STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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 0000000
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: Authorized Appropriations	Appropriations: Adjustments (Transfer To/From, Modifications/ Augmentations)	Appropriations: Adjusted Appropriations	Allotments: SARO	Allotments: Unobligated	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[{6+7}+(-)8]-9+10]
Unreleased Appropriations		**3,742,510.00**	**0.00**	**3,742,510.00**	**0.00**	**0.00**	**0.00**	**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**
Operations	300000000000000	3,742,510.00	0.00	3,742,510.00	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		3,742,510.00	0.00	3,742,510.00	0.00	0.00	0.00	0.00	0.00	0.00
HIGHER EDUCATION PROGRAM		3,742,510.00	0.00	3,742,510.00	0.00	0.00	0.00	0.00	0.00	0.00
Locally-Funded Project(s)		3,742,510.00	0.00	3,742,510.00	0.00	0.00	0.00	0.00	0.00	0.00
Free Higher Education	310100200035000	3,742,510.00	0.00	3,742,510.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		3,742,510.00	0.00	3,742,510.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		3,742,510.00	0.00	3,742,510.00	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
MOOE		3,742,510.00	0.00	3,742,510.00	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
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, 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**
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		3,742,510.00	0.00	3,742,510.00	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
CO		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**	**8,802,604.20**	**0.00**	**0.00**	**0.00**	**8,802,604.20**
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**
General Administration and Support	100000000000000	0.00	0.00	0.00	0.00	851,320.56	0.00	0.00	0.00	851,320.56
General Management and Supervision	100000100001000	0.00	0.00	0.00	0.00	851,320.56	0.00	0.00	0.00	851,320.56
MOOE		0.00	0.00	0.00	0.00	416,495.56	0.00	0.00	0.00	416,495.56
CO		0.00	0.00	0.00	0.00	434,825.00	0.00	0.00	0.00	434,825.00

Particulars	Current Year Obligations: 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Current Year Disbursements: 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total *
1	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)
Unreleased Appropriations	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
I. Agency Specific Budget	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Operations	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HIGHER EDUCATION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locally-Funded Project(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Free Higher Education	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
Sub-Total, Operations	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
MOOE	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
CO	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	**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
MOOE	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
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unobligated Allotment	**6,215,261.77**	**0.00**	**0.00**	**0.00**	**6,215,261.77**	**779,337.97**	**0.00**	**0.00**	**0.00**	**779,337.97**
I. Agency Specific Budget	**6,215,261.77**	**0.00**	**0.00**	**0.00**	**6,215,261.77**	**779,337.97**	**0.00**	**0.00**	**0.00**	**779,337.97**
General Administration and Support	219,431.56	0.00	0.00	0.00	219,431.56	174,193.56	0.00	0.00	0.00	174,193.56
General Management and Supervision	219,431.56	0.00	0.00	0.00	219,431.56	174,193.56	0.00	0.00	0.00	174,193.56
MOOE	219,431.56	0.00	0.00	0.00	219,431.56	174,193.56	0.00	0.00	0.00	174,193.56
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Particulars	Balances: Unused Funds: Unreleased Appropriations	Unused Funds: Unobligated Allotments	Unpaid Obligations (16-21)=(24+25): Due and Demandable	Unpaid Obligations (16-21)=(24+25): Not Yet Due and Demandable
1	22=(5-11)	23=(11-16)	24	25
Unreleased Appropriations	**3,742,510.00**	**0.00**	**0.00**	**0.00**
I. Agency Specific Budget	**3,742,510.00**	**0.00**	**0.00**	**0.00**
Operations	3,742,510.00	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	3,742,510.00	0.00	0.00	0.00
HIGHER EDUCATION PROGRAM	3,742,510.00	0.00	0.00	0.00
Locally-Funded Project(s)	3,742,510.00	0.00	0.00	0.00
Free Higher Education	3,742,510.00	0.00	0.00	0.00
MOOE	3,742,510.00	0.00	0.00	0.00
Sub-Total, Operations	3,742,510.00	0.00	0.00	0.00
PS	0.00	0.00	0.00	0.00
MOOE	3,742,510.00	0.00	0.00	0.00
FinEx (If Applicable)	0.00	0.00	0.00	0.00
CO	0.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget	**3,742,510.00**	**0.00**	**0.00**	**0.00**
PS	0.00	0.00	0.00	0.00
MOOE	3,742,510.00	0.00	0.00	0.00
FinEx (If Applicable)	0.00	0.00	0.00	0.00
CO	0.00	0.00	0.00	0.00
Unobligated Allotment	**0.00**	**2,587,342.43**	**84,948.00**	**5,350,975.80**
I. Agency Specific Budget	**0.00**	**2,587,342.43**	**84,948.00**	**5,350,975.80**
General Administration and Support	0.00	631,889.00	24,638.00	20,600.00
General Management and Supervision	0.00	631,889.00	24,638.00	20,600.00
MOOE	0.00	197,064.00	24,638.00	20,600.00
CO	0.00	434,825.00	0.00	0.00

his report was generated using the Unified Reporting System on April 28, 2025 8:22 AM; Status : SUBMITTED

Department : State Universities and Colleges (SUCs)
Agency/Entity : Western Philippines University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 046 0000000
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	Allotments: SARO	Allotments: 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: Unreleased Appropriations	Unused Funds: Unobligated Allotments	Unpaid Obligations (16-21)=(24+25): Due and Demandable	Unpaid Obligations (16-21)=(24+25): Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=((6+7+(-8)-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, General Administration and Support		0.00	0.00	0.00	0.00	851,320.56	0.00	0.00	0.00	851,320.56	219,431.56	0.00	0.00	0.00	219,431.56	174,193.56	0.00	0.00	0.00	174,193.56	0.00	631,889.00	24,638.00	20,600.00
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	416,495.56	0.00	0.00	0.00	416,495.56	219,431.56	0.00	0.00	0.00	219,431.56	174,193.56	0.00	0.00	0.00	174,193.56	0.00	197,064.00	24,638.00	20,600.00
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
CO		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	0.00	434,825.00	0.00	0.00
Support to Operations	200000000000000	0.00	0.00	0.00	0.00	49,560.00	0.00	0.00	0.00	49,560.00	18,500.00	0.00	0.00	0.00	18,500.00	0.00	0.00	0.00	0.00	0.00	0.00	31,060.00	18,500.00	0.00
Auxiliary Services	200000100001000	0.00	0.00	0.00	0.00	49,560.00	0.00	0.00	0.00	49,560.00	18,500.00	0.00	0.00	0.00	18,500.00	0.00	0.00	0.00	0.00	0.00	0.00	31,060.00	18,500.00	0.00
MOOE		0.00	0.00	0.00	0.00	49,560.00	0.00	0.00	0.00	49,560.00	18,500.00	0.00	0.00	0.00	18,500.00	0.00	0.00	0.00	0.00	0.00	0.00	31,060.00	18,500.00	0.00
Sub-Total, Support to Operations		0.00	0.00	0.00	0.00	49,560.00	0.00	0.00	0.00	49,560.00	18,500.00	0.00	0.00	0.00	18,500.00	0.00	0.00	0.00	0.00	0.00	0.00	31,060.00	18,500.00	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
MOOE		0.00	0.00	0.00	0.00	49,560.00	0.00	0.00	0.00	49,560.00	18,500.00	0.00	0.00	0.00	18,500.00	0.00	0.00	0.00	0.00	0.00	0.00	31,060.00	18,500.00	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
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	300000000000000	0.00	0.00	0.00	0.00	7,901,723.64	0.00	0.00	0.00	7,901,723.64	5,977,330.21	0.00	0.00	0.00	5,977,330.21	605,144.41	0.00	0.00	0.00	605,144.41	0.00	1,924,393.43	41,810.00	5,330,375.80
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	7,825,588.64	0.00	0.00	0.00	7,825,588.64	5,907,373.21	0.00	0.00	0.00	5,907,373.21	535,187.41	0.00	0.00	0.00	535,187.41	0.00	1,918,215.43	41,810.00	5,330,375.80
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	7,825,588.64	0.00	0.00	0.00	7,825,588.64	5,907,373.21	0.00	0.00	0.00	5,907,373.21	535,187.41	0.00	0.00	0.00	535,187.41	0.00	1,918,215.43	41,810.00	5,330,375.80
Provision of Higher Education Services	310100100002000	0.00	0.00	0.00	0.00	6,341,763.64	0.00	0.00	0.00	6,341,763.64	5,586,897.41	0.00	0.00	0.00	5,586,897.41	535,187.41	0.00	0.00	0.00	535,187.41	0.00	754,866.23	41,810.00	5,009,900.00
MOOE		0.00	0.00	0.00	0.00	902,327.64	0.00	0.00	0.00	902,327.64	578,397.41	0.00	0.00	0.00	578,397.41	535,187.41	0.00	0.00	0.00	535,187.41	0.00	323,930.23	41,810.00	1,400.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00	430,936.00	0.00	5,008,500.00
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	1,483,825.00	0.00	0.00	0.00	1,483,825.00	320,475.80	0.00	0.00	0.00	320,475.80	0.00	0.00	0.00	0.00	0.00	0.00	1,163,349.20	0.00	320,475.80
Capacity Development on Futures Thinking and Strategic Foresight	310100200033000	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	0.00	0.00	0.00	0.00	0.00	0.00	1,153,349.20	0.00	320,475.80
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00	1,153,349.20	0.00	320,475.80
Tulong Dunong Program	310100200039000	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	0.00	10,000.00	0.00	0.00
MOOE		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	0.00	10,000.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00
ADVANCED EDUCATION PROGRAM		0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00
Provision of Advanced Education Services	320100100001000	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00
OO : Community engagement increased		0.00	0.00	0.00	0.00	31,135.00	0.00	0.00	0.00	31,135.00	24,957.00	0.00	0.00	0.00	24,957.00	24,957.00	0.00	0.00	0.00	24,957.00	0.00	6,178.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		0.00	0.00	0.00	0.00	31,135.00	0.00	0.00	0.00	31,135.00	24,957.00	0.00	0.00	0.00	24,957.00	24,957.00	0.00	0.00	0.00	24,957.00	0.00	6,178.00	0.00	0.00
Provision of Extension Services	330100100001000	0.00	0.00	0.00	0.00	31,135.00	0.00	0.00	0.00	31,135.00	24,957.00	0.00	0.00	0.00	24,957.00	24,957.00	0.00	0.00	0.00	24,957.00	0.00	6,178.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	31,135.00	0.00	0.00	0.00	31,135.00	24,957.00	0.00	0.00	0.00	24,957.00	24,957.00	0.00	0.00	0.00	24,957.00	0.00	6,178.00	0.00	0.00

Department	**: State Universities and Colleges (SUCs)**
Agency/Entity	**: Western Philippines University**
Operating Unit	**: < not applicable >**
Organization Code (UACS)	**: 08 048 0000000**
Fund Cluster	**: 01 - Regular Agency Fund**

	Current Year Appropriations
	Supplemental Appropriations
X	**Continuing Appropriations**

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

Particulars	UACS CODE	Appropriations: Authorized Appropriations	Appropriations: Adjustments (Transfer To/From, Modifications/ Augmentations)	Appropriations: Adjusted Appropriations	Allotments: SARO	Allotments: Unobligated	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10	11=((6+7+(-)8)-9+10)
Sub-Total, Operations		0.00	0.00	0.00	0.00	7,901,723.64	0.00	0.00	0.00	7,901,723.64
PS		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	2,462,287.64	0.00	0.00	0.00	2,462,287.64
FinEx (if Applicable)		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	5,439,436.00	0.00	0.00	0.00	5,439,436.00
Sub-Total, 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**
PS		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	2,928,343.20	0.00	0.00	0.00	2,928,343.20
FinEx (if Applicable)		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	5,874,261.00	0.00	0.00	0.00	5,874,261.00
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**
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		3,742,510.00	0.00	3,742,510.00	0.00	2,928,343.20	0.00	0.00	0.00	2,928,343.20
FinEx (if Applicable)		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	5,874,261.00	0.00	0.00	0.00	5,874,261.00
Recapitulation by OO:										
Unreleased Appropriations		**3,742,510.00**	**0.00**	**3,742,510.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
HIGHER EDUCATION PROGRAM		3,742,510.00	0.00	3,742,510.00	0.00	0.00	0.00	0.00	0.00	0.00
Unobligated Allotment		**0.00**	**0.00**	**0.00**	**0.00**	**7,901,723.64**	**0.00**	**0.00**	**0.00**	**7,901,723.64**
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	7,825,588.64	0.00	0.00	0.00	7,825,588.64
ADVANCED EDUCATION PROGRAM		0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00
TECHNICAL ADVISORY EXTENSION PROGRAM		0.00	0.00	0.00	0.00	31,135.00	0.00	0.00	0.00	31,135.00

Particulars	Current Year Obligations: 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Current Year Disbursements: 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Balances: Unused Funds: Unreleased Appropriations	Unused Funds: Unobligated Allotments	Unpaid Obligations (16-21)=(24+25): Due and Demandable	Not Yet Due and Demandable
1	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	5,977,330.21	0.00	0.00	0.00	5,977,330.21	605,144.41	0.00	0.00	0.00	605,144.41	0.00	1,924,393.43	41,810.00	5,330,375.80
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
MOOE	968,830.21	0.00	0.00	0.00	968,830.21	605,144.41	0.00	0.00	0.00	605,144.41	0.00	1,493,457.43	41,810.00	321,875.80
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
CO	5,008,500.00	0.00	0.00	0.00	5,008,500.00	0.00	0.00	0.00	0.00	0.00	0.00	430,936.00	0.00	5,008,500.00
Sub-Total, I. Agency Specific Budget	**6,215,261.77**	**0.00**	**0.00**	**0.00**	**6,215,261.77**	**779,337.97**	**0.00**	**0.00**	**0.00**	**779,337.97**	**0.00**	**2,587,342.43**	**84,948.00**	**5,350,975.80**
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
MOOE	1,206,761.77	0.00	0.00	0.00	1,206,761.77	779,337.97	0.00	0.00	0.00	779,337.97	0.00	1,721,581.43	84,948.00	342,475.80
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
CO	5,008,500.00	0.00	0.00	0.00	5,008,500.00	0.00	0.00	0.00	0.00	0.00	0.00	865,761.00	0.00	5,008,500.00
GRAND TOTAL	**6,215,261.77**	**0.00**	**0.00**	**0.00**	**6,215,261.77**	**779,337.97**	**0.00**	**0.00**	**0.00**	**779,337.97**	**3,742,510.00**	**2,587,342.43**	**84,948.00**	**5,350,975.80**
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
MOOE	1,206,761.77	0.00	0.00	0.00	1,206,761.77	779,337.97	0.00	0.00	0.00	779,337.97	3,742,510.00	1,721,581.43	84,948.00	342,475.80
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
CO	5,008,500.00	0.00	0.00	0.00	5,008,500.00	0.00	0.00	0.00	0.00	0.00	0.00	865,761.00	0.00	5,008,500.00
Recapitulation by OO:														
Unreleased Appropriations	**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**
HIGHER EDUCATION PROGRAM	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	**5,977,330.21**	**0.00**	**0.00**	**0.00**	**5,977,330.21**	**605,144.41**	**0.00**	**0.00**	**0.00**	**605,144.41**	**0.00**	**1,924,393.43**	**41,810.00**	**5,330,375.80**
HIGHER EDUCATION PROGRAM	5,907,373.21	0.00	0.00	0.00	5,907,373.21	535,167.41	0.00	0.00	0.00	535,167.41	0.00	1,918,215.43	41,810.00	5,330,375.80
ADVANCED EDUCATION PROGRAM	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	24,957.00	0.00	0.00	0.00	24,957.00	24,957.00	0.00	0.00	0.00	24,957.00	0.00	6,178.00	0.00	0.00

Certified Correct:

GENE MICHELLE S. PADUGA
BUDGET OFFICER
Date: April 25, 2025 10:41 AM

Certified Correct:

AMYR LEN V. MIRANDA
OIC - ACCOUNTING OFFICE
Date: April 25, 2025 10:41 AM

Recommending Approval By:

RIA S. SARIEGO
VP FOR ADMIN AND FINANCE
Date: April 25, 2025 10:44 AM

Approved By:

AMABEL S. LIAO, PH.D.
SUC PRESIDENT
Date: April 25, 2025 02:18 PM

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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 0000000
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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations: Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments: Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]
Agency Specific Budget		**543,435,000.00**	**0.00**	**543,435,000.00**	**354,106,000.00**	**0.00**	**0.00**	**0.00**	**354,106,000.00**
General Administration and Support	100000000000000	93,862,000.00	0.00	93,862,000.00	54,585,000.00	0.00	0.00	0.00	54,585,000.00
General Management and Supervision	100000100001000	53,769,000.00	0.00	53,769,000.00	53,769,000.00	0.00	0.00	0.00	53,769,000.00
PS		36,881,000.00	0.00	36,881,000.00	36,881,000.00	0.00	0.00	0.00	36,881,000.00
MOOE		7,288,000.00	0.00	7,288,000.00	7,288,000.00	0.00	0.00	0.00	7,288,000.00
CO		9,600,000.00	0.00	9,600,000.00	9,600,000.00	0.00	0.00	0.00	9,600,000.00
Administration of Personnel Benefits	100000100002000	40,093,000.00	0.00	40,093,000.00	816,000.00	0.00	0.00	0.00	816,000.00
PS		40,093,000.00	0.00	40,093,000.00	816,000.00	0.00	0.00	0.00	816,000.00
Sub-Total, General Administration and Support		93,862,000.00	0.00	93,862,000.00	54,585,000.00	0.00	0.00	0.00	54,585,000.00
PS		76,974,000.00	0.00	76,974,000.00	37,697,000.00	0.00	0.00	0.00	37,697,000.00
MOOE		7,288,000.00	0.00	7,288,000.00	7,288,000.00	0.00	0.00	0.00	7,288,000.00
CO		9,600,000.00	0.00	9,600,000.00	9,600,000.00	0.00	0.00	0.00	9,600,000.00
Support to Operations	200000000000000	5,847,000.00	0.00	5,847,000.00	5,847,000.00	0.00	0.00	0.00	5,847,000.00
Auxiliary Services	200000100001000	5,847,000.00	0.00	5,847,000.00	5,847,000.00	0.00	0.00	0.00	5,847,000.00
PS		5,340,000.00	0.00	5,340,000.00	5,340,000.00	0.00	0.00	0.00	5,340,000.00
MOOE		507,000.00	0.00	507,000.00	507,000.00	0.00	0.00	0.00	507,000.00
Sub-Total, Support to Operations		5,847,000.00	0.00	5,847,000.00	5,847,000.00	0.00	0.00	0.00	5,847,000.00
PS		5,340,000.00	0.00	5,340,000.00	5,340,000.00	0.00	0.00	0.00	5,340,000.00
MOOE		507,000.00	0.00	507,000.00	507,000.00	0.00	0.00	0.00	507,000.00
Operations	300000000000000	443,726,000.00	0.00	443,726,000.00	293,674,000.00	0.00	0.00	0.00	293,674,000.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		428,713,000.00	0.00	428,713,000.00	278,661,000.00	0.00	0.00	0.00	278,661,000.00
HIGHER EDUCATION PROGRAM		428,713,000.00	0.00	428,713,000.00	278,661,000.00	0.00	0.00	0.00	278,661,000.00
Provision of Higher Education Services	310100100002000	228,661,000.00	0.00	228,661,000.00	228,661,000.00	0.00	0.00	0.00	228,661,000.00
PS		165,663,000.00	0.00	165,663,000.00	165,663,000.00	0.00	0.00	0.00	165,663,000.00
MOOE		47,998,000.00	0.00	47,998,000.00	47,998,000.00	0.00	0.00	0.00	47,998,000.00
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
Project(s)		200,052,000.00	0.00	200,052,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00

Particulars	Current Year Obligations: 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Current Year Disbursements: 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total
1	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
Agency Specific Budget	**141,906,672.62**	**0.00**	**0.00**	**0.00**	**141,906,672.62**	**72,395,334.79**	**0.00**	**0.00**	**0.00**	**72,395,334.79**
General Administration and Support	23,814,480.12	0.00	0.00	0.00	23,814,480.12	17,360,756.10	0.00	0.00	0.00	17,360,756.10
General Management and Supervision	23,814,480.12	0.00	0.00	0.00	23,814,480.12	17,360,756.10	0.00	0.00	0.00	17,360,756.10
PS	11,239,762.31	0.00	0.00	0.00	11,239,762.31	11,226,255.39	0.00	0.00	0.00	11,226,255.39
MOOE	3,576,667.81	0.00	0.00	0.00	3,576,667.81	1,878,441.21	0.00	0.00	0.00	1,878,441.21
CO	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
Administration of Personnel Benefits	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
Sub-Total, General Administration and Support	23,814,480.12	0.00	0.00	0.00	23,814,480.12	17,360,756.10	0.00	0.00	0.00	17,360,756.10
PS	11,239,762.31	0.00	0.00	0.00	11,239,762.31	11,226,255.39	0.00	0.00	0.00	11,226,255.39
MOOE	3,576,667.81	0.00	0.00	0.00	3,576,667.81	1,878,441.21	0.00	0.00	0.00	1,878,441.21
CO	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
Support to Operations	1,067,293.25	0.00	0.00	0.00	1,067,293.25	1,048,079.25	0.00	0.00	0.00	1,048,079.25
Auxiliary Services	1,067,293.25	0.00	0.00	0.00	1,067,293.25	1,048,079.25	0.00	0.00	0.00	1,048,079.25
PS	975,193.02	0.00	0.00	0.00	975,193.02	975,193.02	0.00	0.00	0.00	975,193.02
MOOE	92,100.23	0.00	0.00	0.00	92,100.23	72,886.23	0.00	0.00	0.00	72,886.23
Sub-Total, Support to Operations	1,067,293.25	0.00	0.00	0.00	1,067,293.25	1,048,079.25	0.00	0.00	0.00	1,048,079.25
PS	975,193.02	0.00	0.00	0.00	975,193.02	975,193.02	0.00	0.00	0.00	975,193.02
MOOE	92,100.23	0.00	0.00	0.00	92,100.23	72,886.23	0.00	0.00	0.00	72,886.23
Operations	117,024,899.25	0.00	0.00	0.00	117,024,899.25	53,986,499.44	0.00	0.00	0.00	53,986,499.44
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	113,923,866.75	0.00	0.00	0.00	113,923,866.75	50,988,884.53	0.00	0.00	0.00	50,988,884.53
HIGHER EDUCATION PROGRAM	113,923,866.75	0.00	0.00	0.00	113,923,866.75	50,988,884.53	0.00	0.00	0.00	50,988,884.53
Provision of Higher Education Services	64,715,850.78	0.00	0.00	0.00	64,715,850.78	43,617,425.90	0.00	0.00	0.00	43,617,425.90
PS	41,369,475.98	0.00	0.00	0.00	41,369,475.98	41,192,619.10	0.00	0.00	0.00	41,192,619.10
MOOE	15,758,828.30	0.00	0.00	0.00	15,758,828.30	2,424,806.80	0.00	0.00	0.00	2,424,806.80
CO	7,587,546.50	0.00	0.00	0.00	7,587,546.50	0.00	0.00	0.00	0.00	0.00
Project(s)	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

Particulars	Balances: Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24): Due and Demandable	Not Yet Due and Demandable
1	21	22	23	24
Agency Specific Budget	**189,329,000.00**	**212,199,327.38**	**1,282,312.40**	**68,229,825.43**
General Administration and Support	39,277,000.00	30,770,519.88	128,302.42	6,325,421.60
General Management and Supervision	0.00	29,954,519.88	128,302.42	6,325,421.60
PS	0.00	25,641,237.69	13,506.92	0.00
MOOE	0.00	3,711,332.19	114,795.50	1,583,431.10
CO	0.00	601,950.00	0.00	4,741,990.50
Administration of Personnel Benefits	39,277,000.00	816,000.00	0.00	0.00
PS	39,277,000.00	816,000.00	0.00	0.00
Sub-Total, General Administration and Support	39,277,000.00	30,770,519.88	128,302.42	6,325,421.60
PS	39,277,000.00	26,457,237.69	13,506.92	0.00
MOOE	0.00	3,711,332.19	114,795.50	1,583,431.10
CO	0.00	601,950.00	0.00	4,741,990.50
Support to Operations	0.00	4,779,706.75	0.00	19,214.00
Auxiliary Services	0.00	4,779,706.75	0.00	19,214.00
PS	0.00	4,364,806.98	0.00	0.00
MOOE	0.00	414,899.77	0.00	19,214.00
Sub-Total, Support to Operations	0.00	4,779,706.75	0.00	19,214.00
PS	0.00	4,364,806.98	0.00	0.00
MOOE	0.00	414,899.77	0.00	19,214.00
Operations	150,052,000.00	176,649,100.75	1,154,009.98	61,884,389.83
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	150,052,000.00	164,737,133.25	1,094,798.39	61,840,183.83
HIGHER EDUCATION PROGRAM	150,052,000.00	164,737,133.25	1,094,798.39	61,840,183.83
Provision of Higher Education Services	0.00	163,945,149.22	1,029,839.98	20,068,584.90
PS	0.00	124,293,524.02	176,856.88	0.00
MOOE	0.00	32,239,171.70	852,963.10	12,481,038.40
CO	0.00	7,412,453.50	0.00	7,587,546.50
Project(s)	150,052,000.00	791,984.03	64,958.41	41,771,598.93

This report was generated using the Unified Reporting System on April 28, 2025 8:20 AM; Status : SUBMITTED

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**

(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					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) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
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
Locally-Funded Project(s)		200,052,000.00	0.00	200,052,000.00	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	150,052,000.00	791,984.03	64,958.41	41,771,598.93
Free Higher Education	310100200035000	149,052,000.00	0.00	149,052,000.00	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	149,052,000.00	0.00	0.00	0.00
MOOE		149,052,000.00	0.00	149,052,000.00	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	149,052,000.00	0.00	0.00	0.00
Tulong Dunong Program	310100200039000	1,000,000.00	0.00	1,000,000.00	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	1,000,000.00	0.00	0.00	0.00
MOOE		1,000,000.00	0.00	1,000,000.00	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	1,000,000.00	0.00	0.00	0.00
Rehabilitation of Fire Damaged Annex Building at Puerto Princesa City Campus (Phase II)	310100200040000	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	41,771,598.93
CO		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	41,771,598.93
OO : Higher education research improved to promote economic productivity and innovation		2,987,000.00	0.00	2,987,000.00	2,987,000.00	0.00	0.00	0.00	2,987,000.00	396,757.59	0.00	0.00	0.00	396,757.59	358,711.59	0.00	0.00	0.00	358,711.59	0.00	2,590,242.41	1,100.00	36,946.00
ADVANCED EDUCATION PROGRAM		472,000.00	0.00	472,000.00	472,000.00	0.00	0.00	0.00	472,000.00	59,462.24	0.00	0.00	0.00	59,462.24	31,816.24	0.00	0.00	0.00	31,816.24	0.00	412,537.76	0.00	27,646.00
Provision of Advanced Education Services	320100100001000	472,000.00	0.00	472,000.00	472,000.00	0.00	0.00	0.00	472,000.00	59,462.24	0.00	0.00	0.00	59,462.24	31,816.24	0.00	0.00	0.00	31,816.24	0.00	412,537.76	0.00	27,646.00
PS		307,000.00	0.00	307,000.00	307,000.00	0.00	0.00	0.00	307,000.00	18,292.13	0.00	0.00	0.00	18,292.13	18,292.13	0.00	0.00	0.00	18,292.13	0.00	288,707.87	0.00	0.00
MOOE		165,000.00	0.00	165,000.00	165,000.00	0.00	0.00	0.00	165,000.00	41,170.11	0.00	0.00	0.00	41,170.11	13,524.11	0.00	0.00	0.00	13,524.11	0.00	123,829.89	0.00	27,646.00
RESEARCH PROGRAM		2,515,000.00	0.00	2,515,000.00	2,515,000.00	0.00	0.00	0.00	2,515,000.00	337,295.35	0.00	0.00	0.00	337,295.35	326,895.35	0.00	0.00	0.00	326,895.35	0.00	2,177,704.65	1,100.00	9,300.00
Conduct of Research Services	320200100001000	2,515,000.00	0.00	2,515,000.00	2,515,000.00	0.00	0.00	0.00	2,515,000.00	337,295.35	0.00	0.00	0.00	337,295.35	326,895.35	0.00	0.00	0.00	326,895.35	0.00	2,177,704.65	1,100.00	9,300.00
PS		1,470,000.00	0.00	1,470,000.00	1,470,000.00	0.00	0.00	0.00	1,470,000.00	201,681.24	0.00	0.00	0.00	201,681.24	201,681.24	0.00	0.00	0.00	201,681.24	0.00	1,268,318.76	0.00	0.00
MOOE		1,045,000.00	0.00	1,045,000.00	1,045,000.00	0.00	0.00	0.00	1,045,000.00	135,614.11	0.00	0.00	0.00	135,614.11	125,214.11	0.00	0.00	0.00	125,214.11	0.00	909,385.89	1,100.00	9,300.00
OO : Community engagement increased		12,026,000.00	0.00	12,026,000.00	12,026,000.00	0.00	0.00	0.00	12,026,000.00	2,704,274.91	0.00	0.00	0.00	2,704,274.91	2,638,903.32	0.00	0.00	0.00	2,638,903.32	0.00	9,321,725.09	58,111.59	7,260.00
TECHNICAL ADVISORY EXTENSION PROGRAM		12,026,000.00	0.00	12,026,000.00	12,026,000.00	0.00	0.00	0.00	12,026,000.00	2,704,274.91	0.00	0.00	0.00	2,704,274.91	2,638,903.32	0.00	0.00	0.00	2,638,903.32	0.00	9,321,725.09	58,111.59	7,260.00
Provision of Extension Services	330100100001000	12,026,000.00	0.00	12,026,000.00	12,026,000.00	0.00	0.00	0.00	12,026,000.00	2,704,274.91	0.00	0.00	0.00	2,704,274.91	2,638,903.32	0.00	0.00	0.00	2,638,903.32	0.00	9,321,725.09	58,111.59	7,260.00
PS		11,455,000.00	0.00	11,455,000.00	11,455,000.00	0.00	0.00	0.00	11,455,000.00	2,578,303.46	0.00	0.00	0.00	2,578,303.46	2,550,591.87	0.00	0.00	0.00	2,550,591.87	0.00	8,876,696.54	27,711.59	0.00
MOOE		571,000.00	0.00	571,000.00	571,000.00	0.00	0.00	0.00	571,000.00	125,971.45	0.00	0.00	0.00	125,971.45	88,311.45	0.00	0.00	0.00	88,311.45	0.00	445,028.55	30,400.00	7,260.00
Sub-Total, Operations		443,726,000.00	0.00	443,726,000.00	293,674,000.00	0.00	0.00	0.00	293,674,000.00	117,024,899.25	0.00	0.00	0.00	117,024,899.25	53,986,499.44	0.00	0.00	0.00	53,986,499.44	150,052,000.00	176,649,100.75	1,154,009.98	61,884,389.83
PS		178,895,000.00	0.00	178,895,000.00	178,895,000.00	0.00	0.00	0.00	178,895,000.00	44,167,752.81	0.00	0.00	0.00	44,167,752.81	43,963,184.34	0.00	0.00	0.00	43,963,184.34	0.00	134,727,247.19	204,568.47	0.00
MOOE		199,831,000.00	0.00	199,831,000.00	49,779,000.00	0.00	0.00	0.00	49,779,000.00	16,061,583.97	0.00	0.00	0.00	16,061,583.97	2,651,856.47	0.00	0.00	0.00	2,651,856.47	150,052,000.00	33,717,416.03	884,483.10	12,525,244.40
CO		65,000,000.00	0.00	65,000,000.00	65,000,000.00	0.00	0.00	0.00	65,000,000.00	56,795,562.47	0.00	0.00	0.00	56,795,562.47	7,371,458.63	0.00	0.00	0.00	7,371,458.63	0.00	8,204,437.53	64,958.41	49,359,145.43
Sub-Total, I. Agency Specific Budget		**543,435,000.00**	**0.00**	**543,435,000.00**	**354,106,000.00**	**0.00**	**0.00**	**0.00**	**354,106,000.00**	**141,906,672.62**	**0.00**	**0.00**	**0.00**	**141,906,672.62**	**72,395,334.79**	**0.00**	**0.00**	**0.00**	**72,395,334.79**	**189,329,000.00**	**212,199,327.38**	**1,282,312.40**	**68,229,025.43**
PS		261,209,000.00	0.00	261,209,000.00	221,932,000.00	0.00	0.00	0.00	221,932,000.00	56,382,708.14	0.00	0.00	0.00	56,382,708.14	56,164,632.75	0.00	0.00	0.00	56,164,632.75	39,277,000.00	165,549,291.86	218,075.39	0.00
MOOE		207,626,000.00	0.00	207,626,000.00	57,574,000.00	0.00	0.00	0.00	57,574,000.00	19,730,352.01	0.00	0.00	0.00	19,730,352.01	4,603,183.91	0.00	0.00	0.00	4,603,183.91	150,052,000.00	37,843,647.99	990,278.60	14,127,889.50
CO		74,600,000.00	0.00	74,600,000.00	74,600,000.00	0.00	0.00	0.00	74,600,000.00	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	54,101,135.93
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**	**5,980,172.53**	**0.00**	**0.00**	**0.00**	**5,980,172.53**	**5,980,172.53**	**0.00**	**0.00**	**0.00**	**5,980,172.53**	**0.00**	**16,085,827.47**	**0.00**	**0.00**
Retirement and Life Insurance Premiums	102	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	5,980,172.53	0.00	0.00	0.00	5,980,172.53	5,980,172.53	0.00	0.00	0.00	5,980,172.53	0.00	16,085,827.47	0.00	0.00

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
(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				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]
General Administration and Support	100000000000000	2,929,000.00	350,000.00	3,279,000.00	3,279,000.00	0.00	0.00	0.00	3,279,000.00
General Management and Supervision	100000100001000	2,929,000.00	350,000.00	3,279,000.00	3,279,000.00	0.00	0.00	0.00	3,279,000.00
PS		2,929,000.00	350,000.00	3,279,000.00	3,279,000.00	0.00	0.00	0.00	3,279,000.00
Sub-total, General Administration and Support		**2,929,000.00**	**350,000.00**	**3,279,000.00**	**3,279,000.00**	**0.00**	**0.00**	**0.00**	**3,279,000.00**
PS		2,929,000.00	350,000.00	3,279,000.00	3,279,000.00	0.00	0.00	0.00	3,279,000.00
Support to Operations	200000000000000	425,000.00	35,000.00	460,000.00	460,000.00	0.00	0.00	0.00	460,000.00
Auxiliary Services	200000100001000	425,000.00	35,000.00	460,000.00	460,000.00	0.00	0.00	0.00	460,000.00
PS		425,000.00	35,000.00	460,000.00	460,000.00	0.00	0.00	0.00	460,000.00
Sub-total, Support to Operations		**425,000.00**	**35,000.00**	**460,000.00**	**460,000.00**	**0.00**	**0.00**	**0.00**	**460,000.00**
PS		425,000.00	35,000.00	460,000.00	460,000.00	0.00	0.00	0.00	460,000.00
Operations	300000000000000	16,566,000.00	1,761,000.00	18,327,000.00	18,327,000.00	0.00	0.00	0.00	18,327,000.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		15,409,000.00	1,650,000.00	17,059,000.00	17,059,000.00	0.00	0.00	0.00	17,059,000.00
HIGHER EDUCATION PROGRAM		15,409,000.00	1,650,000.00	17,059,000.00	17,059,000.00	0.00	0.00	0.00	17,059,000.00
Provision of Higher Education Services	310100100002000	15,409,000.00	1,650,000.00	17,059,000.00	17,059,000.00	0.00	0.00	0.00	17,059,000.00
PS		15,409,000.00	1,650,000.00	17,059,000.00	17,059,000.00	0.00	0.00	0.00	17,059,000.00
OO : Higher education research improved to promote economic productivity and innovation		106,000.00	9,000.00	115,000.00	115,000.00	0.00	0.00	0.00	115,000.00
RESEARCH PROGRAM		106,000.00	9,000.00	115,000.00	115,000.00	0.00	0.00	0.00	115,000.00
Conduct of Research Services	320200100001000	106,000.00	9,000.00	115,000.00	115,000.00	0.00	0.00	0.00	115,000.00
PS		106,000.00	9,000.00	115,000.00	115,000.00	0.00	0.00	0.00	115,000.00
OO : Community engagement increased		1,051,000.00	102,000.00	1,153,000.00	1,153,000.00	0.00	0.00	0.00	1,153,000.00
TECHNICAL ADVISORY EXTENSION PROGRAM		1,051,000.00	102,000.00	1,153,000.00	1,153,000.00	0.00	0.00	0.00	1,153,000.00
Provision of Extension Services	330100100001000	1,051,000.00	102,000.00	1,153,000.00	1,153,000.00	0.00	0.00	0.00	1,153,000.00
PS		1,051,000.00	102,000.00	1,153,000.00	1,153,000.00	0.00	0.00	0.00	1,153,000.00
Sub-total, Operations		**16,566,000.00**	**1,761,000.00**	**18,327,000.00**	**18,327,000.00**	**0.00**	**0.00**	**0.00**	**18,327,000.00**
PS		16,566,000.00	1,761,000.00	18,327,000.00	18,327,000.00	0.00	0.00	0.00	18,327,000.00
Sub-total, II. 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**
PS		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
III. Special Purpose Fund		**0.00**	**21,301,000.00**	**21,301,000.00**	**0.00**	**21,301,000.00**	**0.00**	**0.00**	**21,301,000.00**
Miscellaneous Personnel Benefits Fund		0.00	21,301,000.00	21,301,000.00	0.00	21,301,000.00	0.00	0.00	21,301,000.00
PS		0.00	21,301,000.00	21,301,000.00	0.00	21,301,000.00	0.00	0.00	21,301,000.00
Sub-Total, III. Special Purpose Fund		**0.00**	**21,301,000.00**	**21,301,000.00**	**0.00**	**21,301,000.00**	**0.00**	**0.00**	**21,301,000.00**
PS		0.00	21,301,000.00	21,301,000.00	0.00	21,301,000.00	0.00	0.00	21,301,000.00

Particulars	Current Year Obligations					Current Year Disbursements					Balances			
	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)	
													Due and Demandable	Not Yet Due and Demandable
1	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
General Administration and Support	1,038,800.28	0.00	0.00	0.00	1,038,800.28	1,038,800.28	0.00	0.00	0.00	1,038,800.28	0.00	2,240,199.72	0.00	0.00
General Management and Supervision	1,038,800.28	0.00	0.00	0.00	1,038,800.28	1,038,800.28	0.00	0.00	0.00	1,038,800.28	0.00	2,240,199.72	0.00	0.00
PS	1,038,800.28	0.00	0.00	0.00	1,038,800.28	1,038,800.28	0.00	0.00	0.00	1,038,800.28	0.00	2,240,199.72	0.00	0.00
Sub-total, General Administration and Support	**1,038,800.28**	**0.00**	**0.00**	**0.00**	**1,038,800.28**	**1,038,800.28**	**0.00**	**0.00**	**0.00**	**1,038,800.28**	**0.00**	**2,240,199.72**	**0.00**	**0.00**
PS	1,038,800.28	0.00	0.00	0.00	1,038,800.28	1,038,800.28	0.00	0.00	0.00	1,038,800.28	0.00	2,240,199.72	0.00	0.00
Support to Operations	103,796.04	0.00	0.00	0.00	103,796.04	103,796.04	0.00	0.00	0.00	103,796.04	0.00	356,203.96	0.00	0.00
Auxiliary Services	103,796.04	0.00	0.00	0.00	103,796.04	103,796.04	0.00	0.00	0.00	103,796.04	0.00	356,203.96	0.00	0.00
PS	103,796.04	0.00	0.00	0.00	103,796.04	103,796.04	0.00	0.00	0.00	103,796.04	0.00	356,203.96	0.00	0.00
Sub-total, Support to Operations	**103,796.04**	**0.00**	**0.00**	**0.00**	**103,796.04**	**103,796.04**	**0.00**	**0.00**	**0.00**	**103,796.04**	**0.00**	**356,203.96**	**0.00**	**0.00**
PS	103,796.04	0.00	0.00	0.00	103,796.04	103,796.04	0.00	0.00	0.00	103,796.04	0.00	356,203.96	0.00	0.00
Operations	4,837,576.21	0.00	0.00	0.00	4,837,576.21	4,837,576.21	0.00	0.00	0.00	4,837,576.21	0.00	13,489,423.79	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	4,531,201.33	0.00	0.00	0.00	4,531,201.33	4,531,201.33	0.00	0.00	0.00	4,531,201.33	0.00	12,527,798.67	0.00	0.00
HIGHER EDUCATION PROGRAM	4,531,201.33	0.00	0.00	0.00	4,531,201.33	4,531,201.33	0.00	0.00	0.00	4,531,201.33	0.00	12,527,798.67	0.00	0.00
Provision of Higher Education Services	4,531,201.33	0.00	0.00	0.00	4,531,201.33	4,531,201.33	0.00	0.00	0.00	4,531,201.33	0.00	12,527,798.67	0.00	0.00
PS	4,531,201.33	0.00	0.00	0.00	4,531,201.33	4,531,201.33	0.00	0.00	0.00	4,531,201.33	0.00	12,527,798.67	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation	21,624.12	0.00	0.00	0.00	21,624.12	21,624.12	0.00	0.00	0.00	21,624.12	0.00	93,375.88	0.00	0.00
RESEARCH PROGRAM	21,624.12	0.00	0.00	0.00	21,624.12	21,624.12	0.00	0.00	0.00	21,624.12	0.00	93,375.88	0.00	0.00
Conduct of Research Services	21,624.12	0.00	0.00	0.00	21,624.12	21,624.12	0.00	0.00	0.00	21,624.12	0.00	93,375.88	0.00	0.00
PS	21,624.12	0.00	0.00	0.00	21,624.12	21,624.12	0.00	0.00	0.00	21,624.12	0.00	93,375.88	0.00	0.00
OO : Community engagement increased	284,750.76	0.00	0.00	0.00	284,750.76	284,750.76	0.00	0.00	0.00	284,750.76	0.00	868,249.24	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	284,750.76	0.00	0.00	0.00	284,750.76	284,750.76	0.00	0.00	0.00	284,750.76	0.00	868,249.24	0.00	0.00
Provision of Extension Services	284,750.76	0.00	0.00	0.00	284,750.76	284,750.76	0.00	0.00	0.00	284,750.76	0.00	868,249.24	0.00	0.00
PS	284,750.76	0.00	0.00	0.00	284,750.76	284,750.76	0.00	0.00	0.00	284,750.76	0.00	868,249.24	0.00	0.00
Sub-total, Operations	**4,837,576.21**	**0.00**	**0.00**	**0.00**	**4,837,576.21**	**4,837,576.21**	**0.00**	**0.00**	**0.00**	**4,837,576.21**	**0.00**	**13,489,423.79**	**0.00**	**0.00**
PS	4,837,576.21	0.00	0.00	0.00	4,837,576.21	4,837,576.21	0.00	0.00	0.00	4,837,576.21	0.00	13,489,423.79	0.00	0.00
Sub-total, II. Automatic Appropriations	**5,980,172.53**	**0.00**	**0.00**	**0.00**	**5,980,172.53**	**5,980,172.53**	**0.00**	**0.00**	**0.00**	**5,980,172.53**	**0.00**	**16,085,827.47**	**0.00**	**0.00**
PS	5,980,172.53	0.00	0.00	0.00	5,980,172.53	5,980,172.53	0.00	0.00	0.00	5,980,172.53	0.00	16,085,827.47	0.00	0.00
III. Special Purpose Fund	**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	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
PS	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
Sub-Total, III. Special Purpose Fund	**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**
PS	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

Department	**: State Universities and Colleges (SUCs)**
Agency/Entity	**: Western Philippines University**
Operating Unit	**: < not applicable >**
Organization Code (UACS)	**: 08 048 0000008**
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)

X	**Current Year Appropriations**
	Supplemental Appropriations
	Continuing Appropriations

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) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
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
GRAND TOTAL		**563,355,000.00**	**23,447,000.00**	**586,802,000.00**	**376,172,000.00**	**21,301,000.00**	**0.00**	**0.00**	**397,473,000.00**	**148,620,190.15**	**0.00**	**0.00**	**0.00**	**148,620,190.15**	**79,108,852.32**	**0.00**	**0.00**	**0.00**	**79,108,852.32**	**189,329,000.00**	**248,852,809.85**	**1,282,312.40**	**68,229,025.43**
PS		281,129,000.00	23,447,000.00	304,576,000.00	243,998,000.00	21,301,000.00	0.00	0.00	265,299,000.00	63,096,225.67	0.00	0.00	0.00	63,096,225.67	62,878,150.28	0.00	0.00	0.00	62,878,150.28	39,277,000.00	202,202,774.33	218,075.39	0.00
MOOE		207,626,000.00	0.00	207,626,000.00	57,574,000.00	0.00	0.00	0.00	57,574,000.00	19,730,352.01	0.00	0.00	0.00	19,730,352.01	4,603,183.91	0.00	0.00	0.00	4,603,183.91	150,052,000.00	37,843,647.99	999,278.60	14,127,889.50
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		74,600,000.00	0.00	74,600,000.00	74,600,000.00	0.00	0.00	0.00	74,600,000.00	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	54,101,135.93
Recapitulation by OO:																							
RESEARCH PROGRAM		2,515,000.00	87,000.00	2,602,000.00	2,515,000.00	87,000.00	0.00	0.00	2,602,000.00	340,319.35	0.00	0.00	0.00	340,319.35	329,919.35	0.00	0.00	0.00	329,919.35	0.00	2,261,680.65	1,100.00	9,300.00
TECHNICAL ADVISORY EXTENSION PROGRAM		12,026,000.00	1,009,000.00	13,035,000.00	12,026,000.00	1,009,000.00	0.00	0.00	13,035,000.00	2,739,435.91	0.00	0.00	0.00	2,739,435.91	2,674,064.32	0.00	0.00	0.00	2,674,064.32	0.00	10,295,564.09	58,111.59	7,260.00
ADVANCED EDUCATION PROGRAM		472,000.00	0.00	472,000.00	472,000.00	0.00	0.00	0.00	472,000.00	59,462.24	0.00	0.00	0.00	59,462.24	31,816.24	0.00	0.00	0.00	31,816.24	0.00	412,537.76	0.00	27,646.00
HIGHER EDUCATION PROGRAM		428,713,000.00	16,388,000.00	445,101,000.00	278,661,000.00	16,388,000.00	0.00	0.00	295,049,000.00	114,485,658.75	0.00	0.00	0.00	114,485,658.75	51,550,676.53	0.00	0.00	0.00	51,550,676.53	150,052,000.00	180,583,341.25	1,094,798.39	61,840,183.83

Certified Correct:

GENE MICHELLE S. PADUGA
BUDGET OFFICER
Date: April 25, 2025 10:41 AM

Certified Correct:

AMYR LEIN V. MIRANDA
OIC - ACCOUNTING OFFICE
Date: April 25, 2025 10:41 AM

Recommending Approval By:

RIA S. SARIEGO
VP FOR ADMIN AND FINANCE
Date: April 25, 2025 10:44 AM

Approved By:

AMABEL S. LIAO, PH.D.
SUC PRESIDENT
Date: April 28, 2025 02:18 PM