	0.00	374,565.76	0.00	0.00	0.00	0.00	374,565.76	19,035.60	0.00	0.00	0.00	374,565.76
HIGHER EDUCATION PROGRAM		0.00	393,601.36	393,601.36	393,601.36	(19,035.60)	0.00	0.00	374,565.76	0.00	374,565.76	0.00	0.00	374,565.76	0.00	0.00	0.00	0.00	374,565.76	19,035.60	0.00	0.00	0.00	374,565.76
Provision of Higher Education Services	310100100002000	0.00	393,601.12	393,601.12	393,601.12	(19,035.36)	0.00	0.00	374,565.76	0.00	374,565.76	0.00	0.00	374,565.76	0.00	0.00	0.00	0.00	374,565.76	19,035.36	0.00	0.00	0.00	374,565.76
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	374,565.76
OO		0.00	393,600.92	393,600.92	393,600.92	(19,034.78)	0.00	0.00	374,565.76	0.00	374,565.76	0.00	0.00	374,565.76	0.00	0.00	0.00	0.00	374,565.76	19,034.78	0.00	0.00	0.00	374,565.76
Locally-Funded Projects		0.00	0.24	0.24	0.24	(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	0.00	0.00	0.00	0.00	0.00	374,565.76
Rehabilitation and Furnishing of College of Community Development Building, Main Campus	310100200019000	0.00	0.24	0.24	0.24	(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	0.00	0.00	0.00	0.00	0.00	374,565.76
OO		0.00	0.24	0.24	0.24	(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	0.00	0.00	0.00	0.00	0.00	374,565.76
Sub-Total, Operations		0.00	393,601.36	393,601.36	393,601.36	(19,035.60)	0.00	0.00	374,565.76	0.00	374,565.76	0.00	0.00	374,565.76	0.00	0.00	0.00	0.00	374,565.76	19,035.60	0.00	0.00	0.00	374,565.76
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	374,565.76
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	374,565.76
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	374,565.76
OO		0.00	393,600.78	393,600.78	393,600.78	(19,035.00)	0.00	0.00	374,565.76	0.00	374,565.76	0.00	0.00	374,565.76	0.00	0.00	0.00	0.00	374,565.76	19,035.00	0.00	0.00	0.00	374,565.76
II. Unobligated Allotment Balances pursuant to RA Nos. 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

This report was generated using the Unified Reporting System on 26/10/2021 07:10 version FAR1.1.1 ; Status : SUBMITTED

