

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

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 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)	Due and Demandable	Not Yet Due and Demandable
		3	4	5=(2+4)	6	7	8	9	10=(8)-(7)-(9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16-17)-(18)-(19)	21	22	23	24	
I. Agency Specific Budget		499,868,000.00	0.00	499,868,000.00	372,225,721.00	0.00	0.00	0.00	372,225,721.00	48,523,764.57	138,878,051.00	76,987,377.41	0.00	261,478,182.98	40,064,527.85	140,240,308.29	55,148,325.26	0.00	235,651,248.00	118,742,279.00	118,755,538.02	627,838.32	25,191,098.06	
General Administration and Support	10000000000000	95,431,000.00	0.00	95,431,000.00	61,675,291.00	0.00	0.00	0.00	61,675,291.00	10,066,905.18	14,137,585.45	10,626,603.55	0.00	34,831,094.18	8,163,808.94	15,654,682.79	9,836,719.73	0.00	33,655,209.46	33,755,709.00	26,844,198.82	76,442.75	1,099,441.97	
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	8,873,613.18	14,097,378.45	10,249,134.55	0.00	34,220,326.18	8,046,475.94	15,538,714.79	9,487,572.73	0.00	33,072,763.46	0.00	15,081,673.52	48,120.75	1,099,441.97	
PS		39,663,000.00	0.00	39,663,000.00	39,663,000.00	0.00	0.00	0.00	39,663,000.00	8,602,817.08	11,091,353.23	7,146,973.47	0.00	26,841,143.78	7,423,253.98	12,169,468.53	7,175,770.52	0.00	26,798,523.03	0.00	12,821,896.22	42,620.75	0.00	
MOOE		9,639,000.00	0.00	9,639,000.00	9,639,000.00	0.00	0.00	0.00	9,639,000.00	1,270,986.10	3,006,025.22	3,102,161.08	0.00	7,379,182.40	623,221.96	3,339,216.26	2,311,802.21	0.00	6,274,240.43	0.00	2,259,817.60	5,500.00	1,099,441.97	
Administration of Personnel Benefits	100000100002000	46,129,000.00	0.00	46,129,000.00	12,373,291.00	0.00	0.00	0.00	12,373,291.00	193,082.00	40,207.00	377,469.00	0.00	610,768.00	117,331.00	115,968.00	345,147.00	0.00	582,446.00	33,755,709.00	11,762,523.00	28,322.00	0.00	
PS		46,129,000.00	0.00	46,129,000.00	12,373,291.00	0.00	0.00	0.00	12,373,291.00	193,082.00	40,207.00	377,469.00	0.00	610,768.00	117,331.00	115,968.00	345,147.00	0.00	582,446.00	33,755,709.00	11,762,523.00	28,322.00	0.00	
Sub-Total, General Administration and Support		95,431,000.00	0.00	95,431,000.00	61,675,291.00	0.00	0.00	0.00	61,675,291.00	10,066,905.18	14,137,585.45	10,626,603.55	0.00	34,831,094.18	8,163,808.94	15,654,682.79	9,836,719.73	0.00	33,655,209.46	33,755,709.00	26,844,198.82	76,442.75	1,099,441.97	
PS		85,792,000.00	0.00	85,792,000.00	52,036,291.00	0.00	0.00	0.00	52,036,291.00	8,796,908.08	11,131,560.23	7,524,442.47	0.00	27,451,911.78	7,540,584.98	12,315,468.53	7,524,972.52	0.00	27,390,969.03	33,755,709.00	24,584,379.22	70,842.75	0.00	
MOOE		9,639,000.00	0.00	9,639,000.00	9,639,000.00	0.00	0.00	0.00	9,639,000.00	1,270,986.10	3,006,025.22	3,102,161.08	0.00	7,379,182.40	623,221.96	3,339,216.26	2,311,802.21	0.00	6,274,240.43	0.00	2,259,817.60	5,500.00	1,099,441.97	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Support to Operations	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	1,006,613.17	1,423,569.99	1,137,743.71	0.00	3,567,926.87	814,824.22	1,559,770.78	1,159,623.67	0.00	3,534,218.67	0.00	2,826,073.13	1,300.00	32,408.20	
Auxiliary Services	200000100001000	6,394,000.00	0.00	6,394,000.00	6,394,000.00	0.00	0.00	0.00	6,394,000.00	1,006,613.17	1,423,569.99	1,137,743.71	0.00	3,567,926.87	814,824.22	1,559,770.78	1,159,623.67	0.00	3,534,218.67	0.00	2,826,073.13	1,300.00	32,408.20	
PS		5,251,000.00	0.00	5,251,000.00	5,251,000.00	0.00	0.00	0.00	5,251,000.00	988,931.96	1,351,130.36	1,003,130.36	0.00	3,343,192.68	814,824.22	1,525,238.10	1,001,830.36	0.00	3,341,892.68	0.00	1,907,807.32	1,300.00	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	17,681.21	72,439.63	134,613.35	0.00	224,734.19	0.00	34,532.68	157,793.31	0.00	192,325.99	0.00	918,265.81	0.00	32,408.20	
Sub-Total, Support to Operations		6,394,000.00	0.00	6,394,000.00	6,394,000.00	0.00	0.00	0.00	6,394,000.00	1,006,613.17	1,423,569.99	1,137,743.71	0.00	3,567,926.87	814,824.22	1,559,770.78	1,159,623.67	0.00	3,534,218.67	0.00	2,826,073.13	1,300.00	32,408.20	
PS		5,251,000.00	0.00	5,251,000.00	5,251,000.00	0.00	0.00	0.00	5,251,000.00	988,931.96	1,351,130.36	1,003,130.36	0.00	3,343,192.68	814,824.22	1,525,238.10	1,001,830.36	0.00	3,341,892.68	0.00	1,907,807.32	1,300.00	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	17,681.21	72,439.63	134,613.35	0.00	224,734.19	0.00	34,532.68	157,793.31	0.00	192,325.99	0.00	918,265.81	0.00	32,408.20	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Operations	30000000000000	389,143,000.00	0.00	389,143,000.00	304,166,430.00	0.00	0.00	0.00	304,166,430.00	37,450,236.22	121,317,895.56	64,360,030.15	0.00	223,071,161.93	31,085,895.89	123,025,942.72	44,149,081.86	0.00	198,261,820.47	84,986,570.00	81,085,268.07	750,096.57	24,056,245.89	
OD - Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor and deserving students to quality tertiary education increased		369,748,000.00	0.00	369,748,000.00	294,761,430.00	0.00	0.00	0.00	294,761,430.00	34,038,816.94	116,251,356.73	59,938,895.90	0.00	210,229,069.57	26,219,145.40	118,048,887.58	39,237,239.94	0.00	185,505,272.92	84,986,570.00	74,532,370.43	691,851.58	24,031,935.07	
HIGHER EDUCATION PROGRAM		369,748,000.00	0.00	369,748,000.00	294,761,430.00	0.00	0.00	0.00	294,761,430.00	34,038,816.94	116,251,356.73	59,938,895.90	0.00	210,229,069.57	26,219,145.40	118,048,887.58	39,237,239.94	0.00	185,505,272.92	84,986,570.00	74,532,370.43	691,851.58	24,031,935.07	
Provision of Higher Education Services	310100100002000	188,808,000.00	0.00	188,808,000.00	189,808,000.00	0.00	0.00	0.00	188,808,000.00	34,038,816.94	50,297,928.73	37,837,865.90	0.00	122,174,709.57	26,219,145.40	52,995,457.58	39,237,239.94	0.00	118,551,842.92	0.00	66,633,290.43	691,851.58	1,931,015.07	
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	32,442,790.33	43,603,017.46	31,524,600.68	0.00	107,570,408.54	27,636,649.53	48,325,050.31	31,384,882.77	0.00	107,356,592.61	0.00	36,250,591.46	213,815.93	0.00	
MOOE		41,987,000.00	0.00	41,987,000.00	41,987,000.00	0.00	0.00	0.00	41,987,000.00	1,596,026.56	6,694,909.25	6,313,265.22	0.00	14,604,301.03	582,495.67	3,770,407.27	7,842,347.17	0.00	12,195,250.31	0.00	27,382,686.97	478,036.65	1,931,015.07	

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Department : State Universities and Colleges (SUCs)
 Agency/Entity : Western Philippines University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 048 0000000
 Fund Cluster : 01 - Regular Agency Fund
 (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
 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 Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-17)+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Project(s)		180,940,000.00	0.00	180,940,000.00	95,953,430.00	0.00	0.00	0.00	95,953,430.00	0.00	95,953,430.00	22,100,920.00	0.00	88,054,350.00	0.00	65,953,430.00	0.00	0.00	65,953,430.00	84,986,570.00	7,889,080.00	0.00	22,100,920.00
Locality-Funded Project(s)		180,940,000.00	0.00	180,940,000.00	95,953,430.00	0.00	0.00	0.00	95,953,430.00	0.00	95,953,430.00	22,100,920.00	0.00	88,054,350.00	0.00	65,953,430.00	0.00	0.00	65,953,430.00	84,986,570.00	7,889,080.00	0.00	22,100,920.00
Capacity Development on Futures Thinking and Strategic Foresight	310100200033000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	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	2,000,000.00	0.00	0.00
MOOE		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	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	2,000,000.00	0.00	0.00
Free Higher Education	310100200035000	150,940,000.00	0.00	150,940,000.00	65,953,430.00	0.00	0.00	0.00	65,953,430.00	0.00	65,953,430.00	0.00	0.00	65,953,430.00	0.00	65,953,430.00	0.00	0.00	65,953,430.00	84,986,570.00	2,000,000.00	0.00	0.00
MOOE		150,940,000.00	0.00	150,940,000.00	65,953,430.00	0.00	0.00	0.00	65,953,430.00	0.00	65,953,430.00	0.00	0.00	65,953,430.00	0.00	65,953,430.00	0.00	0.00	65,953,430.00	84,986,570.00	2,000,000.00	0.00	0.00
Expansion of Library Building at Main Campus	310100200036000	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	21,693,000.00	0.00	21,693,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,307,000.00	0.00	21,693,000.00
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	21,693,000.00	0.00	21,693,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,307,000.00	0.00	21,693,000.00
Higher Education Research and Innovation Project	310100200037000	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	407,920.00	0.00	407,920.00	0.00	0.00	0.00	0.00	0.00	0.00	3,307,000.00	0.00	21,693,000.00
MOOE		3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	407,920.00	0.00	407,920.00	0.00	0.00	0.00	0.00	0.00	0.00	3,307,000.00	0.00	21,693,000.00
OO - Higher education research improved to promote economic productivity and innovation		4,689,000.00	0.00	4,689,000.00	4,689,000.00	0.00	0.00	0.00	4,689,000.00	494,903.42	1,053,648.82	1,345,162.63	0.00	2,893,714.87	302,603.77	763,285.90	1,793,289.98	0.30	2,859,179.65	0.00	1,775,285.13	18,000.00	16,935.22
ADVANCED EDUCATION PROGRAM		661,000.00	0.00	661,000.00	661,000.00	0.00	0.00	0.00	661,000.00	38,277.30	122,731.00	242,299.00	0.00	403,307.30	0.00	148,978.30	254,329.00	0.00	403,307.30	0.00	257,662.70	0.00	0.00
Provision of Advanced Education Services	320100100001000	661,000.00	0.00	661,000.00	661,000.00	0.00	0.00	0.00	661,000.00	38,277.30	122,731.00	242,299.00	0.00	403,307.30	0.00	148,978.30	254,329.00	0.00	403,307.30	0.00	257,662.70	0.00	0.00
PS		305,000.00	0.00	305,000.00	305,000.00	0.00	0.00	0.00	305,000.00	0.00	110,701.00	194,299.00	0.00	305,000.00	0.00	110,701.00	194,299.00	0.00	305,000.00	0.00	0.00	0.00	0.00
MOOE		356,000.00	0.00	356,000.00	356,000.00	0.00	0.00	0.00	356,000.00	38,277.30	12,030.00	48,000.00	0.00	98,307.30	0.00	38,277.30	60,030.00	0.00	98,307.30	0.00	257,662.70	0.00	0.00
RESEARCH PROGRAM		4,028,000.00	0.00	4,028,000.00	4,028,000.00	0.00	0.00	0.00	4,028,000.00	496,626.12	930,917.82	1,102,863.63	0.00	2,490,407.57	302,603.77	614,307.60	1,538,089.98	0.00	2,455,872.35	0.00	1,517,582.43	18,000.00	16,535.22
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	496,626.12	930,917.82	1,102,863.63	0.00	2,490,407.57	302,603.77	614,307.60	1,538,089.98	0.00	2,455,872.35	0.00	1,517,582.43	18,000.00	16,535.22
PS		1,789,000.00	0.00	1,789,000.00	1,789,000.00	0.00	0.00	0.00	1,789,000.00	342,691.06	354,586.98	483,610.18	0.00	1,180,888.22	302,401.88	394,876.16	486,710.18	0.00	1,180,888.22	0.00	608,111.78	16,900.00	0.00
MOOE		2,219,000.00	0.00	2,219,000.00	2,219,000.00	0.00	0.00	0.00	2,219,000.00	143,935.06	576,330.94	619,253.45	0.00	1,309,519.35	20,199.89	219,431.44	1,072,259.80	0.00	1,291,894.13	0.00	906,480.65	1,100.00	16,535.22
OO - Community engagement increased		14,726,000.00	0.00	14,726,000.00	14,726,000.00	0.00	0.00	0.00	14,726,000.00	2,916,515.86	4,012,890.01	3,018,981.62	0.00	9,948,387.49	2,564,146.72	4,213,786.24	3,119,451.94	0.00	9,897,387.90	0.00	4,777,612.51	40,243.99	10,775.60
TECHNICAL ADVISORY EXTENSION PROGRAM		14,726,000.00	0.00	14,726,000.00	14,726,000.00	0.00	0.00	0.00	14,726,000.00	2,916,515.86	4,012,890.01	3,018,981.62	0.00	9,948,387.49	2,564,146.72	4,213,786.24	3,119,451.94	0.00	9,897,387.90	0.00	4,777,612.51	40,243.99	10,775.60
Provision of Extension Services	330100100001000	14,726,000.00	0.00	14,726,000.00	14,726,000.00	0.00	0.00	0.00	14,726,000.00	2,916,515.86	4,012,890.01	3,018,981.62	0.00	9,948,387.49	2,564,146.72	4,213,786.24	3,119,451.94	0.00	9,897,387.90	0.00	4,777,612.51	40,243.99	10,775.60
PS		13,884,000.00	0.00	13,884,000.00	13,884,000.00	0.00	0.00	0.00	13,884,000.00	2,863,195.86	3,811,167.04	2,797,655.04	0.00	9,471,977.94	2,509,526.72	4,114,796.18	2,795,755.04	0.00	9,470,077.94	0.00	4,412,022.06	1,800.00	0.00
MOOE		842,000.00	0.00	842,000.00	842,000.00	0.00	0.00	0.00	842,000.00	53,300.00	201,722.97	221,326.58	0.00	476,409.55	4,820.00	98,073.06	323,696.90	0.00	427,289.56	0.00	365,590.45	38,343.99	16,775.60
Sub-Total Operations		389,143,000.00	0.00	389,143,000.00	304,156,430.00	0.00	0.00	0.00	304,156,430.00	37,469,238.22	121,317,895.56	64,303,030.15	0.00	223,071,161.93	31,086,995.89	123,025,942.72	44,149,981.86	0.00	198,261,820.47	84,986,570.00	81,085,268.07	750,095.57	24,088,245.89
PS		162,799,000.00	0.00	162,799,000.00	162,799,000.00	0.00	0.00	0.00	162,799,000.00	35,648,637.30	47,879,472.50	35,000,164.90	0.00	118,528,274.70	30,488,578.13	52,945,423.65	34,851,656.00	0.00	118,295,958.77	0.00	44,270,725.30	232,615.93	0.00
MOOE		201,344,000.00	0.00	201,344,000.00	116,357,430.00	0.00	0.00	0.00	116,357,430.00	1,801,598.92	73,438,423.06	7,698,865.25	0.00	82,949,887.23	587,317.76	70,080,519.07	9,298,324.87	0.00	79,966,161.70	84,986,570.00	33,567,542.77	517,479.64	2,368,245.89
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	21,693,000.00	0.00	21,693,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,307,000.00	0.00	21,693,000.00

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations					Allotments								Current Year Obligations				Current Year Disbursements				Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modification/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modification/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)				
1	2	3	4	5=(3+4)	6	7	8	9	10=(8)-(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 I. Agency Specific Budget		480,868,000.00	0.00	480,868,000.00	372,225,721.00	0.00	0.00	0.00	372,225,721.00	48,823,754.57	136,878,051.00	76,067,377.41	0.00	261,470,182.88	40,964,527.05	140,240,306.29	55,146,325.26	0.00	235,451,248.80	118,742,278.88	118,742,278.88	0.00	0.00	25,161,096.06		
PS		253,842,000.00	0.00	253,842,000.00	220,086,261.00	0.00	0.00	0.00	220,086,261.00	45,433,478.34	80,382,163.00	43,527,737.73	0.00	149,323,379.16	38,853,987.33	66,786,126.28	43,378,404.67	0.00	149,018,520.48	33,755,709.00	33,755,709.00	0.00	0.00	304,858.68		
MOOE		212,126,000.00	0.00	212,126,000.00	127,139,430.00	0.00	0.00	0.00	127,139,430.00	3,090,276.23	78,516,887.91	10,846,638.68	0.00	90,453,802.82	1,210,538.72	73,454,268.01	11,767,920.39	0.00	86,432,728.12	84,988,570.00	36,685,626.18	0.00	0.00	3,408,096.06		
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		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	21,693,000.00	0.00	21,693,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,693,000.00		
II. Automatic Appropriations		18,838,000.00	1,101,271.00	19,939,271.00	19,939,271.00	0.00	0.00	0.00	19,939,271.00	4,844,603.56	4,916,317.96	4,737,357.31	0.00	14,498,278.83	3,193,590.76	6,567,330.76	3,159,244.22	0.00	12,826,165.74	8.00	5,440,992.17	1,578,113.00	0.00	0.00		
Specific Budgets of National Government Agencies		18,838,000.00	1,101,271.00	19,939,271.00	19,939,271.00	0.00	0.00	0.00	19,939,271.00	4,844,603.56	4,916,317.96	4,737,357.31	0.00	14,498,278.83	3,193,590.76	6,567,330.76	3,159,244.22	0.00	12,826,165.74	0.00	5,440,992.17	1,578,113.00	0.00	0.00		
Retirement and Life Insurance Premiums		18,838,000.00	1,101,271.00	19,939,271.00	19,939,271.00	0.00	0.00	0.00	19,939,271.00	4,844,603.56	4,916,317.96	4,737,357.31	0.00	14,498,278.83	3,193,590.76	6,567,330.76	3,159,244.22	0.00	12,826,165.74	0.00	5,440,992.17	1,578,113.00	0.00	0.00		
PS		18,838,000.00	1,101,271.00	19,939,271.00	19,939,271.00	0.00	0.00	0.00	19,939,271.00	4,844,603.56	4,916,317.96	4,737,357.31	0.00	14,498,278.83	3,193,590.76	6,567,330.76	3,159,244.22	0.00	12,826,165.74	0.00	5,440,992.17	1,578,113.00	0.00	0.00		
Sub-Total II. Automatic Appropriations		18,838,000.00	1,101,271.00	19,939,271.00	19,939,271.00	0.00	0.00	0.00	19,939,271.00	4,844,603.56	4,916,317.96	4,737,357.31	0.00	14,498,278.83	3,193,590.76	6,567,330.76	3,159,244.22	0.00	12,826,165.74	8.00	5,440,992.17	1,578,113.00	0.00	0.00		
PS		18,838,000.00	1,101,271.00	19,939,271.00	19,939,271.00	0.00	0.00	0.00	19,939,271.00	4,844,603.56	4,916,317.96	4,737,357.31	0.00	14,498,278.83	3,193,590.76	6,567,330.76	3,159,244.22	0.00	12,826,165.74	0.00	5,440,992.17	1,578,113.00	0.00	0.00		
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
III. Special Purpose Fund		0.00	3,654,667.00	3,654,667.00	0.00	3,654,667.00	0.00	0.00	3,654,667.00	0.00	3,654,667.00	0.00	0.00	3,654,667.00	0.00	3,654,667.00	0.00	0.00	3,654,667.00	0.00	0.00	0.00	0.00	0.00		
Miscellaneous Personnel Benefits Fund		0.00	3,408,644.00	3,408,644.00	0.00	3,408,644.00	0.00	0.00	3,408,644.00	0.00	3,408,644.00	0.00	0.00	3,408,644.00	0.00	3,408,644.00	0.00	0.00	3,408,644.00	0.00	0.00	0.00	0.00	0.00		
PS		0.00	3,408,644.00	3,408,644.00	0.00	3,408,644.00	0.00	0.00	3,408,644.00	0.00	3,408,644.00	0.00	0.00	3,408,644.00	0.00	3,408,644.00	0.00	0.00	3,408,644.00	0.00	0.00	0.00	0.00	0.00		
Pension and Gratuity Fund		0.00	246,023.00	246,023.00	0.00	246,023.00	0.00	0.00	246,023.00	0.00	246,023.00	0.00	0.00	246,023.00	0.00	246,023.00	0.00	0.00	246,023.00	0.00	0.00	0.00	0.00	0.00		
PS		0.00	246,023.00	246,023.00	0.00	246,023.00	0.00	0.00	246,023.00	0.00	246,023.00	0.00	0.00	246,023.00	0.00	246,023.00	0.00	0.00	246,023.00	0.00	0.00	0.00	0.00	0.00		
Sub-Total III. Special Purpose Fund		0.00	3,654,667.00	3,654,667.00	0.00	3,654,667.00	0.00	0.00	3,654,667.00	0.00	3,654,667.00	0.00	0.00	3,654,667.00	0.00	3,654,667.00	0.00	0.00	3,654,667.00	0.00	0.00	0.00	0.00	0.00		
PS		0.00	3,654,667.00	3,654,667.00	0.00	3,654,667.00	0.00	0.00	3,654,667.00	0.00	3,654,667.00	0.00	0.00	3,654,667.00	0.00	3,654,667.00	0.00	0.00	3,654,667.00	0.00	0.00	0.00	0.00	0.00		
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
IV. Reversion of the Unobligated Allotments charged against P.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
GRAND TOTAL		509,806,000.00	4,755,938.00	514,561,938.00	392,164,992.00	3,654,667.00	0.00	0.00	395,819,659.00	52,348,338.13	145,499,820.94	88,884,734.72	0.00	279,623,128.81	43,258,117.81	159,482,334.95	58,305,568.48	0.00	282,832,061.34	118,742,278.88	118,742,278.88	0.00	0.00	2,406,951.41		
PS		272,680,000.00	4,755,938.00	277,435,938.00	240,025,562.00	3,654,667.00	0.00	0.00	243,680,229.00	50,278,981.90	88,533,146.05	48,265,065.04	0.00	187,476,324.99	42,047,579.09	77,008,126.04	46,537,648.09	0.00	165,593,353.22	33,755,709.00	33,755,709.00	0.00	0.00	1,892,971.77		
MOOE		212,126,000.00	0.00	212,126,000.00	127,139,430.00	0.00	0.00	0.00	127,139,430.00	3,090,276.23	78,516,887.91	10,846,638.68	0.00	90,453,802.82	1,210,538.72	73,454,268.01	11,767,920.39	0.00	86,432,728.12	84,988,570.00	36,685,626.18	0.00	0.00	3,408,096.06		
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	21,693,000.00	0.00	21,693,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,693,000.00		
Recognition by OO:																										
I. Agency Specific Budget		389,143,000.00	0.00	389,143,000.00	304,156,430.00	0.00	0.00	0.00	304,156,430.00	37,456,236.22	121,317,885.56	64,303,030.15	0.00	223,077,161.93	31,085,989.89	123,025,942.72	44,149,981.86	0.00	198,261,820.47	84,988,570.00	81,085,269.07	0.00	0.00	24,056,245.86		
ADVANCED EDUCATION PROGRAM		661,000.00	0.00	661,000.00	661,000.00	0.00	0.00	0.00	661,000.00	38,277.30	122,731.00	242,296.00	0.00	403,307.30	0.00	148,978.30	254,329.00	0.00	403,307.30	0.00	257,092.70	0.00	0.00	0.00		
RESEARCH PROGRAM		4,008,000.00	0.00	4,008,000.00	4,008,000.00	0.00	0.00	0.00	4,008,000.00	456,628.12	830,917.82	1,102,863.83	0.00	2,490,407.57	302,603.77	614,307.66	1,538,960.98	0.00	2,455,872.35	0.00	1,517,592.43	18,000.00	0.00	16,535.22		
TECHNICAL ADVISORY EXTENSION PROGRAM		14,728,000.00	0.00	14,728,000.00	14,728,000.00	0.00	0.00	0.00	14,728,000.00	2,916,516.86	4,012,880.01	3,018,981.82	0.00	9,948,387.49	2,564,146.72	4,213,769.24	3,119,451.94	0.00	9,907,367.90	0.00	4,777,612.51	40,243.99	0.00	10,775.60		

This report was generated using the Unified Reporting System on October 26, 2023 3:36 PM. Status: SUBMITTED

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Western Philippines University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 048 0000000
 Fund Cluster : 01 - Regular Agency Fund
 (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
 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 Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
HIGHER EDUCATION PROGRAM		369,748,000.00	0.00	369,748,000.00	284,761,430.00	0.00	0.00	0.00	284,761,430.00	34,038,816.94	116,251,356.73	59,838,885.90	0.00	210,229,059.57	28,219,145.40	118,048,887.58	39,237,236.94	0.00	185,505,272.92	84,886,570.00	74,532,370.43	691,851.58	24,031,835.07

Certified Correct:
 GENE MICHAEL S. PADUGA
 BUDGET OFFICER
 Date: October 26, 2023 01:13 PM

Certified Correct:
 AMYR LIEB V. MIRANDA
 ACCOUNTANT III
 Date: October 26, 2023 01:13 PM

Recommended by:
 ISAGANI C. BARRAGAT
 VP FOR ADMIN & FINANCE
 Date: October 26, 2023 01:15 PM

Approved by:
 ATTY. ISABELLO C. ALIBUAG
 D.C. - PRESIDENT
 Date: October 26, 2023 01:17 PM

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

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
 (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, Modification/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modification/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)				
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-7)+6+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(18-19)	23	24			
I. Agency Specific Budget		44,826,411.71	5,000.00	44,825,411.71	21,958,171.71	5,000.00	0.00	0.00	21,963,171.71	3,847,625.76	3,823,917.33	11,493,423.45	0.00	18,874,066.48	2,844,342.14	2,868,773.42	3,956,956.50	0.00	9,589,872.08	22,062,240.00	3,885,165.23	1,236,232.50	8,667,861.82			
General Administration and Support	1000000000000000	2,510,245.26	0.00	2,510,245.26	2,510,245.26	0.00	0.00	0.00	2,510,245.26	862,462.94	494,662.27	262,230.93	0.00	1,619,356.14	724,825.94	443,199.30	337,331.47	0.00	1,505,356.71	0.00	890,889.12	3,580.00	110,419.43			
General Management and Supervision	100000100001000	2,510,245.26	0.00	2,510,245.26	2,510,245.26	0.00	0.00	0.00	2,510,245.26	862,462.94	494,662.27	262,230.93	0.00	1,619,356.14	724,825.94	443,199.30	337,331.47	0.00	1,505,356.71	0.00	890,889.12	3,580.00	110,419.43			
MOOE		2,510,245.26	0.00	2,510,245.26	2,510,245.26	0.00	0.00	0.00	2,510,245.26	862,462.94	494,662.27	262,230.93	0.00	1,619,356.14	724,825.94	443,199.30	337,331.47	0.00	1,505,356.71	0.00	890,889.12	3,580.00	110,419.43			
Sub-Total, General Administration and Support		2,510,245.26	0.00	2,510,245.26	2,510,245.26	0.00	0.00	0.00	2,510,245.26	862,462.94	494,662.27	262,230.93	0.00	1,619,356.14	724,825.94	443,199.30	337,331.47	0.00	1,505,356.71	0.00	890,889.12	3,580.00	110,419.43			
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MOOE		2,510,245.26	0.00	2,510,245.26	2,510,245.26	0.00	0.00	0.00	2,510,245.26	862,462.94	494,662.27	262,230.93	0.00	1,619,356.14	724,825.94	443,199.30	337,331.47	0.00	1,505,356.71	0.00	890,889.12	3,580.00	110,419.43			
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Support to Operations	2000000000000000	630,826.39	0.00	630,826.39	630,826.39	0.00	0.00	0.00	630,826.39	287,439.25	15,360.00	214,988.04	0.00	517,787.29	137,439.25	0.00	323,627.90	0.00	461,267.15	0.00	113,039.10	2,800.00	53,720.14			
Auxiliary Services	200000100001000	630,826.39	0.00	630,826.39	630,826.39	0.00	0.00	0.00	630,826.39	287,439.25	15,360.00	214,988.04	0.00	517,787.29	137,439.25	0.00	323,627.90	0.00	461,267.15	0.00	113,039.10	2,800.00	53,720.14			
MOOE		630,826.39	0.00	630,826.39	630,826.39	0.00	0.00	0.00	630,826.39	287,439.25	15,360.00	214,988.04	0.00	517,787.29	137,439.25	0.00	323,627.90	0.00	461,267.15	0.00	113,039.10	2,800.00	53,720.14			
Sub-Total, Support to Operations		630,826.39	0.00	630,826.39	630,826.39	0.00	0.00	0.00	630,826.39	287,439.25	15,360.00	214,988.04	0.00	517,787.29	137,439.25	0.00	323,627.90	0.00	461,267.15	0.00	113,039.10	2,800.00	53,720.14			
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MOOE		630,826.39	0.00	630,826.39	630,826.39	0.00	0.00	0.00	630,826.39	287,439.25	15,360.00	214,988.04	0.00	517,787.29	137,439.25	0.00	323,627.90	0.00	461,267.15	0.00	113,039.10	2,800.00	53,720.14			
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Operations	3000000000000000	40,679,340.06	5,000.00	40,684,340.06	18,817,100.06	5,000.00	0.00	0.00	18,822,100.06	2,697,723.51	3,112,666.06	10,926,204.48	0.00	16,736,923.05	2,082,076.05	2,225,574.12	3,295,697.13	0.00	7,603,348.20	0.00	2,085,177.01	1,229,852.50	7,963,722.35			
OO (Assess and qualify tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased)		39,462,571.27	0.00	39,462,571.27	17,400,331.27	0.00	0.00	0.00	17,400,331.27	2,236,624.81	2,796,701.67	10,641,151.24	0.00	15,674,477.72	1,667,513.25	1,915,620.73	3,194,697.66	0.00	6,778,231.64	22,062,240.00	1,725,853.55	1,228,452.50	7,667,763.58			
HIGHER EDUCATION PROGRAM		39,462,571.27	0.00	39,462,571.27	17,400,331.27	0.00	0.00	0.00	17,400,331.27	2,236,624.81	2,796,701.67	10,641,151.24	0.00	15,674,477.72	1,667,513.25	1,915,620.73	3,194,697.66	0.00	6,778,231.64	22,062,240.00	1,725,853.55	1,228,452.50	7,667,763.58			
Provision of Higher Education Services	310100100002000	14,198,970.37	0.00	14,198,970.37	14,198,970.37	0.00	0.00	0.00	14,198,970.37	1,843,846.33	1,613,969.53	10,105,689.16	0.00	13,563,724.02	1,525,038.62	1,412,417.59	1,884,640.67	0.00	4,822,096.88	0.00	635,246.35	1,163,195.93	7,578,431.21			
MOOE		14,198,970.37	0.00	14,198,970.37	14,198,970.37	0.00	0.00	0.00	14,198,970.37	1,843,846.33	1,613,969.53	10,105,689.16	0.00	13,563,724.02	1,525,038.62	1,412,417.59	1,884,640.67	0.00	4,822,096.88	0.00	635,246.35	1,163,195.93	7,578,431.21			
Locally-Funded Project(s)		25,263,600.90	0.00	25,263,600.90	3,201,360.90	0.00	0.00	0.00	3,201,360.90	392,778.48	1,162,712.14	535,263.08	0.00	2,110,753.70	142,474.63	503,403.14	1,310,256.99	0.00	1,956,134.76	22,062,240.00	1,090,607.20	65,256.57	89,362.37			
Development	310100200002700	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	37,000.00	0.00	251,050.00	0.00	0.00	214,050.00	0.00	214,050.00	0.00	175,390.00	9,000.00	28,000.00			
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	37,000.00	0.00	251,050.00	0.00	0.00	214,050.00	0.00	214,050.00	0.00	175,390.00	9,000.00	28,000.00			
Rehabilitation of College of Fisheries and Aquatic Sciences (CFAS) Instruction Building, Puerto Princesa City Campus	310100200003100	343,091.40	0.00	343,091.40	343,091.40	0.00	0.00	0.00	343,091.40	105,703.72	68,474.66	70,701.48	0.00	244,879.86	105,703.72	68,474.66	70,701.48	0.00	244,879.86	0.00	98,211.54	0.00	0.00			
CO		343,091.40	0.00	343,091.40	343,091.40	0.00	0.00	0.00	343,091.40	105,703.72	68,474.66	70,701.48	0.00	244,879.86	105,703.72	68,474.66	70,701.48	0.00	244,879.86	0.00	98,211.54	0.00	0.00			

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				Current Year Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)			
1	2	3	4	5=(3+4)	6	7	8	9	10=(8)-(7)+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		
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	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	18,800,000.00	0.00	0.00	0.00	0.00	
MOOE		7,300,000.00	0.00	7,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,300,000.00	0.00	0.00	0.00	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	0.00	
Capacity Development on Futures Thinking and Strategic Foresight	310100200033000	1,931,829.50	0.00	1,931,829.50	1,931,829.50	0.00	0.00	0.00	0.00	1,931,829.50	73,024.76	614,237.48	427,561.80	0.00	1,114,623.84	36,770.91	434,928.48	525,505.51	0.00	997,204.90	0.00	817,006.68	66,256.57	61,362.37	
MOOE		1,931,829.50	0.00	1,931,829.50	1,931,829.50	0.00	0.00	0.00	0.00	1,931,829.50	73,024.76	614,237.48	427,561.80	0.00	1,114,623.84	36,770.91	434,928.48	525,505.51	0.00	997,204.90	0.00	817,006.68	66,256.57	61,362.37	
Student Assistance Program	310100200034000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	
MOOE		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	
Free Higher Education	310100200035000	3,262,240.00	0.00	3,262,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,262,240.00	0.00	0.00	0.00	0.00
MOOE		3,262,240.00	0.00	3,262,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,262,240.00	0.00	0.00	0.00	0.00
DO: Higher education research improved to promote economic productivity and innovation		1,136,621.09	5,000.00	1,141,621.09	1,136,621.09	5,000.00	0.00	0.00	0.00	1,141,621.09	301,113.15	274,593.59	216,734.89	0.00	792,441.63	261,043.15	268,053.59	93,189.77	0.00	822,286.51	0.00	348,579.46	0.00	170,156.12	
ADVANCED EDUCATION PROGRAM		189,867.35	0.00	189,867.35	189,867.35	0.00	0.00	0.00	0.00	189,867.35	0.00	0.00	118,368.35	0.00	118,368.35	0.00	0.00	82,501.00	0.00	82,501.00	0.00	71,499.00	0.00	35,867.35	
MOOE		189,867.35	0.00	189,867.35	189,867.35	0.00	0.00	0.00	0.00	189,867.35	0.00	0.00	118,368.35	0.00	118,368.35	0.00	0.00	82,501.00	0.00	82,501.00	0.00	71,499.00	0.00	35,867.35	
MOOE		189,867.35	0.00	189,867.35	189,867.35	0.00	0.00	0.00	0.00	189,867.35	0.00	0.00	118,368.35	0.00	118,368.35	0.00	0.00	82,501.00	0.00	82,501.00	0.00	71,499.00	0.00	35,867.35	
RESEARCH PROGRAM		946,153.74	5,000.00	951,153.74	946,153.74	5,000.00	0.00	0.00	0.00	951,153.74	301,113.15	274,593.59	98,366.54	0.00	674,073.28	261,043.15	268,053.59	10,668.77	0.00	539,785.51	0.00	277,980.46	0.00	134,287.77	
MOOE		946,153.74	5,000.00	951,153.74	946,153.74	5,000.00	0.00	0.00	0.00	951,153.74	301,113.15	274,593.59	98,366.54	0.00	674,073.28	261,043.15	268,053.59	10,668.77	0.00	539,785.51	0.00	277,980.46	0.00	134,287.77	
MOOE		946,153.74	5,000.00	951,153.74	946,153.74	5,000.00	0.00	0.00	0.00	951,153.74	301,113.15	274,593.59	98,366.54	0.00	674,073.28	261,043.15	268,053.59	10,668.77	0.00	539,785.51	0.00	277,980.46	0.00	134,287.77	
DO: Community engagement increased		280,747.70	0.00	280,747.70	280,747.70	0.00	0.00	0.00	0.00	280,747.70	159,985.55	41,699.80	68,318.35	0.00	270,003.70	153,520.55	41,699.80	7,609.70	0.00	202,830.05	0.00	10,744.00	1,400.00	65,773.65	
TECHNICAL ADVISORY EXTENSION PROGRAM		280,747.70	0.00	280,747.70	280,747.70	0.00	0.00	0.00	0.00	280,747.70	159,985.55	41,699.80	68,318.35	0.00	270,003.70	153,520.55	41,699.80	7,609.70	0.00	202,830.05	0.00	10,744.00	1,400.00	65,773.65	
MOOE		280,747.70	0.00	280,747.70	280,747.70	0.00	0.00	0.00	0.00	280,747.70	159,985.55	41,699.80	68,318.35	0.00	270,003.70	153,520.55	41,699.80	7,609.70	0.00	202,830.05	0.00	10,744.00	1,400.00	65,773.65	
MOOE		280,747.70	0.00	280,747.70	280,747.70	0.00	0.00	0.00	0.00	280,747.70	159,985.55	41,699.80	68,318.35	0.00	270,003.70	153,520.55	41,699.80	7,609.70	0.00	202,830.05	0.00	10,744.00	1,400.00	65,773.65	
Sub-Total: Operations		40,879,340.06	5,000.00	40,884,340.06	18,817,100.06	5,000.00	0.00	0.00	0.00	18,822,100.06	2,697,723.51	3,112,995.06	10,926,204.48	0.00	16,736,923.05	2,082,076.95	2,225,574.12	3,295,697.13	0.00	7,603,348.20	22,062,240.00	2,085,177.01	1,229,852.90	7,903,722.35	
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	0.00	
MOOE		29,636,248.66	5,000.00	29,041,248.66	18,474,008.66	5,000.00	0.00	0.00	0.00	18,479,008.66	2,592,019.79	3,044,520.40	10,855,503.00	0.00	16,492,043.19	1,978,373.23	2,157,099.46	3,224,995.65	0.00	7,358,466.34	10,562,240.00	1,966,965.47	1,229,852.90	7,903,722.35	
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		11,843,091.40	0.00	11,843,091.40	343,091.40	0.00	0.00	0.00	0.00	343,091.40	105,703.72	68,474.66	70,701.48	0.00	244,879.86	105,703.72	68,474.66	70,701.48	0.00	244,879.86	11,500,000.00	98,211.54	0.00	0.00	
Sub-Total: Agency Specific Budget		44,609,411.71	5,000.00	44,625,411.71	21,958,171.71	5,000.00	0.00	0.00	0.00	21,963,171.71	3,847,423.78	3,823,017.33	11,493,423.45	0.00	18,874,988.48	2,844,342.14	2,889,773.42	3,859,856.59	0.00	9,569,972.06	22,062,240.00	3,089,185.23	1,236,232.98	8,087,861.92	
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		32,177,320.31	5,000.00	32,182,320.31	21,615,080.31	5,000.00	0.00	0.00	0.00	21,620,080.31	3,741,921.98	3,554,542.67	11,332,721.97	0.00	18,629,186.62	2,838,636.42	2,800,298.76	3,898,155.02	0.00	9,325,092.20	10,562,240.00	2,989,893.69	1,236,232.50	8,087,861.92	
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		11,843,091.40	0.00	11,843,091.40	343,091.40	0.00	0.00	0.00	0.00	343,091.40	105,703.72	68,474.66	70,701.48	0.00	244,879.86	105,703.72	68,474.66	70,701.48	0.00	244,879.86	11,500,000.00	98,211.54	0.00	0.00	

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	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(7)-9+8)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-19)	23	24
GRAND TOTAL		44,828,411.71	5,000.00	44,825,411.71	21,858,171.71	5,000.00	0.00	0.00	21,863,171.71	3,647,825.70	3,623,017.33	11,463,423.45	0.00	18,874,066.48	2,944,342.14	2,648,773.42	3,958,856.50	0.00	9,598,972.06	22,062,240.00	3,089,185.23	1,236,232.50	8,067,861.92
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		32,177,320.31	5,000.00	32,182,320.31	21,615,000.31	5,000.00	0.00	0.00	21,620,000.31	3,741,921.98	3,554,542.67	11,332,721.97	0.00	18,629,189.62	2,838,638.42	2,600,296.76	3,096,155.02	0.00	9,325,092.20	10,962,240.00	2,990,893.69	1,236,232.50	8,067,861.92
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		11,843,091.40	0.00	11,843,091.40	343,091.40	0.00	0.00	0.00	343,091.40	105,703.72	68,474.66	70,701.48	0.00	244,879.86	105,703.72	68,474.66	70,701.48	0.00	244,879.86	11,500,000.00	98,211.54	0.00	0.00
Receiptation by OO:																							
1. Agency Specific Budget		40,879,340.06	5,000.00	40,884,340.06	18,817,100.06	5,000.00	0.00	0.00	18,822,100.06	2,697,723.51	3,112,965.06	10,926,204.48	0.00	16,736,923.05	2,082,076.95	2,225,574.12	3,295,697.13	0.00	7,603,348.20	22,062,240.00	2,085,177.01	1,229,862.50	7,903,722.35
HIGHER EDUCATION PROGRAM		39,462,571.27	0.00	39,462,571.27	17,400,331.27	0.00	0.00	0.00	17,400,331.27	2,236,624.81	2,796,701.67	10,641,191.24	0.00	15,674,477.72	1,667,513.25	1,915,820.73	3,194,897.66	0.00	6,776,231.64	22,062,240.00	1,725,853.55	1,228,452.50	7,667,793.58
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	118,368.35	0.00	0.00	118,368.35	0.00	0.00	82,501.00	0.00	82,501.00	0.00	71,499.00	0.00	35,067.35
RESEARCH PROGRAM		946,153.74	5,000.00	951,153.74	946,153.74	5,000.00	0.00	0.00	951,153.74	301,113.15	274,593.59	98,368.54	0.00	674,075.28	261,043.15	268,053.59	10,688.77	0.00	539,785.51	0.00	277,090.46	0.00	134,287.77
TECHNICAL ADVISORY EXTENSION PROGRAM		280,747.70	0.00	280,747.70	280,747.70	0.00	0.00	0.00	280,747.70	159,965.55	41,689.80	68,318.35	0.00	270,003.70	153,520.55	41,689.80	7,609.70	0.00	202,830.05	0.00	10,744.00	1,400.00	65,773.66

Certified Correct:
 GENE MARCELO S. PADUGA
 BUDGET OFFICER
 Date: October 26, 2023 01:13 PM

Certified Correct:
 AMYRLINE V. MIRANDA
 ACCOUNTANT III
 Date: October 26, 2023 01:13 PM

Recommended and Approved By:
 ISADANI G. BARRAGAT
 VP FOR ADMIN. FINANCE
 Date: October 26, 2023 01:15 PM

Approved By:
 ATTY. FERLITO C. ALIBANG
 OIC - PRESIDENT
 Date: October 26, 2023 01:17 PM