

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2019

Department : State Universities and Colleges (SUCs)
Agency : Western Philippines University
Operating Unit : < not applicable >
Organization Code : 08 048 000000
and 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				Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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 Appropriations	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=(5-10)	22=(10-15)	23	24
MMARY		233,109,000.00	0.00	233,109,000.00	224,538,026.00	0.00	0.00	0.00	224,538,026.00	41,244,385.91	59,374,693.80	41,170,811.81	82,474,526.27	224,264,399.59	40,547,326.70	59,092,482.22	40,484,322.84	74,898,225.90	214,922,357.46	8,570,974.00	273,826.41	459,411.01	8,962,831.12
AGENCY SPECIFIC BUDGET		233,109,000.00	0.00	233,109,000.00	224,538,026.00	0.00	0.00	0.00	224,538,026.00	41,244,385.91	59,374,693.80	41,170,811.81	82,474,526.27	224,264,399.59	40,547,326.70	59,092,482.22	40,484,322.84	74,898,225.90	214,922,357.46	8,570,974.00	273,826.41	459,411.01	8,962,831.12
Personnel Services		198,177,000.00	1,186,278.00	200,372,278.00	190,656,026.00	1,196,278.00	0.00	0.00	191,851,304.00	35,605,566.73	53,450,495.26	36,561,188.30	60,278,924.81	191,851,304.00	35,494,981.81	53,381,021.84	36,444,210.08	66,238,376.91	191,561,430.94	8,570,974.00	121,106.18	118,707.18	0.00
Salaries and Wages	5010100000	143,347,000.00	(6,633,330.19)	134,709,669.80	143,347,000.00	0.00	0.00	0.00	134,709,669.80	31,170,051.04	36,772,207.59	32,645,720.35	34,092,049.21	134,871,024.26	31,145,937.38	36,831,050.78	32,763,661.20	34,070,172.72	134,911,022.08	0.00	36,840.84	60,807.18	0.00
Basic Salary - Civilian	5010101001	140,240,000.00	(7,255,910.98)	132,984,089.02	140,240,000.00	0.00	0.00	0.00	132,984,089.02	30,848,328.90	38,283,940.77	32,222,291.51	33,800,716.54	132,984,089.02	30,823,314.64	36,142,783.97	32,340,431.88	33,587,940.05	132,994,470.54	0.00	28,811.30	69,807.19	0.00
Salaries and Wages - Casual/Contractual	5010102000	3,107,000.00	(1,382,419.12)	1,724,580.88	3,107,000.00	(1,382,419.12)	0.00	0.00	1,724,580.88	322,822.74	488,268.81	423,429.32	482,232.67	1,718,551.54	322,622.74	488,268.81	423,429.32	482,232.67	1,718,551.54	0.00	0.00	0.00	0.00
Other Compensation	5010200000	41,071,000.00	(56,752.93)	41,014,247.07	41,071,000.00	0.00	0.00	0.00	41,014,247.07	2,374,157.87	15,684,807.88	2,444,695.91	20,424,349.07	40,927,081.53	2,345,982.33	15,712,983.42	2,428,865.98	20,382,290.20	40,870,081.53	0.00	64,265.54	57,900.00	0.00
PERA - Civilian	5010201001	8,760,000.00	(394,395.89)	8,365,604.11	8,760,000.00	(394,395.89)	0.00	0.00	8,365,604.11	2,068,645.13	2,068,348.85	2,021,504.41	2,176,535.92	8,365,604.11	2,068,645.13	2,068,348.85	2,021,504.41	2,176,535.92	8,365,604.11	0.00	0.00	0.00	0.00
Representation Allowance (RA)	5010202000	180,000.00	491,500.00	671,500.00	180,000.00	491,500.00	0.00	0.00	671,500.00	30,000.00	45,000.00	45,000.00	521,500.00	671,500.00	30,000.00	45,000.00	45,000.00	521,500.00	671,500.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	180,000.00	491,500.00	671,500.00	180,000.00	491,500.00	0.00	0.00	671,500.00	30,000.00	45,000.00	45,000.00	521,500.00	671,500.00	30,000.00	45,000.00	45,000.00	521,500.00	671,500.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	2,190,000.00	(438,000.00)	1,752,000.00	2,190,000.00	(438,000.00)	0.00	0.00	1,752,000.00	0.00	1,874,000.00	54,000.00	24,000.00	1,752,000.00	0.00	1,874,000.00	42,000.00	36,000.00	1,752,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	106,000.00	(16,000.00)	87,100.00	106,000.00	(16,000.00)	0.00	0.00	87,100.00	14,450.00	22,800.00	20,300.00	28,900.00	86,750.00	14,450.00	22,800.00	20,300.00	28,900.00	86,750.00	0.00	350.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	7,000.00	(2,392.00)	4,608.00	7,000.00	(2,392.00)	0.00	0.00	4,608.00	724.00	1,133.00	1,042.00	1,133.00	4,608.00	724.00	1,133.00	1,042.00	1,133.00	4,608.00	0.00	23.00	0.00	0.00
Honoraria - Civilian	5010210001	1,010,000.00	0.00	1,010,000.00	1,010,000.00	0.00	0.00	0.00	1,010,000.00	180,234.74	89,201.03	169,876.59	486,808.84	959,121.11	152,059.20	117,376.57	166,276.50	432,550.84	689,221.11	0.00	83,878.88	57,800.00	0.00
HP - Magna Carta benefits for Public Health Workers under R.A. 7305	5010211005	512,000.00	(92,834.00)	419,066.00	512,000.00	(92,834.00)	0.00	0.00	419,066.00	80,104.00	112,340.00	102,443.00	144,170.00	419,066.00	80,104.00	112,340.00	102,443.00	144,170.00	419,066.00	0.00	0.00	0.00	0.00
Overtime Pay	5010213001	0.00	310,386.76	310,386.76	0.00	310,386.76	0.00	0.00	310,386.76	0.00	0.00	0.00	310,386.76	0.00	0.00	0.00	310,386.76	310,386.76	0.00	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	11,886,000.00	(245,902.00)	11,440,098.00	11,886,000.00	(245,902.00)	0.00	0.00	11,440,098.00	0.00	0.00	0.00	11,440,098.00	11,440,098.00	0.00	0.00	0.00	11,440,098.00	11,440,098.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	1,825,000.00	(24,000.00)	1,801,000.00	1,825,000.00	(24,000.00)	0.00	0.00	1,801,000.00	0.00	0.00	0.00	1,801,000.00	1,801,000.00	0.00	0.00	0.00	1,801,000.00	1,801,000.00	0.00	0.00	0.00	0.00
Collective Negotiation Agreement Incentive - Civilian	5010290011	0.00	1,195,278.00	1,195,278.00	0.00	1,195,278.00	0.00	0.00	1,195,278.00	0.00	0.00	0.00	1,195,278.00	1,195,278.00	0.00	0.00	0.00	1,195,278.00	1,195,278.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010290012	1,825,000.00	(32,500.00)	1,792,500.00	1,825,000.00	(32,500.00)	0.00	0.00	1,792,500.00	0.00	0.00	0.00	1,792,500.00	1,792,500.00	0.00	0.00	0.00	1,792,500.00	1,792,500.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010290016	11,686,000.00	(1,102,824.00)	10,583,176.00	11,686,000.00	(1,102,824.00)	0.00	0.00	10,583,176.00	0.00	0.00	0.00	10,583,176.00	10,583,176.00	0.00	0.00	0.00	10,583,176.00	10,583,176.00	0.00	0.00	0.00	0.00
Anniversary Bonus - Civilian	5010290018	1,104,000.00	(75,000.00)	1,029,000.00	1,104,000.00	(75,000.00)	0.00	0.00	1,029,000.00	0.00	0.00	0.00	1,029,000.00	1,029,000.00	0.00	0.00	0.00	1,029,000.00	1,029,000.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	2,454,000.00	(94,908.97)	2,367,091.03	2,454,000.00	(94,908.97)	0.00	0.00	2,367,091.03	694,273.22	578,357.48	573,977.59	610,482.78	2,367,091.03	604,273.22	578,357.48	573,977.59	610,482.78	2,367,091.03	0.00	0.00	0.00	0.00
Pay-BND - Civilian	5010302001	439,000.00	(15,300.00)	422,700.00	439,000.00	(15,300.00)	0.00	0.00	422,700.00	110,000.00	100,500.00	103,200.00	109,000.00	422,700.00	110,000.00	100,500.00	103,200.00	109,000.00	422,700.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	1,589,000.00	(66,009.97)	1,521,990.03	1,589,000.00	(66,009.97)	0.00	0.00	1,521,990.03	384,073.22	377,357.48	372,577.59	397,982.76	1,521,990.03	384,073.22	377,357.48	372,577.59	397,982.76	1,521,990.03	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	436,000.00	(15,600.00)	422,400.00	436,000.00	(15,600.00)	0.00	0.00	422,400.00	110,200.00	100,500.00	98,200.00	113,500.00	422,400.00	110,200.00	100,500.00	98,200.00	113,500.00	422,400.00	0.00	0.00	0.00	0.00

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 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					Obligations				Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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 Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)		
		2	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	
Other Personnel Benefits	5010400000	12,295,000.00	9,989,270.00	22,284,270.00	3,724,026.00	9,989,270.00	0.00	0.00	13,713,296.00	1,456,206.00	401,113.00	690,833.97	11,159,142.07	13,713,296.00	1,398,688.88	458,030.18	660,506.71	11,175,471.23	13,713,296.00	9,570,974.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	740,000.00	9,183,649.00	9,923,649.00	349,026.00	9,183,649.00	0.00	0.00	9,532,675.00	0.00	266,053.00	0.00	9,246,612.00	9,532,675.00	0.00	286,053.00	0.00	9,246,612.00	9,532,675.00	390,974.00	0.00	0.00	0.00	0.00
Lump-sum for Filing of Positions - Civilian	5010409007	10,900,000.00	0.00	10,900,000.00	2,720,000.00	0.00	0.00	0.00	2,720,000.00	1,458,945.00	0.00	665,217.03	665,837.97	2,720,000.00	1,396,427.88	57,517.12	888,888.77	877,188.23	2,720,000.00	8,160,000.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010406010	350,000.00	(211,379.00)	138,621.00	350,000.00	(211,379.00)	0.00	0.00	138,621.00	2,261.00	5,050.06	1,816.94	129,693.00	138,621.06	2,261.00	5,050.06	1,816.94	129,693.00	138,621.00	0.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Meritous Performance	5010406011	0.00	1,032,000.00	1,032,000.00	0.00	1,032,000.00	0.00	0.00	1,032,000.00	0.00	0.00	0.00	1,032,000.00	1,032,000.00	0.00	0.00	0.00	1,032,000.00	1,032,000.00	0.00	0.00	0.00	0.00	0.00
Loyalty Award - Civilian	5010400015	305,000.00	(15,000.00)	290,000.00	305,000.00	(15,000.00)	0.00	0.00	290,000.00	0.00	116,000.00	90,000.00	90,000.00	290,000.00	0.00	116,000.00	90,000.00	90,000.00	290,000.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		22,070,000.00	(1,195,278.00)	21,474,722.00	22,070,000.00	(1,195,278.00)	0.00	0.00	21,474,722.00	5,638,777.10	5,030,207.82	4,090,313.21	5,795,409.27	21,474,707.58	5,052,444.89	5,711,460.38	4,037,112.56	6,118,782.01	20,919,779.84	0.00	14.42	340,763.83	218,223.91	
Traveling Expenses	5020100000	3,158,000.00	277,074.48	3,435,074.48	3,158,000.00	277,074.48	0.00	0.00	3,435,074.48	886,505.20	969,381.77	499,676.14	1,249,511.37	3,435,074.48	551,342.11	1,003,460.08	569,920.09	1,303,891.30	3,429,214.48	0.00	0.00	5,860.00	0.00	
Traveling Expenses - Local	5020101000	3,158,000.00	277,074.48	3,435,074.48	3,158,000.00	277,074.48	0.00	0.00	3,435,074.48	886,505.20	969,381.77	499,676.14	1,249,511.37	3,435,074.48	551,342.11	1,003,460.08	569,920.09	1,303,891.30	3,429,214.48	0.00	0.00	5,860.00	0.00	
Training and Scholarship Expenses	5020200000	2,371,000.00	(231,714.10)	2,139,285.90	2,371,000.00	(231,714.10)	0.00	0.00	2,139,285.90	539,280.20	748,055.20	331,558.00	529,392.42	2,139,285.90	475,404.60	770,636.18	336,384.70	551,786.59	2,134,212.07	0.00	0.00	5,073.83	0.00	
Training Expenses	5020201002	2,371,000.00	(231,714.10)	2,139,285.90	2,371,000.00	(231,714.10)	0.00	0.00	2,139,285.90	539,280.20	748,055.20	331,558.00	529,392.42	2,139,285.90	475,404.60	770,636.18	336,384.70	551,786.59	2,134,212.07	0.00	0.00	5,073.83	0.00	
Supplies and Materials Expenses	5020300000	5,802,000.00	(917,885.40)	4,884,114.60	5,802,000.00	(917,885.40)	0.00	0.00	4,884,114.60	1,423,791.35	978,645.85	919,138.28	1,022,526.72	4,884,100.12	1,064,564.85	984,556.58	1,032,022.94	1,481,414.73	4,622,559.08	0.00	14.42	311,346.00	70,165.10	
Office Supplies Expenses	5020301002	1,776,000.00	(21,893.63)	1,754,106.37	1,776,000.00	(21,893.63)	0.00	0.00	1,754,106.37	783,833.94	153,902.27	157,579.61	658,778.23	1,754,090.95	875,131.34	105,904.98	250,758.59	693,780.64	1,723,885.85	0.00	14.42	3,810.00	26,816.10	
Accountable Forms Expenses	5020302000	50,000.00	13,365.00	63,365.00	50,000.00	13,365.00	0.00	0.00	63,365.00	5,100.00	44,900.00	0.00	13,365.00	63,365.00	5,100.00	44,900.00	0.00	13,365.00	63,365.00	0.00	0.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	1,718,000.00	1,282.70	1,717,282.70	1,718,000.00	1,282.70	0.00	0.00	1,717,282.70	386,333.51	449,435.45	525,499.35	356,014.30	1,717,282.70	386,333.51	449,435.45	525,499.35	356,014.30	1,717,282.70	0.00	0.00	0.00	0.00	
Agricultural and Marine Supplies Expenses	5020310000	515,000.00	(257,971.00)	257,029.00	515,000.00	(257,971.00)	0.00	0.00	257,029.00	13,900.00	156,235.00	67,394.00	18,200.00	257,029.00	0.00	104,485.00	73,644.00	11,170.00	249,299.00	0.00	0.00	7,730.00	0.00	
Textbooks and Instructional Materials Expenses	5020311001	50,000.00	(50,000.00)	0.00	50,000.00	(50,000.00)	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
Books	5020312002	430,000.00	(81,516.68)	348,483.32	430,000.00	(81,516.68)	0.00	0.00	348,483.32	0.00	103,694.00	30,817.00	213,973.00	348,483.32	0.00	0.00	35,414.00	168,522.00	203,030.00	0.00	0.00	119,101.00	25,447.00	
Other Supplies and Materials Expenses	5020309000	1,325,000.00	(92,152.47)	1,232,847.53	1,325,000.00	(92,152.47)	0.00	0.00	1,232,847.53	234,024.00	70,470.13	137,248.30	261,498.10	1,232,847.53	0.00	219,741.13	146,707.00	238,524.00	605,010.53	0.00	0.00	160,705.00	18,132.00	
Utility Expenses	5020400000	3,997,000.00	0.00	3,997,000.00	3,997,000.00	0.00	0.00	3,997,000.00	1,337,984.21	1,387,059.64	1,387,059.64	1,271,048.15	0.00	3,997,000.00	1,322,288.82	1,127,970.54	1,418,624.56	128,116.08	3,997,000.00	0.00	0.00	0.00	0.00	
Electricity Expenses	5020402006	3,997,000.00	0.00	3,997,000.00	3,997,000.00	0.00	0.00	3,997,000.00	1,337,984.21	1,387,059.64	1,387,059.64	1,271,048.15	0.00	3,997,000.00	1,322,288.82	1,127,970.54	1,418,624.56	128,116.08	3,997,000.00	0.00	0.00	0.00	0.00	
Communication Expenses	5020500000	457,000.00	(69,800.51)	387,199.49	457,000.00	(69,800.51)	0.00	0.00	387,199.49	25,797.25	23,409.58	28,888.71	309,045.95	387,199.49	20,497.62	25,089.24	31,679.08	309,933.55	387,199.49	0.00	0.00	0.00	0.00	
Postage and Courier Services	5020501000	78,000.00	(56,401.15)	21,598.85	78,000.00	(56,401.15)	0.00	0.00	21,598.85	2,854.15	4,489.55	8,835.20	5,619.95	21,598.85	1,704.15	5,439.65	1,947.60	6,597.55	21,598.85	0.00	0.00	0.00	0.00	
Mobile	5020502001	379,000.00	(13,399.36)	365,600.64	379,000.00	(13,399.36)	0.00	0.00	365,600.64	23,143.10	18,899.03	20,051.51	303,426.00	365,600.64	18,793.47	19,649.59	23,731.48	303,426.00	365,600.64	0.00	0.00	0.00	0.00	
Confidential, Intelligence and Extraordinary	5021000000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	118,000.00	26,384.18	54,757.61	22,334.02	14,524.19	118,000.00	26,384.18	54,757.61	22,334.02	14,524.19	118,000.00	0.00	0.00	0.00	0.00	0.00	
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	118,000.00	26,384.18	54,757.61	22,334.02	14,524.19	118,000.00	26,384.18	54,757.61	22,334.02	14,524.19	118,000.00	0.00	0.00	0.00	0.00	0.00	
General Services	5021200000	3,088,000.00	0.00	3,088,000.00	3,088,000.00	0.00	0.00	3,088,000.00	1,345,395.74	1,378,078.08	364,526.18	0.00	3,088,000.00	1,345,395.74	1,378,078.08	364,526.18	0.00	3,088,000.00	0.00	0.00	0.00	0.00	0.00	
Security Services	5021203000	3,088,000.00	0.00	3,088,000.00	3,088,000.00	0.00	0.00	3,088,000.00	1,345,395.74	1,378,078.08	364,526.18	0.00	3,088,000.00	1,345,395.74	1,378,078.08	364,526.18	0.00	3,088,000.00	0.00	0.00	0.00	0.00	0.00	
Papers and Maintenance	5021300000	2,809,000.00	(268,901.87)	2,550,098.13	2,809,000.00	(268,901.87)	0.00	0.00	2,550,098.13	9,862.00	248,589.20	589,911.85	1,701,635.08	2,550,098.13	2,200.00	249,732.20	190,182.00	1,948,525.03	2,387,045.32	0.00	0.00	18,424.00	144,028.81	
School Buildings	5021304002	1,621,000.00	(20,247.87)	1,600,752.13	1,621,000.00	(20,247.87)	0.00	0.00	1,600,752.13	5,012.00	115,511.20	393,110.85	1,297,118.06	1,600,752.13	0.00	117,633.20	73,042.00	1,460,434.03	1,654,300.22	0.00	0.00	2,414.00	144,028.81	

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apartment : State Universities and Colleges (SUCs)
 agency : 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			Obligations					Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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 Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
		3	4	5=(3+4)	6	7	8	9	10=[(8+(3-7)-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	
Other Situations	5021304099	230,000.00	(500.00)	229,500.00	230,000.00	(500.00)	0.00	0.00	229,500.00	0.00	25,150.00	17,880.00	186,470.00	229,500.00	0.00	18,330.00	8,820.00	204,350.00	229,500.00	0.00	0.00	0.00	0.00	
Office Equipment	5021305002	69,000.00	(83,850.00)	5,150.00	69,000.00	(83,850.00)	0.00	0.00	5,150.00	4,700.00	450.00	0.00	5,150.00	2,700.00	2,950.00	0.00	0.00	5,150.00	0.00	0.00	0.00	0.00	0.00	
Information and Communication Technology Equipment	5021305003	59,000.00	(52,920.00)	6,080.00	59,000.00	(52,920.00)	0.00	0.00	6,080.00	0.00	2,600.00	3,480.00	6,080.00	0.00	0.00	2,600.00	3,480.00	6,080.00	0.00	0.00	0.00	0.00	0.00	
Other Machinery and Equipment	5021305009	78,000.00	(1,280.00)	76,720.00	78,000.00	(1,280.00)	0.00	0.00	76,720.00	0.00	52,930.00	21,000.00	2,794.00	76,720.00	0.00	52,930.00	18,500.00	7,290.00	76,720.00	0.00	0.00	0.00	0.00	
Motor Vehicles	5021306001	532,000.00	(100,104.00)	431,896.00	532,000.00	(100,104.00)	0.00	0.00	431,896.00	150.00	54,545.00	155,215.00	221,896.00	431,896.00	0.00	54,545.00	91,220.00	299,971.00	431,896.00	0.00	0.00	16,010.00	0.00	
Repairs and Maintenance - Furniture and Fixtures	5021307000	20,000.00	(20,000.00)	0.00	20,000.00	(20,000.00)	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	
Taxes, Insurance Premiums and Other Fees	5021500000	600,000.00	6,115.40	606,115.40	600,000.00	6,115.40	0.00	0.00	606,115.40	37,932.97	116,173.89	71,438.00	380,570.54	606,115.40	37,932.97	116,173.89	71,438.00	340,570.54	606,115.40	0.00	0.00	0.00	0.00	
Fidelity Bond Premiums	5021502000	105,000.00	(15,745.00)	89,255.00	105,000.00	(15,745.00)	0.00	0.00	89,255.00	5,254.00	0.00	71,438.00	12,583.00	89,255.00	5,254.00	0.00	71,438.00	12,583.00	89,255.00	0.00	0.00	0.00	0.00	
Insurance Expenses	5021503000	495,000.00	21,890.40	516,890.40	495,000.00	21,890.40	0.00	0.00	516,890.40	32,678.97	118,173.89	0.00	368,007.54	516,890.40	32,678.97	118,173.89	0.00	368,007.54	516,890.40	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5022900000	210,000.00	(168.00)	209,834.00	210,000.00	(168.00)	0.00	0.00	209,834.00	205,834.00	4,000.00	0.00	209,834.00	205,834.00	4,000.00	0.00	0.00	209,834.00	0.00	0.00	0.00	0.00	0.00	
Membership Dues and Contributions to Organizations	5023900000	210,000.00	(168.00)	209,834.00	210,000.00	(168.00)	0.00	0.00	209,834.00	205,834.00	4,000.00	0.00	209,834.00	205,834.00	4,000.00	0.00	0.00	209,834.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays		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	10,399,194.19	11,109,494.19	0.00	0.00	0.00	2,341,088.98	2,341,088.98	0.00	152,595.81	0.00	8,199,407.21	
Property, Plant and Equipment Outlay	5060400000	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	10,399,194.19	11,109,494.19	0.00	0.00	0.00	2,341,088.98	2,341,088.98	0.00	152,595.81	0.00	8,199,407.21	
School Buildings	5060404002	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	1,630,788.98	1,630,788.98	0.00	5,895.81	0.00	8,363,407.21	
Information and Communication Technology Equipment	5060405003	1,262,000.00	0.00	1,262,000.00	1,262,000.00	0.00	0.00	0.00	1,262,000.00	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	0.00	0.00	148,700.00	0.00	495,000.00
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	
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	
SPECIAL PURPOSE FUNDS		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	128,896.00	2,811,000.00	2,747,290.00	0.00	9,394.00	128,896.00	2,811,000.00	2,747,290.00	0.00	0.00	0.00	0.00	
Miscellaneous Personnel 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	
Other Personnel Benefits	5010400000	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	
Lump-sum for Step increments - Meritous Performance	5010400011	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	128,896.00	0.00	136,290.00	0.00	9,394.00	128,896.00	0.00	136,290.00	0.00	0.00	0.00	0.00	
Other Personnel Benefits	5010400000	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	128,896.00	0.00	136,290.00	0.00	9,394.00	128,896.00	0.00	136,290.00	0.00	0.00	0.00	0.00	
Terminal Leave Benefits - Civilian	5010403001	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	128,896.00	0.00	136,290.00	0.00	9,394.00	128,896.00	0.00	136,290.00	0.00	0.00	0.00	0.00	

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

X	Current Year Appropriations
	Supplemental Appropriations
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(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			Obligations					Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=([9+(-)7]-3+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
AND TOTAL		249,837,000.00	2,747,200.00	252,684,200.00	241,395,026.00	2,747,200.00	0.00	0.00	244,113,316.00	45,144,163.74	63,595,359.04	45,116,494.04	89,423,229.77	243,280,235.59	44,447,124.53	63,314,145.46	44,429,995.07	81,946,927.40	233,839,193.46	9,570,874.00	833,080.41	459,411.01	8,982,631.12

Certified Correct:

PADUGA GENE MICHELLE SANTOS

Budget Officer

Date: 2020-01-28 16:39:15.0

Certified Correct:

Date:

Recommending Approval:

BANLAWE NILO DE VERA

Director Financial Management Service (FMS) or Equivalent

Date: 2020-01-28 17:11:

Approved By:

MANANAPAC ELSA PALAO

Agency/Entity Head or Authorized Representative

Date: 2020-01-28 17:16: