

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

Department : State Universities and Colleges (SUCs)
 Agency : Western Philippines University
 Operating Unit : * not applicable *
 Organization Code (UACS) : 08 048 900000
 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)

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 (19-20)+(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=(16-18)	23	24
SUMMARY		524,288,000.00	0.00	524,288,000.00	322,445,000.00	0.00	0.00	0.00	322,445,000.00	47,966,524.99	0.00	0.00	0.00	47,966,524.99	48,506,971.16	0.00	0.00	0.00	48,506,971.16	201,843,000.00	275,358,478.04	368,719.81	176,843.00
A. AGENCY SPECIFIC BUDGET		524,288,000.00	0.00	524,288,000.00	322,445,000.00	0.00	0.00	0.00	322,445,000.00	47,966,524.99	0.00	0.00	0.00	47,966,524.99	48,506,971.16	0.00	0.00	0.00	48,506,971.16	201,843,000.00	275,358,478.04	368,719.81	176,843.00
Personnel Salaries and Wages	591610000	244,708,000.00	0.00	244,708,000.00	215,683,000.00	0.00	0.00	0.00	215,683,000.00	41,036,520.91	0.00	0.00	0.00	41,036,520.91	40,905,663.51	0.00	0.00	0.00	40,905,663.51	29,103,000.00	174,613,179.30	125,157.10	0.00
Salaries and Wages - Regular	591610000	166,868,000.00	0.00	166,868,000.00	166,966,000.00	0.00	0.00	0.00	166,966,000.00	37,990,150.42	0.00	0.00	0.00	37,990,150.42	37,630,616.32	0.00	0.00	0.00	37,630,616.32	0.00	128,988,849.58	49,834.16	0.00
Basic Salary - Civilian	601910100	163,629,000.00	0.00	163,629,000.00	163,629,000.00	0.00	0.00	0.00	163,629,000.00	37,338,820.00	0.00	0.00	0.00	37,338,820.00	37,287,188.90	0.00	0.00	0.00	37,287,188.90	0.00	128,262,160.90	49,834.10	0.00
Salaries and Wages - Casual/Contractual	601910200	3,337,000.00	0.00	3,337,000.00	3,337,000.00	0.00	0.00	0.00	3,337,000.00	643,330.42	0.00	0.00	0.00	643,330.42	643,330.42	0.00	0.00	0.00	643,330.42	0.00	2,999,669.58	0.00	0.00
Other Compensation	591020000	44,091,000.00	0.00	44,091,000.00	44,091,000.00	0.00	0.00	0.00	44,091,000.00	2,306,987.59	0.00	0.00	0.00	2,306,987.59	2,291,456.58	0.00	0.00	0.00	2,291,456.58	0.00	41,760,012.41	48,523.00	0.00
Personal Economic Relief Allowance (PERA)	591020100	8,832,000.00	0.00	8,832,000.00	8,832,000.00	0.00	0.00	0.00	8,832,000.00	2,096,324.00	0.00	0.00	0.00	2,096,324.00	2,094,051.00	0.00	0.00	0.00	2,094,051.00	0.00	6,736,676.90	2,273.00	0.00
PERA - Civilian	591020100	8,832,000.00	0.00	8,832,000.00	8,832,000.00	0.00	0.00	0.00	8,832,000.00	2,096,324.00	0.00	0.00	0.00	2,096,324.00	2,094,051.00	0.00	0.00	0.00	2,094,051.00	0.00	6,736,676.90	2,273.00	0.00
Representation Allowance (RA)	591020200	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	180,000.00	0.00	0.00
Transportation Allowance (TA)	601203000	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	180,000.00	0.00	0.00
Transportation Allowance (TA)	601203000	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	180,000.00	0.00	0.00
Clothing/Uniform Allowance	591020400	2,238,000.00	0.00	2,238,000.00	2,238,000.00	0.00	0.00	0.00	2,238,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,238,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	591020400	2,238,000.00	0.00	2,238,000.00	2,238,000.00	0.00	0.00	0.00	2,238,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,238,000.00	0.00	0.00
Subsistence Allowance (SA)	591020500	106,000.00	0.00	106,000.00	106,000.00	0.00	0.00	0.00	106,000.00	6,850.00	0.00	0.00	0.00	6,850.00	6,850.00	0.00	0.00	0.00	6,850.00	0.00	106,000.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7335	601205003	106,000.00	0.00	106,000.00	106,000.00	0.00	0.00	0.00	106,000.00	6,850.00	0.00	0.00	0.00	6,850.00	6,850.00	0.00	0.00	0.00	6,850.00	0.00	106,000.00	0.00	0.00
Levancy Allowance (LA)	591020600	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	412.00	0.00	0.00	0.00	412.00	412.00	0.00	0.00	0.00	412.00	0.00	7,000.00	0.00	0.00
Levancy Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7335	601206004	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	412.00	0.00	0.00	0.00	412.00	412.00	0.00	0.00	0.00	412.00	0.00	7,000.00	0.00	0.00
Honoraria	591021000	1,610,000.00	(73,750.00)	1,536,250.00	1,536,250.00	(73,750.00)	0.00	0.00	1,536,250.00	47,218.59	0.00	0.00	0.00	47,218.59	47,218.59	0.00	0.00	0.00	47,218.59	0.00	1,536,250.00	0.00	0.00
Honoraria - Civilian	601210001	1,610,000.00	(73,750.00)	1,536,250.00	1,536,250.00	(73,750.00)	0.00	0.00	1,536,250.00	47,218.59	0.00	0.00	0.00	47,218.59	47,218.59	0.00	0.00	0.00	47,218.59	0.00	1,536,250.00	0.00	0.00
Hazard Pay (HP)	601021100	618,000.00	0.00	618,000.00	618,000.00	0.00	0.00	0.00	618,000.00	32,679.00	0.00	0.00	0.00	32,679.00	32,679.00	0.00	0.00	0.00	32,679.00	0.00	618,000.00	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7335	601021105	618,000.00	0.00	618,000.00	618,000.00	0.00	0.00	0.00	618,000.00	32,679.00	0.00	0.00	0.00	32,679.00	32,679.00	0.00	0.00	0.00	32,679.00	0.00	618,000.00	0.00	0.00
Year End Bonus	591021400	13,635,000.00	0.00	13,635,000.00	13,635,000.00	0.00	0.00	0.00	13,635,000.00	127.00	0.00	0.00	0.00	127.00	127.00	0.00	0.00	0.00	127.00	0.00	13,635,000.00	0.00	0.00
Year End Bonus - Civilian	601214001	13,635,000.00	0.00	13,635,000.00	13,635,000.00	0.00	0.00	0.00	13,635,000.00	127.00	0.00	0.00	0.00	127.00	127.00	0.00	0.00	0.00	127.00	0.00	13,635,000.00	0.00	0.00
Cash GR	591021500	1,840,000.00	0.00	1,840,000.00	1,840,000.00	0.00	0.00	0.00	1,840,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,840,000.00	0.00	0.00
Cash GR - Civilian	601215001	1,840,000.00	0.00	1,840,000.00	1,840,000.00	0.00	0.00	0.00	1,840,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,840,000.00	0.00	0.00
Mid-Year Bonus - Civilian	591021600	13,635,000.00	0.00	13,635,000.00	13,635,000.00	0.00	0.00	0.00	13,635,000.00	127.00	0.00	0.00	0.00	127.00	127.00	0.00	0.00	0.00	127.00	0.00	13,635,000.00	0.00	0.00
Mid-Year Bonus - Civilian	601216001	13,635,000.00	0.00	13,635,000.00	13,635,000.00	0.00	0.00	0.00	13,635,000.00	127.00	0.00	0.00	0.00	127.00	127.00	0.00	0.00	0.00	127.00	0.00	13,635,000.00	0.00	0.00
Other Bonuses and Allowances	591029800	1,840,000.00	73,750.00	1,913,750.00	1,840,000.00	73,750.00	0.00	0.00	1,840,000.00	73,750.00	0.00	0.00	0.00	1,913,750.00	1,913,750.00	0.00	0.00	0.00	1,913,750.00	0.00	1,840,000.00	0.00	0.00
Per Diem - Civilian	591029801	0.00	73,750.00	73,750.00	0.00	73,750.00	0.00	0.00	73,750.00	0.00	0.00	0.00	0.00	73,750.00	73,750.00	0.00	0.00	0.00	73,750.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	591029812	1,840,000.00	0.00	1,840,000.00	1,840,000.00	0.00	0.00	0.00	1,840,000.00	0.00	0.00	0.00	0.00	1,840,000.00	1,840,000.00	0.00	0.00	0.00	1,840,000.00	0.00	1,840,000.00	0.00	0.00
Personnel Benefit Contributions	591030000	3,608,000.00	0.00	3,608,000.00	3,588,000.00	20,000.00	0.00	0.00	3,588,000.00	0.00	0.00	0.00	0.00	3,588,000.00	3,588,000.00	0.00	0.00	0.00	3,588,000.00	0.00	3,608,000.00	0.00	0.00
Reg-IBG Contributions	591030000	442,000.00	0.00	442,000.00	442,000.00	0.00	0.00	0.00	442,000.00	0.00	0.00	0.00	0.00	442,000.00	442,000.00	0.00	0.00	0.00	442,000.00	0.00	442,000.00	0.00	0.00
Reg-IBG - Civilian	601302001	442,000.00	0.00	442,000.00	442,000.00	0.00	0.00	0.00	442,000.00	0.00	0.00	0.00	0.00	442,000.00	442,000.00	0.00	0.00	0.00	442,000.00	0.00	442,000.00	0.00	0.00
PhilHealth Contributions	591030300	2,624,000.00	0.00	2,624,000.00	2,624,000.00	0.00	0.00	0.00	2,624,000.00	502,664.64	0.00	0.00	0.00	502,664.64	502,664.64	0.00	0.00	0.00	502,664.64	0.00	2,624,000.00	0.00	0.00
PhilHealth - Civilian	601303001	2,624,000.00	0.00	2,624,000.00	2,624,000.00	0.00	0.00	0.00	2,624,000.00	502,664.64	0.00	0.00	0.00	502,664.64	502,664.64	0.00	0.00	0.00	502,664.64	0.00			

Department : State Universities and Colleges (SUCs)
 Agency : Western Philippines University
 Operating Unit : < not applicable >
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 (e.g. UACB 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 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)-6+9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-16)	23	24		
Fidelity Bond Premiums	502160200	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	22,500.00	0.00	0.00	0.00	22,500.00	22,500.00	0.00	0.00	0.00	22,500.00	0.00	0.00	177,500.00	0.00	0.00	
Insurance Expenses	502160300	1,215,000.00	0.00	1,215,000.00	1,215,000.00	0.00	0.00	0.00	1,215,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,215,000.00	0.00	0.00	
Labor and Wages	501160000	144,000.00	0.00	144,000.00	144,000.00	0.00	0.00	0.00	144,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,000.00	0.00	0.00	
Labor and Wages	503160100	144,000.00	0.00	144,000.00	144,000.00	0.00	0.00	0.00	144,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,000.00	0.00	0.00	
Other Maintenance and Operating Expenses	502090000	8,010,000.00	0.00	8,010,000.00	210,000.00	0.00	0.00	0.00	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,000.00	0.00	0.00	
Membership Dues and Contributions to Organizations	502090600	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	132,961.40	0.00	0.00	0.00	132,961.40	132,961.40	0.00	0.00	0.00	132,961.40	7,800,000.00	0.00	77,438.60	0.00	0.00	
Other Maintenance and Operating Expenses	502090800	7,800,000.00	0.00	7,800,000.00	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	0.00	0.00	144,000.00	0.00	0.00	
Other Maintenance and Operating Expenses	602090500	7,800,000.00	0.00	7,800,000.00	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	0.00	0.00	0.00	0.00	0.00	
Capital Outlay		44,422,000.00	0.00	44,422,000.00	32,822,000.00	0.00	0.00	0.00	32,822,000.00	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	
Property, Plant and Equipment Outlay	506040000	44,422,000.00	0.00	44,422,000.00	32,822,000.00	0.00	0.00	0.00	32,822,000.00	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	506040400	38,097,000.00	0.00	38,097,000.00	32,822,000.00	0.00	0.00	0.00	32,822,000.00	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	506040402	38,097,000.00	0.00	38,097,000.00	32,822,000.00	0.00	0.00	0.00	32,822,000.00	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	
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	0.00	0.00	0.00	0.00	0.00	
Other Machinery and Equipment	506040509	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	0.00	0.00	0.00	0.00	0.00	
Furniture, Fixtures and Books Outlay	506040100	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	0.00	0.00	0.00	0.00	0.00	
Furniture and Fixtures	506040101	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	0.00	0.00	0.00	0.00	0.00	
B. AUTOMATIC APPROPRIATIONS		19,635,000.00	0.00	19,635,000.00	19,635,000.00	0.00	0.00	0.00	19,635,000.00	4,483,277.84	0.00	0.00	0.00	4,483,277.84	4,483,277.84	0.00	0.00	0.00	4,483,277.84	0.00	0.00	15,151,722.16	0.00	0.00	
Retirement and Life Insurance Premiums		19,635,000.00	0.00	19,635,000.00	19,635,000.00	0.00	0.00	0.00	19,635,000.00	4,483,277.84	0.00	0.00	0.00	4,483,277.84	4,483,277.84	0.00	0.00	0.00	4,483,277.84	0.00	0.00	15,151,722.16	0.00	0.00	
GRAND TOTAL		821,288,000.00	0.00	821,288,000.00	332,448,000.00	0.00	0.00	0.00	332,448,000.00	47,058,524.96	0.00	0.00	0.00	47,058,524.96	46,509,971.16	0.00	0.00	0.00	46,509,971.16	201,843,000.00	0.00	275,387,875.84	308,710.81	178,843.00	

Certified Correct:

GENE MITHELLE S. PADUGA
 BUDGET OFFICER
 Date: 2022-04-27 16:45:48

Certified Correct:

GRACE P. ANUNCIADO
 OIC - ACCOUNTING OFFICE
 Date: 2022-04-27 16:45:48

Recommending Approval:

NOEL L. GAURAN
 VP FOR ADMIN AND FINANCE
 Date: 2022-04-27 22:44:23

Approved By:

JULIE ROSE TIMOTEJA P. EVINA
 HEAD OF AGENCY
 Date: 2022-04-27 22:53:59

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

Department: State Universities and Colleges (SUCs)
Agency/Entity: Western Philippine University
Operating Unit: < not applicable >
Organization Code (UACS) : 00 048 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)	
		3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(6-13)	23	24
SUMMARY		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	0.00	0.00	0.00	2,339,912.55	1,795,278.26	0.00	0.00	0.00	1,795,278.26	1,003,000.00	12,411,301.88	430,947.64	114,588.31
CONTINUING APPROPRIATIONS		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	0.00	0.00	0.00	2,339,912.55	1,795,278.26	0.00	0.00	0.00	1,795,278.26	1,003,000.00	12,411,301.88	430,947.64	114,588.31
Agency Specific Budget:		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	0.00	0.00	0.00	2,339,912.55	1,795,278.26	0.00	0.00	0.00	1,795,278.26	1,003,000.00	12,411,301.88	430,947.64	114,588.31
Maintenance and Other Operating Expenses:		13,484,757.28	0.00	13,484,757.28	12,484,757.28	0.00	0.00	0.00	12,484,757.28	2,170,292.56	0.00	0.00	0.00	2,170,292.56	1,742,892.12	0.00	0.00	0.00	1,742,892.12	1,000,000.00	10,334,464.72	400,390.41	26,610.28
Traveling Expenses	502010000	2,394,533.77	0.00	2,394,533.77	2,394,533.77	0.00	0.00	0.00	2,394,533.77	614,419.21	0.00	0.00	0.00	614,419.21	532,810.26	0.00	0.00	0.00	532,810.26	0.00	1,780,114.56	81,608.68	0.00
Traveling Expenses - Local	502010100	2,394,533.77	0.00	2,394,533.77	2,394,533.77	0.00	0.00	0.00	2,394,533.77	614,419.21	0.00	0.00	0.00	614,419.21	532,810.26	0.00	0.00	0.00	532,810.26	0.00	1,780,114.56	81,608.68	0.00
Training Expenses	502030000	2,028,177.90	0.00	2,028,177.90	2,028,177.90	0.00	0.00	0.00	2,028,177.90	145,480.00	0.00	0.00	0.00	145,480.00	54,500.00	0.00	0.00	0.00	145,480.00	0.00	1,879,697.90	82,120.00	11,880.00
Training Expenses - Local	502030100	2,028,177.90	0.00	2,028,177.90	2,028,177.90	0.00	0.00	0.00	2,028,177.90	145,480.00	0.00	0.00	0.00	145,480.00	54,500.00	0.00	0.00	0.00	145,480.00	0.00	1,879,697.90	82,120.00	11,880.00
Supplies and Materials Expenses	502030000	2,357,148.25	0.00	2,357,148.25	2,357,148.25	0.00	0.00	0.00	2,357,148.25	296,732.45	0.00	0.00	0.00	296,732.45	199,491.51	0.00	0.00	0.00	296,732.45	0.00	2,057,356.80	60,260.94	0.00
Office Supplies Expenses	502030100	877,809.08	0.00	877,809.08	877,809.08	0.00	0.00	0.00	877,809.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	877,809.08	0.00	0.00
Office Supplies Expenses - Local	502030102	877,809.08	0.00	877,809.08	877,809.08	0.00	0.00	0.00	877,809.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	877,809.08	0.00	0.00
Fuel, Oil and Lubricants Expenses	502030600	601,415.11	0.00	601,415.11	601,415.11	0.00	0.00	0.00	601,415.11	259,752.45	0.00	0.00	0.00	259,752.45	199,491.51	0.00	0.00	0.00	259,752.45	0.00	877,809.08	0.00	0.00
Agricultural and Marine Supplies Expenses	502031000	92,776.00	0.00	92,776.00	92,776.00	0.00	0.00	0.00	92,776.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,776.00	0.00	0.00
Textbooks and Instructional Materials Expenses	502031100	5,305.00	0.00	5,305.00	5,305.00	0.00	0.00	0.00	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	5,305.00	0.00	0.00
Textbooks and Instructional Materials Expenses - Local	502031101	5,305.00	0.00	5,305.00	5,305.00	0.00	0.00	0.00	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	5,305.00	0.00	0.00
Semi-Disposable Furniture, Fixtures and Books Expenses	502032000	13,833.90	0.00	13,833.90	13,833.90	0.00	0.00	0.00	13,833.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,833.90	0.00	0.00
Books	502032002	13,833.90	0.00	13,833.90	13,833.90	0.00	0.00	0.00	13,833.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,833.90	0.00	0.00
Other Supplies and Materials Expenses	502039000	586,019.08	0.00	586,019.08	586,019.08	0.00	0.00	0.00	586,019.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	586,019.08	0.00	0.00
Utility Expenses	502040000	1,086,812.93	0.00	1,086,812.93	1,086,812.93	0.00	0.00	0.00	1,086,812.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,086,812.93	0.00	0.00
Electricity Expenses	502040200	4,872,542.42	0.00	4,872,542.42	4,872,542.42	0.00	0.00	0.00	4,872,542.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,872,542.42	0.00	0.00
Communication Expenses	502050000	62,128.00	0.00	62,128.00	62,128.00	0.00	0.00	0.00	62,128.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,128.00	0.00	0.00
Postage and Courier Services	502050100	67,989.97	0.00	67,989.97	67,989.97	0.00	0.00	0.00	67,989.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,989.97	0.00	0.00
Telephone Expenses	502050200	67,989.97	0.00	67,989.97	67,989.97	0.00	0.00	0.00	67,989.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,989.97	0.00	0.00
Mobile	502050201	67,989.97	0.00	67,989.97	67,989.97	0.00	0.00	0.00	67,989.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,989.97	0.00	0.00
Internet Subscription Expenses	502050300	4,542,434.43	0.00	4,542,434.43	4,542,434.43	0.00	0.00	0.00	4,542,434.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,542,434.43	0.00	0.00
Repairs and Maintenance	502130000	425,414.80	0.00	425,414.80	425,414.80	0.00	0.00	0.00	425,414.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425,414.80	0.00	0.00

This report was generated using the Unified Reporting System on null version FAR 1A.1.1 ; Status : SUBMITTED

Department: State Universities and Colleges (SUCs)
 Agency/Entity: Western Philippine 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)		
1	2	3	4	5=(3+4)	6	7	8	9	10=(9-(7)+8)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(16-19)	23	24	
Repairs and Maintenance - Buildings and Other Structures	5021304000	86,098.00	0.00	86,098.00	86,098.00	0.00	0.00	0.00	86,098.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,098.00	0.00	0.00
School Buildings	5021304002	8,668.80	0.00	8,668.80	8,668.80	0.00	0.00	0.00	8,668.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,668.80	0.00	0.00
Other Structures	5021304099	62,000.00	0.00	62,000.00	62,000.00	0.00	0.00	0.00	62,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,000.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	147,500.00	0.00	147,500.00	147,500.00	0.00	0.00	0.00	147,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,500.00	0.00	0.00
Office Equipment	5021305002	43,800.00	0.00	43,800.00	43,800.00	0.00	0.00	0.00	43,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,800.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	28,620.00	0.00	28,620.00	28,620.00	0.00	0.00	0.00	28,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,620.00	0.00	0.00
Other Machinery and Equipment	5021305008	75,080.00	0.00	75,080.00	75,080.00	0.00	0.00	0.00	75,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,080.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	178,928.00	0.00	178,928.00	178,928.00	0.00	0.00	0.00	178,928.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,928.00	0.00	0.00
Motor Vehicles	5021306001	178,928.00	0.00	178,928.00	178,928.00	0.00	0.00	0.00	178,928.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,928.00	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
Taxes, Insurance Premiums and Other Fees	5021500000	1,517.81	0.00	1,517.81	1,517.81	0.00	0.00	0.00	1,517.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,517.81	0.00	0.00
Insurance Expenses	5021500000	1,517.81	0.00	1,517.81	1,517.81	0.00	0.00	0.00	1,517.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,517.81	0.00	0.00
Labor and Wages	5021600000	28,009.80	0.00	28,009.80	28,009.80	0.00	0.00	0.00	28,009.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,009.80	0.00	0.00
Labor and Wages	5021601000	28,009.80	0.00	28,009.80	28,009.80	0.00	0.00	0.00	28,009.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,009.80	0.00	0.00
Other Maintenance and Operating Expenses	5022900000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	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	500,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5022900000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	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	500,000.00	0.00	0.00
Capital Outlays	5023900000	2,256,456.98	0.00	2,256,456.98	2,256,456.98	0.00	0.00	0.00	2,256,456.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,256,456.98	0.00	0.00
Property, Plant and Equipment Outlay	5024000000	2,256,456.98	0.00	2,256,456.98	2,256,456.98	0.00	0.00	0.00	2,256,456.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,256,456.98	0.00	0.00
Buildings and Other Structures	5024040000	2,256,456.98	0.00	2,256,456.98	2,256,456.98	0.00	0.00	0.00	2,256,456.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,256,456.98	0.00	0.00
School Buildings	5024040002	2,256,456.98	0.00	2,256,456.98	2,256,456.98	0.00	0.00	0.00	2,256,456.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,256,456.98	0.00	0.00
RAND 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	2,339,912.05	0.00	0.00	0.00	2,339,912.05	1,795,278.28	0.00	0.00	0.00	1,795,278.28	1,000,000.00	12,411,309.98	28,887.50	114,588.38	

Certified Correct:
 GENE APRIELLE S. PADUGA
 BUDGET OFFICER
 Date: 2022-05-02 16:32:53

Certified Correct:
 GRACE P. ANUNCIADO
 OIC - ACCOUNTING OFFICE
 Date: 2022-05-02 16:32:53

Recommending Approval:
 NOEL L. GAURAN
 VP FOR ADMIN AND FINANCE
 Date: 2022-05-02 16:57:24

Approved By:
 JULIE P. TIMOTE P. EVINA
 HEAD OF AGENCY
 Date: 2022-05-02 19:41:25