

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending December 31, 2022

Department : State Universities and Colleges (SUCs)  
 Agency : Western Philippines University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 048 000000  
 Fund Cluster : 01 Regular Agency Fund  
 (g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			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	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)*(23+24)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)			21=(5-10)	22=(10-15)
1	2	3	4	5=(3+4)	6	7	8	9	10=((8+7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
<b>SUMMARY</b>		534,285,000.00	403,285.00	534,688,285.00	479,008,596.00	0.00	0.00	0.00	479,008,596.00	47,665,524.00	100,375,835.95	124,586,348.09	181,247,482.22	453,263,091.22	46,609,971.15	68,687,538.30	129,963,515.46	165,832,062.73	407,963,177.94	45,682,289.00	25,745,004.78	22,703,873.16	22,477,140.39
<b>A. AGENCY SPECIFIC BUDGET</b>		504,853,000.00	0.00	504,853,000.00	458,070,711.00	0.00	0.00	0.00	458,070,711.00	42,572,247.12	95,854,118.75	120,274,410.44	436,117,429.12	42,026,693.31	64,199,121.10	124,086,799.82	159,949,943.46	390,209,557.58	45,682,289.00	23,853,281.88	22,430,731.04	22,477,140.39	
<b>Personnel Services</b>		344,786,000.00	9,152,500.00	353,938,500.00	321,186,061.00	9,152,500.00	0.00	0.00	330,338,561.00	41,030,820.81	56,225,856.58	41,881,371.61	68,295,492.03	228,423,340.83	49,895,663.51	56,223,717.82	41,541,157.81	73,095,236.90	211,756,775.22	23,620,049.00	1,856,110.17	16,607,565.61	0.00
Salaries and Wages	501010000	106,966,000.00	(15,041,736.43)	151,924,263.57	106,966,000.00	(15,041,736.43)	0.00	0.00	151,924,263.57	37,580,150.42	37,580,150.42	37,580,150.42	37,580,150.42	148,504,075.99	37,287,185.99	37,527,987.23	36,423,681.02	36,051,198.78	147,290,022.93	0.00	0.00	1,214,053.04	0.00
Salaries and Wages - Regular	501010100	163,629,000.00	(15,124,924.01)	148,504,075.99	163,629,000.00	(15,124,924.01)	0.00	0.00	148,504,075.99	37,336,820.00	37,336,820.00	37,336,820.00	37,336,820.00	148,504,075.99	37,287,185.99	37,527,987.23	36,423,681.02	36,051,198.78	147,290,022.93	0.00	0.00	1,214,053.04	0.00
Basic Salary - Civilian	501010101	163,629,000.00	(15,124,924.01)	148,504,075.99	163,629,000.00	(15,124,924.01)	0.00	0.00	148,504,075.99	37,336,820.00	37,336,820.00	37,336,820.00	37,336,820.00	148,504,075.99	37,287,185.99	37,527,987.23	36,423,681.02	36,051,198.78	147,290,022.93	0.00	0.00	1,214,053.04	0.00
Salaries and Wages - Casual/Contractual	501010200	3,337,000.00	3,337,000.00	3,337,000.00	3,337,000.00	3,337,000.00	0.00	0.00	3,420,187.52	643,330.42	993,452.46	679,927.79	1,203,476.97	3,420,187.52	891,200.50	656,037.66	971,920.97	3,162,579.56	0.00	0.00	257,608.00	0.00	
Other Compensation	501020000	44,091,000.00	9,662,265.47	53,753,265.47	44,091,000.00	9,662,265.47	0.00	0.00	53,753,265.47	2,206,987.59	16,727,325.44	2,278,075.41	30,565,789.96	51,688,158.30	2,261,454.59	16,740,144.44	2,300,004.41	28,737,889.63	50,039,305.07	0.00	1,805,110.17	1,628,653.25	0.00
Personal Economic Relief Allowance (PERA)	501020100	180,000.00	8,363,863.73	8,363,863.73	180,000.00	8,363,863.73	0.00	0.00	8,363,863.73	2,096,324.00	2,126,784.28	2,037,547.82	2,103,227.85	8,363,863.73	2,094,051.00	2,126,784.26	2,035,547.82	2,102,319.02	8,358,662.10	0.00	0.00	5,181.63	0.00
PERA - Civilian	501020101	6,832,000.00	(468,136.27)	8,363,863.73	6,832,000.00	(468,136.27)	0.00	0.00	8,363,863.73	2,096,324.00	2,126,784.28	2,037,547.82	2,103,227.85	8,363,863.73	2,094,051.00	2,126,784.26	2,035,547.82	2,102,319.02	8,358,662.10	0.00	0.00	5,181.63	0.00
Representation Allowance (RA)	501020200	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	1,011,875.00	30,000.00	425,000.00	1,011,875.00	30,000.00	1,011,875.00	30,000.00	425,000.00	30,000.00	637,813.00	4,000.00	0.00	289,262.00	0.00	
Transportation Allowance (TA)	501020300	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	951,875.00	20,000.00	30,000.00	20,000.00	881,875.00	951,875.00	20,000.00	30,000.00	20,000.00	617,812.87	0.00	0.00	284,262.33	0.00	
Transportation Allowance (TA)	501020301	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	951,875.00	20,000.00	30,000.00	20,000.00	881,875.00	951,875.00	20,000.00	30,000.00	20,000.00	617,812.87	0.00	0.00	284,262.33	0.00	
Clothing/Uniform Allowance	501020400	2,208,000.00	(234,000.00)	1,974,000.00	2,208,000.00	(234,000.00)	0.00	0.00	1,974,000.00	0.00	1,938,000.00	12,000.00	0.00	1,950,000.00	0.00	1,830,000.00	12,000.00	0.00	1,890,000.00	0.00	24,000.00	0.00	
Clothing/Uniform Allowance - Civilian	501020401	2,208,000.00	(234,000.00)	1,974,000.00	2,208,000.00	(234,000.00)	0.00	0.00	1,974,000.00	0.00	1,938,000.00	12,000.00	0.00	1,950,000.00	0.00	1,830,000.00	12,000.00	0.00	1,890,000.00	0.00	24,000.00	0.00	
Subsistence Allowance (SA)	501020500	108,000.00	0.00	108,000.00	108,000.00	0.00	0.00	0.00	6,050.00	8,100.00	7,850.00	8,175.00	27,975.00	6,050.00	3,850.00	9,800.00	8,225.00	36,025.00	0.00	0.00	78,025.00	1,890.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	501020503	108,000.00	0.00	108,000.00	108,000.00	0.00	0.00	0.00	6,050.00	8,100.00	7,850.00	8,175.00	27,975.00	6,050.00	3,850.00	9,800.00	8,225.00	36,025.00	0.00	0.00	78,025.00	1,890.00	0.00
Laundry Allowance (LA)	501020600	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	412.00	960.00	1,318.00	1,115.00	3,814.00	412.00	714.00	1,573.00	940.00	3,548.00	0.00	0.00	290.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	501020604	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	412.00	960.00	1,318.00	1,115.00	3,814.00	412.00	714.00	1,573.00	940.00	3,548.00	0.00	0.00	290.00	0.00
Honoraria	501021000	1,010,000.00	127,601.57	1,137,601.57	1,010,000.00	127,601.57	0.00	0.00	1,137,601.57	47,218.59	69,237.18	23,218.59	997,827.21	1,137,601.57	69,237.18	16,718.59	97,481.94	230,656.30	0.00	0.00	900,945.27	0.00	
Honoraria - Civilian	501021001	1,010,000.00	127,601.57	1,137,601.57	1,010,000.00	127,601.57	0.00	0.00	1,137,601.57	47,218.59	69,237.18	23,218.59	997,827.21	1,137,601.57	69,237.18	16,718.59	97,481.94	230,656.30	0.00	0.00	900,945.27	0.00	
Hazard Pay (HP)	501021100	618,000.00	0.00	618,000.00	618,000.00	0.00	0.00	0.00	618,000.00	32,979.00	89,010.00	83,772.00	111,698.00	317,457.00	32,979.00	61,096.00	83,772.00	289,533.00	0.00	300,543.00	27,624.00	0.00	
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	501021105	618,000.00	0.00	618,000.00	618,000.00	0.00	0.00	0.00	618,000.00	32,979.00	89,010.00	83,772.00	111,698.00	317,457.00	32,979.00	61,096.00	83,772.00	289,533.00	0.00	300,543.00	27,624.00	0.00	
Overtime and Night Pay	501021300	0.00	190,579.00	190,579.00	0.00	190,579.00	0.00	0.00	190,579.00	0.00	0.00	0.00	0.00	190,579.00	0.00	0.00	0.00	0.00	0.00	0.00	190,579.00	0.00	
Overtime Pay	501021301	0.00	190,579.00	190,579.00	0.00	190,579.00	0.00	0.00	190,579.00	0.00	0.00	0.00	0.00	190,579.00	0.00	0.00	0.00	0.00	0.00	0.00	190,579.00	0.00	
Year End Bonus	501021400	13,635,000.00	(988.00)	13,634,012.00	13,635,000.00	(988.00)	0.00	0.00	13,634,012.00	127.00	0.00	0.00	12,634,327.00	12,634,454.00	127.00	0.00	0.00	12,629,194.00	12,629,194.00	0.00	999,548.00	105,280.00	0.00
Bonus - Civilian	501021401	13,635,000.00	(988.00)	13,634,012.00	13,635,000.00	(988.00)	0.00	0.00	13,634,012.00	127.00	0.00	0.00	12,634,327.00	12,634,454.00	127.00	0.00	0.00	12,629,194.00	12,629,194.00	0.00	999,548.00	105,280.00	0.00
Cash Gift	501021500	1,840,000.00	(1,000.00)	1,839,000.00	1,840,000.00	(1,000.00)	0.00	0.00	1,839,000.00	0.00	0.00	0.00	1,759,500.00	1,759,500.00	0.00	0.00	0.00	1,758,500.00	1,758,500.00	0.00	78,500.00	1,000.00	0.00
Cash Gift - Civilian	501021501	1,840,000.00	(1,000.00)	1,839,000.00	1,840,000.00	(1,000.00)	0.00	0.00	1,839,000.00	0.00	0.00	0.00	1,759,500.00	1,759,500.00	0.00	0.00	0.00	1,758,500.00	1,758,500.00	0.00	78,500.00	1,000.00	0.00
Mid-Year Bonus - Civilian	501021600	13,635,000.00	(903,777.83)	12,731,222.17	13,635,000.00	(903,777.83)	0.00	0.00	12,731,222.17	127.00	12,404,485.00	32,069.00	56,223.00	12,402,914.00	127.00	12,404,485.00	32,069.00	0.00	12,336,681.00	0.00	238,308.17	58,223.00	0.00
Mid-Year Bonus - Civilian	501021601	13,635,000.00	(903,777.83)	12,731,222.17	13,635,000.00	(903,777.83)	0.00	0.00	12,731,222.17	127.00	12,404,485.00	32,069.00	56,223.00	12,402,914.00	127.00	12,404,485.00	32,069.00	0.00	12,336,681.00	0.00	238,308.17	58,223.00	0.00
Other Bonuses and Allowances	501029000	1,840,000.00	9,348,250.00	11,188,250.00	1,840,000.00	9,348,250.00	0.00	0.00	11,188,250.00	73,750.00	17,750.00	30,500.00	10,904,250.00										







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	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					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)			
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		
Repairs and Maintenance - Transportation	5021306000	562,000.00	0.00	562,000.00	562,000.00	0.00	0.00	0.00	562,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562,000.00	0.00	0.00	
Motor Vehicles	5021306001	562,000.00	0.00	562,000.00	562,000.00	0.00	0.00	0.00	562,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562,000.00	0.00	0.00	
Repairs and Maintenance - Furniture and Fixtures	5021307000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	
Financial Assistance/Subsidy	5021400000	151,440,000.00	0.00	151,440,000.00	148,177,760.00	0.00	0.00	0.00	148,177,760.00	0.00	0.00	69,802,230.00	77,875,530.00	147,677,760.00	0.00	0.00	69,802,230.00	77,875,530.00	147,677,760.00	3,262,240.00	0.00	500,000.00	0.00	0.00	
Subsidies - Others	5021400000	151,440,000.00	0.00	151,440,000.00	148,177,760.00	0.00	0.00	0.00	148,177,760.00	0.00	0.00	69,802,230.00	77,875,530.00	147,677,760.00	0.00	0.00	69,802,230.00	77,875,530.00	147,677,760.00	3,262,240.00	0.00	500,000.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees	5021500000	1,415,000.00	0.00	1,415,000.00	1,415,000.00	0.00	0.00	0.00	1,415,000.00	22,500.00	79,707.48	201,528.68	1,111,285.84	1,415,000.00	22,600.00	12,207.48	289,026.68	1,111,285.84	1,415,000.00	0.00	0.00	0.00	0.00	0.00	
Fidelity Bond Premiums	5021500000	200,000.00	18,750.00	218,750.00	200,000.00	18,750.00	0.00	0.00	218,750.00	22,500.00	69,025.48	113,052.50	12,562.50	216,750.00	22,600.00	1,125.00	180,562.50	12,562.50	216,750.00	0.00	0.00	0.00	0.00	0.00	
Insurance Expenses	5021600000	1,215,000.00	(18,750.00)	1,196,250.00	1,215,000.00	(18,750.00)	0.00	0.00	1,215,000.00	0.00	11,082.48	88,464.18	1,098,703.34	1,198,250.00	0.00	11,082.48	88,464.18	1,098,703.34	1,198,250.00	0.00	0.00	0.00	0.00	0.00	
Labor and Wages	5021600000	144,000.00	(8,000.00)	136,000.00	144,000.00	(8,000.00)	0.00	0.00	136,000.00	0.00	0.00	20,323.88	75,483.61	95,787.49	0.00	0.00	20,323.88	70,684.25	91,008.13	0.00	40,212.51	4,770.36	0.00	0.00	
Labor and Wages	5021601000	144,000.00	(8,000.00)	136,000.00	144,000.00	(8,000.00)	0.00	0.00	136,000.00	0.00	0.00	20,323.88	75,483.61	95,787.49	0.00	0.00	20,323.88	70,684.25	91,008.13	0.00	40,212.51	4,770.36	0.00	0.00	
Other Maintenance and Operating Expenses	5022900000	8,010,000.00	(81,000.00)	7,949,000.00	719,000.00	(81,000.00)	0.00	0.00	648,000.00	132,561.40	42,000.00	7,382.50	12,869.00	104,503.90	132,561.40	42,000.00	7,382.50	8,000.00	189,943.90	7,300,000.00	454,486.10	0.00	4,500.00	0.00	
Membership Dues and Contributions to	5029000000	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	132,561.40	42,000.00	7,382.50	0.00	181,943.90	132,561.40	42,000.00	7,382.50	0.00	181,943.90	0.00	28,058.10	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029900000	7,800,000.00	(81,000.00)	7,739,000.00	500,000.00	(81,000.00)	0.00	0.00	438,000.00	0.00	0.00	0.00	12,869.00	12,600.00	0.00	0.00	8,000.00	8,000.00	7,300,000.00	428,440.00	0.00	4,500.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029900000	7,800,000.00	(81,000.00)	7,739,000.00	500,000.00	(81,000.00)	0.00	0.00	438,000.00	0.00	0.00	0.00	12,869.00	12,600.00	0.00	0.00	8,000.00	8,000.00	7,300,000.00	428,440.00	0.00	4,500.00	0.00	0.00	
Capital Outlays	5060400000	44,422,000.00	0.00	44,422,000.00	32,922,000.00	0.00	0.00	0.00	32,922,000.00	0.00	32,369,228.00	53,369.67	126,282.87	32,578,908.66	0.00	4,063,106.78	5,726,228.04	195,277.25	9,984,612.07	11,500,000.00	343,081.40	2,590,743.23	20,003,653.30	0.00	
Property, Plant and Equipment Outlay	5060400000	44,422,000.00	0.00	44,422,000.00	32,922,000.00	0.00	0.00	0.00	32,922,000.00	0.00	32,369,228.00	53,369.67	126,282.87	32,578,908.66	0.00	4,063,106.78	5,726,228.04	195,277.25	9,984,612.07	11,500,000.00	343,081.40	2,590,743.23	20,003,653.30	0.00	
Buildings and Other Structures	5060404000	38,087,000.00	0.00	38,087,000.00	32,922,000.00	0.00	0.00	0.00	32,922,000.00	0.00	32,369,228.00	53,369.67	126,282.87	32,578,908.66	0.00	4,063,106.78	5,726,228.04	195,277.25	9,984,612.07	5,175,000.00	343,081.40	2,590,743.23	20,003,653.30	0.00	
School Buildings	5060404002	38,087,000.00	0.00	38,087,000.00	32,922,000.00	0.00	0.00	0.00	32,922,000.00	0.00	32,369,228.00	53,369.67	126,282.87	32,578,908.66	0.00	4,063,106.78	5,726,228.04	195,277.25	9,984,612.07	5,175,000.00	343,081.40	2,590,743.23	20,003,653.30	0.00	
Machinery and Equipment Outlay	5060405000	5,175,000.00	0.00	5,175,000.00	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	5,175,000.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5060405000	5,175,000.00	0.00	5,175,000.00	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	5,175,000.00	0.00	0.00	0.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	1,150,000.00	0.00	1,150,000.00	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	1,150,000.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5060407001	1,150,000.00	0.00	1,150,000.00	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	1,150,000.00	0.00	0.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		19,635,000.00	403,285.00	20,038,285.00	20,038,285.00	0.00	0.00	0.00	20,038,285.00	4,483,277.84	4,621,517.20	4,310,937.65	4,830,829.41	16,146,562.10	4,483,277.84	4,521,517.20	2,896,715.64	5,882,109.27	17,783,619.96	0.00	1,891,722.90	362,942.15	0.00	0.00	
Retirement and Life Insurance Premiums		19,635,000.00	403,285.00	20,038,285.00	20,038,285.00	0.00	0.00	0.00	20,038,285.00	4,483,277.84	4,621,517.20	4,310,937.65	4,830,829.41	16,146,562.10	4,483,277.84	4,521,517.20	2,896,715.64	5,882,109.27	17,783,619.96	0.00	1,891,722.90	362,942.15	0.00	0.00	
GRAND TOTAL		524,288,000.00	403,285.00	524,691,285.00	479,008,986.00	0.00	0.00	0.00	479,008,986.00	47,555,524.96	100,375,635.95	124,585,348.00	181,247,482.25	453,203,891.22	46,508,971.15	68,087,838.30	126,963,515.46	165,632,062.70	497,883,177.64	45,662,289.00	25,745,004.78	22,793,873.10	22,477,140.30	0.00	

Certified Correct:  
 GENE MICHELLE S. PADUGA  
 BUDGET OFFICER  
 Date: 2023-01-19 15:44:10

Certified Correct:  
 AMYR LIEN V. MIRANDA  
 ACCOUNTANT  
 Date: 2023-01-19 15:44:10

Recommending Approval:  
 NOEL L. GAURAN  
 VP FOR ADMIN AND FINANCE  
 Date: 2023-01-19 16:25:15

Approved By:  
 JULIE HOPE TIMOTEJA P. EVINA  
 HEAD OF AGENCY  
 Date: 2023-01-19 16:41:23



**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending December 31, 2022

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			Obligations					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 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+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
<b>SUMMARY</b>		15,751,214.23	0.00	15,751,214.23	14,751,214.23	0.00	0.00	0.00	14,751,214.23	2,339,912.55	2,659,604.78	1,575,771.87	8,707,206.73	13,282,485.83	1,795,278.28	2,290,887.38	1,665,078.07	5,487,700.93	11,218,802.62	1,000,000.00	1,468,718.30	961,407.84	1,102,285.61
<b>CONTINUING APPROPRIATIONS</b>		15,751,214.23	0.00	15,751,214.23	14,751,214.23	0.00	0.00	0.00	14,751,214.23	2,339,912.55	2,659,604.78	1,575,771.87	8,707,206.73	13,282,485.83	1,795,278.28	2,290,887.38	1,665,078.07	5,487,700.93	11,218,802.62	1,000,000.00	1,468,718.30	961,407.84	1,102,285.61
<b>Agency Specific Budget</b>		15,751,214.23	0.00	15,751,214.23	14,751,214.23	0.00	0.00	0.00	14,751,214.23	2,339,912.55	2,659,604.78	1,575,771.87	8,707,206.73	13,282,485.83	1,795,278.28	2,290,887.38	1,665,078.07	5,487,700.93	11,218,802.62	1,000,000.00	1,468,718.30	961,407.84	1,102,285.61
<b>Maintenance and Other Operating Expenses</b>		13,494,757.28	0.00	13,494,757.28	12,494,757.28	0.00	0.00	0.00	12,494,757.28	2,170,282.56	2,128,548.19	1,382,828.95	6,813,098.55	12,494,757.28	1,742,992.12	2,077,802.83	1,472,131.18	5,239,200.48	10,532,198.38	1,000,000.00	0.00	949,717.25	1,012,853.49
Traveling Expenses	502010000	2,394,533.77	199,348.64	2,593,882.41	2,394,533.77	199,348.64	0.00	0.00	2,593,882.41	614,419.21	1,053,358.46	582,078.90	344,028.84	2,593,882.41	532,810.25	861,351.42	836,087.00	383,652.84	2,593,882.41	0.00	0.00	0.00	0.00
Traveling Expenses - Local	502010100	2,394,533.77	199,348.64	2,593,882.41	2,394,533.77	199,348.64	0.00	0.00	2,593,882.41	614,419.21	1,053,358.46	582,078.90	344,028.84	2,593,882.41	532,810.25	861,351.42	836,087.00	383,652.84	2,593,882.41	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	502020000	2,028,177.90	149,968.67	2,178,146.57	2,028,177.90	149,968.67	0.00	0.00	2,178,146.57	148,480.00	287,990.00	734,159.05	1,007,517.52	2,178,146.57	54,500.00	290,620.00	580,408.25	1,107,445.22	2,012,973.57	0.00	0.00	160,981.38	4,191.81
Training Expenses	502020100	2,028,177.90	149,968.67	2,178,146.57	2,028,177.90	149,968.67	0.00	0.00	2,178,146.57	148,480.00	287,990.00	734,159.05	1,007,517.52	2,178,146.57	54,500.00	290,620.00	580,408.25	1,107,445.22	2,012,973.57	0.00	0.00	160,981.38	4,191.81
Training Expenses	502020102	2,028,177.90	149,968.67	2,178,146.57	2,028,177.90	149,968.67	0.00	0.00	2,178,146.57	148,480.00	287,990.00	734,159.05	1,007,517.52	2,178,146.57	54,500.00	290,620.00	580,408.25	1,107,445.22	2,012,973.57	0.00	0.00	160,981.38	4,191.81
Supplies and Materials Expenses	502030000	2,357,148.25	(597,988.29)	1,800,081.96	2,357,148.25	(597,988.29)	0.00	0.00	1,800,081.96	299,752.45	550,073.66	16,325.00	973,938.05	1,800,081.96	199,491.51	662,434.00	9,225.00	590,638.32	1,371,799.43	0.00	0.00	40,324.53	387,968.00
Office Supplies Expenses	502030100	877,808.08	(370,784.86)	507,024.19	877,808.08	(370,784.86)	0.00	0.00	507,024.19	0.00	502,009.19	5,015.00	502,009.19	507,024.19	0.00	5,015.00	0.00	315,873.19	320,885.19	0.00	0.00	0.00	186,138.00
Office Supplies Expenses	502030102	877,808.08	(370,784.86)	507,024.19	877,808.08	(370,784.86)	0.00	0.00	507,024.19	0.00	5,015.00	0.00	502,009.19	507,024.19	0.00	5,015.00	0.00	315,873.19	320,885.19	0.00	0.00	0.00	186,138.00
Fuel, Oil and Lubricants Expenses	502030000	801,415.11	247,487.86	1,048,902.77	801,415.11	247,487.86	0.00	0.00	1,048,902.77	259,752.45	641,862.86	0.00	247,487.86	1,048,902.77	199,491.51	594,923.00	7,000.00	243,193.13	1,044,608.24	0.00	0.00	4,274.53	0.00
Agricultural and Marine Supplies Expenses	502031000	92,776.00	(91,451.00)	1,325.00	92,776.00	(91,451.00)	0.00	0.00	1,325.00	0.00	0.00	0.00	1,325.00	0.00	0.00	0.00	1,325.00	0.00	1,325.00	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	502031100	5,305.00	(5,305.00)	0.00	5,305.00	(5,305.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	502031101	5,305.00	(5,305.00)	0.00	5,305.00	(5,305.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	502032000	13,833.00	(13,833.00)	0.00	13,833.00	(13,833.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Books	502032002	13,833.00	(13,833.00)	0.00	13,833.00	(13,833.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	502039000	598,010.08	(323,140.08)	242,850.00	598,010.08	(323,140.08)	0.00	0.00	242,850.00	0.00	3,390.00	15,000.00	224,454.00	242,850.00	0.00	2,498.00	900.00	1,572.00	4,998.00	0.00	0.00	36,050.00	201,832.00
Utility Expenses	502040000	1,086,612.93	895,427.38	1,892,040.29	1,086,612.93	895,427.38	0.00	0.00	1,892,040.29	970,654.64	118,008.29	0.00	895,427.38	1,892,040.29	795,030.10	291,882.83	0.00	895,427.38	1,892,040.29	0.00	0.00	0.00	0.00
Water Expenses	502040100	0.00	74,591.20	74,591.20	0.00	74,591.20	0.00	0.00	74,591.20	0.00	0.00	0.00	74,591.20	74,591.20	0.00	0.00	0.00	74,591.20	74,591.20	0.00	0.00	0.00	0.00
Electricity Expenses	502040200	1,086,612.93	730,836.18	1,817,449.09	1,086,612.93	730,836.18	0.00	0.00	1,817,449.09	970,654.64	118,008.29	0.00	730,836.18	1,817,449.09	795,030.10	291,882.83	0.00	730,836.18	1,817,449.09	0.00	0.00	0.00	0.00
Communication Expenses	502050000	4,872,542.42	(3,913,272.94)	759,269.48	4,172,542.42	(3,913,272.94)	0.00	0.00	259,269.48	144,387.92	22,712.70	9,297.85	82,880.50	259,269.48	143,571.92	13,563.78	17,537.98	13,245.50	187,916.48	500,000.00	0.00	0.00	71,350.00
Postage and Courier Services	502050100	82,128.00	(33,629.00)	28,502.00	82,128.00	(33,629.00)	0.00	0.00	28,502.00	4,424.00	13,038.00	8,648.00	6,898.00	28,502.00	3,588.00	3,889.00	8,398.00	6,898.00	28,767.00	0.00	0.00	0.00	1,735.00
Telephone Expenses	502050200	87,989.97	20,622.81	88,612.58	87,989.97	20,622.81	0.00	0.00	88,612.58	2,987.92	4,655.88	4,655.88	78,482.50	88,612.58	2,987.92	4,495.88	4,655.88	6,847.90	18,997.59	0.00	0.00	0.00	68,615.00
Mobile	502050201	87,989.97	20,622.81	88,612.58	87,989.97	20,622.81	0.00	0.00	88,612.58	2,987.92	4,655.88	4,655.88	78,482.50	88,612.58	2,987.92	4,495.88	4,655.88	6,847.90	18,997.59	0.00	0.00	0.00	68,615.00
Internet Subscription Expenses	502050300	4,542,424.45	(3,900,299.50)	642,124.95	4,042,424.45	(3,900,299.50)	0.00	0.00	142,154.90	138,976.00	5,178.90	0.00	142,154.90	138,976.00	5,178.90	0.00	0.00	142,154.90	500,000.00	0.00	0.00	0.00	0.00



Agency: State Universities and Colleges (SUCs)  
 Agency/Entity: Western Philippine University  
 Reporting Unit: < not applicable >  
 Organization Code (UACS): 08 048 0000000  
 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					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)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+7)-(8+9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
General Services	5021200000	0.00	1,946,567.84	1,946,567.84	0.00	1,946,567.84	0.00	0.00	1,946,567.84	0.00	0.00	0.00	1,946,567.84	1,946,567.84	0.00	0.00	0.00	1,274,346.48	1,274,346.48	0.00	0.00	672,221.36	0.00	
Security Services	5021203000	0.00	1,946,567.84	1,946,567.84	0.00	1,946,567.84	0.00	0.00	1,946,567.84	0.00	0.00	0.00	1,946,567.84	1,946,567.84	0.00	0.00	0.00	1,274,346.48	1,274,346.48	0.00	0.00	672,221.36	0.00	
Repairs and Maintenance	5021300000	425,414.80	349,256.78	774,671.58	425,414.80	349,256.78	0.00	0.00	774,671.58	15,000.00	98,404.00	28,339.58	632,878.00	774,671.58	0.00	18,250.00	36,283.58	94,624.00	149,137.58	0.00	0.00	76,190.00	549,344.00	
Repairs and Maintenance - Buildings and Other	5021304000	88,968.80	25,203.20	114,190.00	88,968.80	25,203.20	0.00	0.00	114,190.00	0.00	0.00	0.00	114,190.00	114,190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,190.00	38,000.00
School Buildings	5021304002	8,968.80	69,203.20	78,190.00	8,968.80	69,203.20	0.00	0.00	78,190.00	0.00	0.00	0.00	78,190.00	78,190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,190.00	0.00
Other Structures	5021304009	82,000.00	(44,000.00)	38,000.00	82,000.00	(44,000.00)	0.00	0.00	38,000.00	0.00	0.00	0.00	38,000.00	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00
Repairs and Maintenance - Machinery and	5021305000	147,500.00	(19,248.00)	128,252.00	147,500.00	(19,248.00)	0.00	0.00	128,252.00	3,850.00	98,404.00	11,376.00	14,824.00	148,256.00	0.00	7,150.00	15,300.00	72,624.00	99,074.00	0.00	0.00	0.00	29,180.00	
Office Equipment	5021305002	43,600.00	14,524.00	58,124.00	43,600.00	14,524.00	0.00	0.00	58,124.00	0.00	0.00	0.00	58,124.00	58,124.00	0.00	3,200.00	0.00	33,024.00	36,224.00	0.00	0.00	0.00	0.00	21,900.00
Information and Communication Technology	5021305003	28,620.00	(24,870.00)	3,950.00	28,620.00	(24,870.00)	0.00	0.00	3,950.00	0.00	0.00	0.00	3,950.00	3,950.00	0.00	0.00	0.00	0.00	3,950.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5021305009	75,980.00	(8,900.00)	68,180.00	75,980.00	(8,900.00)	0.00	0.00	68,180.00	0.00	0.00	0.00	68,180.00	68,180.00	0.00	0.00	0.00	0.00	3,950.00	0.00	0.00	0.00	0.00	7,280.00
Repairs and Maintenance - Transportation	5021306000	178,528.00	353,299.58	532,227.58	178,528.00	353,299.58	0.00	0.00	532,227.58	11,100.00	0.00	16,983.58	594,164.00	532,227.58	0.00	11,100.00	18,983.58	22,000.00	50,983.58	0.00	0.00	0.00	0.00	482,164.00
Motor Vehicles	5021306001	178,528.00	353,299.58	532,227.58	178,528.00	353,299.58	0.00	0.00	532,227.58	0.00	0.00	0.00	532,227.58	532,227.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Furniture and	5021307000	10,000.00	(10,000.00)	0.00	10,000.00	(10,000.00)	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
Taxes, Insurance Premiums and Other Fees	5021500000	1,517.81	1,019,789.94	1,521,287.55	1,517.81	1,019,789.94	0.00	0.00	1,521,287.55	1,407.31	0.00	0.00	1,019,880.24	1,521,287.55	0.00	0.00	0.00	1,019,880.24	1,521,287.55	0.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	1,517.81	1,019,789.94	1,521,287.55	1,517.81	1,019,789.94	0.00	0.00	1,521,287.55	1,407.31	0.00	0.00	1,019,880.24	1,521,287.55	0.00	0.00	0.00	1,019,880.24	1,521,287.55	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021600000	28,809.60	0.00	28,809.60	28,809.60	0.00	0.00	0.00	28,809.60	16,181.03	0.00	12,628.57	0.00	28,809.60	16,181.03	0.00	12,628.57	0.00	28,809.60	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	28,809.60	0.00	28,809.60	28,809.60	0.00	0.00	0.00	28,809.60	16,181.03	0.00	12,628.57	0.00	28,809.60	16,181.03	0.00	12,628.57	0.00	28,809.60	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	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	500,000.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	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	500,000.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900009	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	500,000.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays	5060400000	2,256,458.95	0.00	2,256,458.95	2,256,458.95	0.00	0.00	0.00	2,256,458.95	189,819.99	531,056.59	192,844.89	(195,882.92)	787,738.65	52,286.14	212,884.73	192,844.89	228,500.47	688,616.23	0.00	1,468,718.30	11,890.30	69,432.01	69,432.01
Property, Plant and Equipment Outlay	5060400000	2,256,458.95	0.00	2,256,458.95	2,256,458.95	0.00	0.00	0.00	2,256,458.95	189,819.99	531,056.59	192,844.89	(195,882.92)	787,738.65	52,286.14	212,884.73	192,844.89	228,500.47	688,616.23	0.00	1,468,718.30	11,890.30	69,432.01	69,432.01
Buildings and Other Structures	5060400002	2,256,458.95	0.00	2,256,458.95	2,256,458.95	0.00	0.00	0.00	2,256,458.95	189,819.99	531,056.59	192,844.89	(195,882.92)	787,738.65	52,286.14	212,884.73	192,844.89	228,500.47	688,616.23	0.00	1,468,718.30	11,890.30	69,432.01	69,432.01
School Buildings	5060400002	2,256,458.95	0.00	2,256,458.95	2,256,458.95	0.00	0.00	0.00	2,256,458.95	189,819.99	531,056.59	192,844.89	(195,882.92)	787,738.65	52,286.14	212,884.73	192,844.89	228,500.47	688,616.23	0.00	1,468,718.30	11,890.30	69,432.01	69,432.01
ND TOTAL		15,751,214.23	0.00	15,751,214.23	14,751,214.23	0.00	0.00	0.00	14,751,214.23	2,339,912.55	2,659,824.78	1,575,771.87	8,707,296.73	13,392,495.61	1,794,278.28	2,260,687.38	1,655,078.07	5,467,760.93	11,219,802.62	1,000,000.00	1,468,718.30	961,407.84	1,102,285.67	

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

	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			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)	
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=(5-10)	22=(10-15)	23	24

Certified Correct:

Gene Michelle S. Paduga  
 BUDGET OFFICER

Date: 2023-01-19 15:44:10

Certified Correct:

Amyr Ean V. Miranda  
 ACCOUNTANT

Date: 2023-01-19 15:44:10

Recommending Approval:

Noel L. Gauran  
 VP FOR ADMIN AND FINANCE

Date: 2023-01-19 16:25:15

Approved By:

Julie Hope Timotea P. Evina  
 HEAD OF AGENCY

Date: 2023-01-19 16:41:23