

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending September 30, 2020

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
	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	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)/(23-24)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		15=(11+12+13+14)	16	17	18				19	20=(16+17+18+19)
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
J. Agency Specific Budget		290,315,000.00	(21,493,711.00)	228,821,289.00	220,808,477.00	0.00	0.00	0.00	220,808,477.00	54,298,510.40	65,836,771.09	41,636,402.71	0.00	161,771,684.20	42,830,796.32	57,421,961.34	47,060,508.46	0.00	148,213,265.91	8,812,812.00	58,236,792.80	1,609,000.00	12,549,416.00
General Administration and Support	10000000000000	51,276,000.00	(909,600.00)	50,366,400.00	41,553,588.00	0.00	0.00	0.00	41,553,588.00	10,190,283.75	10,987,240.13	7,565,512.72	0.00	28,743,036.59	9,956,740.74	10,996,004.76	7,613,983.42	0.00	28,565,728.92	8,812,812.00	12,810,561.40	125,741.98	51,565.70
General Management and Supervision	100000100001000	42,377,000.00	(909,600.00)	41,467,400.00	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	0.00	28,656,848.60	9,866,740.74	10,996,004.76	7,527,795.42	0.00	28,479,540.92	0.00	12,810,561.40	125,741.98	51,565.70
PS		33,281,000.00	0.00	33,281,000.00	33,281,000.00	0.00	0.00	0.00	33,281,000.00	7,207,860.25	9,563,253.62	8,778,637.64	0.00	23,549,751.55	7,170,701.03	9,554,470.97	6,775,705.57	0.00	23,500,877.57	0.00	9,731,248.45	48,873.98	0.00
MOOE		9,096,000.00	(909,600.00)	8,186,400.00	8,186,400.00	0.00	0.00	0.00	8,186,400.00	2,982,423.46	1,423,986.51	790,887.08	0.00	5,107,097.05	2,796,039.71	1,440,533.78	752,986.82	0.00	4,978,663.35	0.00	3,079,302.95	76,888.00	51,565.70
Administration of Personnel Benefits	100000100002000	8,899,000.00	0.00	8,899,000.00	8,188.00	0.00	0.00	0.00	86,188.00	0.00	0.00	96,188.00	0.00	96,188.00	0.00	0.00	96,188.00	0.00	96,188.00	8,812,812.00	0.00	0.00	0.00
PS		8,899,000.00	0.00	8,899,000.00	86,188.00	0.00	0.00	0.00	96,188.00	0.00	0.00	96,188.00	0.00	96,188.00	0.00	0.00	96,188.00	0.00	96,188.00	8,812,812.00	0.00	0.00	0.00
Sub-Total General Administration and Support		51,276,000.00	(909,600.00)	50,366,400.00	41,553,588.00	0.00	0.00	0.00	41,553,588.00	10,190,283.75	10,987,240.13	7,565,512.72	0.00	28,743,036.59	9,956,740.74	10,996,004.76	7,613,983.42	0.00	28,565,728.92	8,812,812.00	12,810,561.40	125,741.98	51,565.70
PS		42,180,000.00	0.00	42,180,000.00	33,367,188.00	0.00	0.00	0.00	33,367,188.00	7,207,860.25	9,563,253.62	8,684,825.64	0.00	23,635,939.55	7,170,701.03	9,554,470.97	6,861,863.57	0.00	23,587,065.57	8,812,812.00	9,731,248.45	48,873.98	0.00
MOOE		9,096,000.00	(909,600.00)	8,186,400.00	8,186,400.00	0.00	0.00	0.00	8,186,400.00	2,982,423.46	1,423,986.51	790,887.08	0.00	5,107,097.05	2,796,039.71	1,440,533.78	752,986.82	0.00	4,978,663.35	0.00	3,079,302.95	76,888.00	51,565.70
FNEs (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
CD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	3,037,458.47	874,839.11	1,219,428.20	907,391.16	0.00	3,091,658.47	0.00	2,718,141.53	3,780.00	32,020.00
Auxiliary Services	2000000100001000	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	0.00	3,037,458.47	874,839.11	1,219,428.20	907,391.16	0.00	3,091,658.47	0.00	2,718,141.53	3,780.00	32,020.00
PS		4,789,000.00	0.00	4,789,000.00	4,789,000.00	0.00	0.00	0.00	4,789,000.00	851,053.56	1,167,371.49	812,294.76	0.00	2,830,719.83	851,053.56	1,167,371.49	812,294.76	0.00	2,830,719.83	0.00	1,952,280.17	0.00	0.00
MOOE		1,074,000.00	(107,400.00)	966,600.00	966,600.00	0.00	0.00	0.00	966,600.00	111,398.24	17,582.02	77,758.30	0.00	206,738.64	23,785.55	52,056.71	95,996.30	0.00	170,938.64	0.00	756,861.36	3,780.00	32,020.00
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	0.00	3,037,458.47	874,839.11	1,219,428.20	907,391.16	0.00	3,091,658.47	0.00	2,718,141.53	3,780.00	32,020.00
PS		4,789,000.00	0.00	4,789,000.00	4,789,000.00	0.00	0.00	0.00	4,789,000.00	851,053.56	1,167,371.49	812,294.76	0.00	2,830,719.83	851,053.56	1,167,371.49	812,294.76	0.00	2,830,719.83	0.00	1,952,280.17	0.00	0.00
MOOE		1,074,000.00	(107,400.00)	966,600.00	966,600.00	0.00	0.00	0.00	966,600.00	111,398.24	17,582.02	77,758.30	0.00	206,738.64	23,785.55	52,056.71	95,996.30	0.00	170,938.64	0.00	756,861.36	3,780.00	32,020.00
FNEs (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
CD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	193,178,000.00	(20,478,711.00)	172,699,289.00	172,699,289.00	0.00	0.00	0.00	172,699,289.00	43,145,774.85	53,664,577.45	33,190,836.83	0.00	129,991,189.13	31,999,216.27	45,207,528.38	39,430,133.87	0.00	116,645,878.52	0.00	42,708,669.87	879,478.12	12,468,832.40
DOT: Retain and qualify tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education (SUCS)		173,968,000.00	(19,154,811.00)	154,813,189.00	154,813,189.00	0.00	0.00	0.00	154,813,189.00	39,942,783.02	49,578,484.58	30,463,980.04	0.00	119,985,247.64	29,079,799.48	41,092,214.07	36,850,808.68	0.00	108,822,822.23	0.00	34,827,841.36	702,639.60	12,458,785.81
HIGHER EDUCATION PROGRAM		173,968,000.00	(19,154,811.00)	154,813,189.00	154,813,189.00	0.00	0.00	0.00	154,813,189.00	39,942,783.02	49,578,484.58	30,463,980.04	0.00	119,985,247.64	29,079,799.48	41,092,214.07	36,850,808.68	0.00	108,822,822.23	0.00	34,827,841.36	702,639.60	12,458,785.81
Provision of Higher Education Services	310100100002000	185,468,000.00	(743,100.00)	154,724,900.00	154,724,900.00	0.00	0.00	0.00	154,724,900.00	39,854,594.28	49,578,484.58	30,463,980.04	0.00	119,897,058.88	28,901,510.72	41,092,214.07	36,850,808.88	0.00	108,734,633.47	0.00	34,827,841.37	702,639.60	12,458,785.81
PS		118,038,000.00	0.00	118,038,000.00	118,038,000.00	0.00	0.00	0.00	118,038,000.00	28,400,004.11	38,066,026.20	27,199,874.28	0.00	94,116,244.59	28,395,709.57	38,358,409.54	27,053,606.87	0.00	93,807,721.96	0.00	23,921,755.41	308,522.61	0.00

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	Supplemental
	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Abolments		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 Apprs	Unobligated Allotments	Unpaid Obligations (15-20)+(23-24)				
																						10=(6+7)-8+9	11	12	13	14
MOOE		12,430,000.00	(743,100.00)	11,686,900.00	11,686,900.00	0.00	0.00	11,686,900.00	1,059,209.67	2,846,556.36	2,313,823.74	0.00	6,059,391.81	595,005.15	2,733,804.53	2,446,086.62	0.00	5,275,796.30	0.00	5,627,506.19	197,474.99	86,120.52				
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	25,000,000.00	10,335,360.49	8,425,500.00	960,542.00	0.00	19,721,422.48	0.00	7,151,115.19	0.00	7,151,115.19	0.00	5,278,177.52	196,642.00	12,373,665.70					
Projects		19,500,000.00	(18,411,811.00)	88,189.00	88,189.00	0.00	0.00	88,189.00	88,189.76	0.00	0.00	0.00	88,189.76	88,189.76	0.00	0.00	0.00	88,189.76	0.00	0.24	0.00	0.00				
Locally Funded Projects		18,500,000.00	(18,411,811.00)	88,189.00	88,189.00	0.00	0.00	88,189.00	88,189.76	0.00	0.00	0.00	88,189.76	88,189.76	0.00	0.00	0.00	88,189.76	0.00	0.24	0.00	0.00				
Modernization and Forming of College of Community Development-Banking, Main Campus	310100200019000	18,000,000.00	(17,911,811.00)	88,189.00	88,189.00	0.00	0.00	88,189.00	88,189.76	0.00	0.00	0.00	88,189.76	88,189.76	0.00	0.00	0.00	88,189.76	0.00	0.24	0.00	0.00				
CO		16,000,000.00	(17,911,811.00)	88,189.00	88,189.00	0.00	0.00	88,189.00	88,189.76	0.00	0.00	0.00	88,189.76	88,189.76	0.00	0.00	0.00	88,189.76	0.00	0.24	0.00	0.00				
Conduct of Activities for Sports and Culture Development	310100200027000	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	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	0.00	0.00	0.00
DO - 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	3,962,200.00	714,704.03	679,597.82	368,991.86	0.00	1,764,233.71	486,102.16	756,848.56	396,050.69	0.00	1,640,001.41	0.00	2,167,309.29	148,803.40	5,788.00				
ADVANCED EDUCATION PROGRAM		623,000.00	(33,600.00)	589,400.00	589,400.00	0.00	0.00	589,400.00	52,903.71	49,213.04	945.60	0.00	103,062.35	0.00	100,827.85	0.00	0.00	100,827.85	0.00	486,337.65	945.60	1,268.00				
Provision of Advanced Education Services	32010010001000	623,000.00	(33,600.00)	589,400.00	589,400.00	0.00	0.00	589,400.00	52,903.71	49,213.04	945.60	0.00	103,062.35	0.00	100,827.85	0.00	0.00	100,827.85	0.00	486,337.65	945.60	1,268.00				
PS		287,000.00	0.00	287,000.00	287,000.00	0.00	0.00	287,000.00	45,600.00	12,400.00	0.00	0.00	58,000.00	0.00	58,000.00	0.00	0.00	58,000.00	0.00	229,300.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		336,000.00	(33,600.00)	302,400.00	302,400.00	0.00	0.00	302,400.00	7,303.71	36,813.04	945.60	0.00	45,062.35	0.00	42,827.85	0.00	0.00	42,827.85	0.00	257,537.65	945.60	1,288.90				
RESEARCH PROGRAM		4,582,000.00	(1,299,200.00)	3,372,800.00	3,372,800.00	0.00	0.00	3,372,800.00	661,800.32	630,384.78	389,046.26	0.00	1,691,231.36	486,102.16	655,020.71	398,050.69	0.00	1,539,173.56	0.00	1,691,568.64	147,557.80	4,500.00				
Conduct of Research Services, including P1, 800,000 for Research Research/Incentives	320200100001000	4,582,000.00	(1,299,200.00)	3,372,800.00	3,372,800.00	0.00	0.00	3,372,800.00	661,800.32	630,384.78	389,046.26	0.00	1,691,231.36	486,102.16	655,020.71	398,050.69	0.00	1,539,173.56	0.00	1,691,568.64	147,557.80	4,500.00				
PS		1,490,000.00	0.00	1,490,000.00	1,490,000.00	0.00	0.00	1,490,000.00	292,356.26	351,266.24	292,161.24	0.00	856,785.74	252,356.26	351,266.24	292,161.24	0.00	856,785.74	0.00	634,214.20	0.00	0.00	0.00	0.00	0.00	
MOOE		3,092,000.00	(1,299,200.00)	1,892,800.00	1,892,800.00	0.00	0.00	1,892,800.00	409,444.06	279,118.54	146,885.02	0.00	835,445.62	233,746.47	146,885.02	0.00	0.00	835,445.62	0.00	1,047,354.30	147,557.80	4,500.00				
CO - Community engagement increased		14,003,000.00	(176,000.00)	13,927,000.00	13,927,000.00	0.00	0.00	13,927,000.00	2,488,287.80	3,406,495.05	2,316,864.93	0.00	8,211,647.78	2,433,314.63	3,399,466.76	2,390,274.50	0.00	8,183,054.88	0.00	5,712,352.22	28,335.12	257.76				
TECHNICAL ADVISORY EXTENSION PROGRAM		14,003,000.00	(176,000.00)	13,927,000.00	13,927,000.00	0.00	0.00	13,927,000.00	2,488,287.80	3,406,495.05	2,316,864.93	0.00	8,211,647.78	2,433,314.63	3,399,466.76	2,390,274.50	0.00	8,183,054.88	0.00	5,712,352.22	28,335.12	257.76				
Provision of Extension Services	330100100001000	14,003,000.00	(176,000.00)	13,927,000.00	13,927,000.00	0.00	0.00	13,927,000.00	2,488,287.80	3,406,495.05	2,316,864.93	0.00	8,211,647.78	2,433,314.63	3,399,466.76	2,390,274.50	0.00	8,183,054.88	0.00	5,712,352.22	28,335.12	257.76				
PS		13,213,000.00	0.00	13,213,000.00	13,213,000.00	0.00	0.00	13,213,000.00	2,401,239.03	3,360,809.41	2,235,553.81	0.00	7,997,602.25	2,401,239.03	3,303,752.72	2,292,810.50	0.00	7,997,602.25	0.00	5,215,397.75	0.00	0.00	0.00	0.00	0.00	
MOOE		780,000.00	(76,000.00)	711,000.00	711,000.00	0.00	0.00	711,000.00	45,685.64	81,311.12	0.00	0.00	214,045.53	32,075.80	55,713.03	97,864.09	0.00	185,452.43	0.00	496,954.47	28,335.12	257.76				
Sub-Total Operations		193,176,000.00	(20,476,711.00)	172,699,289.00	172,699,289.00	0.00	0.00	172,699,289.00	43,145,774.85	53,664,577.45	33,180,830.63	0.00	129,991,186.13	31,969,216.27	45,207,526.38	39,436,133.67	0.00	118,645,870.52	0.00	42,708,090.87	878,478.12	12,485,832.44				
PS		133,028,000.00	0.00	133,028,000.00	133,028,000.00	0.00	0.00	133,028,000.00	31,159,231.48	42,100,911.88	29,677,529.33	0.00	103,027,632.68	31,049,302.98	42,071,428.50	29,586,378.61	0.00	102,719,109.97	0.00	30,000,367.42	308,822.61	0.00	0.00	0.00	0.00	
MOOE		17,148,000.00	(2,564,900.00)	14,583,100.00	14,583,100.00	0.00	0.00	14,583,100.00	1,563,004.21	3,048,175.80	2,542,765.50	0.00	7,153,945.31	651,724.65	3,136,097.88	2,699,640.07	0.00	6,667,464.60	0.00	7,429,154.66	374,313.51	92,167.20				
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	0.00	0.00
CO		43,600,000.00	(17,911,811.00)	25,688,189.00	25,688,189.00	0.00	0.00	25,688,189.00	10,423,569.24	8,425,500.00	960,542.00	0.00	19,809,611.24	88,189.76	0.00	7,151,115.19	0.00	7,239,303.95	0.00	5,278,177.76	196,842.00	12,373,665.70				

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
	Continuing Appropriations

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


Particulars	UACS CODE	Appropriations					Allocations					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allocations Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Total Allocations	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)-0+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		250,315,000.00	(21,493,711.00)	228,821,289.00	220,998,477.00	0.00	0.00	220,998,477.00	54,296,510.40	65,836,771.00	41,836,402.21	0.00	161,771,684.20	42,830,796.12	57,421,961.34	47,960,608.45	0.00	148,213,265.91	8,812,812.00	58,236,792.00	1,000,000.00	12,549,418.19			
PS		179,997,000.00	0.00	179,997,000.00	171,184,188.00	0.00	0.00	171,184,188.00	39,210,115.25	52,921,506.90	37,354,649.75	0.00	129,486,294.90	39,071,057.45	52,793,270.96	37,272,565.96	0.00	129,136,895.37	8,812,812.00	41,689,996.04	357,396.59	0.00			
MCOE		27,316,000.00	(3,581,900.00)	23,736,100.00	23,736,100.00	0.00	0.00	23,736,100.00	4,656,625.94	4,489,744.13	3,321,210.96	0.00	12,467,581.00	3,671,549.91	4,628,690.38	3,536,826.30	0.00	11,837,066.59	0.00	11,268,319.00	454,961.51	175,752.00			
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			
CO		43,000,000.00	(17,911,611.00)	25,088,389.00	25,088,189.00	0.00	0.00	25,088,189.00	10,423,569.24	8,425,500.00	960,542.00	0.00	19,809,611.24	88,188.76	0.00	7,151,115.19	0.00	7,239,303.95	5,279,917.76	196,642.00	0.00	12,373,665.29			
II. Automatic Appropriations		15,452,000.00	(10,931,779.00)	4,520,221.00	16,109,221.00	(11,589,000.00)	0.00	4,520,221.00	4,309,866.00	188,504.40	8,758.74	0.00	4,507,129.14	4,309,866.00	188,504.40	8,758.74	0.00	4,507,129.14	0.00	13,091.86	0.00	0.00			
Specific Budgets of National Government Agencies		15,452,000.00	(10,931,779.00)	4,520,221.00	16,109,221.00	(11,589,000.00)	0.00	4,520,221.00	4,309,866.00	188,504.40	8,758.74	0.00	4,507,129.14	4,309,866.00	188,504.40	8,758.74	0.00	4,507,129.14	0.00	13,091.86	0.00	0.00			
Retirement and Life Insurance Premiums		15,452,000.00	(10,931,779.00)	4,520,221.00	16,109,221.00	(11,589,000.00)	0.00	4,520,221.00	4,309,866.00	188,504.40	8,758.74	0.00	4,507,129.14	4,309,866.00	188,504.40	8,758.74	0.00	4,507,129.14	0.00	13,091.86	0.00	0.00			
PS		15,452,000.00	(10,931,779.00)	4,520,221.00	16,109,221.00	(11,589,000.00)	0.00	4,520,221.00	4,309,866.00	188,504.40	8,758.74	0.00	4,507,129.14	4,309,866.00	188,504.40	8,758.74	0.00	4,507,129.14	0.00	13,091.86	0.00	0.00			
Sub-Total II. Automatic Appropriations		15,452,000.00	(10,931,779.00)	4,520,221.00	16,109,221.00	(11,589,000.00)	0.00	4,520,221.00	4,309,866.00	188,504.40	8,758.74	0.00	4,507,129.14	4,309,866.00	188,504.40	8,758.74	0.00	4,507,129.14	0.00	13,091.86	0.00	0.00			
PS		15,452,000.00	(10,931,779.00)	4,520,221.00	16,109,221.00	(11,589,000.00)	0.00	4,520,221.00	4,309,866.00	188,504.40	8,758.74	0.00	4,507,129.14	4,309,866.00	188,504.40	8,758.74	0.00	4,507,129.14	0.00	13,091.86	0.00	0.00			
MCOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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			
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			
III. Special Purpose Fund		0.00	18,581,974.00	18,581,974.00	0.00	18,581,974.00	0.00	18,581,974.00	1,457,084.70	3,402,363.00	2,872,151.92	0.00	7,731,599.62	1,457,084.70	3,402,363.00	2,872,151.92	0.00	7,731,599.62	0.00	10,856,374.38	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	17,545,511.00	1,457,084.70	3,402,363.00	1,835,888.92	0.00	6,695,136.62	1,457,084.70	3,402,363.00	1,835,888.92	0.00	6,695,136.62	0.00	10,856,374.38	0.00	0.00			
PS		0.00	17,545,511.00	17,545,511.00	0.00	17,545,511.00	0.00	17,545,511.00	1,457,084.70	3,402,363.00	1,835,888.92	0.00	6,695,136.62	1,457,084.70	3,402,363.00	1,835,888.92	0.00	6,695,136.62	0.00	10,856,374.38	0.00	0.00			
Person and Gratuity Fund		0.00	1,036,463.00	1,036,463.00	0.00	1,036,463.00	0.00	1,036,463.00	0.00	0.00	1,036,463.00	0.00	1,036,463.00	0.00	0.00	1,036,463.00	0.00	1,036,463.00	0.00	0.00	0.00	0.00			
PS		0.00	1,036,463.00	1,036,463.00	0.00	1,036,463.00	0.00	1,036,463.00	0.00	0.00	1,036,463.00	0.00	1,036,463.00	0.00	0.00	1,036,463.00	0.00	1,036,463.00	0.00	0.00	0.00	0.00			
Sub-Total III. Special Purpose Fund		0.00	18,581,974.00	18,581,974.00	0.00	18,581,974.00	0.00	18,581,974.00	1,457,084.70	3,402,363.00	2,872,151.92	0.00	7,731,599.62	1,457,084.70	3,402,363.00	2,872,151.92	0.00	7,731,599.62	0.00	10,856,374.38	0.00	0.00			
PS		0.00	18,581,974.00	18,581,974.00	0.00	18,581,974.00	0.00	18,581,974.00	1,457,084.70	3,402,363.00	2,872,151.92	0.00	7,731,599.62	1,457,084.70	3,402,363.00	2,872,151.92	0.00	7,731,599.62	0.00	10,856,374.38	0.00	0.00			
MCOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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			
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			
GRAND TOTAL		285,767,000.00	(13,943,516.00)	271,823,484.00	236,117,698.00	6,992,974.00	0.00	243,110,672.00	69,065,411.10	69,427,638.46	44,617,313.37	0.00	174,010,412.96	48,597,748.82	61,012,828.74	50,841,419.11	0.00	160,451,994.67	8,812,812.00	69,100,250.04	1,000,000.00	12,549,418.19			
PS		195,449,000.00	7,650,195.00	203,099,195.00	187,293,409.00	6,992,974.00	0.00	194,296,383.00	44,085,055.55	46,512,394.36	40,235,560.41	0.00	141,733,020.72	44,836,028.15	58,384,138.30	49,153,477.62	0.00	141,376,624.13	8,812,812.00	52,551,362.28	357,396.59	0.00			
MCOE		27,316,000.00	(3,581,900.00)	23,736,100.00	23,736,100.00	0.00	0.00	23,736,100.00	4,656,625.94	4,489,744.13	3,321,210.96	0.00	12,467,581.00	3,671,549.91	4,628,690.38	3,536,826.30	0.00	11,837,066.59	0.00	11,268,319.00	454,961.51	175,752.00			
CO		43,000,000.00	(17,911,611.00)	25,088,389.00	25,088,189.00	0.00	0.00	25,088,189.00	10,423,569.24	8,425,500.00	960,542.00	0.00	19,809,611.24	88,188.76	0.00	7,151,115.19	0.00	7,239,303.95	5,279,917.76	196,642.00	0.00	12,373,665.29			
Recapitulation by OO																									
I. Agency Specific Budget		193,176,000.00	0.00	193,176,000.00	172,699,289.00	0.00	0.00	172,699,289.00	43,145,774.85	53,964,577.45	33,180,536.83	0.00	129,991,189.13	31,599,216.27	45,207,528.38	39,439,133.07	0.00	116,945,876.52	20,476,711.00	42,701,099.87	879,478.12	12,465,832.49			
HIGHER EDUCATION PROGRAM		173,968,000.00	0.00	173,968,000.00	154,813,089.00	0.00	0.00	154,813,089.00	39,942,783.02	49,576,484.56	30,463,980.04	0.00	119,985,247.64	29,079,769.46	41,082,214.07	36,650,808.68	0.00	106,822,822.23	19,154,911.00	34,827,641.36	702,836.60	12,450,785.81			
ADVANCED EDUCATION PROGRAM		623,000.00	0.00	623,000.00	569,400.00	0.00	0.00	569,400.00	52,903.71	49,213.04	945.60	0.00	100,623.35	0.00	100,623.35	0.00	100,623.35	33,800.00	48,337.05	945.60	1,288.90				

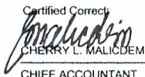
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
Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Western Philippines University  
 Operating Unit : < not applicable >  
 Organization Code : 08 048 0000000  
 Fund Cluster : 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: 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)

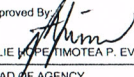
X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments Received	Allotments		Current Year Obligations							Current Year Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)		Adjusted Appropriations	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)	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
RESEARCH PROGRAM		4,582,000.00	0.00	4,582,000.00	3,372,500.00	0.00	0.00	0.00	3,372,800.00	661,500.32	630,384.78	399,046.26	0.00	1,691,231.36	486,102.16	655,020.71	398,950.64	0.00	1,539,173.51	1,209,200.00	1,681,569.64	147,557.80	4,900.00
TECHNICAL ADVISORY EXTENSION PROGRAM		14,003,000.00	0.00	14,003,000.00	13,924,000.00	0.00	0.00	0.00	13,924,000.00	2,488,287.99	3,406,495.05	2,316,864.93	0.00	8,211,647.97	2,433,314.83	3,356,465.74	2,390,274.50	0.00	8,180,054.88	79,000.00	5,712,352.22	28,335.12	257.70

Certified Correct:  
  
 GENE MACELLE S. PADUGA  
 BUDGET OFFICER  
 Date: 2020-10-23 16:30:41.0

Certified Correct:  
  
 CHERRY L. MALICDEM  
 CHIEF ACCOUNTANT  
 Date: 2020-10-23 16:30:41.0

Recommending Approval:  
  
 NOEL L. GAURAN  
 VP FOR ADMIN AND FINANCE  
 Date: 2020-10-26 10:57

Approved By:  
  
 JULIE HOPE TIMOTEA P. EVINA  
 HEAD OF AGENCY  
 Date: 2020-10-26 11:07