STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : Western Philippines University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 048 0000000
Fund Cluster : 01 - Regular Agency Fund
(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					Current Year Obligations					Current Year 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) Due and Demandable	Unpaid Obligations (15-20)=(23+24) 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	22	23	24
I. Agency Specific Budget		507,848,000.00	(15,000,000.00)	492,848,000.00	308,542,000.00	(15,000,000.00)	0.00	0.00	293,542,000.00	52,303,482.07	0.00	0.00	0.00	52,303,482.07	50,763,858.23	0.00	0.00	0.00	50,763,858.23	199,306,000.00	241,238,517.93	1,309,899.84	229,727.00
General Administration and Support	100000000000000	107,444,000.00	0.00	107,444,000.00	57,190,000.00	0.00	0.00	0.00	57,190,000.00	9,861,587.33	0.00	0.00	0.00	9,861,587.33	9,784,827.33	0.00	0.00	0.00	9,784,827.33	50,254,000.00	47,328,412.67	5,000.00	71,760.00
General Management and Supervision	100000100001000	56,174,000.00	0.00	56,174,000.00	56,174,000.00	0.00	0.00	0.00	56,174,000.00	9,022,237.06	0.00	0.00	0.00	9,022,237.06	8,945,477.06	0.00	0.00	0.00	8,945,477.06	0.00	47,151,762.94	5,000.00	71,760.00
PS		39,916,000.00	0.00	39,916,000.00	39,916,000.00	0.00	0.00	0.00	39,916,000.00	7,986,224.81	0.00	0.00	0.00	7,986,224.81	7,981,224.81	0.00	0.00	0.00	7,981,224.81	0.00	31,929,775.19	5,000.00	0.00
MOOE		7,158,000.00	0.00	7,158,000.00	7,158,000.00	0.00	0.00	0.00	7,158,000.00	1,036,012.25	0.00	0.00	0.00	1,036,012.25	964,252.25	0.00	0.00	0.00	964,252.25	0.00	6,121,987.75	0.00	71,760.00
CO		9,100,000.00	0.00	9,100,000.00	9,100,000.00	0.00	0.00	0.00	9,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,100,000.00	0.00	0.00
Administration of Personnel Benefits	100000100002000	51,270,000.00	0.00	51,270,000.00	1,016,000.00	0.00	0.00	0.00	1,016,000.00	839,350.27	0.00	0.00	0.00	839,350.27	839,350.27	0.00	0.00	0.00	839,350.27	50,254,000.00	176,649.73	0.00	0.00
PS		51,270,000.00	0.00	51,270,000.00	1,016,000.00	0.00	0.00	0.00	1,016,000.00	839,350.27	0.00	0.00	0.00	839,350.27	839,350.27	0.00	0.00	0.00	839,350.27	50,254,000.00	176,649.73	0.00	0.00
Sub-Total, General Administration and Support		107,444,000.00	0.00	107,444,000.00	57,190,000.00	0.00	0.00	0.00	57,190,000.00	9,861,587.33	0.00	0.00	0.00	9,861,587.33	9,784,827.33	0.00	0.00	0.00	9,784,827.33	50,254,000.00	47,328,412.67	5,000.00	71,760.00
PS		91,186,000.00	0.00	91,186,000.00	40,932,000.00	0.00	0.00	0.00	40,932,000.00	8,825,575.08	0.00	0.00	0.00	8,825,575.08	8,820,575.08	0.00	0.00	0.00	8,820,575.08	50,254,000.00	32,106,424.92	5,000.00	0.00
MOOE		7,158,000.00	0.00	7,158,000.00	7,158,000.00	0.00	0.00	0.00	7,158,000.00	1,036,012.25	0.00	0.00	0.00	1,036,012.25	964,252.25	0.00	0.00	0.00	964,252.25	0.00	6,121,987.75	0.00	71,760.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		9,100,000.00	0.00	9,100,000.00	9,100,000.00	0.00	0.00	0.00	9,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,100,000.00	0.00	0.00
Support to Operations	200000000000000	5,824,000.00	0.00	5,824,000.00	5,824,000.00	0.00	0.00	0.00	5,824,000.00	1,030,511.36	0.00	0.00	0.00	1,030,511.36	1,020,614.24	0.00	0.00	0.00	1,020,614.24	0.00	4,793,488.64	9,897.12	0.00
Auxiliary Services	200000100001000	5,824,000.00	0.00	5,824,000.00	5,824,000.00	0.00	0.00	0.00	5,824,000.00	1,030,511.36	0.00	0.00	0.00	1,030,511.36	1,020,614.24	0.00	0.00	0.00	1,020,614.24	0.00	4,793,488.64	9,897.12	0.00
PS		5,326,000.00	0.00	5,326,000.00	5,326,000.00	0.00	0.00	0.00	5,326,000.00	1,015,522.30	0.00	0.00	0.00	1,015,522.30	1,015,522.30	0.00	0.00	0.00	1,015,522.30	0.00	4,310,477.70	0.00	0.00
MOOE		498,000.00	0.00	498,000.00	498,000.00	0.00	0.00	0.00	498,000.00	14,989.06	0.00	0.00	0.00	14,989.06	5,091.94	0.00	0.00	0.00	5,091.94	0.00	483,010.94	9,897.12	0.00
Sub-Total, Support to Operations		5,824,000.00	0.00	5,824,000.00	5,824,000.00	0.00	0.00	0.00	5,824,000.00	1,030,511.36	0.00	0.00	0.00	1,030,511.36	1,020,614.24	0.00	0.00	0.00	1,020,614.24	0.00	4,793,488.64	9,897.12	0.00
PS		5,326,000.00	0.00	5,326,000.00	5,326,000.00	0.00	0.00	0.00	5,326,000.00	1,015,522.30	0.00	0.00	0.00	1,015,522.30	1,015,522.30	0.00	0.00	0.00	1,015,522.30	0.00	4,310,477.70	0.00	0.00
MOOE		498,000.00	0.00	498,000.00	498,000.00	0.00	0.00	0.00	498,000.00	14,989.06	0.00	0.00	0.00	14,989.06	5,091.94	0.00	0.00	0.00	5,091.94	0.00	483,010.94	9,897.12	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	300000000000000	394,580,000.00	(15,000,000.00)	379,580,000.00	245,528,000.00	(15,000,000.00)	0.00	0.00	230,528,000.00	41,411,383.38	0.00	0.00	0.00	41,411,383.38	39,958,416.66	0.00	0.00	0.00	39,958,416.66	149,052,000.00	189,116,616.62	1,294,999.72	157,967.00
DO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		377,381,000.00	(15,000,000.00)	362,381,000.00	228,329,000.00	(15,000,000.00)	0.00	0.00	213,329,000.00	38,523,943.36	0.00	0.00	0.00	38,523,943.36	37,102,074.64	0.00	0.00	0.00	37,102,074.64	149,052,000.00	174,805,056.64	1,263,901.72	157,967.00
HIGHER EDUCATION PROGRAM		377,381,000.00	(15,000,000.00)	362,381,000.00	228,329,000.00	(15,000,000.00)	0.00	0.00	213,329,000.00	38,523,943.36	0.00	0.00	0.00	38,523,943.36	37,102,074.64	0.00	0.00	0.00	37,102,074.64	149,052,000.00	174,805,056.64	1,263,901.72	157,967.00
Provision of Higher Education Services	310100100002000	210,329,000.00	0.00	210,329,000.00	210,329,000.00	0.00	0.00	0.00	210,329,000.00	38,523,943.36	0.00	0.00	0.00	38,523,943.36	37,102,074.64	0.00	0.00	0.00	37,102,074.64	0.00	171,805,056.64	1,263,901.72	157,967.00
PS		156,039,000.00	0.00	156,039,000.00	156,039,000.00	0.00	0.00	0.00	156,039,000.00	35,560,267.81	0.00	0.00	0.00	35,560,267.81	35,494,386.35	0.00	0.00	0.00	35,494,386.35	0.00	120,478,732.19	65,881.46	0.00

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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	22	23	24
MOOE		39,290,000.00	0.00	39,290,000.00	39,290,000.00	0.00	0.00	0.00	39,290,000.00	2,963,675.55	0.00	0.00	0.00	2,963,675.55	1,607,688.29	0.00	0.00	0.00	1,607,688.29	0.00	36,326,324.45	1,198,020.26	157,967.00
CO		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00
Project(s)		167,052,000.00	(15,000,000.00)	152,052,000.00	18,000,000.00	(15,000,000.00)	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,052,000.00	3,000,000.00	0.00	0.00
Locally-Funded Project(s)		167,052,000.00	(15,000,000.00)	152,052,000.00	18,000,000.00	(15,000,000.00)	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,052,000.00	3,000,000.00	0.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	31010020003300 0	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
MOOE		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
Free Higher Education	31010020003500 0	149,052,000.00	0.00	149,052,000.00	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	149,052,000.00	0.00	0.00	0.00
MOOE		149,052,000.00	0.00	149,052,000.00	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	149,052,000.00	0.00	0.00	0.00
Completion of the Rehabilitation of College of Fisheries and Aquatic Sciences Instruction Building, Puerto Princesa City Campus	31010020003800 0	15,000,000.00	(15,000,000.00)	0.00	15,000,000.00	(15,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		15,000,000.00	(15,000,000.00)	0.00	15,000,000.00	(15,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tulong Dunong Program	31010020003900 0	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	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	1,000,000.00	0.00	0.00
MOOE		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	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	1,000,000.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		2,973,000.00	0.00	2,973,000.00	2,973,000.00	0.00	0.00	0.00	2,973,000.00	419,725.87	0.00	0.00	0.00	419,725.87	388,627.87	0.00	0.00	0.00	388,627.87	0.00	2,553,274.13	31,098.00	0.00
ADVANCED EDUCATION PROGRAM		470,000.00	0.00	470,000.00	470,000.00	0.00	0.00	0.00	470,000.00	26,798.80	0.00	0.00	0.00	26,798.80	26,798.80	0.00	0.00	0.00	26,798.80	0.00	443,201.20	0.00	0.00
Provision of Advanced Education Services	32010010000100 0	470,000.00	0.00	470,000.00	470,000.00	0.00	0.00	0.00	470,000.00	26,798.80	0.00	0.00	0.00	26,798.80	26,798.80	0.00	0.00	0.00	26,798.80	0.00	443,201.20	0.00	0.00
PS		308,000.00	0.00	308,000.00	308,000.00	0.00	0.00	0.00	308,000.00	26,798.80	0.00	0.00	0.00	26,798.80	26,798.80	0.00	0.00	0.00	26,798.80	0.00	281,201.20	0.00	0.00
MOOE		162,000.00	0.00	162,000.00	162,000.00	0.00	0.00	0.00	162,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,000.00	0.00	0.00
RESEARCH PROGRAM		2,503,000.00	0.00	2,503,000.00	2,503,000.00	0.00	0.00	0.00	2,503,000.00	392,927.07	0.00	0.00	0.00	392,927.07	361,829.07	0.00	0.00	0.00	361,829.07	0.00	2,110,072.93	31,098.00	0.00
Conduct of Research Services	32020010000100 0	2,503,000.00	0.00	2,503,000.00	2,503,000.00	0.00	0.00	0.00	2,503,000.00	392,927.07	0.00	0.00	0.00	392,927.07	361,829.07	0.00	0.00	0.00	361,829.07	0.00	2,110,072.93	31,098.00	0.00
PS		1,477,000.00	0.00	1,477,000.00	1,477,000.00	0.00	0.00	0.00	1,477,000.00	255,172.65	0.00	0.00	0.00	255,172.65	255,172.65	0.00	0.00	0.00	255,172.65	0.00	1,221,827.35	0.00	0.00
MOOE		1,026,000.00	0.00	1,026,000.00	1,026,000.00	0.00	0.00	0.00	1,026,000.00	137,754.42	0.00	0.00	0.00	137,754.42	106,656.42	0.00	0.00	0.00	106,656.42	0.00	888,245.58	31,098.00	0.00
OO : Community engagement increased		14,226,000.00	0.00	14,226,000.00	14,226,000.00	0.00	0.00	0.00	14,226,000.00	2,467,714.15	0.00	0.00	0.00	2,467,714.15	2,467,714.15	0.00	0.00	0.00	2,467,714.15	0.00	11,758,285.85	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		14,226,000.00	0.00	14,226,000.00	14,226,000.00	0.00	0.00	0.00	14,226,000.00	2,467,714.15	0.00	0.00	0.00	2,467,714.15	2,467,714.15	0.00	0.00	0.00	2,467,714.15	0.00	11,758,285.85	0.00	0.00
Provision of Extension Services	33010010000100 0	14,226,000.00	0.00	14,226,000.00	14,226,000.00	0.00	0.00	0.00	14,226,000.00	2,467,714.15	0.00	0.00	0.00	2,467,714.15	2,467,714.15	0.00	0.00	0.00	2,467,714.15	0.00	11,758,285.85	0.00	0.00
PS		13,665,000.00	0.00	13,665,000.00	13,665,000.00	0.00	0.00	0.00	13,665,000.00	2,454,958.30	0.00	0.00	0.00	2,454,958.30	2,454,958.30	0.00	0.00	0.00	2,454,958.30	0.00	11,210,041.70	0.00	0.00
MOOE		561,000.00	0.00	561,000.00	561,000.00	0.00	0.00	0.00	561,000.00	12,755.85	0.00	0.00	0.00	12,755.85	12,755.85	0.00	0.00	0.00	12,755.85	0.00	548,244.15	0.00	0.00
Sub-Total, Operations		394,580,000.00	(15,000,000.00)	379,580,000.00	245,528,000.00	(15,000,000.00)	0.00	0.00	230,528,000.00	41,411,383.38	0.00	0.00	0.00	41,411,383.38	39,958,416.66	0.00	0.00	0.00	39,958,416.66	149,052,000.00	189,118,616.62	1,294,999.72	157,967.00
PS		171,489,000.00	0.00	171,489,000.00	171,489,000.00	0.00	0.00	0.00	171,489,000.00	38,297,197.56	0.00	0.00	0.00	38,297,197.56	38,231,316.10	0.00	0.00	0.00	38,231,316.10	0.00	133,191,802.44	65,881.46	0.00
MOOE		193,091,000.00	0.00	193,091,000.00	44,039,000.00	0.00	0.00	0.00	44,039,000.00	3,114,185.82	0.00	0.00	0.00	3,114,185.82	1,727,100.56	0.00	0.00	0.00	1,727,100.56	149,052,000.00	40,924,814.18	1,229,118.26	157,967.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		30,000,000.00	(15,000,000.00)	15,000,000.00	30,000,000.00	(15,000,000.00)	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	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 : 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					Current Year Obligations					Current Year 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) Due and Demandable	Unpaid Obligations (15-20)=(23+24) 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	22	23	24
Sub-Total, I. Agency Specific Budget		**507,848,000.00**	**(15,000,000.00)**	**492,848,000.00**	**308,542,000.00**	**(15,000,000.00)**	**0.00**	**0.00**	**293,542,000.00**	**52,303,482.07**	**0.00**	**0.00**	**0.00**	**52,303,482.07**	**50,763,858.23**	**0.00**	**0.00**	**0.00**	**50,763,858.23**	**199,306,000.00**	**241,238,517.93**	**1,309,896.84**	**229,727.00**
PS		268,001,000.00	0.00	268,001,000.00	217,747,000.00	0.00	0.00	0.00	217,747,000.00	48,138,294.94	0.00	0.00	0.00	48,138,294.94	48,087,413.48	0.00	0.00	0.00	48,087,413.48	50,254,000.00	169,608,705.06	70,881.46	0.00
MOOE		200,747,000.00	0.00	200,747,000.00	51,695,000.00	0.00	0.00	0.00	51,695,000.00	4,165,187.13	0.00	0.00	0.00	4,165,187.13	2,696,444.75	0.00	0.00	0.00	2,696,444.75	149,052,000.00	47,529,812.87	1,239,015.38	229,727.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		39,100,000.00	(15,000,000.00)	24,100,000.00	39,100,000.00	(15,000,000.00)	0.00	0.00	24,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,100,000.00	0.00	0.00
II. Automatic Appropriations		**19,662,000.00**	**0.00**	**19,662,000.00**	**19,662,000.00**	**0.00**	**0.00**	**0.00**	**19,662,000.00**	**4,835,974.94**	**0.00**	**0.00**	**0.00**	**4,835,974.94**	**4,835,974.94**	**0.00**	**0.00**	**0.00**	**4,835,974.94**	**0.00**	**14,826,025.06**	**0.00**	**0.00**
Specific Budgets of National Government Agencies		19,662,000.00	0.00	19,662,000.00	19,662,000.00	0.00	0.00	0.00	19,662,000.00	4,835,974.94	0.00	0.00	0.00	4,835,974.94	4,835,974.94	0.00	0.00	0.00	4,835,974.94	0.00	14,826,025.06	0.00	0.00
Retirement and Life Insurance Premiums		19,662,000.00	0.00	19,662,000.00	19,662,000.00	0.00	0.00	0.00	19,662,000.00	4,835,974.94	0.00	0.00	0.00	4,835,974.94	4,835,974.94	0.00	0.00	0.00	4,835,974.94	0.00	14,826,025.06	0.00	0.00
PS		19,662,000.00	0.00	19,662,000.00	19,662,000.00	0.00	0.00	0.00	19,662,000.00	4,835,974.94	0.00	0.00	0.00	4,835,974.94	4,835,974.94	0.00	0.00	0.00	4,835,974.94	0.00	14,826,025.06	0.00	0.00
Sub-total II. Automatic Appropriations		**19,662,000.00**	**0.00**	**19,662,000.00**	**19,662,000.00**	**0.00**	**0.00**	**0.00**	**19,662,000.00**	**4,835,974.94**	**0.00**	**0.00**	**0.00**	**4,835,974.94**	**4,835,974.94**	**0.00**	**0.00**	**0.00**	**4,835,974.94**	**0.00**	**14,826,025.06**	**0.00**	**0.00**
PS		19,662,000.00	0.00	19,662,000.00	19,662,000.00	0.00	0.00	0.00	19,662,000.00	4,835,974.94	0.00	0.00	0.00	4,835,974.94	4,835,974.94	0.00	0.00	0.00	4,835,974.94	0.00	14,826,025.06	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		**0.00**	**993,952.00**	**993,952.00**	**0.00**	**993,952.00**	**0.00**	**0.00**	**993,952.00**	**993,952.00**	**0.00**	**0.00**	**0.00**	**993,952.00**	**993,952.00**	**0.00**	**0.00**	**0.00**	**993,952.00**	**0.00**	**0.00**	**0.00**	**0.00**
Pension and Gratuity Fund		0.00	993,952.00	993,952.00	0.00	993,952.00	0.00	0.00	993,952.00	993,952.00	0.00	0.00	0.00	993,952.00	993,952.00	0.00	0.00	0.00	993,952.00	0.00	0.00	0.00	0.00
PS		0.00	993,952.00	993,952.00	0.00	993,952.00	0.00	0.00	993,952.00	993,952.00	0.00	0.00	0.00	993,952.00	993,952.00	0.00	0.00	0.00	993,952.00	0.00	0.00	0.00	0.00
Sub-Total III. Special Purpose Fund		**0.00**	**993,952.00**	**993,952.00**	**0.00**	**993,952.00**	**0.00**	**0.00**	**993,952.00**	**993,952.00**	**0.00**	**0.00**	**0.00**	**993,952.00**	**993,952.00**	**0.00**	**0.00**	**0.00**	**993,952.00**	**0.00**	**0.00**	**0.00**	**0.00**
PS		0.00	993,952.00	993,952.00	0.00	993,952.00	0.00	0.00	993,952.00	993,952.00	0.00	0.00	0.00	993,952.00	993,952.00	0.00	0.00	0.00	993,952.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
GRAND TOTAL		**527,510,000.00**	**(14,006,048.00)**	**513,503,952.00**	**328,204,000.00**	**(14,006,048.00)**	**0.00**	**0.00**	**314,197,952.00**	**58,133,409.01**	**0.00**	**0.00**	**0.00**	**58,133,409.01**	**56,593,785.17**	**0.00**	**0.00**	**0.00**	**56,593,785.17**	**199,306,000.00**	**258,064,542.99**	**1,309,896.84**	**229,727.00**
PS		287,663,000.00	993,952.00	288,656,952.00	237,409,000.00	993,952.00	0.00	0.00	238,402,952.00	53,968,221.88	0.00	0.00	0.00	53,968,221.88	53,897,340.42	0.00	0.00	0.00	53,897,340.42	50,254,000.00	184,434,730.12	70,881.46	0.00
MOOE		200,747,000.00	0.00	200,747,000.00	51,695,000.00	0.00	0.00	0.00	51,695,000.00	4,165,187.13	0.00	0.00	0.00	4,165,187.13	2,696,444.75	0.00	0.00	0.00	2,696,444.75	149,052,000.00	47,529,812.87	1,239,015.38	229,727.00
CO		39,100,000.00	(15,000,000.00)	24,100,000.00	39,100,000.00	(15,000,000.00)	0.00	0.00	24,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,100,000.00	0.00	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		394,580,000.00	(15,000,000.00)	379,580,000.00	245,528,000.00	(15,000,000.00)	0.00	0.00	230,528,000.00	41,411,383.38	0.00	0.00	0.00	41,411,383.38	39,958,416.66	0.00	0.00	0.00	39,958,416.66	149,052,000.00	189,116,616.62	1,294,999.72	157,967.00
HIGHER EDUCATION PROGRAM		377,381,000.00	(15,000,000.00)	362,381,000.00	228,329,000.00	(15,000,000.00)	0.00	0.00	213,329,000.00	38,523,943.36	0.00	0.00	0.00	38,523,943.36	37,102,074.64	0.00	0.00	0.00	37,102,074.64	149,052,000.00	174,805,056.64	1,263,901.72	157,967.00
RESEARCH PROGRAM		2,503,000.00	0.00	2,503,000.00	2,503,000.00	0.00	0.00	0.00	2,503,000.00	392,927.07	0.00	0.00	0.00	392,927.07	361,829.07	0.00	0.00	0.00	361,829.07	0.00	2,110,072.93	31,098.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		14,226,000.00	0.00	14,226,000.00	14,226,000.00	0.00	0.00	0.00	14,226,000.00	2,467,714.15	0.00	0.00	0.00	2,467,714.15	2,467,714.15	0.00	0.00	0.00	2,467,714.15	0.00	11,758,285.85	0.00	0.00
ADVANCED EDUCATION PROGRAM		470,000.00	0.00	470,000.00	470,000.00	0.00	0.00	0.00	470,000.00	26,798.80	0.00	0.00	0.00	26,798.80	26,798.80	0.00	0.00	0.00	26,798.80	0.00	443,201.20	0.00	0.00

Certified Correct:

GENEVIEVE MICHELLE S. PADUGA
BUDGET OFFICER
Date:

Certified Correct:

AMYR LUIN V. MIRANDA
OIC - ACCOUNTING OFFICE
Date:

Recommending Approval By:

RIA S. SARIEGO
VP FOR ADMIN AND FINANCE
Date:

Approved By:

MABEL S. LIAO, PH.D.
SUC PRESIDENT
Date:

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : Western Philippines University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 048 0000000
Fund Cluster : 01 - Regular Agency Fund
(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						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(6+7+(-)8-9+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
Unreleased Appropriations		**82,622,220.00**	**0.00**	**82,622,220.00**	**70,234,160.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70,234,160.00**	**70,234,160.00**	**0.00**	**0.00**	**0.00**	**70,234,160.00**	**70,234,160.00**	**0.00**	**0.00**	**0.00**	**70,234,160.00**	**12,388,060.00**	**0.00**	**0.00**	**0.00**
I. Agency Specific Budget		**82,622,220.00**	**0.00**	**82,622,220.00**	**70,234,160.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70,234,160.00**	**70,234,160.00**	**0.00**	**0.00**	**0.00**	**70,234,160.00**	**70,234,160.00**	**0.00**	**0.00**	**0.00**	**70,234,160.00**	**12,388,060.00**	**0.00**	**0.00**	**0.00**
Operations	300000000000000	82,622,220.00	0.00	82,622,220.00	70,234,160.00	0.00	0.00	0.00	0.00	70,234,160.00	70,234,160.00	0.00	0.00	0.00	70,234,160.00	70,234,160.00	0.00	0.00	0.00	70,234,160.00	12,388,060.00	0.00	0.00	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		82,622,220.00	0.00	82,622,220.00	70,234,160.00	0.00	0.00	0.00	0.00	70,234,160.00	70,234,160.00	0.00	0.00	0.00	70,234,160.00	70,234,160.00	0.00	0.00	0.00	70,234,160.00	12,388,060.00	0.00	0.00	0.00
HIGHER EDUCATION PROGRAM		82,622,220.00	0.00	82,622,220.00	70,234,160.00	0.00	0.00	0.00	0.00	70,234,160.00	70,234,160.00	0.00	0.00	0.00	70,234,160.00	70,234,160.00	0.00	0.00	0.00	70,234,160.00	12,388,060.00	0.00	0.00	0.00
Locally-Funded Project(s)		82,622,220.00	0.00	82,622,220.00	70,234,160.00	0.00	0.00	0.00	0.00	70,234,160.00	70,234,160.00	0.00	0.00	0.00	70,234,160.00	70,234,160.00	0.00	0.00	0.00	70,234,160.00	12,388,060.00	0.00	0.00	0.00
Free Higher Education	310100200035000	82,622,220.00	0.00	82,622,220.00	70,234,160.00	0.00	0.00	0.00	0.00	70,234,160.00	70,234,160.00	0.00	0.00	0.00	70,234,160.00	70,234,160.00	0.00	0.00	0.00	70,234,160.00	12,388,060.00	0.00	0.00	0.00
MOOE		82,622,220.00	0.00	82,622,220.00	70,234,160.00	0.00	0.00	0.00	0.00	70,234,160.00	70,234,160.00	0.00	0.00	0.00	70,234,160.00	70,234,160.00	0.00	0.00	0.00	70,234,160.00	12,388,060.00	0.00	0.00	0.00
Sub-Total, Operations		82,622,220.00	0.00	82,622,220.00	70,234,160.00	0.00	0.00	0.00	0.00	70,234,160.00	70,234,160.00	0.00	0.00	0.00	70,234,160.00	70,234,160.00	0.00	0.00	0.00	70,234,160.00	12,388,060.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		82,622,220.00	0.00	82,622,220.00	70,234,160.00	0.00	0.00	0.00	0.00	70,234,160.00	70,234,160.00	0.00	0.00	0.00	70,234,160.00	70,234,160.00	0.00	0.00	0.00	70,234,160.00	12,388,060.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		**82,622,220.00**	**0.00**	**82,622,220.00**	**70,234,160.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70,234,160.00**	**70,234,160.00**	**0.00**	**0.00**	**0.00**	**70,234,160.00**	**70,234,160.00**	**0.00**	**0.00**	**0.00**	**70,234,160.00**	**12,388,060.00**	**0.00**	**0.00**	**0.00**
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		82,622,220.00	0.00	82,622,220.00	70,234,160.00	0.00	0.00	0.00	0.00	70,234,160.00	70,234,160.00	0.00	0.00	0.00	70,234,160.00	70,234,160.00	0.00	0.00	0.00	70,234,160.00	12,388,060.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unobligated Allotment		**0.00**	**0.00**	**0.00**	**0.00**	**18,279,455.15**	**0.00**	**0.00**	**0.00**	**18,279,455.15**	**4,276,850.47**	**0.00**	**0.00**	**0.00**	**4,276,850.47**	**3,600,189.78**	**0.00**	**0.00**	**0.00**	**3,600,189.78**	**0.00**	**14,002,604.68**	**153,002.10**	**523,658.59**
I. Agency Specific Budget		**0.00**	**0.00**	**0.00**	**0.00**	**18,279,455.15**	**0.00**	**0.00**	**0.00**	**18,279,455.15**	**4,276,850.47**	**0.00**	**0.00**	**0.00**	**4,276,850.47**	**3,600,189.78**	**0.00**	**0.00**	**0.00**	**3,600,189.78**	**0.00**	**14,002,604.68**	**153,002.10**	**523,658.59**
General Administration and Support	100000000000000	0.00	0.00	0.00	0.00	474,834.53	0.00	0.00	0.00	474,834.53	45,731.87	0.00	0.00	0.00	45,731.87	13,254.72	0.00	0.00	0.00	13,254.72	0.00	429,102.66	13,400.00	19,077.15
General Management and Supervision	100000100001000	0.00	0.00	0.00	0.00	474,834.53	0.00	0.00	0.00	474,834.53	45,731.87	0.00	0.00	0.00	45,731.87	13,254.72	0.00	0.00	0.00	13,254.72	0.00	429,102.66	13,400.00	19,077.15
MOOE		0.00	0.00	0.00	0.00	474,834.53	0.00	0.00	0.00	474,834.53	45,731.87	0.00	0.00	0.00	45,731.87	13,254.72	0.00	0.00	0.00	13,254.72	0.00	429,102.66	13,400.00	19,077.15
Sub-Total, General Administration and Support		0.00	0.00	0.00	0.00	474,834.53	0.00	0.00	0.00	474,834.53	45,731.87	0.00	0.00	0.00	45,731.87	13,254.72	0.00	0.00	0.00	13,254.72	0.00	429,102.66	13,400.00	19,077.15
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	474,834.53	0.00	0.00	0.00	474,834.53	45,731.87	0.00	0.00	0.00	45,731.87	13,254.72	0.00	0.00	0.00	13,254.72	0.00	429,102.66	13,400.00	19,077.15
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

This report was generated using the Unified Reporting System on May 3, 2024 8:59 AM; Status : SUBMITTED

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
(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						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)8)-9+10]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
Support to Operations	200000000000000	0.00	0.00	0.00	0.00	137,995.00	0.00	0.00	0.00	137,995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,995.00	0.00	0.00
Auxiliary Services	200000100001000	0.00	0.00	0.00	0.00	137,995.00	0.00	0.00	0.00	137,995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,995.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	137,995.00	0.00	0.00	0.00	137,995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,995.00	0.00	0.00
Sub-Total, Support to Operations		0.00	0.00	0.00	0.00	137,995.00	0.00	0.00	0.00	137,995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,995.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,995.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	137,995.00	0.00	0.00	0.00	137,995.00	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
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,995.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	300000000000000	0.00	0.00	0.00	0.00	17,666,625.62	0.00	0.00	0.00	17,666,625.62	4,231,118.60	0.00	0.00	0.00	4,231,118.60	3,586,935.06	0.00	0.00	0.00	3,586,935.06	0.00	0.00	0.00	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		0.00	0.00	0.00	0.00	17,413,617.78	0.00	0.00	0.00	17,413,617.78	4,187,598.60	0.00	0.00	0.00	4,187,598.60	3,543,415.06	0.00	0.00	0.00	3,543,415.06	0.00	13,436,507.02	139,602.10	504,581.44
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	17,413,617.78	0.00	0.00	0.00	17,413,617.78	4,187,598.60	0.00	0.00	0.00	4,187,598.60	3,543,415.06	0.00	0.00	0.00	3,543,415.06	0.00	13,226,019.16	139,602.10	504,581.44
Provision of Higher Education Services	310100100002000	0.00	0.00	0.00	0.00	10,706,661.15	0.00	0.00	0.00	10,706,661.15	3,268,942.34	0.00	0.00	0.00	3,268,942.34	3,156,487.34	0.00	0.00	0.00	3,156,487.34	0.00	13,226,019.16	139,602.10	504,581.44
MOOE		0.00	0.00	0.00	0.00	10,706,661.15	0.00	0.00	0.00	10,706,661.15	3,268,942.34	0.00	0.00	0.00	3,268,942.34	3,156,487.34	0.00	0.00	0.00	3,156,487.34	0.00	7,437,718.81	37,745.00	74,710.00
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	6,706,956.61	0.00	0.00	0.00	6,706,956.61	918,656.26	0.00	0.00	0.00	918,656.26	386,927.72	0.00	0.00	0.00	386,927.72	0.00	7,437,718.81	37,745.00	74,710.00
Capacity Development on Futures Thinking and Strategic Foresight	310100200033000	0.00	0.00	0.00	0.00	1,762,150.00	0.00	0.00	0.00	1,762,150.00	828,955.45	0.00	0.00	0.00	828,955.45	302,726.91	0.00	0.00	0.00	302,726.91	0.00	5,788,300.35	101,857.10	429,871.44
MOOE		0.00	0.00	0.00	0.00	1,762,150.00	0.00	0.00	0.00	1,762,150.00	828,955.45	0.00	0.00	0.00	828,955.45	302,726.91	0.00	0.00	0.00	302,726.91	0.00	933,194.55	96,357.10	429,871.44
Expansion of Library Building at Main Campus	310100200036000	0.00	0.00	0.00	0.00	3,247,432.61	0.00	0.00	0.00	3,247,432.61	62,200.81	0.00	0.00	0.00	62,200.81	62,200.81	0.00	0.00	0.00	62,200.81	0.00	3,185,231.80	0.00	0.00
CO		0.00	0.00	0.00	0.00	3,247,432.61	0.00	0.00	0.00	3,247,432.61	62,200.81	0.00	0.00	0.00	62,200.81	62,200.81	0.00	0.00	0.00	62,200.81	0.00	3,185,231.80	0.00	0.00
Higher Education Research and Innovation Project	310100200037000	0.00	0.00	0.00	0.00	1,697,374.00	0.00	0.00	0.00	1,697,374.00	27,500.00	0.00	0.00	0.00	27,500.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	1,669,874.00	5,500.00	0.00
MOOE		0.00	0.00	0.00	0.00	1,697,374.00	0.00	0.00	0.00	1,697,374.00	27,500.00	0.00	0.00	0.00	27,500.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	1,669,874.00	5,500.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		0.00	0.00	0.00	0.00	176,185.04	0.00	0.00	0.00	176,185.04	16,020.00	0.00	0.00	0.00	16,020.00	16,020.00	0.00	0.00	0.00	16,020.00	0.00	160,165.04	0.00	0.00
ADVANCED EDUCATION PROGRAM		0.00	0.00	0.00	0.00	126,220.00	0.00	0.00	0.00	126,220.00	1,292.64	0.00	0.00	0.00	1,292.64	1,292.64	0.00	0.00	0.00	1,292.64	0.00	124,927.36	0.00	0.00
Provision of Advanced Education Services	320100100001000	0.00	0.00	0.00	0.00	126,220.00	0.00	0.00	0.00	126,220.00	1,292.64	0.00	0.00	0.00	1,292.64	1,292.64	0.00	0.00	0.00	1,292.64	0.00	124,927.36	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	126,220.00	0.00	0.00	0.00	126,220.00	1,292.64	0.00	0.00	0.00	1,292.64	1,292.64	0.00	0.00	0.00	1,292.64	0.00	124,927.36	0.00	0.00
RESEARCH PROGRAM		0.00	0.00	0.00	0.00	49,965.04	0.00	0.00	0.00	49,965.04	14,727.36	0.00	0.00	0.00	14,727.36	14,727.36	0.00	0.00	0.00	14,727.36	0.00	35,237.68	0.00	0.00
Conduct of Research Services	320200100001000	0.00	0.00	0.00	0.00	49,965.04	0.00	0.00	0.00	49,965.04	14,727.36	0.00	0.00	0.00	14,727.36	14,727.36	0.00	0.00	0.00	14,727.36	0.00	35,237.68	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	49,965.04	0.00	0.00	0.00	49,965.04	14,727.36	0.00	0.00	0.00	14,727.36	14,727.36	0.00	0.00	0.00	14,727.36	0.00	35,237.68	0.00	0.00
OO : Community engagement increased		0.00	0.00	0.00	0.00	76,822.82	0.00	0.00	0.00	76,822.82	27,500.00	0.00	0.00	0.00	27,500.00	27,500.00	0.00	0.00	0.00	27,500.00	0.00	49,322.82	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		0.00	0.00	0.00	0.00	76,822.82	0.00	0.00	0.00	76,822.82	27,500.00	0.00	0.00	0.00	27,500.00	27,500.00	0.00	0.00	0.00	27,500.00	0.00	49,322.82	0.00	0.00
Provision of Extension Services	330100100001000	0.00	0.00	0.00	0.00	76,822.82	0.00	0.00	0.00	76,822.82	27,500.00	0.00	0.00	0.00	27,500.00	27,500.00	0.00	0.00	0.00	27,500.00	0.00	49,322.82	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	76,822.82	0.00	0.00	0.00	76,822.82	27,500.00	0.00	0.00	0.00	27,500.00	27,500.00	0.00	0.00	0.00	27,500.00	0.00	49,322.82	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
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	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)8)-9+10]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
Sub-Total, Operations		0.00	0.00	0.00	0.00	17,666,625.62	0.00	0.00	0.00	17,666,625.62	4,231,118.60	0.00	0.00	0.00	4,231,118.60	3,586,935.06	0.00	0.00	0.00	3,586,935.06	0.00	13,435,507.02	139,602.10	504,581.44
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	14,419,193.01	0.00	0.00	0.00	14,419,193.01	4,168,917.79	0.00	0.00	0.00	4,168,917.79	3,524,734.25	0.00	0.00	0.00	3,524,734.25	0.00	10,250,275.22	139,602.10	504,581.44
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	3,247,432.61	0.00	0.00	0.00	3,247,432.61	62,200.81	0.00	0.00	0.00	62,200.81	62,200.81	0.00	0.00	0.00	62,200.81	0.00	3,185,231.80	0.00	0.00
Sub-Total, I. Agency Specific Budget		**0.00**	**0.00**	**0.00**	**0.00**	**18,279,455.15**	**0.00**	**0.00**	**0.00**	**18,279,455.15**	**4,276,850.47**	**0.00**	**0.00**	**0.00**	**4,276,850.47**	**3,600,189.78**	**0.00**	**0.00**	**0.00**	**3,600,189.78**	**0.00**	**14,002,604.68**	**153,002.10**	**523,658.59**
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	15,032,022.54	0.00	0.00	0.00	15,032,022.54	4,214,649.66	0.00	0.00	0.00	4,214,649.66	3,537,988.97	0.00	0.00	0.00	3,537,988.97	0.00	10,817,372.88	153,002.10	523,658.59
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	3,247,432.61	0.00	0.00	0.00	3,247,432.61	62,200.81	0.00	0.00	0.00	62,200.81	62,200.81	0.00	0.00	0.00	62,200.81	0.00	3,185,231.80	0.00	0.00
GRAND TOTAL		**82,622,220.00**	**0.00**	**82,622,220.00**	**70,234,160.00**	**18,279,455.15**	**0.00**	**0.00**	**0.00**	**88,513,615.15**	**74,511,010.47**	**0.00**	**0.00**	**0.00**	**74,511,010.47**	**73,834,348.78**	**0.00**	**0.00**	**0.00**	**73,834,348.78**	**12,388,060.00**	**14,002,604.68**	**153,002.10**	**523,658.59**
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		82,622,220.00	0.00	82,622,220.00	70,234,160.00	15,032,022.54	0.00	0.00	0.00	85,256,182.54	74,448,809.66	0.00	0.00	0.00	74,448,809.66	73,772,148.97	0.00	0.00	0.00	73,772,148.97	12,388,060.00	10,817,372.88	153,002.10	523,658.59
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	3,247,432.61	0.00	0.00	0.00	3,247,432.61	62,200.81	0.00	0.00	0.00	62,200.81	62,200.81	0.00	0.00	0.00	62,200.81	0.00	3,185,231.80	0.00	0.00
Recapitulation by OO:																								
Unreleased Appropriations		**82,622,220.00**	**0.00**	**82,622,220.00**	**70,234,160.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70,234,160.00**	**70,234,160.00**	**0.00**	**0.00**	**0.00**	**70,234,160.00**	**70,234,160.00**	**0.00**	**0.00**	**0.00**	**70,234,160.00**	**12,388,060.00**	**0.00**	**0.00**	**0.00**
Agency Specific Budget		82,622,220.00	0.00	82,622,220.00	70,234,160.00	0.00	0.00	0.00	0.00	70,234,160.00	70,234,160.00	0.00	0.00	0.00	70,234,160.00	70,234,160.00	0.00	0.00	0.00	70,234,160.00	12,388,060.00	0.00	0.00	0.00
HIGHER EDUCATION PROGRAM		82,622,220.00	0.00	82,622,220.00	70,234,160.00	0.00	0.00	0.00	0.00	70,234,160.00	70,234,160.00	0.00	0.00	0.00	70,234,160.00	70,234,160.00	0.00	0.00	0.00	70,234,160.00	12,388,060.00	0.00	0.00	0.00
Unobligated Allotment		**0.00**	**0.00**	**0.00**	**0.00**	**17,666,625.62**	**0.00**	**0.00**	**0.00**	**17,666,625.62**	**4,231,118.60**	**0.00**	**0.00**	**0.00**	**4,231,118.60**	**3,586,935.06**	**0.00**	**0.00**	**0.00**	**3,586,935.06**	**0.00**	**13,435,507.02**	**139,602.10**	**504,581.44**
Agency Specific Budget		0.00	0.00	0.00	0.00	17,666,625.62	0.00	0.00	0.00	17,666,625.62	4,231,118.60	0.00	0.00	0.00	4,231,118.60	3,586,935.06	0.00	0.00	0.00	3,586,935.06	0.00	13,435,507.02	139,602.10	504,581.44
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	17,413,617.76	0.00	0.00	0.00	17,413,617.76	4,187,598.60	0.00	0.00	0.00	4,187,598.60	3,543,415.06	0.00	0.00	0.00	3,543,415.06	0.00	13,226,019.16	139,602.10	504,581.44
ADVANCED EDUCATION PROGRAM		0.00	0.00	0.00	0.00	126,220.00	0.00	0.00	0.00	126,220.00	1,292.64	0.00	0.00	0.00	1,292.64	1,292.64	0.00	0.00	0.00	1,292.64	0.00	124,927.36	0.00	0.00
RESEARCH PROGRAM		0.00	0.00	0.00	0.00	49,965.04	0.00	0.00	0.00	49,965.04	14,727.36	0.00	0.00	0.00	14,727.36	14,727.36	0.00	0.00	0.00	14,727.36	0.00	35,237.68	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		0.00	0.00	0.00	0.00	76,822.82	0.00	0.00	0.00	76,822.82	27,500.00	0.00	0.00	0.00	27,500.00	27,500.00	0.00	0.00	0.00	27,500.00	0.00	49,322.82	0.00	0.00

Certified Correct:

GENE MICHELLE S. PADUGA
BUDGET OFFICER
Date: May 3, 2024 08:51 AM

Certified Correct:

AMYR LIENEL MIRANDA
OIC - ACCOUNTING OFFICE
Date: May 3, 2024 08:51 AM

Recommanding Approval By:

RIA S. SAREGO
VP FOR ADMIN AND FINANCE
Date: May 3, 2024 08:54 AM

Approved By:

AURELIO S. BIAO, PH.D.
OIC PRESIDENT
Date: May 3, 2024 08:57 AM

This report was generated using the Unified Reporting System on May 3, 2024 8:59 AM. Status : SUBMITTED