

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(For Off-Budgetary Funds)

As at the Quarter Ending March 31, 2022

Department : State Universities and Colleges (SUCs)

Agency/Entity : Western Philippines University

Operating Unit : < not applicable >

Organization Code (UACS) : 08 048 0000000

Fund Cluster : 05 Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

| Particulars | UACS CODE | Approved Budget | | | Utilizations | | | | | Disbursements | | | | | Balances | | | |
|--|------------|---------------------------|--|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|---------------|-----------------------------|----------------------------|-----------------------------|----------------------------|--------------|-------------------|--------------------|---------------|---|
| | | Approved Budgeted Revenue | Adjustments (Reductions, Modifications/) | Adjusted Budgeted Revenue | 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 | Unutilized Budget | Unpaid Obligations | | |
| | | | | | | | | | | | | | | | | 5=[3+(-)4] | 6 | 7 |
| SUMMARY | | | | | | | | | | | | | | | | | | |
| A. AGENCY SPECIFIC BUDGET | | | | | | | | | | | | | | | | | | |
| Personnel Services | | 2,741,032.28 | 0.00 | 2,741,032.28 | 103,800.00 | 0.00 | 0.00 | 0.00 | 103,800.00 | 82,200.00 | 0.00 | 0.00 | 0.00 | 82,200.00 | 2,637,232.28 | 21,800.00 | 0.00 | |
| Other Compensation | 5010200000 | 2,741,032.28 | 0.00 | 2,741,032.28 | 103,800.00 | 0.00 | 0.00 | 0.00 | 103,800.00 | 82,200.00 | 0.00 | 0.00 | 0.00 | 82,200.00 | 2,637,232.28 | 21,800.00 | 0.00 | |
| Honoraria | 5010210000 | 2,195,213.55 | 0.00 | 2,195,213.55 | 103,800.00 | 0.00 | 0.00 | 0.00 | 103,800.00 | 82,200.00 | 0.00 | 0.00 | 0.00 | 82,200.00 | 2,091,413.55 | 21,800.00 | 0.00 | |
| Honoraria - Civilian | 5010210001 | 2,195,213.55 | 0.00 | 2,195,213.55 | 103,800.00 | 0.00 | 0.00 | 0.00 | 103,800.00 | 82,200.00 | 0.00 | 0.00 | 0.00 | 82,200.00 | 2,091,413.55 | 21,800.00 | 0.00 | |
| Overtime and Night Pay | 5010213000 | 545,818.73 | 0.00 | 545,818.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 545,818.73 | 0.00 | 0.00 | |
| Overtime Pay | 5010213001 | 545,818.73 | 0.00 | 545,818.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 545,818.73 | 0.00 | 0.00 | |
| Maintenance and Other Operating Expenses | | 246,309,227.02 | 7,878.57 | 246,317,105.59 | 17,885,374.87 | 0.00 | 0.00 | 0.00 | 17,885,374.87 | 4,127,041.99 | 0.00 | 0.00 | 0.00 | 4,127,041.99 | 228,431,728.92 | 3,006,028.85 | 10,752,308.03 | |
| Traveling Expenses | 5020100000 | 15,151,813.62 | 0.00 | 15,151,813.62 | 586,400.00 | 0.00 | 0.00 | 0.00 | 586,400.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 14,565,213.62 | 0.00 | 466,400.00 | |
| Traveling Expenses - Local | 5020101000 | 15,151,813.62 | 0.00 | 15,151,813.62 | 586,400.00 | 0.00 | 0.00 | 0.00 | 586,400.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 14,565,213.62 | 0.00 | 466,400.00 | |
| Traveling Expenses - Local | 5020101000 | 15,151,813.62 | 0.00 | 15,151,813.62 | 586,400.00 | 0.00 | 0.00 | 0.00 | 586,400.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 14,565,213.62 | 0.00 | 466,400.00 | |
| Training and Scholarship Expenses | 5020200000 | 12,338,238.19 | 0.00 | 12,338,238.19 | 281,837.75 | 0.00 | 0.00 | 0.00 | 281,837.75 | 33,790.00 | 0.00 | 0.00 | 0.00 | 33,790.00 | 12,057,400.44 | 228,067.75 | 19,980.00 | |
| Training Expenses | 5020201000 | 10,406,507.05 | 0.00 | 10,406,507.05 | 281,837.75 | 0.00 | 0.00 | 0.00 | 281,837.75 | 33,790.00 | 0.00 | 0.00 | 0.00 | 33,790.00 | 10,124,869.30 | 228,067.75 | 19,980.00 | |
| Training Expenses | 5020201002 | 10,406,507.05 | 0.00 | 10,406,507.05 | 281,837.75 | 0.00 | 0.00 | 0.00 | 281,837.75 | 33,790.00 | 0.00 | 0.00 | 0.00 | 33,790.00 | 10,124,869.30 | 228,067.75 | 19,980.00 | |
| Scholarship Grants/Expenses | 5020202000 | 1,932,731.14 | 0.00 | 1,932,731.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,932,731.14 | 0.00 | 0.00 | |
| Scholarship Grants/Expenses | 5020202000 | 1,932,731.14 | 0.00 | 1,932,731.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,932,731.14 | 0.00 | 0.00 | |
| Supplies and Materials Expenses | 5020300000 | 83,958,152.14 | 0.00 | 83,958,152.14 | 5,883,225.97 | 0.00 | 0.00 | 0.00 | 5,883,225.97 | 3,296.50 | 0.00 | 0.00 | 0.00 | 3,296.50 | 58,094,926.17 | 2,705,212.80 | 3,154,718.87 | |
| Office Supplies Expenses | 5020301000 | 9,815,377.53 | 0.00 | 9,815,377.53 | 2,040,116.00 | 0.00 | 0.00 | 0.00 | 2,040,116.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,775,261.53 | 2,033,241.00 | 8,875.00 | |
| Office Supplies Expenses | 5020301002 | 9,815,377.53 | 0.00 | 9,815,377.53 | 2,040,116.00 | 0.00 | 0.00 | 0.00 | 2,040,116.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,775,261.53 | 2,033,241.00 | 8,875.00 | |
| Accountable Forms Expenses | 5020302000 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | |
| Accountable Forms Expenses | 5020302000 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | |
| Drugs and Medicines Expenses | 5020307000 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | |
| Drugs and Medicines Expenses | 5020307000 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | |
| Medical, Dental and Laboratory Supplies Expenses | 5020308000 | 2,181,099.99 | 0.00 | 2,181,099.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,181,099.99 | 0.00 | 0.00 | |
| Medical, Dental and Laboratory Supplies Expenses | 5020308000 | 2,181,099.99 | 0.00 | 2,181,099.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,181,099.99 | 0.00 | 0.00 | |

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Western Philippines University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 048 000000
 Fund Cluster : 05 Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

| Particulars | UACS CODE | Approved Budget | | | Utilizations | | | | | Disbursements | | | | | Balances | | |
|--|------------|---------------------------|--|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|--------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------|-------------------|--------------------|--------------|
| | | Approved Budgeted Revenue | Adjustments (Reductions, Modifications/) | Adjusted Budgeted Revenue | 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 | Unutilized Budget | Unpaid Obligations | |
| | | | | | | | | | | | | | | | | 5=[(3+(-4))] | 6 |
| SUMMARY | | | | | | | | | | | | | | | | | |
| A. AGENCY SPECIFIC BUDGET | | | | | | | | | | | | | | | | | |
| Fuel, Oil and Lubricants Expenses | 5020300000 | 878,072.82 | 0.00 | 878,072.82 | 3,296.50 | 0.00 | 0.00 | 0.00 | 3,296.50 | 3,296.50 | 0.00 | 0.00 | 0.00 | 3,296.50 | 874,776.32 | 0.00 | 0.00 |
| Fuel, Oil and Lubricants Expenses | 5020300000 | 878,072.82 | 0.00 | 878,072.82 | 3,296.50 | 0.00 | 0.00 | 0.00 | 3,296.50 | 3,296.50 | 0.00 | 0.00 | 0.00 | 3,296.50 | 874,776.32 | 0.00 | 0.00 |
| Agricultural and Marine Supplies Expenses | 5020310000 | 5,257,846.89 | 0.00 | 5,257,846.89 | 31,850.00 | 0.00 | 0.00 | 0.00 | 31,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,225,996.89 | 31,850.00 | 0.00 |
| Agricultural and Marine Supplies Expenses | 5020310000 | 5,257,846.89 | 0.00 | 5,257,846.89 | 31,850.00 | 0.00 | 0.00 | 0.00 | 31,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,225,996.89 | 31,850.00 | 0.00 |
| Textbooks and Instructional Materials Expenses | 5020311000 | 8,728,095.69 | 0.00 | 8,728,095.69 | 314,200.00 | 0.00 | 0.00 | 0.00 | 314,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,411,895.69 | 314,200.00 | 0.00 |
| Textbooks and Instructional Materials Expenses | 5020311001 | 8,728,095.69 | 0.00 | 8,728,095.69 | 314,200.00 | 0.00 | 0.00 | 0.00 | 314,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,411,895.69 | 314,200.00 | 0.00 |
| Semi-Expendable Machinery and Equipment Expenses | 5020321000 | 2,518,000.00 | 0.00 | 2,518,000.00 | 42,000.00 | 0.00 | 0.00 | 0.00 | 42,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,476,000.00 | 42,000.00 | 0.00 |
| Office Equipment | 5020321002 | 10,000.00 | 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 | 10,000.00 | 0.00 | 0.00 |
| Information and Communications Technology Equipment | 5020321003 | 2,273,500.00 | 0.00 | 2,273,500.00 | 42,000.00 | 0.00 | 0.00 | 0.00 | 42,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,231,500.00 | 42,000.00 | 0.00 |
| Medical Equipment | 5020321010 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 |
| Other Machinery and Equipment | 5020321099 | 174,500.00 | 0.00 | 174,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 174,500.00 | 0.00 | 0.00 |
| Semi-Expendable Furniture, Fixtures and Books Expenses | 5020322000 | 9,748,212.18 | 0.00 | 9,748,212.18 | 3,032,417.00 | 0.00 | 0.00 | 0.00 | 3,032,417.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,715,795.18 | 0.00 | 3,032,417.00 |
| Furniture and Fixtures | 5020322001 | 4,117,268.45 | 0.00 | 4,117,268.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,117,268.45 | 0.00 | 0.00 |
| Books | 5020322002 | 5,630,943.73 | 0.00 | 5,630,943.73 | 3,032,417.00 | 0.00 | 0.00 | 0.00 | 3,032,417.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,598,526.73 | 0.00 | 3,032,417.00 |
| Other Supplies and Materials Expenses | 5020399000 | 24,793,647.04 | 0.00 | 24,793,647.04 | 399,346.47 | 0.00 | 0.00 | 0.00 | 399,346.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,394,300.57 | 283,921.80 | 115,424.67 |
| Other Supplies and Materials Expenses | 5020399000 | 24,793,647.04 | 0.00 | 24,793,647.04 | 399,346.47 | 0.00 | 0.00 | 0.00 | 399,346.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,394,300.57 | 283,921.80 | 115,424.67 |
| Communication Expenses | 5020500000 | 2,205,102.00 | 0.00 | 2,205,102.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,205,102.00 | 0.00 | 0.00 |
| Postage and Courier Services | 5020501000 | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0.00 | 0.00 |
| Postage and Courier Services | 5020501000 | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0.00 | 0.00 |
| Telephone Expenses | 5020502000 | 1,737,350.00 | 0.00 | 1,737,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,737,350.00 | 0.00 | 0.00 |
| Mobile | 5020502001 | 1,737,350.00 | 0.00 | 1,737,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,737,350.00 | 0.00 | 0.00 |
| Internet Subscription Expenses | 5020503000 | 458,752.00 | 0.00 | 458,752.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 458,752.00 | 0.00 | 0.00 |
| Internet Subscription Expenses | 5020503000 | 458,752.00 | 0.00 | 458,752.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 458,752.00 | 0.00 | 0.00 |
| Awards/Rewards and Prizes | 5020600000 | 3,033,080.31 | 0.00 | 3,033,080.31 | 103,500.00 | 0.00 | 0.00 | 0.00 | 103,500.00 | 103,500.00 | 0.00 | 0.00 | 0.00 | 103,500.00 | 2,929,580.31 | 0.00 | 0.00 |
| Awards/Rewards Expense | 5020601000 | 2,258,532.31 | 0.00 | 2,258,532.31 | 103,500.00 | 0.00 | 0.00 | 0.00 | 103,500.00 | 103,500.00 | 0.00 | 0.00 | 0.00 | 103,500.00 | 2,155,032.31 | 0.00 | 0.00 |
| Rewards and Incentives | 5020601002 | 2,258,532.31 | 0.00 | 2,258,532.31 | 103,500.00 | 0.00 | 0.00 | 0.00 | 103,500.00 | 103,500.00 | 0.00 | 0.00 | 0.00 | 103,500.00 | 2,155,032.31 | 0.00 | 0.00 |
| Prizes | 5020602000 | 774,548.00 | 0.00 | 774,548.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 774,548.00 | 0.00 | 0.00 |
| Prizes | 5020602000 | 774,548.00 | 0.00 | 774,548.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 774,548.00 | 0.00 | 0.00 |
| Survey, Research, Exploration and Development Expenses | 5020700000 | 2,864,534.85 | 0.00 | 2,864,534.85 | 22,639.10 | 0.00 | 0.00 | 0.00 | 22,639.10 | 22,639.10 | 0.00 | 0.00 | 0.00 | 22,639.10 | 2,841,895.75 | 0.00 | 0.00 |
| Research, Exploration and Development Expenses | 5020702000 | 2,864,534.85 | 0.00 | 2,864,534.85 | 22,639.10 | 0.00 | 0.00 | 0.00 | 22,639.10 | 22,639.10 | 0.00 | 0.00 | 0.00 | 22,639.10 | 2,841,895.75 | 0.00 | 0.00 |

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 Agency/Entity : Western Philippines University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 048 0000000
 Fund Cluster : 05 Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

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| | | Approved Budgeted Revenue | Adjustments (Reductions, Modifications/) | Adjusted Budgeted Revenue | 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 | Unutilized Budget | Unpaid Obligations | |
| | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5=[(3+1-4)] | 6 | 7 | 8 | 9 | 10=(6+7+8+9) | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16=(5-10) | 17 | 18 |
| SUMMARY | | | | | | | | | | | | | | | | | |
| A. AGENCY SPECIFIC BUDGET | | | | | | | | | | | | | | | | | |
| Research, Exploration and Development Expenses | 5020702002 | 2,864,534.85 | 0.00 | 2,864,534.85 | 22,639.10 | 0.00 | 0.00 | 0.00 | 22,639.10 | 22,639.10 | 0.00 | 0.00 | 0.00 | 22,639.10 | 2,841,895.75 | 0.00 | 0.00 |
| Professional Services | 5021100000 | 17,848,305.32 | 6,858.86 | 17,855,164.18 | 1,571,862.50 | 0.00 | 0.00 | 0.00 | 1,571,862.50 | 1,568,835.06 | 0.00 | 0.00 | 0.00 | 1,568,835.06 | 16,383,301.66 | 3,027.44 | 0.00 |
| Auditing Services | 5021102000 | 103,038.00 | 0.00 | 103,038.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103,038.00 | 0.00 | 0.00 |
| Auditing Services | 5021102000 | 103,038.00 | 0.00 | 103,038.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103,038.00 | 0.00 | 0.00 |
| Other Professional Services | 5021199000 | 17,845,267.32 | 6,858.86 | 17,852,126.18 | 1,571,862.50 | 0.00 | 0.00 | 0.00 | 1,571,862.50 | 1,568,835.06 | 0.00 | 0.00 | 0.00 | 1,568,835.06 | 16,280,263.68 | 3,027.44 | 0.00 |
| Other Professional Services | 5021199000 | 17,845,267.32 | 6,858.86 | 17,852,126.18 | 1,571,862.50 | 0.00 | 0.00 | 0.00 | 1,571,862.50 | 1,568,835.06 | 0.00 | 0.00 | 0.00 | 1,568,835.06 | 16,280,263.68 | 3,027.44 | 0.00 |
| General Services | 5021200000 | 5,779,661.09 | 0.00 | 5,779,661.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,779,661.09 | 0.00 | 0.00 |
| Security Services | 5021203000 | 5,779,661.09 | 0.00 | 5,779,661.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,779,661.09 | 0.00 | 0.00 |
| Security Services | 5021203000 | 5,779,661.09 | 0.00 | 5,779,661.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,779,661.09 | 0.00 | 0.00 |
| Repairs and Maintenance | 5021300000 | 67,061,113.85 | 0.00 | 67,061,113.85 | 7,168,524.67 | 0.00 | 0.00 | 0.00 | 7,168,524.67 | 498,090.68 | 0.00 | 0.00 | 0.00 | 498,090.68 | 59,892,589.18 | 0.00 | 6,670,433.69 |
| Repairs and Maintenance - Land Improvements | 5021302000 | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 | 0.00 |
| Aquaculture Structures | 5021302001 | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 | 0.00 |
| Repairs and Maintenance - Infrastructure Assets | 5021303000 | 140,831.56 | 0.00 | 140,831.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140,831.56 | 0.00 | 0.00 |
| Road Networks | 5021303001 | 43,507.74 | 0.00 | 43,507.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,507.74 | 0.00 | 0.00 |
| Water Supply Systems | 5021303004 | 97,323.82 | 0.00 | 97,323.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97,323.82 | 0.00 | 0.00 |
| Repairs and Maintenance - Buildings and Other Structures | 5021304000 | 65,604,251.56 | 0.00 | 65,604,251.56 | 7,168,524.67 | 0.00 | 0.00 | 0.00 | 7,168,524.67 | 498,090.68 | 0.00 | 0.00 | 0.00 | 498,090.68 | 58,435,729.89 | 0.00 | 6,670,433.69 |
| Buildings | 5021304001 | 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 | 500,000.00 | 0.00 | 0.00 |
| School Buildings | 5021304002 | 37,260,195.30 | 0.00 | 37,260,195.30 | 519,770.04 | 0.00 | 0.00 | 0.00 | 519,770.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,740,425.26 | 0.00 | 519,770.04 |
| Other Structures | 5021304099 | 27,844,056.26 | 0.00 | 27,844,056.26 | 6,648,754.63 | 0.00 | 0.00 | 0.00 | 6,648,754.63 | 498,090.68 | 0.00 | 0.00 | 0.00 | 498,090.68 | 21,195,301.63 | 0.00 | 6,150,663.95 |
| Repairs and Maintenance - Machinery and Equipment | 5021305000 | 762,107.50 | 0.00 | 762,107.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 762,107.50 | 0.00 | 0.00 |
| Other Machinery and Equipment | 5021305099 | 762,107.50 | 0.00 | 762,107.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 762,107.50 | 0.00 | 0.00 |
| Repairs and Maintenance - Transportation Equipment | 5021306000 | 280,283.41 | 0.00 | 280,283.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 280,283.41 | 0.00 | 0.00 |
| Motor Vehicles | 5021306001 | 280,283.41 | 0.00 | 280,283.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 280,283.41 | 0.00 | 0.00 |
| Repairs and Maintenance - Furniture and Fixtures | 5021307000 | 22,806.59 | 0.00 | 22,806.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,806.59 | 0.00 | 0.00 |
| Repairs and Maintenance - Furniture and Fixtures | 5021307000 | 22,806.59 | 0.00 | 22,806.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,806.59 | 0.00 | 0.00 |
| Repairs and Maintenance - Other Property, Plant and Equipment | 5021399000 | 833.23 | 0.00 | 833.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 833.23 | 0.00 | 0.00 |
| Other Property, Plant and Equipment | 5021399099 | 833.23 | 0.00 | 833.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 833.23 | 0.00 | 0.00 |
| Financial Assistance/Subedy | 5021400000 | 208,600.00 | 0.00 | 208,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 208,600.00 | 0.00 | 0.00 |
| Subsidies - Others | 5021499000 | 208,600.00 | 0.00 | 208,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 208,600.00 | 0.00 | 0.00 |
| Subsidies - Others | 5021499000 | 208,600.00 | 0.00 | 208,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 208,600.00 | 0.00 | 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 : 05 Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

| Particulars | UACS CODE | Approved Budget | | | Utilizations | | | | | Disbursements | | | | | Balances | | |
|---|------------|---------------------------|---|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|---------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-------------------|--------------------|----------------------------|
| | | Approved Budgeted Revenue | Adjustments (Reductions, Modifications/ | Adjusted Budgeted Revenue | 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 | Unutilized Budget | Unpaid Obligations | |
| | | | | | | | | | | | | | | | | 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=(5-10) | 17 | 18 |
| SUMMARY | | | | | | | | | | | | | | | | | |
| A. AGENCY SPECIFIC BUDGET | | | | | | | | | | | | | | | | | |
| Taxes, Insurance Premiums and Other Fees | 5021500000 | 2,599,762.32 | 0.00 | 2,599,762.32 | 12,683.42 | 0.00 | 0.00 | 0.00 | 12,683.42 | 9,324.36 | 0.00 | 0.00 | 0.00 | 9,324.36 | 2,587,076.90 | 3,359.06 | 0.00 |
| Taxes, Duties and Licenses | 5021501000 | 1,211,627.68 | 0.00 | 1,211,627.68 | 12,683.42 | 0.00 | 0.00 | 0.00 | 12,683.42 | 9,324.36 | 0.00 | 0.00 | 0.00 | 9,324.36 | 1,196,944.26 | 3,359.06 | 0.00 |
| Taxes, Duties and Licenses | 5021501001 | 1,211,627.68 | 0.00 | 1,211,627.68 | 12,683.42 | 0.00 | 0.00 | 0.00 | 12,683.42 | 9,324.36 | 0.00 | 0.00 | 0.00 | 9,324.36 | 1,196,944.26 | 3,359.06 | 0.00 |
| Insurance Expenses | 5021503000 | 1,386,134.64 | 0.00 | 1,386,134.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,386,134.64 | 0.00 | 0.00 |
| Insurance Expenses | 5021503000 | 1,386,134.64 | 0.00 | 1,386,134.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,386,134.64 | 0.00 | 0.00 |
| Labor and Wages | 5021600000 | 29,924,299.15 | 1,017.71 | 29,925,316.86 | 1,632,570.25 | 0.00 | 0.00 | 0.00 | 1,632,570.25 | 1,630,920.25 | 0.00 | 0.00 | 0.00 | 1,630,920.25 | 28,292,746.61 | 1,650.00 | 0.00 |
| Labor and Wages | 5021601000 | 29,924,299.15 | 1,017.71 | 29,925,316.86 | 1,632,570.25 | 0.00 | 0.00 | 0.00 | 1,632,570.25 | 1,630,920.25 | 0.00 | 0.00 | 0.00 | 1,630,920.25 | 28,292,746.61 | 1,650.00 | 0.00 |
| Labor and Wages | 5021601000 | 29,924,299.15 | 1,017.71 | 29,925,316.86 | 1,632,570.25 | 0.00 | 0.00 | 0.00 | 1,632,570.25 | 1,630,920.25 | 0.00 | 0.00 | 0.00 | 1,630,920.25 | 28,292,746.61 | 1,650.00 | 0.00 |
| Other Maintenance and Operating Expenses | 5029900000 | 23,235,784.18 | 0.00 | 23,235,784.18 | 642,131.01 | 0.00 | 0.00 | 0.00 | 642,131.01 | 136,646.04 | 0.00 | 0.00 | 0.00 | 136,646.04 | 22,693,633.17 | 64,709.60 | 440,775.37 |
| Advertising Expenses | 5029901000 | 128,997.28 | 0.00 | 128,997.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 128,997.28 | 0.00 | 0.00 |
| Advertising Expenses | 5029901000 | 128,997.28 | 0.00 | 128,997.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 128,997.28 | 0.00 | 0.00 |
| Printing and Publication Expenses | 5029902000 | 2,621,243.40 | 0.00 | 2,621,243.40 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 2,616,243.40 | 0.00 | 0.00 |
| Printing and Publication Expenses | 5029902000 | 2,621,243.40 | 0.00 | 2,621,243.40 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 2,616,243.40 | 0.00 | 0.00 |
| Representation Expenses | 5029903000 | 8,816,401.00 | 0.00 | 8,816,401.00 | 140,298.60 | 0.00 | 0.00 | 0.00 | 140,298.60 | 75,589.00 | 0.00 | 0.00 | 0.00 | 75,589.00 | 8,676,102.40 | 64,709.60 | 0.00 |
| Representation Expenses | 5029903000 | 8,816,401.00 | 0.00 | 8,816,401.00 | 140,298.60 | 0.00 | 0.00 | 0.00 | 140,298.60 | 75,589.00 | 0.00 | 0.00 | 0.00 | 75,589.00 | 8,676,102.40 | 64,709.60 | 0.00 |
| Transportation and Delivery Expenses | 5029904000 | 199,110.11 | 0.00 | 199,110.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 199,110.11 | 0.00 | 0.00 |
| Transportation and Delivery Expenses | 5029904000 | 199,110.11 | 0.00 | 199,110.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 199,110.11 | 0.00 | 0.00 |
| Rent/Lease Expenses | 5029905000 | 293,200.00 | 0.00 | 293,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 293,200.00 | 0.00 | 0.00 |
| Rents - Building and Structures | 5029905001 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 |
| Rents - Equipment | 5029905004 | 93,200.00 | 0.00 | 93,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93,200.00 | 0.00 | 0.00 |
| Membership Dues and Contributions to Organizations | 5029906000 | 3,719,880.00 | 0.00 | 3,719,880.00 | 160,964.00 | 0.00 | 0.00 | 0.00 | 160,964.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 3,558,916.00 | 0.00 | 130,964.00 |
| Membership Dues and Contributions to Organizations | 5029906000 | 3,719,880.00 | 0.00 | 3,719,880.00 | 160,964.00 | 0.00 | 0.00 | 0.00 | 160,964.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 3,558,916.00 | 0.00 | 130,964.00 |
| Subscription Expenses | 5029907000 | 1,162,185.58 | 0.00 | 1,162,185.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,162,185.58 | 0.00 | 0.00 |
| ICT Software Subscription | 5029907001 | 848,000.00 | 0.00 | 848,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 848,000.00 | 0.00 | 0.00 |
| Library and Other Reading Materials Subscription Expenses | 5029907004 | 254,185.58 | 0.00 | 254,185.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 254,185.58 | 0.00 | 0.00 |
| Other Subscription Expenses | 5029907099 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 |
| Other Maintenance and Operating Expenses | 5029999000 | 6,294,746.81 | 0.00 | 6,294,746.81 | 335,868.41 | 0.00 | 0.00 | 0.00 | 335,868.41 | 26,057.04 | 0.00 | 0.00 | 0.00 | 26,057.04 | 5,958,878.40 | 0.00 | 309,811.37 |
| Other Maintenance and Operating Expenses | 5029999099 | 6,294,746.81 | 0.00 | 6,294,746.81 | 335,868.41 | 0.00 | 0.00 | 0.00 | 335,868.41 | 26,057.04 | 0.00 | 0.00 | 0.00 | 26,057.04 | 5,958,878.40 | 0.00 | 309,811.37 |
| Capital Outlays | | 132,419,908.83 | 840,000.00 | 133,259,908.83 | 16,308,918.32 | 0.00 | 0.00 | 0.00 | 16,308,918.32 | 315,585.25 | 0.00 | 0.00 | 0.00 | 315,585.25 | 116,950,991.51 | 12,661,842.00 | 3,331,511.07 |
| Property, Plant and Equipment Outlay | 5080400000 | 130,234,409.83 | 840,000.00 | 131,074,409.83 | 16,308,918.32 | 0.00 | 0.00 | 0.00 | 16,308,918.32 | 315,585.25 | 0.00 | 0.00 | 0.00 | 315,585.25 | 114,765,491.51 | 12,661,842.00 | 3,331,511.07 |

Department : State Universities and Colleges (SUCs)
Agency/Entity : Western Philippines University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 048 0000000
Fund Cluster : 05 Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

| Particulars | UACS CODE | Approved Budget | | | Utilizations | | | | | Disbursements | | | | | Balances | | |
|--|------------|---------------------------|---|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|---------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-------------------|--------------------|----------------------------|
| | | Approved Budgeted Revenue | Adjustments (Reductions, Modifications/ | Adjusted Budgeted Revenue | 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 | Unutilized Budget | Unpaid Obligations | |
| | | | | | | | | | | | | | | | | 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=(5-10) | 17 | 18 |
| SUMMARY | | | | | | | | | | | | | | | | | |
| A. AGENCY SPECIFIC BUDGET | | | | | | | | | | | | | | | | | |
| Infrastructure Outlay | 5060403000 | 9,000,000.00 | 0.00 | 9,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000,000.00 | 0.00 | 0.00 |
| Road Networks | 5060403001 | 9,000,000.00 | 0.00 | 9,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000,000.00 | 0.00 | 0.00 |
| Buildings and Other Structures | 5060404000 | 6,186,549.00 | 0.00 | 6,186,549.00 | 2,480,876.32 | 0.00 | 0.00 | 0.00 | 2,480,876.32 | 315,565.25 | 0.00 | 0.00 | 0.00 | 315,565.25 | 3,705,672.68 | 0.00 | 2,165,311.07 |
| Buildings | 5060404001 | 400,000.00 | 0.00 | 400,000.00 | 377,108.01 | 0.00 | 0.00 | 0.00 | 377,108.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,891.99 | 0.00 | 377,108.01 |
| School Buildings | 5060404002 | 1,800,000.00 | 0.00 | 1,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800,000.00 | 0.00 | 0.00 |
| Other Structures | 5060404099 | 4,186,549.00 | 0.00 | 4,186,549.00 | 2,103,768.31 | 0.00 | 0.00 | 0.00 | 2,103,768.31 | 315,565.25 | 0.00 | 0.00 | 0.00 | 315,565.25 | 2,062,780.69 | 0.00 | 1,788,203.06 |
| Machinery and Equipment Outlay | 5060405000 | 108,110,131.83 | 840,000.00 | 108,950,131.83 | 13,798,042.00 | 0.00 | 0.00 | 0.00 | 13,798,042.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95,152,089.83 | 12,861,842.00 | 1,138,200.00 |
| Office Equipment | 5060405002 | 3,855,368.00 | 0.00 | 3,855,368.00 | 474,202.00 | 0.00 | 0.00 | 0.00 | 474,202.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,381,168.00 | 474,202.00 | 0.00 |
| Information and Communication Technology Equipment | 5060405003 | 34,449,035.20 | 1,186,700.00 | 35,647,735.20 | 12,983,840.00 | 0.00 | 0.00 | 0.00 | 12,983,840.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,863,895.20 | 12,167,640.00 | 798,200.00 |
| Agricultural and Forestry Equipment | 5060405004 | 4,080,000.00 | 0.00 | 4,080,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,080,000.00 | 0.00 | 0.00 |
| Medical Equipment | 5060405011 | 215,000.00 | 0.00 | 215,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 215,000.00 | 0.00 | 0.00 |
| Sports Equipment | 5060405013 | 681,000.00 | 0.00 | 681,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 681,000.00 | 0.00 | 0.00 |
| Other Machinery and Equipment | 5060405099 | 64,829,728.63 | (358,700.00) | 64,471,028.63 | 340,000.00 | 0.00 | 0.00 | 0.00 | 340,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,131,028.63 | 0.00 | 340,000.00 |
| Transportation Equipment Outlay | 5060406000 | 270,000.00 | 0.00 | 270,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 270,000.00 | 0.00 | 0.00 |
| Motor Vehicles | 5060406001 | 270,000.00 | 0.00 | 270,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 270,000.00 | 0.00 | 0.00 |
| Furniture, Fixtures and Books Outlay | 5060407000 | 6,667,729.00 | 0.00 | 6,667,729.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,637,729.00 | 0.00 | 30,000.00 |
| Furniture and Fixtures | 5060407001 | 6,667,729.00 | 0.00 | 6,667,729.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,637,729.00 | 0.00 | 30,000.00 |
| Intangible Assets Outlay | 5090600000 | 2,185,500.00 | 0.00 | 2,185,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,185,500.00 | 0.00 | 0.00 |
| Computer Software | 5090602000 | 2,185,500.00 | 0.00 | 2,185,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,185,500.00 | 0.00 | 0.00 |
| Computer Software | 5090602000 | 2,185,500.00 | 0.00 | 2,185,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,185,500.00 | 0.00 | 0.00 |
| GRAND TOTAL | | 381,470,169.13 | 847,876.57 | 382,318,045.70 | 34,298,082.99 | 0.00 | 0.00 | 0.00 | 34,298,082.99 | 4,524,807.24 | 0.00 | 0.00 | 0.00 | 4,524,807.24 | 348,019,952.71 | 15,689,468.65 | 14,083,817.10 |

Certified Correct:
 GENE MICHELLE S. PADUGA
 BUDGET OFFICER
 Date: 2022-04-28 16:42:33

Certified Correct:
 GRACE P. ANUNCIADO
 OIC - ACCOUNTING OFFICE
 Date: 2022-04-28 16:42:33

Recommending Approval:
 NOEL L. GAURAN
 VP FOR ADMIN AND FINANCE
 Date: 2022-04-28 16:50:37

Approved By:
 JULIE JOPE TIMOTEJA P. EVINA
 HEAD OF AGENCY
 Date: 2022-04-28 16:52:06