

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

Department : State Universities and Colleges (SUCs)  
Agency/Entity : Western Philippines University  
Operating Unit : < not applicable >  
Organization Code (UACS) : 04 041 000000  
Fund Cluster : 01 - Regular Agency Fund  
(e.g. UAC& 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	UAC CODE	Appropriations										Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)-(24-25)		
					BARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet 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	25	
<b>SUMMARY</b>		3,742,818.88	0.00	3,742,818.88	222,000.00	3,822,804.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1- AGENCY SPECIFIC BUDGET</b>		3,742,818.88	0.00	3,742,818.88	222,000.00	3,822,804.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		3,742,818.88	0.00	3,742,818.88	222,000.00	3,822,804.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial Assistance/Scholarship		3,742,818.88	0.00	3,742,818.88	222,000.00	3,822,804.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subsidies - Others	5021489000	3,742,818.88	0.00	3,742,818.88	222,000.00	3,822,804.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1- AGENCY SPECIFIC BUDGET</b>		3,742,818.88	0.00	3,742,818.88	222,000.00	3,822,804.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		3,742,818.88	0.00	3,742,818.88	222,000.00	3,822,804.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses		3,742,818.88	0.00	3,742,818.88	222,000.00	3,822,804.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5022021000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5022021002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scholarship Grants/Expenses	5022022000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utility Expenses	5022023000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Expenses	5022041000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electricity Expenses	5022042000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication Expenses	5022051000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Postage and Courier Services	5022051000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Telephone Expenses	5022052000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobile	5022052001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Survey, Research, Exploration and	5022700000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Research, Exploration and Development	5022700000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Research, Exploration and Development	5022700002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial Assistance/Scholarship		3,742,818.88	0.00	3,742,818.88	222,000.00	3,822,804.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subsidies - Others	5021489000	3,742,818.88	0.00	3,742,818.88	222,000.00	3,822,804.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages		3,742,818.88	0.00	3,742,818.88	222,000.00	3,822,804.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021161000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		3,742,818.88	0.00	3,742,818.88	222,000.00	3,822,804.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Membership Dues and Contributions to	5022900000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays		3,742,818.88	0.00	3,742,818.88	222,000.00	3,822,804.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays		3,742,818.88	0.00	3,742,818.88	222,000.00	3,822,804.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay		3,742,818.88	0.00	3,742,818.88	222,000.00	3,822,804.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5004000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5004000014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Equipment Outlay	5004000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Motor Vehicles	5004000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>GAANG TOTAL</b>		3,742,818.88	0.00	3,742,818.88	222,000.00	3,822,804.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:  
GENE MICHELLE S. PADUGA  
BUDGET OFFICER  
Date: January 23, 2026 08:30 PM

Certified Correct:  
ALMY LLEN V. MIRANDA  
OFF. ACCOUNTING OFFICER  
Date: January 23, 2026 08:30 PM

Recommended by:  
RMA & BARBERO  
OFFICE MANAGER FINANCIALS  
Date: January 23, 2026 08:30 PM

Approved by:  
AMABEL S. LIM, PH.D.  
SUCS PRESIDENT  
Date: January 23, 2026 08:40 PM

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

Department : State Universities and Colleges (SUCs)  
Agency/Entity : Western Philippines University  
Operating Unit : < not applicable >  
Organization Code (UAC5) : 08 048 000000  
Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations						Adjustments		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 June 30	2nd Quarter Ending September 30	3rd Quarter Ending December 31	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)	
		3	4	5=(3+4)	6	7	8	9	10=(8+9-7)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(6-18)	23	24
<b>SUMMARY</b>		823,355,000.00	36,488,200.00	859,843,200.00	859,843,200.00	0.00	0.00	859,843,200.00	142,825,194.15	176,925,191.40	71,694,302.18	148,848,893.88	340,273,581.51	761,674,582.51	162,938,832.32	164,835,928.37	157,857,028.59	162,938,832.32	448,570,682.60	1,000,000.00	4,964,336.37	71,487,318.82	29,177,181.12
<b>A. AGENCY SPECIFIC BUDGET</b>		523,355,000.00	0.00	523,355,000.00	523,355,000.00	0.00	0.00	523,355,000.00	141,809,872.81	165,489,215.41	22,245,868.88	178,255,874.84	336,356,893.81	72,295,234.79	164,558,914.28	76,844,251.19	154,160,668.27	427,744,648.38	1,000,000.00	4,964,336.37	71,444,882.92	29,177,181.12	
<b>Personnel Services</b>		281,209,000.00	18,229,411.00	299,438,411.00	291,209,000.00	18,229,411.00	0.00	299,438,411.00	81,716,273.47	91,716,273.47	44,845,088.61	84,523,245.78	276,447,411.00	81,832,258.37	84,866,291.82	84,817,576.22	84,866,291.82	276,447,411.00	0.00	0.00	28,842,141.00	0.00	
<b>Salaries and Wages</b>		178,245,000.00	(9,765,024.39)	168,480,000.00	178,245,000.00	(9,765,024.39)	0.00	168,480,000.00	62,301,730.38	68,376,808.83	4,880,263.71	68,300,000.00	248,500,000.00	68,300,000.00	68,300,000.00	68,300,000.00	68,300,000.00	248,500,000.00	0.00	0.00	148,800.00	0.00	
<b>Salaries and Wages - Regular</b>	8010101000	168,000,000.00	(10,811,300.74)	157,188,699.26	168,000,000.00	(10,811,300.74)	0.00	157,188,699.26	51,045,358.21	56,877,330.63	3,281,883.18	54,807,127.12	235,291,699.26	54,807,127.12	54,807,127.12	54,807,127.12	54,807,127.12	235,291,699.26	0.00	0.00	140,808.00	0.00	
<b>Basic Salary - Civilian</b>	8010101001	168,000,000.00	(10,811,300.74)	157,188,699.26	168,000,000.00	(10,811,300.74)	0.00	157,188,699.26	51,045,358.21	56,877,330.63	3,281,883.18	54,807,127.12	235,291,699.26	54,807,127.12	54,807,127.12	54,807,127.12	54,807,127.12	235,291,699.26	0.00	0.00	140,808.00	0.00	
<b>Salaries and Wages - Contractual</b>	8010162000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Other Compensation</b>		12,209,000.00	18,229,411.00	30,438,411.00	12,209,000.00	18,229,411.00	0.00	30,438,411.00	19,675,942.79	23,848,964.84	4,064,824.90	23,848,964.84	41,145,711.74	27,030,131.15	30,059,164.70	29,990,449.10	27,030,131.15	41,145,711.74	0.00	0.00	141,292.00	0.00	
<b>Personal Expense Relief Allowance (PERA)</b>	8010201000	8,004,000.00	(1,404,207.41)	6,599,792.59	8,004,000.00	(1,404,207.41)	0.00	6,599,792.59	2,331,816.73	2,485,530.48	167,000.27	2,504,347.28	7,499,892.59	2,504,347.28	2,504,347.28	2,504,347.28	2,504,347.28	7,499,892.59	0.00	0.00	0.00	0.00	
<b>PERA - Civilian</b>	8010201001	8,004,000.00	(1,404,207.41)	6,599,792.59	8,004,000.00	(1,404,207.41)	0.00	6,599,792.59	2,331,816.73	2,485,530.48	167,000.27	2,504,347.28	7,499,892.59	2,504,347.28	2,504,347.28	2,504,347.28	2,504,347.28	7,499,892.59	0.00	0.00	0.00	0.00	
<b>Representation Allowance (RA)</b>	8010202000	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	72,000.00	0.00	0.00	0.00	0.00	72,000.00	0.00	0.00	0.00	0.00	72,000.00	0.00	0.00	0.00	0.00	
<b>Transportation Allowance (TA)</b>	8010203000	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	72,000.00	0.00	0.00	0.00	0.00	72,000.00	0.00	0.00	0.00	0.00	72,000.00	0.00	0.00	0.00	0.00	
<b>Clothing/Uniform Allowance</b>	8010204000	2,744,000.00	0.00	2,744,000.00	2,744,000.00	0.00	0.00	2,744,000.00	0.00	0.00	0.00	0.00	2,744,000.00	0.00	0.00	0.00	0.00	2,744,000.00	0.00	0.00	0.00	0.00	
<b>Clothing/Uniform Allowance - Civilian</b>	8010204001	2,744,000.00	0.00	2,744,000.00	2,744,000.00	0.00	0.00	2,744,000.00	0.00	0.00	0.00	0.00	2,744,000.00	0.00	0.00	0.00	0.00	2,744,000.00	0.00	0.00	0.00	0.00	
<b>Subsistence Allowance (SA)</b>	8010205000	82,000.00	0.00	82,000.00	82,000.00	0.00	0.00	82,000.00	0.00	0.00	0.00	0.00	82,000.00	0.00	0.00	0.00	0.00	82,000.00	0.00	0.00	0.00	0.00	
<b>Subsistence Allowance - Migrant Care for Public Health Workers under R.A. 7295</b>	8010205001	82,000.00	0.00	82,000.00	82,000.00	0.00	0.00	82,000.00	0.00	0.00	0.00	0.00	82,000.00	0.00	0.00	0.00	0.00	82,000.00	0.00	0.00	0.00	0.00	
<b>Laundry Allowance (LA)</b>	8010206000	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	
<b>Laundry Allowance - Migrant Care for Public Health Workers under R.A. 7295</b>	8010206001	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	
<b>Honoraria</b>	8010210000	1,010,000.00	0.00	1,010,000.00	1,010,000.00	0.00	0.00	1,010,000.00	0.00	0.00	0.00	0.00	1,010,000.00	0.00	0.00	0.00	0.00	1,010,000.00	0.00	0.00	0.00	0.00	
<b>Honoraria - Civilian</b>	8010210001	1,010,000.00	0.00	1,010,000.00	1,010,000.00	0.00	0.00	1,010,000.00	0.00	0.00	0.00	0.00	1,010,000.00	0.00	0.00	0.00	0.00	1,010,000.00	0.00	0.00	0.00	0.00	
<b>Hazard Pay (HP)</b>	8010211000	670,000.00	0.00	670,000.00	670,000.00	0.00	0.00	670,000.00	0.00	0.00	0.00	0.00	670,000.00	0.00	0.00	0.00	0.00	670,000.00	0.00	0.00	0.00	0.00	
<b>HP - Migrant Care for Public Health Workers under R.A. 7295</b>	8010211001	670,000.00	0.00	670,000.00	670,000.00	0.00	0.00	670,000.00	0.00	0.00	0.00	0.00	670,000.00	0.00	0.00	0.00	0.00	670,000.00	0.00	0.00	0.00	0.00	
<b>Year End Bonus</b>	8010214000	13,833,000.00	0.00	13,833,000.00	13,833,000.00	0.00	0.00	13,833,000.00	0.00	0.00	0.00	0.00	13,833,000.00	0.00	0.00	0.00	0.00	13,833,000.00	0.00	0.00	0.00	0.00	
<b>Bonus - Civilian</b>	8010214001	13,833,000.00	0.00	13,833,000.00	13,833,000.00	0.00	0.00	13,833,000.00	0.00	0.00	0.00	0.00	13,833,000.00	0.00	0.00	0.00	0.00	13,833,000.00	0.00	0.00	0.00	0.00	
<b>Cash Out</b>	8010215000	1,855,000.00	0.00	1,855,000.00	1,855,000.00	0.00	0.00	1,855,000.00	0.00	0.00	0.00	0.00	1,855,000.00	0.00	0.00	0.00	0.00	1,855,000.00	0.00	0.00	0.00	0.00	
<b>Cash Out - Civilian</b>	8010215001	1,855,000.00	0.00	1,855,000.00	1,855,000.00	0.00	0.00	1,855,000.00	0.00	0.00	0.00	0.00	1,855,000.00	0.00	0.00	0.00	0.00	1,855,000.00	0.00	0.00	0.00	0.00	
<b>Mid-Year Bonus - Civilian</b>	8010216000	13,833,000.00	0.00	13,833,000.00	13,833,000.00	0.00	0.00	13,833,000.00	0.00	0.00	0.00	0.00	13,833,000.00	0.00	0.00	0.00	0.00	13,833,000.00	0.00	0.00	0.00	0.00	
<b>Mid-Year Bonus - Civilian</b>	8010216001	13,833,000.00	0.00	13,833,000.00	13,833,000.00	0.00	0.00	13,833,000.00	0.00	0.00	0.00	0.00	13,833,000.00	0.00	0.00	0.00	0.00	13,833,000.00	0.00	0.00	0.00	0.00	
<b>Other Bonuses and Allowances</b>	8010220000	1,855,000.00	0.00	1,855,000.00	1,855,000.00	0.00	0.00	1,855,000.00	0.00	0.00	0.00	0.00	1,855,000.00	0.00	0.00	0.00	0.00	1,855,000.00	0.00	0.00	0.00	0.00	
<b>Per Diem - Civilian</b>	8010290001	0.00	148,250.00	148,250.00	0.00	148,250.00	0.00	148,250.00	0.00	0.00	0.00	0.00	148,250.00	0.00	0.00	0.00	0.00	148,250.00	0.00	0.00	0.00	0.00	
<b>Collective Negotial on Agreement Incentive - Civilian</b>	8010290011	0.00	12,188,000.00	12,188,000.00	0.00	12,188,000.00	0.00	12,188,000.00	0.00	0.00	0.00	0.00	12,188,000.00	0.00	0.00	0.00	0.00	12,188,000.00	0.00	0.00	0.00	0.00	
<b>Productivity Enhancement Incentive - Civilian</b>	8010290012	1,855,000.00	0.00	1,855,000.00	1,855,000.00	0.00	0.00	1,855,000.00	0.00	0.00	0.00	0.00	1,855,000.00	0.00	0.00	0.00	0.00	1,855,000.00	0.00	0.00	0.00	0.00	
<b>Personal Benefit Contributions</b>		8,281,000.00	1,340,818.17	9,621,818.17	8,281,000.00	1,340,818.17	0.00	9,621,818.17	1,858,893.88	1,858,893.88	1,858,893.88	1,858,893.88	7,223,174.73	1,858,893.88	1,858,893.88	1,858,893.88	1,858,893.88	7,223,174.73	0.00	0.00	603.96	0.00	
<b>Pay-GRG Contributions</b>	8010302000	890,000.00	0.00	890,000.00	890,000.00	0.00	0.00	890,000.00	234,000.00	245,000.00	240,000.00	240,000.00	890,000.00	234,000.00	245,000.00	240,000.00	240,000.00	890,000.00	0.00	0.00	0.00	0.00	
<b>Pay-GRG - Civilian</b>	8010302001	890,000.00	0.00	890,000.00	890,000.00	0.00	0.00	890,000.00	234,000.00	245,000.00	240,000.00	240,000.00	890,000.00	234,000.00	245,000.00	240,000.00	240,000.00	890,000.00	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) : 01 043 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments			Obligations				Disbursements				Balance							
		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 June 30	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)			
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
Maintenance and Other Operating Expenses		297,629,069.00	(16,324,411.00)	281,304,658.00	286,528,000.00	(16,223,341.00)	0.00	0.00	191,247,200.00	16,739,302.00	86,994,969.00	7,825,913.00	23,279,837.00	191,186,184.00	4,003,183.00	98,193,862.00	19,898,484.00	26,383,642.00	118,074,802.00	1,000,600.00	218,482.00	76,471,787.00	1,283,472.00		
Traveling Expenses		4,847,000.00	(2,432,733.84)	2,414,266.16	4,811,000.00	(2,432,733.84)	0.00	0.00	2,414,266.16	587,967.25	967,967.14	846,894.61	15,443.36	2,414,266.16	482,498.69	884,371.38	623,211.83	17,025.29	2,417,036.16	0.00	0.00	660.00	0.00		
Traveling Expenses - Local	502010100	4,851,000.00	(2,432,733.84)	2,418,266.16	4,851,000.00	(2,432,733.84)	0.00	0.00	2,418,266.16	587,967.25	967,967.14	846,894.61	15,443.36	2,418,266.16	482,498.69	884,371.38	623,211.83	17,025.29	2,417,036.16	0.00	0.00	660.00	0.00		
Training and Scholarships Expenses		4,838,000.00	(1,024,345.80)	3,813,654.20	4,838,000.00	(1,024,345.80)	0.00	0.00	3,813,654.20	963,228.00	1,171,178.54	1,699,118.83	3,634,638.48	303,228.86	499,307.42	1,026,781.26	1,878,841.67	3,296,755.48	0.00	0.00	0.00	186,124.95	84,739.00		
Training Expenses	502021000	3,438,000.00	(885,188.00)	2,552,812.00	3,438,000.00	(885,188.00)	0.00	0.00	2,552,812.00	312,326.80	432,558.24	683,909.81	1,124,037.73	2,552,812.00	223,228.80	411,256.32	623,487.73	1,063,688.79	0.00	0.00	0.00	147,425.00	84,750.00		
Training Expenses	502021002	3,438,000.00	(885,188.00)	2,552,812.00	3,438,000.00	(885,188.00)	0.00	0.00	2,552,812.00	312,326.80	432,558.24	683,909.81	1,124,037.73	2,552,812.00	223,228.80	411,256.32	623,487.73	1,063,688.79	0.00	0.00	0.00	147,425.00	84,750.00		
Scholarship Grants/Expenses	502022000	1,000,000.00	(1,000,000.00)	0.00	1,000,000.00	(1,000,000.00)	0.00	0.00	1,000,000.00	78,857.10	387,260.83	834,879.09	1,080,799.82	80,000.00	58,067.10	407,288.83	532,173.14	1,078,098.97	0.00	0.14	2,698.96	0.00			
Supplies and Materials Expenses		16,853,980.00	(2,834,221.48)	14,019,758.52	16,853,980.00	(2,834,221.48)	0.00	0.00	14,019,758.52	4,176,741.87	2,776,344.61	1,888,811.33	61,700.00	8,814,178.51	91,184.87	1,837,878.08	1,528,437.11	3,771,242.54	7,195,194.61	0.00	0.00	269,708.21	635,838.83		
Office Supplies Expenses	502031000	1,814,000.00	(833,866.23)	980,133.77	1,814,000.00	(833,866.23)	0.00	0.00	980,133.77	35,824.00	87,548.22	35,824.00	21,500.00	900,133.77	546,451.45	258,504.00	42,439.52	58,992.00	900,966.77	0.00	0.00	53,117.00	21,500.00		
Office Supplies Expenses	502031002	1,814,000.00	(833,866.23)	980,133.77	1,814,000.00	(833,866.23)	0.00	0.00	980,133.77	35,824.00	87,548.22	35,824.00	21,500.00	900,133.77	546,451.45	258,504.00	42,439.52	58,992.00	900,966.77	0.00	0.00	53,117.00	21,500.00		
Accountable Forms Expenses	502032000	30,000.00	(28,400.00)	1,600.00	30,000.00	(1,600.00)	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00		
Print, Oil and Lubricants Expenses	502032000	2,875,000.00	(2,875,000.00)	0.00	2,875,000.00	(2,875,000.00)	0.00	0.00	2,875,000.00	496,717.02	1,629,218.31	842,790.83	0.00	2,875,000.00	12,732.42	681,998.08	958,110.15	373,998.29	2,282,478.56	0.00	0.00	30,118.31	357,886.90		
Agricultural and Marine Supplies Expenses	502031000	180,000.00	(80,000.00)	100,000.00	180,000.00	(80,000.00)	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	1,000.00	5,500.00	0.00	0.00	40,330.00	24,840.00		
Basic Expenses-Machinery and Equipment	502031000	3,000,000.00	(2,000,000.00)	1,000,000.00	3,000,000.00	(2,000,000.00)	0.00	0.00	1,000,000.00	2,347,800.00	0.00	0.00	0.00	2,347,800.00	0.00	0.00	0.00	128,850.00	2,166,440.00	0.00	0.00	0.00	0.00		
Office Equipment	502032100	48,000.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	46,000.00	0.00	0.00	0.00	46,000.00	0.00	0.00	0.00	46,000.00	0.00	0.00	0.00	0.00	0.00		
Information and Communications Technology Equipment	502032103	2,800,000.00	(983,750.00)	1,816,250.00	2,800,000.00	(983,750.00)	0.00	0.00	2,800,000.00	2,256,250.00	0.00	0.00	0.00	2,256,250.00	0.00	0.00	0.00	85,000.00	2,166,440.00	0.00	0.00	0.00	0.00	22,208.00	
Other Machinery and Equipment	502032109	110,000.00	(94,850.00)	15,150.00	110,000.00	(94,850.00)	0.00	0.00	15,150.00	0.00	0.00	0.00	0.00	15,150.00	0.00	0.00	0.00	15,150.00	0.00	0.00	0.00	0.00	0.00		
Basic Expenses-Furniture, Fixtures and Books	502032200	1,408,000.00	18,241.00	1,426,241.00	1,408,000.00	18,241.00	0.00	0.00	1,426,241.00	232,825.00	1,040,000.00	179,516.00	0.00	1,426,241.00	0.00	0.00	0.00	1,204,656.75	1,204,656.75	0.00	0.00	123,510.00	86,174.25		
Furniture and Fixtures	502032201	978,000.00	96,000.00	1,074,000.00	978,000.00	96,000.00	0.00	0.00	1,074,000.00	0.00	0.00	0.00	0.00	1,074,000.00	0.00	0.00	0.00	1,074,000.00	0.00	0.00	0.00	30,000.00	0.00		
Books	502032202	430,000.00	(77,800.00)	352,200.00	430,000.00	(77,800.00)	0.00	0.00	352,200.00	172,825.00	0.00	179,816.00	0.00	352,200.00	0.00	0.00	0.00	171,268.75	171,268.75	0.00	0.00	83,610.00	87,794.25		
Other Supplies and Materials Expenses	502032900	1,287,000.00	(73,000.42)	1,213,999.58	1,287,000.00	(73,000.42)	0.00	0.00	1,213,999.58	262,118.50	843,280.00	117,811.00	39,000.00	1,213,999.58	0.00	0.00	351,487.84	2,282,478.56	0.00	0.00	0.00	478,311.64	11,865.84		
Utility Expenses		16,877,000.00	(4,961,452.88)	11,915,547.12	16,877,000.00	(4,961,452.88)	0.00	0.00	11,915,547.12	3,209,797.98	4,596,227.31	2,881,823.41	214,838.32	11,915,547.12	2,881,823.41	5,265,115.85	3,242,258.17	123,728.23	11,816,247.14	0.00	0.00	15,832.00	11,865.84		
Water Expenses	502040100	1,473,000.00	218,870.00	1,691,870.00	1,473,000.00	218,870.00	0.00	0.00	1,691,870.00	594,520.53	848,725.68	443,824.41	0.00	1,691,870.00	594,520.53	642,510.69	451,836.61	0.00	1,691,870.00	0.00	0.00	0.00	0.00		
Electricity Expenses	502040200	15,399,000.00	(5,177,323.44)	10,221,676.56	15,399,000.00	(5,177,323.44)	0.00	0.00	10,221,676.56	2,714,227.37	3,747,501.63	2,438,000.00	214,038.53	10,221,676.56	2,201,158.13	4,262,504.99	3,242,258.17	325,728.26	10,221,676.56	0.00	0.00	0.00	0.00		
Communications Expenses		2,314,000.00	(1,824,748.83)	489,251.17	2,314,000.00	(1,824,748.83)	0.00	0.00	489,251.17	1,143,283.00	1,143,283.00	18,848.96	186,728.12	1,326,248.96	0.00	0.00	18,110.00	53,188.68	63,522.48	0.00	0.45	271,898.88	166,245.77		
Postage and Courier Service	502051000	80,000.00	(59,734.04)	20,265.96	80,000.00	(59,734.04)	0.00	0.00	20,265.96	160.00	165.00	3,648.00	0.00	20,265.96	0.00	0.00	2,910.00	2,000.00	8,265.96	0.00	0.00	0.00	0.00		
Telephone Expenses	502052000	288,000.00	(171,315.83)	116,684.17	288,000.00	(171,315.83)	0.00	0.00	116,684.17	8,221.00	0.00	0.00	0.00	116,684.17	0.00	0.00	0.00	51,176.00	65,508.17	0.00	0.45	54,276.50	19.96		
Mobile	502052001	288,000.00	(171,315.83)	116,684.17	288,000.00	(171,315.83)	0.00	0.00	116,684.17	8,221.00	0.00	0.00	0.00	116,684.17	0.00	0.00	0.00	51,176.00	65,508.17	0.00	0.45	54,276.50	19.96		
Internet Subscription Expenses	502052000	2,000,000.00	(783,700.00)	1,216,300.00	2,000,000.00	(783,700.00)	0.00	0.00	1,216,300.00	0.00	1,101,100.00	15,200.00	0.00	1,216,300.00	0.00	0.00	0.00	1,200,000.00	16,300.00	0.00	0.00	23,300.00	0.00		
Confidential, Intelligence and Extraordinary		143,000.00	(6,717.81)	136,282.19	143,000.00	(6,717.81)	0.00	0.00	136,282.19	79,878.84	34,823.62	37,548.32	0.00	136,282.19	79,878.84	34,823.62	37,548.32	0.00	143,282.19	0.00	0.42	0.00	0.00		
Extraordinary and Miscellaneous Expenses	502103000	150,000.00	(6,717.00)	143,283.00	150,000.00	(6,717.00)	0.00	0.00	143,283.00	79,878.84	34,823.62	37,548.32	0.00	143,283.00	79,878.84	34,823.62	37,548.32	0.00	143,282.58	0.00	0.00	0.00	0.00		
Professional Services		248,000.00	(235,204.08)	12,795.92	248,000.00	(12,795.92)	0.00	0.00	12,795.92	32,996.98	32,996.98	15,406.80	0.00	47,694.86	23,800.00	2,298.00	435,066.89	457,266.89	0.00	0.00	0.00	18,800.00	8.00		
Legal Services	502110100	240,000.00	(225,000.00)	15,000.00	240,000.00	(15,000.00)	0.00	0.00	15,000.00	15,400.00	15,400.00	0.00	0.00	15,400.00	0.00	0.00	0.00	15,400.00	0.00	0.00</					

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Western Philippines University  
 Operating Unit : < not applicable >  
 Organization Code (UACB) : 08 048 000000  
 Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACB 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	UACB 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=(9)-(4)-(5)-(6)	11	12	13	14	15=(11)+(12)+(13)+(14)	16	17	18	19	20=(16)+(17)+(18)+(19)	21=(5)-(15)	22=(10)-(16)	23	24	
Labor and Wages	5021021000	45,000.00	(33,068.95)	11,931.05	45,000.00	(33,068.95)	0.00	11,931.05	0.00	11,931.05	0.00	0.00	0.00	11,931.05	0.00	0.00	0.00	0.00	11,931.05	11,931.05	0.00	0.00	0.00	0.00
Office Maintenance and Operating Expenses		389,296.34	(32,679.36)	356,616.98	356,616.98	(32,679.36)	0.00	356,616.98	0.00	356,616.98	0.00	0.00	0.00	356,616.98	0.00	0.00	0.00	0.00	356,616.98	356,616.98	0.00	0.00	0.00	0.00
Representation Expenses	502903000	100,000.00	(8,180.00)	91,820.00	91,820.00	(8,180.00)	0.00	91,820.00	0.00	91,820.00	0.00	0.00	0.00	91,820.00	0.00	0.00	0.00	0.00	91,820.00	91,820.00	0.00	0.00	0.00	0.00
Memberships Dues and Contributions to	502806000	200,000.00	(24,519.80)	175,480.20	175,480.20	(24,519.80)	0.00	175,480.20	0.00	175,480.20	0.00	0.00	0.00	175,480.20	0.00	0.00	0.00	0.00	175,480.20	175,480.20	0.00	0.00	0.00	0.00
Capital Outlay		74,808,000.00	0.00	74,808,000.00	74,808,000.00	0.00	0.00	74,808,000.00	0.00	74,808,000.00	0.00	0.00	0.00	74,808,000.00	0.00	0.00	0.00	0.00	74,808,000.00	74,808,000.00	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay		74,808,000.00	0.00	74,808,000.00	74,808,000.00	0.00	0.00	74,808,000.00	0.00	74,808,000.00	0.00	0.00	0.00	74,808,000.00	0.00	0.00	0.00	0.00	74,808,000.00	74,808,000.00	0.00	0.00	0.00	0.00
Buildings and Other Structures	506040200	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	0.00
School Buildings	506040202	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	0.00
Technical and Scientific Equipment	5060405000	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	0.00
Transportation Equipment Outlay	5060405000	8,500,000.00	0.00	8,500,000.00	8,500,000.00	0.00	0.00	8,500,000.00	0.00	8,500,000.00	0.00	0.00	0.00	8,500,000.00	0.00	0.00	0.00	0.00	8,500,000.00	8,500,000.00	0.00	0.00	0.00	0.00
Motor Vehicles	5060405001	8,500,000.00	0.00	8,500,000.00	8,500,000.00	0.00	0.00	8,500,000.00	0.00	8,500,000.00	0.00	0.00	0.00	8,500,000.00	0.00	0.00	0.00	0.00	8,500,000.00	8,500,000.00	0.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		18,820,000.00	6,873,818.08	25,693,818.08	25,693,818.08	0.00	0.00	25,693,818.08	0.00	25,693,818.08	0.00	0.00	0.00	25,693,818.08	0.00	0.00	0.00	0.00	25,693,818.08	25,693,818.08	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums		18,820,000.00	6,873,818.08	25,693,818.08	25,693,818.08	0.00	0.00	25,693,818.08	0.00	25,693,818.08	0.00	0.00	0.00	25,693,818.08	0.00	0.00	0.00	0.00	25,693,818.08	25,693,818.08	0.00	0.00	0.00	0.00
C. SPECIAL PURPOSE FUNDS		38,042,169.28	29,042,169.28	67,084,338.56	67,084,338.56	0.00	0.00	67,084,338.56	0.00	67,084,338.56	0.00	0.00	0.00	67,084,338.56	0.00	0.00	0.00	0.00	67,084,338.56	67,084,338.56	0.00	0.00	0.00	0.00
Recalcitrant Personnel Benefits Fund		0.00	28,842,169.28	28,842,169.28	28,842,169.28	0.00	0.00	28,842,169.28	0.00	28,842,169.28	0.00	0.00	0.00	28,842,169.28	0.00	0.00	0.00	0.00	28,842,169.28	28,842,169.28	0.00	0.00	0.00	0.00
Other Personal Benefits	6810402000	0.00	28,842,169.28	28,842,169.28	28,842,169.28	0.00	0.00	28,842,169.28	0.00	28,842,169.28	0.00	0.00	0.00	28,842,169.28	0.00	0.00	0.00	0.00	28,842,169.28	28,842,169.28	0.00	0.00	0.00	0.00
Other Personal Benefits		0.00	28,842,169.28	28,842,169.28	28,842,169.28	0.00	0.00	28,842,169.28	0.00	28,842,169.28	0.00	0.00	0.00	28,842,169.28	0.00	0.00	0.00	0.00	28,842,169.28	28,842,169.28	0.00	0.00	0.00	0.00
Lumpsum for Compensation Adjustment	501049000	0.00	25,178,145.00	25,178,145.00	25,178,145.00	0.00	0.00	25,178,145.00	0.00	25,178,145.00	0.00	0.00	0.00	25,178,145.00	0.00	0.00	0.00	0.00	25,178,145.00	25,178,145.00	0.00	0.00	0.00	0.00
Other Personal Benefits	501049000	0.00	25,178,145.00	25,178,145.00	25,178,145.00	0.00	0.00	25,178,145.00	0.00	25,178,145.00	0.00	0.00	0.00	25,178,145.00	0.00	0.00	0.00	0.00	25,178,145.00	25,178,145.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	2,208,143.98	2,208,143.98	2,208,143.98	0.00	0.00	2,208,143.98	0.00	2,208,143.98	0.00	0.00	0.00	2,208,143.98	0.00	0.00	0.00	0.00	2,208,143.98	2,208,143.98	0.00	0.00	0.00	0.00
Other Personal Benefits	6810400000	0.00	2,208,143.98	2,208,143.98	2,208,143.98	0.00	0.00	2,208,143.98	0.00	2,208,143.98	0.00	0.00	0.00	2,208,143.98	0.00	0.00	0.00	0.00	2,208,143.98	2,208,143.98	0.00	0.00	0.00	0.00
Other Personal Benefits		0.00	2,208,143.98	2,208,143.98	2,208,143.98	0.00	0.00	2,208,143.98	0.00	2,208,143.98	0.00	0.00	0.00	2,208,143.98	0.00	0.00	0.00	0.00	2,208,143.98	2,208,143.98	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	2,208,143.98	2,208,143.98	2,208,143.98	0.00	0.00	2,208,143.98	0.00	2,208,143.98	0.00	0.00	0.00	2,208,143.98	0.00	0.00	0.00	0.00	2,208,143.98	2,208,143.98	0.00	0.00	0.00	0.00
For payment of Personal Benefits		0.00	173,868.00	173,868.00	173,868.00	0.00	0.00	173,868.00	0.00	173,868.00	0.00	0.00	0.00	173,868.00	0.00	0.00	0.00	0.00	173,868.00	173,868.00	0.00	0.00	0.00	0.00
Other Personal Benefits	5810400000	0.00	173,868.00	173,868.00	173,868.00	0.00	0.00	173,868.00	0.00	173,868.00	0.00	0.00	0.00	173,868.00	0.00	0.00	0.00	0.00	173,868.00	173,868.00	0.00	0.00	0.00	0.00
Other Personal Benefits		0.00	173,868.00	173,868.00	173,868.00	0.00	0.00	173,868.00	0.00	173,868.00	0.00	0.00	0.00	173,868.00	0.00	0.00	0.00	0.00	173,868.00	173,868.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	173,868.00	173,868.00	173,868.00	0.00	0.00	173,868.00	0.00	173,868.00	0.00	0.00	0.00	173,868.00	0.00	0.00	0.00	0.00	173,868.00	173,868.00	0.00	0.00	0.00	0.00
GRAND TOTAL		853,238,000.00	96,488,206.84	949,726,206.84	949,726,206.84	0.00	0.00	949,726,206.84	0.00	949,726,206.84	0.00	0.00	0.00	949,726,206.84	0.00	0.00	0.00	0.00	949,726,206.84	949,726,206.84	0.00	0.00	0.00	0.00

Certified Correct:  
 GENE MICHELLE S. PADUGA  
 BUDGET OFFICER  
 Date: January 23, 2026 08:30 PM

Certified Correct:  
 AMYRLEN Y. BRANCA  
 DIC - ACCOUNTING OFFICE  
 Date: January 23, 2026 08:30 PM

Recommending Approval By:  
 RAS S. SANDOZ  
 VP FOR ADMIN AND FINANCE  
 Date: January 23, 2026 08:30 PM

Approved By:  
 ANABEL S. UACB, Ph.D.  
 SUC PRESIDENT  
 Date: January 23, 2026 08:40 PM