

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending December 31, 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)

Table with columns: Particulars, UACS CODE, Appropriations, Allotments, Obligations, Disbursements, Balances. Includes rows for AGENCY SPECIFIC BUDGET, Personnel Services, Salaries and Wages, and various allowances and benefits.

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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 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	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(7)-4+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16-17+18+19)	21=(5-16)	22=(16-15)	23	24	
Other Maintenance and Operating Expenses	502996000	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	894,706.00	1,302,626.00	0.00	0.00	0.00	0.00	366,572.13	0.00	366,572.13	1,687,374.00	335,195.87	600,858.00
Other Maintenance and Operating Expenses	502996099	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	894,706.00	1,302,626.00	0.00	0.00	0.00	0.00	366,572.13	0.00	366,572.13	1,687,374.00	335,195.87	600,858.00
Capital Outlays		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	21,893,000.00	59,967.39	21,752,567.39	0.00	0.00	0.00	0.00	7,031,332.82	0.00	7,031,332.82	3,247,432.61	348,622.07	14,371,612.50
Property, Plant and Equipment Outlay		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	21,893,000.00	59,967.39	21,752,567.39	0.00	0.00	0.00	0.00	7,031,332.82	0.00	7,031,332.82	3,247,432.61	348,622.07	14,371,612.50
Buildings and Other Structures	506040400	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	21,893,000.00	59,967.39	21,752,567.39	0.00	0.00	0.00	0.00	7,031,332.82	0.00	7,031,332.82	3,247,432.61	348,622.07	14,371,612.50
Buildings	506040401	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	21,893,000.00	59,967.39	21,752,567.39	0.00	0.00	0.00	0.00	7,031,332.82	0.00	7,031,332.82	3,247,432.61	348,622.07	14,371,612.50
B. AUTOMATIC APPROPRIATIONS		18,838,000.00	1,928,752.00	20,766,752.00	20,758,752.00	0.00	0.00	0.00	20,758,752.00	4,844,603.56	4,916,317.96	4,737,357.31	5,676,715.04	20,174,993.87	3,193,590.76	6,587,330.76	3,159,244.22	5,117,953.90	18,038,119.64	0.00	583,798.13	2,136,874.23	0.00	0.00
Retirement and Life Insurance Premiums		18,838,000.00	1,928,752.00	20,766,752.00	20,758,752.00	0.00	0.00	0.00	20,758,752.00	4,844,603.56	4,916,317.96	4,737,357.31	5,676,715.04	20,174,993.87	3,193,590.76	6,587,330.76	3,159,244.22	5,117,953.90	18,038,119.64	0.00	583,798.13	2,136,874.23	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	4,882,928.00	4,882,928.00	0.00	4,882,928.00	0.00	0.00	4,882,928.00	0.00	3,854,667.00	0.00	1,228,261.00	4,882,928.00	0.00	3,854,667.00	0.00	1,228,261.00	4,882,928.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	4,882,928.00	4,882,928.00	0.00	4,882,928.00	0.00	0.00	4,882,928.00	0.00	3,854,667.00	0.00	1,228,261.00	4,882,928.00	0.00	3,854,667.00	0.00	1,228,261.00	4,882,928.00	0.00	0.00	0.00	0.00	0.00
Other Compensation	501020000	0.00	4,882,928.00	4,882,928.00	0.00	4,882,928.00	0.00	0.00	4,882,928.00	0.00	3,854,667.00	0.00	1,228,261.00	4,882,928.00	0.00	3,854,667.00	0.00	1,228,261.00	4,882,928.00	0.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances		0.00	4,882,928.00	4,882,928.00	0.00	4,882,928.00	0.00	0.00	4,882,928.00	0.00	3,854,667.00	0.00	1,228,261.00	4,882,928.00	0.00	3,854,667.00	0.00	1,228,261.00	4,882,928.00	0.00	0.00	0.00	0.00	0.00
Performance Based Bonus - Civilian	501020014	0.00	4,882,928.00	4,882,928.00	0.00	4,882,928.00	0.00	0.00	4,882,928.00	0.00	3,854,667.00	0.00	1,228,261.00	4,882,928.00	0.00	3,854,667.00	0.00	1,228,261.00	4,882,928.00	0.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	1,474,284.00	1,474,284.00	0.00	1,474,284.00	0.00	0.00	1,474,284.00	0.00	246,023.00	0.00	1,228,261.00	1,474,284.00	0.00	246,023.00	0.00	1,228,261.00	1,474,284.00	0.00	0.00	0.00	0.00	0.00
Other Personal Benefits	501040000	0.00	1,474,284.00	1,474,284.00	0.00	1,474,284.00	0.00	0.00	1,474,284.00	0.00	246,023.00	0.00	1,228,261.00	1,474,284.00	0.00	246,023.00	0.00	1,228,261.00	1,474,284.00	0.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits		0.00	1,474,284.00	1,474,284.00	0.00	1,474,284.00	0.00	0.00	1,474,284.00	0.00	246,023.00	0.00	1,228,261.00	1,474,284.00	0.00	246,023.00	0.00	1,228,261.00	1,474,284.00	0.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	501040301	0.00	1,474,284.00	1,474,284.00	0.00	1,474,284.00	0.00	0.00	1,474,284.00	0.00	246,023.00	0.00	1,228,261.00	1,474,284.00	0.00	246,023.00	0.00	1,228,261.00	1,474,284.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		509,898,000.00	6,833,690.00	516,698,690.00	493,288,100.00	4,882,928.00	0.00	0.00	498,151,118.00	53,368,356.13	145,450,035.96	80,804,734.72	109,880,796.91	389,283,835.72	43,258,117.81	150,462,394.05	58,305,569.48	105,386,757.90	357,332,839.24	108,458,562.00	18,867,282.28	15,140,506.40	18,810,490.08	

Certified Correct:  
 GENE MARCELLE S. PADUGA  
 BUDDY OFFICER  
 Date: January 19, 2024 11:33 AM

Certified Correct:  
 AMYR LIEV V. MIRANDA  
 ACCOUNTANT II  
 Date: January 19, 2024 11:33 AM

Recommended Approved By:  
 ISAGANI G. SANCHEZ  
 VP FOR ADMIN & FINANCE  
 Date: January 19, 2024 01:10 PM

Approved By:  
 ATTY. JOSELO C. ALISUAG  
 OIC, PRESIDENT  
 Date: January 19, 2024 01:12 PM





Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Western Philippines University  
 Operating Unit : < not applicable >  
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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=(5-16)	22=(16-15)	23	24
Membership Dues and Contributions to	502990000	28,056.10	0.00	28,056.10	28,056.10	0.00	0.00	0.00	28,056.10	20,000.00	6,000.00	0.00	2,056.10	28,056.10	20,000.00	6,000.00	0.00	2,056.10	28,056.10	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	502999900	7,726,440.00	0.00	7,726,440.00	426,440.00	0.00	0.00	0.00	426,440.00	214,050.00	0.00	37,000.00	97,740.00	348,790.00	0.00	0.00	214,050.00	78,530.00	292,980.00	7,300,000.00	77,650.00	6,705.00	49,105.00
Other Maintenance and Operating Expenses	502999999	7,726,440.00	0.00	7,726,440.00	426,440.00	0.00	0.00	0.00	426,440.00	214,050.00	0.00	37,000.00	97,740.00	348,790.00	0.00	0.00	214,050.00	78,530.00	292,980.00	7,300,000.00	77,650.00	6,705.00	49,105.00
Capital Outlays		11,843,891.48	0.00	11,843,891.48	343,091.48	0.00	0.00	0.00	343,091.48	105,703.72	68,474.66	70,701.48	83,995.68	328,385.54	105,703.72	68,474.66	70,701.48	72,188.49	317,068.35	11,508,000.00	14,705.86	11,317.19	0.00
Property, Plant and Equipment Outlay		11,843,891.48	0.00	11,843,891.48	343,091.48	0.00	0.00	0.00	343,091.48	105,703.72	68,474.66	70,701.48	83,995.68	328,385.54	105,703.72	68,474.66	70,701.48	72,188.49	317,068.35	11,508,000.00	14,705.86	11,317.19	0.00
Buildings and Other Structures	506040400	5,518,091.48	0.00	5,518,091.48	343,091.48	0.00	0.00	0.00	343,091.48	105,703.72	68,474.66	70,701.48	83,995.68	328,385.54	105,703.72	68,474.66	70,701.48	72,188.49	317,068.35	5,175,000.00	14,705.86	11,317.19	0.00
School Buildings	506040402	5,518,091.48	0.00	5,518,091.48	343,091.48	0.00	0.00	0.00	343,091.48	105,703.72	68,474.66	70,701.48	83,995.68	328,385.54	105,703.72	68,474.66	70,701.48	72,188.49	317,068.35	5,175,000.00	14,705.86	11,317.19	0.00
Machinery and Equipment Outlay	506040500	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
Other Machinery and Equipment	506040599	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
Furniture, Fixtures and Books Outlay	506040700	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
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
<b>GRAND TOTAL</b>		<b>44,028,411.71</b>	<b>5,008.99</b>	<b>44,025,411.71</b>	<b>21,858,171.71</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,863,171.71</b>	<b>3,847,825.76</b>	<b>3,623,017.33</b>	<b>11,403,423.45</b>	<b>2,877,253.33</b>	<b>21,751,319.81</b>	<b>2,844,342.14</b>	<b>2,668,773.42</b>	<b>3,956,856.59</b>	<b>574,916.15</b>	<b>10,144,888.21</b>	<b>22,062,248.00</b>	<b>211,851.90</b>	<b>3,472,048.85</b>	<b>6,134,382.75</b>

Certified Correct:  
  
 GENE M. VALLE S. PADUGA  
 BUDGET OFFICER  
 Date: January 19, 2024 11:33 AM

Certified Correct:  
  
 AMYR LEN V. MIRANDA  
 ACCOUNTANT III  
 Date: January 19, 2024 11:33 AM

Recommended Approved By:  
  
 ISACANI G. SAMBAL  
 VP FOR ADMIN & FINANCE  
 Date: January 19, 2024 01:10 PM

Approved By:  
  
 ATTY. JOSE LIND C. ALISLAG  
 D/C - PRESIDENT  
 Date: January 19, 2024 01:12 PM