

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2023

Department : State Universities and Colleges (SUC)
Agency : Western Philippines University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 048 0000000
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 (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) ->+]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-13)	22=(4-15)	23	24		
SUMMARY		509,905,000.00	0.00	509,895,000.00	309,211,000.00	0.00	0.00	0.00	309,211,000.00	53,366,356.13	0.00	0.00	0.00	53,366,356.13	43,256,117.81	0.00	0.00	0.00	43,256,117.81	206,595,000.00	255,842,541.87	8,792,693.35	1,317,354.93		
A. AGENCY SPECIFIC BUDGET		490,384,000.00	0.00	490,384,000.00	291,373,000.00	0.00	0.00	0.00	291,373,000.00	48,523,754.57	0.00	0.00	0.00	48,523,754.57	48,064,527.95	0.00	0.00	0.00	48,064,527.95	290,555,000.00	241,849,245.43	7,141,870.59	1,317,355.93		
Personnel Services		253,842,000.00	0.00	253,842,000.00	209,187,000.00	0.00	0.00	0.00	209,187,000.00	45,433,478.34	0.00	0.00	0.00	45,433,478.34	38,853,537.33	0.00	0.00	0.00	38,853,537.33	44,655,000.00	143,733,521.66	6,529,491.01	0.00		
Salaries and Wages	501010000	180,313,000.00	0.00	180,313,000.00	107,313,000.00	0.00	0.00	0.00	107,313,000.00	41,813,791.79	0.00	0.00	0.00	41,813,791.79	25,463,515.68	0.00	0.00	0.00	25,463,515.68	0.00	118,589,288.24	6,145,165.27	0.00		
Salaries and Wages - Regular	501010100	156,373,000.00	0.00	156,373,000.00	156,373,000.00	0.00	0.00	0.00	156,373,000.00	43,696,169.34	0.00	0.00	0.00	43,696,169.34	34,612,523.18	0.00	0.00	0.00	34,612,523.18	0.00	118,577,810.68	5,885,663.25	0.00		
Basic Salary - Civilian	501010101	156,373,000.00	0.00	156,373,000.00	156,373,000.00	0.00	0.00	0.00	156,373,000.00	43,696,169.34	0.00	0.00	0.00	43,696,169.34	34,612,523.18	0.00	0.00	0.00	34,612,523.18	0.00	118,577,810.68	5,885,663.25	0.00		
Salaries and Wages - Casual/Contractual	501010200	3,337,000.00	0.00	3,337,000.00	3,337,000.00	0.00	0.00	0.00	3,337,000.00	715,511.62	0.00	0.00	0.00	715,511.62	655,992.30	0.00	0.00	0.00	655,992.30	0.00	2,021,498.16	24,511.92	0.00		
Other Compensation	501020000	42,383,000.00	0.00	42,383,000.00	42,383,000.00	0.00	0.00	0.00	42,383,000.00	2,422,331.94	0.00	0.00	0.00	2,422,331.94	2,493,020.43	0.00	0.00	0.00	2,493,020.43	0.00	34,989,983.02	19,314.34	0.00		
Personal Economic Relief Allowance (PERA)	501020100	8,472,000.00	0.00	8,472,000.00	8,472,000.00	0.00	0.00	0.00	8,472,000.00	2,074,545.35	0.00	0.00	0.00	2,074,545.35	2,074,545.35	0.00	0.00	0.00	2,074,545.35	0.00	6,397,454.64	0.00	0.00		
PERA - Civilian	501020101	8,472,000.00	0.00	8,472,000.00	8,472,000.00	0.00	0.00	0.00	8,472,000.00	2,074,545.35	0.00	0.00	0.00	2,074,545.35	2,074,545.35	0.00	0.00	0.00	2,074,545.35	0.00	6,397,454.64	0.00	0.00		
Representation Allowance (RA)	501020200	189,000.00	0.00	189,000.00	189,000.00	0.00	0.00	0.00	189,000.00	29,000.00	0.00	0.00	0.00	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	0.00	169,000.00	0.00	0.00		
Transportation Allowance (TA)	501020300	189,000.00	0.00	189,000.00	189,000.00	0.00	0.00	0.00	189,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	169,000.00	0.00	0.00		
Transportation Allowance (TA)	501020301	189,000.00	0.00	189,000.00	189,000.00	0.00	0.00	0.00	189,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	169,000.00	0.00	0.00		
Clothing/Uniform Allowance	501020400	2,118,000.00	0.00	2,118,000.00	2,118,000.00	0.00	0.00	0.00	2,118,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,118,000.00	0.00	0.00		
Clothing/Uniform Allowance - Civilian	501020401	2,118,000.00	0.00	2,118,000.00	2,118,000.00	0.00	0.00	0.00	2,118,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,118,000.00	0.00	0.00		
Subsistence Allowance (SA)	501020500	104,000.00	0.00	104,000.00	104,000.00	0.00	0.00	0.00	104,000.00	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	101,490.00	0.00	0.00		
Subsistence Allowance - Magna Carta for Public Health Workers under RA 7390	501020501	104,000.00	0.00	104,000.00	104,000.00	0.00	0.00	0.00	104,000.00	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	101,490.00	0.00	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	620.00	0.00	0.00	0.00	620.00	620.00	0.00	0.00	0.00	620.00	0.00	5,380.00	0.00	0.00		
Laundry Allowance - Magna Carta Benefits for Public Health Workers under RA 7390	501020601	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	620.00	0.00	0.00	0.00	620.00	620.00	0.00	0.00	0.00	620.00	0.00	5,380.00	0.00	0.00		
Honoraria	501020700	1,019,000.00	(100,000.00)	919,000.00	1,019,000.00	(100,000.00)	0.00	0.00	919,000.00	151,726.58	0.00	0.00	0.00	151,726.58	132,457.94	0.00	0.00	0.00	132,457.94	0.00	759,231.42	19,311.54	0.00		
Honoraria - Civilian	501020701	1,019,000.00	(100,000.00)	919,000.00	1,019,000.00	(100,000.00)	0.00	0.00	919,000.00	151,726.58	0.00	0.00	0.00	151,726.58	132,457.94	0.00	0.00	0.00	132,457.94	0.00	759,231.42	19,311.54	0.00		
Hazard Pay (HP)	501021000	818,000.00	0.00	818,000.00	818,000.00	0.00	0.00	0.00	818,000.00	55,848.90	0.00	0.00	0.00	55,848.90	55,848.90	0.00	0.00	0.00	55,848.90	0.00	562,152.00	0.00	0.00		
HP - Magna Carta Benefits for Public Health Workers under RA 7390	501021001	818,000.00	0.00	818,000.00	818,000.00	0.00	0.00	0.00	818,000.00	55,848.90	0.00	0.00	0.00	55,848.90	55,848.90	0.00	0.00	0.00	55,848.90	0.00	562,152.00	0.00	0.00		
Year End Bonus	501021400	13,081,000.00	0.00	13,081,000.00	13,081,000.00	0.00	0.00	0.00	13,081,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,081,000.00	0.00	0.00		
Bonus - Civilian	501021401	13,081,000.00	0.00	13,081,000.00	13,081,000.00	0.00	0.00	0.00	13,081,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,081,000.00	0.00	0.00		
Cash GR	501021500	1,765,000.00	0.00	1,765,000.00	1,765,000.00	0.00	0.00	0.00	1,765,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,765,000.00	0.00	0.00		
Cash GR - Civilian	501021501	1,765,000.00	0.00	1,765,000.00	1,765,000.00	0.00	0.00	0.00	1,765,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,765,000.00	0.00	0.00		
Mid-Year Bonus - Civilian	501021600	13,081,000.00	0.00	13,081,000.00	13,081,000.00	0.00	0.00	0.00	13,081,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,081,000.00	0.00	0.00		
Mid-Year Bonus - Civilian	501021601	13,081,000.00	0.00	13,081,000.00	13,081,000.00	0.00	0.00	0.00	13,081,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,081,000.00	0.00	0.00		
Other Bonuses and Allowances	501022000	1,765,000.00	0.00	1,765,000.00	1,765,000.00	0.00	0.00	0.00	1,765,000.00	109,000.00	0.00	0.00	0.00	109,000.00	109,000.00	0.00	0.00	0.00	109,000.00	0.00	1,656,000.00	0.00	0.00		
Per Diem - Civilian	501022001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,000.00	0.00	0.00	0.00	190,000.00	190,000.00	0.00	0.00	0.00	190,000.00	0.00	0.00	0.00	0.00		
Productivity Enhancement Incentive - Civilian	501022002	1,765,000.00	0.00	1,765,000.00	1,765,000.00	0.00	0.00	0.00	1,765,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,765,000.00	0.00	0.00		
Personnel Benefit Contributions	501030000	4,234,000.00	0.00	4,234,000.00	4,234,000.00	0.00	0.00	0.00	4,234,000.00	949,136.34	0.00	0.00	0.00	949,136.34	849,344.44	0.00	0.00	0.00	849,344.44	0.00	3,244,833.46	339,232.29	0.00		
Pag-IBIG Contributions	501030001	424,000.00	0.00	424,000.00	424,000.00	0.00	0.00	0.00	424,000.00	103,290.00	0.00	0.00	0.00	103,290.00	69,090.00	0.00	0.00	0.00	69,090.00	0.00	320,890.00	34,200.00	0.00		
Pag-IBIG - Civilian	501030002	424,000.00	0.00	424,000.00	424,000.00	0.00	0.00	0.00	424,000.00	103,290.00	0.00	0.00	0.00	103,290.00	69,090.00	0.00	0.00	0.00	69,090.00	0.00	320,890.00	34,200.00	0.00		
PhilHealth Contributions	501030003	3,366,000.00	0.00	3,366,000.00	3,366,000.00	0.00	0.00	0.00	3,366,000.00	742,236.84	0.00	0.00	0.00	742,236.84	512,234										

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

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)

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		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	13	14	15=(11+12+13+14)
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=(5-13)	22=(10-15)	23	24				
Labor and Wages	5021600200	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	5021601000	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	5028900000	3,220,000.00	0.00	3,220,000.00	220,000.00	0.00	0.00	0.00	220,000.00	133,721.90	0.00	0.00	0.00	133,721.90	133,721.90	0.00	0.00	0.00	0.00	0.00	0.00	133,721.90	3,060,000.00	81,278.10	0.00		
Maintenance and Operating Expenses	5028900200	220,000.00	0.00	220,000.00	220,000.00	0.00	0.00	0.00	220,000.00	133,721.90	0.00	0.00	0.00	133,721.90	133,721.90	0.00	0.00	0.00	0.00	0.00	0.00	133,721.90	0.00	0.00			
Other Maintenance and Operating Expenses	5028900000	3,000,000.00	0.00	3,000,000.00	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 Maintenance and Operating Expenses	5028900300	3,000,000.00	0.00	3,000,000.00	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	5030000000	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	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			
Faculty, Plant and Equipment Outlay	5060400000	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	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	5060400000	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	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	5060400000	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	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		18,538,000.00	0.00	18,538,000.00	18,538,000.00	0.00	0.00	0.00	18,538,000.00	4,844,093.54	0.00	0.00	0.00	4,844,093.54	4,844,093.54	3,193,396.79	0.00	0.00	0.00	0.00	0.00	0.00	3,193,396.79	13,993,293.44	1,351,012.89	0.00	
Retirement and Life Insurance Premiums		18,538,000.00	0.00	18,538,000.00	18,538,000.00	0.00	0.00	0.00	18,538,000.00	4,844,093.54	0.00	0.00	0.00	4,844,093.54	4,844,093.54	3,193,396.79	0.00	0.00	0.00	0.00	0.00	0.00	3,193,396.79	13,993,293.44	1,351,012.89	0.00	
GRAND TOTAL		501,805,000.00	0.00	501,805,000.00	309,211,000.00	0.00	0.00	0.00	309,211,000.00	53,368,336.13	0.00	0.00	0.00	53,368,336.13	53,368,336.13	43,236,117.81	0.00	0.00	0.00	0.00	0.00	0.00	43,236,117.81	290,525,000.00	255,942,641.87	8,782,668.13	1,317,354.89

Certified Correct:
 GENE MICHELLE S. PADUGA
 BUDGET OFFICER
 Date: 2023-05-08 02:28:27

Certified Correct:
 AMYR LIEA V. MIRANDA
 ACCOUNTANT
 Date: 2023-05-08 02:28:27

Recommending Approval:
 NOEL L. GAURAN
 VP FOR ADMIN AND FINANCE
 Date: 2023-05-08 08:25:07

Approved By:
 JULIE HEPE TIMOTEA EVINA
 HEAD OF AGENCY
 Date: 2023-05-08 08:27:18

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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)

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		3	4	5=(3+4)	6	7	8	9	10=[(5+7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-13)	22=(10-15)	23	24
SUMMARY		44,020,411.71	0.00	44,020,411.71	21,956,171.71	0.00	0.00	0.00	21,956,171.71	3,947,625.20	0.00	0.00	0.00	3,947,625.20	2,444,342.14	0.00	0.00	0.00	2,444,342.14	22,062,240.00	18,110,546.91	184,546.52	715,796.97
I. CONTINUING APPROPRIATIONS		44,020,411.71	0.00	44,020,411.71	21,956,171.71	0.00	0.00	0.00	21,956,171.71	3,947,625.20	0.00	0.00	0.00	3,947,625.20	2,444,342.14	0.00	0.00	0.00	2,444,342.14	22,062,240.00	18,110,546.91	184,546.52	715,796.97
I. Agency Specific Budget		44,020,411.71	0.00	44,020,411.71	21,956,171.71	0.00	0.00	0.00	21,956,171.71	3,947,625.20	0.00	0.00	0.00	3,947,625.20	2,444,342.14	0.00	0.00	0.00	2,444,342.14	22,062,240.00	18,110,546.91	184,546.52	715,796.97
Maintenance and Other Operating Expenses		32,177,320.31	0.00	32,177,320.31	21,615,096.31	0.00	0.00	0.00	21,615,096.31	3,741,921.98	0.00	0.00	0.00	3,741,921.98	2,136,939.42	0.00	0.00	0.00	2,136,939.42	10,582,240.00	17,973,158.33	184,546.52	715,796.97
Traveling Expenses - Local	502010005	1,552,589.17	0.00	1,552,589.17	1,552,589.17	0.00	0.00	0.00	1,552,589.17	542,354.21	0.00	0.00	0.00	542,354.21	562,741.71	0.00	0.00	0.00	562,741.71	0.00	6,019,225.46	39,613.00	0.00
Training and Scholarship Expenses	502020005	4,322,299.79	0.00	4,322,299.79	4,322,299.79	0.00	0.00	0.00	4,322,299.79	939,675.23	0.00	0.00	0.00	939,675.23	670,201.64	0.00	0.00	0.00	670,201.64	0.00	3,463,024.55	109,678.58	59,465.00
Traveling Expenses - Local	502010005	1,552,589.17	0.00	1,552,589.17	1,552,589.17	0.00	0.00	0.00	1,552,589.17	542,354.21	0.00	0.00	0.00	542,354.21	562,741.71	0.00	0.00	0.00	562,741.71	0.00	6,019,225.46	39,613.00	0.00
Training Expenses	502020005	4,391,477.55	0.00	4,391,477.55	4,391,477.55	0.00	0.00	0.00	4,391,477.55	907,533.00	0.00	0.00	0.00	907,533.00	433,533.00	0.00	0.00	0.00	433,533.00	0.00	3,463,024.55	84,530.00	59,465.00
Training Expenses	502020002	4,091,477.55	0.00	4,091,477.55	4,091,477.55	0.00	0.00	0.00	4,091,477.55	907,533.00	0.00	0.00	0.00	907,533.00	433,533.00	0.00	0.00	0.00	433,533.00	0.00	3,463,024.55	84,530.00	59,465.00
Scholarship Grants Expenses	502030005	230,622.25	0.00	230,622.25	230,622.25	0.00	0.00	0.00	230,622.25	230,622.23	0.00	0.00	0.00	230,622.23	258,363.64	0.00	0.00	0.00	258,363.64	0.00	0.00	24,458.53	0.00
Supplies and Materials Expenses	502050005	2,391,931.63	0.00	2,391,931.63	2,391,931.60	0.00	0.00	0.00	2,391,931.60	325,194.60	0.00	0.00	0.00	325,194.60	258,986.00	0.00	0.00	0.00	258,986.00	0.00	2,071,737.00	0.00	62,198.00
Office Supplies Expenses	502050005	450,609.86	0.00	450,609.86	450,609.86	0.00	0.00	0.00	450,609.86	26,998.00	0.00	0.00	0.00	26,998.00	0.00	0.00	0.00	0.00	0.00	0.00	423,611.86	0.00	26,988.00
Office Supplies Expenses	502050002	450,609.86	0.00	450,609.86	450,609.86	0.00	0.00	0.00	450,609.86	26,998.00	0.00	0.00	0.00	26,998.00	0.00	0.00	0.00	0.00	0.00	0.00	423,611.86	0.00	26,988.00
Accountable Forms Expenses	502050005	47,270.00	0.00	47,270.00	47,270.00	0.00	0.00	0.00	47,270.00	47,270.00	0.00	0.00	0.00	47,270.00	47,270.00	0.00	0.00	0.00	47,270.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	502060005	210,886.10	0.00	210,886.10	210,886.10	0.00	0.00	0.00	210,886.10	210,886.00	0.00	0.00	0.00	210,886.00	210,886.00	0.00	0.00	0.00	210,886.00	0.00	0.00	0.00	0.00
Agricultural and Marine Supplies Expenses	502070005	137,965.00	0.00	137,965.00	137,965.00	0.00	0.00	0.00	137,965.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,965.00	0.00	0.00
Semi-Durable Furniture, Fixtures and Books	502080005	9,582.00	0.00	9,582.00	9,582.00	0.00	0.00	0.00	9,582.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,582.00	0.00	0.00
Semi-Durable Furniture, Fixtures and	502080002	9,582.00	0.00	9,582.00	9,582.00	0.00	0.00	0.00	9,582.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,582.00	0.00	0.00
Other Supplies and Materials Expenses	502090005	1,535,317.14	0.00	1,535,317.14	1,535,317.14	0.00	0.00	0.00	1,535,317.14	35,126.00	0.00	0.00	0.00	35,126.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,191.14	0.00	35,126.00
Utility Expenses	502040005	1,639,446.32	0.00	1,639,446.32	1,639,446.32	0.00	0.00	0.00	1,639,446.32	1,345,799.62	0.00	0.00	0.00	1,345,799.62	1,346,733.62	0.00	0.00	0.00	1,346,733.62	0.00	292,718.70	0.00	0.00
Water Expenses	502040002	502,678.20	0.00	502,678.20	502,678.20	0.00	0.00	0.00	502,678.20	219,501.50	0.00	0.00	0.00	219,501.50	210,901.50	0.00	0.00	0.00	210,901.50	0.00	292,718.70	0.00	0.00
Electricity Expenses	502040005	1,133,268.12	0.00	1,133,268.12	1,133,268.12	0.00	0.00	0.00	1,133,268.12	1,133,268.12	0.00	0.00	0.00	1,133,268.12	1,136,232.12	0.00	0.00	0.00	1,136,232.12	0.00	0.00	0.00	0.00
Communication Expenses	502090005	8,062,479.86	0.00	8,062,479.86	8,062,479.86	0.00	0.00	0.00	8,062,479.86	122,989.76	0.00	0.00	0.00	122,989.76	4,657.34	0.00	0.00	0.00	4,657.34	0.00	7,939,490.52	1,625.00	117,530.12
Package and Courier Services	502090002	54,253.82	0.00	54,253.82	54,253.82	0.00	0.00	0.00	54,253.82	3,395.00	0.00	0.00	0.00	3,395.00	2,970.00	0.00	0.00	0.00	2,970.00	0.00	50,458.82	1,625.00	0.00
Telephone Expenses	502090005	145,328.04	0.00	145,328.04	145,328.04	0.00	0.00	0.00	145,328.04	1,497.04	0.00	0.00	0.00	1,497.04	1,497.04	0.00	0.00	0.00	1,497.04	0.00	144,228.10	0.00	0.00
Internet	502090002	145,328.04	0.00	145,328.04	145,328.04	0.00	0.00	0.00	145,328.04	1,497.04	0.00	0.00	0.00	1,497.04	1,497.04	0.00	0.00	0.00	1,497.04	0.00	144,228.10	0.00	0.00
Internet Subscriptions Expenses	502090005	7,882,509.00	0.00	7,882,509.00	7,882,509.00	0.00	0.00	0.00	7,882,509.00	117,506.12	0.00	0.00	0.00	117,506.12	0.00	0.00	0.00	0.00	0.00	0.00	7,764,999.88	0.00	117,506.12

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Department: State Universities and Colleges (SUCs)
 Agency/Entity: Western Philippines University
 Operating Unit: < not applicable >
 Organization Code (UACS): 98 948 808000
 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					Adjustments			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 (15-23)+(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=(10-45)	23	24	
Survey, Research, Exploration and Development	5020702001	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	73,024.70	0.00	0.00	0.00	73,024.70	30,770.91	0.00	0.00	0.00	30,770.91	0.00	0.00	426,875.24	34,400.00	1,353.35
Research, Exploration and Development	5020702002	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	73,024.70	0.00	0.00	0.00	73,024.70	30,770.91	0.00	0.00	0.00	30,770.91	0.00	0.00	426,875.24	34,400.00	1,353.35
Professional Services	5021100001	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00
Legal Services	5021100002	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00
Repairs and Maintenance	5021300001	1,362,133.87	0.00	1,362,133.87	1,362,133.87	0.00	0.00	0.00	1,362,133.87	234,286.70	0.00	0.00	0.00	234,286.70	24,200.00	0.00	0.00	0.00	24,200.00	0.00	0.00	1,127,847.17	0.00	264,280.00
Repairs and Maintenance - Buildings and Other	5021304001	655,493.87	0.00	655,493.87	655,493.87	0.00	0.00	0.00	655,493.87	234,286.70	0.00	0.00	0.00	234,286.70	24,200.00	0.00	0.00	0.00	24,200.00	0.00	0.00	391,223.87	0.00	264,280.00
School Buildings	5021304002	490,493.87	0.00	490,493.87	490,493.87	0.00	0.00	0.00	490,493.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490,493.87	0.00	0.00
Other Structures	5021304003	165,000.00	0.00	165,000.00	165,000.00	0.00	0.00	0.00	165,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,000.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305001	164,500.00	0.00	164,500.00	164,500.00	0.00	0.00	0.00	164,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,500.00	0.00	0.00
Office Equipment	5021305002	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Information and Communication Technology	5021305003	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Other Machinery and Equipment	5021305004	74,500.00	0.00	74,500.00	74,500.00	0.00	0.00	0.00	74,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,500.00	0.00	0.00
Repairs and Maintenance - Transportation	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
Motor Vehicles	5021306002	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	5021307001	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-Scholarship	5021400001	3,762,240.00	0.00	3,762,240.00	3,762,240.00	0.00	0.00	0.00	3,762,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,762,240.00	0.00	0.00
Subsides - Others	5021499001	3,762,240.00	0.00	3,762,240.00	3,762,240.00	0.00	0.00	0.00	3,762,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,762,240.00	0.00	0.00
Labor and Wages	5021500001	40,212.51	0.00	40,212.51	40,212.51	0.00	0.00	0.00	40,212.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,212.51	0.00	0.00
Labor and Wages	5021501001	40,212.51	0.00	40,212.51	40,212.51	0.00	0.00	0.00	40,212.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,212.51	0.00	0.00
Other Maintenance and Operating Expenses	5021900001	7,734,496.19	0.00	7,734,496.19	7,734,496.19	0.00	0.00	0.00	7,734,496.19	234,090.20	0.00	0.00	0.00	234,090.20	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	7,500,406.00	220,440.19	214,050.00
Maintenance/Draw and Contributions to	5021900002	28,556.19	0.00	28,556.19	28,556.19	0.00	0.00	0.00	28,556.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,556.19	0.00	0.00
Other Maintenance and Operating Expenses	5021900003	7,705,940.00	0.00	7,705,940.00	7,705,940.00	0.00	0.00	0.00	7,705,940.00	234,090.20	0.00	0.00	0.00	234,090.20	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	7,477,383.81	220,440.19	214,050.00
Other Maintenance and Operating Expenses	5021999001	7,725,940.00	0.00	7,725,940.00	7,725,940.00	0.00	0.00	0.00	7,725,940.00	234,090.20	0.00	0.00	0.00	234,090.20	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	7,491,850.00	220,440.19	214,050.00
Capital Outlay	5060400001	11,843,091.40	0.00	11,843,091.40	11,843,091.40	0.00	0.00	0.00	11,843,091.40	165,703.72	0.00	0.00	0.00	165,703.72	155,703.72	0.00	0.00	0.00	155,703.72	0.00	0.00	11,687,387.68	0.00	0.00
Property, Plant and Equipment Outlay	5060400002	11,843,091.40	0.00	11,843,091.40	11,843,091.40	0.00	0.00	0.00	11,843,091.40	165,703.72	0.00	0.00	0.00	165,703.72	155,703.72	0.00	0.00	0.00	155,703.72	0.00	0.00	11,687,387.68	0.00	0.00
Buildings and Other Structures	5060400003	5,318,091.40	0.00	5,318,091.40	5,318,091.40	0.00	0.00	0.00	5,318,091.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,318,091.40	0.00	0.00
School Buildings	5060400004	5,318,091.40	0.00	5,318,091.40	5,318,091.40	0.00	0.00	0.00	5,318,091.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,318,091.40	0.00	0.00
Machinery and Equipment Outlay	5060400005	5,175,000.00	0.00	5,175,000.00	5,175,000.00	0.00	0.00	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	5,175,000.00	0.00	0.00
Other Machinery and Equipment	5060400006	5,175,000.00	0.00	5,175,000.00	5,175,000.00	0.00	0.00	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	5,175,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060400007	1,150,000.00	0.00	1,150,000.00	1,150,000.00	0.00	0.00	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	1,150,000.00	0.00	0.00

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Department: State Universities and Colleges (SUCs)
 Agency/Entity: Western Philippines University
 Operating Unit: < not applicable >
 Organization Code (UACS): 98 948 9080000
 Fund Cluster: 91 Regular Agency Fund


Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations


(e.g. UACS Fund Cluster: 91-Regular Agency Fund, 92-Foreign Assisted Projects Fund, 93-Special Account-Locally Funded/Domestic Grants Fund, and 94-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations					Allocations					Obligations				Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications or Augmentations)	Adjusted Appropriations	Allocations Received	Adjustments (Reservations, Modifications or Appropriations)	Transfer To	Transfer From	Adjusted Allocations	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	Disbursed Appropriations	Unobligated Allocations	Unpaid Obligations (15-20)+(23+24)		
																						Over and Under-billed	Not Yet Due and Documented	
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=(5-15)	22=(10-15)	23	24	
Finance and Finance	3096429001	1,150,203.00	0.00	1,150,203.00	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	1,150,203.00	0.00	0.00	0.00
GRAND TOTAL		44,320,411.73	0.00	44,320,411.73	0.00	0.00	0.00	0.00	27,996,171.71	0.00	0.00	0.00	0.00	3,042,666.33	2,444,846.74	0.00	0.00	0.00	2,444,846.74	2,444,846.74	41,875,565.00	14,110,349.00	146,546.52	715,795.81

Certified Correct:
 4
 GENE MICHELLE S. PADUGA
 BUDGET OFFICER
 Date: 2023-05-08 02:28:27

Certified Correct:

 AMYR L. MIRANDA
 ACCOUNTANT
 Date: 2023-05-08 02:28:27

Recommending Approval:

 NOEL L. GAURAN
 VP FOR ADMIN AND FINANCE
 Date: 2023-05-08 08:25:07

Approved:

 JULIE ROSE TIMOTEO P. EVINA
 HEAD OF AGENCY
 Date: 2023-05-08 08:27:16