

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**As at the Quarter Ending March 31, 2024**

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : 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 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)		
1.	2.	3.	4.	5=(3+4)	6.	7.	8.	9.	10=(8)-(7)+6	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.
<b>SUMMARY</b>		<b>527,510,000.00</b>	<b>(14,006,048.00)</b>	<b>513,503,952.00</b>	<b>328,204,000.00</b>	<b>(14,006,048.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>314,197,952.00</b>	<b>58,133,409.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,133,409.01</b>	<b>58,593,785.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,593,785.17</b>	<b>199,306,000.00</b>	<b>286,064,542.98</b>	<b>1,309,896.64</b>	<b>229,727.00</b>	
<b>A. AGENCY SPECIFIC BUDGET</b>		<b>507,848,000.00</b>	<b>(15,000,000.00)</b>	<b>492,848,000.00</b>	<b>308,542,000.00</b>	<b>(15,000,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>293,542,000.00</b>	<b>62,303,482.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,303,482.07</b>	<b>60,783,556.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,783,556.23</b>	<b>199,306,000.00</b>	<b>241,238,517.83</b>	<b>1,309,896.64</b>	<b>229,727.00</b>	
Personnel Services		288,001,000.00	0.00	288,001,000.00	217,747,000.00	0.00	0.00	0.00	217,747,000.00	48,138,254.94	0.00	0.00	0.00	48,138,254.94	48,067,413.48	0.00	0.00	0.00	48,067,413.48	199,306,000.00	241,238,517.83	1,309,896.64	229,727.00	
Salaries and Wages		187,370,000.00	(442,625.00)	186,927,375.00	167,370,000.00	(442,625.00)	0.00	0.00	166,927,375.00	41,999,404.62	0.00	0.00	0.00	41,999,404.62	41,928,523.16	0.00	0.00	0.00	41,928,523.16	80,254,000.00	168,808,708.06	70,881.46	8.00	
Salaries and Wages - Regular	501010100	183,851,000.00	(442,625.00)	183,408,375.00	163,861,000.00	(442,625.00)	0.00	0.00	163,418,375.00	41,280,039.00	0.00	0.00	0.00	41,280,039.00	41,209,157.54	0.00	0.00	0.00	41,209,157.54	122,138,330.00	70,881.46	0.00	0.00	
Basic Salary - Civilian	501010101	183,851,000.00	(442,625.00)	183,408,375.00	163,861,000.00	(442,625.00)	0.00	0.00	163,418,375.00	41,280,039.00	0.00	0.00	0.00	41,280,039.00	41,209,157.54	0.00	0.00	0.00	41,209,157.54	122,138,330.00	70,881.46	0.00	0.00	
Salaries and Wages - Casual/Contractual	501010200	3,509,000.00	0.00	3,509,000.00	0.00	0.00	0.00	0.00	3,509,000.00	719,365.62	0.00	0.00	0.00	719,365.62	719,365.62	0.00	0.00	0.00	719,365.62	0.00	0.00	0.00	0.00	
Other Compensation		44,289,000.00	0.00	44,289,000.00	44,289,000.00	0.00	0.00	0.00	44,289,000.00	3,419,468.80	0.00	0.00	0.00	3,419,468.80	3,419,468.80	0.00	0.00	0.00	3,419,468.80	0.00	40,869,516.20	0.00	0.00	
Personal Economic Relief Allowance (PERA)	501020100	8,304,000.00	0.00	8,304,000.00	8,304,000.00	0.00	0.00	0.00	8,304,000.00	2,215,182.00	0.00	0.00	0.00	2,215,182.00	2,215,182.00	0.00	0.00	0.00	2,215,182.00	0.00	6,088,818.00	0.00	0.00	
PERA - Civilian	501020101	8,304,000.00	0.00	8,304,000.00	8,304,000.00	0.00	0.00	0.00	8,304,000.00	2,215,182.00	0.00	0.00	0.00	2,215,182.00	2,215,182.00	0.00	0.00	0.00	2,215,182.00	0.00	6,088,818.00	0.00	0.00	
Representation Allowance (RA)	501020200	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	29,500.00	0.00	0.00	0.00	29,500.00	29,500.00	0.00	0.00	0.00	29,500.00	0.00	150,500.00	0.00	0.00	
Transportation Allowance (TA)	501020300	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	29,500.00	0.00	0.00	0.00	29,500.00	29,500.00	0.00	0.00	0.00	29,500.00	0.00	150,500.00	0.00	0.00	
Transportation Allowance (TA)	501020301	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	29,500.00	0.00	0.00	0.00	29,500.00	29,500.00	0.00	0.00	0.00	29,500.00	0.00	150,500.00	0.00	0.00	
Clothing/Uniform Allowance	501020400	2,076,000.00	0.00	2,076,000.00	2,076,000.00	0.00	0.00	0.00	2,076,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,076,000.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	501020401	2,076,000.00	0.00	2,076,000.00	2,076,000.00	0.00	0.00	0.00	2,076,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,076,000.00	0.00	0.00	
Subsistence Allowance (SA)	501020500	106,000.00	0.00	106,000.00	106,000.00	0.00	0.00	0.00	106,000.00	12,625.00	0.00	0.00	0.00	12,625.00	12,625.00	0.00	0.00	0.00	12,625.00	0.00	93,375.00	0.00	0.00	
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7395	501020503	106,000.00	0.00	106,000.00	106,000.00	0.00	0.00	0.00	106,000.00	12,625.00	0.00	0.00	0.00	12,625.00	12,625.00	0.00	0.00	0.00	12,625.00	0.00	93,375.00	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	1,642.00	0.00	0.00	0.00	1,642.00	1,642.00	0.00	0.00	0.00	1,642.00	0.00	5,358.00	0.00	0.00	
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7395	501020604	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	1,642.00	0.00	0.00	0.00	1,642.00	1,642.00	0.00	0.00	0.00	1,642.00	0.00	5,358.00	0.00	0.00	
Honoraria	501021000	1,010,000.00	(78,000.00)	932,000.00	1,010,000.00	(78,000.00)	0.00	0.00	932,000.00	16,788.80	0.00	0.00	0.00	16,788.80	16,788.80	0.00	0.00	0.00	16,788.80	0.00	915,201.20	0.00	0.00	
Honoraria - Civilian	501021001	1,010,000.00	(78,000.00)	932,000.00	1,010,000.00	(78,000.00)	0.00	0.00	932,000.00	16,788.80	0.00	0.00	0.00	16,788.80	16,788.80	0.00	0.00	0.00	16,788.80	0.00	915,201.20	0.00	0.00	
Hazard Pay (HP)	501021100	618,000.00	0.00	618,000.00	618,000.00	0.00	0.00	0.00	618,000.00	88,837.00	0.00	0.00	0.00	88,837.00	88,837.00	0.00	0.00	0.00	88,837.00	0.00	529,163.00	0.00	0.00	
HP - Magna Carta Benefits for Public Health Workers under R.A. 7395	501021105	618,000.00	0.00	618,000.00	618,000.00	0.00	0.00	0.00	618,000.00	88,837.00	0.00	0.00	0.00	88,837.00	88,837.00	0.00	0.00	0.00	88,837.00	0.00	529,163.00	0.00	0.00	
Year End Bonus	501021400	13,655,000.00	0.00	13,655,000.00	13,655,000.00	0.00	0.00	0.00	13,655,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,655,000.00	0.00	0.00	
Bonus - Civilian	501021401	13,655,000.00	0.00	13,655,000.00	13,655,000.00	0.00	0.00	0.00	13,655,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,655,000.00	0.00	0.00	
Cash Gift	501021500	1,730,000.00	0.00	1,730,000.00	1,730,000.00	0.00	0.00	0.00	1,730,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,730,000.00	0.00	0.00	
Cash Gift - Civilian	501021501	1,730,000.00	0.00	1,730,000.00	1,730,000.00	0.00	0.00	0.00	1,730,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,730,000.00	0.00	0.00	
Mid-Year Bonus - Civilian	501021600	13,655,000.00	0.00	13,655,000.00	13,655,000.00	0.00	0.00	0.00	13,655,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,655,000.00	0.00	0.00	
Mid-Year Bonus - Civilian	501021601	13,655,000.00	0.00	13,655,000.00	13,655,000.00	0.00	0.00	0.00	13,655,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,655,000.00	0.00	0.00	
Other Bonuses and Allowances	501029900	2,788,000.00	78,000.00	2,866,000.00	2,788,000.00	78,000.00	0.00	0.00	2,866,000.00	1,028,000.00	0.00	0.00	0.00	1,028,000.00	1,028,000.00	0.00	0.00	0.00	1,028,000.00	0.00	1,820,000.00	0.00	0.00	
Per Diem - Civilian	501029901	0.00	78,000.00	78,000.00	0.00	78,000.00	0.00	0.00	78,000.00	0.00	0.00	0.00	0.00	78,000.00	78,000.00	0.00	0.00	0.00	78,000.00	0.00	0.00	0.00	0.00	
Productivity Enhancement Incentive - Civilian	501029912	1,730,000.00	0.00	1,730,000.00	1,730,000.00	0.00	0.00	0.00	1,730,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,730,000.00	0.00	0.00	
Anniversary Bonus - Civilian	501029938	1,038,000.00	0.00	1,038,000.00	1,038,000.00	0.00	0.00	0.00	1,038,000.00	948,000.00	0.00	0.00	0.00	948,000.00	948,000.00	0.00	0.00	0.00	948,000.00	0.00	30,000.00	0.00	0.00	
Personnel Benefit Contributions		4,363,000.00	0.00	4,363,000.00	4,363,000.00	0.00	0.00	0.00	4,363,000.00	1,342,370.25	0.00	0.00	0.00	1,342,370.25	1,342,370.25	0.00	0.00	0.00	1,342,370.25	0.00	3,019,629.75	0.00	0.00	
Pag-IBIG Contributions	501030200	416,000.00	0.00	416,000.00	416,000.00	0.00	0.00	0.00	416,000.00	183,800.00	0.00	0.00	0.00	183,800.00	183,800.00	0.00	0.00	0.00	183,800.00	0.00	232,200.00	0.00	0.00	
Pag-IBIG - Civilian	501030201	416,000.00	0.00																					



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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 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)		
1	2	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=(6-10)	22=(10-15)	23	24	
Traveling Expenses - Local	5020101000	4,514,000.00	0.00	4,514,000.00	4,514,000.00	0.00	0.00	0.00	4,514,000.00	102,156.00	0.00	0.00	0.00	102,156.00	102,156.00	0.00	0.00	0.00	102,156.00	0.00	4,411,844.00	0.00	0.00	0.00
<b>Training and Scholarship Expenses</b>		<b>5,119,000.00</b>	<b>0.00</b>	<b>5,119,000.00</b>	<b>5,119,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,119,000.00</b>	<b>66,068.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,068.00</b>	<b>34,970.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,970.00</b>	<b>0.00</b>	<b>5,052,932.00</b>	<b>31,098.00</b>	<b>0.00</b>	<b>0.00</b>
Training Expenses	5020201000	3,119,000.00	0.00	3,119,000.00	3,119,000.00	0.00	0.00	0.00	3,119,000.00	66,068.00	0.00	0.00	0.00	66,068.00	34,970.00	0.00	0.00	0.00	34,970.00	0.00	3,052,932.00	31,098.00	0.00	0.00
Training Expenses	5020201002	3,119,000.00	0.00	3,119,000.00	3,119,000.00	0.00	0.00	0.00	3,119,000.00	66,068.00	0.00	0.00	0.00	66,068.00	34,970.00	0.00	0.00	0.00	34,970.00	0.00	3,052,932.00	31,098.00	0.00	0.00
Scholarship Grants/Expenses	5020202000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
<b>Supplies and Materials Expenses</b>		<b>9,899,000.00</b>	<b>0.00</b>	<b>9,899,000.00</b>	<b>9,899,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,899,000.00</b>	<b>939,875.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>939,875.94</b>	<b>682,644.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>682,644.94</b>	<b>0.00</b>	<b>8,959,124.06</b>	<b>27,504.00</b>	<b>229,727.00</b>	<b>0.00</b>
Office Supplies Expenses	5020301000	1,664,000.00	0.00	1,664,000.00	1,664,000.00	0.00	0.00	0.00	1,664,000.00	269,629.84	0.00	0.00	0.00	269,629.84	242,125.84	0.00	0.00	0.00	242,125.84	0.00	1,394,370.16	27,504.00	0.00	0.00
Office Supplies Expenses	5020301002	1,664,000.00	0.00	1,664,000.00	1,664,000.00	0.00	0.00	0.00	1,664,000.00	269,629.84	0.00	0.00	0.00	269,629.84	242,125.84	0.00	0.00	0.00	242,125.84	0.00	1,394,370.16	27,504.00	0.00	0.00
Accountable Forms Expenses	5020302000	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	30,000.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	2,385,000.00	0.00	2,385,000.00	2,385,000.00	0.00	0.00	0.00	2,385,000.00	437,019.10	0.00	0.00	0.00	437,019.10	437,019.10	0.00	0.00	0.00	437,019.10	0.00	1,947,980.90	0.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	163,000.00	0.00	163,000.00	163,000.00	0.00	0.00	0.00	163,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,000.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment	5020312000	3,002,000.00	0.00	3,002,000.00	3,002,000.00	0.00	0.00	0.00	3,002,000.00	53,500.00	0.00	0.00	0.00	53,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,948,500.00	0.00	0.00	53,500.00
Office Equipment	5020321002	46,000.00	0.00	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	32,000.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	32,000.00
Information and Communications Technology Equipment	5020321003	2,850,000.00	0.00	2,850,000.00	2,850,000.00	0.00	0.00	0.00	2,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,850,000.00	0.00	0.00	0.00
Other Machinery and Equipment	5020321099	106,000.00	0.00	106,000.00	106,000.00	0.00	0.00	0.00	106,000.00	21,500.00	0.00	0.00	0.00	21,500.00	0.00	0.00	0.00	0.00	0.00	0.00	84,500.00	0.00	0.00	21,500.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	1,408,000.00	0.00	1,408,000.00	1,408,000.00	0.00	0.00	0.00	1,408,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,408,000.00	0.00	0.00	0.00
Furniture and Fixtures	5020322001	978,000.00	0.00	978,000.00	978,000.00	0.00	0.00	0.00	978,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	978,000.00	0.00	0.00	0.00
Books	5020322002	430,000.00	0.00	430,000.00	430,000.00	0.00	0.00	0.00	430,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430,000.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020329000	1,247,000.00	0.00	1,247,000.00	1,247,000.00	0.00	0.00	0.00	1,247,000.00	179,727.00	0.00	0.00	0.00	179,727.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	1,067,273.00	0.00	0.00	176,227.00
<b>Utility Expenses</b>		<b>15,784,000.00</b>	<b>0.00</b>	<b>15,784,000.00</b>	<b>15,784,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,784,000.00</b>	<b>1,212,903.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,212,903.23</b>	<b>1,202,906.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,202,906.11</b>	<b>0.00</b>	<b>14,571,093.77</b>	<b>9,867.12</b>	<b>0.00</b>	<b>0.00</b>
Water Expenses	5020401000	1,385,000.00	0.00	1,385,000.00	1,385,000.00	0.00	0.00	0.00	1,385,000.00	125,325.25	0.00	0.00	0.00	125,325.25	125,325.25	0.00	0.00	0.00	125,325.25	0.00	1,259,674.75	0.00	0.00	0.00
Electricity Expenses	5020402000	14,399,000.00	0.00	14,399,000.00	14,399,000.00	0.00	0.00	0.00	14,399,000.00	1,087,477.98	0.00	0.00	0.00	1,087,477.98	1,077,580.86	0.00	0.00	0.00	1,077,580.86	0.00	13,313,522.02	9,867.12	0.00	0.00
<b>Communication Expenses</b>		<b>3,851,000.00</b>	<b>0.00</b>	<b>3,851,000.00</b>	<b>3,851,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,851,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,851,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Postage and Courier Services	5020501000	65,000.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00
Telephone Expenses	5020502000	286,000.00	0.00	286,000.00	286,000.00	0.00	0.00	0.00	286,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286,000.00	0.00	0.00	0.00
Mobile	5020502001	286,000.00	0.00	286,000.00	286,000.00	0.00	0.00	0.00	286,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286,000.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	3,500,000.00	0.00	3,500,000.00	3,500,000.00	0.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00
<b>Survey, Research, Exploration and</b>		<b>2,000,000.00</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Research, Exploration and Development Expenses	5020702000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
<b>Confidential, Intelligence and Extraordinary</b>		<b>118,000.00</b>	<b>0.00</b>	<b>118,000.00</b>	<b>118,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,000.00</b>	<b>33,985.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,985.66</b>	<b>33,985.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,985.66</b>	<b>0.00</b>	<b>84,014.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	33,985.66	0.00	0.00	0.00	33,985.66	33,985.66	0.00	0.00	0.00	33,985.66	0.00	84,014.34	0.00	0.00	0.00
<b>Professional Services</b>		<b>240,000.00</b>	<b>0.00</b>	<b>240,000.00</b>	<b>240,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>240,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>240,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Legal Services	5021101000	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	240,000.00	0.00	0.00	0.00
<b>General Services</b>		<b>4,950,000.00</b>	<b>0.00</b>	<b>4,950,000.00</b>	<b>4,950,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,950,000.00</b>	<b>1,610,897.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,610,897.0</b>										



Department : State Universities and Colleges (SUCs)  
 Agency/Entity : 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 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)		
1	2	3	4	5=(2+4)	6	7	8	9	10=(6+)(7)-2+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(3-10)	22=(10-16)	23	24	
Other Maintenance and Operating Expenses		200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	199,401.30	0.00	0.00	0.00	199,401.30	174,901.30	0.00	0.00	0.00	174,901.30	0.00	998.70	24,500.00	0.00	
Membership Dues and Contributions to	502906000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	199,401.30	0.00	0.00	0.00	199,401.30	174,901.30	0.00	0.00	0.00	174,901.30	0.00	568.70	24,500.00	0.00	
Capital Outlays		38,100,000.00	(15,000,000.00)	24,100,000.00	38,100,000.00	(15,000,000.00)	0.00	0.00	24,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,100,000.00	0.00	
Property, Plant and Equipment Outlay		38,100,000.00	(15,000,000.00)	24,100,000.00	38,100,000.00	(15,000,000.00)	0.00	0.00	24,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,100,000.00	0.00	
Buildings and Other Structures	506040400	15,000,000.00	(15,000,000.00)	0.00	15,000,000.00	(15,000,000.00)	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	
School Buildings	506040402	15,000,000.00	(15,000,000.00)	0.00	15,000,000.00	(15,000,000.00)	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	
Machinery and Equipment Outlay	506040500	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	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	
Technical and Scientific Equipment	506040514	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	
Transportation Equipment Outlay	506040600	9,100,000.00	0.00	9,100,000.00	9,100,000.00	0.00	0.00	0.00	9,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	
Motor Vehicles	506040601	9,100,000.00	0.00	9,100,000.00	9,100,000.00	0.00	0.00	0.00	9,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,100,000.00	0.00	
<b>B. AUTOMATIC APPROPRIATIONS</b>		<b>18,682,000.00</b>	<b>0.00</b>	<b>18,682,000.00</b>	<b>18,682,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,682,000.00</b>	<b>4,835,974.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,835,974.94</b>	<b>4,835,974.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,835,974.94</b>	<b>0.00</b>	<b>14,828,025.06</b>	<b>0.00</b>	<b>0.00</b>
Retirement and Life Insurance Premiums		18,682,000.00	0.00	18,682,000.00	18,682,000.00	0.00	0.00	0.00	18,682,000.00	4,835,974.94	0.00	0.00	0.00	4,835,974.94	4,835,974.94	0.00	0.00	0.00	0.00	4,835,974.94	0.00	14,828,025.06	0.00	0.00
<b>C. SPECIAL PURPOSE FUNDS</b>		<b>0.00</b>	<b>993,952.00</b>	<b>993,952.00</b>	<b>0.00</b>	<b>993,952.00</b>	<b>0.00</b>	<b>0.00</b>	<b>993,952.00</b>	<b>993,952.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>993,952.00</b>	<b>993,952.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>993,952.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Pension and Gratuity Fund		0.00	993,952.00	993,952.00	0.00	993,952.00	0.00	0.00	993,952.00	993,952.00	0.00	0.00	0.00	993,952.00	993,952.00	0.00	0.00	0.00	0.00	993,952.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	501040000	0.00	993,952.00	993,952.00	0.00	993,952.00	0.00	0.00	993,952.00	993,952.00	0.00	0.00	0.00	993,952.00	993,952.00	0.00	0.00	0.00	0.00	993,952.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits		0.00	993,952.00	993,952.00	0.00	993,952.00	0.00	0.00	993,952.00	993,952.00	0.00	0.00	0.00	993,952.00	993,952.00	0.00	0.00	0.00	0.00	993,952.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	993,952.00	993,952.00	0.00	993,952.00	0.00	0.00	993,952.00	993,952.00	0.00	0.00	0.00	993,952.00	993,952.00	0.00	0.00	0.00	0.00	993,952.00	0.00	0.00	0.00	0.00
<b>GRAND TOTAL</b>		<b>527,510,000.00</b>	<b>(14,000,048.00)</b>	<b>513,509,952.00</b>	<b>328,204,000.00</b>	<b>(14,000,048.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>314,197,952.00</b>	<b>58,133,409.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,133,409.01</b>	<b>56,593,785.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,593,785.17</b>	<b>199,306,000.00</b>	<b>256,064,542.90</b>	<b>1,309,896.94</b>	<b>229,727.00</b>	

Certified Correct:  
 GENE MARCELO S. PADUGA  
 BUDGET OFFICER  
 Date:

Certified Correct:  
 AMYR LIEN V. MIRANDA  
 OIC, ACCOUNTING OFFICE  
 Date:

Approved By:  
 RIA S. SAREGG  
 VP FOR ADMIN AND FINANCE  
 Date:

Approved By:  
 SUC PRESIDENT  
 Date:



**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending March 31, 2024

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		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	Unused Funds		Unpaid Obligations (16-21)-(24+25)			
		3	4	5=(3+4)	SARO	Unobligated	8	9	10	11=(8+9+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	Unobligated Allotments 23=(11-16)	Due and Demandable 24	Not Yet Due and Demandable 25			
<b>SUMMARY</b>		<b>82,622,220.00</b>	<b>0.00</b>	<b>82,622,220.00</b>	<b>70,234,160.00</b>	<b>16,279,455.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,511,815.15</b>	<b>74,511,919.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,511,919.47</b>	<b>73,834,348.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,834,348.78</b>	<b>12,388,060.00</b>	<b>14,902,604.68</b>	<b>153,002.10</b>	<b>523,658.59</b>		
Unreleased Appropriations		82,622,220.00	0.00	82,622,220.00	70,234,160.00	16,279,455.15	0.00	0.00	0.00	88,511,815.15	74,511,919.47	0.00	0.00	0.00	74,511,919.47	73,834,348.78	0.00	0.00	0.00	73,834,348.78	12,388,060.00	14,902,604.68	153,002.10	523,658.59			
<b>I AGENCY SPECIFIC BUDGET</b>		<b>82,622,220.00</b>	<b>0.00</b>	<b>82,622,220.00</b>	<b>70,234,160.00</b>	<b>16,279,455.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,511,815.15</b>	<b>74,511,919.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,511,919.47</b>	<b>73,834,348.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,834,348.78</b>	<b>12,388,060.00</b>	<b>14,902,604.68</b>	<b>153,002.10</b>	<b>523,658.59</b>		
Maintenance and Other Operating Expenses		82,622,220.00	0.00	82,622,220.00	70,234,160.00	16,279,455.15	0.00	0.00	0.00	88,511,815.15	74,511,919.47	0.00	0.00	0.00	74,511,919.47	73,834,348.78	0.00	0.00	0.00	73,834,348.78	12,388,060.00	14,902,604.68	153,002.10	523,658.59			
Financial Assistance/Subsidy		82,622,220.00	0.00	82,622,220.00	70,234,160.00	16,279,455.15	0.00	0.00	0.00	88,511,815.15	74,511,919.47	0.00	0.00	0.00	74,511,919.47	73,834,348.78	0.00	0.00	0.00	73,834,348.78	12,388,060.00	14,902,604.68	153,002.10	523,658.59			
Subsidies - Others	502149000	82,622,220.00	0.00	82,622,220.00	70,234,160.00	16,279,455.15	0.00	0.00	0.00	88,511,815.15	74,511,919.47	0.00	0.00	0.00	74,511,919.47	73,834,348.78	0.00	0.00	0.00	73,834,348.78	12,388,060.00	14,902,604.68	153,002.10	523,658.59			
Capital Outlays		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	0.00		
Property, Plant and Equipment Outlay		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	0.00		
Buildings and Other Structures	506040000	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	0.00		
School Buildings	506040002	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	0.00		
Unobligated Allotment		0.00	0.00	0.00	0.00	16,279,455.15	0.00	0.00	0.00	16,279,455.15	4,276,850.47	0.00	0.00	0.00	4,276,850.47	3,690,188.73	0.00	0.00	0.00	0.00	3,690,188.73	0.00	14,802,604.68	153,002.10	523,658.59		
<b>I AGENCY SPECIFIC BUDGET</b>		<b>82,622,220.00</b>	<b>0.00</b>	<b>82,622,220.00</b>	<b>70,234,160.00</b>	<b>16,279,455.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,511,815.15</b>	<b>74,511,919.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,511,919.47</b>	<b>73,834,348.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,834,348.78</b>	<b>12,388,060.00</b>	<b>14,902,604.68</b>	<b>153,002.10</b>	<b>523,658.59</b>		
Maintenance and Other Operating Expenses		82,622,220.00	0.00	82,622,220.00	70,234,160.00	16,279,455.15	0.00	0.00	0.00	88,511,815.15	74,511,919.47	0.00	0.00	0.00	74,511,919.47	73,834,348.78	0.00	0.00	0.00	73,834,348.78	12,388,060.00	14,902,604.68	153,002.10	523,658.59			
Traveling Expenses		0.00	0.00	0.00	0.00	15,032,022.54	0.00	0.00	0.00	15,032,022.54	4,276,850.47	0.00	0.00	0.00	4,276,850.47	3,537,888.97	0.00	0.00	0.00	0.00	3,537,888.97	0.00	16,817,372.88	153,002.10	523,658.59		
Traveling Expenses - Local	502010100	0.00	0.00	0.00	0.00	1,120,760.94	0.00	0.00	0.00	1,120,760.94	734,312.70	0.00	0.00	0.00	734,312.70	692,762.70	0.00	0.00	0.00	0.00	692,762.70	0.00	386,446.24	31,500.00	9,600.00		
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	2,740,288.30	0.00	0.00	0.00	2,740,288.30	640,726.82	0.00	0.00	0.00	640,726.82	640,726.82	0.00	0.00	0.00	0.00	640,726.82	0.00	2,699,561.66	0.00	0.00		
Training Expenses	502091000	0.00	0.00	0.00	0.00	1,848,579.00	0.00	0.00	0.00	1,848,579.00	152,346.82	0.00	0.00	0.00	152,346.82	152,346.82	0.00	0.00	0.00	0.00	152,346.82	0.00	1,696,232.38	0.00	0.00		
Training Expenses	502091002	0.00	0.00	0.00	0.00	1,848,579.00	0.00	0.00	0.00	1,848,579.00	152,346.82	0.00	0.00	0.00	152,346.82	152,346.82	0.00	0.00	0.00	0.00	152,346.82	0.00	1,696,232.38	0.00	0.00		
Scholarship Grants/Expense	502020200	0.00	0.00	0.00	0.00	891,709.30	0.00	0.00	0.00	891,709.30	488,380.00	0.00	0.00	0.00	488,380.00	488,380.00	0.00	0.00	0.00	0.00	488,380.00	0.00	403,329.30	0.00	0.00		
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	2,900,697.27	0.00	0.00	0.00	2,900,697.27	78,510.00	0.00	0.00	0.00	78,510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,822,187.27	13,400.00	65,110.00		
Office Supplies Expenses	502030100	0.00	0.00	0.00	0.00	2,355,709.57	0.00	0.00	0.00	2,355,709.57	65,110.00	0.00	0.00	0.00	65,110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,290,599.57	0.00	65,110.00		
Office Supplies Expenses	502030102	0.00	0.00	0.00	0.00	2,355,709.57	0.00	0.00	0.00	2,355,709.57	65,110.00	0.00	0.00	0.00	65,110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,290,599.57	0.00	65,110.00		
Other Supplies and Materials Expenses	502099000	0.00	0.00	0.00	0.00	544,987.70	0.00	0.00	0.00	544,987.70	13,400.00	0.00	0.00	0.00	13,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	531,587.70	0.00	13,400.00		
Utility Expenses		0.00	0.00	0.00	0.00	2,091,883.74	0.00	0.00	0.00	2,091,883.74	1,802,815.14	0.00	0.00	0.00	1,802,815.14	1,797,020.14	0.00	0.00	0.00	0.00	1,797,020.14	0.00	288,868.60	5,795.00	0.00		
Water Expenses	502040100	0.00	0.00	0.00	0.00	499,258.50	0.00	0.00	0.00	499,258.50	210,389.90	0.00	0.00	0.00	210,389.90	204,584.90	0.00	0.00	0.00	0.00	204,584.90	0.00	288,868.60	5,795.00	0.00		
Electricity Expenses	502040200	0.00	0.00	0.00	0.00	1,592,625.24	0.00	0.00	0.00	1,592,625.24	1,592,425.24	0.00	0.00	0.00	1,592,425.24	1,592,425.24	0.00	0.00	0.00	0.00	1,592,425.24	0.00	0.00	0.00	0.00		
Communication Expenses		0.00	0.00	0.00	0.00	2,411,537.88	(53,297.88)	0.00	0.00	2,358,240.00	16,300.00	0.00	0.00	0.00	16,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,300.00	0.00	2,341,942.68	0.00	0.00
Postage and Courier Services	502050100	0.00	0.00	0.00	0.00	9,810.00	0.00	0.00	0.00	9,810.00	190.00	0.00	0.00	0.00	190.00	190.00	0.00	0.00	0.00	0.00	190.00	0.00	9,620.00	0.00	0.00		
Telephone Expenses	502050200	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00		
Mobile	502050301	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00		
Internet Subscription Expense	502050300	0.00	0.00	0.00	0.00	2,381,727.56	(53,297.88)	0.00	0.00	2,328,429.68	16,200.00	0.00	0.00	0.00	16,200.00	16,200.00	0.00	0.00	0.00	0.00	16,200.00	0.00	2,312,229.68	0.00	0.00		
Survey, Research, Exploration and		0.00	0.00	0.00	0.00	1,762,150.00	0.00	0.00	0.00	1,762,150.00	828,955.45	0.00	0.00	0.00	828,955.45	302,726.91	0.00	0.00	0.00	0.00	302,726.91	0.00	933,194.55	96,357.10	429,871.44		
Research, Exploration and Development	502070200	0.00	0.00	0.00	0.00	1,762,150.00	0.00	0.00	0.00	1,762,150.00	828,955.45	0.00	0.00	0.00	828,955.45	302,726.91	0.00	0.00	0.00	0.00	302,726.91	0.00	933,194.55	96,357.10	429,871.44		
Research, Exploration and Development	502070202	0.00	0.00	0.00	0.00	1,762,150.00	0.00	0.00	0.00	1,762,150.00	828,955.45	0.00	0.00	0.00	828,955.45	302,726.91	0.00	0.00	0.00	0.00	302,726.91	0.00	933,194.55	96,357.10	429,871.44		
Confidential, Intelligence and Extraordinary		0.00																									

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Western Philippines University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 048 0000000  
 Fund Cluster : 01 - Regular Agency Fund

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	SARO	Unobligated	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	Due and Demandable	Unpaid Obligations (16-21)-(24+25)	
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(8-7)+10+11	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-10)	24	25

Certified Correct:  
 GENE M. S. PADUGA  
 BUDGET OFFICER  
 Date: May 3, 2024 08:51 AM

Certified Correct:  
 AMYR JEN V. MIRANDA  
 DIC - ACCOUNTING OFFICE  
 Date: May 3, 2024 08:51 AM

Accounting Approval By:  
 M. S. SANTIAGO  
 VP FOR ADMIN AND FINANCE  
 Date: May 3, 2024 08:54 AM

*Miranda*  
 AMABEL S. LIMO, PhD  
 SUC PRESIDENT  
 Date: May 3, 2024 08:58 AM