

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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 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			Current Year Obligations					Current Year 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	22	23	24
I. Agency Specific Budget		597,848,000.00	(15,000,000.00)	482,848,000.00	389,513,160.00	(15,000,000.00)	0.00	0.00	354,513,160.00	52,303,482.07	136,100,782.49	0.00	0.00	185,404,264.56	50,783,858.23	74,136,649.53	0.00	0.00	124,920,507.76	138,334,840.00	166,108,895.44	62,266,364.94	1,237,391.86
General Administration and Support	1000000000000000	107,444,000.00	0.00	107,444,000.00	57,190,000.00	0.00	0.00	0.00	57,190,000.00	9,861,587.33	12,495,519.02	0.00	0.00	22,357,106.35	9,784,827.33	12,106,529.04	0.00	0.00	21,891,356.37	50,254,000.00	34,832,893.05	209,881.16	255,868.82
General Management and Supervision	100000100001000	56,174,000.00	0.00	56,174,000.00	56,174,000.00	0.00	0.00	0.00	56,174,000.00	9,022,237.06	12,495,519.02	0.00	0.00	21,517,756.08	8,945,477.06	12,106,529.04	0.00	0.00	21,052,006.10	0.00	34,656,243.92	209,881.16	255,868.82
PS		39,916,000.00	0.00	39,916,000.00	39,916,000.00	0.00	0.00	0.00	39,916,000.00	7,966,224.81	11,561,779.23	0.00	0.00	19,548,004.04	7,961,224.81	11,375,458.07	0.00	0.00	19,306,682.88	0.00	20,367,995.96	191,321.16	0.00
MOOE		7,158,000.00	0.00	7,158,000.00	7,158,000.00	0.00	0.00	0.00	7,158,000.00	1,036,012.25	933,739.79	0.00	0.00	1,969,752.04	964,252.25	731,070.97	0.00	0.00	1,685,323.22	0.00	5,188,247.96	18,560.00	255,868.82
CO		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
Administration of Personnel Benefits	100000100002000	51,270,000.00	0.00	51,270,000.00	1,916,000.00	0.00	0.00	0.00	1,916,000.00	838,350.27	0.00	0.00	0.00	839,350.27	839,350.27	0.00	0.00	0.00	839,350.27	50,254,000.00	176,649.73	0.00	0.00
PS		51,270,000.00	0.00	51,270,000.00	1,916,000.00	0.00	0.00	0.00	1,916,000.00	839,350.27	0.00	0.00	0.00	839,350.27	839,350.27	0.00	0.00	0.00	839,350.27	50,254,000.00	176,649.73	0.00	0.00
Sub-Total, General Administration and Support		107,444,000.00	0.00	107,444,000.00	57,190,000.00	0.00	0.00	0.00	57,190,000.00	9,861,587.33	12,495,519.02	0.00	0.00	22,357,106.35	9,784,827.33	12,106,529.04	0.00	0.00	21,891,356.37	50,254,000.00	34,832,893.05	209,881.16	255,868.82
PS		91,188,000.00	0.00	91,188,000.00	40,932,000.00	0.00	0.00	0.00	40,932,000.00	8,825,578.08	11,561,779.23	0.00	0.00	20,387,354.31	8,820,576.06	11,375,458.07	0.00	0.00	20,196,033.15	50,254,000.00	20,544,645.69	191,321.16	0.00
MOOE		7,158,000.00	0.00	7,158,000.00	7,158,000.00	0.00	0.00	0.00	7,158,000.00	1,036,012.25	933,739.79	0.00	0.00	1,969,752.04	964,252.25	731,070.97	0.00	0.00	1,685,323.22	0.00	5,188,247.96	18,560.00	255,868.82
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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
Support to Operations	2000000000000000	5,824,000.00	0.00	5,824,000.00	5,824,000.00	0.00	0.00	0.00	5,824,000.00	1,030,511.36	1,756,577.66	0.00	0.00	2,787,089.02	1,020,614.24	1,785,174.78	0.00	0.00	2,785,788.02	0.00	3,036,910.98	0.00	1,300.00
Auxiliary Services	200000100001000	5,824,000.00	0.00	5,824,000.00	5,824,000.00	0.00	0.00	0.00	5,824,000.00	1,030,511.36	1,756,577.66	0.00	0.00	2,787,089.02	1,020,614.24	1,785,174.78	0.00	0.00	2,785,788.02	0.00	3,036,910.98	0.00	1,300.00
PS		5,326,000.00	0.00	5,326,000.00	5,326,000.00	0.00	0.00	0.00	5,326,000.00	1,015,522.30	1,718,661.41	0.00	0.00	2,734,183.71	1,015,522.30	1,718,661.41	0.00	0.00	2,734,183.71	0.00	2,591,816.29	0.00	6.00
MOOE		498,000.00	0.00	498,000.00	498,000.00	0.00	0.00	0.00	498,000.00	14,989.06	37,916.25	0.00	0.00	52,905.31	5,091.94	46,513.37	0.00	0.00	51,605.31	0.00	445,094.69	0.00	1,300.00
Sub-Total, Support to Operations		5,824,000.00	0.00	5,824,000.00	5,824,000.00	0.00	0.00	0.00	5,824,000.00	1,030,511.36	1,756,577.66	0.00	0.00	2,787,089.02	1,020,614.24	1,785,174.78	0.00	0.00	2,785,788.02	0.00	3,036,910.98	0.00	1,300.00
PS		5,326,000.00	0.00	5,326,000.00	5,326,000.00	0.00	0.00	0.00	5,326,000.00	1,015,522.30	1,718,661.41	0.00	0.00	2,734,183.71	1,015,522.30	1,718,661.41	0.00	0.00	2,734,183.71	0.00	2,591,816.29	0.00	6.00
MOOE		498,000.00	0.00	498,000.00	498,000.00	0.00	0.00	0.00	498,000.00	14,989.06	37,916.25	0.00	0.00	52,905.31	5,091.94	46,513.37	0.00	0.00	51,605.31	0.00	445,094.69	0.00	1,300.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	394,580,000.00	(15,000,000.00)	379,580,000.00	306,499,160.00	(15,000,000.00)	0.00	0.00	291,499,160.00	41,411,363.38	121,848,685.81	0.00	0.00	163,260,069.19	39,958,416.66	60,264,945.71	0.00	0.00	100,223,382.37	88,080,840.00	128,230,090.81	62,056,483.78	980,223.04
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		377,381,000.00	(15,000,000.00)	362,381,000.00	288,300,160.00	(15,000,000.00)	0.00	0.00	274,300,160.00	38,523,943.36	117,233,687.27	0.00	0.00	155,757,630.63	37,102,074.64	55,755,320.03	0.00	0.00	92,857,394.67	88,080,840.00	118,542,529.37	62,022,587.92	877,648.04
HIGHER EDUCATION PROGRAM		377,381,000.00	(15,000,000.00)	362,381,000.00	288,300,160.00	(15,000,000.00)	0.00	0.00	274,300,160.00	38,523,943.36	117,233,687.27	0.00	0.00	155,757,630.63	37,102,074.64	55,755,320.03	0.00	0.00	92,857,394.67	88,080,840.00	118,542,529.37	62,022,587.92	877,648.04
Provision of Higher Education Services	310100100002000	210,329,000.00	0.00	210,329,000.00	210,329,000.00	0.00	0.00	0.00	210,329,000.00	38,523,943.36	55,141,181.17	0.00	0.00	63,665,124.53	37,102,074.64	55,752,916.93	0.00	0.00	92,854,993.57	0.00	116,663,875.47	81,427.92	748,703.04
PS		156,039,000.00	0.00	156,039,000.00	156,039,000.00	0.00	0.00	0.00	156,039,000.00	35,560,267.81	47,892,181.30	0.00	0.00	63,452,446.11	35,494,386.95	47,820,848.97	0.00	0.00	83,415,235.32	0.00	72,566,550.89	37,213.79	0.00

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		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=[(8)-(7)+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
MOOE		39,290,000.00	0.00	39,290,000.00	39,290,000.00	0.00	0.00	0.00	39,290,000.00	2,963,675.55	7,248,999.87	0.00	0.00	10,212,675.42	1,607,688.29	7,832,089.98	0.00	0.00	9,439,758.25	0.00	29,077,324.58	24,214.13	748,703.04	
CO		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	
Project(s)		167,052,000.00	(15,000,000.00)	152,052,000.00	78,971,160.00	(15,000,000.00)	0.00	0.00	63,971,160.00	0.00	62,092,506.10	0.00	0.00	62,092,506.10	0.00	2,401.10	0.00	0.00	2,401.10	88,060,840.00	1,878,653.90	61,961,160.00	128,945.00	
Locally-Funded Project(s)		167,052,000.00	(15,000,000.00)	152,052,000.00	78,971,160.00	(15,000,000.00)	0.00	0.00	63,971,160.00	0.00	62,092,506.10	0.00	0.00	62,092,506.10	0.00	2,401.10	0.00	0.00	2,401.10	88,060,840.00	1,878,653.90	61,961,160.00	128,945.00	
Capacity Development on Futures Thinking and Strategic Foresight	310100200033000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	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	
MOOE		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	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	
Free Higher Education	310100200035000	149,052,000.00	0.00	149,052,000.00	80,971,160.00	0.00	0.00	0.00	80,971,160.00	0.00	60,971,160.00	0.00	0.00	60,971,160.00	0.00	0.00	0.00	0.00	0.00	88,060,840.00	0.00	60,971,160.00	0.00	
MOOE		149,052,000.00	0.00	149,052,000.00	80,971,160.00	0.00	0.00	0.00	80,971,160.00	0.00	60,971,160.00	0.00	0.00	60,971,160.00	0.00	0.00	0.00	0.00	0.00	88,060,840.00	0.00	60,971,160.00	0.00	
Completion of the Rehabilitation of College of Fisheries and Aquatic Sciences Instruction Building, Puerto Princessa City Campus	310100200038000	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	
CO		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	
Tulong Daming Program	310100200039000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	990,000.00	0.00	0.00	990,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	990,000.00	0.00	
MOOE		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	990,000.00	0.00	0.00	990,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	990,000.00	0.00	
OO - Higher education research improved to promote economic productivity and innovation		2,973,000.00	0.00	2,973,000.00	2,973,000.00	0.00	0.00	0.00	2,973,000.00	419,725.87	1,025,896.23	0.00	0.00	1,445,582.10	388,827.87	978,854.85	0.00	0.00	1,367,482.72	0.00	1,527,417.90	17,189.38	60,910.00	
ADVANCED EDUCATION PROGRAM		470,000.00	0.00	470,000.00	470,000.00	0.00	0.00	0.00	470,000.00	26,798.80	281,201.20	0.00	0.00	308,000.00	26,798.80	281,201.20	0.00	0.00	308,000.00	0.00	162,000.00	0.00	0.00	
Provision of Advanced Education Services	320100100001000	470,000.00	0.00	470,000.00	470,000.00	0.00	0.00	0.00	470,000.00	26,798.80	281,201.20	0.00	0.00	308,000.00	26,798.80	281,201.20	0.00	0.00	308,000.00	0.00	162,000.00	0.00	0.00	
PS		308,000.00	0.00	308,000.00	308,000.00	0.00	0.00	0.00	308,000.00	26,798.80	281,201.20	0.00	0.00	308,000.00	26,798.80	281,201.20	0.00	0.00	308,000.00	0.00	0.00	0.00	0.00	
MOOE		162,000.00	0.00	162,000.00	162,000.00	0.00	0.00	0.00	162,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,000.00	0.00	0.00	
RESEARCH PROGRAM		2,503,000.00	0.00	2,503,000.00	2,503,000.00	0.00	0.00	0.00	2,503,000.00	392,927.07	744,855.03	0.00	0.00	1,137,582.10	361,829.07	697,853.65	0.00	0.00	1,059,482.72	0.00	1,365,417.90	17,189.38	60,910.00	
Conduct of Research Services	320200100001000	2,503,000.00	0.00	2,503,000.00	2,503,000.00	0.00	0.00	0.00	2,503,000.00	392,927.07	744,855.03	0.00	0.00	1,137,582.10	361,829.07	697,853.65	0.00	0.00	1,059,482.72	0.00	1,365,417.90	17,189.38	60,910.00	
PS		1,477,000.00	0.00	1,477,000.00	1,477,000.00	0.00	0.00	0.00	1,477,000.00	255,172.65	337,772.65	0.00	0.00	592,945.30	255,172.65	337,772.65	0.00	0.00	466,537.42	0.00	481,383.20	17,189.38	60,910.00	
MOOE		1,026,000.00	0.00	1,026,000.00	1,026,000.00	0.00	0.00	0.00	1,026,000.00	137,754.42	406,882.38	0.00	0.00	544,638.80	106,656.42	359,881.00	0.00	0.00	466,537.42	0.00	481,383.20	17,189.38	60,910.00	
OO - Community engagement increased		14,226,000.00	0.00	14,226,000.00	14,226,000.00	0.00	0.00	0.00	14,226,000.00	2,467,714.15	3,589,142.31	0.00	0.00	6,056,856.46	2,467,714.15	3,530,770.63	0.00	0.00	5,998,484.98	0.00	8,169,143.54	16,706.48	41,665.00	
TECHNICAL ADVISORY EXTENSION PROGRAM		14,226,000.00	0.00	14,226,000.00	14,226,000.00	0.00	0.00	0.00	14,226,000.00	2,467,714.15	3,589,142.31	0.00	0.00	6,056,856.46	2,467,714.15	3,530,770.63	0.00	0.00	5,998,484.98	0.00	8,169,143.54	16,706.48	41,665.00	
Provision of Extension Services	330100100001000	14,226,000.00	0.00	14,226,000.00	14,226,000.00	0.00	0.00	0.00	14,226,000.00	2,467,714.15	3,589,142.31	0.00	0.00	6,056,856.46	2,467,714.15	3,530,770.63	0.00	0.00	5,998,484.98	0.00	8,169,143.54	16,706.48	41,665.00	
PS		13,665,000.00	0.00	13,665,000.00	13,665,000.00	0.00	0.00	0.00	13,665,000.00	2,454,958.30	3,385,530.53	0.00	0.00	5,840,488.83	2,454,958.30	3,385,530.53	0.00	0.00	5,840,488.83	0.00	7,824,511.17	0.00	0.00	
MOOE		661,000.00	0.00	661,000.00	661,000.00	0.00	0.00	0.00	661,000.00	12,755.85	203,611.78	0.00	0.00	216,367.63	12,755.85	145,240.30	0.00	0.00	157,996.15	0.00	344,632.37	16,706.48	41,665.00	
Sub-Total, Operations		394,580,000.00	(15,000,000.00)	379,580,000.00	308,499,160.00	(15,000,000.00)	0.00	0.00	291,499,160.00	41,411,383.38	121,848,688.81	0.00	0.00	163,260,069.19	39,958,416.66	60,284,945.71	0.00	0.00	100,223,362.37	88,060,840.00	128,239,060.81	62,056,483.78	980,223.04	
PS		171,489,000.00	0.00	171,489,000.00	171,489,000.00	0.00	0.00	0.00	171,489,000.00	38,297,197.56	51,896,688.68	0.00	0.00	90,193,883.24	38,231,316.10	51,925,353.35	0.00	0.00	90,156,668.45	0.00	81,295,116.78	37,213.79	0.00	
MOOE		193,091,000.00	0.00	193,091,000.00	105,010,160.00	0.00	0.00	0.00	105,010,160.00	3,114,185.82	69,952,000.13	0.00	0.00	73,066,185.95	1,727,100.56	8,339,592.36	0.00	0.00	10,066,692.92	88,060,840.00	31,943,874.05	62,019,269.99	980,223.04	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		30,000,000.00	(15,000,000.00)	15,000,000.00	30,000,000.00	(15,000,000.00)	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	


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		Current Year Obligations					Current Year 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	22	23	24
Sub-Total, I. Agency Specific Budget		587,848,000.00	(15,000,000.00)	482,848,000.00	389,513,160.00	(15,000,000.00)	0.00	0.00	354,513,160.00	52,303,482.07	138,100,782.49	0.00	0.00	188,404,264.56	50,763,858.23	74,136,648.53	0.00	0.00	124,900,507.76	138,334,840.00	166,108,895.44	62,286,384.94	1,237,391.86
PS		268,001,000.00	0.00	268,001,000.00	217,747,000.00	0.00	0.00	0.00	217,747,000.00	40,138,294.94	65,177,126.32	0.00	0.00	113,315,421.26	48,067,413.48	65,019,472.83	0.00	0.00	113,086,886.31	50,254,000.00	104,431,578.74	228,534.95	0.00
MOOE		200,747,000.00	0.00	200,747,000.00	112,686,180.00	0.00	0.00	0.00	112,686,180.00	4,165,187.13	70,923,656.17	0.00	0.00	75,088,843.30	2,696,444.75	9,117,176.70	0.00	0.00	11,813,621.45	88,080,840.00	37,577,316.70	62,037,829.99	1,237,391.86
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		39,100,000.00	(15,000,000.00)	24,100,000.00	39,100,000.00	(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
II. Automatic Appropriations		19,662,000.00	0.00	19,662,000.00	19,662,000.00	0.00	0.00	0.00	19,662,000.00	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
Specific Budgets of National Government Agencies		19,662,000.00	0.00	19,662,000.00	19,662,000.00	0.00	0.00	0.00	19,662,000.00	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		19,662,000.00	0.00	19,662,000.00	19,662,000.00	0.00	0.00	0.00	19,662,000.00	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
PS		19,662,000.00	0.00	19,662,000.00	19,662,000.00	0.00	0.00	0.00	19,662,000.00	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
Sub-total II. Automatic Appropriations		19,662,000.00	0.00	19,662,000.00	19,662,000.00	0.00	0.00	0.00	19,662,000.00	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
PS		19,662,000.00	0.00	19,662,000.00	19,662,000.00	0.00	0.00	0.00	19,662,000.00	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
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose 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
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
PS		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
Sub-Total III. Special Purpose 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
PS		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
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against RA. Nos. 11465 and 11484		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		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	199,773,712.55	56,583,785.17	79,676,176.58	0.00	0.00	136,260,965.75	138,334,840.00	175,960,895.45	62,286,384.94	1,237,391.86
PS		287,663,000.00	1,558,648.00	289,221,648.00	237,409,000.00	1,558,648.00	0.00	0.00	238,967,648.00	53,989,221.88	70,716,647.37	0.00	0.00	124,684,869.25	53,897,340.42	70,558,993.88	0.00	0.00	124,456,334.30	50,254,000.00	114,282,778.75	228,534.95	0.00
MOOE		200,747,000.00	0.00	200,747,000.00	112,686,180.00	0.00	0.00	0.00	112,686,180.00	4,165,187.13	70,923,656.17	0.00	0.00	75,088,843.30	2,696,444.75	9,117,176.70	0.00	0.00	11,813,621.45	88,080,840.00	37,577,316.70	62,037,829.99	1,237,391.86
CO		39,100,000.00	(15,000,000.00)	24,100,000.00	39,100,000.00	(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
Recapitulation by OOs:																							
I. Agency Specific Budget		394,580,000.00	(15,000,000.00)	379,580,000.00	306,499,160.00	(15,000,000.00)	0.00	0.00	291,499,160.00	41,411,383.38	121,848,685.81	0.00	0.00	163,260,069.19	39,958,416.66	60,294,945.71	0.00	0.00	100,223,362.37	88,080,840.00	129,239,000.81	62,056,463.78	980,223.04
HIGHER EDUCATION PROGRAM		377,381,000.00	(15,000,000.00)	362,381,000.00	289,300,160.00	(15,000,000.00)	0.00	0.00	274,300,160.00	38,523,943.36	117,233,687.27	0.00	0.00	155,757,630.63	37,102,074.64	55,756,320.03	0.00	0.00	92,857,394.67	88,080,840.00	118,542,929.37	62,022,587.92	877,648.04
ADVANCED EDUCATION PROGRAM		470,000.00	0.00	470,000.00	470,000.00	0.00	0.00	0.00	470,000.00	26,798.80	281,201.20	0.00	0.00	308,000.00	26,798.80	281,201.20	0.00	0.00	308,000.00	0.00	162,000.00	0.00	0.00
RESEARCH PROGRAM		2,503,000.00	0.00	2,503,000.00	2,503,000.00	0.00	0.00	0.00	2,503,000.00	382,927.07	744,655.03	0.00	0.00	1,137,582.10	361,829.07	697,653.65	0.00	0.00	1,059,482.72	0.00	1,365,417.90	17,189.38	60,910.00
TECHNICAL ADVISORY EXTENSION PROGRAM		14,226,000.00	0.00	14,226,000.00	14,226,000.00	0.00	0.00	0.00	14,226,000.00	2,467,714.15	3,589,142.31	0.00	0.00	6,056,856.46	2,467,714.15	3,530,770.83	0.00	0.00	5,986,484.98	0.00	8,169,143.54	16,706.48	41,965.00

Certified Correct:


GENE M. S. PADUGA
BUDGET OFFICER
Date: July 12, 2024 03:55 PM

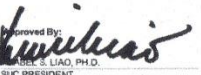
Certified Correct:


AMYR L. V. MIRANDA
OIC - ACCOUNTING OFFICE
Date: July 12, 2024 03:56 PM

Approving Approval By:


M. S. BARRIEDO
VP FOR ADMIN AND FINANCE
Date: July 12, 2024 05:10 PM

Approved By:


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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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
 (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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments					Current Year Obligations					Current Year Disbursements					Balances								
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	SARO	Unobligated	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)						
																					Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable					
Unreleased Appropriations		82,622,220.00	0.00	82,622,220.00	70,234,160.00	0.00	0.00	0.00	0.00	116=(8+7+30+0+0)	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	0.00	21=(17+18+19+20)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Operations	3000000000000000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HIGHER EDUCATION PROGRAM		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locally-Funded Projects)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Free Higher Education	310100200035000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	6,277,082.92	0.00	10,275,446.88	55,443.00	1,671,502.35	0.00	0.00	0.00	0.00
I. Agency Specific Budget		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	6,277,082.92	0.00	10,275,446.88	55,443.00	1,671,502.35	0.00	0.00	0.00	0.00	
General Administration and Support	1000000000000000	0.00	0.00	0.00	0.00	474,834.53	0.00	0.00	0.00	474,834.53	45,731.87	267,157.94	0.00	0.00	312,889.81	13,254.72	146,436.36	0.00	0.00	159,691.08	0.00	161,944.72	195.00	153,003.73	0.00	0.00	0.00	0.00	
General Management and Supervision	10000100001000	0.00	0.00	0.00	0.00	474,834.53	0.00	0.00	0.00	474,834.53	45,731.87	267,157.94	0.00	0.00	312,889.81	13,254.72	146,436.36	0.00	0.00	159,691.08	0.00	161,944.72	195.00	153,003.73	0.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	474,834.53	0.00	0.00	0.00	474,834.53	45,731.87	267,157.94	0.00	0.00	312,889.81	13,254.72	146,436.36	0.00	0.00	159,691.08	0.00	161,944.72	195.00	153,003.73	0.00	0.00	0.00	0.00	
Sub-Total, General Administration and Support		0.00	0.00	0.00	0.00	474,834.53	0.00	0.00	0.00	474,834.53	45,731.87	267,157.94	0.00	0.00	312,889.81	13,254.72	146,436.36	0.00	0.00	159,691.08	0.00	161,944.72	195.00	153,003.73	0.00	0.00	0.00	0.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	474,834.53	0.00	0.00	0.00	474,834.53	45,731.87	267,157.94	0.00	0.00	312,889.81	13,254.72	146,436.36	0.00	0.00	159,691.08	0.00	161,944.72	195.00	153,003.73	0.00	0.00	0.00	0.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

This report was generated using the Unified Reporting System on July 16, 2024 1:05 PM, Status : SUBMITTED

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

	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						Current Year Obligations				Current Year 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 22=(5-11)	Unobligated Allotments 23=(11-16)	Due and Demandable 24	Net Yet Due and Demandable 25
Support to Operations	2000000000000000	0.00	0.00	0.00	0.00	137,995.00	0.00	0.00	137,995.00	0.00	6,300.00	0.00	0.00	6,300.00	0.00	0.00	0.00	0.00	0.00	6,300.00	0.00	131,695.00	0.00	6,300.00
Auxiliary Services	200000100001000	0.00	0.00	0.00	0.00	137,995.00	0.00	0.00	137,995.00	0.00	6,300.00	0.00	0.00	6,300.00	0.00	0.00	0.00	0.00	0.00	6,300.00	0.00	131,695.00	0.00	6,300.00
MOOE		0.00	0.00	0.00	0.00	137,995.00	0.00	0.00	137,995.00	0.00	6,300.00	0.00	0.00	6,300.00	0.00	0.00	0.00	0.00	0.00	6,300.00	0.00	131,695.00	0.00	6,300.00
Sub-Total, Support to Operations		0.00	0.00	0.00	0.00	137,995.00	0.00	0.00	137,995.00	0.00	6,300.00	0.00	0.00	6,300.00	0.00	0.00	0.00	0.00	0.00	6,300.00	0.00	131,695.00	0.00	6,300.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,300.00	0.00	0.00	6,300.00	0.00	0.00	0.00	0.00	0.00	6,300.00	0.00	131,695.00	0.00	6,300.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	0.00	0.00	0.00	0.00	17,666,625.62	0.00	0.00	17,666,625.62	4,231,119.60	3,453,699.96	0.00	0.00	7,684,819.56	3,586,935.06	2,530,436.78	0.00	0.00	6,117,371.84	0.00	9,981,807.16	55,248.00	1,512,198.62	
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		0.00	0.00	0.00	0.00	17,413,617.76	0.00	0.00	17,413,617.76	4,167,688.60	3,310,512.18	0.00	0.00	7,498,110.78	3,543,415.06	2,489,536.78	0.00	0.00	6,032,951.84	0.00	9,915,506.98	55,248.00	1,409,910.94	
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	17,413,617.76	0.00	0.00	17,413,617.76	4,167,688.60	3,310,512.18	0.00	0.00	7,498,110.78	3,543,415.06	2,489,536.78	0.00	0.00	6,032,951.84	0.00	9,915,506.98	55,248.00	1,409,910.94	
Provision of Higher Education Services	310100100002000	0.00	0.00	0.00	0.00	10,706,661.15	0.00	0.00	10,706,661.15	3,268,942.34	2,842,111.46	0.00	0.00	6,111,053.80	3,156,467.34	1,955,942.15	0.00	0.00	5,112,429.49	0.00	4,595,607.35	55,248.00	943,376.31	
MOOE		0.00	0.00	0.00	0.00	10,706,661.15	0.00	0.00	10,706,661.15	3,268,942.34	2,842,111.46	0.00	0.00	6,111,053.80	3,156,467.34	1,955,942.15	0.00	0.00	5,112,429.49	0.00	4,595,607.35	55,248.00	943,376.31	
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	6,706,956.61	0.00	0.00	6,706,956.61	918,656.28	468,400.72	0.00	0.00	1,387,056.98	386,927.72	533,594.63	0.00	0.00	920,522.35	0.00	5,319,899.63	0.00	466,554.63	
Capacity Development on Futures Thinking and Strategic Foresight	310100200003000	0.00	0.00	0.00	0.00	1,762,150.00	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	718,212.26	0.00	304,257.63	
MOOE		0.00	0.00	0.00	0.00	1,762,150.00	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	718,212.26	0.00	304,257.63	
Expansion of Library Building at Main Campus	3101002000036000	0.00	0.00	0.00	0.00	3,247,432.61	0.00	0.00	3,247,432.61	62,200.81	72,181.43	0.00	0.00	134,382.24	62,200.81	72,181.43	0.00	0.00	134,382.24	0.00	3,113,050.37	0.00	0.00	
CO		0.00	0.00	0.00	0.00	3,247,432.61	0.00	0.00	3,247,432.61	62,200.81	72,181.43	0.00	0.00	134,382.24	62,200.81	72,181.43	0.00	0.00	134,382.24	0.00	3,113,050.37	0.00	0.00	
Higher Education Research and Innovation Project	3101002000037000	0.00	0.00	0.00	0.00	1,697,374.00	0.00	0.00	1,697,374.00	27,500.00	182,237.00	0.00	0.00	209,737.00	22,000.00	25,460.00	0.00	0.00	47,460.00	0.00	1,487,637.00	0.00	182,277.00	
MOOE		0.00	0.00	0.00	0.00	1,697,374.00	0.00	0.00	1,697,374.00	27,500.00	182,237.00	0.00	0.00	209,737.00	22,000.00	25,460.00	0.00	0.00	47,460.00	0.00	1,487,637.00	0.00	182,277.00	
OO : Higher education research improved to promote economic productivity and innovation		0.00	0.00	0.00	0.00	176,185.04	0.00	0.00	176,185.04	16,020.00	103,107.68	0.00	0.00	119,127.68	16,020.00	40,900.00	0.00	0.00	56,920.00	0.00	42,192.64	0.00	62,207.68	
ADVANCED EDUCATION PROGRAM		0.00	0.00	0.00	0.00	126,220.00	0.00	0.00	126,220.00	1,292.64	67,870.00	0.00	0.00	69,162.64	1,292.64	40,900.00	0.00	0.00	42,192.64	0.00	57,057.36	0.00	26,970.00	
Provision of Advanced Education Services	320100100001000	0.00	0.00	0.00	0.00	126,220.00	0.00	0.00	126,220.00	1,292.64	67,870.00	0.00	0.00	69,162.64	1,292.64	40,900.00	0.00	0.00	42,192.64	0.00	57,057.36	0.00	26,970.00	
MOOE		0.00	0.00	0.00	0.00	126,220.00	0.00	0.00	126,220.00	1,292.64	67,870.00	0.00	0.00	69,162.64	1,292.64	40,900.00	0.00	0.00	42,192.64	0.00	57,057.36	0.00	26,970.00	
RESEARCH PROGRAM		0.00	0.00	0.00	0.00	49,965.04	0.00	0.00	49,965.04	14,727.36	35,237.68	0.00	0.00	49,965.04	14,727.36	0.00	0.00	0.00	14,727.36	0.00	0.00	0.00	35,237.68	
Conduct of Research Services	320200100001000	0.00	0.00	0.00	0.00	49,965.04	0.00	0.00	49,965.04	14,727.36	35,237.68	0.00	0.00	49,965.04	14,727.36	0.00	0.00	0.00	14,727.36	0.00	0.00	0.00	35,237.68	
MOOE		0.00	0.00	0.00	0.00	49,965.04	0.00	0.00	49,965.04	14,727.36	35,237.68	0.00	0.00	49,965.04	14,727.36	0.00	0.00	0.00	14,727.36	0.00	0.00	0.00	35,237.68	
OO : Community engagement increased		0.00	0.00	0.00	0.00	76,822.82	0.00	0.00	76,822.82	27,500.00	40,080.00	0.00	0.00	67,580.00	27,500.00	0.00	0.00	0.00	27,500.00	0.00	9,242.82	0.00	40,080.00	
TECHNICAL ADVISORY EXTENSION PROGRAM		0.00	0.00	0.00	0.00	76,822.82	0.00	0.00	76,822.82	27,500.00	40,080.00	0.00	0.00	67,580.00	27,500.00	0.00	0.00	0.00	27,500.00	0.00	9,242.82	0.00	40,080.00	
Provision of Extension Services	330100100001000	0.00	0.00	0.00	0.00	76,822.82	0.00	0.00	76,822.82	27,500.00	40,080.00	0.00	0.00	67,580.00	27,500.00	0.00	0.00	0.00	27,500.00	0.00	9,242.82	0.00	40,080.00	
MOOE		0.00	0.00	0.00	0.00	76,822.82	0.00	0.00	76,822.82	27,500.00	40,080.00	0.00	0.00	67,580.00	27,500.00	0.00	0.00	0.00	27,500.00	0.00	9,242.82	0.00	40,080.00	

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Western Philippines University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 848 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						Current Year Obligations					Current Year 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)	
		3	4	5=(3+4)	6	7	8	9	10	11=(8+10-9+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
Sub-Total, Operations		0.00	0.00	0.00	0.00	17,966,625.62	0.00	0.00	0.00	17,966,625.62	4,231,118.80	3,453,699.86	0.00	0.00	7,684,818.46	3,586,935.06	2,530,436.78	0.00	0.00	6,117,371.84	0.00	9,981,807.16	55,248.00	1,512,198.62
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDOE		0.00	0.00	0.00	0.00	14,419,193.01	0.00	0.00	0.00	14,419,193.01	4,168,917.79	3,381,518.43	0.00	0.00	7,550,436.22	3,524,734.25	2,456,255.35	0.00	0.00	5,982,989.60	0.00	6,868,756.79	55,248.00	1,512,198.62
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	3,247,432.61	0.00	0.00	0.00	3,247,432.61	62,200.81	72,181.43	0.00	0.00	134,382.24	62,200.81	72,181.43	0.00	0.00	134,382.24	0.00	3,113,050.37	0.00	0.00
Sub-Total, I. Agency Specific Budget		0.00	0.00	0.00	0.00	18,279,455.15	0.00	0.00	0.00	18,279,455.15	4,276,856.47	3,727,157.86	0.00	0.00	8,004,008.27	3,600,188.78	2,678,873.14	0.00	0.00	6,277,062.92	0.00	10,275,446.88	55,443.00	1,671,502.35
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDOE		0.00	0.00	0.00	0.00	15,032,022.54	0.00	0.00	0.00	15,032,022.54	4,214,649.66	3,654,979.37	0.00	0.00	7,869,628.03	3,537,988.97	2,604,691.71	0.00	0.00	6,142,680.68	0.00	7,182,396.51	55,443.00	1,671,502.35
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	3,247,432.61	0.00	0.00	0.00	3,247,432.61	62,200.81	72,181.43	0.00	0.00	134,382.24	62,200.81	72,181.43	0.00	0.00	134,382.24	0.00	3,113,050.37	0.00	0.00
GRAND TOTAL		82,622,220.00	0.00	82,622,220.00	70,234,160.00	18,279,455.15	6.00	0.00	0.00	88,513,615.15	74,511,016.47	3,727,157.86	0.00	0.00	78,238,168.27	73,834,348.78	2,678,873.14	0.00	0.00	76,511,222.62	12,388,060.00	10,275,446.88	55,443.00	1,671,502.35
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDOE		82,622,220.00	0.00	82,622,220.00	70,234,160.00	15,032,022.54	0.00	0.00	0.00	85,266,182.54	74,446,809.66	3,654,979.37	0.00	0.00	78,103,786.03	73,772,148.97	2,604,691.71	0.00	0.00	76,378,840.88	12,388,060.00	7,182,396.51	55,443.00	1,671,502.35
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	3,247,432.61	0.00	0.00	0.00	3,247,432.61	62,200.81	72,181.43	0.00	0.00	134,382.24	62,200.81	72,181.43	0.00	0.00	134,382.24	0.00	3,113,050.37	0.00	0.00
Recapitulation by OIG:																								
Unreleased Appropriations		82,622,220.00	0.00	82,622,220.00	70,234,160.00	0.00	6.00	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	6.00	0.00	0.00
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
HIGHER EDUCATION PROGRAM		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
Unobligated Allotment		0.00	0.00	0.00	0.00	17,966,625.62	0.00	0.00	0.00	17,966,625.62	4,231,118.80	3,453,699.86	0.00	0.00	7,684,818.46	3,586,935.06	2,530,436.78	0.00	0.00	6,117,371.84	0.00	9,981,807.16	55,248.00	1,512,198.62
Agency Specific Budget		0.00	0.00	0.00	0.00	17,966,625.62	0.00	0.00	0.00	17,966,625.62	4,231,118.80	3,453,699.86	0.00	0.00	7,684,818.46	3,586,935.06	2,530,436.78	0.00	0.00	6,117,371.84	0.00	9,981,807.16	55,248.00	1,512,198.62
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	17,413,617.76	0.00	0.00	0.00	17,413,617.76	4,187,598.90	3,310,512.18	0.00	0.00	7,498,110.78	3,543,415.06	2,480,536.78	0.00	0.00	6,032,951.94	0.00	9,915,505.98	55,248.00	1,409,910.64
ADVANCED EDUCATION PROGRAM		0.00	0.00	0.00	0.00	126,220.00	0.00	0.00	0.00	126,220.00	1,292.64	67,879.00	0.00	0.00	69,162.64	1,292.64	40,900.00	0.00	0.00	42,182.64	0.00	57,057.36	0.00	29,970.00
RESEARCH PROGRAM		0.00	0.00	0.00	0.00	49,965.04	0.00	0.00	0.00	49,965.04	14,727.36	35,237.68	0.00	0.00	49,965.04	14,727.36	0.00	0.00	14,727.36	0.00	0.00	0.00	35,237.68	
TECHNICAL ADVISORY EXTENSION PROGRAM		0.00	0.00	0.00	0.00	75,822.82	0.00	0.00	0.00	75,822.82	27,500.00	40,080.00	0.00	0.00	67,560.00	27,500.00	0.00	0.00	27,500.00	0.00	9,242.82	0.00	40,080.00	

Certified Correct:

GENE MATHIAS S. PADUGA
 BUDGET OFFICER
 Date: July 12, 2024 03:55 PM

Certified Correct:

AMYR LINDY MIRANDA
 OIC - ACCOUNTING OFFICE
 Date: July 12, 2024 03:55 PM

Recommending Approval By:

DR. S. SANEBO
 VP FOR ADMIN AND FINANCE
 Date: July 12, 2024 05:10 PM

Approved:

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