

Department : State Universities and Colleges (SUCS)
Agency/Entity : Western Philippines University
Operating Unit : < not applicable >
Organization Code (Units) : 00 000 0000
Fund Cluster : 01 - Regular Agency Fund

X
Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

As at the Quarter Ending September 30, 2024

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

Fund Cluster	Particulars	SUMMARY											
		1	2	3	4	5	6	7	8	9	10	11	
		Appropriations (Transfer From)	Appropriations (Transfer From)	Appropriations (Transfer From)	Appropriations (Transfer From)	Appropriations (Transfer From)	Appropriations (Transfer From)	Appropriations (Transfer From)	Appropriations (Transfer From)	Appropriations (Transfer From)	Appropriations (Transfer From)	Appropriations (Transfer From)	
	17,190,000.00	15,900,000.00	15,900,000.00	15,900,000.00	15,900,000.00	15,900,000.00	15,900,000.00	15,900,000.00	15,900,000.00	15,900,000.00	15,900,000.00	15,900,000.00	15,900,000.00
	15,900,000.00	15,900,000.00	15,900,000.00	15,900,000.00	15,900,000.00	15,900,000.00	15,900,000.00	15,900,000.00	15,900,000.00	15,900,000.00	15,900,000.00	15,900,000.00	15,900,000.00
	12,320,000.00	11,400,000.00	11,400,000.00	11,400,000.00	11,400,000.00	11,400,000.00	11,400,000.00	11,400,000.00	11,400,000.00	11,400,000.00	11,400,000.00	11,400,000.00	11,400,000.00
	11,400,000.00	11,400,000.00	11,400,000.00	11,400,000.00	11,400,000.00	11,400,000.00	11,400,000.00	11,400,000.00	11,400,000.00	11,400,000.00	11,400,000.00	11,400,000.00	11,400,000.00
	11,400,000.00	11,400,000.00	11,400,000.00	11,400,000.00	11,400,000.00	11,400,000.00	11,400,000.00	11,400,000.00	11,400,000.00	11,400,000.00	11,400,000.00	11,400,000.00	11,400,000.00
	11,400,000.00	11,400,000.00	11,400,000.00	11,400,000.00	11,400,000.00	11,400,000.00	11,400,000.00	11,400,000.00	11,400,000.00	11,400,000.00	11,400,000.00	11,400,000.00	11,400,000.00

Fund Cluster	Particulars	SUMMARY											
		1	2	3	4	5	6	7	8	9	10	11	
		Appropriations (Transfer From)	Appropriations (Transfer From)	Appropriations (Transfer From)	Appropriations (Transfer From)	Appropriations (Transfer From)	Appropriations (Transfer From)	Appropriations (Transfer From)	Appropriations (Transfer From)	Appropriations (Transfer From)	Appropriations (Transfer From)	Appropriations (Transfer From)	Appropriations (Transfer From)
	17,190,000.00	15,900,000.00	15,900,000.00	15,900,000.00	15,900,000.00	15,900,000.00	15,900,000.00	15,900,000.00	15,900,000.00	15,900,000.00	15,900,000.00	15,900,000.00	15,900,000.00
	15,900,000.00	15,900,000.00	15,900,000.00	15,900,000.00	15,900,000.00	15,900,000.00	15,900,000.00	15,900,000.00	15,900,000.00	15,900,000.00	15,900,000.00	15,900,000.00	15,900,000.00
	12,320,000.00	11,400,000.00	11,400,000.00	11,400,000.00	11,400,000.00	11,400,000.00	11,400,000.00	11,400,000.00	11,400,000.00	11,400,000.00	11,400,000.00	11,400,000.00	11,400,000.00
	11,400,000.00	11,400,000.00	11,400,000.00	11,400,000.00	11,400,000.00	11,400,000.00	11,400,000.00	11,400,000.00	11,400,000.00	11,400,000.00	11,400,000.00	11,400,000.00	11,400,000.00
	11,400,000.00	11,400,000.00	11,400,000.00	11,400,000.00	11,400,000.00	11,400,000.00	11,400,000.00	11,400,000.00	11,400,000.00	11,400,000.00	11,400,000.00	11,400,000.00	11,400,000.00
	11,400,000.00	11,400,000.00	11,400,000.00	11,400,000.00	11,400,000.00	11,400,000.00	11,400,000.00	11,400,000.00	11,400,000.00	11,400,000.00	11,400,000.00	11,400,000.00	11,400,000.00

This report was generated using the Unified Reporting System on October 25, 2024 9:50 AM. Status : SUBMITTED

Department Agency/Entity Operating Unit Openings Code (UACS) : 08 048 0000000 : < not applicable > : D1 - Regular Agency Fund Fund Center	Agency/Entity Western Philippine University (e.g. UACS Fund Center: 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		X	Supplemental Appropriations		Legend: Obligations (1&2)-(3&4-25) Due and Not Yet Due (5)-(1-16) Deductions	Balances
	Agency/Entity Western Philippine University Operating Unit Openings Code (UACS) : 08 048 0000000 : < not applicable > : D1 - Regular Agency Fund Fund Center	Agency/Entity Western Philippine University Operating Unit Openings Code (UACS) : 08 048 0000000 : < not applicable > : D1 - Regular Agency Fund Fund Center	Current Year Appropriations	Supplemental Appropriations		Supplemental Appropriations	Supplemental Appropriations		
1	Particulars								
2	UACS CODE								
3	Authorized Appropriations								
4	Adjusted Appropriations (Transfers To/From, Adjustments, Reallocations)								
5	Adjusted Appropriations								
6	Unobligated Amounts								
7	Adjusted Amounts (Adjustments, Reallocations)								
8	Transfer To								
9	Transfer From								
10	Adjusted Amounts								
11	1st Quarter Ending March 31								
12	2nd Quarter Ending June 30								
13	3rd Quarter Ending September 30								
14	4th Quarter Ending December 31								
15	Total								
16	1st Quarter Ending March 31								
17	2nd Quarter Ending June 30								
18	3rd Quarter Ending September 30								
19	4th Quarter Ending December 31								
20	Total								

Credit Control:
 REBE MENDOZA & PADUA
 SENIOR OFFICER
 Date: October 23, 2024 08:59 AM

Credit Control:
 MARY JENY MIRANDA
 OIC - ACCOUNTING OFFICE
 Date: October 23, 2024 08:28 AM

Credit Control:
 MA S. SARGO
 VP FOR ADMIN AND FINANCE
 Date: October 23, 2024 08:14 AM

Credit Control:
 ANABEL S. LINO, FIDA
 OIC PRESIDENT
 Date: October 23, 2024 08:08 AM