

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2023

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

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 (Modifications, 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)+(-9)	11	12	13	14	15(11)+(12)+(13)+14	16	17	18	19	20(16)+(17)+(18)+19	21(5-18)	22(19-15)	23	24	
UNBARY		586,956,808.00	4,755,638.00	591,712,446.00	382,164,992.00	3,854,867.00	0.00	0.00	385,919,859.00	53,368,358.13	145,459,235.96	89,864,734.72	0.00	278,632,128.81	43,258,117.81	156,482,394.65	58,305,569.48	0.00	295,225,881.34	118,742,279.08	118,196,538.19	2,404,911.41	25,191,098.06	0.00
AGENCY SPECIFIC BUDGET		496,968,808.00	0.00	496,968,808.00	372,225,771.00	0.00	0.00	0.00	372,225,771.00	48,523,754.57	134,979,351.61	78,967,377.41	0.00	261,470,183.59	40,864,627.85	148,349,398.29	55,146,325.28	0.00	235,451,248.64	118,742,279.08	118,755,538.92	827,838.32	25,191,098.06	0.00
Personnel Services		253,842,868.00	0.00	253,842,868.00	229,986,291.00	0.00	0.00	0.00	229,986,291.00	45,433,479.34	89,362,113.09	43,537,737.73	0.00	178,333,329.16	38,853,917.33	84,788,128.28	43,378,404.87	0.00	166,919,538.48	33,798,798.96	78,762,811.34	394,858.88	0.00	0.00
Salaries and Wages		180,213,068.00	(4,688.42)	180,213,068.00	189,313,898.00	(4,688.42)	0.00	0.00	189,313,068.00	41,813,791.78	47,467,985.79	39,841,908.89	0.00	129,111,694.28	35,498,115.49	47,785,138.24	39,329,878.75	0.00	122,811,612.58	0.00	34,996,818.32	238,481.88	0.00	0.00
Salaries and Wages - Regular	5010101000	156,878,000.00	(4,688.42)	156,878,000.00	156,878,000.00	(4,688.42)	0.00	0.00	156,878,000.00	40,886,189.94	43,818,263.90	39,248,998.00	0.00	125,953,451.84	34,812,523.19	46,808,765.94	38,135,497.73	0.00	120,796,786.00	0.00	36,607,864.64	208,602.00	0.00	0.00
Basic Salary - Civilian	5010101001	156,878,000.00	(4,688.42)	156,878,000.00	156,878,000.00	(4,688.42)	0.00	0.00	156,878,000.00	40,886,189.94	43,818,263.90	39,248,998.00	0.00	125,953,451.84	34,812,523.19	46,808,765.94	38,135,497.73	0.00	120,796,786.00	0.00	36,607,864.64	208,602.00	0.00	0.00
Salaries and Wages - Casual/Contractual	5010101009	3,337,000.00	0.00	3,337,000.00	3,337,000.00	0.00	0.00	0.00	3,337,000.00	715,511.82	930,522.70	702,919.80	0.00	2,348,045.32	655,862.30	878,772.40	691,481.02	0.00	3,524,245.72	0.00	988,954.68	23,879.88	0.00	0.00
Other Compensation		42,301,800.00	4,688.42	42,307,888.42	42,383,898.00	4,688.42	0.00	0.00	42,307,888.42	2,422,331.84	17,482,171.83	2,294,588.98	0.00	22,199,092.66	2,493,829.40	17,482,361.18	2,241,717.78	0.00	22,967,129.36	0.00	0.00	11,873.00	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	8,472,000.00	0.00	8,472,000.00	8,472,000.00	0.00	0.00	0.00	8,472,000.00	2,074,548.38	2,090,467.00	2,026,091.00	0.00	6,191,103.36	2,074,548.38	2,090,467.00	2,026,091.00	0.00	6,191,103.36	0.00	2,292,898.64	0.00	0.00	0.00
PERA - Civilian	5010201001	8,472,000.00	0.00	8,472,000.00	8,472,000.00	0.00	0.00	0.00	8,472,000.00	2,074,548.38	2,090,467.00	2,026,091.00	0.00	6,191,103.36	2,074,548.38	2,090,467.00	2,026,091.00	0.00	6,191,103.36	0.00	2,292,898.64	0.00	0.00	0.00
Representation Allowance (RA)	5010202000	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	26,000.00	42,500.00	5,000.00	0.00	67,500.00	26,000.00	42,500.00	5,000.00	0.00	67,500.00	0.00	112,500.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	15,000.00	28,750.00	5,000.00	0.00	48,750.00	15,000.00	28,750.00	5,000.00	0.00	48,750.00	0.00	131,250.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	15,000.00	28,750.00	5,000.00	0.00	48,750.00	15,000.00	28,750.00	5,000.00	0.00	48,750.00	0.00	131,250.00	0.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	2,118,000.00	(195,497.00)	1,922,503.00	2,118,000.00	(195,497.00)	0.00	0.00	1,922,503.00	0.00	1,818,000.00	30,900.00	0.00	1,848,900.00	0.00	1,818,000.00	30,900.00	0.00	1,848,900.00	0.00	74,903.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	2,118,000.00	(195,497.00)	1,922,503.00	2,118,000.00	(195,497.00)	0.00	0.00	1,922,503.00	0.00	1,818,000.00	30,900.00	0.00	1,848,900.00	0.00	1,818,000.00	30,900.00	0.00	1,848,900.00	0.00	74,903.00	0.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	106,000.00	0.00	106,000.00	106,000.00	0.00	0.00	0.00	106,000.00	4,580.00	8,850.00	4,225.00	0.00	17,655.00	4,580.00	8,850.00	4,225.00	0.00	17,655.00	0.00	88,375.00	0.00	0.00	0.00
Subsistence Allowance - Magica Carla for Public Health Workers under S.A. 7365	5010205003	106,000.00	0.00	106,000.00	106,000.00	0.00	0.00	0.00	106,000.00	4,580.00	8,850.00	4,225.00	0.00	17,655.00	4,580.00	8,850.00	4,225.00	0.00	17,655.00	0.00	88,375.00	0.00	0.00	0.00
Laundry Allowance (LA)	5010206000	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	620.00	1,207.00	576.00	0.00	2,403.00	620.00	1,207.00	576.00	0.00	2,403.00	0.00	4,567.00	0.00	0.00	0.00
Laundry Allowance - Magica Carla Benefits for Public Health Workers under S.A. 7365	5010206004	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	620.00	1,207.00	576.00	0.00	2,403.00	620.00	1,207.00	576.00	0.00	2,403.00	0.00	4,567.00	0.00	0.00	0.00
Honoraria	5010210000	1,310,000.00	(161,000.00)	549,000.00	1,010,000.00	(161,000.00)	0.00	0.00	849,000.00	151,798.58	(3,218.58)	89,918.58	0.00	237,588.58	132,457.24	6,437.18	96,874.36	0.00	237,588.58	0.00	611,431.42	0.00	0.00	0.00
Honoraria - Civilian	5010210001	1,310,000.00	(161,000.00)	549,000.00	1,010,000.00	(161,000.00)	0.00	0.00	849,000.00	151,798.58	(3,218.58)	89,918.58	0.00	237,588.58	132,457.24	6,437.18	96,874.36	0.00	237,588.58	0.00	611,431.42	0.00	0.00	0.00
Hazard Pay (HP)	5010211000	818,000.00	0.00	818,000.00	818,000.00	0.00	0.00	0.00	818,000.00	55,848.00	74,583.00	55,848.00	0.00	186,279.00	55,848.00	74,583.00	55,848.00	0.00	186,279.00	0.00	431,721.00	0.00	0.00	0.00
HP - Magica Carla Benefits for Public Health Workers under S.A. 7365	5010211005	818,000.00	0.00	818,000.00	818,000.00	0.00	0.00	0.00	818,000.00	55,848.00	74,583.00	55,848.00	0.00	186,279.00	55,848.00	74,583.00	55,848.00	0.00	186,279.00	0.00	431,721.00	0.00	0.00	0.00
Year End Bonus	5010214000	13,981,000.00	0.00	13,981,000.00	13,981,000.00	0.00	0.00	0.00	13,981,000.00	0.00	102,300.00	147,489.00	0.00	249,789.00	0.00	102,300.00	136,614.00	0.00	249,789.00	0.00	12,829,411.00	8,875.00	0.00	0.00
Bonus - Civilian	5010214001	13,981,000.00	0.00	13,981,000.00	13,981,000.00	0.00	0.00	0.00	13,981,000.00	0.00	102,300.00	147,489.00	0.00	249,789.00	0.00	102,300.00	136,614.00	0.00	249,789.00	0.00	12,829,411.00	8,875.00	0.00	0.00
Cash Gift	5010215000	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	3,000.00	10,500.00	0.00	13,500.00	0.00	3,000.00	7,500.00	0.00	16,500.00	0.00	1,751,500.00	3,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	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	3,000.00	10,500.00	0.00	13,500.00	0.00	3,000.00	7,500.00	0.00	16,500.00	0.00	1,751,500.00	3,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010218000	13,981,000.00	195,497.00	13,278,497.00	13,981,000.00	195,497.00	0.00	0.00	13,278,497.00	0.00	13,278,497.00	(195,497.00)	0.00	13,081,000.00	0.00	13,278,497.00	(195,497.00)	0.00	13,081,000.00	0.00	195,497.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010218001	13,981,000.00	195,497.00	13,278,497.00	13,981,000.00	195,497.00	0.00	0.00	13,278,497.00	0.00	13,278,497.00	(195,497.00)	0.00	13,081,000.00	0.00	13,278,497.00	(195,497.00)	0.00	13,081,000.00	0.00	195,497.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	1,765,000.00	0.00	1,765,000.00	1,765,000.00	0.00	0.00	0.00	1,765,000.00	100,000.00	36,836.42	26,250.00	0.00	163,086.42	100,000.00	0.00	63,836.42	0.00	163,086.42	0.00	1,765,000.00	0.00	0.00	0.00
Per Diem - Civilian	5010299001	0.00	161,000.00	161,000.00	16																			

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	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations							Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer, Revisions, 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)(21-24)					
1	2	3	4	5(3+4)	6	7	8	9	10(8+10-7)+9	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21(5-16)	22(18-13)	23	24				
Traveling Expenses - Local	5030101000	4,524,000.00	0.00	4,524,000.00	4,524,000.00	0.00	0.00	0.00	4,524,000.00	270,812.14	965,829.52	1,194,953.96	0.00	2,431,595.62	174,743.14	1,215,829.52	1,154,691.56	0.00	2,375,264.62	0.00	2,102,804.34	48,110.39	0.00				
Training and Scholarship Expenses		5,806,000.00	0.00	5,806,000.00	5,806,000.00	0.00	0.00	0.00	5,806,000.00	272,866.59	743,566.77	448,854.24	0.00	1,465,287.60	281,888.89	393,939.82	298,709.46	0.00	1,455,238.17	0.00	4,136,814.48	7,853.00	0.00				
Training Expenses	5030201000	3,800,000.00	0.00	3,800,000.00	3,800,000.00	0.00	0.00	0.00	3,800,000.00	178,210.00	487,265.77	295,706.95	0.00	899,122.73	170,960.00	302,558.61	418,553.12	0.00	891,269.73	0.00	2,700,877.27	7,853.00	0.00				
Scholarship Grants/Expenses	5030202000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	96,450.50	256,301.00	181,147.29	0.00	566,164.78	90,908.89	251,381.21	181,147.28	0.00	563,968.78	0.00	1,436,041.22	0.00	0.00				
Supplies and Materials Expenses		11,121,000.00	0.00	11,121,000.00	11,121,000.00	0.00	0.00	0.00	11,121,000.00	1,822,512.29	1,723,286.73	2,877,861.87	0.00	5,423,660.89	253,899.38	1,617,816.74	1,829,338.68	0.00	3,981,044.80	0.00	5,887,339.28	488,015.65	1,362,863.06				
Office Supplies Expenses	5020301000	4,544,000.00	(22,000.00)	4,522,000.00	4,544,000.00	(22,000.00)	0.00	0.00	4,522,000.00	651,157.48	596,527.33	83,153.53	0.00	1,330,838.34	0.00	898,328.25	222,599.00	0.00	1,221,527.26	0.00	3,598,151.68	0.00	408,311.06				
Office Supplies Expense	5020301002	4,544,000.00	(22,000.00)	4,522,000.00	4,544,000.00	(22,000.00)	0.00	0.00	4,522,000.00	651,157.48	596,527.33	83,153.53	0.00	1,330,838.34	0.00	898,328.25	222,599.00	0.00	1,221,527.26	0.00	3,598,151.68	0.00	408,311.06				
Accountable Form Expenses	5020302000	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	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00				
Food, Oil and Lubricants Expenses	5020303000	2,410,000.00	0.00	2,410,000.00	2,410,000.00	0.00	0.00	0.00	2,410,000.00	258,305.24	647,280.40	611,962.04	0.00	1,817,537.68	203,888.96	612,614.48	906,118.14	0.00	1,733,123.53	0.00	562,402.32	64,515.15	0.00				
Agricultural and Marine Supplies Expenses	5020310000	483,000.00	(14,300.00)	468,700.00	483,000.00	(14,300.00)	0.00	0.00	468,700.00	9,900.00	0.00	72,361.00	0.00	82,291.00	0.00	9,900.00	0.00	0.00	0.00	0.00	364,329.00	0.00	72,361.00				
Seal/Equipable Furniture, Fixture and Bells	5020322000	430,000.00	868,500.00	1,328,500.00	430,000.00	868,500.00	0.00	0.00	1,328,500.00	0.00	496,990.00	670,515.00	0.00	1,167,241.50	0.00	0.00	345,810.00	0.00	345,810.00	0.00	161,348.50	250,756.50	570,675.00				
Furniture and Fixtures	5020322001	0.00	868,500.00	868,500.00	0.00	868,500.00	0.00	0.00	868,500.00	0.00	496,990.00	422,000.00	0.00	945,590.00	0.00	0.00	345,810.00	0.00	345,810.00	0.00	0.00	0.00	552,790.00				
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	268,651.50	0.00	0.00	0.00	0.00	0.00	0.00	161,348.50	250,756.50	17,685.00				
Other Supplies and Materials Expenses	5020329000	2,818,000.00	(860,210.00)	1,957,790.00	2,818,000.00	(860,210.00)	0.00	0.00	1,957,790.00	653,140.50	117,121.00	339,713.80	0.00	1,157,245.30	0.00	55,158.00	415,400.30	0.00	516,573.30	0.00	863,047.78	153,744.00	311,426.00				
Utility Expenses		15,338,000.00	0.00	15,338,000.00	15,338,000.00	0.00	0.00	0.00	15,338,000.00	798,678.53	3,037,598.18	2,453,368.77	0.00	6,269,645.48	368,968.77	2,348,263.37	3,542,414.34	0.00	6,268,645.48	0.00	8,678,454.52	0.00	0.00				
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	86,162.50	86,935.40	244,569.00	0.00	433,174.90	86,162.50	96,935.40	246,509.00	0.00	433,174.90	0.00	151,425.15	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	691,508.03	2,938,712.78	2,208,744.77	0.00	5,926,975.58	280,754.27	2,250,415.97	3,295,895.34	0.00	5,926,975.58	0.00	8,777,029.42	0.00	0.00				
Communication Expenses		8,457,000.00	0.00	8,457,000.00	8,457,000.00	0.00	0.00	0.00	8,457,000.00	1,498.84	302,345.89	618,472.44	0.00	1,118,117.18	1,498.84	2,341.00	292,200.00	0.00	294,943.64	0.00	7,546,963.62	0.00	618,272.44				
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	0.00	2,345.00	0.00	0.00	2,345.00	0.00	2,341.00	0.00	0.00	0.00	0.00	75,655.00	0.00	0.00				
Telephone Expenses	5020502000	378,000.00	0.00	378,000.00	378,000.00	0.00	0.00	0.00	378,000.00	1,498.84	300,000.00	(7,800.00)	0.00	293,698.84	1,498.84	0.00	292,200.00	0.00	291,898.84	0.00	88,301.06	0.00	0.00				
Mobile	5020503001	378,000.00	0.00	378,000.00	378,000.00	0.00	0.00	0.00	378,000.00	1,498.84	300,000.00	(7,800.00)	0.00	293,698.84	1,498.84	0.00	292,200.00	0.00	291,898.84	0.00	88,301.06	0.00	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	518,272.44	0.00	618,272.44	0.00	0.00	0.00	0.00	0.00	0.00	7,381,727.56	0.00	618,272.44				
Survey, Research, Exploration and		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				
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				
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				
Confidential, Intelligence and Extraordinary		118,808.00	0.00	118,808.00	118,808.00	0.00	0.00	0.00	118,808.00	53,281.81	20,933.88	0.00	0.00	74,215.27	53,281.81	20,933.88	0.00	0.00	74,215.27	0.00	43,784.73	0.00	0.00				
Extraordinary and Miscellaneous Expenses	5021003000	118,808.00	0.00	118,808.00	118,808.00	0.00	0.00	0.00	118,808.00	53,281.81	20,933.88	0.00	0.00	74,215.27	53,281.81	20,933.88	0.00	0.00	74,215.27	0.00	43,784.73	0.00	0.00				
Professional Services		248,000.00	0.00	248,000.00	248,000.00	0.00	0.00	0.00	248,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248,000.00	0.00	0.00				
Legal Services	5021101000	248,000.00	0.00	248,000.00	248,000.00	0.00	0.00	0.00	248,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248,000.00	0.00	0.00				
General Services		4,848,000.00	0.00	4,848,000.00	4,848,000.00	0.00	0.00	0.00	4,848,000.00	2,548,982.96	2,297,307.54	0.00	0.00	4,846,000.20	0.00	1,718,336.77	3,127,981.23	0.00	4,846,000.20	0.00	0.00	0.00	0.00				
Security Services	5021203000	4,848,000.00	0.00	4,848,000.00	4,848,000.00	0.00	0.00	0.00	4,848,000.00	2,548,982.96	2,297,307.54	0.00	0.00	4,846,000.20	0.00	1,718,336.77	3,127,981.23	0.00	4,846,000.20	0.00	0.00	0.00	0.00				
Repairs and Maintenance		3,228,000.00	0.00	3,228,000.00	3,228,000.00	0.00	0.00	0.00	3,228,000.00	3,158.99	1,141,198.88	891,278.88	0.00	2,138,436.75	0.00	292,282.21	734,236.71	0.00	1,823,518.92	0.00	1,082,348.53	0.00	1,109,169.56				
Repairs and Maintenance - Buildings and Other	5021304000	2,478,000.00	0.00	2,478,000.00	2,478,000.00	0.00	0.00	0.00	2,478,000.00	0.00	823,298.80	1,026,770.88	0.00	1,848,069.68	0.00	292,282.21	298,068.71	0.00	561,308.92	0.00	833,930.52	0.00	1,082,703.56				
School Buildings	5021304002	2,248,000.00	0.00	2,248,000.00	2,248,000.00	0.00	0.00	0.00	2,248,000.00	0.00	823,298.80	953,538.68	0.00	1,808,834.48	0.00	292,282.21	269,366.71	0.00	561,308.92	0.00	638,165.52	0.00	1,043,465.56				
Other Structures	5021304009	230,000.00	0.00	230,000.00	230,000.00	0.00	0.00	0.00	230,000.00	0.00	0.00	37,238.00	0.00	37,238.00	0.00	0.00	0.00	0.00	0.00	0.00	144,965.00	0.00	37,238.00				
Repairs and Maintenance - Machinery and	5021305000	178,000.00	0.00	178,000.00	178,000.00	0.00	0.00	0.00	178,000.00	3,1																	

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					Allocations					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allocations Received	Adjustments (Deductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allocations	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 Allocations	Unpaid Obligations (15-20)+(21-24)			
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=(10-13)	23	24		
Capital Outlays		25,898,000.00	0.00	25,898,000.00	25,908,000.00	0.00	0.00	0.00	25,908,000.00	0.00	0.00	21,883,000.00	0.00	21,883,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,307,000.00	0.00	21,883,000.00	
Property, Plant and Equipment Outlay		25,898,000.00	0.00	25,898,000.00	25,908,000.00	0.00	0.00	0.00	25,908,000.00	0.00	0.00	21,883,000.00	0.00	21,883,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,307,000.00	0.00	21,883,000.00	
Buildings and Other Structures	50004000	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	21,893,000.00	0.00	21,893,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,307,000.00	0.00	21,893,000.00	
Buildings	50004001	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	21,893,000.00	0.00	21,893,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,307,000.00	0.00	21,893,000.00	
B. AUTOMATIC APPROPRIATIONS		18,838,000.00	1,191,271.00	19,838,271.00	19,838,271.00	0.00	0.00	0.00	19,838,271.00	4,844,503.56	4,914,317.96	4,737,357.31	0.00	14,486,278.83	3,193,590.76	6,567,330.76	3,158,244.22	0.00	12,926,165.74	0.00	5,448,902.17	1,578,113.09	0.00	6,800.00	
Retirement and Life Insurance Premiums		18,838,000.00	1,191,271.00	19,838,271.00	19,838,271.00	0.00	0.00	0.00	19,838,271.00	4,844,503.56	4,914,317.96	4,737,357.31	0.00	14,486,278.83	3,193,590.76	6,567,330.76	3,158,244.22	0.00	12,926,165.74	0.00	5,448,902.17	1,578,113.09	0.00	6,800.00	
C. SPECIAL PURPOSE FUNDS		0.00	3,408,644.00	3,408,644.00	0.00	3,408,644.00	0.00	0.00	3,408,644.00	0.00	0.00	0.00	0.00	3,408,644.00	0.00	3,408,644.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Miscellaneous Personnel Benefits Fund		0.00	3,408,644.00	3,408,644.00	0.00	3,408,644.00	0.00	0.00	3,408,644.00	0.00	0.00	0.00	0.00	3,408,644.00	0.00	3,408,644.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Compensation	501029000	0.00	3,408,644.00	3,408,644.00	0.00	3,408,644.00	0.00	0.00	3,408,644.00	0.00	0.00	0.00	0.00	3,408,644.00	0.00	3,408,644.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Bonuses and Allowances		0.00	3,408,644.00	3,408,644.00	0.00	3,408,644.00	0.00	0.00	3,408,644.00	0.00	0.00	0.00	0.00	3,408,644.00	0.00	3,408,644.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Performance Based Bonus - Children	501029014	0.00	3,408,644.00	3,408,644.00	0.00	3,408,644.00	0.00	0.00	3,408,644.00	0.00	0.00	0.00	0.00	3,408,644.00	0.00	3,408,644.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension and Gratuity Fund		0.00	248,023.00	248,023.00	0.00	248,023.00	0.00	0.00	248,023.00	0.00	0.00	0.00	0.00	248,023.00	0.00	248,023.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Personal Benefits	501040000	0.00	248,023.00	248,023.00	0.00	248,023.00	0.00	0.00	248,023.00	0.00	0.00	0.00	0.00	248,023.00	0.00	248,023.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Terminal Leave Benefits		0.00	248,023.00	248,023.00	0.00	248,023.00	0.00	0.00	248,023.00	0.00	0.00	0.00	0.00	248,023.00	0.00	248,023.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Terminal Leave Benefits - Children	5010403001	0.00	248,023.00	248,023.00	0.00	248,023.00	0.00	0.00	248,023.00	0.00	0.00	0.00	0.00	248,023.00	0.00	248,023.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL		508,808,000.00	4,755,836.00	514,561,836.00	382,164,882.00	3,454,687.99	0.00	0.00	386,619,569.99	53,368,358.13	145,458,835.96	89,804,734.72	0.00	279,623,128.81	43,258,117.81	136,482,394.95	58,305,988.48	0.00	252,828,981.34	118,742,279.00	118,198,530.19	2,485,951.41	25,181,006.00		

Certified Correct:
 GENE M. S. PACUGA
 BUDGET OFFICER
 Date: October 26, 2023 01:12 PM

Certified Correct:
 APRIL V. MIRANDA
 ACCOUNTANT II
 Date: October 26, 2023 01:12 PM

Certified Correct:
 SAGAN G. BAYOGAT
 VP FOR BUDGET AND FINANCE
 Date: October 26, 2023 01:15 PM

Certified Correct:
 ATTY. JOSE LITO C. ALIBIANG
 DEPUTY REGISTRAR
 Date: October 26, 2023 01:17 PM

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : Western Philippines University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 548 8000000
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 Entries, 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=(9)-(7)-(8)	11	12	13	14	15=(11)+(12)+(13)+(14)	16	17	18	19	20=(16)-(17)-(18)-(19)	21=(5)-(10)	22=(6)-(15)	23	24	
SUMMARY		44,025,411.71	5,000.00	44,025,411.71	21,958,171.71	5,000.00	0.00	21,963,171.71	3,847,425.78	3,823,517.33	11,485,423.45	0.00	18,874,966.48	2,844,342.14	2,868,773.42	3,876,835.50	0.00	8,588,872.04	22,942,249.99	3,888,105.23	1,234,232.56	8,067,681.82		
AGENCY SPECIFIC BUDGET		44,025,411.71	5,000.00	44,025,411.71	21,958,171.71	5,000.00	0.00	21,963,171.71	3,847,425.78	3,823,517.33	11,485,423.45	0.00	18,874,966.48	2,844,342.14	2,868,773.42	3,876,835.50	0.00	8,588,872.04	22,942,249.99	3,888,105.23	1,234,232.56	8,067,681.82		
Maintenance and Other Operating Expenses		32,177,329.31	5,000.00	32,182,329.31	21,815,089.31	5,000.00	0.00	21,820,089.31	3,741,329.88	3,554,542.47	11,332,721.97	0.00	18,428,186.82	2,838,638.42	2,869,298.78	3,881,155.82	0.00	8,325,982.29	18,242,249.99	3,899,893.88	1,234,232.56	8,067,681.82		
Traveling Expenses		1,832,588.17	0.00	1,832,588.17	1,832,588.17	0.00	0.00	1,832,588.17	486,481.90	486,481.90	506,879.48	0.00	1,539,815.79	502,741.71	497,584.68	535,219.48	0.00	1,535,059.78	0.00	12,764.38	4,200.00	0.00		
Traveling Expenses - Local	5020101000	1,832,588.17	0.00	1,832,588.17	1,832,588.17	0.00	0.00	1,832,588.17	486,481.90	486,481.90	506,879.48	0.00	1,539,815.79	502,741.71	497,584.68	535,219.48	0.00	1,535,059.78	0.00	12,764.38	4,200.00	0.00		
Training and Scholarship Expenses		4,322,298.78	0.00	4,322,298.78	4,322,298.78	0.00	0.00	4,322,298.78	838,875.23	1,784,823.45	1,135,823.84	0.00	3,478,322.52	678,201.84	1,383,831.51	1,435,188.90	0.00	3,500,435.95	0.00	643,977.26	82,998.57	114,926.00		
Training Expenses	5020201000	4,322,298.78	0.00	4,322,298.78	4,322,298.78	0.00	0.00	4,322,298.78	838,875.23	1,784,823.45	1,135,823.84	0.00	3,478,322.52	678,201.84	1,383,831.51	1,435,188.90	0.00	3,500,435.95	0.00	643,977.26	82,998.57	114,926.00		
Training Expenses	5020202000	4,322,298.78	0.00	4,322,298.78	4,322,298.78	0.00	0.00	4,322,298.78	838,875.23	1,784,823.45	1,135,823.84	0.00	3,478,322.52	678,201.84	1,383,831.51	1,435,188.90	0.00	3,500,435.95	0.00	643,977.26	82,998.57	114,926.00		
Scholarship Grants/Expenses	5020203000	230,822.23	0.00	230,822.23	230,822.23	0.00	0.00	230,822.23	230,822.23	230,822.23	230,822.23	0.00	230,822.23	230,822.23	230,822.23	230,822.23	0.00	230,822.23	0.00	0.00	0.00	0.00		
Supplies and Materials Expenses		2,382,338.00	0.00	2,382,338.00	2,382,338.00	0.00	0.00	2,382,338.00	320,194.60	162,679.00	1,689,539.00	0.00	2,823,194.60	258,088.00	15,828.80	74,685.80	0.00	348,381.60	0.00	358,945.80	0.00	1,675,003.00		
Office Supplies Expenses	5020303000	450,900.00	(423,912.80)	26,987.20	450,900.00	(423,912.80)	0.00	26,987.20	26,987.20	0.00	0.00	0.00	0.00	26,987.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Office Supplies Expenses	5020303000	450,900.00	(423,912.80)	26,987.20	450,900.00	(423,912.80)	0.00	26,987.20	26,987.20	0.00	0.00	0.00	0.00	26,987.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Accountable Forms Expenses	5020303000	47,270.00	0.00	47,270.00	47,270.00	0.00	0.00	47,270.00	47,270.00	0.00	4,530.00	0.00	51,730.00	47,200.00	0.00	3,165.00	0.00	5,565.00	0.00	0.00	0.00	0.00		
Fuel, Oil and Lubricants Expenses	5020309000	210,886.00	0.00	210,886.00	210,886.00	0.00	0.00	210,886.00	210,886.00	0.00	0.00	0.00	0.00	210,886.00	210,886.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Agricultural and Marine Supplies Expenses	5020310000	137,965.00	(119,890.00)	18,075.00	137,965.00	(119,890.00)	0.00	18,075.00	18,075.00	0.00	0.00	0.00	0.00	16,543.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Semi-Expendable Furniture, Fixtures and Books	5020322000	0.00	1,643,740.00	1,643,740.00	0.00	1,643,740.00	0.00	1,643,740.00	0.00	47,740.00	1,596,000.00	0.00	1,643,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Furniture and Fixtures	5020322001	0.00	1,643,740.00	1,643,740.00	0.00	1,643,740.00	0.00	1,643,740.00	0.00	47,740.00	1,596,000.00	0.00	1,643,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Other Supplies and Materials Expenses	5020399000	1,335,314.14	(1,104,587.14)	230,727.00	1,335,314.14	(1,104,587.14)	0.00	230,727.00	35,120.00	54,830.00	8,800.00	0.00	90,000.00	0.00	7,870.00	71,820.00	0.00	78,000.00	0.00	340,670.00	0.00	10,800.00		
Utility Expenses		1,818,948.32	5,000.00	1,823,948.32	1,818,948.32	5,000.00	0.00	1,823,948.32	1,246,788.82	295,178.97	8,800.00	0.00	1,642,848.59	1,348,768.82	296,178.97	0.00	8,800.00	1,642,848.59	0.00	887.73	8.80	8.80		
Water Expenses	5020401000	502,678.20	0.00	502,678.20	502,678.20	0.00	0.00	502,678.20	210,501.50	292,178.70	0.00	0.00	502,678.20	210,501.50	292,178.70	0.00	0.00	502,678.20	0.00	0.00	0.00	0.00		
Electricity Expenses	5020403000	1,136,268.12	5,000.00	1,141,268.12	1,136,268.12	5,000.00	0.00	1,141,268.12	1,141,268.12	4,002.27	0.00	0.00	1,140,270.39	1,136,268.12	4,062.27	0.00	0.00	1,140,270.39	0.00	887.73	0.00	0.00		
Communication Expenses		8,802,479.88	0.00	8,802,479.88	8,802,479.88	0.00	0.00	8,802,479.88	122,983.06	44,245.81	7,730,343.38	0.00	7,807,282.26	4,047.84	6,647.32	588,264.51	0.00	578,978.77	0.00	1,148,495.93	6,178,728.58	0.00		
Postage and Courier Services	5020501000	54,053.82	0.00	54,053.82	54,053.82	0.00	0.00	54,053.82	3,995.00	2,629.00	3,867.00	0.00	10,211.00	3,654.00	3,657.00	0.00	0.00	10,211.00	0.00	43,842.82	0.00	0.00		
Telephone Expenses	5020502000	145,928.04	0.00	145,928.04	145,928.04	0.00	0.00	145,928.04	1,497.54	2,983.32	0.00	0.00	4,491.26	1,497.54	2,983.32	0.00	0.00	4,491.26	0.00	141,434.78	0.00	0.00		
Mobile	5020502001	145,928.04	0.00	145,928.04	145,928.04	0.00	0.00	145,928.04	1,497.54	2,983.32	0.00	0.00	4,491.26	1,497.54	2,983.32	0.00	0.00	4,491.26	0.00	141,434.78	0.00	0.00		
Internet Subscription Expenses	5020503000	7,882,500.00	0.00	7,882,500.00	7,882,500.00	0.00	0.00	7,882,500.00	117,500.12	8,823.49	7,736,376.38	0.00	7,882,500.00	0.00	0.00	565,277.51	0.00	565,277.51	0.00	0.00	1,148,435.83	6,179,726.58		
Survey, Research, Exploration and Research, Exploration and Development Expenses	5020702000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	73,024.76	172,471.69	248,905.63	0.00	492,101.48	36,770.91	185,824.18	198,244.03	0.00	428,929.12	0.00	507,888.52	9,900.00	61,362.38		
Research, Exploration and Development	5020702002	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	73,024.76	172,471.69	248,905.63	0.00	492,101.48	36,770.91	185,824.18	198,244.03	0.00	428,929.12	0.00	507,888.52	9,900.00	61,362.38		
Professional Services		240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	240,000.00	8.80	151,818.18	8.80	0.00	151,818.18	8.80	151,818.18	8.80	0.00	151,818.18	0.00	85,191.82	8.80	8.80		
Legal Services	5021010000	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	240,000.00	8.80	151,818.18	8.80	0.00	151,818.18	8.80	151,818.18	8.80	0.00	151,818.18	0.00	85,191.82	8.80	8.80		
Repairs and Maintenance		1,481,725.87	0.00	1,481,725.87	1,481,725.87	0.00	0.00	1,481,725.87	284,260.00	88,852.87	49,218.89	0.00	393,122.87	0.00	45,868.88	326,992.87	0.00	371,882.87	0.00	1,300,883.98	3,688.00	17,858.20		
Repairs and Maintenance - Buildings and Other	5021040000	855,483.87	0.00	855,483.87	855,483.87	0.00	0.00	855,483.87	264,260.00	58,152.97	36,430.00	0.00	358,842.97	0.00	45,868.88	296,562.87	0.00	341,122.97	0.00	296,541.00	0.00	16,690.00		
School Buildings	5021040002	480,483.87	0.00	480,483.87	480,483.87	0.00	0.00	480,483.87	89,260.00	16,542.97	36,430.00	0.00	163,542.97	0.00	45,868.88	101,962.87	0.00	147,122.97	0.00	296,541.00	0.00	16,690.00		
Other Structures	5021040009	195,000.00	0.00	195,000.00	195,000.00	0.00	0.00	195,000.00	195,000.00	0.00	0.00	0.00	0.00	0.00	195,000.00	0.00	195,000.00	0.00	0.00	0.00	0.00			
Repairs and Maintenance - Machinery and Office Equipment	5021050000	154,650.00	0.00	154,650.00	154,650.00	0.00	0.00	154,650.00	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
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 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=(5-15)	22=(10-15)	23	24	
Membership Dues and Contributions to	502999000	28,056.10	0.00	28,056.10	28,056.10	0.00	0.00	0.00	28,056.10	28,056.10	6,000.00	0.00	0.00	28,056.10	20,000.00	8,000.00	0.00	0.00	28,000.00	0.00	0.00	2,056.10	0.00	0.00
Other Maintenance and Operating Expenses	502999000	7,726,440.00	0.00	7,726,440.00	426,440.00	0.00	0.00	0.00	426,440.00	214,950.00	0.00	0.00	0.00	214,950.00	0.00	0.00	0.00	0.00	214,950.00	7,300,000.00	175,360.00	9,600.00	28,000.00	
Other Maintenance and Operating Expenses	502999009	7,726,440.00	0.00	7,726,440.00	426,440.00	0.00	0.00	0.00	426,440.00	214,950.00	0.00	0.00	0.00	214,950.00	0.00	0.00	0.00	0.00	214,950.00	7,300,000.00	175,360.00	9,600.00	28,000.00	
Capital Outlays		11,843,091.48	0.00	11,843,091.48	343,091.48	0.00	0.00	0.00	343,091.48	195,793.72	68,474.66	79,701.48	0.00	344,879.86	195,793.72	68,474.66	79,701.48	0.00	344,879.86	11,500,000.00	98,211.54	0.00	0.00	
Property, Plant and Equipment Outlay		11,843,091.48	0.00	11,843,091.48	343,091.48	0.00	0.00	0.00	343,091.48	195,793.72	68,474.66	79,701.48	0.00	344,879.86	195,793.72	68,474.66	79,701.48	0.00	344,879.86	11,500,000.00	98,211.54	0.00	0.00	
Buildings and Other Structures	506040000	5,518,091.40	0.00	5,518,091.40	343,091.40	0.00	0.00	0.00	343,091.40	105,703.72	68,474.66	79,701.48	0.00	244,879.86	105,703.72	68,474.66	79,701.48	0.00	244,879.86	5,175,000.00	98,211.54	0.00	0.00	
School Buildings	506040002	5,518,091.40	0.00	5,518,091.40	343,091.40	0.00	0.00	0.00	343,091.40	105,703.72	68,474.66	79,701.48	0.00	244,879.86	105,703.72	68,474.66	79,701.48	0.00	244,879.86	5,175,000.00	98,211.54	0.00	0.00	
Machinery and Equipment Outlay	506040009	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	
Other Machinery and Equipment	506040009	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	
Furniture, Fixtures and Books Outlay	506040700	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	
Furniture and Fixtures	506040701	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	
GRAND TOTAL		44,826,411.71	5,990.00	44,826,411.71	21,358,171.71	5,990.00	0.00	0.00	21,363,171.71	1,847,625.79	3,823,017.33	11,493,423.45	0.00	18,874,066.48	2,944,342.14	2,868,773.42	3,868,698.58	0.00	8,548,872.86	22,082,248.90	3,088,196.23	1,236,232.50	8,067,897.32	

Certified Correct:
 GENE M. SUE S. PADUGA
 BUDGET OFFICER
 Date: October 26, 2023 01:22 PM

Certified Correct:
 AMYLLIAN M. MIRANDA
 ACCOUNTANT II
 Date: October 26, 2023 01:12 PM

Approved By:
 ISAGANI O. SORIANO
 VP FOR SAFETY & FINANCE
 Date: October 26, 2023 01:15 PM

Approved By:
 ATTY. CRESLITO C. ALISILANG
 DUC - PRESIDENT
 Date: October 26, 2023 01:17 PM