

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2021

Department : State Universities and Colleges (SUCs)
Agency : 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									Allotments				Obligations				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 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 Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)				
		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			
SUMMARY		361,298,000.00	0.00	361,298,000.00	364,298,000.00	0.00	0.00	0.00	364,298,000.00	51,004,450.26	136,587,022.29	54,675,894.12	108,998,728.19	348,163,962.70	50,491,844.84	74,835,744.21	64,770,479.29	81,890,873.99	271,978,841.37	27,136,000.00	16,086,307.35	20,830,944.16	65,383,808.87			
A. AGENCY SPECIFIC BUDGET		372,174,000.00	0.00	372,174,000.00	345,035,000.00	0.00	0.00	0.00	345,035,000.00	46,339,886.12	131,082,921.53	50,474,868.91	102,326,145.82	330,288,430.08	45,891,890.90	70,301,143.38	60,268,152.02	77,821,365.02	259,073,879.35	27,136,000.00	14,776,866.92	20,830,944.16	65,383,808.87			
Personnel Benefits		228,523,000.00	0.00	228,523,000.00	210,384,000.00	0.00	0.00	0.00	210,384,000.00	42,088,028.62	88,061,844.56	42,216,728.71	73,385,344.31	219,743,844.31	42,016,008.34	58,094,420.23	41,975,224.31	53,479,945.49	203,566,596.33	28,130,000.00	18,383,559	16,187,048.00	0.00			
Salaries and Wages	501010000	183,304,000.00	(10,578,296.96)	172,725,703.02	163,304,000.00	0.00	0.00	0.00	152,727,703.02	36,883,818.81	38,342,978.12	37,782,577.01	37,719,228.99	152,727,703.02	36,811,785.83	36,413,037.15	37,543,007.89	37,908,776.08	152,698,618.42	0.00	0.00	0.00	0.00			
Salaries and Wages - Regular	501010100	180,187,000.00	(10,587,838.92)	169,599,161.08	160,187,000.00	0.00	0.00	0.00	149,639,264.08	36,280,043.99	37,834,067.00	37,141,824.48	36,983,819.00	149,639,264.08	36,202,030.21	37,801,026.02	36,902,085.19	36,873,198.00	149,578,277.48	0.00	0.00	0.00	0.00			
Basic Salary - Civilian	501010101	180,187,000.00	(10,587,838.92)	169,599,161.08	160,187,000.00	0.00	0.00	0.00	149,639,264.08	36,280,043.99	37,834,067.00	37,141,824.48	36,983,819.00	149,639,264.08	36,202,030.21	37,801,026.02	36,902,085.19	36,873,198.00	149,578,277.48	0.00	0.00	0.00	0.00			
Salaries and Wages - Casual/Contractual	501010200	3,107,000.00	(18,051.04)	3,088,948.96	3,107,000.00	0.00	0.00	0.00	3,088,938.96	3,088,938.96	3,088,938.96	3,088,938.96	3,088,938.96	3,088,938.96	3,088,938.96	3,088,938.96	3,088,938.96	3,088,938.96	0.00	0.00	0.00	0.00				
Other Compensation	501020000	43,441,000.00	9,718,940.83	53,159,940.83	43,441,000.00	0.00	0.00	0.00	53,159,940.83	2,489,872.23	16,804,225.89	2,810,277.22	31,239,861.41	63,189,940.23	2,489,872.23	16,776,146.00	2,613,411.39	1,038,809.99	3,088,938.96	0.00	0.00	0.00	0.00			
Personal Economic Relief Allowance (PERA)	501020100	8,784,000.00	(178,890.38)	8,605,109.62	8,784,000.00	0.00	0.00	0.00	8,605,109.62	8,605,109.62	8,605,109.62	8,605,109.62	8,605,109.62	8,605,109.62	8,605,109.62	8,605,109.62	8,605,109.62	8,605,109.62	0.00	0.00	0.00	0.00				
PERA - Civilian	501020101	8,784,000.00	(178,890.38)	8,605,109.62	8,784,000.00	0.00	0.00	0.00	8,605,109.62	8,605,109.62	8,605,109.62	8,605,109.62	8,605,109.62	8,605,109.62	8,605,109.62	8,605,109.62	8,605,109.62	8,605,109.62	0.00	0.00	0.00	0.00				
Representation Allowance (RA)	501020200	190,000.00	902,280.00	1,092,280.00	190,000.00	0.00	0.00	0.00	1,092,280.00	1,092,280.00	1,092,280.00	1,092,280.00	1,092,280.00	1,092,280.00	1,092,280.00	1,092,280.00	1,092,280.00	1,092,280.00	0.00	0.00	0.00	0.00				
Transportation Allowance (TA)	501020300	190,000.00	902,280.00	1,092,280.00	190,000.00	0.00	0.00	0.00	1,092,280.00	1,092,280.00	1,092,280.00	1,092,280.00	1,092,280.00	1,092,280.00	1,092,280.00	1,092,280.00	1,092,280.00	1,092,280.00	0.00	0.00	0.00	0.00				
Transportation Allowance (TA)	501020301	190,000.00	902,280.00	1,092,280.00	190,000.00	0.00	0.00	0.00	1,092,280.00	1,092,280.00	1,092,280.00	1,092,280.00	1,092,280.00	1,092,280.00	1,092,280.00	1,092,280.00	1,092,280.00	1,092,280.00	0.00	0.00	0.00	0.00				
Clothing/Uniform Allowance	501020400	2,198,000.00	(182,000.00)	2,016,000.00	2,198,000.00	0.00	0.00	0.00	2,016,000.00	2,016,000.00	2,016,000.00	2,016,000.00	2,016,000.00	2,016,000.00	2,016,000.00	2,016,000.00	2,016,000.00	2,016,000.00	0.00	0.00	0.00	0.00				
Clothing/Uniform Allowance - Civilian	501020401	2,198,000.00	(182,000.00)	2,016,000.00	2,198,000.00	0.00	0.00	0.00	2,016,000.00	2,016,000.00	2,016,000.00	2,016,000.00	2,016,000.00	2,016,000.00	2,016,000.00	2,016,000.00	2,016,000.00	2,016,000.00	0.00	0.00	0.00	0.00				
Subsistence Allowance (SA)	501020500	108,000.00	63,360.00	171,360.00	108,000.00	0.00	0.00	0.00	171,360.00	171,360.00	171,360.00	171,360.00	171,360.00	171,360.00	171,360.00	171,360.00	171,360.00	171,360.00	0.00	0.00	0.00	0.00				
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	501020503	108,000.00	63,360.00	171,360.00	108,000.00	0.00	0.00	0.00	171,360.00	171,360.00	171,360.00	171,360.00	171,360.00	171,360.00	171,360.00	171,360.00	171,360.00	171,360.00	0.00	0.00	0.00	0.00				
Laundry Allowance (LA)	501020600	7,000.00	(2,658.00)	4,342.00	7,000.00	0.00	0.00	0.00	4,342.00	4,342.00	4,342.00	4,342.00	4,342.00	4,342.00	4,342.00	4,342.00	4,342.00	4,342.00	0.00	0.00	0.00	0.00				
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	501020604	7,000.00	(2,658.00)	4,342.00	7,000.00	0.00	0.00	0.00	4,342.00	4,342.00	4,342.00	4,342.00	4,342.00	4,342.00	4,342.00	4,342.00	4,342.00	4,342.00	0.00	0.00	0.00	0.00				
Honoraria	501021000	1,010,000.00	(438,788.02)	571,211.98	1,010,000.00	0.00	0.00	0.00	571,211.98	110,418.98	79,340.38	27,300.00	384,147.00	571,211.98	110,418.98	78,160.00	28,190.39	369,483.00	571,211.98	0.00	0.00	0.00	0.00			
Honoraria - Civilian's	501021001	1,010,000.00	(438,788.02)	571,211.98	1,010,000.00	0.00	0.00	0.00	571,211.98	110,418.98	79,340.38	27,300.00	384,147.00	571,211.98	110,418.98	78,160.00	28,190.39	369,483.00	571,211.98	0.00	0.00	0.00	0.00			
Hazard Pay (HP)	501021100	816,000.00	816,412.75	1,632,412.75	816,000.00	0.00	0.00	0.00	1,632,412.75	83,220.00	86,283.00	73,200.00	1,182,927.75	1,632,412.75	83,220.00	86,283.00	73,200.00	1,182,927.75	1,632,412.75	0.00	0.00	0.00	0.00			
Hazard Duty Pay - Civilian	501021102	0.00	1,067,862.00	1,067,862.00	0.00	0.00	0.00	0.00	1,067,862.00	0.00	0.00	0.00	1,067,862.00	0.00	0.00	0.00	0.00	1,067,862.00	0.00	0.00	0.00	0.00				
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	501021108	816,000.00	(247,258.25)	568,741.75	816,000.00	0.00	0.00	0.00	568,741.75	83,220.00	86,283.00	73,200.00	1,182,927.75	1,632,412.75	83,220.00	86,283.00	73,200.00	1,182,927.75	1,632,412.75	0.00	0.00	0.00	0.00			
Overtime and Night Pay	501021300	0.00	448,823.88	448,823.88	0.00	0.00	0.00	0.00	448,823.88	0.00	0.00	0.00	448,823.88	448,823.88	448,823.88	448,823.88	448,823.88	448,823.88	0.00	0.00	0.00	0.00				
Overtime Pay	501021301	0.00	448,823.88	448,823.88	0.00	0.00	0.00	0.00	448,823.88	0.00	0.00	0.00	448,823.88	448,823.88	448,823.88	448,823.88	448,823.88	448,823.88	0.00	0.00	0.00	0.00				
Year End Bonus	501021400	13,380,000.00	(847,686.80)	12,532,313.20	13,380,000.00	0.00	0.00	0.00	12,532,313.20	0.00	0.00	0.00	12,532,313.20	12,532,313.20	12,532,313.20	12,532,313.20	12,532,313.20	12,532,313.20	0.00	0.00	0.00	0.00				
Bonus - Civilian	501021401	13,380,000.00	(847,686.80)	12,532,313.20	13,380,000.00	0.00	0.00	0.00	12,532,313.20	0.00	0.00	0.00	12,532,313.20	12,532,313.20	12,532,313.20	12,532,313.20	12,532,313.20	12,532,313.20	0.00	0.00	0.00	0.00				
Cash Gift	501021800	1,830,000.00	(36,000.00)	1,794,000.00	1,830,000.00	0.00	0.00	0.00	1,794,000.00	0.00	0.00	0.00	1,794,000.00	1,794,000.00	1,794,000.00	1,794,000.00	1,794,000.00	1,794,000.00	0.00	0.00	0.00	0.00				
Cash Gift - Civilian	501021801	1,830,000.00	(36,000.00)	1,794,000.00	1,830,000.00	0.00	0.00	0.00	1,794,000.00	0.00	0.00	0.00	1,794,000.00	1,794,000.00	1,794,000.00	1,794,000.00	1,794,000.00	1,794,000.00	0.00	0.00	0.00	0.00				
Mid-Year Bonus - Civilian	501021800	1,830,000.00	(36,000.00)	1,794,000.00	1,830,000.00	0.00	0.00	0.00	1,794,000.00	0.00	0.00	0.00	1,794,000.00	1,794,000.00	1,794,000.00	1,794,000.00	1,794,000.00	1,794,000.00	0.00	0.00	0.00	0.00				
Mid-Year Bonus - Civilian	501021801	1,830,000.00	(36,000.00)	1,794,000.00	1,830,000.00	0.00	0.00	0.00	1,794,000.00	0.00	0.00	0.00	1,794,000.00	1,794,000.00	1,794,000.00	1,794,000.00	1,794,000.00	1,794,000.00	0.00	0.00	0.00	0.00				
Other Bonuses and Allowances	501029900	1,830,000.00	(36,000.00)	1,794,000.00	1,830,000.00	0.00	0.00	0.00	1,794,000.00	0.00	0.00	0.00	1,794,000.0													

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 Agency : Western Philippine University
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X Current Year Appropriations
 Supplemental Appropriations
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Particulars	UACS CODE	Appropriations							Allotments				Obligations				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 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 Appropriations	Unobligated Allotments	Unpaid Obligations- (15-20)=(23-24)			
		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		
Fidelity Bond Premiums	8021802000	108,000.00	102,882.00	207,882.00	108,000.00	102,882.00	0.00	0.00	207,882.00	24,780.00	0.00	0.00	181,102.00	1,897.98	207,882.00	24,780.00	0.00	180,000.00	2,812.00	207,882.00	0.00	0.00	0.00	0.00	
Insurance Expenses	8021803000	815,000.00	(102,882.00)	412,437.80	518,000.00	(102,882.00)	0.00	0.00	412,437.80	0.00	0.00	0.00	138,167.81	274,752.18	410,919.88	0.00	0.00	138,167.81	274,752.08	410,918.88	0.00	1,517.61	0.00	0.00	
Labor and Wages	8021804000	144,000.00	0.00	144,000.00	144,000.00	0.00	0.00	0.00	144,000.00	34,713.21	0.00	0.00	28,678.13	81,801.08	115,190.40	34,713.21	0.00	28,678.13	37,194.13	100,853.47	0.00	28,809.88	14,898.93	0.00	
Other Maintenance and Operating Expenses	8029900000	710,000.00	0.00	710,000.00	144,000.00	0.00	0.00	0.00	144,000.00	34,713.21	0.00	0.00	28,678.13	81,801.08	115,190.40	34,713.21	0.00	28,678.13	37,194.13	100,853.47	0.00	28,809.88	14,898.93	0.00	
Membership Dues and Contributions to Organizations	8029908000	210,000.00	18,837.10	228,837.10	210,000.00	18,837.10	0.00	0.00	228,837.10	32,000.00	0.00	0.00	28,678.13	81,801.08	115,190.40	34,713.21	0.00	28,678.13	37,194.13	100,853.47	0.00	28,809.88	14,898.93	0.00	
Other Maintenance and Operating Expenses	8029909000	800,000.00	0.00	800,000.00	210,000.00	18,837.10	0.00	0.00	228,837.10	32,000.00	0.00	0.00	28,678.13	81,801.08	115,190.40	34,713.21	0.00	28,678.13	37,194.13	100,853.47	0.00	28,809.88	14,898.93	0.00	
Other Maintenance and Operating Expenses	8029909000	800,000.00	0.00	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	800,000.00	0.00	0.00	16,147.50	0.00	
Capital Outlay	8044800000	80,448,000.00	0.00	80,448,000.00	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	80,448,000.00	0.00	0.00	0.00	0.00	
Property, Plant and Equipment Outlay	8080400000	80,448,000.00	0.00	80,448,000.00	80,448,000.00	0.00	0.00	0.00	80,448,000.00	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	
Buildings and Other Structures	8080400000	80,448,000.00	0.00	80,448,000.00	80,448,000.00	0.00	0.00	0.00	80,448,000.00	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	
School Buildings	8080400000	80,448,000.00	0.00	80,448,000.00	80,448,000.00	0.00	0.00	0.00	80,448,000.00	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	
B. AUTOMATIC APPROPRIATIONS		18,224,000.00	0.00	18,224,000.00	80,448,000.00	0.00	0.00	0.00	80,448,000.00	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	
Retirement and Life Insurance Premiums		18,224,000.00	0.00	18,224,000.00	18,224,000.00	0.00	0.00	0.00	18,224,000.00	4,808,783.84	0.00	0.00	4,389,880.81	17,908,262.82	4,808,783.84	4,808,800.88	4,401,327.21	4,389,880.81	17,908,262.82	4,808,783.84	4,808,800.88	4,401,327.21	4,389,880.81	17,908,262.82	0.00
GRAND TOTAL		381,388,000.00	0.00	381,388,000.00	364,258,000.00	0.00	0.00	0.00	364,258,000.00	51,004,450.00	0.00	0.00	54,875,984.12	108,886,728.13	348,163,882.70	80,481,844.84	74,828,744.21	84,770,478.23	81,880,973.88	271,978,841.97	27,136,000.00	16,086,207.30	20,630,844.16	68,353,908.87	

Certified Correct:
 GENE MICHELLE S. PADUGA
 BUDGET OFFICER
 Date: 2022-01-28 16:34:46

Certified Correct:
 GRACE P. ANUNCIADO
 OIC - ACCOUNTING OFFICE
 Date: 2022-01-28 16:34:46

Recommending Approval:
 NOEL L. GAURAN
 VP FOR ADMIN AND FINANCE
 Date: 2022-01-28 16:41:45

Approved By:
 JULIE L. TIMOTEA P. EVINA
 HEAD OF AGENCY
 Date: 2022-01-28 16:49:33

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Particulars	UACS CODE	Appropriations			Allotments					Obligations				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 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 Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(6+(-)7)+8	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-18)	23	24
UNIMARY		0.00	409,841.86	409,841.86	409,841.86	(33,239.00)	0.00	0.00	376,602.86	0.00	376,602.86	0.00	0.00	376,602.86	0.00	1,836.79	0.00	370,820.10	372,661.89	33,239.00	0.00	0.00	3,748.88
CONTINUING APPROPRIATIONS		0.00	409,841.86	409,841.86	409,841.86	(33,239.00)	0.00	0.00	376,602.86	0.00	376,602.86	0.00	0.00	376,602.86	0.00	1,836.79	0.00	370,820.10	372,661.89	33,239.00	0.00	0.00	3,748.88
Agency Specific Budget		0.00	409,841.86	409,841.86	409,841.86	(33,239.00)	0.00	0.00	376,602.86	0.00	376,602.86	0.00	0.00	376,602.86	0.00	1,836.79	0.00	370,820.10	372,661.89	33,239.00	0.00	0.00	3,748.88
Maintenance and Other Operating Expenses		0.00	16,040.79	16,040.79	16,040.79	(14,264.00)	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	370,820.10	372,661.89	33,239.00	0.00	0.00	3,748.88
Traveling Expenses	8020100000	0.00	0.00	0.00	0.00	(0.00)	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	370,820.10	372,661.89	33,239.00	0.00	0.00	3,748.88
Traveling Expenses - Foreign	8020102000	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370,820.10	372,661.89	33,239.00	0.00	0.00	3,748.88
Communication Expenses	8020300000	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370,820.10	372,661.89	33,239.00	0.00	0.00	3,748.88
Postage and Courier Services	8020301000	0.00	12,896.19	12,896.19	12,896.19	(10,829.40)	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	370,820.10	372,661.89	33,239.00	0.00	0.00	3,748.88
Taxes, Insurance Premiums and Other Fees	8021500000	0.00	12,896.19	12,896.19	12,896.19	(10,829.40)	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	370,820.10	372,661.89	33,239.00	0.00	0.00	3,748.88
Insurance Expenses	8021503000	0.00	3,376.00	3,376.00	3,376.00	(3,376.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,836.79	0.00	370,820.10	372,661.89	33,239.00	0.00	0.00	3,748.88
Capital Outlay		0.00	389,800.79	389,800.79	389,800.79	(19,036.00)	0.00	0.00	374,865.79	0.00	374,865.79	0.00	0.00	374,865.79	0.00	0.00	0.00	370,820.10	372,661.89	19,036.00	0.00	0.00	3,748.88
Property, Plant and Equipment Outlay	8080400000	0.00	389,800.79	389,800.79	389,800.79	(19,036.00)	0.00	0.00	374,865.79	0.00	374,865.79	0.00	0.00	374,865.79	0.00	0.00	0.00	370,820.10	372,661.89	19,036.00	0.00	0.00	3,748.88
Buildings and Other Structures	8080404000	0.00	0.34	0.34	0.34	(0.34)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370,820.10	370,820.10	0.00	0.00	0.00	3,748.88
School Buildings	8080404002	0.00	0.34	0.34	0.34	(0.34)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370,820.10	370,820.10	0.00	0.00	0.00	3,748.88
Machinery and Equipment Outlay	8080405000	0.00	389,800.82	389,800.82	389,800.82	(19,034.76)	0.00	0.00	374,865.79	0.00	374,865.79	0.00	0.00	374,865.79	0.00	0.00	0.00	370,820.10	372,661.89	19,034.76	0.00	0.00	3,748.88
Other Machinery and Equipment	8080405008	0.00	389,800.82	389,800.82	389,800.82	(19,034.76)	0.00	0.00	374,865.79	0.00	374,865.79	0.00	0.00	374,865.79	0.00	0.00	0.00	370,820.10	372,661.89	19,034.76	0.00	0.00	3,748.88
SUB TOTAL		0.00	409,841.86	409,841.86	409,841.86	(33,239.00)	0.00	0.00	376,602.86	0.00	376,602.86	0.00	0.00	376,602.86	0.00	1,836.79	0.00	370,820.10	372,661.89	33,239.00	0.00	0.00	3,748.88

Certified Correct:
 GENE MICHAEL S. PADUGA
 BUDGET OFFICER
 Date: 2022-01-28 16:34:48

Certified Correct:
 GRACE P. ANUNCIADO
 OIC - ACCOUNTING OFFICE
 Date: 2022-01-28 16:34:48

Recommending Approval:
 NOEL L. GAURAN
 VP FOR ADMIN AND FINANCE
 Date: 2022-01-28 16:41:45

Approved By:
 JULIE HELENA MOTEVA P. EVINA
 HEAD OF AGENCY
 Date: 2022-01-28 16:49:33