

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2025

Department

Agency/Entity

Operating Unit

Organization Code (IACS)

Fund Cluster

State Universities and Colleges (SUCs)

Western Philippines University

< not applicable >

91 - Regular Agency Fund

(e.g. IACS Fund Cluster 91-Regular Agency Fund, 12-Foreign Assisted Projects Fund, 13-Special Account-Locally Funded/Domestic Grants Fund, and 14-Special Account-Foreign Assisted/Foreign Grants Fund)

Current Year Appropriations

Supplemental Appropriations

Continuing Appropriations

Particulars	IACS CODE	Appropriations				Allocments				Originations				Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Adjusted Appropriations	Transfer To	Transfer From	Adjusted Allocments	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	Unobligated Allocments	Unreleased Appropriations	Unobligated Balances	Unreleased Obligations Due and (15-20-21-24)	Net End Due Demandable and Demandable		
SUMMARY		363,335,000.00	76,506,650.00	561,250,500.00	561,250,500.00	0.00	0.00	561,250,500.00	148,020,100.15	175,656,191.46	175,656,191.46	0.00	0.00	324,676,291.61	78,106,852.12	164,983,270.27	164,983,270.27	83,122,281.39	83,122,281.39	344,085,772.09	21,615,119	21,615,119	164,102,977.45	16,520,064.58	88,983,654.38
A. AGENCY SPECIFIC BUDGET		543,435,000.00	486,312,719.50	543,435,000.00	543,435,000.00	0.00	0.00	486,312,719.50	147,806,972.82	165,468,259.41	165,468,259.41	0.00	0.00	307,345,994.73	72,385,324.79	154,838,911.28	154,838,911.28	83,122,281.39	83,122,281.39	327,934,248.07	2,115,631.94	2,115,631.94	153,716,897.38	10,386,264.58	68,803,654.38
Personnel Services		381,280,000.00	284,977,989.00	381,280,000.00	381,280,000.00	0.00	0.00	284,977,989.00	96,382,198.14	81,718,273.17	81,718,273.17	0.00	0.00	138,998,981.81	56,164,632.76	91,362,798.27	91,362,798.27	2,115,631.94	2,115,631.94	227,934,248.07	0.00	0.00	352,665.58	0.00	0.00
Salaries and Wages		173,365,000.00	173,365,000.00	173,365,000.00	173,365,000.00	0.00	0.00	173,365,000.00	52,271,135.00	50,379,609.85	50,379,609.85	0.00	0.00	110,811,321.85	59,860,820.55	59,860,820.55	59,860,820.55	0.00	0.00	119,362,971.46	0.00	0.00	97,217,798.33	338,559.59	0.00
Salaries and Wages - Regular		168,000,000.00	168,000,000.00	168,000,000.00	168,000,000.00	0.00	0.00	168,000,000.00	50,437,333.38	48,677,339.63	48,677,339.63	0.00	0.00	107,658,191.59	58,814,941.42	58,814,941.42	58,814,941.42	0.00	0.00	107,658,191.59	0.00	0.00	84,496.97	0.00	0.00
Basic Salary		168,000,000.00	168,000,000.00	168,000,000.00	168,000,000.00	0.00	0.00	168,000,000.00	50,437,333.38	48,677,339.63	48,677,339.63	0.00	0.00	107,658,191.59	58,814,941.42	58,814,941.42	58,814,941.42	0.00	0.00	107,658,191.59	0.00	0.00	84,496.97	0.00	0.00
Salaries and Wages - Casual/Contractual		4,362,000.00	4,362,000.00	4,362,000.00	4,362,000.00	0.00	0.00	4,362,000.00	1,956,777.19	1,952,469.67	1,952,469.67	0.00	0.00	2,993,942.79	1,146,071.79	1,146,071.79	1,146,071.79	0.00	0.00	2,993,942.79	0.00	0.00	74,062.92	0.00	0.00
Other Compensation		44,115,000.00	2,035,911.50	46,550,911.50	44,115,000.00	0.00	0.00	46,550,911.50	2,052,466.25	21,287,777.98	21,287,777.98	0.00	0.00	23,000,445.75	2,566,370.82	21,119,343.83	21,119,343.83	0.00	0.00	23,000,445.75	0.00	0.00	25,181,385.25	13,521.00	0.00
Personal Emergency Relief Allowance (PERA)		8,004,000.00	0.00	8,004,000.00	8,004,000.00	0.00	0.00	8,004,000.00	2,323,619.73	2,465,539.46	2,465,539.46	0.00	0.00	4,796,447.19	2,333,525.82	2,452,096.37	2,452,096.37	0.00	0.00	4,796,447.19	0.00	0.00	4,104,652.81	13,531.00	0.00
PRSA - Civilian		8,004,000.00	0.00	8,004,000.00	8,004,000.00	0.00	0.00	8,004,000.00	2,323,619.73	2,465,539.46	2,465,539.46	0.00	0.00	4,796,447.19	2,333,525.82	2,452,096.37	2,452,096.37	0.00	0.00	4,796,447.19	0.00	0.00	4,104,652.81	13,531.00	0.00
Representational Allowance (RA)		72,000.00	15,500.00	87,500.00	72,000.00	0.00	0.00	87,500.00	35,000.00	52,500.00	52,500.00	0.00	0.00	87,500.00	35,000.00	52,500.00	52,500.00	0.00	0.00	87,500.00	0.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)		72,000.00	15,500.00	87,500.00	72,000.00	0.00	0.00	87,500.00	35,000.00	52,500.00	52,500.00	0.00	0.00	87,500.00	35,000.00	52,500.00	52,500.00	0.00	0.00	87,500.00	0.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA) - Civilian		72,000.00	15,500.00	87,500.00	72,000.00	0.00	0.00	87,500.00	35,000.00	52,500.00	52,500.00	0.00	0.00	87,500.00	35,000.00	52,500.00	52,500.00	0.00	0.00	87,500.00	0.00	0.00	0.00	0.00	0.00
Childing/Inform Allowance		2,897,000.00	2,897,000.00	2,897,000.00	2,897,000.00	0.00	0.00	2,897,000.00	23,500.00	52,500.00	52,500.00	0.00	0.00	76,000.00	23,500.00	52,500.00	52,500.00	0.00	0.00	76,000.00	0.00	0.00	0.00	0.00	0.00
Childing/Inform Allowance - Civilian		2,897,000.00	2,897,000.00	2,897,000.00	2,897,000.00	0.00	0.00	2,897,000.00	23,500.00	52,500.00	52,500.00	0.00	0.00	76,000.00	23,500.00	52,500.00	52,500.00	0.00	0.00	76,000.00	0.00	0.00	0.00	0.00	0.00
Subsistence Allowance		92,000.00	92,000.00	92,000.00	92,000.00	0.00	0.00	92,000.00	13,000.00	13,000.00	13,000.00	0.00	0.00	22,396.00	13,000.00	13,000.00	13,000.00	0.00	0.00	22,396.00	0.00	0.00	68,614.00	7,000.00	0.00
Subsistence Allowance - Civilian		92,000.00	92,000.00	92,000.00	92,000.00	0.00	0.00	92,000.00	13,000.00	13,000.00	13,000.00	0.00	0.00	22,396.00	13,000.00	13,000.00	13,000.00	0.00	0.00	22,396.00	0.00	0.00	68,614.00	7,000.00	0.00
Subsistence Allowance - Mayors/City/Police		92,000.00	92,000.00	92,000.00	92,000.00	0.00	0.00	92,000.00	13,000.00	13,000.00	13,000.00	0.00	0.00	22,396.00	13,000.00	13,000.00	13,000.00	0.00	0.00	22,396.00	0.00	0.00	68,614.00	7,000.00	0.00
Health Workers under R.A. 7326		13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00
Health Workers under R.A. 7326 - Civilian		13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00
Health Workers under R.A. 7326 - Mayors		13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00
Health Workers under R.A. 7326 - Police		13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00
Health Workers under R.A. 7326 - Mayors/City/Police		13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00
Health Workers under R.A. 7326 - Police		13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00
Health Workers under R.A. 7326 - Mayors/City/Police		13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00
Health Workers under R.A. 7326 - Police		13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00
Health Workers under R.A. 7326 - Mayors/City/Police		13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00
Health Workers under R.A. 7326 - Police		13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00
Health Workers under R.A. 7326 - Mayors/City/Police		13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00
Health Workers under R.A. 7326 - Police		13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00
Health Workers under R.A. 7326 - Mayors/City/Police		13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00
Health Workers under R.A. 7326 - Police		13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00
Health Workers under R.A. 7326 - Mayors/City/Police		13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00
Health Workers under R.A. 7326 - Police		13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00
Health Workers under R.A. 7326 - Mayors/City/Police		13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00
Health Workers under R.A. 7326 - Police		13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00
Health Workers under R.A. 7326 - Mayors/City/Police		13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00	0.00	13,000.00	13,000.00	13,000.00</									

Department : State Universities and Colleges (SUCs)
Agency/Entity : Western Philippine 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)

Particulars	UACS CODE	Appropriations				Allocations				Obligations				Disbursements				Balances																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
		Authorized (Transfer From/ Modifications/ Appropriations)	Adjusted Appropriations	Allotments Received	Adjustments (Modifications/ Appropriations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter March 31				2nd Quarter June 30				3rd Quarter September 30				4th Quarter December 31				Total	1st Quarter March 31				2nd Quarter June 30				3rd Quarter September 30				4th Quarter December 31				Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20+21-24) Due and Demandable																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
									1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16		17	18	19	20	21	22	23	24																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
Training and Scholarship Expenses	502021000	4,330,000.00	0.00	4,330,000.00	0.00	0.00	0.00	4,330,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00</

Department : State Universities and Colleges (SUCs)
Agency/Entity : Western Philippines University
Operating Unit : < not applicable >
Organization Code (UACS) : 88 048 000000
Fund Cluster : 81 - 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	Authorized Appropriations	Adjustments (Transfers, Modifications, Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Transfers, Modifications, Augmentations)	Allotments				Obligations				Disbursements				Balances					
							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)/(21-24) Due and Demandable		
Capital Outlays	1	2	3	4	5=4-3	6	7	8	9	10=9-7+8-9	11	12	13	14	15=11+12+13+14	16	17	18	19	20=16+17+18+19	21=20-19	22=19-22	23	24
Property, Plant and Equipment Outlay			74,600,000.00	0.00	74,600,000.00	74,600,000.00	0.00	0.00	0.00	74,600,000.00	46,730,672.47	3,496,976.35	0.00	0.00	50,227,648.82	11,627,743.13	4,692,286.76	0.00	0.00	16,320,030.89	0.00	5,717,286.74	89,048.30	52,262,146.43
Buildings and Other Structures	590404000		59,000,000.00	0.00	59,000,000.00	59,000,000.00	0.00	0.00	0.00	59,000,000.00	49,208,015.67	3,496,976.35	0.00	0.00	52,705,992.02	11,627,743.13	4,692,286.76	0.00	0.00	16,320,030.89	0.00	5,717,286.74	89,048.30	52,262,146.43
School Buildings	590404002		59,000,000.00	0.00	59,000,000.00	59,000,000.00	0.00	0.00	0.00	59,000,000.00	49,208,015.67	3,496,976.35	0.00	0.00	52,705,992.02	11,627,743.13	4,692,286.76	0.00	0.00	16,320,030.89	0.00	5,717,286.74	89,048.30	52,262,146.43
Machinery and Equipment Outlay	590405000		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	49,208,015.67	3,496,976.35	0.00	0.00	52,705,992.02	11,627,743.13	4,692,286.76	0.00	0.00	16,320,030.89	0.00	5,717,286.74	89,048.30	52,262,146.43
Technical and Scientific Equipment	590405014		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	49,208,015.67	3,496,976.35	0.00	0.00	52,705,992.02	11,627,743.13	4,692,286.76	0.00	0.00	16,320,030.89	0.00	5,717,286.74	89,048.30	52,262,146.43
Transportation Equipment Outlay	590406000		9,600,000.00	0.00	9,600,000.00	9,600,000.00	0.00	0.00	0.00	9,600,000.00	7,497,666.80	2,103,300.00	0.00	0.00	9,599,966.80	0.00	0.00	0.00	0.00	9,599,966.80	0.00	0.00	0.00	9,599,966.80
Motor Vehicles	590406007		9,600,000.00	0.00	9,600,000.00	9,600,000.00	0.00	0.00	0.00	9,600,000.00	7,497,666.80	2,103,300.00	0.00	0.00	9,599,966.80	0.00	0.00	0.00	0.00	9,599,966.80	0.00	0.00	0.00	9,599,966.80
B. AUTOMATIC APPROPRIATIONS			18,375,000.00	5,727,250.00	24,102,250.00	24,102,250.00	0.00	0.00	0.00	24,102,250.00	5,986,172.53	6,564,873.59	0.00	0.00	12,551,046.12	4,296,099.50	4,692,270.00	0.00	0.00	8,988,369.50	0.00	12,615,143.52	0.00	12,615,143.52
Insurance and Life Insurance Premiums			18,375,000.00	5,727,250.00	24,102,250.00	24,102,250.00	0.00	0.00	0.00	24,102,250.00	5,986,172.53	6,564,873.59	0.00	0.00	12,551,046.12	4,296,099.50	4,692,270.00	0.00	0.00	8,988,369.50	0.00	12,615,143.52	0.00	12,615,143.52
C. SPECIAL PURPOSE FUNDS			22,781,300.00	22,781,300.00	45,562,600.00	45,562,600.00	0.00	0.00	0.00	45,562,600.00	0.00	0.00	0.00	0.00	45,562,600.00	0.00	0.00	0.00	0.00	45,562,600.00	0.00	0.00	0.00	45,562,600.00
Mechanics Personnel Benefits Fund	597400000		0.00	22,659,000.00	22,659,000.00	22,659,000.00	0.00	0.00	0.00	22,659,000.00	0.00	0.00	0.00	0.00	22,659,000.00	0.00	0.00	0.00	0.00	22,659,000.00	0.00	0.00	0.00	22,659,000.00
Other Personnel Benefits	597400009		0.00	121,000.00	121,000.00	121,000.00	0.00	0.00	0.00	121,000.00	0.00	0.00	0.00	0.00	121,000.00	0.00	0.00	0.00	0.00	121,000.00	0.00	0.00	0.00	121,000.00
Other Personnel Benefits	597400006		0.00	22,659,000.00	22,659,000.00	22,659,000.00	0.00	0.00	0.00	22,659,000.00	0.00	0.00	0.00	0.00	22,659,000.00	0.00	0.00	0.00	0.00	22,659,000.00	0.00	0.00	0.00	22,659,000.00
Lumpsum for Compensation Adjustment	597400006		0.00	22,659,000.00	22,659,000.00	22,659,000.00	0.00	0.00	0.00	22,659,000.00	0.00	0.00	0.00	0.00	22,659,000.00	0.00	0.00	0.00	0.00	22,659,000.00	0.00	0.00	0.00	22,659,000.00
Pension and Disability Fund	597400009		0.00	121,000.00	121,000.00	121,000.00	0.00	0.00	0.00	121,000.00	0.00	0.00	0.00	0.00	121,000.00	0.00	0.00	0.00	0.00	121,000.00	0.00	0.00	0.00	121,000.00
Other Personnel Benefits	597400006		0.00	22,659,000.00	22,659,000.00	22,659,000.00	0.00	0.00	0.00	22,659,000.00	0.00	0.00	0.00	0.00	22,659,000.00	0.00	0.00	0.00	0.00	22,659,000.00	0.00	0.00	0.00	22,659,000.00
Terminal Leave Benefits - Civilian	597400001		0.00	121,000.00	121,000.00	121,000.00	0.00	0.00	0.00	121,000.00	0.00	0.00	0.00	0.00	121,000.00	0.00	0.00	0.00	0.00	121,000.00	0.00	0.00	0.00	121,000.00
GRAND TOTAL			963,355,000.00	28,508,550.00	991,863,550.00	991,863,550.00	0.00	0.00	0.00	991,863,550.00	144,620,796.15	175,954,971.40	0.00	0.00	320,575,767.55	79,106,832.32	164,985,578.77	0.00	0.00	244,661,346.32	0.00	87,222,287.90	14,462,877.45	89,901,544.39

Certified Correct
GENERAL MANAGER
W. P. UNIVERSITY
Date: July 14, 2025 03:27 PM

Certified Correct
SAC PRESIDENT
SAC PRESIDENT
Date: July 14, 2025 03:27 PM

(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)

DATE: ~~July 4, 2025~~ 03:27 PM