

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2022

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
 (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)

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=(6+(-7) -8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-15)	23	24
SUMMARY		524,298,000.00	0.00	524,298,000.00	382,747,230.00	0.00	0.00	0.00	382,747,230.00	47,055,524.06	100,375,835.95	124,585,348.09	0.00	272,016,509.00	46,509,871.15	68,687,638.30	126,963,515.46	0.00	242,161,124.91	131,540,770.00	120,730,721.00	7,065,485.18	22,759,896.91
A. AGENCY SPECIFIC BUDGET		504,653,000.00	0.00	504,653,000.00	373,112,230.00	0.00	0.00	0.00	373,112,230.00	42,572,247.12	95,854,118.75	120,274,410.44	0.00	258,700,776.31	42,026,693.31	64,166,121.10	124,066,799.42	0.00	230,259,614.23	131,540,770.00	114,411,463.69	5,651,263.17	22,759,896.91
Personnel Salaries		244,788,000.00	0.00	244,788,000.00	215,683,000.00	0.00	0.00	0.00	215,683,000.00	41,030,820.61	56,225,656.58	41,881,371.61	0.00	139,137,848.80	40,905,865.51	56,223,717.90	41,541,157.81	0.00	138,670,538.32	28,103,000.00	76,545,151.20	467,310.48	0.00
Salaries and Wages	501010000	166,968,000.00	(1,045,156.00)	165,922,844.00	166,968,000.00	(1,045,156.00)	0.00	0.00	165,922,844.00	37,900,150.42	38,462,644.40	37,144,300.78	0.00	113,587,095.60	37,930,516.32	38,416,277.82	37,079,718.62	0.00	113,429,512.78	0.00	82,333,748.40	157,582.84	0.00
Salaries and Wages - Regular	501010100	163,629,000.00	(1,045,156.00)	162,583,844.00	163,629,000.00	(1,045,156.00)	0.00	0.00	162,583,844.00	37,336,820.00	37,569,192.00	36,464,372.98	0.00	111,370,384.99	37,287,185.90	37,527,987.23	36,423,681.02	0.00	111,238,854.15	0.00	51,213,459.01	131,530.84	0.00
Basic Salary - Civilian	501010101	163,629,000.00	(1,045,156.00)	162,583,844.00	163,629,000.00	(1,045,156.00)	0.00	0.00	162,583,844.00	37,336,820.00	37,569,192.00	36,464,372.98	0.00	111,370,384.99	37,287,185.90	37,527,987.23	36,423,681.02	0.00	111,238,854.15	0.00	51,213,459.01	131,530.84	0.00
Salaries and Wages - Casual/Contractual	501010200	3,337,000.00	0.00	3,337,000.00	0.00	0.00	0.00	0.00	3,337,000.00	643,330.42	893,452.40	679,027.79	0.00	2,216,710.81	643,330.42	891,200.58	856,037.64	0.00	2,190,658.81	0.00	1,120,209.39	26,052.00	0.00
Other Compensation	501020000	44,991,000.00	0.00	44,991,000.00	0.00	0.00	0.00	0.00	44,991,000.00	2,308,987.59	16,727,325.44	2,278,075.41	0.00	21,312,388.44	2,291,464.59	16,740,146.44	2,300,004.41	0.00	21,301,615.44	0.00	22,776,611.56	10,773.00	0.00
Personal Economic Relief Allowance (PERA)	501020100	8,832,000.00	0.00	8,832,000.00	0.00	0.00	0.00	0.00	8,832,000.00	2,098,324.00	2,126,764.26	2,037,547.92	0.00	6,260,636.08	2,094,051.00	2,126,764.26	2,035,547.82	0.00	6,256,363.08	0.00	2,571,363.92	4,273.00	0.00
PERA - Allowance	501020101	8,832,000.00	0.00	8,832,000.00	0.00	0.00	0.00	0.00	8,832,000.00	2,098,324.00	2,126,764.26	2,037,547.92	0.00	6,260,636.08	2,094,051.00	2,126,764.26	2,035,547.82	0.00	6,256,363.08	0.00	2,571,363.92	4,273.00	0.00
Representation Allowance (RA)	501020200	180,000.00	0.00	180,000.00	0.00	0.00	0.00	0.00	180,000.00	30,000.00	45,000.00	30,000.00	0.00	105,000.00	30,000.00	45,000.00	30,000.00	0.00	105,000.00	0.00	75,000.00	0.00	0.00
Transportation Allowance (TA)	501020300	180,000.00	0.00	180,000.00	0.00	0.00	0.00	0.00	180,000.00	20,000.00	30,000.00	20,000.00	0.00	70,000.00	20,000.00	30,000.00	20,000.00	0.00	70,000.00	0.00	110,000.00	0.00	0.00
Transportation Allowance (TA) - Civilian	501020301	180,000.00	0.00	180,000.00	0.00	0.00	0.00	0.00	180,000.00	20,000.00	30,000.00	20,000.00	0.00	70,000.00	20,000.00	30,000.00	20,000.00	0.00	70,000.00	0.00	110,000.00	0.00	0.00
Clothing/Uniform Allowance	501020400	2,208,000.00	0.00	2,208,000.00	0.00	0.00	0.00	0.00	2,208,000.00	1,938,000.00	12,000.00	12,000.00	0.00	1,950,000.00	0.00	1,838,000.00	12,000.00	0.00	1,950,000.00	0.00	258,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	2,208,000.00	0.00	2,208,000.00	0.00	0.00	0.00	0.00	2,208,000.00	1,938,000.00	12,000.00	12,000.00	0.00	1,950,000.00	0.00	1,838,000.00	12,000.00	0.00	1,950,000.00	0.00	258,000.00	0.00	0.00
Subsistence Allowance (SA)	501020500	106,000.00	0.00	106,000.00	0.00	0.00	0.00	0.00	106,000.00	6,050.00	6,100.00	7,650.00	0.00	19,800.00	6,050.00	3,850.00	9,800.00	0.00	19,800.00	0.00	86,200.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	501020503	106,000.00	0.00	106,000.00	0.00	0.00	0.00	0.00	106,000.00	6,050.00	6,100.00	7,650.00	0.00	19,800.00	6,050.00	3,850.00	9,800.00	0.00	19,800.00	0.00	86,200.00	0.00	0.00
Laundry Allowance (LA)	501020600	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	412.00	960.00	1,318.00	0.00	2,690.00	412.00	714.00	1,573.00	0.00	2,690.00	0.00	4,301.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	501020604	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	412.00	960.00	1,318.00	0.00	2,690.00	412.00	714.00	1,573.00	0.00	2,690.00	0.00	4,301.00	0.00	0.00
Honoraria	501021000	1,010,000.00	(122,000.00)	888,000.00	1,010,000.00	(122,000.00)	0.00	0.00	888,000.00	47,218.59	69,237.18	23,218.59	0.00	139,674.36	47,218.59	69,237.18	16,718.59	0.00	133,174.36	0.00	748,325.64	6,500.00	0.00
Honoraria - Civilian	501021001	1,010,000.00	(122,000.00)	888,000.00	1,010,000.00	(122,000.00)	0.00	0.00	888,000.00	47,218.59	69,237.18	23,218.59	0.00	139,674.36	47,218.59	69,237.18	16,718.59	0.00	133,174.36	0.00	748,325.64	6,500.00	0.00
Hazard Pay (HP)	501021100	618,000.00	0.00	618,000.00	0.00	0.00	0.00	0.00	618,000.00	32,979.00	89,010.00	83,772.00	0.00	205,761.00	32,979.00	61,086.00	111,696.00	0.00	205,761.00	0.00	412,239.00	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	501021105	618,000.00	0.00	618,000.00	0.00	0.00	0.00	0.00	618,000.00	32,979.00	89,010.00	83,772.00	0.00	205,761.00	32,979.00	61,086.00	111,696.00	0.00	205,761.00	0.00	412,239.00	0.00	0.00
Year End Bonus	501021400	13,635,000.00	0.00	13,635,000.00	0.00	0.00	0.00	0.00	13,635,000.00	127.00	0.00	0.00	0.00	127.00	0.00	0.00	0.00	0.00	127.00	0.00	13,634,873.00	0.00	0.00
Bonus - Civilian	501021401	13,635,000.00	0.00	13,635,000.00	0.00	0.00	0.00	0.00	13,635,000.00	127.00	0.00	0.00	0.00	127.00	0.00	0.00	0.00	0.00	127.00	0.00	13,634,873.00	0.00	0.00
Cash Gift	501021500	1,840,000.00	0.00	1,840,000.00	0.00	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 Gift - Civilian	501021501	1,840,000.00	0.00	1,840,000.00	0.00	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	501021600	13,635,000.00	0.00	13,635,000.00	0.00	0.00	0.00	0.00	13,635,000.00	127.00	12,404,495.00	32,069.00	0.00	12,436,691.00	127.00	12,404,495.00	32,069.00	0.00	12,436,691.00	0.00	1,198,309.00	0.00	0.00
Mid-Year Bonus - Civilian	501021601	13,635,000.00	0.00	13,635,000.00	0.00	0.00	0.00	0.00	13,635,000.00	127.00	12,404,495.00	32,069.00	0.00	12,436,691.00	127.00	12,404,495.00	32,069.00	0.00	12,436,691.00	0.00	1,198,309.00	0.00	0.00
Other Bonuses and Allowances	501029000	1,840,000.00	122,000.00	1,962,000.00	1,840,000.00	122,000.00	0.00	0.00	1,962,000.00	73,750.00	17,750.00	30,500.00	0.00	122,000.00	30,500.00	61,000.00	30,500.00	0.00	122,000.00	0.00	1,840,000.00	0.00	0.00
Per Diem - Civilian	501029001	0.00	122,000.00	122,000.00	0.00	122,000.00	0.00	0.00	122,000.00	73,750.00	17,750.00	30,500.00	0.00	122,000.00	30,500.00	61,000.00	30,500.00	0.00	122,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	501029902	1,840,000.00	0.00	1,840,000.00	0.00	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
Personnel Benefit Contributions	501030000	3,508,000.00	0.00	3,508,000.00	0.00	0.00	0.00	0.00	3,508,000.00	712,164.66	859,427.74	691,756.56	0.00	2,463,349.00	712,164.66	859,427.74	599,072.76	0.00	2,170,985.12	0.00	1,044,652.10	292,682.78	0.00
Pag-IBIG Contributions	501030200	442,000.00	0.00	442,000.00	0.00	0.00	0.00	0.00	442,000.00	104,800.00	106,100.00	101,400.00	0.00	312,300.00	10								

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(e.g. 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=[(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
Loyalty Award - Civilian	5010499015	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	30,000.00	80,000.00	30,000.00	0.00	140,000.00	0.00	110,000.00	30,000.00	0.00	140,000.00	0.00	40,000.00	0.00	0.00
Maintenance and Other Operating Expenses		215,445,000.00	0.00	215,445,000.00	124,507,230.00	0.00	0.00	0.00	124,507,230.00	1,541,426.51	7,229,236.11	78,339,639.16	0.00	87,110,301.78	1,121,029.89	3,879,297.32	78,799,413.97	0.00	81,799,741.99	90,937,770.00	37,396,928.22	5,183,952.69	128,609.00
Traveling Expenses	502010000	4,204,000.00	0.00	4,204,000.00	4,204,000.00	0.00	0.00	0.00	4,204,000.00	47,100.00	177,445.50	665,400.00	0.00	889,945.50	47,100.00	112,625.50	691,370.00	0.00	851,965.50	0.00	3,314,054.45	38,950.00	0.00
Traveling Expenses - Local	502010100	4,204,000.00	0.00	4,204,000.00	4,204,000.00	0.00	0.00	0.00	4,204,000.00	47,100.00	177,445.50	665,400.00	0.00	889,945.50	47,100.00	112,625.50	691,370.00	0.00	851,965.50	0.00	3,314,054.45	38,950.00	0.00
Training and Scholarship Expenses	502020000	6,480,000.00	0.00	6,480,000.00	5,480,000.00	0.00	0.00	0.00	5,480,000.00	582,332.00	486,144.83	513,392.91	0.00	1,591,869.79	533,832.00	518,704.83	592,332.91	0.00	1,554,869.79	1,000,000.00	3,888,130.21	37,000.00	0.00
Training Expenses	5020201000	4,480,000.00	0.00	4,480,000.00	3,480,000.00	0.00	0.00	0.00	3,480,000.00	115,510.00	0.00	104,650.00	0.00	229,560.00	67,010.00	56,160.00	69,410.00	0.00	192,560.00	1,000,000.00	3,250,460.00	37,000.00	0.00
Training Expenses	5020201002	4,480,000.00	0.00	4,480,000.00	3,480,000.00	0.00	0.00	0.00	3,480,000.00	115,510.00	0.00	104,650.00	0.00	229,560.00	67,010.00	56,160.00	69,410.00	0.00	192,560.00	1,000,000.00	3,250,460.00	37,000.00	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	466,822.00	486,744.83	468,742.91	0.00	1,362,309.79	466,822.00	462,544.83	432,922.91	0.00	1,362,309.79	0.00	637,690.21	0.00	0.00
Supplies and Materials Expenses	502030000	10,571,000.00	0.00	10,571,000.00	10,571,000.00	0.00	0.00	0.00	10,571,000.00	437,516.63	1,957,890.46	3,827,355.64	0.00	6,222,762.73	75,615.42	387,590.42	1,085,271.57	0.00	1,548,477.41	0.00	4,348,237.27	4,595,685.32	78,000.00
Office Supplies Expenses	5020301000	9,848,000.00	0.00	9,848,000.00	9,848,000.00	0.00	0.00	0.00	9,848,000.00	330,892.21	1,484,436.00	2,648,684.79	0.00	4,464,013.00	0.00	247,291.68	79,074.00	0.00	326,365.68	0.00	1,383,987.00	4,101,647.32	36,000.00
Office Supplies Expenses	5020301002	9,848,000.00	0.00	9,848,000.00	9,848,000.00	0.00	0.00	0.00	9,848,000.00	330,892.21	1,484,436.00	2,648,684.79	0.00	4,464,013.00	0.00	247,291.68	79,074.00	0.00	326,365.68	0.00	1,383,987.00	4,101,647.32	36,000.00
Accountable Forms Expenses	5020302000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	1,365.00	0.00	0.00	1,365.00	0.00	1,365.00	0.00	0.00	1,365.00	0.00	48,635.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020303000	2,210,000.00	0.00	2,210,000.00	2,210,000.00	0.00	0.00	0.00	2,210,000.00	75,615.42	257,974.46	673,462.85	0.00	1,007,052.73	75,615.42	118,124.74	813,312.57	0.00	1,007,052.73	0.00	1,202,947.27	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	162,035.00	0.00	0.00	162,035.00	0.00	144,885.00	0.00	0.00	144,885.00	0.00	137,985.00	17,150.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	50,000.00	(50,000.00)	0.00	50,000.00	(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	0.00	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	50,000.00	(50,000.00)	0.00	50,000.00	(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	0.00	0.00	0.00	0.00	0.00
Non-Expendable Furniture, Fixtures and Books Expenses	5020322000	430,000.00	50,000.00	480,000.00	430,000.00	50,000.00	0.00	0.00	480,000.00	0.00	0.00	470,468.00	0.00	470,468.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Books Expenses	5020322002	430,000.00	50,000.00	480,000.00	430,000.00	50,000.00	0.00	0.00	480,000.00	0.00	0.00	470,468.00	0.00	470,468.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020396000	1,683,000.00	0.00	1,683,000.00	1,683,000.00	0.00	0.00	0.00	1,683,000.00	31,009.00	52,090.00	34,800.00	0.00	117,899.00	0.00	20,909.00	48,000.00	0.00	68,909.00	0.00	1,585,110.00	8,400.00	42,600.00
Utility Expenses	502040000	15,838,000.00	0.00	15,838,000.00	15,838,000.00	0.00	0.00	0.00	15,838,000.00	277,998.22	1,875,761.88	1,812,604.30	0.00	3,766,364.40	277,998.22	1,489,244.11	1,781,485.79	0.00	3,548,768.00	0.00	12,072,847.68	217,846.37	0.00
Water Expenses	5020401000	1,285,000.00	0.00	1,285,000.00	1,285,000.00	0.00	0.00	0.00	1,285,000.00	181,607.68	220,692.70	221,943.90	0.00	624,244.28	181,607.68	220,692.70	221,943.90	0.00	624,244.28	0.00	660,755.88	0.00	0.00
Electricity Expenses	5020402000	14,554,000.00	0.00	14,554,000.00	14,554,000.00	0.00	0.00	0.00	14,554,000.00	96,378.62	1,655,069.18	1,590,660.40	0.00	3,142,108.20	96,378.62	1,268,541.41	1,559,541.89	0.00	2,924,481.83	0.00	11,411,891.86	217,646.37	0.00
Communication Expenses	502050000	8,457,000.00	0.00	8,457,000.00	8,457,000.00	0.00	0.00	0.00	8,457,000.00	1,818.96	0.00	294,771.00	0.00	296,589.96	1,818.96	0.00	0.00	0.00	1,818.96	0.00	8,160,410.04	284,771.00	0.00
Postage and Courier Services	5020501000	78,000.00	0.00	78,000.00	78,000.00	0.00	0.00	0.00	78,000.00	320.00	0.00	0.00	0.00	320.00	320.00	0.00	0.00	0.00	320.00	0.00	77,680.00	0.00	0.00
Telephone Expenses	5020502000	379,000.00	0.00	379,000.00	379,000.00	0.00	0.00	0.00	379,000.00	1,498.96	0.00	294,771.00	0.00	296,269.96	1,498.96	0.00	0.00	0.00	1,498.96	0.00	62,730.04	294,771.00	0.00
Mobile	5020502001	379,000.00	0.00	379,000.00	379,000.00	0.00	0.00	0.00	379,000.00	1,498.96	0.00	294,771.00	0.00	296,269.96	1,498.96	0.00	0.00	0.00	1,498.96	0.00	62,730.04	294,771.00	0.00
Internet Subscription Expenses	5020503000	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00
Survey, Research, Exploration and Development Expenses	502070000	1,000,000.00	0.00	1,000,000.00	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	1,000,000.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	1,000,000.00	0.00	1,000,000.00	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	1,000,000.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	1,000,000.00	0.00	1,000,000.00	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	1,000,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	502100000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	39,611.25	32,593.00	28,418.72	0.00	98,622.97	29,615.75	42,588.50	28,418.72	0.00	98,622.97	0.00	19,377.03	0.00	0.00
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	39,611.25	32,593.00	28,418.72	0.00	98,622.97	29,615.75	42,588.50	28,418.72	0.00	98,622.97	0.00	19,377.03	0.00	0.00
Professional Services	502110000	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
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
General Services	502120000	4,499,000.00	0.00	4,499,000.00	4,499,000.00	0.00	0.00	0.00	4,499,000.00	0.00	2,548,692.96	1,271,156.48	0.00	3,819,849.44	0.00	1,274,346.48	2,545,502.96	0.00	3,819,849.44	0.00	679,150.56	0.00	0.00
Security Services	5021203000	4,499,000.00	0.00	4,499,000.00	4,499,000.00	0.00	0.00	0.00	4,499,000.00	0.00	2,548,692.96	1,271,156.48											

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)

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=([8+9]-[8+9])	23	24
1	2	3	4	5=(3+4)	6	7	8	9	10	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	
Fidelity Bond Premiums	5021802000	200,000.00	4,187.50	204,187.50	200,000.00	4,187.50	0.00	0.00	204,187.50	22,500.00	88,625.00	113,062.50	0.00	204,187.50	22,500.00	1,125.00	180,562.50	0.00	204,187.50	0.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021803000	1,215,000.00	(4,187.50)	1,210,812.50	1,215,000.00	(4,187.50)	0.00	0.00	1,210,812.50	0.00	11,082.48	88,494.18	0.00	99,566.66	0.00	11,082.48	88,464.18	0.00	99,546.66	0.00	1,111,285.84	0.00	0.00	0.00
Labor and Wages	5021800000	144,000.00	0.00	144,000.00	144,000.00	0.00	0.00	0.00	144,000.00	0.00	0.00	20,323.88	0.00	20,323.88	0.00	0.00	20,323.88	0.00	20,323.88	0.00	123,676.12	0.00	0.00	0.00
Labor and Wages	5021801000	144,000.00	0.00	144,000.00	144,000.00	0.00	0.00	0.00	144,000.00	0.00	0.00	20,323.88	0.00	20,323.88	0.00	0.00	20,323.88	0.00	20,323.88	0.00	123,676.12	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	8,010,000.00	0.00	8,010,000.00	7,100,000.00	0.00	0.00	0.00	7,100,000.00	132,561.40	42,000.00	7,382.50	0.00	181,943.90	132,561.40	42,000.00	7,382.50	0.00	181,943.90	7,300,000.00	528,056.10	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029908000	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	132,561.40	42,000.00	7,382.50	0.00	181,943.90	132,561.40	42,000.00	7,382.50	0.00	181,943.90	0.00	28,056.10	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	7,800,000.00	0.00	7,800,000.00	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	7,300,000.00	500,000.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999099	7,800,000.00	0.00	7,800,000.00	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	7,300,000.00	500,000.00	0.00	0.00	0.00	
Capital Outlay		44,422,000.00	0.00	44,422,000.00	32,922,000.00	0.00	0.00	0.00	32,922,000.00	0.00	32,399,228.06	53,399.07	0.00	32,452,625.73	0.00	4,063,106.78	5,726,228.04	0.00	9,789,334.82	11,500,000.00	489,374.27	0.00	22,963,290.91	0.00
Property, Plant and Equipment Outlay	5060400000	44,422,000.00	0.00	44,422,000.00	32,922,000.00	0.00	0.00	0.00	32,922,000.00	0.00	32,399,228.06	53,399.07	0.00	32,452,625.73	0.00	4,063,106.78	5,726,228.04	0.00	9,789,334.82	11,500,000.00	489,374.27	0.00	22,963,290.91	0.00
Buildings and Other Structures	5060404000	38,087,000.00	0.00	38,087,000.00	32,922,000.00	0.00	0.00	0.00	32,922,000.00	0.00	32,399,228.06	53,399.07	0.00	32,452,625.73	0.00	4,063,106.78	5,726,228.04	0.00	9,789,334.82	5,175,000.00	489,374.27	0.00	22,963,290.91	0.00
School Buildings	5060404002	38,087,000.00	0.00	38,087,000.00	32,922,000.00	0.00	0.00	0.00	32,922,000.00	0.00	32,399,228.06	53,399.07	0.00	32,452,625.73	0.00	4,063,106.78	5,726,228.04	0.00	9,789,334.82	5,175,000.00	489,374.27	0.00	22,963,290.91	0.00
Machinery and Equipment Outlay	5060405000	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	5,175,000.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5060405099	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	5,175,000.00	0.00	0.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	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	1,150,000.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5060407001	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	1,150,000.00	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	4,621,517.20	4,310,937.05	0.00	13,315,732.09	4,483,277.84	4,521,517.20	2,896,715.64	0.00	11,901,510.68	0.00	6,319,287.31	1,414,222.01	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	4,621,517.20	4,310,937.05	0.00	13,315,732.09	4,483,277.84	4,521,517.20	2,896,715.64	0.00	11,901,510.68	0.00	6,319,287.31	1,414,222.01	0.00	0.00
GRAND TOTAL		624,288,000.00	0.00	624,288,000.00	392,747,230.00	0.00	0.00	0.00	392,747,230.00	47,055,824.90	100,375,835.05	124,585,348.08	0.00	272,016,508.00	48,509,871.16	88,687,838.30	126,963,815.46	0.00	242,161,124.91	131,540,770.00	120,730,721.00	7,085,485.18	22,789,888.81	

Certified Correct:

GENE MICHELLE S. PADUGA
 BUDGET OFFICER
 Date: 2022-10-27 21:15:07

Certified Correct:

AMYR LIEN V. MIRANDA
 ACCOUNTANT
 Date: 2022-10-27 21:15:07

Recommending Approval:

NOEL L. GAURAN
 VP FOR ADMIN AND FINANCE
 Date: 2022-10-28 09:01:45

Approved By:

JUAJE HOPE TIMOTEA P. EVINA
 HEAD OF AGENCY
 Date: 2022-10-28 09:09:47

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2022

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
 (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)

	Current Year Appropriations
	Supplemental Appropriations
X	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)			
																						10=[(6+)-7]-8+9	11	12	13
JANUARY		15,751,214.23	0.00	15,751,214.23	14,751,214.23	0.00	0.00	14,751,214.23	2,339,812.55	2,859,604.78	1,575,771.87	0.00	6,575,290.20	1,795,278.28	2,290,687.38	1,865,076.07	0.00	5,751,041.69	1,000,000.00	8,175,925.03	321,802.90	502,344.71			
CONTINUING APPROPRIATIONS		15,751,214.23	0.00	15,751,214.23	14,751,214.23	0.00	0.00	14,751,214.23	2,339,812.55	2,859,604.78	1,575,771.87	0.00	6,575,290.20	1,795,278.28	2,290,687.38	1,865,076.07	0.00	5,751,041.69	1,000,000.00	8,175,925.03	321,802.90	502,344.71			
Agency Specific Budget		15,751,214.23	0.00	15,751,214.23	14,751,214.23	0.00	0.00	14,751,214.23	2,339,812.55	2,859,604.78	1,575,771.87	0.00	6,575,290.20	1,795,278.28	2,290,687.38	1,865,076.07	0.00	5,751,041.69	1,000,000.00	8,175,925.03	321,802.90	502,344.71			
Maintenance and Other Operating Expenses	6020100000	13,494,767.28	0.00	13,494,767.28	12,494,767.28	0.00	0.00	12,494,767.28	2,170,292.56	2,128,548.19	1,382,826.98	0.00	5,881,667.73	1,742,992.12	2,077,802.63	1,472,131.18	0.00	5,292,925.93	1,000,000.00	6,813,980.55	321,802.90	68,836.00			
Traveling Expenses	5020100000	2,394,533.77	0.00	2,394,533.77	2,394,533.77	0.00	0.00	2,394,533.77	614,419.21	1,063,399.46	982,076.90	0.00	2,249,895.57	532,816.25	861,351.42	838,087.90	0.00	2,230,239.57	0.00	146,676.20	19,638.00	0.00			
Traveling Expenses - Local	5020101000	2,394,533.77	0.00	2,394,533.77	2,394,533.77	0.00	0.00	2,394,533.77	614,419.21	1,063,399.46	982,076.90	0.00	2,249,895.57	532,816.25	861,351.42	838,087.90	0.00	2,230,239.57	0.00	146,676.20	19,638.00	0.00			
Training and Scholarship Expenses	5020200000	2,028,177.90	0.00	2,028,177.90	2,028,177.90	0.00	0.00	2,028,177.90	148,490.00	287,990.00	734,159.05	0.00	1,170,620.05	54,500.00	290,820.00	500,408.25	0.00	905,528.25	0.00	857,548.85	234,760.90	30,340.00			
Training Expenses	5020201000	2,028,177.90	0.00	2,028,177.90	2,028,177.90	0.00	0.00	2,028,177.90	148,490.00	287,990.00	734,159.05	0.00	1,170,620.05	54,500.00	290,820.00	500,408.25	0.00	905,528.25	0.00	857,548.85	234,760.90	30,340.00			
Training Expenses	5020201002	2,028,177.90	0.00	2,028,177.90	2,028,177.90	0.00	0.00	2,028,177.90	148,490.00	287,990.00	734,159.05	0.00	1,170,620.05	54,500.00	290,820.00	500,408.25	0.00	905,528.25	0.00	857,548.85	234,760.90	30,340.00			
Supplies and Materials Expenses	5020300000	2,357,148.25	0.00	2,357,148.25	2,357,148.25	0.00	0.00	2,357,148.25	298,752.45	550,073.66	16,325.00	0.00	828,151.11	199,491.51	602,434.60	9,225.00	0.00	811,151.11	0.00	1,930,997.14	0.00	15,000.00			
Office Supplies Expenses	5020301000	877,809.08	0.00	877,809.08	877,809.08	0.00	0.00	877,809.08	0.00	5,015.00	0.00	0.00	5,015.00	0.00	5,015.00	0.00	0.00	5,015.00	0.00	872,794.08	0.00	0.00			
Office Supplies Expenses	5020301002	877,809.08	0.00	877,809.08	877,809.08	0.00	0.00	877,809.08	0.00	5,015.00	0.00	0.00	5,015.00	0.00	5,015.00	0.00	0.00	5,015.00	0.00	872,794.08	0.00	0.00			
Fuel, Oil and Lubricants Expenses	5020306000	801,415.11	0.00	801,415.11	801,415.11	0.00	0.00	801,415.11	298,752.45	541,662.66	0.00	0.00	801,415.11	199,491.51	594,923.60	7,000.00	0.00	801,415.11	0.00	0.00	0.00	0.00			
Agricultural and Marine Supplies Expenses	5020310000	92,778.00	0.00	92,778.00	92,778.00	0.00	0.00	92,778.00	0.00	0.00	1,325.00	0.00	1,325.00	0.00	0.00	1,325.00	0.00	1,325.00	0.00	91,453.00	0.00	0.00			
Textbook and Instructional Materials Expenses	5020311000	5,305.00	0.00	5,305.00	5,305.00	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			
Textbook and Instructional Materials Expenses	5020311001	5,305.00	0.00	5,305.00	5,305.00	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			
Steel-Expansible Furniture, Fixtures and Books Expenses	5020322000	13,833.00	0.00	13,833.00	13,833.00	0.00	0.00	13,833.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,833.00	0.00	0.00			
Books	5020322002	13,833.00	0.00	13,833.00	13,833.00	0.00	0.00	13,833.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,833.00	0.00	0.00			
Other Supplies and Materials Expenses	5020390000	589,010.04	0.00	589,010.04	589,010.04	0.00	0.00	589,010.04	0.00	3,390.00	15,000.00	0.00	18,390.00	0.00	2,486.00	900.00	0.00	3,390.00	0.00	547,614.04	0.00	16,000.00			
Utility Expenses	5020400000	1,086,812.93	0.00	1,086,812.93	1,086,812.93	0.00	0.00	1,086,812.93	970,654.54	116,058.29	0.00	0.00	1,086,812.93	795,000.10	291,812.83	0.00	0.00	1,086,812.93	0.00	0.00	0.00	0.00			
Electricity Expenses	5020402000	1,086,812.93	0.00	1,086,812.93	1,086,812.93	0.00	0.00	1,086,812.93	970,654.54	116,058.29	0.00	0.00	1,086,812.93	795,000.10	291,812.83	0.00	0.00	1,086,812.93	0.00	0.00	0.00	0.00			
Communication Expenses	5020500000	4,872,542.42	0.00	4,872,542.42	4,172,542.42	0.00	0.00	4,172,542.42	144,397.92	227,121.76	9,297.98	0.00	176,808.58	143,971.92	13,263.78	17,537.99	0.00	176,808.58	500,000.00	3,998,333.94	1,738.00	0.00			
Postage and Courier Services	5020501000	62,128.00	0.00	62,128.00	62,128.00	0.00	0.00	62,128.00	4,438.00	13,038.00	4,642.00	0.00	22,104.00	3,588.00	3,889.00	12,862.00	0.00	20,369.00	0.00	49,034.00	1,338.00	0.00			
Telephone Expenses	5020502000	67,999.97	0.00	67,999.97	67,999.97	0.00	0.00	67,999.97	2,997.92	4,465.98	4,655.98	0.00	12,149.88	2,997.92	4,465.98	4,655.98	0.00	12,149.88	0.00	55,849.29	0.00	0.00			
Mobile	5020502001	67,999.97	0.00	67,999.97	67,999.97	0.00	0.00	67,999.97	2,997.92	4,465.98	4,655.98	0.00	12,149.88	2,997.92	4,465.98	4,655.98	0.00	12,149.88	0.00	55,849.29	0.00	0.00			
Internet Subscription Expenses	5020503000	4,542,434.45	0.00	4,542,434.45	4,042,434.45	0.00	0.00	4,042,434.45	136,076.90	5,178.90	0.00	0.00	142,154.90	136,076.90	0.00	0.00	0.00	142,154.90	500,000.00	3,900,289.59	0.00	0.00			
Repairs and Maintenance	5021300000	425,414.80	0.00	425,414.80	425,414.80	0.00	0.00	425,414.80	15,000.00	98,404.00	28,339.99	0.00	141,743.99	0.00	18,290.00	38,263.99	0.00	54,513.98	0.00	285,821.22	65,781.00	21,490.00			

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Repairs and Maintenance - Buildings and Other Structures	5021304000	88,986.80	0.00	88,986.80	88,986.80	0.00	0.00	0.00	88,986.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,986.80	0.00	0.00
School Buildings	5021304002	6,986.80	0.00	6,986.80	6,986.80	0.00	0.00	0.00	6,986.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,986.80	0.00	0.00
Other Structures	5021304099	82,000.00	0.00	82,000.00	82,000.00	0.00	0.00	0.00	82,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,000.00	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	3,950.00	98,404.00	11,376.00	0.00	113,730.00	0.00	7,150.00	19,300.00	0.00	26,450.00	0.00	0.00	33,770.00	65,781.00	21,466.00
Office Equipment	5021305002	43,600.00	0.00	43,600.00	43,600.00	0.00	0.00	0.00	43,600.00	0.00	36,234.00	7,376.00	0.00	43,600.00	0.00	3,200.00	0.00	0.00	3,200.00	0.00	0.00	0.00	26,181.00	14,219.00
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	3,950.00	0.00	0.00	0.00	3,950.00	0.00	0.00	0.00	0.00	3,950.00	0.00	0.00	24,870.00	0.00	0.00
Other Machinery and Equipment	5021305099	75,080.00	0.00	75,080.00	75,080.00	0.00	0.00	0.00	75,080.00	0.00	62,180.00	4,000.00	0.00	66,180.00	0.00	0.00	0.00	0.00	19,300.00	0.00	0.00	8,900.00	39,000.00	7,280.00
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	11,100.00	0.00	16,963.58	0.00	28,063.58	0.00	11,100.00	16,963.58	0.00	28,063.58	0.00	0.00	150,864.42	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	11,100.00	0.00	16,963.58	0.00	28,063.58	0.00	11,100.00	16,963.58	0.00	28,063.58	0.00	0.00	150,864.42	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	1,407.31	0.00	0.00	0.00	1,407.31	1,407.31	0.00	0.00	0.00	1,407.31	0.00	0.00	110.30	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	1,407.31	0.00	0.00	0.00	1,407.31	1,407.31	0.00	0.00	0.00	1,407.31	0.00	0.00	110.30	0.00	0.00
Labor and Wages	5021600000	28,809.60	0.00	28,809.60	28,809.60	0.00	0.00	0.00	28,809.60	16,181.03	0.00	12,628.57	0.00	28,809.60	16,181.03	0.00	12,628.57	0.00	28,809.60	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	28,809.60	0.00	28,809.60	28,809.60	0.00	0.00	0.00	28,809.60	16,181.03	0.00	12,628.57	0.00	28,809.60	16,181.03	0.00	12,628.57	0.00	28,809.60	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	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	0.00	0.00	500,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029909000	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	0.00	0.00	500,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029909099	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	0.00	0.00	500,000.00	0.00	0.00
Capital Outlays		2,256,456.95	0.00	2,256,456.95	2,256,456.95	0.00	0.00	0.00	2,256,456.95	169,619.99	531,056.59	192,844.89	0.00	893,621.47	52,286.14	212,884.73	192,844.89	0.00	456,115.76	0.00	0.00	1,362,835.48	0.00	435,505.71
Property, Plant and Equipment Outlay	5060400000	2,256,456.95	0.00	2,256,456.95	2,256,456.95	0.00	0.00	0.00	2,256,456.95	169,619.99	531,056.59	192,844.89	0.00	893,621.47	52,286.14	212,884.73	192,844.89	0.00	456,115.76	0.00	0.00	1,362,835.48	0.00	435,505.71
Buildings and Other Structures	5060404000	2,256,456.95	0.00	2,256,456.95	2,256,456.95	0.00	0.00	0.00	2,256,456.95	169,619.99	531,056.59	192,844.89	0.00	893,621.47	52,286.14	212,884.73	192,844.89	0.00	456,115.76	0.00	0.00	1,362,835.48	0.00	435,505.71
School Buildings	5060404002	2,256,456.95	0.00	2,256,456.95	2,256,456.95	0.00	0.00	0.00	2,256,456.95	169,619.99	531,056.59	192,844.89	0.00	893,621.47	52,286.14	212,884.73	192,844.89	0.00	456,115.76	0.00	0.00	1,362,835.48	0.00	435,505.71
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	2,339,912.55	2,659,604.78	1,575,771.87	0.00	6,575,289.20	1,795,278.26	2,290,697.36	1,655,076.07	0.00	5,751,041.69	1,000,000.00	0.00	8,175,925.03	321,802.80	502,344.71

Certified Correct:
 GENE MICHELLE S. PADUGA
 BUDGET OFFICER
 Date: 2022-10-27 21:15:07

Certified Correct:
 AMYR LIEN V. MIRANDA
 ACCOUNTANT
 Date: 2022-10-27 21:15:07

Recommending Approval:
 NOEL L. GAURAN
 VP FOR ADMIN AND FINANCE
 Date: 2022-10-28 09:01:45

Approved By:
 JULIE HOPE TIMOTEA P. EVINA
 HEAD OF AGENCY
 Date: 2022-10-28 09:09:47