





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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UAACS 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)		
																						10=([8+(C)/7]-8+9)	11	12
1	2	3	4	5=(3+4)	6	7	8	9	10=([8+(C)/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	
Membership Dues and Contributions to Organizations	5029906000	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	32,000.00	30,000.00	0.00	0.00	62,000.00	32,000.00	30,000.00	0.00	0.00	62,000.00	0.00	148,000.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029996000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999009	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00
Capital Outlay		80,446,000.00	0.00	80,446,000.00	80,446,000.00	0.00	0.00	0.00	80,446,000.00	0.00	70,314,853.42	0.00	0.00	70,314,853.42	0.00	10,547,228.01	0.00	0.00	10,547,228.01	0.00	10,131,146.58	0.00	59,767,625.41	0.00
Property, Plant and Equipment Outlay	5060400000	80,446,000.00	0.00	80,446,000.00	80,446,000.00	0.00	0.00	0.00	80,446,000.00	0.00	70,314,853.42	0.00	0.00	70,314,853.42	0.00	10,547,228.01	0.00	0.00	10,547,228.01	0.00	10,131,146.58	0.00	59,767,625.41	0.00
Buildings and Other Structures	5060404000	80,446,000.00	0.00	80,446,000.00	80,446,000.00	0.00	0.00	0.00	80,446,000.00	0.00	70,314,853.42	0.00	0.00	70,314,853.42	0.00	10,547,228.01	0.00	0.00	10,547,228.01	0.00	10,131,146.58	0.00	59,767,625.41	0.00
School Buildings	5060404002	80,446,000.00	0.00	80,446,000.00	80,446,000.00	0.00	0.00	0.00	80,446,000.00	0.00	70,314,853.42	0.00	0.00	70,314,853.42	0.00	10,547,228.01	0.00	0.00	10,547,228.01	0.00	10,131,146.58	0.00	59,767,625.41	0.00
B. AUTOMATIC APPROPRIATIONS		19,224,000.00	0.00	19,224,000.00	19,224,000.00	0.00	0.00	0.00	19,224,000.00	4,609,753.94	4,524,600.86	0.00	0.00	9,134,354.80	4,609,753.94	4,524,600.86	0.00	0.00	9,134,354.80	0.00	10,089,645.20	0.00	0.00	0.00
Retirement and Life Insurance Premiums		19,224,000.00	0.00	19,224,000.00	19,224,000.00	0.00	0.00	0.00	19,224,000.00	4,609,753.94	4,524,600.86	0.00	0.00	9,134,354.80	4,609,753.94	4,524,600.86	0.00	0.00	9,134,354.80	0.00	10,089,645.20	0.00	0.00	0.00
GRAND TOTAL		391,396,000.00	0.00	391,396,000.00	364,259,000.00	0.00	0.00	0.00	364,259,000.00	51,004,450.06	135,567,522.39	0.00	0.00	186,591,972.45	50,491,644.84	74,825,744.21	0.00	0.00	125,317,389.05	27,139,000.00	177,667,027.55	421,662.62	60,852,720.98	

GENE MICHELLE S. PADUGA  
 Budget Officer  
 Date: 2021-07-26 11:22:15

GRACE P. ANUNCIADO  
 OIC - Accounting Office  
 Date: 2021-07-26 11:22:15

NOEL L. GAURAN  
 VP for Admin and Finance  
 Date: 2021-07-26 11:42:18

JULIE HOPE TIMOTE P. EVINA  
 Head of Agency  
 Date: 2021-07-26 14:00:00

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending June 30, 2021

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, 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
PRIMARY		0.00	409,641.55	409,641.55	409,641.55	0.00	0.00	0.00	409,641.55	0.00	376,402.08	0.00	0.00	376,402.08	0.00	1,836.00	0.00	0.00	1,836.00	0.00	33,239.47	0.00	374,568.08
CONTINUING APPROPRIATIONS		0.00	409,641.55	409,641.55	409,641.55	0.00	0.00	0.00	409,641.55	0.00	376,402.08	0.00	0.00	376,402.08	0.00	1,836.00	0.00	0.00	1,836.00	0.00	33,239.47	0.00	374,568.08
Agency Specific Budget		0.00	409,641.55	409,641.55	409,641.55	0.00	0.00	0.00	409,641.55	0.00	376,402.08	0.00	0.00	376,402.08	0.00	1,836.00	0.00	0.00	1,836.00	0.00	33,239.47	0.00	374,568.08
Maintenance and Other Operating Expenses		0.00	16,040.79	16,040.79	16,040.79	0.00	0.00	0.00	16,040.79	0.00	1,836.00	0.00	0.00	1,836.00	0.00	1,836.00	0.00	0.00	1,836.00	0.00	14,204.79	0.00	0.00
Traveling Expenses	5020100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication Expenses	5020500000	0.00	12,665.19	12,665.19	12,665.19	0.00	0.00	0.00	12,665.19	0.00	1,836.00	0.00	0.00	1,836.00	0.00	1,836.00	0.00	0.00	1,836.00	0.00	10,829.19	0.00	0.00
Postage and Courier Services	5020501000	0.00	12,665.19	12,665.19	12,665.19	0.00	0.00	0.00	12,665.19	0.00	1,836.00	0.00	0.00	1,836.00	0.00	1,836.00	0.00	0.00	1,836.00	0.00	10,829.19	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	0.00	3,375.00	3,375.00	3,375.00	0.00	0.00	0.00	3,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,375.00	0.00	0.00
Insurance Expenses	5021503000	0.00	3,375.00	3,375.00	3,375.00	0.00	0.00	0.00	3,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,375.00	0.00	0.00
Capital Outlay		0.00	393,600.76	393,600.76	393,600.76	0.00	0.00	0.00	393,600.76	0.00	374,566.08	0.00	0.00	374,566.08	0.00	0.00	0.00	0.00	0.00	0.00	19,034.68	0.00	374,568.08
Property, Plant and Equipment Outlay	5000400000	0.00	393,600.76	393,600.76	393,600.76	0.00	0.00	0.00	393,600.76	0.00	374,566.08	0.00	0.00	374,566.08	0.00	0.00	0.00	0.00	0.00	0.00	19,034.68	0.00	374,568.08
Buildings and Other Structures	5000404000	0.00	0.24	0.24	0.24	0.00	0.00	0.00	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24	0.00	0.00
School Buildings	5000404002	0.00	0.24	0.24	0.24	0.00	0.00	0.00	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24	0.00	0.00
Machinery and Equipment Outlay	5000405000	0.00	393,600.52	393,600.52	393,600.52	0.00	0.00	0.00	393,600.52	0.00	374,566.08	0.00	0.00	374,566.08	0.00	0.00	0.00	0.00	0.00	0.00	19,034.44	0.00	374,568.08
Other Machinery and Equipment	5000405009	0.00	393,600.52	393,600.52	393,600.52	0.00	0.00	0.00	393,600.52	0.00	374,566.08	0.00	0.00	374,566.08	0.00	0.00	0.00	0.00	0.00	0.00	19,034.44	0.00	374,568.08
<b>TOTAL</b>		0.00	409,641.55	409,641.55	409,641.55	0.00	0.00	0.00	409,641.55	0.00	376,402.08	0.00	0.00	376,402.08	0.00	1,836.00	0.00	0.00	1,836.00	0.00	33,239.47	0.00	374,568.08

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*Julie Hippo Timotea P. Evina*  
 JULIE HIPPO TIMOTEA P. EVINA  
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