

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Western Philippine University
 Operating Unit : < not applicable >
 Organization Code (UAOS) : 08 848 000000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UAOS 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	UAOS CODE	Appropriations		Allocations							Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer From, Modifications, Augmentations)	Allocations		Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Allocations	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 (12-31-23)			
				BARO	Unobligated															Unencumbered Appropriations	Unassigned 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	
MOOE		0.00	0.00	0.00	0.00	48,550.00	0.00	0.00	0.00	0.00	48,550.00	18,500.00	0.00	29,833.04	4,436.94	49,500.00	49,500.00	0.00	18,500.00	24,103.04	6,956.96	49,500.00	0.00	0.00	0.00
Operations	3000000000000000	0.00	0.00	0.00	0.00	7,801,723.84	0.00	0.00	0.00	7,801,723.84	8,777,202.21	175,822.17	1,022,811.00	725,260.28	7,901,423.84	626,144.41	505,882.18	187,982.53	1,013,876.13	2,203,078.28	0.00	300.00	2,143,636.78	3,444,737.80	
DO : Enhance and quality tertiary education aimed to achieve inclusive growth and access of poor and deserving students to quality tertiary education		0.00	0.00	0.00	0.00	7,825,588.84	0.00	0.00	0.00	7,825,588.84	8,907,373.21	173,940.17	1,022,811.00	721,064.28	7,825,588.84	535,187.41	594,000.19	187,982.53	1,009,774.13	2,149,844.28	0.00	300.00	2,143,586.78	3,444,737.80	
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	7,825,588.84	0.00	0.00	0.00	7,825,588.84	8,907,373.21	173,940.17	1,022,811.00	721,064.28	7,825,588.84	535,187.41	594,000.19	187,982.53	1,009,774.13	2,149,844.28	0.00	300.00	2,143,586.78	3,444,737.80	
Provision of Higher Education Services	310100100002000	0.00	0.00	0.00	0.00	6,341,783.84	0.00	0.00	0.00	6,341,783.84	5,546,827.41	109,289.57	103,735.00	431,781.28	6,341,783.84	335,187.41	311,008.37	105,195.08	49,218.80	930,701.68	0.00	0.00	2,082,361.78	3,288,500.00	
MOOE		0.00	0.00	0.00	0.00	902,227.94	0.00	0.00	0.00	902,227.94	878,387.41	189,288.07	103,735.00	90,415.89	902,227.94	335,187.41	311,008.37	105,195.08	49,218.80	930,701.68	0.00	0.00	1,823.78	3,288,500.00	
DO		0.00	0.00	0.00	0.00	5,439,436.00	0.00	0.00	0.00	5,439,436.00	6,008,800.00	0.00	0.00	430,965.00	5,439,436.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,080,336.00	3,288,500.00
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	320,478.80	4,652.80	0.00	0.00	1,483,825.00	0.00	292,800.32	82,787.53	600,354.20	1,216,242.40	0.00	300.00	61,223.00	108,257.80	
Capacity Development on Futures Thinking and Strategic Forestry	310100200033000	0.00	0.00	0.00	0.00	1,473,825.00	0.00	0.00	0.00	1,473,825.00	320,478.80	4,652.80	0.00	0.00	1,473,825.00	0.00	292,800.32	82,787.53	600,354.20	1,208,742.40	0.00	0.00	58,233.00	108,257.80	
MOOE		0.00	0.00	0.00	0.00	1,473,825.00	0.00	0.00	0.00	1,473,825.00	320,478.80	4,652.80	0.00	0.00	1,473,825.00	0.00	292,800.32	82,787.53	600,354.20	1,208,742.40	0.00	0.00	58,233.00	108,257.80	
Taking Daring Program	310100200038000	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	10,000.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00	300.00	2,200.00	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	10,000.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00	300.00	2,200.00	0.00	
DO : High potential related projects 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	0.00	0.00	0.00	45,000.00	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	0.00	0.00	0.00	45,000.00	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	0.00	0.00	0.00	45,000.00	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	0.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	
DO : Community engagement increased		0.00	0.00	0.00	0.00	31,135.00	0.00	0.00	0.00	31,135.00	24,857.00	1,882.00	0.00	0.00	31,135.00	0.00	24,857.00	1,882.00	0.00	4,198.00	31,135.00	0.00	0.00	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	24,857.00	1,882.00	0.00	0.00	31,135.00	0.00	24,857.00	1,882.00	0.00	4,198.00	31,135.00	0.00	0.00	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	24,857.00	1,882.00	0.00	0.00	31,135.00	0.00	24,857.00	1,882.00	0.00	4,198.00	31,135.00	0.00	0.00	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	24,857.00	1,882.00	0.00	0.00	31,135.00	0.00	24,857.00	1,882.00	0.00	4,198.00	31,135.00	0.00	0.00	0.00	0.00
Sub-Total: Operations		0.00	0.00	0.00	0.00	7,801,723.84	0.00	0.00	0.00	7,801,723.84	8,777,202.21	175,822.17	1,022,811.00	725,260.28	7,901,423.84	626,144.41	505,882.18	187,982.53	1,013,876.13	2,203,078.28	0.00	300.00	2,143,636.78	3,444,737.80	
MOOE		0.00	0.00	0.00	0.00	2,462,287.84	0.00	0.00	0.00	2,462,287.84	968,830.21	179,922.17	1,022,811.00	294,324.28	2,462,287.84	626,144.41	505,882.18	187,982.53	1,013,876.13	2,203,078.28	0.00	300.00	62,650.78	108,257.80	
DO		0.00	0.00	0.00	0.00	3,439,436.00	0.00	0.00	0.00	3,439,436.00	6,008,500.00	0.00	0.00	430,936.00	3,439,436.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,080,336.00	3,288,500.00
Sub-Total: L Agency Specific Budget		0.00	0.00	0.00	0.00	8,022,804.28	0.00	0.00	0.00	8,022,804.28	8,218,281.17	498,282.21	1,655,108.00	728,717.22	8,484,978.28	778,232.87	688,914.23	271,855.58	1,142,427.04	2,890,434.84	0.00	600.00	2,143,636.78	3,444,737.80	
MOOE		0.00	0.00	0.00	0.00	2,928,343.20	0.00	0.00	0.00	2,928,343.20	1,208,761.77	387,332.21	1,055,108.00	298,781.22	2,928,042.20	778,232.87	688,914.23	271,855.58	1,020,827.08	2,759,134.84	0.00	300.00	62,650.78	108,257.80	
DO		0.00	0.00	0.00	0.00	5,074,281.00	0.00	0.00	0.00	5,074,281.00	6,009,500.00	121,500.00	0.00	430,936.00	5,556,836.00	0.00	0.00	0.00	121,500.00	2,139,300.00	0.00	300.00	2,080,336.00	3,288,500.00	
GRAND TOTAL		3,743,510.00	0.00	3,743,510.00	222,000.00	8,022,804.28	0.00	0.00	0.00	8,022,804.28	8,218,281.17	498,282.21	1,655,108.00	891,717.22	8,484,978.28	778,232.87	688,914.23	271,855.58	1,142,427.04	2,890,434.84	1,328,916.00	600.00	2,143,636.78	3,444,737.80	
MOOE		3,743,510.00	0.00	3,743,510.00	222,000.00	8,022,804.28	0.00	0.00	0.00	8,022,804.28	8,218,281.17	498,282.21	1,655,108.00	891,717.22	8,484,978.28	778,232.87	688,914.23	271,855.58	1,142,427.04	2,890,434.84	1,328,916.00	600.00	2,143,636.78	3,444,737.80	
DO		0.00	0.00	0.00	0.00	5,074,281.00	0.00	0.00	0.00	5,074,281.00	6,009,500.00	121,500.00	0.00	430,936.00	5,556,836.00	0.00	0.00	0.00	121,500.00	2,139,300.00	0.00	300.00	2,080,336.00	3,288,500.00	
Reconciliation by DO:																									
Unencumbered Appropriations		3,743,510.00	0.00	3,743,510.00	222,000.00	8,022,804.28	0.00	0.00	0.00	8,022,804.28	8,218,281.17	498,282.21	1,655,108.00	891,717.22	8,484,978.28	778,232.87	688,914.23	271,855.58	1,142,427.04	2,890,434.84	1,328,916.00	600.00	2,143,636.78	3,444,737.80	
HIGHER EDUCATION PROGRAM		3,743,510.00	0.00	3,743,510.00	222,000.00	8,022,804.28	0.00	0.00	0.00	8,022,804.28	8,218,281.17	498,282.21	1,655,108.00	891,717.22	8,484,978.28	778,232.87	688,914.23	271,855.58	1,142,427.04	2,890,434.84	1,328,916.00	600.00	2,143,636.78	3,444,737.80	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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 (UAACS) : 88 048 000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UAACS 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	UAACS 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 (12-31-25)	Net Yet Due and Demandable (12-31-25)
1	2	3	4	5	6	7	8	9	10=(4+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
Agency Specific Budget		643,433,908.00	0.00	643,433,908.00	842,438,894.00	0.00	0.00	0.00	842,438,894.00	151,806,872.82	185,438,238.61	82,844,658.68	178,828,874.84	418,918,645.95	72,855,334.79	184,818,142.29	78,644,251.58	14,168,068.27	437,744,843.83	1,006,006.00	4,955,356.57	71,444,843.83	28,177,001.68
General Administration and Support	10000000000000	83,882,000.00	0.00	83,882,000.00	83,882,000.00	0.00	0.00	0.00	83,882,000.00	23,814,480.12	17,218,323.08	36,128,072.82	13,100,341.79	83,260,248.81	17,300,706.10	21,811,848.83	36,700,787.65	13,734,871.86	92,859,841.66	0.00	801,950.42	253,250.02	396,377.70
General Management and Supervision	100000100001000	53,768,000.00	549,821.81	54,317,821.81	53,769,000.00	549,821.81	0.00	0.00	54,317,821.81	23,814,480.12	17,218,323.08	36,128,072.82	13,100,341.79	83,260,248.81	17,300,706.10	21,811,848.83	36,700,787.65	13,734,871.86	92,859,841.66	0.00	801,950.42	244,271.17	396,377.70
PS		36,881,000.00	2,180,481.59	39,061,481.59	36,881,000.00	2,180,481.59	0.00	0.00	39,061,481.59	11,238,782.31	16,457,498.82	89,107,047.85	39,041,481.09	11,238,782.31	16,457,498.82	89,107,047.85	39,041,481.09	16,188,887.83	10,298,761.13	38,821,788.02	0.00	0.00	119,878.97
MOOE		7,288,000.00	(1,810,840.18)	5,477,159.82	7,288,000.00	(1,810,840.18)	0.00	0.00	5,477,159.82	3,678,887.81	758,828.46	890,848.63	350,816.00	5,377,159.40	1,878,841.21	744,838.43	1,878,338.82	945,947.55	3,345,687.00	0.00	0.00	124,582.20	308,887.20
CO		8,800,000.00	0.00	8,800,000.00	8,800,000.00	0.00	0.00	0.00	8,800,000.00	8,905,250.00	0.00	0.00	0.00	8,905,250.00	4,258,059.50	4,852,010.00	0.00	0.00	8,905,250.00	0.00	801,950.42	0.00	68,882.50
Administration of Personnel Benefits	100000100002000	10,000,000.00	(549,821.81)	9,450,178.19	49,993,000.00	(549,821.81)	0.00	0.00	49,443,178.19	0.00	0.00	37,147,008.34	2,396,369.85	39,543,378.19	0.00	0.00	0.00	37,012,276.18	2,532,143.18	39,543,378.19	0.00	0.00	8,958.85
PS		40,995,000.00	(549,821.81)	40,445,178.19	40,995,000.00	(549,821.81)	0.00	0.00	40,445,178.19	0.00	0.00	37,147,008.34	2,396,369.85	39,543,378.19	0.00	0.00	0.00	37,012,276.18	2,532,143.18	39,543,378.19	0.00	0.00	8,958.85
Sub-Total, General Administration and Support		83,882,000.00	0.00	83,882,000.00	83,882,000.00	0.00	0.00	0.00	83,882,000.00	23,814,480.12	17,218,323.08	36,128,072.82	13,100,341.79	83,260,248.81	17,300,706.10	21,811,848.83	36,700,787.65	13,734,871.86	92,859,841.66	0.00	801,950.42	253,250.02	396,377.70
MOOE		7,288,000.00	(1,810,840.18)	5,477,159.82	7,288,000.00	(1,810,840.18)	0.00	0.00	5,477,159.82	3,678,887.81	758,828.46	890,848.63	350,816.00	5,377,159.40	1,878,841.21	744,838.43	1,878,338.82	945,947.55	3,345,687.00	0.00	0.00	124,582.20	308,887.20
CO		8,800,000.00	0.00	8,800,000.00	8,800,000.00	0.00	0.00	0.00	8,800,000.00	8,905,250.00	0.00	0.00	0.00	8,905,250.00	4,258,059.50	4,852,010.00	0.00	0.00	8,905,250.00	0.00	801,950.42	0.00	68,882.50
Support to Operations	2000000000000000	5,847,000.00	0.00	5,847,000.00	5,847,000.00	0.00	0.00	0.00	5,847,000.00	1,087,293.25	1,444,596.81	1,158,193.70	2,175,828.24	5,847,000.00	1,048,879.25	1,360,842.01	1,158,668.50	2,172,268.11	5,799,655.87	0.00	0.00	55,110.13	32,234.00
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	1,087,293.25	1,444,596.81	1,158,193.70	2,175,828.24	5,847,000.00	1,048,879.25	1,360,842.01	1,158,668.50	2,172,268.11	5,799,655.87	0.00	0.00	55,110.13	32,234.00
PS		5,340,000.00	275,113.72	5,615,113.72	5,340,000.00	275,113.72	0.00	0.00	5,615,113.72	975,183.02	1,374,042.01	1,112,802.46	2,153,276.24	5,615,113.72	1,048,879.25	1,360,842.01	1,158,668.50	2,172,268.11	5,799,655.87	0.00	0.00	55,110.13	32,234.00
MOOE		507,000.00	(77,151.72)	429,848.28	507,000.00	(77,151.72)	0.00	0.00	429,848.28	92,110.23	70,554.80	48,991.25	25,551.99	429,848.28	48,991.25	23,999.23	48,991.25	2,149,298.11	5,615,113.72	0.00	0.00	3,882.13	0.00
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	1,087,293.25	1,444,596.81	1,158,193.70	2,175,828.24	5,847,000.00	1,048,879.25	1,360,842.01	1,158,668.50	2,172,268.11	5,799,655.87	0.00	0.00	55,110.13	32,234.00
PS		5,340,000.00	275,113.72	5,615,113.72	5,340,000.00	275,113.72	0.00	0.00	5,615,113.72	975,183.02	1,374,042.01	1,112,802.46	2,153,276.24	5,615,113.72	1,048,879.25	1,360,842.01	1,158,668.50	2,172,268.11	5,799,655.87	0.00	0.00	55,110.13	32,234.00
MOOE		507,000.00	(77,151.72)	429,848.28	507,000.00	(77,151.72)	0.00	0.00	429,848.28	92,110.23	70,554.80	48,991.25	25,551.99	429,848.28	48,991.25	23,999.23	48,991.25	2,149,298.11	5,615,113.72	0.00	0.00	3,882.13	0.00
Operations	3000000000000000	443,728,000.00	0.00	443,728,000.00	443,728,000.00	0.00	0.00	0.00	443,728,000.00	117,024,388.25	148,423,383.32	11,737,854.34	183,048,808.84	438,250,644.29	63,888,499.44	137,444,720.02	35,884,817.00	118,258,028.40	338,575,081.88	1,000,000.00	3,468,356.95	71,138,522.77	25,748,089.42
DO: Rational and quality tertiary education aimed to achieve inclusive growth and access of poor and deserving students to quality tertiary education incurred		428,713,000.00	0.00	428,713,000.00	427,713,000.00	0.00	0.00	0.00	427,713,000.00	113,823,898.75	142,321,843.50	2,200,048.12	183,000,877.89	434,248,844.05	60,958,984.53	127,005,004.18	33,163,218.04	113,212,858.21	324,398,798.93	1,000,000.00	3,468,356.95	71,110,787.70	25,738,118.42
HIGHER EDUCATION PROGRAM		428,713,000.00	0.00	428,713,000.00	427,713,000.00	0.00	0.00	0.00	427,713,000.00	113,823,898.75	142,321,843.50	2,200,048.12	183,000,877.89	434,248,844.05	60,958,984.53	127,005,004.18	33,163,218.04	113,212,858.21	324,398,798.93	1,000,000.00	3,468,356.95	71,110,787.70	25,738,118.42
Provision of Higher Education Services	810180100022000	228,881,000.00	0.00	228,881,000.00	228,881,000.00	0.00	0.00	0.00	228,881,000.00	64,719,860.78	72,875,678.15	8,025,415.37	78,825,106.49	228,441,837.79	43,817,425.90	67,818,481.83	15,547,838.59	54,058,053.25	220,838,881.14	0.00	3,219,482.21	2,808,787.86	3,616,888.66
PS		185,863,000.00	12,804,220.49	198,667,220.49	185,863,000.00	12,804,220.49	0.00	0.00	198,667,220.49	41,338,478.88	59,912,899.35	2,905,472.25	74,824,872.81	178,487,220.49	41,182,818.19	68,791,871.33	2,878,615.43	74,705,188.43	178,363,183.30	0.00	0.00	104,627.19	0.00
MOOE		47,898,000.00	(12,804,220.49)	35,093,779.51	47,898,000.00	(12,804,220.49)	0.00	0.00	35,093,779.51	18,098,378.80	12,962,778.80	2,922,707.00	3,950,233.68	35,093,779.51	2,915,609.61	5,916,910.50	2,869,222.06	3,917,689.78	32,177,818.99	0.00	0.00	1,440,307.50	1,111,391.01
CO		16,000,000.00	0.00	16,000,000.00	16,000,000.00	0.00	0.00	0.00	16,000,000.00	7,887,640.50	2,903,000.00	0.00	1,508,055.56	11,899,000.00	0.00	0.00	0.00	5,376,178.29	14,887,044.82	32,177,818.99	0.00	0.00	1,440,307.50
Projects		300,000,000.00	0.00	300,000,000.00	300,000,000.00	0.00	0.00	0.00	300,000,000.00	49,208,015.97	69,448,788.35	174,830.75	79,875,881.19	198,805,108.28	7,371,458.83	60,018,542.83	17,815,278.49	18,157,600.88	194,360,878.78	1,000,000.00	246,883.74	88,723,878.71	25,720,247.78
Locally-Funded Projects		300,000,000.00	0.00	300,000,000.00	300,000,000.00	0.00	0.00	0.00	300,000,000.00	49,208,015.97	69,448,788.35	174,830.75	79,875,881.19	198,805,108.28	7,371,458.83	60,018,542.83	17,815,278.49	18,157,600.88	194,360,878.78	1,000,000.00	246,883.74	88,723,878.71	25,720,247.78
Free Higher Education	310100200025000	149,052,000.00	0.00	149,052,000.00	149,052,000.00	0.00	0.00	0.00	149,052,000.00	0.00	0.00	0.00	0.00	149,052,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		149,052,000.00	0.00	149,052,000.00	149,052,000.00	0.00	0.00	0.00	149,052,000.00	0.00	0.00	0.00	0.00	149,052,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tulong Pangangailan	310100200025000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00															

Department : State Universities and Colleges (SUCE)
 Agency/Entity : Western Philippines University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 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							Current Year Obligations												Current Year Disbursements				Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications, Augmentations)	Adjusted Appropriations	Allocations Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Allocations	Current Year Obligations				Current Year Disbursements				Unreleased Appropriations	Unobligated Allocations	Unpaid Obligations (15-30)-(23+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	
TECHNICAL ADVISORY EXTENSION PROGRAM		12,026,000.00	0.00	12,026,000.00	12,026,000.00	0.00	0.00	12,026,000.00	2,704,274.81	3,743,326.93	1,888,108.77	2,694,229.38	12,026,000.00	2,638,903.32	3,763,422.80	1,888,508.48	3,705,141.29	11,999,877.00	0.00	0.00	17,286.00	8,897.00						
Provision of Extension Services	330100100001000	12,026,000.00	0.00	12,026,000.00	12,026,000.00	0.00	0.00	12,026,000.00	2,704,274.81	3,743,326.93	1,888,108.77	2,694,229.38	12,026,000.00	2,638,903.32	3,763,422.80	1,888,508.48	3,705,141.29	11,999,877.00	0.00	0.00	17,286.00	8,897.00						
PS		11,455,000.00	132,492.52	11,587,492.52	11,455,000.00	132,492.52	0.00	11,587,492.52	2,578,302.40	3,492,807.14	1,887,932.53	2,694,229.38	11,587,492.52	2,550,561.87	3,505,738.73	1,842,832.53	3,684,229.29	11,587,492.52	0.00	0.00	17,286.00	8,897.00						
MOOE		571,000.00	(132,492.52)	438,507.48	571,000.00	(132,492.52)	0.00	438,507.48	125,971.41	267,259.79	45,236.24	0.00	571,000.00	45,236.24	68,311.45	239,865.07	43,576.00	251,121.00	412,844.00	0.00	0.00	17,286.00	8,897.00					
Sub-Total, Operations		443,726,000.00	0.00	443,726,000.00	443,726,000.00	0.00	0.00	443,726,000.00	117,024,829.25	146,828,283.62	11,797,854.34	183,648,308.34	439,259,844.03	83,988,498.44	131,444,728.02	68,988,498.44	119,258,828.40	359,378,091.88	1,000,000.00	3,496,955.96	71,108,522.77	28,748,068.42						
PS		178,868,000.00	13,352,457.10	192,247,457.10	178,868,000.00	13,352,457.10	0.00	192,247,457.10	44,187,752.81	63,894,734.84	4,794,436.17	79,400,239.28	182,347,457.10	43,943,184.34	63,791,818.43	4,809,471.34	78,478,153.89	182,143,429.91	0.00	0.00	104,227.10	0.00						
MOOE		198,831,000.00	(13,352,457.10)	185,478,542.90	198,831,000.00	(13,352,457.10)	0.00	185,478,542.90	18,084,193.47	78,934,800.31	6,798,482.42	82,353,372.87	184,200,000.89	2,615,898.47	67,405,109.59	25,242,027.03	113,949,674.95	1,000,000.00	218,982.21	70,206,424.86	1,233,944.01							
CO		65,000,000.00	0.00	65,000,000.00	65,000,000.00	0.00	0.00	65,000,000.00	20,796,802.47	3,000,018.35	174,820.78	1,682,894.89	61,703,198.26	7,271,456.63	252,878.78	12,615,241.28	13,258,150.67	53,209,827.25	0.00	0.00	1,247,833.74	736,653.50						
Sub-Total, L. Agency Specific Budget		643,438,000.00	0.00	643,438,000.00	643,438,000.00	0.00	0.00	643,438,000.00	194,808,472.82	238,488,238.41	12,844,854.88	178,935,974.84	439,259,844.03	83,988,498.44	131,444,728.02	68,988,498.44	119,258,828.40	359,378,091.88	1,000,000.00	3,496,955.96	71,108,522.77	28,748,068.42						
PS		261,209,000.00	16,234,411.00	277,443,411.00	261,209,000.00	16,234,411.00	0.00	277,443,411.00	67,216,273.47	94,303,058.61	6,404,611.00	64,303,249.78	276,647,411.00	56,164,032.78	61,832,238.27	44,046,501.82	84,417,378.22	278,210,758.26	0.00	0.00	238,642.14	0.00						
MOOE		207,624,000.00	(16,234,411.00)	191,389,589.00	207,624,000.00	(16,234,411.00)	0.00	191,389,589.00	18,730,352.01	80,894,063.59	7,825,931.50	82,938,329.47	191,183,129.37	4,803,181.91	66,163,668.28	18,894,986.14	26,380,542.58	119,034,883.68	1,000,000.00	218,982.21	70,471,787.28	1,682,476.21						
CO		74,609,000.00	0.00	74,609,000.00	74,609,000.00	0.00	0.00	74,609,000.00	23,852,857.34	3,069,166.81	174,820.78	1,682,894.89	70,755,669.36	11,827,516.13	4,628,868.78	12,615,241.28	13,258,150.67	42,408,968.85	0.00	0.00	3,840,643.74	736,653.50						
B. Automatic Appropriations		18,820,000.00	8,873,918.88	27,693,918.88	18,820,000.00	8,873,918.88	0.00	27,693,918.88	8,889,172.53	6,854,876.93	6,311,311.44	6,827,464.04	28,893,918.06	3,896,172.53	6,854,876.93	8,331,311.44	6,717,878.64	25,884,130.80	0.00	0.00	109,788.40	8.00						
Retirement and Life Insurance Premiums	102	18,820,000.00	8,873,918.88	27,693,918.88	18,820,000.00	8,873,918.88	0.00	27,693,918.88	8,889,172.53	6,854,876.93	6,311,311.44	6,827,464.04	28,893,918.06	3,896,172.53	6,854,876.93	8,331,311.44	6,717,878.64	25,884,130.80	0.00	0.00	109,788.40	8.00						
General Administration and Support	1000000000000000	3,820,000.00	2,801,952.00	6,621,952.00	3,820,000.00	2,801,952.00	0.00	6,621,952.00	1,820,347.48	1,246,140.00	1,246,140.00	2,037,884.18	6,621,952.00	1,038,300.28	1,246,140.00	2,037,884.18	1,246,140.00	2,037,884.18	0.00	0.00	0.00	0.00						
General Management and Supervision	100000100001000	3,820,000.00	2,801,952.00	6,621,952.00	3,820,000.00	2,801,952.00	0.00	6,621,952.00	1,820,347.48	1,246,140.00	1,246,140.00	2,037,884.18	6,621,952.00	1,038,300.28	1,246,140.00	2,037,884.18	1,246,140.00	2,037,884.18	0.00	0.00	0.00	0.00						
Sub-Total, General Administration and Support		3,820,000.00	2,801,952.00	6,621,952.00	3,820,000.00	2,801,952.00	0.00	6,621,952.00	1,820,347.48	1,246,140.00	1,246,140.00	2,037,884.18	6,621,952.00	1,038,300.28	1,246,140.00	2,037,884.18	1,246,140.00	2,037,884.18	0.00	0.00	0.00	0.00						
PS		2,820,000.00	2,801,952.00	5,621,952.00	2,820,000.00	2,801,952.00	0.00	5,621,952.00	1,038,300.28	1,246,140.00	1,246,140.00	2,037,884.18	5,621,952.00	1,038,300.28	1,246,140.00	2,037,884.18	1,246,140.00	2,037,884.18	0.00	0.00	0.00	0.00						
Support to Operations	2000000000000000	425,000.00	35,000.00	460,000.00	425,000.00	35,000.00	0.00	460,000.00	103,798.04	106,699.32	142,805.32	460,000.00	425,000.00	103,798.04	106,699.32	142,805.32	460,000.00	425,000.00	0.00	0.00	0.00	0.00						
Auxiliary Services	200000100001000	425,000.00	35,000.00	460,000.00	425,000.00	35,000.00	0.00	460,000.00	103,798.04	106,699.32	142,805.32	460,000.00	425,000.00	103,798.04	106,699.32	142,805.32	460,000.00	425,000.00	0.00	0.00	0.00	0.00						
PS		425,000.00	35,000.00	460,000.00	425,000.00	35,000.00	0.00	460,000.00	103,798.04	106,699.32	142,805.32	460,000.00	425,000.00	103,798.04	106,699.32	142,805.32	460,000.00	425,000.00	0.00	0.00	0.00	0.00						
Sub-Total, Support to Operations		425,000.00	35,000.00	460,000.00	425,000.00	35,000.00	0.00	460,000.00	103,798.04	106,699.32	142,805.32	460,000.00	425,000.00	103,798.04	106,699.32	142,805.32	460,000.00	425,000.00	0.00	0.00	0.00	0.00						
PS		425,000.00	35,000.00	460,000.00	425,000.00	35,000.00	0.00	460,000.00	103,798.04	106,699.32	142,805.32	460,000.00	425,000.00	103,798.04	106,699.32	142,805.32	460,000.00	425,000.00	0.00	0.00	0.00	0.00						
Operations	3000000000000000	16,586,000.00	3,438,887.28	20,024,887.28	16,586,000.00	3,438,887.28	0.00	20,024,887.28	4,837,876.21	5,339,824.18	5,178,472.08	4,837,876.21	20,024,887.28	4,837,876.21	5,339,824.18	5,178,472.08	4,837,876.21	20,024,887.28	0.00	0.00	109,788.40	0.00						
DO : Nurturing and quality tertiary education aimed to achieve inclusive growth and access of poor but deserving students to quality tertiary education		15,408,000.00	3,109,000.00	18,517,000.00	15,408,000.00	3,109,000.00	0.00	18,517,000.00	4,531,201.33	5,042,578.99	4,890,937.81	4,531,201.33	18,517,000.00	4,531,201.33	5,042,578.99	4,890,937.81	4,531,201.33	18,517,000.00	0.00	0.00	99,820.40	0.00						
HIGHER EDUCATION PROGRAM		15,408,000.00	3,109,000.00	18,517,000.00	15,408,000.00	3,109,000.00	0.00	18,517,000.00	4,531,201.33	5,042,578.99	4,890,937.81	4,531,201.33	18,517,000.00	4,531,201.33	5,042,578.99	4,890,937.81	4,531,201.33	18,517,000.00	0.00	0.00	99,820.40	0.00						
Provision of Higher Education Services	310100100002000	15,408,000.00	3,109,000.00	18,517,000.00	15,408,000.00	3,109,000.00	0.00	18,517,000.00	4,531,201.33	5,042,578.99	4,890,937.81	4,531,201.33	18,517,000.00	4,531,201.33	5,042,578.99	4,890,937.81	4,531,201.33	18,517,000.00	0.00	0.00	99,820.40	0.00						
PS		15,408,000.00	3,109,000.00	18,517,000.00	15,408,000.00	3,109,000.00	0.00	18,517,000.00	4,531,201.33	5,042,578.99	4,890,937.81	4,531,201.33	18,517,000.00	4,531,201.33	5,042,578.99	4,890,937.81	4,531,201.33	18,517,000.00	0.00	0.00	99,820.40	0.00						
DO : Higher education research improved to promote research, innovation and integration		106,000.00	11,887.28	119,887.28	106,000.00	11,887.28	0.00	119,887.28	21,624.12	18,738.20	18,738.20	60,300.48	119,887.28	21,624.12	18,738.20	18,738.20	60,300.48	119,887.28	0.00	0.00	314.00	0.00						
RESEARCH PROGRAM		106,000.00	11,887.28	119,887.28	106,000.00	11,887.28	0.00	119,887.28	21,624.12	18,738.20	18,738.20	60,300.48	119,887.28	21,624.12	18,738.20	18,738.20	60,300.48	119,887.28	0.00	0.00	314.00	0.00						

Department : State Universities and Colleges
 Agency/Entity : Western Philippines University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 06 048 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/Donor's Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations					Allotments		Current Year Obligations					Current Year Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modification, Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modification, 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)	
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
PS		281,120,000.00	51,736,811.00	332,856,811.00	287,207,919.00	45,648,892.00	0.00	0.00	332,856,811.00	63,086,225.67	92,185,079.48	63,665,946.05	113,918,359.82	332,856,811.00	67,876,150.24	81,829,294.28	63,558,636.05	114,208,404.35	332,378,514.90	0.00	0.00	482,000.00	0.00
MOOE		207,628,000.00	(16,238,411.00)	192,387,589.00	208,626,000.00	(15,238,411.00)	0.00	0.00	191,247,599.00	18,790,252.01	30,684,023.53	7,835,931.30	62,926,839.47	191,163,126.37	4,623,163.81	68,152,683.25	19,894,468.14	26,393,643.58	116,034,865.88	1,000,000.00	218,462.63	76,471,767.28	1,662,473.21
CO		74,800,000.00	0.00	74,800,000.00	74,800,000.00	0.00	0.00	74,800,000.00	65,793,812.47	3,009,016.35	174,630.75	1,642,864.68	70,750,168.25	11,627,518.13	4,802,898.78	12,613,341.33	13,355,150.67	42,486,896.85	0.00	3,549,843.74	738,453.50	27,514,705.81	
Reconciliation by DO:																							
RESEARCH PROGRAM		2,615,000.00	122,728.00	2,637,728.00	2,615,000.00	122,728.00	0.00	0.00	2,637,728.00	340,519.33	338,537.18	729,162.63	1,038,719.04	2,637,728.00	328,919.38	424,363.20	698,293.41	1,191,415.87	2,637,728.00	0.00	0.00	6,485.07	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		12,026,000.00	1,482,866.00	13,508,866.00	12,026,000.00	1,482,866.00	0.00	0.00	13,508,866.00	2,736,435.91	5,925,809.83	2,569,787.77	4,263,822.39	13,508,866.00	2,874,064.32	3,645,808.80	2,699,137.49	4,274,734.29	13,462,643.00	0.00	0.00	17,128.00	8,897.00
ADVANCED EDUCATION PROGRAM		472,000.00	0.00	472,000.00	472,000.00	0.00	0.00	472,000.00	58,482.24	232,747.53	0.00	179,789.83	472,000.00	31,816.24	233,707.87	8,735.08	194,838.83	485,000.00	0.00	0.00	0.00	3,144.00	3,056.00
HIGHER EDUCATION PROGRAM		428,713,000.00	21,030,394.00	449,743,394.00	427,713,000.00	21,030,394.00	0.00	0.00	448,743,394.00	114,485,658.75	145,153,218.50	18,002,658.12	167,635,501.68	445,277,036.53	61,860,676.53	128,868,286.15	41,963,827.04	122,047,270.81	345,430,153.83	1,000,000.00	3,466,256.96	75,110,767.70	28,738,116.42

Certified Correct:
 GENE MICHELLE B. PADUGA
 BUDGET OFFICER
 Date: January 23, 2028 06:30 PM

Certified Correct:
 AMYR LIEN V. MIRANDA
 OIC - ACCOUNTING OFFICE
 Date: January 23, 2028 06:30 PM

Recommending Approval By:
 RIA S. BARBERO
 VP FOR ADMIN AND FINANCE
 Date: January 23, 2028 06:38 PM

Approved By:
 AMABEL B. LIAO, Ph.D.
 SUC PRESIDENT
 Date: January 23, 2028 06:40 PM