

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2020

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations					Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications)	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 Appo	Unobligated Allotments	Unpaid Obligations			
		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		
L Agency Specific Budget		250,315,000.00	(21,493,711.00)	228,821,289.00	224,513,461.00	0.00	0.00	0.00	224,513,461.00	54,298,510.40	65,836,771.09	41,636,402.71	62,332,131.91	224,103,816.11	42,830,796.12	57,421,961.34	47,960,508.45	57,619,959.92	205,833,226.83	4,307,828.00	499,644.89	8,271,829.42	9,998,760.88		
General Administration and Support	1000000000000000	51,276,000.00	(909,800.00)	50,366,200.00	46,058,572.00	0.00	0.00	0.00	46,058,572.00	10,190,283.75	10,987,240.13	7,965,512.72	17,299,481.87	46,042,528.47	9,958,740.74	10,995,004.76	7,613,983.42	14,310,448.48	42,876,178.41	4,307,828.00	18,043.53	1,794,014.63	1,372,335.43		
General Management and Supervision	100000100001000	42,377,000.00	(909,800.00)	41,467,200.00	41,467,400.00	0.00	0.00	0.00	41,467,400.00	10,190,283.75	10,987,240.13	7,479,324.72	12,794,507.87	41,451,356.47	9,958,740.74	10,995,004.76	7,527,795.42	9,805,465.49	38,286,096.41	0.00	18,043.53	1,794,014.63	1,372,335.43		
PS		33,281,000.00	860,117.76	34,141,117.76	33,281,000.00	860,117.76	0.00	0.00	34,141,117.76	7,207,960.29	9,563,253.62	6,778,637.84	10,591,362.87	34,141,116.42	7,170,701.03	9,554,470.97	6,775,705.57	8,999,897.40	32,397,764.07	0.00	3.34	1,743,349.45	0.00		
MOOE		9,096,000.00	(1,769,717.76)	7,326,282.24	8,186,400.00	(860,117.76)	0.00	0.00	7,326,282.24	2,982,423.46	1,423,986.51	700,867.08	2,203,145.00	7,310,242.09	2,786,039.71	1,440,533.79	752,089.85	908,578.09	5,887,214.44	0.00	18,040.19	50,665.18	1,372,335.43		
Administration of Personnel Benefits	100000100002200	8,890,000.00	0.00	8,890,000.00	4,591,172.00	0.00	0.00	0.00	4,591,172.00	0.00	0.00	0.00	86,188.00	4,504,984.00	4,591,172.00	0.00	86,188.00	4,504,984.00	4,591,172.00	4,307,828.00	0.00	0.00	0.00		
PS		8,890,000.00	0.00	8,890,000.00	4,591,172.00	0.00	0.00	0.00	4,591,172.00	0.00	0.00	0.00	86,188.00	4,504,984.00	4,591,172.00	0.00	86,188.00	4,504,984.00	4,591,172.00	4,307,828.00	0.00	0.00	0.00		
Sub-Total, General Administration and Support		51,276,000.00	(909,800.00)	50,366,200.00	46,058,572.00	0.00	0.00	0.00	46,058,572.00	10,190,283.75	10,987,240.13	7,965,512.72	17,299,481.87	46,042,528.47	9,958,740.74	10,995,004.76	7,613,983.42	14,310,448.48	42,876,178.41	4,307,828.00	18,043.53	1,794,014.63	1,372,335.43		
PS		42,190,000.00	860,117.76	43,040,117.76	37,872,172.00	860,117.76	0.00	0.00	38,732,289.76	7,207,960.29	9,563,253.62	6,854,825.64	15,096,346.87	38,732,289.43	7,170,701.03	9,554,470.97	6,981,863.57	13,401,371.40	36,989,906.97	4,307,828.00	3.34	1,743,349.45	0.00		
MOOE		9,096,000.00	(1,769,717.76)	7,326,282.24	8,186,400.00	(860,117.76)	0.00	0.00	7,326,282.24	2,982,423.46	1,423,986.51	700,867.08	2,203,145.00	7,310,242.09	2,786,039.71	1,440,533.79	752,089.85	908,578.09	5,887,214.44	0.00	18,040.19	50,665.18	1,372,335.43		
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		
Support to Operations	2000000000000000	5,863,000.00	(107,400.00)	5,755,600.00	5,755,600.00	0.00	0.00	0.00	5,755,600.00	962,451.80	1,184,953.51	890,053.16	2,718,141.53	5,755,600.00	874,839.11	1,219,428.20	907,391.16	2,045,784.66	5,047,443.33	0.00	0.00	623,032.67	85,124.00		
Auxiliary Services	200000100001000	5,863,000.00	(107,400.00)	5,755,600.00	5,755,600.00	0.00	0.00	0.00	5,755,600.00	962,451.80	1,184,953.51	890,053.16	2,718,141.53	5,755,600.00	874,839.11	1,219,428.20	907,391.16	2,045,784.66	5,047,443.33	0.00	0.00	623,032.67	85,124.00		
PS		4,789,000.00	823,032.67	5,412,032.67	4,789,000.00	823,032.67	0.00	0.00	5,412,032.67	851,053.56	1,187,371.49	812,294.78	2,581,312.84	5,412,032.67	551,033.56	1,167,371.49	812,294.78	1,958,290.17	4,789,000.00	0.00	0.00	623,032.67	85,124.00		
MOOE		1,074,000.00	(730,432.67)	343,567.33	966,600.00	(823,032.67)	0.00	0.00	343,567.33	111,389.24	17,582.02	77,758.38	136,828.69	343,567.33	23,795.56	52,056.71	95,096.38	87,504.69	258,443.33	0.00	0.00	623,032.67	0.00		
Sub-Total, Support to Operations		5,863,000.00	(107,400.00)	5,755,600.00	5,755,600.00	0.00	0.00	0.00	5,755,600.00	962,451.80	1,184,953.51	890,053.16	2,718,141.53	5,755,600.00	874,839.11	1,219,428.20	907,391.16	2,045,784.66	5,047,443.33	0.00	0.00	623,032.67	85,124.00		
PS		4,789,000.00	823,032.67	5,412,032.67	4,789,000.00	823,032.67	0.00	0.00	5,412,032.67	851,053.56	1,187,371.49	812,294.78	2,581,312.84	5,412,032.67	551,033.56	1,167,371.49	812,294.78	1,958,290.17	4,789,000.00	0.00	0.00	623,032.67	85,124.00		
MOOE		1,074,000.00	(730,432.67)	343,567.33	966,600.00	(823,032.67)	0.00	0.00	343,567.33	111,389.24	17,582.02	77,758.38	136,828.69	343,567.33	23,795.56	52,056.71	95,096.38	87,504.69	258,443.33	0.00	0.00	623,032.67	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	3000000000000000	193,176,000.00	(20,476,711.00)	172,699,289.00	172,699,289.00	0.00	0.00	0.00	172,699,289.00	43,145,774.85	53,694,577.45	33,180,638.83	42,314,486.51	172,305,687.64	31,999,216.27	45,207,528.38	39,439,133.87	41,263,725.57	157,909,664.09	0.00	0.00	363,601.38	5,854,782.12	8,541,301.43	
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education (increased)	173,968,000.00	(19,154,911.00)	154,813,089.00	154,813,089.00	0.00	0.00	0.00	0.00	154,813,089.00	39,842,783.02	49,578,484.58	30,463,980.04	34,434,240.00	154,419,487.64	29,079,799.48	41,092,214.07	39,650,808.68	34,297,703.00	141,120,528.23	0.00	0.00	393,601.38	4,915,511.85	8,383,450.58	
HIGHER EDUCATION PROGRAM	173,988,000.00	(19,154,911.00)	154,813,089.00	154,813,089.00	0.00	0.00	0.00	0.00	154,813,089.00	39,842,783.02	49,578,484.58	30,463,980.04	34,434,240.00	154,419,487.64	29,079,799.48	41,092,214.07	39,650,808.68	34,297,703.00	141,120,528.23	0.00	0.00	393,601.38	4,915,511.85	8,383,450.58	
Provision of Higher Education Services	310100100002000	158,488,000.00	(743,100.00)	157,744,900.00	154,724,900.00	0.00	0.00	0.00	154,724,900.00	38,854,664.28	48,578,484.58	30,463,980.04	34,434,240.00	154,331,288.96	28,991,510.72	41,092,214.07	38,650,808.68	34,297,703.00	141,032,336.47	0.00	0.00	393,601.38	4,915,511.85	8,383,450.58	

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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)	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 Appo	Unobligated Allotments	Unpaid Obligations	
		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		118,038,000.00	2,878,915.14	120,916,915.14	118,038,000.00	2,878,915.14	0.00	0.00	120,916,915.14	29,460,004.11	38,466,426.20	27,189,814.28	26,798,870.55	120,916,915.14	28,395,725.57	38,355,479.54	27,053,896.87	23,622,201.31	117,728,923.26	0.00	0.00	3,184,991.85	0.00
MOOE		12,430,000.00	(3,620,015.14)	8,809,984.86	11,896,800.00	(2,878,915.14)	0.00	0.00	8,809,984.86	1,059,269.67	2,690,958.38	2,313,623.76	2,750,592.45	8,809,984.86	595,905.15	2,733,304.53	2,446,086.62	1,788,180.47	7,563,999.77	0.00	0.00	54,220.00	1,191,907.49
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	10,335,380.48	8,425,500.00	960,542.00	4,884,977.00	24,605,399.48	0.00	0.00	7,151,115.19	8,587,341.22	15,738,456.41	0.00	393,600.52	1,678,300.00	7,191,543.07
Project(s)		18,500,000.00	(18,411,811.00)	88,189.00	88,189.00	0.00	0.00	0.00	88,189.00	88,188.76	0.00	0.00	0.00	88,188.76	88,188.76	0.00	0.00	0.00	88,188.76	0.00	0.24	0.00	0.00
Locally Funded Project(s)		18,500,000.00	(18,411,811.00)	88,189.00	88,189.00	0.00	0.00	0.00	88,189.00	88,188.76	0.00	0.00	0.00	88,188.76	88,188.76	0.00	0.00	0.00	88,188.76	0.00	0.24	0.00	0.00
Rehabilitation and Furnishing of College of Community Development Building, Main Campus	310190200019000	18,000,000.00	(17,911,811.00)	88,189.00	88,189.00	0.00	0.00	0.00	88,189.00	88,188.76	0.00	0.00	0.00	88,188.76	88,188.76	0.00	0.00	0.00	88,188.76	0.00	0.24	0.00	0.00
CO		18,000,000.00	(17,911,811.00)	88,189.00	88,189.00	0.00	0.00	0.00	88,189.00	88,188.76	0.00	0.00	0.00	88,188.76	88,188.76	0.00	0.00	0.00	88,188.76	0.00	0.24	0.00	0.00
Conduct of Activities for Sports and Culture Development	310190200027000	500,000.00	(500,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		500,000.00	(500,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		5,205,000.00	(1,242,800.00)	3,962,200.00	3,962,200.00	0.00	0.00	0.00	3,962,200.00	714,704.03	675,597.52	399,991.06	2,167,908.29	3,962,200.00	496,102.16	755,644.56	398,050.69	1,525,075.48	3,155,076.90	0.00	0.00	670,627.38	126,498.76
ADVANCED EDUCATION PROGRAM		823,000.00	(33,600.00)	589,400.00	589,400.00	0.00	0.00	0.00	589,400.00	52,963.71	49,213.04	945.60	486,337.85	589,400.00	0.00	100,327.85	0.00	291,771.00	392,598.85	0.00	0.00	174,911.55	21,889.40
Provision of Advanced Education Services	320100100001000	623,000.00	(23,800.00)	599,200.00	599,400.00	0.00	0.00	0.00	599,400.00	52,963.71	49,213.04	945.60	486,337.85	589,400.00	0.00	100,327.85	0.00	291,771.00	392,598.85	0.00	0.00	174,911.55	21,889.40
PS		287,000.00	174,911.55	461,911.55	287,000.00	174,911.55	0.00	0.00	461,911.55	46,600.00	12,400.00	0.00	403,911.55	461,911.55	0.00	58,000.00	0.00	229,000.00	287,000.00	0.00	0.00	174,911.55	21,889.40
MOOE		336,000.00	(208,511.55)	127,488.45	302,400.00	(174,911.55)	0.00	0.00	127,488.45	7,363.71	38,813.04	945.60	82,426.10	127,488.45	0.00	42,327.85	0.00	62,771.00	105,598.85	0.00	0.00	0.00	21,889.40
RESEARCH PROGRAM		4,582,000.00	(1,206,200.00)	3,375,800.00	3,372,800.00	0.00	0.00	0.00	3,372,800.00	661,800.32	630,384.73	399,046.26	1,681,568.64	3,372,800.00	486,102.16	655,020.71	398,050.69	1,233,304.48	2,772,478.04	0.00	0.00	495,715.81	104,606.15
Conduct of Research Services, including PI, OOD, Research Rewards/Subsistence	3202000100001000	4,582,000.00	(1,206,200.00)	3,375,800.00	3,372,800.00	0.00	0.00	0.00	3,372,800.00	661,800.32	630,384.73	399,046.26	1,681,568.64	3,372,800.00	486,102.16	655,020.71	398,050.69	1,233,304.48	2,772,478.04	0.00	0.00	495,715.81	104,606.15
PS		1,490,000.00	466,284.81	1,956,284.81	1,490,000.00	466,284.81	0.00	0.00	1,956,284.81	252,358.26	351,269.24	252,161.24	1,100,490.07	1,956,284.81	252,358.26	351,269.24	252,161.24	604,783.20	1,460,589.00	0.00	0.00	495,715.81	0.00
MOOE		3,092,000.00	(1,875,484.81)	1,416,515.19	1,882,800.00	(466,284.81)	0.00	0.00	1,416,515.19	409,441.06	279,118.54	146,885.02	581,099.57	1,416,515.19	145,899.45	301,754.47	145,899.45	628,521.22	1,311,099.04	0.00	0.00	0.00	104,606.15
OO : Community engagement increased		14,003,000.00	(79,000.00)	13,924,000.00	13,924,000.00	0.00	0.00	0.00	13,924,000.00	2,488,287.90	3,408,495.00	2,318,864.93	5,712,352.22	13,924,000.00	2,433,314.63	3,359,465.75	2,390,274.50	5,440,947.09	13,624,001.97	0.00	0.00	268,642.91	31,355.12
TECHNICAL ADVISORY EXTENSION PROGRAM		14,003,000.00	(79,000.00)	13,924,000.00	13,924,000.00	0.00	0.00	0.00	13,924,000.00	2,488,287.90	3,408,495.00	2,318,864.93	5,712,352.22	13,924,000.00	2,433,314.63	3,359,465.75	2,390,274.50	5,440,947.09	13,624,001.97	0.00	0.00	268,642.91	31,355.12
Provision of Extension Services	330100100001000	14,003,000.00	(79,000.00)	13,924,000.00	13,924,000.00	0.00	0.00	0.00	13,924,000.00	2,488,287.90	3,408,495.00	2,318,864.93	5,712,352.22	13,924,000.00	2,433,314.63	3,359,465.75	2,390,274.50	5,440,947.09	13,624,001.97	0.00	0.00	268,642.91	31,355.12
PS		13,213,000.00	268,642.91	13,481,642.91	13,213,000.00	268,642.91	0.00	0.00	13,481,642.91	2,401,238.03	3,360,599.41	2,235,583.91	5,484,040.88	13,481,642.91	2,401,238.03	3,303,752.72	2,292,810.50	5,215,387.75	13,213,000.00	0.00	0.00	268,642.91	31,355.12
MOOE		790,000.00	(947,642.91)	442,357.09	711,000.00	(268,642.91)	0.00	0.00	442,357.09	87,048.77	45,895.64	81,311.12	228,311.56	442,357.09	32,075.89	55,713.03	97,894.00	226,549.34	411,001.97	0.00	0.00	0.00	31,355.12
Sub-Total, Operations		193,178,000.00	(20,478,711.00)	172,699,289.00	172,699,289.00	0.00	0.00	0.00	172,699,289.00	43,145,774.86	53,694,277.46	33,180,838.83	42,314,488.51	172,305,687.64	31,969,216.27	45,207,520.38	39,439,133.87	41,263,725.57	157,909,604.00	0.00	313,601.36	5,854,782.12	8,641,301.43
PS		133,028,000.00	3,786,754.41	136,814,754.41	133,028,000.00	3,786,754.41	0.00	0.00	136,814,754.41	31,189,201.40	42,180,901.88	29,677,529.33	33,787,121.83	136,814,754.41	31,049,302.86	42,071,428.50	29,598,378.81	29,971,382.32	132,890,492.26	0.00	0.00	4,124,282.12	0.00
MOOE		17,148,000.00	(6,351,054.17)	10,796,945.83	14,563,190.00	(3,786,754.41)	0.00	0.00	10,796,945.83	1,563,004.21	3,048,175.80	2,542,785.50	3,642,398.68	10,796,945.83	891,724.00	3,138,099.88	2,689,640.07	2,705,002.03	9,392,468.83	0.00	0.00	54,220.00	1,348,658.38
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		43,000,000.00	(17,911,811.00)	25,088,189.00	25,088,189.00	0.00	0.00	0.00	25,088,189.00	10,423,569.24	8,425,500.00	980,542.00	4,884,977.00	24,094,588.24	88,188.76	0.00	7,151,115.19	8,587,341.22	15,828,645.17	0.00	383,800.78	1,678,300.00	7,191,543.07

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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/)	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			
		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	Due and Demandable	Not Yet Due and Demandable	23	24
Sub-Total I. Agency Specific Budget		260,315,000.00	(21,493,711.00)	238,821,289.00	224,513,461.00	0.00	0.00	0.00	224,513,461.00	54,298,510.40	65,836,771.09	41,638,402.71	62,332,131.91	224,103,816.11	42,930,756.12	57,421,961.34	47,960,505.45	57,619,959.92	205,833,226.63	4,307,628.00	409,644.89	8,271,829.42	9,698,760.85		
PS		170,997,000.00	5,269,004.84	185,266,004.84	175,069,172.00	0.00	0.00	0.00	180,559,076.84	39,218,115.25	52,921,528.96	37,354,649.75	51,464,781.54	180,959,076.50	39,071,057.45	52,793,270.96	37,272,566.96	45,331,533.89	174,468,429.20	4,307,628.00	3.34	6,490,644.24	0.00		
MOOE		27,318,000.00	(8,851,804.84)	18,466,195.16	23,736,100.00	0.00	0.00	0.00	18,466,195.16	4,656,826.91	4,489,744.13	3,321,210.96	5,982,373.37	18,450,154.37	3,671,549.91	4,628,690.38	3,536,826.30	3,701,084.81	15,838,151.40	0.00	16,040.79	104,885.16	2,607,117.79		
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		43,000,000.00	(17,911,811.00)	25,088,189.00	25,088,189.00	0.00	0.00	0.00	25,088,189.00	10,423,569.24	8,425,509.00	960,542.00	4,884,977.00	24,684,588.24	88,188.76	0.00	7,151,115.10	8,587,341.22	15,826,645.17	0.00	393,600.76	1,676,300.00	7,191,843.07		
II. Automatic Appropriations		15,452,000.00	(10,556,984.00)	4,895,016.00	16,484,816.00	(11,589,000.00)	0.00	0.00	4,895,016.00	4,309,866.00	188,504.40	8,788.74	387,886.86	4,885,016.00	4,309,866.00	188,504.40	8,788.74	4,498.34	4,511,827.46	0.00	0.00	383,388.82	0.00		
Specific Budgets of National Government Agencies		15,452,000.00	(10,556,984.00)	4,895,016.00	16,484,816.00	(11,589,000.00)	0.00	0.00	4,895,016.00	4,309,866.00	188,504.40	8,788.74	387,886.86	4,885,016.00	4,309,866.00	188,504.40	8,788.74	4,498.34	4,511,827.46	0.00	0.00	383,388.82	0.00		
Retirement and Life Insurance Premiums		15,452,000.00	(10,556,984.00)	4,895,016.00	16,484,816.00	(11,589,000.00)	0.00	0.00	4,895,016.00	4,309,866.00	188,504.40	8,788.74	387,886.86	4,885,016.00	4,309,866.00	188,504.40	8,788.74	4,498.34	4,511,827.46	0.00	0.00	383,388.82	0.00		
PS		15,452,000.00	(10,556,984.00)	4,895,016.00	16,484,816.00	(11,589,000.00)	0.00	0.00	4,895,016.00	4,309,866.00	188,504.40	8,788.74	387,886.86	4,885,016.00	4,309,866.00	188,504.40	8,788.74	4,498.34	4,511,827.46	0.00	0.00	383,388.82	0.00		
Sub-Total II. Automatic Appropriations		15,452,000.00	(10,556,984.00)	4,895,016.00	16,484,816.00	(11,589,000.00)	0.00	0.00	4,895,016.00	4,309,866.00	188,504.40	8,788.74	387,886.86	4,885,016.00	4,309,866.00	188,504.40	8,788.74	4,498.34	4,511,827.46	0.00	0.00	383,388.82	0.00		
PS		15,452,000.00	(10,556,984.00)	4,895,016.00	16,484,816.00	(11,589,000.00)	0.00	0.00	4,895,016.00	4,309,866.00	188,504.40	8,788.74	387,886.86	4,885,016.00	4,309,866.00	188,504.40	8,788.74	4,498.34	4,511,827.46	0.00	0.00	383,388.82	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	18,810,298.00	18,810,298.00	0.00	18,810,298.00	0.00	0.00	18,810,298.00	1,457,084.70	3,402,363.00	2,872,151.92	11,078,698.38	18,810,298.00	1,457,084.70	3,402,363.00	2,872,151.92	11,078,698.38	18,810,298.00	0.00	0.00	0.00	0.00		
Miscellaneous Personnel Benefits Fund		0.00	17,545,511.00	17,545,511.00	0.00	17,545,511.00	0.00	0.00	17,545,511.00	1,457,084.70	3,402,363.00	1,835,688.92	10,850,374.38	17,545,511.00	1,457,084.70	3,402,363.00	1,835,688.92	10,850,374.38	17,545,511.00	0.00	0.00	0.00	0.00		
PS		0.00	17,545,511.00	17,545,511.00	0.00	17,545,511.00	0.00	0.00	17,545,511.00	1,457,084.70	3,402,363.00	1,835,688.92	10,850,374.38	17,545,511.00	1,457,084.70	3,402,363.00	1,835,688.92	10,850,374.38	17,545,511.00	0.00	0.00	0.00	0.00		
Pension and Gratuity Fund		0.00	1,264,787.00	1,264,787.00	0.00	1,264,787.00	0.00	0.00	1,264,787.00	0.00	1,038,463.00	228,324.00	1,264,787.00	0.00	0.00	1,038,463.00	228,324.00	1,264,787.00	0.00	0.00	0.00	0.00	0.00		
PS		0.00	1,264,787.00	1,264,787.00	0.00	1,264,787.00	0.00	0.00	1,264,787.00	0.00	1,038,463.00	228,324.00	1,264,787.00	0.00	0.00	1,038,463.00	228,324.00	1,264,787.00	0.00	0.00	0.00	0.00	0.00		
Sub-Total III. Special Purpose Fund		0.00	18,810,298.00	18,810,298.00	0.00	18,810,298.00	0.00	0.00	18,810,298.00	1,457,084.70	3,402,363.00	2,872,151.92	11,078,698.38	18,810,298.00	1,457,084.70	3,402,363.00	2,872,151.92	11,078,698.38	18,810,298.00	0.00	0.00	0.00	0.00		
PS		0.00	18,810,298.00	18,810,298.00	0.00	18,810,298.00	0.00	0.00	18,810,298.00	1,457,084.70	3,402,363.00	2,872,151.92	11,078,698.38	18,810,298.00	1,457,084.70	3,402,363.00	2,872,151.92	11,078,698.38	18,810,298.00	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		
GRAND TOTAL		265,767,000.00	(13,340,397.00)	252,426,603.00	240,997,477.00	7,221,228.00	0.00	0.00	249,218,775.00	60,885,461.10	69,427,838.46	44,517,333.37	73,708,717.10	247,800,130.11	48,587,746.82	61,012,628.74	50,941,418.11	68,703,156.84	220,165,151.31	4,307,628.00	409,644.89	8,655,217.94	9,988,760.85		
PS		196,449,000.00	13,623,218.84	209,972,218.84	192,173,188.00	12,491,202.84	0.00	0.00	204,664,390.84	44,885,265.95	59,512,384.36	40,235,560.41	62,931,966.78	204,664,390.84	44,838,008.15	56,384,138.36	40,153,477.62	56,414,730.81	197,790,354.74	4,307,628.00	3.34	6,874,032.78	0.00		
MOOE		27,318,000.00	(8,851,804.84)	18,466,195.16	23,736,100.00	(5,289,904.84)	0.00	0.00	18,466,195.16	4,656,826.91	4,489,744.13	3,321,210.96	5,982,373.37	18,450,154.37	3,671,549.91	4,628,690.38	3,536,826.30	3,701,084.81	15,838,151.40	0.00	16,040.79	104,885.16	2,607,117.79		
CO		43,000,000.00	(17,911,811.00)	25,088,189.00	25,088,189.00	0.00	0.00	0.00	25,088,189.00	10,423,569.24	8,425,509.00	960,542.00	4,884,977.00	24,684,588.24	88,188.76	0.00	7,151,115.10	8,587,341.22	15,826,645.17	0.00	393,600.76	1,676,300.00	7,191,843.07		
Recapitulation by DO:																									
I. Agency Specific Budget		193,176,000.00	(20,478,711.00)	172,697,289.00	172,697,289.00	0.00	0.00	0.00	172,697,289.00	43,148,744.85	53,684,577.45	33,180,838.83	42,314,493.51	172,305,887.64	31,999,216.27	45,207,528.38	39,439,133.87	41,263,725.57	157,909,606.00	0.00	393,601.36	5,854,782.12	8,541,301.41		
HIGHER EDUCATION PROGRAM		173,969,000.00	(19,154,911.00)	154,813,089.00	154,813,089.00	0.00	0.00	0.00	154,813,089.00	39,942,783.00	49,978,484.58	30,483,980.04	34,434,240.00	154,419,487.64	31,092,214.07	41,092,214.07	38,650,808.68	34,297,703.00	141,120,528.23	0.00	393,601.36	4,915,511.85	6,383,453.88		
ADVANCED EDUCATION PROGRAM		623,000.00	(33,600.00)	589,400.00	589,400.00	0.00	0.00	0.00	589,400.00	52,963.71	49,213.04	945.00	496,337.85	589,400.00	0.00	100,827.85	0.00	291,771.00	302,596.85	0.00	0.00	174,811.65	21,889.85		

This report was generated using the Unified Reporting System on 22/02/2021 00:46 version.FAR1.1.5 ; 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)

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)	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			
		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	Due and Demandable	Not Yet Due and Demandable	23	24
RESEARCH PROGRAM		4,582,000.00	(1,209,200.00)	3,372,800.00	3,372,800.00	0.00	0.00	0.00	3,372,800.00	661,600.32	630,384.78	399,046.28	1,681,568.64	3,372,800.00	466,102.16	655,020.71	398,050.69	1,233,304.48	2,772,478.04	0.00	0.00	495,715.81	104,606.15		
TECHNICAL ADVISORY EXTENSION PROGRAM		14,003,000.00	(79,000.00)	13,924,000.00	13,924,000.00	0.00	0.00	0.00	13,924,000.00	2,488,287.90	3,408,495.05	2,316,864.93	5,712,352.22	13,924,000.00	2,433,314.63	3,358,465.75	2,380,274.56	5,446,947.69	13,624,091.97	0.00	0.00	288,642.91	31,355.12		

GM
 GENE MICHELLE S. PADUGA
 BUDGET OFFICER
 Date: 2021-02-19 02:39:31

Cherry L. Malicdem
 CHERRY L. MALICDEM
 CHIEF ACCOUNTANT
 Date: 2021-02-19 02:39:31

Noel L. Gauran
 NOEL L. GAURAN
 VP FOR ADMIN AND FINANCE
 Date: 2021-02-22 00:21:37

Julie Rose Timotea P. Evina
 JULIE ROSE TIMOTEA P. EVINA
 HEAD OF AGENCY
 Date: 2021-02-22 00:27:59

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2020

Department: State Universities and Colleges (SUCs)
Agency: 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, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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		
		3	4	5=(3+4)	6	7	8	9	10=[6+(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
I. Continuing Appropriations		890,874.00	3,865,800.00	4,546,374.00	0.00	3,865,800.00	0.00	0.00	3,865,800.00	0.00	0.00	0.00	3,865,800.00	3,865,800.00	0.00	0.00	0.00	0.00	3,865,800.00	3,865,800.00	890,874.00	0.00	0.00	0.00
I. Agency Specific Budget		890,874.00	3,865,800.00	4,546,374.00	0.00	3,865,800.00	0.00	0.00	3,865,800.00	0.00	0.00	0.00	3,865,800.00	3,865,800.00	0.00	0.00	0.00	0.00	3,865,800.00	3,865,800.00	890,874.00	0.00	0.00	0.00
General Administration and Support	1000000000000000	84,268.31	25,373.00	109,639.31	0.00	25,373.00	0.00	0.00	25,373.00	0.00	0.00	0.00	25,373.00	25,373.00	0.00	0.00	0.00	0.00	25,373.00	25,373.00	84,268.31	0.00	0.00	0.00
General Management and Supervision	1000001000010000	84,268.31	25,373.00	109,639.31	0.00	25,373.00	0.00	0.00	25,373.00	0.00	0.00	0.00	25,373.00	25,373.00	0.00	0.00	0.00	0.00	25,373.00	25,373.00	84,268.31	0.00	0.00	0.00
PS		84,268.31	25,373.00	109,639.31	0.00	25,373.00	0.00	0.00	25,373.00	0.00	0.00	0.00	25,373.00	25,373.00	0.00	0.00	0.00	0.00	25,373.00	25,373.00	84,268.31	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	0.00
Sub-Total, General Administration and Support		84,268.31	25,373.00	109,639.31	0.00	25,373.00	0.00	0.00	25,373.00	0.00	0.00	0.00	25,373.00	25,373.00	0.00	0.00	0.00	0.00	25,373.00	25,373.00	84,268.31	0.00	0.00	0.00
PS		84,268.31	25,373.00	109,639.31	0.00	25,373.00	0.00	0.00	25,373.00	0.00	0.00	0.00	25,373.00	25,373.00	0.00	0.00	0.00	0.00	25,373.00	25,373.00	84,268.31	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	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
Support to Operations	2000000000000000	0.00	114,542.00	114,542.00	0.00	114,542.00	0.00	0.00	114,542.00	0.00	0.00	0.00	114,542.00	114,542.00	0.00	0.00	0.00	0.00	114,542.00	114,542.00	0.00	0.00	0.00	0.00
Auxiliary Services	2000001000010000	0.00	114,542.00	114,542.00	0.00	114,542.00	0.00	0.00	114,542.00	0.00	0.00	0.00	114,542.00	114,542.00	0.00	0.00	0.00	0.00	114,542.00	114,542.00	0.00	0.00	0.00	0.00
PS		0.00	114,542.00	114,542.00	0.00	114,542.00	0.00	0.00	114,542.00	0.00	0.00	0.00	114,542.00	114,542.00	0.00	0.00	0.00	0.00	114,542.00	114,542.00	0.00	0.00	0.00	0.00
Sub-Total, Support to Operations		0.00	114,542.00	114,542.00	0.00	114,542.00	0.00	0.00	114,542.00	0.00	0.00	0.00	114,542.00	114,542.00	0.00	0.00	0.00	0.00	114,542.00	114,542.00	0.00	0.00	0.00	0.00
PS		0.00	114,542.00	114,542.00	0.00	114,542.00	0.00	0.00	114,542.00	0.00	0.00	0.00	114,542.00	114,542.00	0.00	0.00	0.00	0.00	114,542.00	114,542.00	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	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
Operations	3000000000000000	596,308.29	3,462,437.00	4,058,745.29	0.00	3,462,437.00	0.00	0.00	3,462,437.00	0.00	0.00	0.00	3,462,437.00	3,462,437.00	0.00	0.00	0.00	0.00	3,462,437.00	3,462,437.00	596,308.29	0.00	0.00	0.00
OO : Invest and quality tertiary education enabled to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		596,308.29	3,462,437.00	4,058,745.29	0.00	3,462,437.00	0.00	0.00	3,462,437.00	0.00	0.00	0.00	3,462,437.00	3,462,437.00	0.00	0.00	0.00	0.00	3,462,437.00	3,462,437.00	596,308.29	0.00	0.00	0.00
HIGHER EDUCATION PROGRAM		596,308.29	3,462,437.00	4,058,745.29	0.00	3,462,437.00	0.00	0.00	3,462,437.00	0.00	0.00	0.00	3,462,437.00	3,462,437.00	0.00	0.00	0.00	0.00	3,462,437.00	3,462,437.00	596,308.29	0.00	0.00	0.00
Provision of Higher Education Services including P3,000,000 for Tubog - Durong	3101001000010000	596,308.29	3,462,437.00	4,058,745.29	0.00	3,462,437.00	0.00	0.00	3,462,437.00	0.00	0.00	0.00	3,462,437.00	3,462,437.00	0.00	0.00	0.00	0.00	3,462,437.00	3,462,437.00	596,308.29	0.00	0.00	0.00
PS		596,308.29	3,462,437.00	4,058,745.29	0.00	3,462,437.00	0.00	0.00	3,462,437.00	0.00	0.00	0.00	3,462,437.00	3,462,437.00	0.00	0.00	0.00	0.00	3,462,437.00	3,462,437.00	596,308.29	0.00	0.00	0.00
OO : Community engagement increased		0.00	263,448.00	263,448.00	0.00	263,448.00	0.00	0.00	263,448.00	0.00	0.00	0.00	263,448.00	263,448.00	0.00	0.00	0.00	0.00	263,448.00	263,448.00	0.00	0.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		0.00	263,448.00	263,448.00	0.00	263,448.00	0.00	0.00	263,448.00	0.00	0.00	0.00	263,448.00	263,448.00	0.00	0.00	0.00	0.00	263,448.00	263,448.00	0.00	0.00	0.00	0.00

This report was generated using the Unified Reporting System on 22/02/2021 00:02 version: FAR.1.1.1 ; Status : SUBMITTED

Department: State Universities and Colleges (SUCs)
 Agency: 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, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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	Uncollected Allotments	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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Provision of Extension Services	330100100001000	0.00	263,448.00	263,448.00	0.00	263,448.00	0.00	0.00	263,448.00	0.00	0.00	0.00	263,448.00	263,448.00	0.00	0.00	0.00	263,448.00	263,448.00	0.00	0.00	0.00	0.00	
PS		0.00	263,448.00	263,448.00	0.00	263,448.00	0.00	0.00	263,448.00	0.00	0.00	0.00	263,448.00	263,448.00	0.00	0.00	0.00	263,448.00	263,448.00	0.00	0.00	0.00	0.00	
Sub-Total, Operations		596,308.29	3,725,885.00	4,322,193.29	0.00	3,725,885.00	0.00	0.00	3,725,885.00	0.00	0.00	0.00	3,725,885.00	3,725,885.00	0.00	0.00	0.00	3,725,885.00	3,725,885.00	596,308.29	0.00	0.00	0.00	
PS		596,308.29	3,725,885.00	4,322,193.29	0.00	3,725,885.00	0.00	0.00	3,725,885.00	0.00	0.00	0.00	3,725,885.00	3,725,885.00	0.00	0.00	0.00	3,725,885.00	3,725,885.00	596,308.29	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 (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	
GRAND TOTAL		890,574.60	3,865,800.00	4,546,374.60	0.00	3,865,800.00	0.00	0.00	3,865,800.00	0.00	0.00	0.00	3,865,800.00	3,865,800.00	0.00	0.00	0.00	3,865,800.00	3,865,800.00	890,574.60	0.00	0.00	0.00	
PS		890,574.60	3,865,800.00	4,546,374.60	0.00	3,865,800.00	0.00	0.00	3,865,800.00	0.00	0.00	0.00	3,865,800.00	3,865,800.00	0.00	0.00	0.00	3,865,800.00	3,865,800.00	890,574.60	0.00	0.00	0.00	
MOOE		14.42	0.00	14.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.42	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	
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	

GENE MICHAEL S. PADUGA
 BUDGET OFFICER
 Date: 2021-02-19 10:39:31

for *grants*
 CHERRY L. MALICDEM
 CHIEF ACCOUNTANT
 Date: 2021-02-19 10:39:31

ll. Gauran
 NOEL L. GAURAN
 VP FOR ADMIN AND FINANCE
 Date: 2021-02-22 08:21:37

Julie Hope Timotea P. Evina
 JULIE HOPE TIMOTEA P. EVINA
 HEAD OF AGENCY
 Date: 2021-02-22 08:27:59