

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

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 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+(-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
SUMMARY		285,707,209.00	(13,246,367.00)	252,526,933.00	240,997,477.00	7,221,298.00	0.00	0.00	248,216,175.00	60,060,461.10	69,427,838.49	44,517,313.07	73,798,717.15	247,609,130.11	48,597,746.02	61,012,828.74	50,941,419.11	68,703,156.64	228,155,151.31	4,307,828.00	409,644.69	8,655,217.94	8,998,769.66
A. AGENCY SPECIFIC BUDGET		250,315,000.00	(21,493,711.00)	228,821,289.00	224,513,461.00	0.00	0.00	224,513,461.00	54,295,510.40	65,836,771.09	41,636,402.71	62,332,131.91	224,103,616.11	42,830,798.12	57,471,561.34	47,260,528.48	67,619,969.92	205,633,225.83	4,307,828.00	409,644.69	8,271,629.42	8,998,769.66	
Personal Services		179,997,000.00	5,269,904.84	185,266,904.84	175,698,172.00	5,269,904.84	0.00	0.00	180,958,078.84	39,218,116.25	62,921,626.96	37,354,640.75	51,464,781.54	180,959,073.96	39,071,057.45	52,793,216.96	37,272,698.98	45,331,533.89	174,468,429.26	4,307,828.00	3.34	6,490,044.24	0.00
Salaries and Wages - Regular	501010000	131,886,000.00	(1,685,254.79)	130,200,745.21	131,886,000.00	(1,685,254.79)	0.00	0.00	130,200,745.21	36,125,979.79	37,102,303.21	34,189,895.69	22,772,800.25	130,200,745.21	36,024,513.96	37,081,655.21	34,074,894.33	22,966,652.45	150,377,015.15	0.00	0.00	162,845.06	0.00
Basic Salary - Civilian	501010101	128,778,000.00	(317,897.62)	128,460,102.38	128,778,000.00	(317,897.62)	0.00	0.00	128,460,102.38	35,811,989.32	36,745,154.05	33,883,038.16	22,020,809.99	128,460,102.38	35,721,116.48	36,719,496.95	33,758,267.00	22,134,362.88	128,333,261.29	0.00	0.00	127,839.09	0.00
Salaries and Wages - Casual/Contractual	501010200	3,107,000.00	(1,367,361.17)	1,739,638.83	3,107,000.00	(1,367,361.17)	0.00	0.00	1,739,638.83	315,972.44	387,148.28	316,627.53	22,020,809.99	128,461,102.38	35,721,116.48	36,719,496.95	33,758,267.00	22,134,362.88	128,333,261.29	0.00	0.00	127,839.09	0.00
Other Compensation	501020000	36,527,000.00	5,366,373.63	41,893,373.63	36,527,000.00	5,366,373.63	0.00	0.00	41,893,373.63	2,364,320.28	14,970,086.71	2,469,281.63	22,099,675.57	17,959,633.83	303,397.47	362,148.28	316,627.53	722,569.60	1,704,632.66	0.00	0.00	35,005.97	0.00
Personal Economic Relief Allowance (PERA)	501020100	7,848,000.00	49,968.65	7,897,968.65	7,848,000.00	49,968.65	0.00	0.00	7,897,968.65	2,163,210.28	2,247,031.21	2,017,536.63	1,470,220.53	7,897,968.65	2,163,210.28	2,247,031.21	2,008,173.00	1,479,584.16	7,897,968.65	0.00	0.00	0.00	0.00
PERA - Civilian	501020101	180,000.00	854,185.00	1,034,185.00	180,000.00	854,185.00	0.00	0.00	1,034,185.00	27,934.00	46,379.00	45,000.00	914,875.00	1,034,185.00	2,031,000.00	46,379.00	45,000.00	855,600.18	975,260.18	0.00	0.00	58,924.82	0.00
Representation Allowance (RA)	501020200	180,000.00	854,185.00	1,034,185.00	180,000.00	854,185.00	0.00	0.00	1,034,185.00	27,934.00	46,379.00	45,000.00	914,875.00	1,034,185.00	2,031,000.00	46,379.00	45,000.00	855,600.18	975,260.18	0.00	0.00	58,924.82	0.00
Transportation Allowance (TA)	501020300	180,000.00	854,185.00	1,034,185.00	180,000.00	854,185.00	0.00	0.00	1,034,185.00	27,934.00	46,379.00	45,000.00	914,875.00	1,034,185.00	2,031,000.00	46,379.00	45,000.00	855,600.18	975,260.18	0.00	0.00	58,924.82	0.00
Transportation Allowance (TA)	501020301	180,000.00	854,185.00	1,034,185.00	180,000.00	854,185.00	0.00	0.00	1,034,185.00	27,934.00	46,379.00	45,000.00	914,875.00	1,034,185.00	2,031,000.00	46,379.00	45,000.00	855,600.18	975,260.18	0.00	0.00	58,924.82	0.00
Clothing/Uniform Allowance	501020400	1,982,000.00	6,000.00	1,988,000.00	1,982,000.00	6,000.00	0.00	0.00	1,988,000.00	0.00	1,722,000.00	234,000.00	12,000.00	1,988,000.00	0.00	1,722,000.00	234,000.00	6,000.00	1,982,000.00	0.00	0.00	6,000.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	1,982,000.00	6,000.00	1,988,000.00	1,982,000.00	6,000.00	0.00	0.00	1,988,000.00	0.00	1,722,000.00	234,000.00	12,000.00	1,988,000.00	0.00	1,722,000.00	234,000.00	6,000.00	1,982,000.00	0.00	0.00	6,000.00	0.00
Subsistence Allowance (SA)	501020500	186,000.00	(17,900.00)	168,100.00	186,000.00	(17,900.00)	0.00	0.00	168,100.00	15,360.00	22,200.00	23,100.00	27,450.00	168,100.00	16,350.00	22,200.00	23,100.00	27,450.00	168,100.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	501020501	186,000.00	(17,900.00)	168,100.00	186,000.00	(17,900.00)	0.00	0.00	168,100.00	15,360.00	22,200.00	23,100.00	27,450.00	168,100.00	16,350.00	22,200.00	23,100.00	27,450.00	168,100.00	0.00	0.00	0.00	0.00
Luxury Allowance (LA)	501020600	7,000.00	(691.00)	6,309.00	7,000.00	(691.00)	0.00	0.00	6,309.00	1,048.00	1,517.00	1,578.00	1,878.00	6,309.00	1,048.00	1,517.00	1,578.00	1,878.00	6,309.00	0.00	0.00	0.00	0.00
Luxury Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	501020601	7,000.00	(691.00)	6,309.00	7,000.00	(691.00)	0.00	0.00	6,309.00	1,048.00	1,517.00	1,578.00	1,878.00	6,309.00	1,048.00	1,517.00	1,578.00	1,878.00	6,309.00	0.00	0.00	0.00	0.00
Honoraria	501021000	1,010,000.00	(858,773.01)	151,226.99	1,010,000.00	(858,773.01)	0.00	0.00	151,226.99	62,600.00	54,208.50	10,000.00	24,418.49	151,226.99	17,000.00	99,808.50	0.00	34,418.49	6,019.00	0.00	0.00	0.00	0.00
Honoraria - Civilian	501021001	1,010,000.00	(858,773.01)	151,226.99	1,010,000.00	(858,773.01)	0.00	0.00	151,226.99	62,600.00	54,208.50	10,000.00	24,418.49	151,226.99	17,000.00	99,808.50	0.00	34,418.49	6,019.00	0.00	0.00	0.00	0.00
Hazard Pay (HP)	501021100	502,000.00	441,544.00	943,544.00	502,000.00	441,544.00	0.00	0.00	943,544.00	75,218.00	108,337.00	113,093.00	646,920.00	943,544.00	75,218.00	108,337.00	113,093.00	190,920.00	447,544.00	0.00	0.00	0.00	0.00
Hazard Duty Pay - Civilian	501021101	502,000.00	441,544.00	943,544.00	502,000.00	441,544.00	0.00	0.00	943,544.00	75,218.00	108,337.00	113,093.00	646,920.00	943,544.00	75,218.00	108,337.00	113,093.00	190,920.00	447,544.00	0.00	0.00	0.00	0.00
10P - Magna Carta Benefits for Public Health Workers under R.A. 7305	501021105	502,000.00	(54,496.00)	447,504.00	502,000.00	(54,496.00)	0.00	0.00	447,504.00	75,218.00	108,337.00	113,093.00	646,920.00	496,000.00	75,218.00	108,337.00	113,093.00	190,920.00	447,504.00	0.00	0.00	0.00	0.00
Overtime and Night Pay	501021300	0.00	144,534.05	144,534.05	0.00	144,534.05	0.00	0.00	144,534.05	0.00	0.00	0.00	144,534.05	144,534.05	0.00	0.00	0.00	0.00	144,534.05	0.00	0.00	0.00	0.00
Overtime Pay	501021301	0.00	144,534.05	144,534.05	0.00	144,534.05	0.00	0.00	144,534.05	0.00	0.00	0.00	144,534.05	144,534.05	0.00	0.00	0.00	0.00	144,534.05	0.00	0.00	0.00	0.00
Year End Bonus	501021400	10,731,000.00	0.00	10,731,000.00	10,731,000.00	0.00	0.00	10,731,000.00	0.00	0.00	0.00	0.00	10,731,000.00	10,731,000.00	0.00	0.00	0.00	0.00	10,731,000.00	0.00	0.00	0.00	0.00
Bonus - Civilian	501021401	10,731,000.00	0.00	10,731,000.00	10,731,000.00	0.00	0.00	10,731,000.00	0.00	0.00	0.00	0.00	10,731,000.00	10,731,000.00	0.00	0.00	0.00	0.00	10,731,000.00	0.00	0.00	0.00	0.00
Cash Gift	501021500	1,635,000.00	0.00	1,635,000.00	1,635,000.00	0.00	0.00	1,635,000.00	0.00	0.00	0.00	0.00	1,635,000.00	1,635,000.00	0.00	0.00	0.00	0.00	1,635,000.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	501021501	1,635,000.00	0.00	1,635,000.00	1,635,000.00	0.00	0.00	1,635,000.00	0.00	0.00	0.00	0.00	1,635,000.00	1,635,000.00	0.00	0.00	0.00	0.00	1,635,000.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	501029900	12,368,000.00	3,944,385.84	16,312,385.84	12,368,000.00	3,944,385.84	0.00	0.00	16,312,385.84	0.00	10,731,000.00	0.00	5,578,385.84	16,312,385.84	0.00	10,577,812.00	62,082.00	1,678,250.00	12,318,114.00	0.00	3.34	15,992,266.50	0.00
Per Diem - Civilian	501029901	0.00	43,250.00	43,250.00	0.00	43,250.00	0.00	0.00	43,250.00	0.00	0.00	0.00	43,250.00	43,250.00	0.00	0.00	0.00	0.00	43,250.00	0.00	0.00	0.00	0.00
Collective Negotiation Agreement Incentive - Civilian	501029902	0.00	3,901,135.84	3,901,135.84	0.00	3,901,135.84	0.00	0.00	3,901,135.84	0.00	0.00	0.00	3,901,135.84	3,901,135.84	0.00	0.00	0.00	0.00	3,901,135.84	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	501029903	0.00	1,635,000.00	1,6																			

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	Continuing Appropriations

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Particulars	UACS CODE	Appropriations							Obligations							Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allocations Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Appropriations	Unobligated Allotments	Unpaid Obligations- (15-20)=(23+24)		
		3	4	5=(3+4)	6	7	8	9	10=[(8)-(7)-(8)]	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	5010499000	8,489,000.00	1,177,541.00	9,666,541.00	4,932,818.00	1,177,541.00	0.00	6,110,356.00	188.00	108,868.00	42,148.00	5,961,156.00	6,110,356.00	184.00	108,868.00	42,148.00	4,527,387.00	4,676,587.00	3,556,165.00	0.00	1,433,769.00	0.00	0.00	
Lump-sums for Filling of Positions - Civilian	5010499007	8,021,000.00	0.00	8,021,000.00	4,484,815.00	0.00	0.00	4,484,815.00	0.00	0.00	0.00	4,484,815.00	4,484,815.00	0.00	0.00	0.00	4,464,815.00	4,464,815.00	3,556,165.00	0.00	0.00	0.00	0.00	
Lump-sums for Step Increments - Length of Service	5010499010	323,000.00	(301,228.00)	21,772.00	323,000.00	(801,228.00)	0.00	2,172.00	1,898.00	2,148.00	1,898.00	2,172.00	2,172.00	184.00	1,898.00	2,148.00	1,898.00	2,172.00	2,172.00	0.00	0.00	0.00	0.00	
Loyalty Award - Civilian	5010499015	145,000.00	45,000.00	190,000.00	145,000.00	45,000.00	0.00	190,000.00	0.00	105,000.00	40,000.00	45,000.00	190,000.00	0.00	105,000.00	40,000.00	45,000.00	190,000.00	190,000.00	0.00	0.00	0.00	0.00	
Other Personnel Benefits	5010499059	0.00	1,433,769.00	1,433,769.00	0.00	1,433,769.00	0.00	0.00	1,433,769.00	0.00	0.00	1,433,769.00	1,433,769.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses	5020100000	27,318,000.00	(8,851,804.84)	18,466,195.16	23,736,100.00	(5,269,904.84)	0.00	13,466,195.16	4,656,626.91	4,489,744.13	3,321,210.96	5,882,373.37	18,450,154.37	3,671,540.91	4,628,690.58	3,636,826.33	3,701,084.81	15,338,151.62	16,042,716.00	104,885.00	2,807,117.79	0.00	0.00	
Traveling Expenses	5020100000	4,158,000.00	(1,777,780.42)	2,380,219.58	3,742,200.00	(1,361,980.42)	0.00	2,380,219.58	1,021,314.24	284,148.34	532,417.00	642,342.00	2,380,219.58	954,025.70	298,964.84	546,867.00	562,382.03	2,380,219.58	2,380,219.58	0.00	0.00	0.00	0.00	
Traveling Expenses - Local	5020101000	4,158,000.00	(1,777,780.42)	2,380,219.58	3,742,200.00	(1,361,980.42)	0.00	2,380,219.58	1,021,314.24	284,148.34	532,417.00	642,342.00	2,380,219.58	954,025.70	298,964.84	546,867.00	562,382.03	2,380,219.58	2,380,219.58	0.00	0.00	0.00	0.00	
Training and Scholarship Expenses	5020200000	3,023,000.00	(1,348,009.00)	1,674,991.00	2,907,700.00	(1,232,769.00)	0.00	1,674,931.00	193,370.00	236,740.40	700,523.00	543,897.00	1,674,930.40	193,370.00	182,501.40	697,795.00	559,225.00	1,613,291.40	1,613,291.40	0.00	0.00	0.00	0.00	
Training Expenses	5020201000	3,023,000.00	(1,348,009.00)	1,674,991.00	2,907,700.00	(1,232,769.00)	0.00	1,674,931.00	193,370.00	236,740.40	700,523.00	543,897.00	1,674,930.40	193,370.00	182,501.40	697,795.00	559,225.00	1,613,291.40	1,613,291.40	0.00	0.00	0.00	0.00	
Supplies and Materials Expenses	5020300000	6,222,000.00	(2,305,282.00)	3,916,718.00	6,194,700.00	(1,877,962.00)	0.00	4,318,737.91	1,390,302.44	452,465.77	402,161.28	915,202.81	4,318,737.91	674,096.78	726,109.31	792,841.22	2,670,198.29	4,318,737.91	4,318,737.91	0.00	0.00	0.00	0.00	
Office Supplies Expenses	5020301000	1,802,000.00	(30,283.28)	1,771,716.72	1,985,700.00	(176,086.71)	0.00	1,771,708.71	532,697.40	313,362.56	10,443.94	915,202.81	1,771,708.71	68,760.00	431,503.51	167,881.97	359,540.11	1,027,885.59	1,027,885.59	0.00	0.00	0.00	0.00	
Office Supplies Expenses	5020301002	1,802,000.00	(30,283.28)	1,771,716.72	1,985,700.00	(176,086.71)	0.00	1,771,708.71	532,697.40	313,362.56	10,443.94	915,202.81	1,771,708.71	68,760.00	431,503.51	167,881.97	359,540.11	1,027,885.59	1,027,885.59	0.00	0.00	0.00	0.00	
Accountable Forms Expense	5020302000	50,000.00	(41,720.00)	8,280.00	50,000.00	(41,720.00)	0.00	8,280.00	5,550.00	0.00	0.00	1,365.00	8,280.00	5,550.00	0.00	1,365.00	1,365.00	8,280.00	8,280.00	0.00	0.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020303000	231,000.00	(1,030,958.10)	(-800,000.00)	1,880,000.00	(800,000.00)	0.00	1,179,041.90	412,811.24	112,964.21	333,834.34	319,332.11	1,179,041.90	374,869.98	151,255.67	333,834.34	319,332.11	1,179,041.90	1,179,041.90	0.00	0.00	0.00	0.00	
Agricultural and Marine Supplies Expenses	5020310000	515,000.00	(487,845.00)	27,155.00	515,000.00	(487,845.00)	0.00	27,155.00	0.00	0.00	0.00	0.00	27,155.00	0.00	0.00	0.00	0.00	27,155.00	27,155.00	0.00	0.00	0.00	0.00	
Textbooks and Instructional Materials Expenses	5020311000	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	
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	
Semi-Equipable Furniture, Fixtures and Books Expenses	5020320000	430,000.00	(78,221.00)	351,779.00	430,000.00	(78,221.00)	0.00	351,779.00	0.00	0.00	0.00	0.00	351,779.00	0.00	0.00	0.00	0.00	351,779.00	351,779.00	0.00	0.00	0.00	0.00	
Books	5020320002	430,000.00	(78,221.00)	351,779.00	430,000.00	(78,221.00)	0.00	351,779.00	0.00	0.00	0.00	0.00	351,779.00	0.00	0.00	0.00	0.00	351,779.00	351,779.00	0.00	0.00	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	1,565,000.00	(616,224.70)	948,775.30	1,565,000.00	(616,224.70)	0.00	948,775.30	348,048.80	(23,871.00)	56,518.00	568,079.90	948,775.30	28,085.00	41,387.80	165,870.00	112,604.00	347,646.80	347,646.80	0.00	0.00	0.00	0.00	
Utility Expenses	5020400000	4,339,000.00	(289,784.00)	4,049,216.00	3,905,100.00	144,115.95	0.00	4,049,216.00	874,130.77	1,151,608.98	989,026.97	1,033,981.22	4,049,216.00	874,130.77	1,151,608.98	989,026.97	1,033,981.22	4,049,216.00	4,049,216.00	0.00	0.00	0.00	0.00	
Electricity Expenses	5020402000	4,339,000.00	(289,784.00)	4,049,216.00	3,905,100.00	144,115.95	0.00	4,049,216.00	874,130.77	1,151,608.98	989,026.97	1,033,981.22	4,049,216.00	874,130.77	1,151,608.98	989,026.97	1,033,981.22	4,049,216.00	4,049,216.00	0.00	0.00	0.00	0.00	
Communication Expenses	5020500000	407,000.00	(50,000.00)	357,000.00	457,000.00	(50,000.00)	0.00	407,000.00	12,417.74	22,121.00	18,646.52	341,149.65	394,334.81	12,417.74	20,121.00	18,646.52	331,121.85	394,334.81	394,334.81	0.00	0.00	0.00	0.00	
Postage and Courier Services	5020501000	82,000.00	(51,535.88)	30,464.12	82,000.00	(51,535.88)	0.00	30,464.12	3,972.98	950.00	4,240.00	5,036.00	17,708.95	3,972.98	950.00	4,240.00	8,101.00	17,263.95	12,665.19	535.00	0.00	0.00	0.00	
Telephone Expenses	5020502000	375,000.00	1,535.88	376,535.88	375,000.00	1,535.88	0.00	376,535.88	8,444.76	21,171.00	14,405.52	332,513.65	376,535.88	8,444.79	19,171.00	14,405.52	323,020.55	365,042.86	365,042.86	0.00	0.00	0.00	0.00	
Mobile	5020502001	375,000.00	1,535.88	376,535.88	375,000.00	1,535.88	0.00	376,535.88	8,444.76	21,171.00	14,405.52	332,513.65	376,535.88	8,444.79	19,171.00	14,405.52	323,020.55	365,042.86	365,042.86	0.00	0.00	0.00	0.00	
Awards/Prizes and Honors	5020600000	1,000,000.00	(1,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Awards/Prizes and Honors	5020601000	1,000,000.00	(1,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Rewards and Incentives	5020601002	1,000,000.00	(1,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Confidential, Intelligence and Extraordinary Expenses	5021000000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	118,000.00	42,988.27	11,859.60	20,574.00	42,777.53	118,000.00	24,956.27	29,891.60	20,574.00	30,696.35	105,918.52	105,918.52	0.00	0.00	0.00	0.00	
Extraordinary and Miscellaneous Expenses	5021000000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	118,000.00	42,988.27	11,859.60	20,574.00	42,777.53	118,000.00	24,956.27	29,891.60	20,574.00	30,696.35	105,918.52	105,918.52	0.00	0.00	0.00	0.00	
General Services	5021200000	3,294,000.00	0.00	3,294,000.00	3,294,000.00	0.00	0.00	3,294,000.00	977,356.17	2,280,487.73	36,148.10	0.00	3,294,000.00	977,356.17	2,280,487.73	36,148.10	0.00	3,294,000.00	3,294,000.00	0.00	0.00	0.00	0.00	
Security Services	5021200000	3,294,000.00	0.00	3,294,000.00	3,294,000.00	0.00	0.00	3,294,000.00	977,356.17	2,280,487.73	36,148.10	0.00	3,294,000.00	977,356.17	2,280,487.73	36,148.10	0.00	3,294,000.00	3,294,000.00	0.00</				

Department : State Universities and Colleges (SUCs)
 Agency : 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				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)		
																						10-[(8)+(7)-8+9]	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	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	
Membership Dues and Contributions to Organizations	502908000	210,000.00	(136,000.00)	74,000.00	210,000.00	(136,000.00)		0.00	74,000.00	50,000.00	0.00	14,000.00	10,000.00	74,000.00	50,000.00	0.00	14,000.00	10,000.00	74,000.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	502999000	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	
Other Maintenance and Operating Expenses	502999000	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	
Capital Outlay		43,000,000.00	(17,911,811.00)	25,088,189.00	25,088,189.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Property, Plant and Equipment Outlay	506040000	43,000,000.00	(17,911,811.00)	25,088,189.00	25,088,189.00	0.00		0.00	25,088,189.00	10,423,569.24	8,425,500.00	960,542.00	4,804,977.00	24,694,588.24	88,188.76	0.00	7,151,115.19	8,587,341.22	15,826,645.17	0.00	0.00	0.00	0.00	
Buildings and Other Structures	506040200	18,000,000.00	(17,911,811.00)	88,189.00	88,189.00	0.00		0.00	25,088,189.00	10,423,569.24	8,425,500.00	960,542.00	4,804,977.00	24,694,588.24	88,188.76	0.00	7,151,115.19	8,587,341.22	15,826,645.17	0.00	0.00	393,600.76	1,676,300.00	
School Buildings	506040202	18,000,000.00	(17,911,811.00)	88,189.00	88,189.00	0.00		0.00	25,088,189.00	10,423,569.24	8,425,500.00	960,542.00	4,804,977.00	24,694,588.24	88,188.76	0.00	7,151,115.19	8,587,341.22	15,826,645.17	0.00	0.00	393,600.76	1,676,300.00	
Machinery and Equipment Outlay	506040500	25,000,000.00	0.00	25,000,000.00	25,000,000.00	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	0.00	0.00	0.00	0.24	0.00	
Other Machinery and Equipment	506040509	25,000,000.00	0.00	25,000,000.00	25,000,000.00	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	0.00	0.00	0.00	0.24	0.00	
II. AUTOMATIC APPROPRIATIONS		15,452,000.00	(10,536,984.00)	4,895,016.00	16,484,016.00	(11,569,000.00)		0.00	25,000,000.00	10,335,380.48	8,425,500.00	960,542.00	4,804,977.00	24,695,399.48	0.00	0.00	7,151,115.19	8,587,341.22	15,738,456.41	0.00	0.00	393,600.52	1,676,300.00	
Retirement and Life Insurance Premiums		15,452,000.00	(10,536,984.00)	4,895,016.00	16,484,016.00	(11,569,000.00)		0.00	25,000,000.00	10,335,380.48	8,425,500.00	960,542.00	4,804,977.00	24,695,399.48	0.00	0.00	7,151,115.19	8,587,341.22	15,738,456.41	0.00	0.00	393,600.52	1,676,300.00	
C. SPECIAL PURPOSE FUNDS		0.00	18,810,298.00	18,810,298.00	0.00	18,810,298.00		0.00	4,895,016.00	4,309,896.00	188,504.40	8,758.74	387,886.88	4,895,016.00	4,309,896.00	188,504.40	8,758.74	4,498.34	4,511,827.48	0.00	0.00	383,388.62	0.00	
Miscellaneous Personnel Benefits Fund		0.00	17,545,511.00	17,545,511.00	0.00	17,545,511.00		0.00	4,895,016.00	4,309,896.00	188,504.40	8,758.74	387,886.88	4,895,016.00	4,309,896.00	188,504.40	8,758.74	4,498.34	4,511,827.48	0.00	0.00	383,388.62	0.00	
Other Personnel Benefits	501040000	0.00	17,545,511.00	17,545,511.00	0.00	17,545,511.00		0.00	4,895,016.00	4,309,896.00	188,504.40	8,758.74	387,886.88	4,895,016.00	4,309,896.00	188,504.40	8,758.74	4,498.34	4,511,827.48	0.00	0.00	383,388.62	0.00	
Other Personnel Benefits		0.00	17,545,511.00	17,545,511.00	0.00	17,545,511.00		0.00	4,895,016.00	4,309,896.00	188,504.40	8,758.74	387,886.88	4,895,016.00	4,309,896.00	188,504.40	8,758.74	4,498.34	4,511,827.48	0.00	0.00	383,388.62	0.00	
Lump-sum for Compensation Adjustment	501048006	0.00	17,545,511.00	17,545,511.00	0.00	17,545,511.00		0.00	4,895,016.00	4,309,896.00	188,504.40	8,758.74	387,886.88	4,895,016.00	4,309,896.00	188,504.40	8,758.74	4,498.34	4,511,827.48	0.00	0.00	383,388.62	0.00	
Pension and Gratuity Fund		0.00	1,284,787.00	1,284,787.00	0.00	1,284,787.00		0.00	1,284,787.00	0.00	0.00	0.00	0.00	1,284,787.00	0.00	0.00	0.00	0.00	1,284,787.00	0.00	0.00	0.00	0.00	
Other Personnel Benefits	501040000	0.00	1,284,787.00	1,284,787.00	0.00	1,284,787.00		0.00	1,284,787.00	0.00	0.00	0.00	0.00	1,284,787.00	0.00	0.00	0.00	0.00	1,284,787.00	0.00	0.00	0.00	0.00	
Terminal Leave Benefits		0.00	1,284,787.00	1,284,787.00	0.00	1,284,787.00		0.00	1,284,787.00	0.00	0.00	0.00	0.00	1,284,787.00	0.00	0.00	0.00	0.00	1,284,787.00	0.00	0.00	0.00	0.00	
Terminal Leave Benefits - Civilian	501042301	0.00	1,284,787.00	1,284,787.00	0.00	1,284,787.00		0.00	1,284,787.00	0.00	0.00	0.00	0.00	1,284,787.00	0.00	0.00	0.00	0.00	1,284,787.00	0.00	0.00	0.00	0.00	
GRAND TOTAL		266,787,000.00	(13,240,397.00)	252,526,603.00	240,997,477.00	7,221,286.00		-0.00	248,218,775.00	60,085,481.10	89,427,836.48	44,517,313.37	73,758,717.10	247,809,130.11	46,597,746.82	81,012,828.74	50,841,419.11	68,703,156.64	229,155,151.31	4,307,828.00	496,644.85	8,655,217.94	9,098,760.88	

GENE MICHELLE S. PADUGA
 BUDGET OFFICER
 Date: 2021-02-19 02:40:17

for
 CHERRY L. MALICDEM
 CHIEF ACCOUNTANT
 Date: 2021-02-19 02:40:17

NOEL L. GAURAN
 VP FOR ADMIN AND FINANCE
 Date: 2021-02-22 00:23:20

JULIE HOPE TIMOTEA P. EVINA
 HEAD OF AGENCY
 Date: 2021-02-22 00:30:03

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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 (UAACS): 08 048 000000
 Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	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				Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Alotments 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=[(9+(-)7)-8+6]	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	
UMMARY		690,574.60	3,865,800.00	4,546,374.60	0.00	3,865,800.00	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	690,574.60	0.00	0.00	0.00	0.00	
CONTINUING APPROPRIATIONS		690,574.60	3,865,800.00	4,546,374.60	0.00	3,865,800.00	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	690,574.60	0.00	0.00	0.00	0.00	
Agency Specific Budget		690,574.60	3,865,800.00	4,546,374.60	0.00	3,865,800.00	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	690,574.60	0.00	0.00	0.00	0.00	
Personal Services		690,569.18	3,865,800.00	4,546,369.18	0.00	3,865,800.00	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	690,569.18	0.00	0.00	0.00	0.00	
Salaries and Wages	501010000	36,849.64	3,157,434.00	3,194,284.04	0.00	3,157,434.00	0.00	3,157,434.00	0.00	0.00	0.00	3,157,434.00	3,157,434.00	0.00	0.00	0.00	3,157,434.00	3,157,434.00	690,560.18	0.00	0.00	0.00	0.00	
Salaries and Wages - Regular	501010100	28,811.30	3,157,434.00	3,186,245.30	0.00	3,157,434.00	0.00	3,157,434.00	0.00	0.00	0.00	3,157,434.00	3,157,434.00	0.00	0.00	0.00	3,157,434.00	3,157,434.00	38,840.84	0.00	0.00	0.00	0.00	
Basic Salary - Civilian	501010101	28,811.30	3,157,434.00	3,190,238.30	0.00	3,157,434.00	0.00	3,157,434.00	0.00	0.00	0.00	3,157,434.00	3,157,434.00	0.00	0.00	0.00	3,157,434.00	3,157,434.00	28,811.30	0.00	0.00	0.00	0.00	
Salaries and Wages - Casual/Contractual	501010200	8,029.34	0.00	8,029.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,157,434.00	3,157,434.00	0.00	0.00	0.00	3,157,434.00	3,157,434.00	28,811.30	0.00	0.00	0.00	0.00	
Other Compensation	501020000	84,285.54	708,376.00	792,661.54	0.00	708,376.00	0.00	708,376.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	708,376.00	708,376.00	84,285.54	0.00	0.00	0.00	0.00	
Subsistence Allowance (SA)	501020500	350.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	708,376.00	708,376.00	0.00	0.00	0.00	0.00	0.00	
Debitance Allowance - Magna Carta for Public Health	501020603	350.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	
Laundry Allowance (LA)	501020604	23.00	0.00	23.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	
Laundry Allowance - Magna Carta Benefits for Public	501020604	23.00	0.00	23.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.00	0.00	0.00	0.00	0.00	
Honoraria	501021000	83,878.89	0.00	83,878.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,878.89	0.00	0.00	0.00	0.00
Honoraria - Civilian	501021001	83,878.89	0.00	83,878.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,878.89	0.00	0.00	0.00	0.00
Year End Bonus	501021400	0.00	708,376.00	708,376.00	0.00	708,376.00	0.00	708,376.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,878.89	0.00	0.00	0.00	0.00
Bonus - Civilian	501021401	0.00	708,376.00	708,376.00	0.00	708,376.00	0.00	708,376.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	708,376.00	708,376.00	0.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	501029000	13.85	0.00	13.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	708,376.00	708,376.00	0.00	0.00	0.00	0.00	0.00
Collective Negotiation Agreement Incentive - Civilian	501029011	13.85	0.00	13.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.85	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	501030000	559,454.00	0.00	559,454.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	559,454.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums	501031000	559,454.00	0.00	559,454.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	559,454.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		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	0.00
Supplies and Materials Expenses	502030000	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	559,454.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	502031000	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	0.00
Office Supplies Expenses	502031002	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	0.00
WAO TOTAL		690,574.60	3,865,800.00	4,546,374.60	0.00	3,865,800.00	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	690,574.60	0.00	0.00	0.00	0.00	

Department: State Universities and Colleges (SUCs)
 Agency/Entity: Western Philippines University
 Operating Unit: < not applicable >
 Organization Code (UACS): 09 048 000000
 Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	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)	
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

Gene M. Paduga
 GENE MICHAEL S. PADUGA
 BUDGET OFFICER
 Date: 2021-02-19 10:40:17

Cherry L. Malicdem
 CHERRY L. MALICDEM
 CHIEF ACCOUNTANT
 Date: 2021-02-19 10:40:17

Noel L. Gauran
 NOEL L. GAURAN
 VP FOR ADMIN AND FINANCE
 Date: 2021-02-22 08:23:20

Julie Hope Rimotea P. Evina
 JULIE HOPE RIMOTEA P. EVINA
 HEAD OF AGENCY
 Date: 2021-02-22 08:30:03