

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

As at the Quarter Ending June 30, 2020

Department: State Universities and Colleges (SUCS)  
 Agency: Western Philippines University  
 Reporting Unit: < not applicable >  
 Organization Code: 08 048 0000000  
 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		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)+(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
MARY		265,767,000.00	6,613,732.00	272,380,732.00	236,031,510.00	5,066,511.00	0.00	0.00	241,988,021.00	90,365,461.10	69,427,636.49	0.00	0.00	129,493,099.59	48,597,746.82	61,012,828.74	0.00	0.00	109,610,575.56	30,392,711.00	112,944,921.41	561,907.96	19,300,616.05
AGENCY SPECIFIC BUDGET		250,315,000.00	0.00	250,315,000.00	219,922,289.00	0.00	0.00	0.00	219,922,289.00	54,290,510.40	65,636,771.09	0.00	0.00	120,135,281.49	42,830,736.12	57,421,961.34	0.00	0.00	100,252,757.46	30,382,711.00	99,787,071.51	581,907.96	19,300,616.05
Personnel Services		179,997,000.00	0.00	179,997,000.00	171,059,000.00	0.00	0.00	0.00	171,059,000.00	39,219,115.25	52,921,526.96	0.00	0.00	92,139,642.21	39,071,037.45	52,793,270.96	0.00	0.00	91,864,328.41	8,899,000.00	78,969,357.19	275,318.80	0.00
Salaries and Wages	501010000	131,896,000.00	0.00	131,896,000.00	131,896,000.00	0.00	0.00	0.00	131,896,000.00	36,125,971.76	37,102,303.21	0.00	0.00	73,228,274.97	36,024,513.96	37,081,636.21	0.00	0.00	73,106,148.17	0.00	58,657,725.99	122,129.90	0.00
Salaries and Wages - Regular	501010100	128,779,000.00	0.00	128,779,000.00	128,779,000.00	0.00	0.00	0.00	128,779,000.00	35,811,999.32	36,745,154.95	0.00	0.00	72,557,154.27	35,721,116.49	36,719,486.95	0.00	0.00	72,440,603.44	0.00	56,221,945.73	116,560.83	0.00
Basic Salary - Civilian	501010101	128,779,000.00	0.00	128,779,000.00	128,779,000.00	0.00	0.00	0.00	128,779,000.00	35,811,999.32	36,745,154.95	0.00	0.00	72,557,154.27	35,721,116.49	36,719,486.95	0.00	0.00	72,440,603.44	0.00	56,221,945.73	116,560.83	0.00
Salaries and Wages - Casual/Contractual	501010200	3,107,000.00	0.00	3,107,000.00	3,107,000.00	0.00	0.00	0.00	3,107,000.00	313,972.44	357,148.26	0.00	0.00	671,120.70	303,397.47	362,148.26	0.00	0.00	695,545.73	0.00	2,438,879.30	5,574.97	0.00
Other Compensation	501020000	36,527,000.00	0.00	36,527,000.00	36,527,000.00	0.00	0.00	0.00	36,527,000.00	2,364,523.28	14,970,066.71	0.00	0.00	17,334,409.99	2,318,723.28	14,862,496.71	0.00	0.00	17,181,221.99	0.00	19,182,990.01	153,188.00	0.00
Personal Economic Relief Allowance (PERA)	501020100	7,848,000.00	0.00	7,848,000.00	7,848,000.00	0.00	0.00	0.00	7,848,000.00	2,183,210.28	2,247,031.21	0.00	0.00	4,410,241.49	2,183,210.28	2,247,031.21	0.00	0.00	4,410,241.49	0.00	3,437,758.51	0.00	0.00
PERA - Civilian	501020101	7,848,000.00	0.00	7,848,000.00	7,848,000.00	0.00	0.00	0.00	7,848,000.00	2,183,210.28	2,247,031.21	0.00	0.00	4,410,241.49	2,183,210.28	2,247,031.21	0.00	0.00	4,410,241.49	0.00	3,437,758.51	0.00	0.00
Representation Allowance (RA)	501020200	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	27,931.00	46,379.00	0.00	0.00	74,310.00	27,931.00	46,379.00	0.00	0.00	74,310.00	0.00	105,600.00	0.00	0.00
Transportation Allowance (TA)	501020300	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	18,966.00	37,414.00	0.00	0.00	56,380.00	18,966.00	37,414.00	0.00	0.00	56,380.00	0.00	123,620.00	0.00	0.00
Transportation Allowance (TA)	501020301	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	18,966.00	37,414.00	0.00	0.00	56,380.00	18,966.00	37,414.00	0.00	0.00	56,380.00	0.00	123,620.00	0.00	0.00
Clothing/Uniform Allowance	501020400	1,962,000.00	0.00	1,962,000.00	1,962,000.00	0.00	0.00	0.00	1,962,000.00	0.00	1,722,000.00	0.00	0.00	1,722,000.00	0.00	1,722,000.00	0.00	0.00	1,722,000.00	0.00	240,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	1,962,000.00	0.00	1,962,000.00	1,962,000.00	0.00	0.00	0.00	1,962,000.00	0.00	1,722,000.00	0.00	0.00	1,722,000.00	0.00	1,722,000.00	0.00	0.00	1,722,000.00	0.00	240,000.00	0.00	0.00
Subsistence Allowance (SA)	501020500	106,000.00	0.00	106,000.00	106,000.00	0.00	0.00	0.00	106,000.00	15,350.00	22,200.00	0.00	0.00	37,550.00	15,350.00	22,200.00	0.00	0.00	37,550.00	0.00	69,450.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	501020503	106,000.00	0.00	106,000.00	106,000.00	0.00	0.00	0.00	106,000.00	15,350.00	22,200.00	0.00	0.00	37,550.00	15,350.00	22,200.00	0.00	0.00	37,550.00	0.00	69,450.00	0.00	0.00
Laundry Allowance (LA)	501020600	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	1,046.00	1,517.00	0.00	0.00	2,565.00	1,046.00	1,517.00	0.00	0.00	2,565.00	0.00	4,435.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	501020604	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	1,046.00	1,517.00	0.00	0.00	2,565.00	1,046.00	1,517.00	0.00	0.00	2,565.00	0.00	4,435.00	0.00	0.00
Honoraria	501021000	1,010,000.00	0.00	1,010,000.00	1,010,000.00	0.00	0.00	0.00	1,010,000.00	62,800.00	54,206.50	0.00	0.00	116,808.50	17,000.00	99,808.50	0.00	0.00	116,808.50	0.00	893,191.50	0.00	0.00
Honoraria - Civilian	501021001	1,010,000.00	0.00	1,010,000.00	1,010,000.00	0.00	0.00	0.00	1,010,000.00	62,800.00	54,206.50	0.00	0.00	116,808.50	17,000.00	99,808.50	0.00	0.00	116,808.50	0.00	893,191.50	0.00	0.00
Hazard Pay (HP)	501021100	502,000.00	0.00	502,000.00	502,000.00	0.00	0.00	0.00	502,000.00	75,218.00	108,337.00	0.00	0.00	183,555.00	75,218.00	108,337.00	0.00	0.00	183,555.00	0.00	318,445.00	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	501021105	502,000.00	0.00	502,000.00	502,000.00	0.00	0.00	0.00	502,000.00	75,218.00	108,337.00	0.00	0.00	183,555.00	75,218.00	108,337.00	0.00	0.00	183,555.00	0.00	318,445.00	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	0.00	10,731,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,731,000.00	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	0.00	10,731,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,731,000.00	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	0.00	1,635,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,635,000.00	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	0.00	1,635,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,635,000.00	0.00	0.00
Other Bonuses and Allowances	501029903	12,366,000.00	0.00	12,366,000.00	12,366,000.00	0.00	0.00	0.00	12,366,000.00	0.00	10,731,000.00	0.00	0.00	10,731,000.00	0.00	10,577,812.00	0.00	0.00	10,577,812.00	0.00	1,635,000.00	153,188.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	1,635,000.00	0.00	1,635,000.00	1,635,000.00	0.00	0.00	0.00	1,635,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,635,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	10,731,000.00	0.00	10,731,000.00	10,731,000.00	0.00	0.00	0.00	10,731,000.00	0.00	10,731,000.00	0.00	0.00	10,731,000.00	0.00	10,577,812.00	0.00	0.00	10,577,812.00	0.00	0.00	153,188.00	0.00
Personnel Benefit Contributions	501030000	2,217,000.00	0.00	2,217,000.00	2,217,000.00	0.00	0.00	0.00	2,217,000.00	727,036.21	742,269.94	0.00	0.00	1,469,306.25	727,036.21	742,269.94	0.00	0.00	1,469,306.25	0.00	747,964.75	0.00	0.00
Pag-IBIG Contributions	501030200	392,000.00	0.00	392,000.00	392,000.00	0.00	0.00	0.00	392,000.00	107,000.00	108,500.00	0.00	0.00	214,400.00	107,000.00	108,500.00	0.00	0.00	214,400.00	0.00	175,000.00	0.00	0.00
Pag-IBIG - Civilian	501030201	392,000.00	0.00	392,000.00	392,000.00	0.00	0.00	0.00	392,000.00	107,000.00	108,500.00	0.00	0.00	214,400.00	107,000.00	108,500.00	0.00	0.00	214,400.00	0.00	175,000.00	0.00	0.00
PhilHealth Contributions	501030300	1,433,000.00	0.00	1,433,000.00	1,433,000.00	0.00	0.00	0.00	1,433,000.00	512,336.21	525,489.04	0.00	0.00	1,037,805.25	512,336.21	525,489.04	0.00	0.00	1,037,805.25	0.00	392,194.75	0.00	0.00
PhilHealth - Civilian	501030301	1,433,000.00	0.00	1,433,000.00	1,433,000.00	0.00	0.00	0.00															

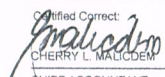
Particulars	UACS CODE	Appropriations			Allotments		Obligations							Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer 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=(8+(-17)+(-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
Traveling Expenses - Local	5020101000	4,198,000.00	0.00	4,198,000.00	3,742,000.00	0.00	0.00	0.00	3,742,000.00	1,021,314.24	284,146.34	0.00	0.00	1,305,460.58	954,025.70	296,264.86	0.00	0.00	1,250,290.56	415,900.00	2,430,390.56	54,470.00	0.00
Training and Scholarship Expenses	5020200000	3,023,000.00	0.00	3,023,000.00	2,907,700.00	0.00	0.00	0.00	2,907,700.00	193,370.00	236,740.40	0.00	0.00	430,110.40	193,370.00	162,901.40	0.00	0.00	356,271.40	115,300.00	2,477,568.60	69,600.00	4,239.00
Training Expenses	5020201000	3,023,000.00	0.00	3,023,000.00	2,907,700.00	0.00	0.00	0.00	2,907,700.00	193,370.00	236,740.40	0.00	0.00	430,110.40	193,370.00	162,901.40	0.00	0.00	356,271.40	115,300.00	2,477,568.60	69,600.00	4,239.00
Supplies and Materials Expenses	5020300000	6,622,000.00	0.00	6,622,000.00	6,194,700.00	0.00	0.00	0.00	6,194,700.00	1,356,362.44	452,455.77	0.00	0.00	1,808,818.21	477,064.96	674,066.78	0.00	0.00	1,151,131.74	427,300.00	4,388,817.04	115,429.88	542,226.57
Office Supplies Expenses	5020301000	1,802,000.00	0.00	1,802,000.00	1,595,700.00	0.00	0.00	0.00	1,595,700.00	322,697.40	313,362.56	0.00	0.00	636,059.96	68,700.00	431,503.51	0.00	0.00	500,263.51	206,300.00	746,604.04	102,209.88	243,596.57
Office Supplies Expenses	5020301002	1,802,000.00	0.00	1,802,000.00	1,595,700.00	0.00	0.00	0.00	1,595,700.00	322,697.40	313,362.56	0.00	0.00	636,059.96	68,700.00	431,503.51	0.00	0.00	500,263.51	206,300.00	746,604.04	102,209.88	243,596.57
Accountable Forms Expenses	5020302000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	5,550.00	0.00	0.00	0.00	5,550.00	0.00	44,450.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	2,210,000.00	0.00	2,210,000.00	1,989,000.00	0.00	0.00	0.00	1,989,000.00	412,911.24	112,964.21	0.00	0.00	525,875.45	374,669.95	151,205.47	0.00	0.00	525,875.45	321,000.00	1,463,145.50	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	515,000.00	0.00	515,000.00	515,000.00	0.00	0.00	0.00	515,000.00	57,155.00	0.00	0.00	0.00	57,155.00	0.00	0.00	0.00	57,155.00	0.00	457,845.00	0.00	57,155.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020320000	430,000.00	0.00	430,000.00	430,000.00	0.00	0.00	0.00	430,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430,000.00	0.00	0.00
Books	5020322002	430,000.00	0.00	430,000.00	430,000.00	0.00	0.00	0.00	430,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	1,565,000.00	0.00	1,565,000.00	1,565,000.00	0.00	0.00	0.00	1,565,000.00	348,048.80	23,871.00	0.00	0.00	371,919.80	28,085.00	41,387.00	0.00	0.00	371,919.80	0.00	1,246,820.20	13,200.00	241,486.00
Utility Expenses	5020400000	4,339,000.00	0.00	4,339,000.00	3,905,100.00	0.00	0.00	0.00	3,905,100.00	874,130.77	1,151,608.99	0.00	0.00	2,025,748.76	874,130.77	1,151,608.99	0.00	0.00	2,025,748.76	433,900.00	1,875,351.24	0.00	0.00
Electricity Expenses	5020402000	4,339,000.00	0.00	4,339,000.00	3,905,100.00	0.00	0.00	0.00	3,905,100.00	874,130.77	1,151,608.99	0.00	0.00	2,025,748.76	874,130.77	1,151,608.99	0.00	0.00	2,025,748.76	433,900.00	1,875,351.24	0.00	0.00
Communication Expenses	5020500000	457,000.00	0.00	457,000.00	457,000.00	0.00	0.00	0.00	457,000.00	12,417.74	22,121.00	0.00	0.00	34,538.74	12,417.74	20,121.00	0.00	0.00	32,538.74	0.00	42,461.26	2,000.00	0.00
Postage and Courier Services	5020501000	82,000.00	0.00	82,000.00	82,000.00	0.00	0.00	0.00	82,000.00	0.00	0.00	0.00	0.00	82,000.00	0.00	0.00	0.00	82,000.00	0.00	7,077.00	0.00	0.00	0.00
Telephone Expenses	5020502000	375,000.00	0.00	375,000.00	375,000.00	0.00	0.00	0.00	375,000.00	8,444.79	21,171.00	0.00	0.00	29,615.79	8,444.79	19,171.00	0.00	0.00	27,615.79	0.00	34,384.21	2,000.00	0.00
Mobile	5020502001	375,000.00	0.00	375,000.00	375,000.00	0.00	0.00	0.00	375,000.00	8,444.79	21,171.00	0.00	0.00	29,615.79	8,444.79	19,171.00	0.00	0.00	27,615.79	0.00	34,384.21	2,000.00	0.00
Awards/Rewards and Prizes	5020600000	1,000,000.00	0.00	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	1,000,000.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601000	1,000,000.00	0.00	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	1,000,000.00	0.00	0.00	0.00
Rewards and Incentives	5020601002	1,000,000.00	0.00	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	1,000,000.00	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	0.00	118,000.00	42,988.27	11,559.69	0.00	0.00	54,547.97	24,956.27	29,591.69	0.00	0.00	54,547.97	0.00	62,352.13	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	42,988.27	11,559.69	0.00	0.00	54,547.97	24,956.27	29,591.69	0.00	0.00	54,547.97	0.00	62,352.13	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	0.00	3,294,000.00	977,356.17	2,280,497.73	0.00	0.00	3,257,853.90	977,356.17	2,280,497.73	0.00	0.00	3,257,853.90	0.00	3,146.10	0.00	0.00
Security Services	5021203000	3,294,000.00	0.00	3,294,000.00	3,294,000.00	0.00	0.00	0.00	3,294,000.00	977,356.17	2,280,497.73	0.00	0.00	3,257,853.90	977,356.17	2,280,497.73	0.00	0.00	3,257,853.90	0.00	3,146.10	0.00	0.00
Repairs and Maintenance	5021300000	2,997,000.00	0.00	2,997,000.00	2,307,400.00	0.00	0.00	0.00	2,307,400.00	20,659.00	36,270.00	0.00	0.00	56,929.00	0.00	12,808.00	0.00	0.00	12,808.00	698,600.00	2,296,472.00	30,850.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	2,270,000.00	0.00	2,270,000.00	1,604,900.00	0.00	0.00	0.00	1,604,900.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	695,100.00	1,396,900.00	8,600.00	0.00
School Buildings	5021304002	2,040,000.00	0.00	2,040,000.00	1,374,900.00	0.00	0.00	0.00	1,374,900.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	695,100.00	1,396,900.00	8,600.00	0.00
Other Structures	5021304099	230,000.00	0.00	230,000.00	230,000.00	0.00	0.00	0.00	230,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,000.00	0.00	0.00
Repairs and Maintenance - Machinery and Office Equipment	5021305000	175,000.00	0.00	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	20,659.00	0.00	0.00	0.00	20,659.00	0.00	12,808.00	0.00	0.00	12,808.00	0.00	15,342.00	7,950.00	0.00
Office Equipment	5021305002	55,000.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	20,659.00	0.00	0.00	0.00	20,659.00	0.00	12,808.00	0.00	0.00	12,808.00	0.00	34,342.00	7,950.00	0.00
Information and Communication Technology Equipment	5021305003	42,000.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00
Other Machinery and Equipment	5021305099	78,000.00	0.00	78,000.00	78,000.00	0.00	0.00	0.00	78,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,000.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	542,000.00	0.00	542,000.00	517,500.00	0.00	0.00	0.00	517,500.00	0.00	28,270.00	0.00	0.00	28,270.00	0.00	0.00	0.00	0.00	28,270.00	0.00	48,230.00	15,000.00	13,270.00
Motor Vehicles	5021306001	542,000.00	0.00	542,000.00	517,500.00	0.00	0.00	0.00	517,500.00	0.00	28,270.00	0.00	0.00	28,270.00	0.00	0.00	0.00	0.00	28,270.00</				

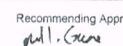
Department : State Universities and Colleges (SUCs)  
 Agency : Western Philippines University  
 Operating Unit : < not applicable >  
 Organization Code : 08 048 000000  
 Fund Cluster : 01 Regular Agency Fund  
 (e.g. UAACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special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

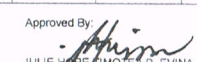
X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Particulars	UAACS 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=[(5+)-(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=(6-15)	23	24	
Machinery and Equipment Outlay	5060405000	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	10,335,300.48	8,425,000.00	0.00	0.00	18,760,300.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,239,119.52	0.00	18,760,300.48
Other Machinery and Equipment	5000405039	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	10,335,300.48	8,425,000.00	0.00	0.00	18,760,300.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,239,119.52	0.00	18,760,300.48
UTOMATIC APPROPRIATIONS		15,452,000.00	(10,931,779.00)	4,520,221.00	16,109,221.00	(11,589,000.00)	0.00	0.00	4,520,221.00	4,309,896.00	188,504.40	0.00	0.00	4,498,370.40	4,309,896.00	188,504.40	0.00	0.00	4,498,370.40	0.00	0.00	21,850.60	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	0.00	4,520,221.00	4,309,896.00	188,504.40	0.00	0.00	4,498,370.40	4,309,896.00	188,504.40	0.00	0.00	4,498,370.40	0.00	0.00	21,850.60	0.00	0.00
REGAL PURPOSE FUNDS		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	0.00	0.00	4,859,447.70	1,457,084.70	3,402,363.00	0.00	0.00	4,859,447.70	0.00	0.00	12,686,963.30	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	0.00	0.00	4,859,447.70	1,457,084.70	3,402,363.00	0.00	0.00	4,859,447.70	0.00	0.00	12,686,963.30	0.00	0.00
Other Personnel Benefits	5010400000	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	0.00	0.00	4,859,447.70	1,457,084.70	3,402,363.00	0.00	0.00	4,859,447.70	0.00	0.00	12,686,963.30	0.00	0.00
Other Personnel Benefits		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	0.00	0.00	4,859,447.70	1,457,084.70	3,402,363.00	0.00	0.00	4,859,447.70	0.00	0.00	12,686,963.30	0.00	0.00
Lump-sum for Compensation Adjustment	5010490006	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	0.00	0.00	4,859,447.70	1,457,084.70	3,402,363.00	0.00	0.00	4,859,447.70	0.00	0.00	12,686,963.30	0.00	0.00
NO TOTAL		268,767,000.00	6,613,732.00	272,380,732.00	236,031,510.00	5,966,511.00	0.00	0.00	241,968,021.00	80,095,461.10	69,427,638.48	0.00	0.00	129,493,099.58	48,997,746.82	61,012,626.74	0.00	0.00	109,610,575.56	30,392,711.00	112,494,921.41	561,907.96	19,320,616.00	

Certified Correct:  
 GENE MICHAEL S. PADUGA  
 BUDGET OFFICER  
 Date: 2020-07-29 16:18:43.0

Certified Correct:  
  
 CHERRY L. MALICDEM  
 CHIEF ACCOUNTANT  
 Date: 2020-07-29 16:18:43.0

Recommending Approval:  
  
 NOEL L. GAURAN  
 VP FOR ADMINISTRATION AND FINANCE  
 Date: 2020-07-30 09:22.

Approved By:  
  
 JULIE HOPE TIMOTEA P. EVINA  
 HEAD OF AGENCY  
 Date: 2020-07-30 09:31.