

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

As at the Quarter Ending June 30, 2024

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations					Allotments				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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(9+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
SUMMARY		527,510,000.00	(13,441,352.00)	514,068,648.00	388,175,169.00	(13,441,352.00)	0.00	0.00	375,733,088.00	58,133,409.01	141,840,393.54	0.00	0.00	199,773,712.55	58,583,785.17	78,676,170.58	0.00	0.00	136,289,955.75	138,334,840.00	175,960,095.45	62,266,364.94	1,237,391.86
A. AGENCY SPECIFIC BUDGET		507,848,000.00	(15,000,000.00)	492,848,000.00	369,513,160.00	(15,000,000.00)	0.00	0.00	354,513,160.00	52,303,482.07	136,190,782.48	0.00	0.00	188,404,264.56	50,763,858.23	74,136,649.53	0.00	0.00	124,900,507.76	138,334,840.00	168,108,895.44	62,266,364.94	1,237,391.86
Personnel Services		268,001,000.00	0.00	268,001,000.00	217,747,000.00	0.00	0.00	0.00	217,747,000.00	48,138,294.94	65,177,126.32	0.00	0.00	113,315,421.26	48,067,413.48	65,019,472.83	0.00	0.00	113,086,888.31	50,254,000.00	104,431,578.74	228,534.95	0.00
Salaries and Wages		167,370,000.00	(603,198.00)	166,766,802.00	167,370,000.00	(603,198.00)	0.00	0.00	166,766,802.00	41,999,404.62	45,267,281.62	0.00	0.00	87,266,686.24	41,928,523.16	45,109,628.13	0.00	0.00	87,038,151.29	0.00	79,500,115.76	228,534.95	0.00
Salaries and Wages - Regular	5010101000	163,861,000.00	(603,198.00)	163,257,802.00	163,861,000.00	(603,198.00)	0.00	0.00	163,257,802.00	41,280,039.00	44,332,669.00	0.00	0.00	85,612,698.00	41,209,157.54	44,175,005.51	0.00	0.00	85,384,163.05	0.00	77,645,104.00	228,534.95	0.00
Basic Salary - Civilian	5010101001	163,861,000.00	(603,198.00)	163,257,802.00	163,861,000.00	(603,198.00)	0.00	0.00	163,257,802.00	41,280,039.00	44,332,669.00	0.00	0.00	85,612,698.00	41,209,157.54	44,175,005.51	0.00	0.00	85,384,163.05	0.00	77,645,104.00	228,534.95	0.00
Salaries and Wages - Casual/Contractual	5010102000	3,509,000.00	0.00	3,509,000.00	3,509,000.00	0.00	0.00	0.00	3,509,000.00	719,365.62	934,622.82	0.00	0.00	1,653,988.24	719,365.62	934,622.82	0.00	0.00	1,653,988.24	0.00	1,855,011.76	0.00	0.00
Other Compensation		44,289,000.00	160,573.00	44,449,573.00	44,289,000.00	160,573.00	0.00	0.00	44,449,573.00	3,419,484.80	18,494,416.00	0.00	0.00	21,913,998.00	3,419,484.80	18,494,416.00	0.00	0.00	21,913,998.00	0.00	22,535,672.20	0.00	0.00
Personal Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010201000	8,304,000.00	0.00	8,304,000.00	8,304,000.00	0.00	0.00	0.00	8,304,000.00	2,215,182.00	2,312,655.00	0.00	0.00	4,527,837.00	2,215,182.00	2,312,655.00	0.00	0.00	4,527,837.00	0.00	3,776,163.00	0.00	0.00
PERA - Civilian	5010201001	8,304,000.00	0.00	8,304,000.00	8,304,000.00	0.00	0.00	0.00	8,304,000.00	2,215,182.00	2,312,655.00	0.00	0.00	4,527,837.00	2,215,182.00	2,312,655.00	0.00	0.00	4,527,837.00	0.00	3,776,163.00	0.00	0.00
Representation Allowance (RA)	5010202000	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	29,500.00	46,500.00	0.00	0.00	76,000.00	29,500.00	46,500.00	0.00	0.00	76,000.00	0.00	104,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	29,500.00	35,000.00	0.00	0.00	64,500.00	29,500.00	35,000.00	0.00	0.00	64,500.00	0.00	115,500.00	0.00	0.00
Transportation Allowance (TA)	5010203001	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	29,500.00	35,000.00	0.00	0.00	64,500.00	29,500.00	35,000.00	0.00	0.00	64,500.00	0.00	115,500.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	2,076,000.00	31,000.00	2,107,000.00	2,076,000.00	31,000.00	0.00	0.00	2,107,000.00	0.00	2,107,000.00	0.00	0.00	2,107,000.00	0.00	2,107,000.00	0.00	0.00	2,107,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	2,076,000.00	31,000.00	2,107,000.00	2,076,000.00	31,000.00	0.00	0.00	2,107,000.00	0.00	2,107,000.00	0.00	0.00	2,107,000.00	0.00	2,107,000.00	0.00	0.00	2,107,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	106,000.00	0.00	106,000.00	106,000.00	0.00	0.00	0.00	106,000.00	12,025.00	11,525.00	0.00	0.00	23,550.00	12,025.00	11,525.00	0.00	0.00	23,550.00	0.00	82,450.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	106,000.00	0.00	106,000.00	106,000.00	0.00	0.00	0.00	106,000.00	12,025.00	11,525.00	0.00	0.00	23,550.00	12,025.00	11,525.00	0.00	0.00	23,550.00	0.00	82,450.00	0.00	0.00
Laundry Allowance (LA)	5010206000	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	1,642.00	1,571.00	0.00	0.00	3,213.00	1,642.00	1,571.00	0.00	0.00	3,213.00	0.00	3,787.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	1,642.00	1,571.00	0.00	0.00	3,213.00	1,642.00	1,571.00	0.00	0.00	3,213.00	0.00	3,787.00	0.00	0.00
Honoraria	5010210000	1,010,000.00	(112,750.00)	897,250.00	1,010,000.00	(112,750.00)	0.00	0.00	897,250.00	16,798.80	41,400.00	0.00	0.00	58,198.80	16,798.80	41,400.00	0.00	0.00	58,198.80	0.00	839,051.20	0.00	0.00
Honoraria - Civilian	5010210001	1,010,000.00	(112,750.00)	897,250.00	1,010,000.00	(112,750.00)	0.00	0.00	897,250.00	16,798.80	41,400.00	0.00	0.00	58,198.80	16,798.80	41,400.00	0.00	0.00	58,198.80	0.00	839,051.20	0.00	0.00
Hazard Pay (HP)	5010211000	618,000.00	0.00	618,000.00	618,000.00	0.00	0.00	0.00	618,000.00	88,637.00	119,442.00	0.00	0.00	208,279.00	88,637.00	119,442.00	0.00	0.00	208,279.00	0.00	409,721.00	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	618,000.00	0.00	618,000.00	618,000.00	0.00	0.00	0.00	618,000.00	88,637.00	119,442.00	0.00	0.00	208,279.00	88,637.00	119,442.00	0.00	0.00	208,279.00	0.00	409,721.00	0.00	0.00
Year End Bonus	5010214000	13,655,000.00	0.00	13,655,000.00	13,655,000.00	0.00	0.00	0.00	13,655,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,655,000.00	0.00	0.00
Bonus - Civilian	5010214001	13,655,000.00	0.00	13,655,000.00	13,655,000.00	0.00	0.00	0.00	13,655,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,655,000.00	0.00	0.00
Cash Gift	5010215000	1,730,000.00	0.00	1,730,000.00	1,730,000.00	0.00	0.00	0.00	1,730,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,730,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	1,730,000.00	0.00	1,730,000.00	1,730,000.00	0.00	0.00	0.00	1,730,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,730,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	13,655,000.00	129,573.00	13,784,573.00	13,655,000.00	129,573.00	0.00	0.00	13,784,573.00	0.00	13,784,573.00	0.00	0.00	13,784,573.00	0.00	13,784,573.00	0.00	0.00	13,784,573.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	13,655,000.00	129,573.00	13,784,573.00	13,655,000.00	129,573.00	0.00	0.00	13,784,573.00	0.00	13,784,573.00	0.00	0.00	13,784,573.00	0.00	13,784,573.00	0.00	0.00	13,784,573.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	2,768,000.00	112,750.00	2,880,750.00	2,768,000.00	112,750.00	0.00	0.00	2,880,750.00	1,026,000.00	34,750.00	0.00	0.00	1,060,750.00	1,026,000.00	34,750.00	0.00	0.00	1,060,750.00	0.00	1,820,000.00	0.00	0.00
Per Diem - Civilian	5010299001	0.00	112,750.00	112,750.00	0.00	112,750.00	0.00	0.00	112,750.00	78,000.00	34,750.00	0.00	0.00	112,750.00	78,000.00	34,750.00	0.00	0.00	112,750.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	1,730,000.00	0.00	1,730,000.00	1,730,000.00	0.00	0.00	0.00	1,730,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,730,000.00	0.00	0.00
Anniversary Bonus - Civilian	5010299038	1,038,000.00	0.00	1,038,000.00	1,038,000.00	0.00	0.00	0.00	1,038,000.00	948,000.00	0.00	0.00	0.00	948,000.00	948,000.00	0.00	0.00	0.00	948,000.00	0.00	90,000.00	0.00	0.00
Personnel Benefit Contributions		4,353,000.00	0.00	4,353,000.00	4,353,000.00	0.00	0.00	0.00	4,353,000.00	1,342,376.25	1,412,456.70	0.00	0.00	2,754,832.95	1,342,376.25	1,412,456.70	0.00	0.00	2,754,832.95	0.00	1,598,179.05	0.00	

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		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
Traveling Expenses - Local	5020101000	4,514,000.00	0.00	4,514,000.00	4,514,000.00	0.00	0.00	4,514,000.00	102,156.00	695,667.00	0.00	0.00	797,823.00	102,156.00	643,231.14	0.00	0.00	745,387.14	0.00	3,716,157.00	52,455.88	0.00	0.00
Training and Scholarship Expenses		5,119,000.00	0.00	5,119,000.00	5,119,000.00	0.00	0.00	5,119,000.00	66,068.00	441,388.44	0.00	0.00	507,456.44	34,970.00	398,866.44	0.00	0.00	424,836.44	0.00	4,611,563.56	20,000.00	62,600.00	62,600.00
Training Expenses	5020201000	3,119,000.00	0.00	3,119,000.00	3,119,000.00	0.00	0.00	3,119,000.00	66,068.00	347,561.44	0.00	0.00	413,629.44	34,970.00	316,059.44	0.00	0.00	351,029.44	0.00	2,705,370.56	0.00	62,600.00	62,600.00
Scholarship Grants/Expenses	5020202000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	93,807.00	0.00	0.00	413,629.44	34,970.00	316,059.44	0.00	0.00	351,029.44	0.00	2,705,370.56	0.00	0.00	62,600.00
Supplies and Materials Expenses		9,899,000.00	0.00	9,899,000.00	9,899,000.00	0.00	0.00	9,899,000.00	939,875.94	1,889,134.65	0.00	0.00	2,629,010.59	682,644.94	1,285,099.29	0.00	0.00	1,967,741.23	0.00	7,089,989.41	0.00	20,000.00	0.00
Office Supplies Expenses	5020301000	1,664,000.00	0.00	1,664,000.00	1,664,000.00	0.00	0.00	1,664,000.00	269,629.84	688,243.47	0.00	0.00	957,873.31	242,125.84	320,231.51	0.00	0.00	562,357.35	0.00	706,126.69	0.00	395,515.96	395,515.96
Office Supplies Expenses	5020301002	1,664,000.00	0.00	1,664,000.00	1,664,000.00	0.00	0.00	1,664,000.00	269,629.84	688,243.47	0.00	0.00	957,873.31	242,125.84	320,231.51	0.00	0.00	562,357.35	0.00	706,126.69	0.00	395,515.96	395,515.96
Accountable Forms Expenses	5020302000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	2,385,000.00	0.00	2,385,000.00	2,385,000.00	0.00	0.00	2,385,000.00	437,019.10	807,559.78	0.00	0.00	1,244,578.88	437,019.10	807,559.78	0.00	0.00	1,244,578.88	0.00	1,140,421.12	0.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	163,000.00	0.00	163,000.00	163,000.00	0.00	0.00	163,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,000.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	3,002,000.00	0.00	3,002,000.00	3,002,000.00	0.00	0.00	3,002,000.00	53,500.00	0.00	0.00	0.00	53,500.00	0.00	53,500.00	0.00	0.00	53,500.00	0.00	2,948,500.00	0.00	0.00	0.00
Office Equipment	5020321002	46,000.00	0.00	46,000.00	46,000.00	0.00	0.00	46,000.00	32,000.00	0.00	0.00	0.00	32,000.00	0.00	32,000.00	0.00	0.00	32,000.00	0.00	14,000.00	0.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	2,850,000.00	0.00	2,850,000.00	2,850,000.00	0.00	0.00	2,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,850,000.00	0.00	0.00	0.00
Other Machinery and Equipment	5020321099	106,000.00	0.00	106,000.00	106,000.00	0.00	0.00	106,000.00	21,500.00	0.00	0.00	0.00	21,500.00	0.00	21,500.00	0.00	0.00	21,500.00	0.00	84,500.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	1,408,000.00	0.00	1,408,000.00	1,408,000.00	0.00	0.00	1,408,000.00	0.00	361,701.40	0.00	0.00	361,701.40	0.00	361,701.40	0.00	0.00	361,701.40	0.00	1,046,298.60	0.00	361,701.40	361,701.40
Furniture and Fixtures	5020322001	978,000.00	0.00	978,000.00	978,000.00	0.00	0.00	978,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	978,000.00	0.00	0.00	0.00
Books	5020322002	430,000.00	0.00	430,000.00	430,000.00	0.00	0.00	430,000.00	0.00	361,701.40	0.00	0.00	361,701.40	0.00	361,701.40	0.00	0.00	361,701.40	0.00	68,298.60	0.00	361,701.40	361,701.40
Other Supplies and Materials Expenses	5020399000	1,247,000.00	0.00	1,247,000.00	1,247,000.00	0.00	0.00	1,247,000.00	179,727.00	31,630.00	0.00	0.00	211,357.00	3,500.00	103,805.00	0.00	0.00	107,305.00	0.00	1,035,641.00	0.00	104,052.00	104,052.00
Utility Expenses		15,784,000.00	0.00	15,784,000.00	15,784,000.00	0.00	0.00	15,784,000.00	1,212,863.23	3,845,763.63	0.00	0.00	5,058,566.86	1,202,899.11	3,851,446.62	0.00	0.00	5,054,352.73	0.00	10,725,433.14	4,214.13	0.00	0.00
Water Expenses	5020401000	1,385,000.00	0.00	1,385,000.00	1,385,000.00	0.00	0.00	1,385,000.00	125,325.25	95,041.80	0.00	0.00	220,367.05	125,325.25	94,453.07	0.00	0.00	219,778.32	0.00	1,164,632.95	588.73	0.00	0.00
Electricity Expenses	5020402000	14,399,000.00	0.00	14,399,000.00	14,399,000.00	0.00	0.00	14,399,000.00	1,087,477.98	3,750,721.83	0.00	0.00	4,838,199.81	1,077,580.86	3,756,993.55	0.00	0.00	4,834,574.41	0.00	9,560,800.19	3,625.40	0.00	0.00
Communication Expenses		3,851,000.00	0.00	3,851,000.00	3,851,000.00	0.00	0.00	3,851,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,851,000.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	65,000.00	0.00	65,000.00	65,000.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00
Telephone Expenses	5020502000	286,000.00	0.00	286,000.00	286,000.00	0.00	0.00	286,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286,000.00	0.00	0.00	0.00
Mobile	5020502001	286,000.00	0.00	286,000.00	286,000.00	0.00	0.00	286,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286,000.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	3,500,000.00	0.00	3,500,000.00	3,500,000.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00
Survey, Research, Exploration and		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	131,346.10	0.00	0.00	131,346.10	0.00	2,401.10	0.00	0.00	2,401.10	0.00	1,868,653.90	0.00	128,945.00	0.00
Research, Exploration and Development Expenses	5020702000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	131,346.10	0.00	0.00	131,346.10	0.00	2,401.10	0.00	0.00	2,401.10	0.00	1,868,653.90	0.00	128,945.00	0.00
Research, Exploration and Development Expenses	5020702002	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	131,346.10	0.00	0.00	131,346.10	0.00	2,401.10	0.00	0.00	2,401.10	0.00	1,868,653.90	0.00	128,945.00	0.00
Confidential, Intelligence and Extraordinary		118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	118,000.00	33,985.66	53,686.85	0.00	0.00	87,672.51	33,985.66	53,686.85	0.00	0.00	87,672.51	0.00	30,327.49	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	33,985.66	53,686.85	0.00	0.00	87,672.51	33,985.66	53,686.85	0.00	0.00	87,672.51	0.00	30,327.49	0.00	0.00	0.00
Professional Services		240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00
Legal Services	5021101000	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00
General Services		4,950,000.00	0.00	4,950,000.00	4,950,000.00	0.00	0.00	4,950,000.00	1,610,897.00	1,610,897.00	0.00	0.00	3,221,794.00	464,880.74	2,756,913.26	0.00	0.00	3,221,794.00	0.00	1,728,206.00	0.00	0.00	0.00
Security Services	5021203000	4,950,000.00	0.00	4,950,000.00	4,950,000.00	0.00	0.00	4,9															

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Western Philippines University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08348 0000000
 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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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
Other Maintenance and Operating Expenses		200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	199,401.30	0.00	0.00	0.00	199,401.30	174,901.30	0.00	0.00	0.00	174,901.30	0.00	598.70	0.00	24,500.00
Membership Dues and Contributions	5029906000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	199,401.30	0.00	0.00	0.00	199,401.30	174,901.30	0.00	0.00	0.00	174,901.30	0.00	598.70	0.00	24,500.00
Capital Outlays		38,100,000.00	(15,000,000.00)	24,100,000.00	38,100,000.00	(15,000,000.00)	0.00	0.00	24,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,100,000.00	0.00	0.00
Property, Plant and Equipment Outlay		38,100,000.00	(15,000,000.00)	24,100,000.00	38,100,000.00	(15,000,000.00)	0.00	0.00	24,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,100,000.00	0.00	0.00
Buildings and Other Structures	5069404000	15,000,000.00	(15,000,000.00)	0.00	15,000,000.00	(15,000,000.00)	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
School Buildings	5069404002	15,000,000.00	(15,000,000.00)	0.00	15,000,000.00	(15,000,000.00)	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
Machinery and Equipment Outlay	5069405000	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00
Technical and Scientific Equipment	5069405014	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00
Transportation Equipment Outlay	5069406000	9,100,000.00	0.00	9,100,000.00	9,100,000.00	0.00	0.00	0.00	9,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,100,000.00	0.00	0.00
Motor Vehicles	5069406001	9,100,000.00	0.00	9,100,000.00	9,100,000.00	0.00	0.00	0.00	9,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,100,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		19,862,000.00	0.00	19,862,000.00	19,862,000.00	0.00	0.00	0.00	19,862,000.00	4,835,974.94	5,369,143.05	0.00	0.00	10,205,117.99	4,835,974.94	5,369,143.05	0.00	0.00	10,205,117.99	0.00	9,456,882.01	0.00	0.00
Retirement and Life Insurance Premiums		19,862,000.00	0.00	19,862,000.00	19,862,000.00	0.00	0.00	0.00	19,862,000.00	4,835,974.94	5,369,143.05	0.00	0.00	10,205,117.99	4,835,974.94	5,369,143.05	0.00	0.00	10,205,117.99	0.00	9,456,882.01	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	1,558,648.00	1,558,648.00	0.00	1,558,648.00	0.00	0.00	1,558,648.00	993,952.00	170,378.00	0.00	0.00	1,164,330.00	993,952.00	170,378.00	0.00	0.00	1,164,330.00	0.00	394,318.00	0.00	0.00
Pension and Gratuity Fund		0.00	1,558,648.00	1,558,648.00	0.00	1,558,648.00	0.00	0.00	1,558,648.00	993,952.00	170,378.00	0.00	0.00	1,164,330.00	993,952.00	170,378.00	0.00	0.00	1,164,330.00	0.00	394,318.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	1,558,648.00	1,558,648.00	0.00	1,558,648.00	0.00	0.00	1,558,648.00	993,952.00	170,378.00	0.00	0.00	1,164,330.00	993,952.00	170,378.00	0.00	0.00	1,164,330.00	0.00	394,318.00	0.00	0.00
Terminal Leave Benefits		0.00	1,558,648.00	1,558,648.00	0.00	1,558,648.00	0.00	0.00	1,558,648.00	993,952.00	170,378.00	0.00	0.00	1,164,330.00	993,952.00	170,378.00	0.00	0.00	1,164,330.00	0.00	394,318.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	1,558,648.00	1,558,648.00	0.00	1,558,648.00	0.00	0.00	1,558,648.00	993,952.00	170,378.00	0.00	0.00	1,164,330.00	993,952.00	170,378.00	0.00	0.00	1,164,330.00	0.00	394,318.00	0.00	0.00
GRAND TOTAL		527,510,000.00	(13,441,352.00)	514,068,648.00	389,175,160.00	(13,441,352.00)	0.00	0.00	375,733,808.00	58,133,409.01	141,640,303.54	0.00	0.00	198,773,712.55	58,563,785.17	78,676,170.58	0.00	0.00	138,289,955.75	138,334,840.00	175,980,095.45	62,266,364.04	1,237,391.98

Certified Correct:
 GENE MARIELLE S. PADUGA
 BUDGET OFFICER
 Date: July 12, 2024 03:54 PM

Certified Correct:
 AMYTHEEN V. MIRANDA
 OIC - ACCOUNTING OFFICE
 Date: July 12, 2024 03:54 PM

Accounting Approval:
 RIA S. SARIAGO
 VP FOR ADMIN AND FINANCE
 Date: July 12, 2024 05:09 PM

Approved by:
 AMABEL S. LIAO, PH.D.
 SUC PRESIDENT
 Date: July 12, 2024 05:11 PM

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2024

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Western Philippines University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 048 100000
 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		Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)-(24+25)		
					SARO	Unobligated														Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(8+7)-(9+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
SUMMARY		82,622,220.00	0.00	82,622,220.00	70,234,160.00	18,279,455.15	0.00	0.00	0.00	88,515,615.15	74,511,010.47	3,727,157.80	0.00	0.00	78,238,168.27	73,834,349.78	2,676,873.14	0.00	0.00	76,511,222.92	12,388,060.00	10,275,448.88	55,443.00	1,671,502.35
Unreleased Appropriations		82,622,220.00	0.00	82,622,220.00	70,234,160.00	0.00	0.00	0.00	0.00	70,234,160.00	70,234,160.00	0.00	0.00	0.00	70,234,160.00	70,234,160.00	0.00	0.00	0.00	70,234,160.00	12,388,060.00	0.00	0.00	0.00
I.AGENCY SPECIFIC BUDGET		82,622,220.00	0.00	82,622,220.00	70,234,160.00	0.00	0.00	0.00	0.00	70,234,160.00	70,234,160.00	0.00	0.00	0.00	70,234,160.00	70,234,160.00	0.00	0.00	0.00	70,234,160.00	12,388,060.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		82,622,220.00	0.00	82,622,220.00	70,234,160.00	0.00	0.00	0.00	0.00	70,234,160.00	70,234,160.00	0.00	0.00	0.00	70,234,160.00	70,234,160.00	0.00	0.00	0.00	70,234,160.00	12,388,060.00	0.00	0.00	0.00
Financial Assistance/Subsidy		82,622,220.00	0.00	82,622,220.00	70,234,160.00	0.00	0.00	0.00	0.00	70,234,160.00	70,234,160.00	0.00	0.00	0.00	70,234,160.00	70,234,160.00	0.00	0.00	0.00	70,234,160.00	12,388,060.00	0.00	0.00	0.00
Subsidies - Others	5021499000	82,622,220.00	0.00	82,622,220.00	70,234,160.00	0.00	0.00	0.00	0.00	70,234,160.00	70,234,160.00	0.00	0.00	0.00	70,234,160.00	70,234,160.00	0.00	0.00	0.00	70,234,160.00	12,388,060.00	0.00	0.00	0.00
Capital Outlays		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings and Other Structures	5060404000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School Buildings	5060404002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	18,279,455.15	0.00	0.00	0.00	18,279,455.15	4,276,850.47	3,727,157.80	0.00	0.00	8,004,008.27	3,600,189.78	2,676,873.14	0.00	0.00	6,277,062.92	0.00	10,275,448.88	55,443.00	1,671,502.35
I.AGENCY SPECIFIC BUDGET		82,622,220.00	0.00	82,622,220.00	70,234,160.00	18,279,455.15	0.00	0.00	0.00	88,515,615.15	74,511,010.47	3,727,157.80	0.00	0.00	8,004,008.27	3,600,189.78	2,676,873.14	0.00	0.00	6,277,062.92	0.00	10,275,448.88	55,443.00	1,671,502.35
Maintenance and Other Operating Expenses		82,622,220.00	0.00	82,622,220.00	70,234,160.00	15,032,822.54	0.00	0.00	0.00	15,032,822.54	4,244,648.66	3,654,876.37	0.00	0.00	7,868,626.63	3,537,888.97	2,604,681.71	0.00	0.00	6,142,680.58	0.00	7,162,396.51	55,443.00	1,671,502.35
Traveling Expenses		0.00	0.00	0.00	0.00	1,120,760.84	0.00	0.00	0.00	1,120,760.84	734,312.70	336,521.71	0.00	0.00	1,070,834.41	692,762.70	358,988.71	0.00	0.00	1,051,758.41	0.00	49,026.53	19,083.00	0.00
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	1,120,760.84	0.00	0.00	0.00	1,120,760.84	734,312.70	336,521.71	0.00	0.00	1,070,834.41	692,762.70	358,988.71	0.00	0.00	1,051,758.41	0.00	49,026.53	19,083.00	0.00
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	2,740,288.30	0.00	0.00	0.00	2,740,288.30	640,726.62	995,568.00	0.00	0.00	1,638,294.62	640,726.62	863,958.00	0.00	0.00	1,504,986.62	0.00	1,103,993.68	36,165.00	95,445.00
Training Expenses	5020201000	0.00	0.00	0.00	0.00	1,848,579.00	0.00	0.00	0.00	1,848,579.00	152,346.62	592,238.70	0.00	0.00	744,585.32	152,346.62	460,628.70	0.00	0.00	612,975.32	0.00	1,103,993.68	36,165.00	95,445.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	1,848,579.00	0.00	0.00	0.00	1,848,579.00	152,346.62	592,238.70	0.00	0.00	744,585.32	152,346.62	460,628.70	0.00	0.00	612,975.32	0.00	1,103,993.68	36,165.00	95,445.00
Scholarship Grants/Expenses	5020202000	0.00	0.00	0.00	0.00	891,709.30	0.00	0.00	0.00	891,709.30	468,380.00	403,329.30	0.00	0.00	891,709.30	488,380.00	403,329.30	0.00	0.00	891,709.30	0.00	0.00	0.00	0.00
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	2,900,897.27	0.00	0.00	0.00	2,900,897.27	75,510.00	1,284,082.71	0.00	0.00	1,362,592.71	0.00	254,977.71	0.00	0.00	254,977.71	0.00	1,538,104.56	0.00	1,107,615.00
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	2,355,709.57	(562,627.30)	0.00	0.00	1,793,082.27	65,110.00	189,867.71	0.00	0.00	254,977.71	0.00	254,977.71	0.00	0.00	254,977.71	0.00	1,538,104.56	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	2,355,709.57	(562,627.30)	0.00	0.00	1,793,082.27	65,110.00	189,867.71	0.00	0.00	254,977.71	0.00	254,977.71	0.00	0.00	254,977.71	0.00	1,538,104.56	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	544,987.70	562,627.30	0.00	0.00	1,107,615.00	13,400.00	1,084,215.00	0.00	0.00	1,107,615.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,107,615.00
Utility Expenses		0.00	0.00	0.00	0.00	2,091,683.74	0.00	0.00	0.00	2,091,683.74	1,802,815.14	288,868.60	0.00	0.00	2,091,683.74	1,797,020.14	294,663.60	0.00	0.00	2,091,683.74	0.00	0.00	0.00	0.00
Water Expenses	5020401000	0.00	0.00	0.00	0.00	499,258.50	0.00	0.00	0.00	499,258.50	210,389.90	288,868.60	0.00	0.00	499,258.50	204,594.90	294,663.60	0.00	0.00	499,258.50	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	1,592,425.24	0.00	0.00	0.00	1,592,425.24	1,592,425.24	0.00	0.00	0.00	1,592,425.24	1,592,425.24	0.00	0.00	0.00	1,592,425.24	0.00	0.00	0.00	0.00
Communication Expenses		0.00	0.00	0.00	0.00	2,411,537.56	(345,049.80)	0.00	0.00	2,066,487.76	16,390.00	24,617.00	0.00	0.00	41,007.00	16,390.00	24,422.00	0.00	0.00	40,812.00	0.00	2,025,480.78	195.00	0.00
Postage and Courier Services	5020501000	0.00	0.00	0.00	0.00	9,810.00	0.00	0.00	0.00	9,810.00	190.00	5,717.00	0.00	0.00	5,907.00	190.00	5,522.00	0.00	0.00	5,712.00	0.00	3,903.00	195.00	0.00
Telephone Expenses	5020502000	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	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	20,000.00	0.00	0.00
Mobile	5020502001	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	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	20,000.00	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	2,381,727.56	(345,049.80)	0.00	0.00	2,036,677.76	16,200.00	18,900.00	0.00	0.00	35,100.00	16,200.00	18,900.00	0.00	0.00	35,100.00	0.00	2,001,577.76	0.00	0.00
Survey, Research, Exploration and		0.00	0.00	0.00	0.00	1,762,150.00	0.00	0.00	0.00	1,762,150.00	828,955.45	213,982.29	0.00	0.00	1,042,937.74	302,726.91	435,953.20	0.00	0.00	738,680.11	0.00	719,212.26	0.00	304,257.63
Research, Exploration and Development Expenses	5020702000	0.00	0.00	0.00	0.00	1,762,150.00	0.00	0.00	0.00	1,762,150.00	828,955.45	213,982.29	0.00	0.00	1,042,937.74	302,726.91	435,953.20	0.00	0.00	738,680.11	0.00	719,212.26	0.00	304,257.63
Research, Exploration and Development	5020702002	0.00	0.00	0.00	0.00	1,762,150.00	0.00	0.00	0.00	1,762,150.00	828,955.45	213,982.29	0.00	0.00	1,042,937.74	302,726.91	435,953.20	0.00	0.00	738,680.11	0.00	719,212.26	0.00	304,257.63
Confidential, Intelligence and Extraordinary		0.00	0.00	0.00	0.00	3,196.53	0.00	0.00	0.00	3,196.53	3,196.53	0.00	0.00	0.00	3,196.53	3,196.53	0.00	0.00	0.00	3,196.53	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	0.00	0.00	0.00	0.00	3,196.53	0.00	0.00	0.00															

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Western Philippines University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08048 0000000
 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		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(8+7)-(9)-9+10	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-8)	24	25

Certified Correct:
 GENE MICHAEL S. PADUGA
 BUDGET OFFICER
 Date: July 12, 2024 03:54 PM

Certified Correct:
 AMYR L. V. MIRANDA
 OIC - ACCOUNTING OFFICE
 Date: July 12, 2024 03:54 PM

Recommended Approval By:
 RA S. SAREGO
 VP FOR ADMIN AND FINANCE
 Date: July 12, 2024 05:09 PM

Approved By:
 MABEL S. LIAO, PH.D.
 SUC PRESIDENT
 Date: July 12, 2024 05:11 PM