

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2019

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Western Philippines University
 Reporting Unit : < not applicable >
 Organization Code : 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) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL | Unreleased Appro | Unobligated Allotments | Unpaid Obligations (15-20)+(23+24) | |
| | | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=(6+7)+8+9 | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21 | 22 | 23 | 24 |
| Agency Specific Budget | | 233,109,000.00 | 0.00 | 233,109,000.00 | 234,538,028.00 | 0.00 | 0.00 | 0.00 | 224,538,028.00 | 41,264,365.91 | 58,374,893.90 | 41,170,811.01 | 82,474,528.27 | 224,264,399.59 | 40,547,326.70 | 58,092,482.22 | 40,484,322.64 | 74,688,225.90 | 214,822,357.45 | 8,570,974.00 | 273,620.41 | 459,411.01 | 8,082,031.12 |
| General Administration and Support | 10000000000000 | 52,428,000.00 | 170,408.00 | 52,598,408.00 | 43,858,028.00 | 170,408.00 | 0.00 | 44,028,436.00 | 11,324,222.07 | 11,838,233.90 | 8,838,258.59 | 11,945,453.13 | 43,844,167.69 | 11,072,040.24 | 11,720,187.32 | 8,800,483.88 | 12,087,214.74 | 43,679,835.18 | 8,570,974.00 | 84,266.31 | 89,784.70 | 164,447.81 | |
| General Management and Supervision | 10000010001100 | 40,789,000.00 | 170,408.00 | 40,959,408.00 | 40,789,000.00 | 170,408.00 | 0.00 | 40,959,408.00 | 8,870,277.07 | 11,550,170.90 | 8,233,041.88 | 11,221,852.16 | 40,875,141.69 | 9,875,821.18 | 11,376,607.20 | 8,211,595.11 | 11,347,085.51 | 40,610,909.18 | 0.00 | 84,266.31 | 90,784.70 | 164,447.81 | |
| PS | | 32,375,000.00 | 287,614.00 | 32,662,614.00 | 32,375,000.00 | 287,614.00 | 0.00 | 32,662,614.00 | 6,350,102.66 | 9,950,359.81 | 6,802,629.55 | 9,475,270.29 | 32,578,362.11 | 6,325,128.68 | 9,975,338.68 | 6,750,029.55 | 9,416,491.58 | 32,517,983.41 | 0.00 | 84,251.89 | 80,378.70 | 0.00 | |
| MOOE | | 8,414,000.00 | (117,206.00) | 8,296,794.00 | 8,414,000.00 | (117,206.00) | 0.00 | 8,296,794.00 | 3,520,174.41 | 1,599,811.26 | 1,430,412.01 | 1,746,381.87 | 8,266,779.58 | 3,359,494.77 | 1,461,271.52 | 1,412,585.56 | 1,928,583.92 | 8,092,925.77 | 0.00 | 14.42 | 39,406.00 | 164,447.81 | |
| Administration of Personnel Benefits | 10000010002000 | 11,640,000.00 | 0.00 | 11,640,000.00 | 3,069,028.00 | 0.00 | 0.00 | 3,069,028.00 | 1,453,945.00 | 286,083.00 | 605,217.03 | 723,800.97 | 3,069,028.00 | 1,306,427.88 | 343,580.12 | 589,888.77 | 740,129.23 | 3,069,028.00 | 8,570,974.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PS | | 11,640,000.00 | 0.00 | 11,640,000.00 | 3,069,028.00 | 0.00 | 0.00 | 3,069,028.00 | 1,453,945.00 | 286,083.00 | 605,217.03 | 723,800.97 | 3,069,028.00 | 1,306,427.88 | 343,580.12 | 589,888.77 | 740,129.23 | 3,069,028.00 | 8,570,974.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sub-Total, General Administration and Support | | 62,428,000.00 | 170,408.00 | 62,598,408.00 | 43,858,028.00 | 170,408.00 | 0.00 | 44,028,436.00 | 11,324,222.07 | 11,838,233.90 | 8,838,258.59 | 11,945,453.13 | 43,844,167.69 | 11,072,040.24 | 11,720,187.32 | 8,800,483.88 | 12,087,214.74 | 43,679,835.18 | 8,570,974.00 | 84,266.31 | 89,784.70 | 164,447.81 | |
| PS | | 44,015,000.00 | 287,614.00 | 44,302,614.00 | 35,444,028.00 | 287,614.00 | 0.00 | 35,731,642.00 | 7,804,047.66 | 10,295,422.81 | 7,407,848.58 | 10,189,071.26 | 35,647,338.11 | 7,721,254.47 | 10,216,915.80 | 7,387,918.32 | 10,158,826.32 | 35,527,099.41 | 8,570,974.00 | 84,251.89 | 89,378.70 | 0.00 | |
| MOOE | | 8,414,000.00 | (117,206.00) | 8,296,794.00 | 8,414,000.00 | (117,206.00) | 0.00 | 8,296,794.00 | 3,520,174.41 | 1,599,811.26 | 1,430,412.01 | 1,746,381.87 | 8,266,779.58 | 3,359,494.77 | 1,461,271.52 | 1,412,585.56 | 1,928,583.92 | 8,092,925.77 | 0.00 | 14.42 | 39,406.00 | 164,447.81 | |
| 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 |
| Support to Operations | 20000000000000 | 5,833,000.00 | (20,430.00) | 5,812,570.00 | 5,833,000.00 | (20,430.00) | 0.00 | 5,812,570.00 | 1,029,898.70 | 1,657,991.12 | 1,136,209.84 | 1,988,470.24 | 5,812,570.00 | 971,399.70 | 1,705,080.12 | 1,059,756.17 | 2,075,432.01 | 5,811,968.00 | 0.00 | 0.00 | 0.00 | 0.00 | 902.00 |
| Auxiliary Services | 20000010000100 | 5,833,000.00 | (20,430.00) | 5,812,570.00 | 5,833,000.00 | (20,430.00) | 0.00 | 5,812,570.00 | 1,029,898.70 | 1,657,991.12 | 1,136,209.84 | 1,988,470.24 | 5,812,570.00 | 971,399.70 | 1,705,080.12 | 1,059,756.17 | 2,075,432.01 | 5,811,968.00 | 0.00 | 0.00 | 0.00 | 0.00 | 902.00 |
| PS | | 4,947,000.00 | 46,164.00 | 4,993,164.00 | 4,947,000.00 | 46,164.00 | 0.00 | 4,993,164.00 | 953,848.58 | 1,421,851.15 | 941,426.23 | 1,576,437.64 | 4,893,164.00 | 953,848.98 | 1,421,851.15 | 941,426.23 | 1,576,437.64 | 4,893,164.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MOOE | | 986,000.00 | (66,594.00) | 919,406.00 | 986,000.00 | (66,594.00) | 0.00 | 919,406.00 | 76,249.72 | 236,139.97 | 194,783.71 | 412,032.60 | 919,406.00 | 17,750.72 | 283,428.97 | 118,329.94 | 498,994.37 | 919,406.00 | 0.00 | 0.00 | 0.00 | 0.00 | 902.00 |
| Sub-Total, Support to Operations | | 5,833,000.00 | (20,430.00) | 5,812,570.00 | 5,833,000.00 | (20,430.00) | 0.00 | 5,812,570.00 | 1,029,898.70 | 1,657,991.12 | 1,136,209.84 | 1,988,470.24 | 5,812,570.00 | 971,399.70 | 1,705,080.12 | 1,059,756.17 | 2,075,432.01 | 5,811,968.00 | 0.00 | 0.00 | 0.00 | 0.00 | 902.00 |
| PS | | 4,947,000.00 | 46,164.00 | 4,993,164.00 | 4,947,000.00 | 46,164.00 | 0.00 | 4,993,164.00 | 953,848.58 | 1,421,851.15 | 941,426.23 | 1,576,437.64 | 4,893,164.00 | 953,848.98 | 1,421,851.15 | 941,426.23 | 1,576,437.64 | 4,893,164.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MOOE | | 986,000.00 | (66,594.00) | 919,406.00 | 986,000.00 | (66,594.00) | 0.00 | 919,406.00 | 76,249.72 | 236,139.97 | 194,783.71 | 412,032.60 | 919,406.00 | 17,750.72 | 283,428.97 | 118,329.94 | 498,994.37 | 919,406.00 | 0.00 | 0.00 | 0.00 | 0.00 | 902.00 |
| 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 | 30000000000000 | 174,847,000.00 | (149,978.00) | 174,697,022.00 | 174,847,000.00 | (149,978.00) | 0.00 | 174,697,022.00 | 28,889,245.14 | 45,880,468.78 | 31,196,343.08 | 88,540,004.90 | 174,607,681.90 | 28,503,877.76 | 45,687,214.78 | 30,824,082.59 | 60,515,579.15 | 185,330,754.28 | 0.00 | 189,360.10 | 359,826.31 | 9,817,291.31 | |
| Relevant and quality tertiary education provided to achieve inclusive growth and access of deserving but poor students to quality tertiary education services | | 157,095,000.00 | 99,891.00 | 157,194,891.00 | 157,095,000.00 | 99,891.00 | 0.00 | 157,194,891.00 | 25,705,161.63 | 41,147,545.64 | 27,362,583.33 | 62,790,240.30 | 157,005,530.99 | 25,461,544.88 | 40,841,829.00 | 26,765,205.67 | 54,746,783.55 | 147,835,334.16 | 0.00 | 189,360.10 | 352,915.43 | 8,817,291.31 | |
| HIGHER EDUCATION PROGRAM | | 157,095,000.00 | 99,891.00 | 157,194,891.00 | 157,095,000.00 | 99,891.00 | 0.00 | 157,194,891.00 | 25,705,161.63 | 41,147,545.64 | 27,362,583.33 | 62,790,240.30 | 157,005,530.99 | 25,461,544.88 | 40,841,829.00 | 26,765,205.67 | 54,746,783.55 | 147,835,334.16 | 0.00 | 189,360.10 | 352,915.43 | 8,817,291.31 | |
| Provision of Higher Education Services | 310100100002000 | 147,095,000.00 | 99,891.00 | 147,194,891.00 | 147,095,000.00 | 99,891.00 | 0.00 | 147,194,891.00 | 25,705,161.63 | 41,147,545.64 | 27,362,583.33 | 62,790,240.30 | 147,011,336.71 | 25,461,544.88 | 40,841,829.00 | 26,765,205.67 | 53,115,976.57 | 146,204,547.18 | 0.00 | 183,554.20 | 352,915.43 | 453,874.10 | |

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

| | |
|---|-----------------------------|
| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

(e.g. UAACS 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 | UAACS CODE | Appropriations | | | | | Allotments | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | | |
|---|-----------------|---------------------------|--|-------------------------|---------------------|---|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|------------------|------------------------|------------------------------------|--------------|------|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations/) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL | Unreleased Appro | Unobligated Allotments | Unpaid Obligations (15-20)=(23-24) | | |
| | | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[(6+)-(7)-9+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21 | 22 | 23 | 24 | |
| PS | | 135,497,000.00 | 782,126.00 | 136,279,126.00 | 135,497,000.00 | 782,126.00 | 0.00 | 0.00 | 136,279,126.00 | 24,948,927.32 | 37,465,859.58 | 25,124,230.85 | 49,582,204.06 | 136,242,271.71 | 24,042,130.95 | 37,335,586.40 | 25,232,120.09 | 49,584,108.60 | 136,183,944.23 | 0.00 | 36,854.29 | 58,328.48 | 0.00 | |
| MOOE | | 10,136,000.00 | (662,235.00) | 9,653,765.00 | 10,336,000.00 | (682,235.00) | 0.00 | 0.00 | 9,653,765.00 | 1,656,194.41 | 3,660,876.06 | 1,528,052.48 | 2,808,842.05 | 9,653,765.00 | 1,419,414.32 | 3,508,233.59 | 1,563,085.58 | 2,821,559.97 | 9,310,303.95 | 0.00 | 294,546.35 | 48,874.10 | 0.00 | |
| CO | | 1,282,000.00 | 0.00 | 1,282,000.00 | 1,282,000.00 | 0.00 | 0.00 | 0.00 | 1,282,000.00 | 0.00 | 0.00 | 710,300.00 | 405,000.00 | 1,115,300.00 | 0.00 | 0.00 | 0.00 | 710,300.00 | 0.00 | 148,700.00 | 0.00 | 405,000.00 | 0.00 | |
| Projects(s) | | 10,000,000.00 | 0.00 | 10,000,000.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,994,194.19 | 9,994,194.19 | 0.00 | 0.00 | 1,830,798.98 | 1,830,798.98 | 0.00 | 5,805.81 | 0.00 | 5,363,407.21 | 0.00 |
| Locally-Funded Project(s) | | 10,000,000.00 | 0.00 | 10,000,000.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 9,994,194.19 | 9,994,194.19 | 0.00 | 0.00 | 0.00 | 1,830,798.98 | 1,830,798.98 | 0.00 | 5,805.81 | 0.00 | 5,363,407.21 | 0.00 |
| Construction of College of Business Management Academic Building | 310100200013000 | 10,000,000.00 | 0.00 | 10,000,000.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 9,994,194.19 | 9,994,194.19 | 0.00 | 0.00 | 0.00 | 1,830,798.98 | 1,830,798.98 | 0.00 | 5,805.81 | 0.00 | 5,363,407.21 | 0.00 |
| CO | | 10,000,000.00 | 0.00 | 10,000,000.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 9,994,194.19 | 9,994,194.19 | 0.00 | 0.00 | 0.00 | 1,830,798.98 | 1,830,798.98 | 0.00 | 5,805.81 | 0.00 | 5,363,407.21 | 0.00 |
| OO - Higher education research improved to promote economic productivity and innovation | | 3,744,000.00 | (254,495.00) | 3,489,505.00 | 3,744,000.00 | (254,495.00) | 0.00 | 0.00 | 3,489,505.00 | 573,603.94 | 846,009.36 | 1,274,150.17 | 1,060,842.53 | 3,469,505.00 | 462,303.31 | 712,280.74 | 1,281,879.14 | 1,027,401.59 | 3,483,594.78 | 0.00 | 0.00 | 5,940.22 | 0.00 | |
| ADVANCED EDUCATION PROGRAM | | 594,000.00 | (18,018.00) | 575,982.00 | 594,000.00 | (18,018.00) | 0.00 | 0.00 | 575,982.00 | 31,896.64 | 31,896.64 | 281,565.81 | 173,271.49 | 575,982.00 | 34,070.08 | 32,664.64 | 283,814.83 | 174,558.13 | 575,107.46 | 0.00 | 0.00 | 874.54 | 0.00 | |
| Provision of Advanced Education Services | 330100100001000 | 594,000.00 | (18,018.00) | 575,982.00 | 594,000.00 | (18,018.00) | 0.00 | 0.00 | 575,982.00 | 93,448.07 | 31,896.64 | 281,565.81 | 173,271.49 | 575,982.00 | 34,070.08 | 32,664.64 | 283,814.83 | 174,558.13 | 575,107.46 | 0.00 | 0.00 | 874.54 | 0.00 | |
| PS | | 287,000.00 | 0.00 | 287,000.00 | 287,000.00 | 0.00 | 0.00 | 0.00 | 287,000.00 | 58,000.00 | 11,800.00 | 228,000.00 | 1,900.00 | 287,000.00 | 53,400.00 | 2,800.00 | 229,000.00 | 1,900.00 | 287,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| MOOE | | 307,000.00 | (18,018.00) | 288,982.00 | 307,000.00 | (18,018.00) | 0.00 | 0.00 | 288,982.00 | 31,448.06 | 33,496.64 | 52,565.81 | 171,471.49 | 288,982.00 | 30,870.08 | 29,864.64 | 54,814.83 | 172,758.13 | 288,197.46 | 0.00 | 0.00 | 0.00 | 0.00 | |
| RESEARCH PROGRAM | | 3,150,000.00 | (236,477.00) | 2,913,523.00 | 3,150,000.00 | (236,477.00) | 0.00 | 0.00 | 2,913,523.00 | 484,155.88 | 609,211.72 | 902,584.36 | 827,571.04 | 2,913,523.00 | 378,133.25 | 876,616.10 | 997,864.51 | 852,843.46 | 2,909,457.32 | 0.00 | 0.00 | 5,965.08 | 0.00 | |
| Conduct of Research Services | 330200100001000 | 3,150,000.00 | (236,477.00) | 2,913,523.00 | 3,150,000.00 | (236,477.00) | 0.00 | 0.00 | 2,913,523.00 | 484,155.88 | 609,211.72 | 902,584.36 | 827,571.04 | 2,913,523.00 | 378,133.25 | 876,616.10 | 997,864.51 | 852,843.46 | 2,909,457.32 | 0.00 | 0.00 | 5,965.08 | 0.00 | |
| PS | | 1,257,000.00 | 13,284.00 | 1,270,284.00 | 1,257,000.00 | 13,284.00 | 0.00 | 0.00 | 1,270,284.00 | 229,297.03 | 354,380.85 | 256,747.67 | 420,859.88 | 1,270,284.00 | 212,520.44 | 371,157.22 | 256,747.66 | 429,859.69 | 1,270,284.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| MOOE | | 1,893,000.00 | (249,761.00) | 1,643,239.00 | 1,893,000.00 | (249,761.00) | 0.00 | 0.00 | 1,643,239.00 | 254,858.85 | 254,831.07 | 735,838.70 | 397,712.38 | 1,643,239.00 | 165,812.79 | 308,458.38 | 741,116.85 | 422,994.80 | 1,638,173.32 | 0.00 | 0.00 | 5,065.69 | 0.00 | |
| OO - Community engagement increased | | 14,008,000.00 | 4,828.00 | 14,012,828.00 | 14,008,000.00 | 4,828.00 | 0.00 | 0.00 | 14,012,828.00 | 2,811,479.57 | 4,092,014.78 | 2,559,609.58 | 4,749,522.07 | 14,012,828.00 | 2,580,129.57 | 4,113,113.98 | 2,557,197.78 | 4,761,414.01 | 14,011,855.34 | 0.00 | 0.00 | 770.66 | 0.00 | |
| TECHNICAL ADVISORY EXTENSION PROGRAM | | 14,008,000.00 | 4,828.00 | 14,012,828.00 | 14,008,000.00 | 4,828.00 | 0.00 | 0.00 | 14,012,828.00 | 2,811,479.57 | 4,092,014.78 | 2,559,609.58 | 4,749,522.07 | 14,012,828.00 | 2,580,129.57 | 4,113,113.98 | 2,557,197.78 | 4,761,414.01 | 14,011,855.34 | 0.00 | 0.00 | 770.66 | 0.00 | |
| Provision of Extension Services | 330100100001000 | 14,008,000.00 | 4,828.00 | 14,012,828.00 | 14,008,000.00 | 4,828.00 | 0.00 | 0.00 | 14,012,828.00 | 2,811,479.57 | 4,092,014.78 | 2,559,609.58 | 4,749,522.07 | 14,012,828.00 | 2,580,129.57 | 4,113,113.98 | 2,557,197.78 | 4,761,414.01 | 14,011,855.34 | 0.00 | 0.00 | 770.66 | 0.00 | |
| PS | | 13,274,000.00 | 66,090.00 | 13,340,090.00 | 13,274,000.00 | 66,090.00 | 0.00 | 0.00 | 13,340,090.00 | 2,511,827.84 | 3,038,981.99 | 2,401,949.66 | 4,487,563.18 | 13,340,090.00 | 2,511,827.84 | 3,050,911.19 | 2,406,997.78 | 4,487,563.18 | 13,340,090.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| MOOE | | 734,000.00 | (61,484.00) | 672,516.00 | 734,000.00 | (61,484.00) | 0.00 | 0.00 | 672,516.00 | 99,651.73 | 157,022.79 | 261,969.68 | 157,022.79 | 672,516.00 | 69,591.73 | 162,202.79 | 147,200.00 | 273,860.82 | 671,765.34 | 0.00 | 0.00 | 770.66 | 0.00 | |
| b>Total, Operations | | 174,847,000.00 | (148,978.00) | 174,698,022.00 | 174,847,000.00 | (148,978.00) | 0.00 | 0.00 | 174,698,022.00 | 28,890,245.14 | 45,880,468.78 | 31,196,343.08 | 88,540,804.80 | 174,597,661.94 | 28,503,877.78 | 45,667,214.78 | 30,624,082.59 | 60,535,579.15 | 165,330,754.29 | 0.00 | 189,360.10 | 359,628.31 | 8,817,281.31 | 0.00 |
| PS | | 150,315,000.00 | 801,500.00 | 151,116,500.00 | 150,315,000.00 | 801,500.00 | 0.00 | 0.00 | 151,116,500.00 | 26,847,892.69 | 41,778,412.22 | 28,011,925.49 | 54,501,415.91 | 151,109,645.71 | 26,810,878.36 | 41,040,454.69 | 28,117,865.53 | 54,503,318.45 | 151,081,317.23 | 0.00 | 36,854.29 | 58,128.40 | 0.00 | |
| MOOE | | 13,270,000.00 | (1,011,478.00) | 12,258,522.00 | 13,270,000.00 | (1,011,478.00) | 0.00 | 0.00 | 12,258,522.00 | 2,042,363.08 | 4,102,058.96 | 2,474,117.59 | 3,838,984.80 | 12,258,522.00 | 1,894,199.40 | 4,026,759.89 | 2,506,217.06 | 3,891,173.72 | 11,908,350.07 | 0.00 | 0.00 | 201,297.83 | 48,874.10 | |
| 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 | | 11,262,000.00 | 0.00 | 11,262,000.00 | 11,262,000.00 | 0.00 | 0.00 | 0.00 | 11,262,000.00 | 0.00 | 0.00 | 710,300.00 | 10,398,194.19 | 11,109,494.19 | 0.00 | 0.00 | 0.00 | 2,341,086.96 | 2,341,086.96 | 0.00 | 152,505.81 | 0.00 | 8,768,407.21 | 0.00 |

Department: State Universities and Colleges (SUCs)
 Agency/Entity: Western Philippines University
 Operating Unit: < not applicable >
 Organization Code: 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 | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | | | | | |
|--|-----------|---------------------------|--|-------------------------|---------------------|---|--------------------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|------------------|------------------------|------------------------------------|--------------|--------------|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/Augmentations) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL | Unreleased Appro | Unobligated Allotments | Unpaid Obligations (15-20)+(23+24) | | |
| | | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[(6+)-(7)-9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21 | 22 | 23 | 24 | |
| ib-Total i. Agency Specific Budget | | 233,109,000.00 | 0.00 | 233,109,000.00 | 224,538,029.00 | 0.00 | 0.00 | 0.00 | 224,538,029.00 | 41,244,985.91 | 59,374,093.00 | 41,170,811.05 | 82,474,528.27 | 224,264,399.59 | 40,547,326.70 | 59,092,482.22 | 40,494,322.94 | 74,699,235.20 | 214,822,357.46 | 8,570,974.00 | 273,028.41 | 450,411.01 | 8,982,631.12 | |
| PS | | 199,177,000.00 | 1,195,278.00 | 200,372,278.00 | 190,806,026.00 | 1,195,278.00 | 0.00 | 0.00 | 191,891,304.00 | 35,905,588.73 | 53,436,495.50 | 36,241,198.20 | 66,276,934.61 | 191,660,197.92 | 35,424,381.31 | 53,381,021.84 | 38,447,210.08 | 66,238,376.91 | 191,561,490.64 | 8,570,974.00 | 123,106.18 | 119,707.16 | 0.00 | |
| MOOE | | 22,970,000.00 | (1,195,278.00) | 21,774,722.00 | 22,870,000.00 | 0.00 | 0.00 | 0.00 | 21,474,722.00 | 5,938,777.18 | 5,938,207.92 | 4,009,313.31 | 5,799,409.27 | 21,474,707.56 | 5,052,444.89 | 5,711,490.38 | 4,037,112.56 | 6,116,782.01 | 20,919,779.64 | 0.00 | 14.42 | 340,703.83 | 214,223.91 | |
| 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 | | 11,262,000.00 | 0.00 | 11,262,000.00 | 11,262,000.00 | 0.00 | 0.00 | 0.00 | 11,262,000.00 | 0.00 | 0.00 | 0.00 | 710,300.00 | 10,399,194.19 | 11,109,494.19 | 0.00 | 0.00 | 0.00 | 2,341,086.98 | 2,341,086.98 | 0.00 | 152,595.81 | 0.00 | 5,768,407.21 |
| Automatic Appropriations | | 16,828,000.00 | 0.00 | 16,828,000.00 | 16,828,000.00 | 0.00 | 0.00 | 0.00 | 16,828,000.00 | 3,899,797.83 | 4,212,270.24 | 3,818,776.43 | 4,337,701.50 | 16,268,546.00 | 3,899,797.83 | 4,212,270.24 | 3,818,776.43 | 4,337,701.50 | 16,268,546.00 | 0.00 | 559,454.00 | 0.00 | 0.00 | |
| Specific Budgets of National Government Agencies | | 16,828,000.00 | 0.00 | 16,828,000.00 | 16,828,000.00 | 0.00 | 0.00 | 0.00 | 16,828,000.00 | 3,899,797.83 | 4,212,270.24 | 3,818,776.43 | 4,337,701.50 | 16,268,546.00 | 3,899,797.83 | 4,212,270.24 | 3,818,776.43 | 4,337,701.50 | 16,268,546.00 | 0.00 | 559,454.00 | 0.00 | 0.00 | |
| Retirement and Life Insurance Premiums | | 16,828,000.00 | 0.00 | 16,828,000.00 | 16,828,000.00 | 0.00 | 0.00 | 0.00 | 16,828,000.00 | 3,899,797.83 | 4,212,270.24 | 3,818,776.43 | 4,337,701.50 | 16,268,546.00 | 3,899,797.83 | 4,212,270.24 | 3,818,776.43 | 4,337,701.50 | 16,268,546.00 | 0.00 | 559,454.00 | 0.00 | 0.00 | |
| ib-Total ii. Automatic Appropriations | | 16,828,000.00 | 0.00 | 16,828,000.00 | 16,828,000.00 | 0.00 | 0.00 | 0.00 | 16,828,000.00 | 3,899,797.83 | 4,212,270.24 | 3,818,776.43 | 4,337,701.50 | 16,268,546.00 | 3,899,797.83 | 4,212,270.24 | 3,818,776.43 | 4,337,701.50 | 16,268,546.00 | 0.00 | 559,454.00 | 0.00 | 0.00 | |
| PS | | 16,828,000.00 | 0.00 | 16,828,000.00 | 16,828,000.00 | 0.00 | 0.00 | 0.00 | 16,828,000.00 | 3,899,797.83 | 4,212,270.24 | 3,818,776.43 | 4,337,701.50 | 16,268,546.00 | 3,899,797.83 | 4,212,270.24 | 3,818,776.43 | 4,337,701.50 | 16,268,546.00 | 0.00 | 559,454.00 | 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 | |
| Special Purpose Fund | | 0.00 | 2,747,290.00 | 2,747,290.00 | 0.00 | 2,747,290.00 | 0.00 | 0.00 | 2,747,290.00 | 0.00 | 9,394.00 | 126,896.00 | 2,611,000.00 | 2,747,290.00 | 0.00 | 9,394.00 | 126,896.00 | 2,611,000.00 | 2,747,290.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Miscellaneous Personal Benefits Fund | | 0.00 | 2,611,000.00 | 2,611,000.00 | 0.00 | 2,611,000.00 | 0.00 | 0.00 | 2,611,000.00 | 0.00 | 0.00 | 0.00 | 2,611,000.00 | 2,611,000.00 | 0.00 | 0.00 | 0.00 | 2,611,000.00 | 2,611,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PS | | 0.00 | 2,611,000.00 | 2,611,000.00 | 0.00 | 2,611,000.00 | 0.00 | 0.00 | 2,611,000.00 | 0.00 | 0.00 | 0.00 | 2,611,000.00 | 2,611,000.00 | 0.00 | 0.00 | 0.00 | 2,611,000.00 | 2,611,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Pension and Gratuity Fund | | 0.00 | 136,290.00 | 136,290.00 | 0.00 | 136,290.00 | 0.00 | 0.00 | 136,290.00 | 0.00 | 9,394.00 | 126,896.00 | 0.00 | 136,290.00 | 0.00 | 9,394.00 | 126,896.00 | 0.00 | 136,290.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PS | | 0.00 | 136,290.00 | 136,290.00 | 0.00 | 136,290.00 | 0.00 | 0.00 | 136,290.00 | 0.00 | 9,394.00 | 126,896.00 | 0.00 | 136,290.00 | 0.00 | 9,394.00 | 126,896.00 | 0.00 | 136,290.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ib-Total iii. Special Purpose Fund | | 0.00 | 2,747,290.00 | 2,747,290.00 | 0.00 | 2,747,290.00 | 0.00 | 0.00 | 2,747,290.00 | 0.00 | 9,394.00 | 126,896.00 | 2,611,000.00 | 2,747,290.00 | 0.00 | 9,394.00 | 126,896.00 | 2,611,000.00 | 2,747,290.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PS | | 0.00 | 2,747,290.00 | 2,747,290.00 | 0.00 | 2,747,290.00 | 0.00 | 0.00 | 2,747,290.00 | 0.00 | 9,394.00 | 126,896.00 | 2,611,000.00 | 2,747,290.00 | 0.00 | 9,394.00 | 126,896.00 | 2,611,000.00 | 2,747,290.00 | 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 | |
| RAND TOTAL | | 249,637,000.00 | 2,747,290.00 | 252,884,290.00 | 241,368,029.00 | 2,747,290.00 | 0.00 | 0.00 | 244,115,319.00 | 45,144,163.74 | 62,598,295.94 | 45,118,494.04 | 89,423,223.77 | 243,260,235.59 | 44,447,124.53 | 63,314,148.49 | 44,429,955.07 | 81,846,927.40 | 233,898,193.46 | 8,570,974.00 | 833,080.41 | 459,411.01 | 8,982,631.12 | |
| PS | | 216,005,000.00 | 3,942,556.00 | 219,947,556.00 | 207,434,026.00 | 3,942,556.00 | 0.00 | 0.00 | 211,376,584.00 | 39,595,386.56 | 57,658,150.22 | 40,306,070.13 | 73,225,626.31 | 210,666,033.92 | 39,394,879.64 | 57,902,886.06 | 40,392,882.51 | 73,187,078.41 | 210,577,326.64 | 8,570,974.00 | 860,560.18 | 118,707.18 | 0.00 | |
| MOOE | | 22,970,000.00 | (1,195,278.00) | 21,774,722.00 | 22,870,000.00 | 0.00 | 0.00 | 0.00 | 21,474,722.00 | 5,938,777.18 | 5,938,207.92 | 4,009,313.31 | 5,799,409.27 | 21,474,707.56 | 5,052,444.89 | 5,711,490.38 | 4,037,112.56 | 6,116,782.01 | 20,919,779.64 | 0.00 | 14.42 | 340,703.83 | 214,223.91 | |
| CO | | 11,262,000.00 | 0.00 | 11,262,000.00 | 11,262,000.00 | 0.00 | 0.00 | 0.00 | 11,262,000.00 | 0.00 | 0.00 | 0.00 | 710,300.00 | 10,399,194.19 | 11,109,494.19 | 0.00 | 0.00 | 0.00 | 2,341,086.98 | 2,341,086.98 | 0.00 | 152,595.81 | 0.00 | 5,768,407.21 |
| cap-itation by DO | | | | | | | | | | | | | | | | | | | | | | | | |
| Agency Specific Budget | | 174,847,000.00 | (1,011,478.00) | 173,835,522.00 | 174,847,000.00 | (1,011,478.00) | 0.00 | 0.00 | 173,835,522.00 | 28,390,245.14 | 45,880,468.70 | 31,196,343.08 | 68,540,604.90 | 174,507,661.00 | 28,503,877.76 | 45,067,214.79 | 30,824,992.69 | 60,535,570.15 | 165,330,754.28 | 0.00 | (672,139.99) | 359,426.31 | 6,817,291.31 | |
| HIGHER EDUCATION PROGRAM | | 157,095,000.00 | (682,235.00) | 156,412,765.00 | 157,095,000.00 | (682,235.00) | 0.00 | 0.00 | 156,412,765.00 | 25,705,191.83 | 41,147,545.04 | 27,382,583.33 | 62,790,240.30 | 157,005,530.99 | 25,451,544.88 | 40,841,820.00 | 28,795,205.97 | 54,746,788.55 | 147,815,334.16 | 0.00 | (592,785.00) | 352,915.43 | 9,817,291.31 | |
| ADVANCED EDUCATION PROGRAM | | 594,000.00 | (16,018.00) | 575,982.00 | 594,000.00 | (16,018.00) | 0.00 | 0.00 | 575,982.00 | 89,448.00 | 31,696.64 | 291,565.81 | 175,271.49 | 575,982.00 | 84,070.00 | 32,864.64 | 283,814.63 | 174,559.13 | 575,107.46 | 0.00 | 0.00 | 874.54 | 0.00 | |

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Department : State Universities and Colleges (SUCs)
 Agency/Entity : Western Philippines University
 Operating Unit : < not applicable >
 Organization Code : 08 048 000000
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| | |
|-------------------------------------|-----------------------------|
| <input checked="" type="checkbox"/> | Current Year Appropriations |
| <input type="checkbox"/> | Supplemental Appropriations |
| <input type="checkbox"/> | Continuing Appropriations |

| Particulars | UACS CODE | Appropriations | | | Allotments | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | | | |
|--------------------------------------|-----------|---------------------------|--|-------------------------|---------------------|--|-------------------|--------------------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|---------------|-----------------------------|----------------------------|-----------------------------|----------------------------|---------------|------------------|------------------------|------------------------------------|------|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL | Unreleased Appro | Unobligated Allotments | Unpaid Obligations (15-20)+(23+24) | |
| | | 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 | | | | | | | |
| RESEARCH PROGRAM | | 3,150,000.00 | (249,761.00) | 2,900,239.00 | 3,150,000.00 | (249,761.00) | 0.00 | 0.00 | 2,900,239.00 | 484,155.88 | 109,211.72 | 992,594.30 | 527,571.04 | 2,913,523.00 | 379,133.25 | 679,616.10 | 997,884.51 | 852,843.49 | 2,908,457.32 | 0.00 | (13,284.00) | 5,095.69 | 0.00 |
| TECHNICAL ADVISORY EXTENSION PROGRAM | | 14,008,000.00 | (61,464.00) | 13,946,536.00 | 14,008,000.00 | (61,464.00) | 0.00 | 0.00 | 13,946,536.00 | 2,611,479.57 | 4,002,014.70 | 2,559,609.58 | 4,749,522.01 | 14,012,626.00 | 2,580,129.57 | 4,113,113.98 | 2,557,197.78 | 4,761,414.01 | 14,011,855.34 | 0.00 | (66,090.00) | 770.66 | 0.00 |

Certified Correct:

PADUGA MARIE MICHELLE SANTOS
 Budget Officer
 Date: 2020-01-28 16:40:09.0

Certified Correct:

Date:

Recommending Approval:

BANLAWENILO DE VERA
 Director of Financial Management Service (FMS) or Equivalent
 Date: 2020-01-28 17:11:

Approved By:

MANABING MAC ELSA PALAO
 Agency/Entity Head or Authorized Representative
 Date: 2020-01-28 17:15: