

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

As at the Quarter Ending March 31, 2021

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

Legend table: 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)

Main data table with columns for Particulars, UACS CODE, Appropriations, Allotments, Obligations, Disbursements, and Balances. Includes sub-totals for Personnel Services, Representation Allowance, etc.

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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				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+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	502990000	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	32,000.00	0.00	0.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	0.00	178,000.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999000	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	
Other Maintenance and Operating Expenses	502999099	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	
Capital Outlay		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	500,000.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	506040000	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	80,448,000.00	0.00	0.00	0.00
Buildings and Other Structures	506040400	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	80,448,000.00	0.00	0.00	0.00
School Buildings	506040402	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	80,448,000.00	0.00	0.00	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	0.00	0.00	0.00	4,609,753.94	4,609,753.94	0.00	0.00	0.00	4,609,753.94	0.00	14,614,246.06	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	0.00	0.00	0.00	4,609,753.94	4,609,753.94	0.00	0.00	0.00	4,609,753.94	0.00	14,614,246.06	0.00	0.00	
GRAND TOTAL		391,398,000.00	0.00	391,398,000.00	364,259,000.00	0.00	0.00	0.00	364,259,000.00	51,004,450.06	0.00	0.00	0.00	51,004,450.06	50,491,644.94	0.00	0.00	0.00	50,491,644.94	27,139,000.00	313,254,549.94	342,222.22	170,843.00	

*Gene M. Paduga*  
 GENE M. PADUGA  
 BUDGET OFFICER  
 Date: 2021-04-27 13:44:13

*Grace P. Anunciado*  
 GRACE P. ANUNCIADO  
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*Noel L. Gauran*  
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 VP FOR ADMIN AND FINANCE  
 Date: 2021-04-27 16:18:44

*Julie P. Timotea P. Evina*  
 JULIE P. TIMOTEA P. EVINA  
 HEAD OF AGENCY  
 Date: 2021-04-28 08:48:16

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As at the Quarter Ending March 31, 2021

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	Current Year Appropriations
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(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)		
																						10=[6+(-)7]-[8+9]	11	12
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	
SUMMARY		0.00	409,641.55	409,641.55	409,641.55	0.00	0.00	0.00	409,641.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409,641.55	0.00	0.00
CONTINUING APPROPRIATIONS		0.00	409,641.55	409,641.55	409,641.55	0.00	0.00	0.00	409,641.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409,641.55	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409,641.55	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,040.79	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	0.00
Traveling Expenses - Foreign	6020102000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Expense	5020500000	0.00	12,695.19	12,695.19	12,695.19	0.00	0.00	0.00	12,695.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,695.19	0.00	0.00
Postage and Courier Services	5020501000	0.00	12,695.19	12,695.19	12,695.19	0.00	0.00	0.00	12,695.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,695.19	0.00	0.00
Fees, 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	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	0.00	3,375.00	0.00	0.00
Capital Outlays		0.00	393,600.76	393,600.76	393,600.52	0.00	0.00	0.00	393,600.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393,600.52	0.00	0.00
Property, Plant and Equipment Outlay	5000400000	0.00	393,600.76	393,600.76	393,600.52	0.00	0.00	0.00	393,600.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393,600.52	0.00	0.00
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	0.00	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	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393,600.52	0.00	0.00
Other Machinery and Equipment	5000405099	0.00	393,600.52	393,600.52	393,600.52	0.00	0.00	0.00	393,600.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393,600.52	0.00	0.00
RAND TOTAL		0.00	409,641.55	409,641.55	409,641.55	0.00	0.00	0.00	409,641.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409,641.55	0.00	0.00

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