

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2025

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		Adjustments		Obligations		Disbursements		Balances												
		Authorized Appropriations	Adjusted Appropriations (Transfer To/From, Reductions, Modifications/ Augmentations)	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	Unpaid Obligations (16-21)+(24-25)				
				SARO	Unobligated															Unreleased Appropriations 22a(9-11)	Unobligated Allotments 23a(11-16)	Due and Demandable 24	Not Yet Due and Demandable 25	
1	2	3	4	5a(3+4)	6	7	8	9	10	11a(7+10)+12+13	12	13	14	15	16a(12+13+14+15)	17	18	19	20	21a(17+18+19+20)	22a(9-11)	23a(11-16)	24	25
SUMMARY		3,742,510.00	0.00	3,742,510.00	0.00	8,802,604.20	0.00	0.00	0.00	8,802,604.20	6,215,261.77	0.00	0.00	0.00	6,215,261.77	778,337.87	0.00	0.00	0.00	778,337.87	3,742,510.00	2,587,342.43	84,948.00	5,360,875.88
Unreleased Appropriations		3,742,510.00	0.00	3,742,510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,742,510.00	0.00	0.00	0.00
I. AGENCY SPECIFIC BUDGET		3,742,510.00	0.00	3,742,510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,742,510.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		3,742,510.00	0.00	3,742,510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,742,510.00	0.00	0.00	0.00
Financial Assistance/Subsidy		3,742,510.00	0.00	3,742,510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,742,510.00	0.00	0.00	0.00
Subsidies - Others	5021490000	3,742,510.00	0.00	3,742,510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,742,510.00	0.00	0.00	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	8,802,604.20	0.00	0.00	0.00	8,802,604.20	6,215,261.77	0.00	0.00	0.00	6,215,261.77	778,337.87	0.00	0.00	0.00	778,337.87	0.00	2,587,342.43	84,948.00	5,360,875.88
I. AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	8,802,604.20	0.00	0.00	0.00	8,802,604.20	6,215,261.77	0.00	0.00	0.00	6,215,261.77	778,337.87	0.00	0.00	0.00	778,337.87	0.00	2,587,342.43	84,948.00	5,360,875.88
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	2,928,343.28	0.00	0.00	0.00	2,928,343.28	1,396,761.77	0.00	0.00	0.00	1,396,761.77	778,337.87	0.00	0.00	0.00	778,337.87	0.00	1,721,881.43	84,948.00	342,475.88
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	1,200,219.43	0.00	0.00	0.00	1,200,219.43	802,805.73	0.00	0.00	0.00	802,805.73	806,117.37	0.00	0.00	0.00	806,117.37	0.00	398,154.86	84,948.00	22,006.00
Training Expenses	5020201000	0.00	0.00	0.00	0.00	802,805.73	0.00	0.00	0.00	802,805.73	808,503.73	0.00	0.00	0.00	808,503.73	461,555.73	0.00	0.00	0.00	461,555.73	0.00	234,302.00	84,948.00	22,006.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	802,805.73	0.00	0.00	0.00	802,805.73	808,503.73	0.00	0.00	0.00	808,503.73	461,555.73	0.00	0.00	0.00	461,555.73	0.00	234,302.00	84,948.00	22,006.00
Scholarship Grants/Expenses	5020202000	0.00	0.00	0.00	0.00	397,413.70	0.00	0.00	0.00	397,413.70	233,561.64	0.00	0.00	0.00	233,561.64	233,561.64	0.00	0.00	0.00	233,561.64	0.00	163,852.06	0.00	0.00
Utility Expenses		0.00	0.00	0.00	0.00	86,263.27	0.00	0.00	0.00	86,263.27	83,315.00	0.00	0.00	0.00	83,315.00	83,315.00	0.00	0.00	0.00	83,315.00	0.00	2,947.67	0.00	0.00
Water Expenses	5020401000	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	27,052.33	0.00	0.00	0.00	27,052.33	27,052.33	0.00	0.00	0.00	27,052.33	0.00	2,947.67	0.00	0.00
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	56,263.27	0.00	0.00	0.00	56,263.27	56,263.27	0.00	0.00	0.00	56,263.27	56,263.27	0.00	0.00	0.00	56,263.27	0.00	0.00	0.00	0.00
Communication Expenses		0.00	0.00	0.00	0.00	147,800.00	0.00	0.00	0.00	147,800.00	905.00	0.00	0.00	0.00	905.00	905.00	0.00	0.00	0.00	905.00	0.00	148,885.00	0.00	0.00
Postage and Courier Services	5020501000	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	905.00	0.00	0.00	0.00	905.00	905.00	0.00	0.00	0.00	905.00	0.00	4,095.00	0.00	0.00
Telephone Expenses	5020502000	0.00	0.00	0.00	0.00	142,800.00	0.00	0.00	0.00	142,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,800.00	0.00	0.00	0.00
Mobile	5020502001	0.00	0.00	0.00	0.00	142,800.00	0.00	0.00	0.00	142,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,800.00	0.00	0.00	0.00
Survey, Research, Exploration and		0.00	0.00	0.00	0.00	1,473,825.00	0.00	0.00	0.00	1,473,825.00	320,475.80	0.00	0.00	0.00	320,475.80	320,475.80	0.00	0.00	0.00	320,475.80	0.00	1,153,349.20	0.00	320,475.80
Research, Exploration and Development Expenses	5020702000	0.00	0.00	0.00	0.00	1,473,825.00	0.00	0.00	0.00	1,473,825.00	320,475.80	0.00	0.00	0.00	320,475.80	320,475.80	0.00	0.00	0.00	320,475.80	0.00	1,153,349.20	0.00	320,475.80
Research, Exploration and Development	5020702002	0.00	0.00	0.00	0.00	1,473,825.00	0.00	0.00	0.00	1,473,825.00	320,475.80	0.00	0.00	0.00	320,475.80	320,475.80	0.00	0.00	0.00	320,475.80	0.00	1,153,349.20	0.00	320,475.80
Financial Assistance/Subsidy		0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
Subsidies - Others	5021490000	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
Labor and Wages		0.00	0.00	0.00	0.00	9,636.80	0.00	0.00	0.00	9,636.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,636.80	0.00	0.00	0.00
Labor and Wages	5021490100	0.00	0.00	0.00	0.00	9,636.80	0.00	0.00	0.00	9,636.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,636.80	0.00	0.00	0.00
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	598.70	0.00	0.00	0.00	598.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	598.70	0.00	0.00	0.00
Membership Dues and Contributions to	5020900000	0.00	0.00	0.00	0.00	598.70	0.00	0.00	0.00	598.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	598.70	0.00	0.00	0.00
Capital Outlays		0.00	0.00	0.00	0.00	5,874,261.00	0.00	0.00	0.00	5,874,261.00	5,008,500.00	0.00	0.00	0.00	5,008,500.00	5,008,500.00	0.00	0.00	0.00	5,008,500.00	0.00	66,761.00	0.00	5,008,500.00
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	5,874,261.00	0.00	0.00	0.00	5,874,261.00	5,008,500.00	0.00	0.00	0.00	5,008,500.00	5,008,500.00	0.00	0.00	0.00	5,008,500.00	0.00	66,761.00	0.00	5,008,500.00
Machinery and Equipment Outlay	5000400000	0.00	0.00	0.00	0.00	5,439,436.00	0.00	0.00	0.00	5,439,436.00	5,008,500.00	0.00	0.00	0.00	5,008,500.00	5,008,500.00	0.00	0.00	0.00	5,008,500.00	0.00	430,936.00	0.00	5,008,500.00
Technical and Scientific Equipment	5000400014	0.00	0.00	0.00	0.00	5,439,436.00	0.00	0.00	0.00	5,439,436.00	5,008,500.00	0.00	0.00	0.00	5,008,500.00	5,008,500.00	0.00	0.00	0.00	5,008,500.00	0.00	430,936.00	0.00	5,008,500.00
Transportation Equipment Outlay	5000400003	0.00	0.00	0.00	0.00	434,825.00	0.00	0.00	0.00	434,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	434,825.00	0.00	0.00	0.00
Motor Vehicles	5000400001	0.00	0.00	0.00	0.00	434,825.00	0.00	0.00	0.00	434,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	434,825.00	0.00	0.00	0.00
GRAND TOTAL		3,742,510.00	0.00	3,742,510.00	0.00	8,802,604.20	0.00	0.00	0.00	8,802,604.20	6,215,261.77	0.00	0.00	0.00	6,215,261.77	778,337.87	0.00	0.00	0.00	778,337.87	3,742,510.00	2,587,342.43	84,948.00	5,360,875.88

Certified Correct:
GENE M. LILLO S. PADUGA
BUDGET OFFICER
Date: April 25, 2025 10:41 AM

Certified Correct:
AMY V. EN V. MIRANDA
CIC - ACCOUNTING OFFICE
Date: April 25, 2025 10:41 AM

Recommended Approved By:
M. S. SANCHEZ
VP FOR ADMIN AND FINANCE
Date: April 25, 2025 10:44 AM

Approved By:
AMARILLO S. LIAO, PhD.
SUC PRESIDENT
Date: April 25, 2025 02:18 PM

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(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)

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

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)-(9)	22=(16)-(15)	23	24
SUMMARY		583,355,000.00	23,447,000.00	606,802,000.00	376,172,000.00	21,301,000.00	0.00	0.00	397,473,000.00	148,620,186.15	0.00	0.00	0.00	148,620,186.15	79,106,852.32	0.00	0.00	0.00	79,106,852.32	180,329,800.00	248,692,889.85	1,282,312.40	68,228,026.43
A.AGENCY SPECIFIC BUDGET		543,435,000.00	0.00	543,435,000.00	354,100,000.00	0.00	0.00	0.00	354,100,000.00	141,006,672.82	0.00	0.00	0.00	141,006,672.82	72,385,334.79	0.00	0.00	0.00	72,385,334.79	180,329,800.00	212,189,327.38	1,282,312.40	68,228,026.43
Personnel Services		291,299,000.00	0.00	291,299,000.00	221,932,000.00	0.00	0.00	0.00	221,932,000.00	56,382,788.14	0.00	0.00	0.00	56,382,788.14	56,164,632.75	0.00	0.00	0.00	56,164,632.75	39,277,000.00	185,649,291.86	218,075.38	0.00
Salaries and Wages		170,365,000.00	0.00	170,365,000.00	170,365,000.00	0.00	0.00	0.00	170,365,000.00	52,291,730.58	0.00	0.00	0.00	52,291,730.58	51,889,952.54	0.00	0.00	0.00	51,889,952.54	0.00	116,183,288.58	211,777.86	0.00
Salaries and Wages - Regular	5010101000	168,003,000.00	0.00	168,003,000.00	168,003,000.00	0.00	0.00	0.00	168,003,000.00	51,045,358.31	0.00	0.00	0.00	51,045,358.31	50,849,880.75	0.00	0.00	0.00	50,849,880.75	0.00	114,957,841.88	204,477.56	0.00
Basic Salary - Civilian	5010101001	168,003,000.00	0.00	168,003,000.00	168,003,000.00	0.00	0.00	0.00	168,003,000.00	51,045,358.31	0.00	0.00	0.00	51,045,358.31	50,849,880.75	0.00	0.00	0.00	50,849,880.75	0.00	114,957,841.88	204,477.56	0.00
Salaries and Wages - Casual/Contractual	5010102000	4,362,000.00	0.00	4,362,000.00	4,362,000.00	0.00	0.00	0.00	4,362,000.00	1,156,372.19	0.00	0.00	0.00	1,156,372.19	1,149,071.79	0.00	0.00	0.00	1,149,071.79	0.00	3,205,627.81	7,300.40	0.00
Other Compensation		44,815,000.00	0.00	44,815,000.00	44,815,000.00	0.00	0.00	0.00	44,815,000.00	2,582,688.25	0.00	0.00	0.00	2,582,688.25	2,556,370.82	0.00	0.00	0.00	2,556,370.82	0.00	42,302,331.75	6,287.43	0.00
Personal Economic Relief Allowance (PERA)	5010201000	8,904,000.00	0.00	8,904,000.00	8,904,000.00	0.00	0.00	0.00	8,904,000.00	2,333,616.73	0.00	0.00	0.00	2,333,616.73	2,333,525.82	0.00	0.00	0.00	2,333,525.82	0.00	6,570,383.27	90.91	0.00
PERA - Civilian	5010201001	8,904,000.00	0.00	8,904,000.00	8,904,000.00	0.00	0.00	0.00	8,904,000.00	2,333,616.73	0.00	0.00	0.00	2,333,616.73	2,333,525.82	0.00	0.00	0.00	2,333,525.82	0.00	6,570,383.27	90.91	0.00
Representation Allowance (RA)	5010202000	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	35,600.00	0.00	0.00	0.00	35,600.00	35,600.00	0.00	0.00	0.00	35,600.00	0.00	37,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	23,500.00	0.00	0.00	0.00	23,500.00	23,500.00	0.00	0.00	0.00	23,500.00	0.00	48,500.00	0.00	0.00
Transportation Allowance (TA)	5010203001	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	23,500.00	0.00	0.00	0.00	23,500.00	23,500.00	0.00	0.00	0.00	23,500.00	0.00	48,500.00	0.00	0.00
Clothing/Uniforms Allowance	5010204000	2,597,000.00	0.00	2,597,000.00	2,597,000.00	0.00	0.00	0.00	2,597,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,597,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	2,597,000.00	0.00	2,597,000.00	2,597,000.00	0.00	0.00	0.00	2,597,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,597,000.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	92,000.00	0.00	92,000.00	92,000.00	0.00	0.00	0.00	92,000.00	8,301.00	0.00	0.00	0.00	8,301.00	8,301.00	0.00	0.00	0.00	8,301.00	0.00	83,689.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	92,000.00	0.00	92,000.00	92,000.00	0.00	0.00	0.00	92,000.00	8,301.00	0.00	0.00	0.00	8,301.00	8,301.00	0.00	0.00	0.00	8,301.00	0.00	83,689.00	0.00	0.00
Laundry Allowance (LA)	5010206000	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	1,131.00	0.00	0.00	0.00	1,131.00	1,131.00	0.00	0.00	0.00	1,131.00	0.00	11,869.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	1,131.00	0.00	0.00	0.00	1,131.00	1,131.00	0.00	0.00	0.00	1,131.00	0.00	11,869.00	0.00	0.00
Honoraria	5010210000	1,010,000.00	(52,500.00)	957,500.00	1,010,000.00	(52,500.00)	0.00	0.00	957,500.00	6,286.52	0.00	0.00	0.00	6,286.52	0.00	0.00	0.00	0.00	0.00	0.00	951,293.48	6,208.52	0.00
Honoraria - Civilian	5010210001	1,010,000.00	(52,500.00)	957,500.00	1,010,000.00	(52,500.00)	0.00	0.00	957,500.00	6,286.52	0.00	0.00	0.00	6,286.52	0.00	0.00	0.00	0.00	0.00	0.00	951,293.48	6,208.52	0.00
Hazard Pay (HP)	5010211000	679,000.00	0.00	679,000.00	679,000.00	0.00	0.00	0.00	679,000.00	102,413.00	0.00	0.00	0.00	102,413.00	102,413.00	0.00	0.00	0.00	102,413.00	0.00	576,587.00	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	679,000.00	0.00	679,000.00	679,000.00	0.00	0.00	0.00	679,000.00	102,413.00	0.00	0.00	0.00	102,413.00	102,413.00	0.00	0.00	0.00	102,413.00	0.00	576,587.00	0.00	0.00
Year End Bonus	5010214000	13,833,000.00	0.00	13,833,000.00	13,833,000.00	0.00	0.00	0.00	13,833,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,833,000.00	0.00	0.00
Bonus - Civilian	5010214001	13,833,000.00	0.00	13,833,000.00	13,833,000.00	0.00	0.00	0.00	13,833,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,833,000.00	0.00	0.00
Cash GR	5010215000	1,855,000.00	0.00	1,855,000.00	1,855,000.00	0.00	0.00	0.00	1,855,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,855,000.00	0.00	0.00
Cash GR - Civilian	5010215001	1,855,000.00	0.00	1,855,000.00	1,855,000.00	0.00	0.00	0.00	1,855,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,855,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	13,833,000.00	0.00	13,833,000.00	13,833,000.00	0.00	0.00	0.00	13,833,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,833,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	13,833,000.00	0.00	13,833,000.00	13,833,000.00	0.00	0.00	0.00	13,833,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,833,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	1,855,000.00	52,500.00	1,907,500.00	1,855,000.00	52,500.00	0.00	0.00	1,807,500.00	52,500.00	0.00	0.00	0.00	52,500.00	52,500.00	0.00	0.00	0.00	52,500.00	0.00	1,855,000.00	0.00	0.00
Per Diem - Civilian	5010299001	0.00	52,500.00	52,500.00	0.00	52,500.00	0.00	0.00	52,500.00	52,500.00	0.00	0.00	0.00	52,500.00	52,500.00	0.00	0.00	0.00	52,500.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	1,855,000.00	0.00	1,855,000.00	1,855,000.00	0.00	0.00	0.00	1,855,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,855,000.00	0.00	0.00
Personnel Benefit Contributions		5,341,000.00	0.00	5,341,000.00	5,341,000.00	0.00	0.00	0.00	5,341,000.00	1,568,369.39	0.00	0.00	0.00	1,568,369.39	1,568,369.39	0.00	0.00	0.00	1,568,369.39	0.00	3,772,630.61	0.00	0.00
Pay-IBC Contributions	5010302000	890,000.00	0.00	890,000.00	890,000.00	0.00	0.00	0.00	890,000.00	234,000.00	0.00	0.00	0.00	234,000.00	234,000.00	0.00	0.00	0.00	234,000.00	0.00	656,000.00	0.00	0.00
Pay-IBC - Civilian	5010302001	890,000.00	0.00	890,000.00	890,000.00	0.00	0.00	0.00	890,000.00	234,000.00	0.00	0.00	0.00	234,000.00	234,000.00	0.00	0.00	0.00	234,000.00	0.00	656,000.00	0.00	0.00
PhilHealth Contributions																							

(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)

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Department : State Universities and Colleges (SUCs)
Agency/Entity : Western Philippines University
Operating Unit : < not applicable >
Organization Code (UACS) : 06 048 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		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=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(16-19)	23	24
Capital Outlays		74,800,000.00	0.00	74,800,000.00	74,800,000.00	0.00	0.00	0.00	74,800,000.00	65,793,612.47	0.00	0.00	0.00	65,793,612.47	11,627,518.13	0.00	0.00	0.00	11,627,518.13	0.00	8,806,387.53	64,958.41	54,191,135.93
Property, Plant and Equipment Outlay		74,800,000.00	0.00	74,800,000.00	74,800,000.00	0.00	0.00	0.00	74,800,000.00	65,793,612.47	0.00	0.00	0.00	65,793,612.47	11,627,518.13	0.00	0.00	0.00	11,627,518.13	0.00	8,806,387.53	64,958.41	54,191,135.93
Buildings and Other Structures	5009404000	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	49,208,015.97	0.00	0.00	0.00	49,208,015.97	7,371,458.63	0.00	0.00	0.00	7,371,458.63	0.00	791,984.03	64,958.41	41,771,886.93
School Buildings	5009404002	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	49,208,015.97	0.00	0.00	0.00	49,208,015.97	7,371,458.63	0.00	0.00	0.00	7,371,458.63	0.00	791,984.03	64,958.41	41,771,886.93
Machinery and Equipment Outlay	5009405000	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	7,587,546.50	0.00	0.00	0.00	7,587,546.50	0.00	0.00	0.00	0.00	0.00	0.00	7,412,483.50	0.00	7,587,546.50
Technical and Scientific Equipment	5009405014	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	7,587,546.50	0.00	0.00	0.00	7,587,546.50	0.00	0.00	0.00	0.00	0.00	0.00	7,412,483.50	0.00	7,587,546.50
Transportation Equipment Outlay	5009406000	9,800,000.00	0.00	9,800,000.00	9,800,000.00	0.00	0.00	0.00	9,800,000.00	8,998,050.00	0.00	0.00	0.00	8,998,050.00	4,256,059.50	0.00	0.00	0.00	4,256,059.50	0.00	601,950.00	0.00	4,741,960.50
Motor Vehicles	5009406001	9,800,000.00	0.00	9,800,000.00	9,800,000.00	0.00	0.00	0.00	9,800,000.00	8,998,050.00	0.00	0.00	0.00	8,998,050.00	4,256,059.50	0.00	0.00	0.00	4,256,059.50	0.00	601,950.00	0.00	4,741,960.50
I. AUTOMATIC APPROPRIATIONS		19,920,000.00	2,146,000.00	22,066,000.00	22,066,000.00	0.00	0.00	0.00	22,066,000.00	5,966,172.53	0.00	0.00	0.00	5,966,172.53	5,966,172.53	0.00	0.00	0.00	5,966,172.53	0.00	16,098,827.47	0.00	0.00
Retirement and Life Insurance Premiums		19,920,000.00	2,146,000.00	22,066,000.00	22,066,000.00	0.00	0.00	0.00	22,066,000.00	5,966,172.53	0.00	0.00	0.00	5,966,172.53	5,966,172.53	0.00	0.00	0.00	5,966,172.53	0.00	16,098,827.47	0.00	0.00
II. SPECIAL PURPOSE FUNDS		0.00	21,391,000.00	21,391,000.00	0.00	21,391,000.00	0.00	0.00	21,391,000.00	733,345.00	0.00	0.00	0.00	733,345.00	733,345.00	0.00	0.00	0.00	733,345.00	0.00	20,567,655.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	21,391,000.00	21,391,000.00	0.00	21,391,000.00	0.00	0.00	21,391,000.00	733,345.00	0.00	0.00	0.00	733,345.00	733,345.00	0.00	0.00	0.00	733,345.00	0.00	20,567,655.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	21,391,000.00	21,391,000.00	0.00	21,391,000.00	0.00	0.00	21,391,000.00	733,345.00	0.00	0.00	0.00	733,345.00	733,345.00	0.00	0.00	0.00	733,345.00	0.00	20,567,655.00	0.00	0.00
Other Personnel Benefits		0.00	21,391,000.00	21,391,000.00	0.00	21,391,000.00	0.00	0.00	21,391,000.00	733,345.00	0.00	0.00	0.00	733,345.00	733,345.00	0.00	0.00	0.00	733,345.00	0.00	20,567,655.00	0.00	0.00
Lump-sum for Compensation Adjustment	5010400006	0.00	21,391,000.00	21,391,000.00	0.00	21,391,000.00	0.00	0.00	21,391,000.00	733,345.00	0.00	0.00	0.00	733,345.00	733,345.00	0.00	0.00	0.00	733,345.00	0.00	20,567,655.00	0.00	0.00
GRAND TOTAL		93,355,000.00	23,447,000.00	116,802,000.00	378,172,000.00	21,391,000.00	0.00	0.00	387,473,000.00	148,628,190.15	0.00	0.00	0.00	148,628,190.15	79,106,852.32	0.00	0.00	0.00	79,106,852.32	189,329,000.00	248,852,889.85	1,282,312.46	66,229,625.43

Certified Correct:
GENE A. BELLE S. PADUGA
BUDGET OFFICER
Date: April 25, 2025 10:41 AM

Certified Correct:
AMY E. BEN V. MIRANDA
CIC - ACCOUNTING OFFICE
Date: April 25, 2025 10:41 AM

Recommended Approval By:
JOSEPH V. MENDOZA
VP FOR ADMIN AND FINANCE
Date: April 25, 2025 10:44 AM

Approved By:
JOSEPH V. MENDOZA
SUC PRESIDENT
Date: April 25, 2025 02:18 PM