STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2026

Department	: State Universities and Colleges (SUCs)		
Agency/Entity	: Western Philippines University	X	Current Year Appropriations
Operating Unit	: < not applicable >		Supplemental Appropriations
Organization Code (UACS)	: 08 048 0000000		Continuing Appropriations
Fund Cluster	: 01 - Regular Agency Fund		
	(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)		

Particulars	UACS CODE	Appropriations			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	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
I. Agency Specific Budget		**589,328,000.00**	**0.00**	**589,328,000.00**	**557,328,000.00**	**0.00**	**0.00**	**0.00**	**557,328,000.00**	**92,099,699.77**	**178,394,981.89**	**0.00**	**0.00**	**270,494,681.66**	**70,261,099.92**	**179,395,687.76**	**0.00**	**0.00**	**249,656,787.68**	**32,000,000.00**	**286,833,318.34**	**5,001,703.13**	**15,836,190.85**
General Administration and Support	100000000000000	118,489,000.00	0.00	118,489,000.00	118,489,000.00	0.00	0.00	0.00	118,489,000.00	18,605,329.54	34,000,496.06	0.00	0.00	52,605,825.60	15,909,371.60	34,215,616.74	0.00	0.00	50,124,988.34	0.00	65,883,174.40	1,120,718.28	1,360,118.98
General Management and Supervision	100000100001000	78,515,000.00	0.00	78,515,000.00	78,515,000.00	0.00	0.00	0.00	78,515,000.00	18,605,329.54	20,566,043.26	0.00	0.00	39,171,372.80	15,909,371.60	21,425,937.61	0.00	0.00	37,335,309.21	0.00	39,343,627.20	475,944.61	1,360,118.98
PS		64,771,000.00	0.00	64,771,000.00	64,771,000.00	0.00	0.00	0.00	64,771,000.00	13,906,682.99	18,759,948.67	0.00	0.00	32,666,631.66	13,808,237.78	18,704,889.77	0.00	0.00	32,513,127.55	0.00	32,104,368.34	153,504.11	0.00
MOOE		13,289,000.00	0.00	13,289,000.00	13,289,000.00	0.00	0.00	0.00	13,289,000.00	4,313,646.55	1,806,094.59	0.00	0.00	6,119,741.14	2,101,133.82	2,339,897.84	0.00	0.00	4,441,031.66	0.00	7,169,258.86	318,590.50	1,360,118.98
CO		455,000.00	0.00	455,000.00	455,000.00	0.00	0.00	0.00	455,000.00	385,000.00	0.00	0.00	0.00	385,000.00	0.00	381,150.00	0.00	0.00	381,150.00	0.00	70,000.00	3,850.00	0.00
Administration of Personnel Benefits	100000100002000	39,974,000.00	0.00	39,974,000.00	39,974,000.00	0.00	0.00	0.00	39,974,000.00	0.00	13,434,452.80	0.00	0.00	13,434,452.80	0.00	12,789,679.13	0.00	0.00	12,789,679.13	0.00	26,539,547.20	644,773.67	0.00
PS		39,974,000.00	0.00	39,974,000.00	39,974,000.00	0.00	0.00	0.00	39,974,000.00	0.00	13,434,452.80	0.00	0.00	13,434,452.80	0.00	12,789,679.13	0.00	0.00	12,789,679.13	0.00	26,539,547.20	644,773.67	0.00
Sub-Total, General Administration and Support		118,489,000.00	0.00	118,489,000.00	118,489,000.00	0.00	0.00	0.00	118,489,000.00	18,605,329.54	34,000,496.06	0.00	0.00	52,605,825.60	15,909,371.60	34,215,616.74	0.00	0.00	50,124,988.34	0.00	65,883,174.40	1,120,718.28	1,360,118.98
PS		104,745,000.00	0.00	104,745,000.00	104,745,000.00	0.00	0.00	0.00	104,745,000.00	13,906,682.99	32,194,401.47	0.00	0.00	46,101,084.46	13,808,237.78	31,494,568.90	0.00	0.00	45,302,806.68	0.00	58,643,915.54	798,277.78	0.00
MOOE		13,289,000.00	0.00	13,289,000.00	13,289,000.00	0.00	0.00	0.00	13,289,000.00	4,313,646.55	1,806,094.59	0.00	0.00	6,119,741.14	2,101,133.82	2,339,897.84	0.00	0.00	4,441,031.66	0.00	7,169,258.86	318,590.50	1,360,118.98
CO		455,000.00	0.00	455,000.00	455,000.00	0.00	0.00	0.00	455,000.00	385,000.00	0.00	0.00	0.00	385,000.00	0.00	381,150.00	0.00	0.00	381,150.00	0.00	70,000.00	3,850.00	0.00
Support to Operations	200000000000000	6,066,000.00	0.00	6,066,000.00	6,066,000.00	0.00	0.00	0.00	6,066,000.00	866,824.82	1,467,426.82	0.00	0.00	2,334,251.64	717,319.92	1,535,880.06	0.00	0.00	2,253,199.98	0.00	3,731,748.36	27,053.66	53,998.00
Auxiliary Services	200000100001000	6,066,000.00	0.00	6,066,000.00	6,066,000.00	0.00	0.00	0.00	6,066,000.00	866,824.82	1,467,426.82	0.00	0.00	2,334,251.64	717,319.92	1,535,880.06	0.00	0.00	2,253,199.98	0.00	3,731,748.36	27,053.66	53,998.00
PS		5,550,000.00	0.00	5,550,000.00	5,550,000.00	0.00	0.00	0.00	5,550,000.00	714,019.92	1,445,560.42	0.00	0.00	2,159,580.34	714,019.92	1,426,311.76	0.00	0.00	2,140,331.68	0.00	3,390,419.66	19,248.66	0.00
MOOE		516,000.00	0.00	516,000.00	516,000.00	0.00	0.00	0.00	516,000.00	152,804.90	21,866.40	0.00	0.00	174,671.30	3,300.00	109,568.30	0.00	0.00	112,868.30	0.00	341,328.70	7,805.00	53,998.00
Sub-Total, Support to Operations		6,066,000.00	0.00	6,066,000.00	6,066,000.00	0.00	0.00	0.00	6,066,000.00	866,824.82	1,467,426.82	0.00	0.00	2,334,251.64	717,319.92	1,535,880.06	0.00	0.00	2,253,199.98	0.00	3,731,748.36	27,053.66	53,998.00
PS		5,550,000.00	0.00	5,550,000.00	5,550,000.00	0.00	0.00	0.00	5,550,000.00	714,019.92	1,445,560.42	0.00	0.00	2,159,580.34	714,019.92	1,426,311.76	0.00	0.00	2,140,331.68	0.00	3,390,419.66	19,248.66	0.00
MOOE		516,000.00	0.00	516,000.00	516,000.00	0.00	0.00	0.00	516,000.00	152,804.90	21,866.40	0.00	0.00	174,671.30	3,300.00	109,568.30	0.00	0.00	112,868.30	0.00	341,328.70	7,805.00	53,998.00
Operations	300000000000000	464,773,000.00	0.00	464,773,000.00	432,773,000.00	0.00	0.00	0.00	432,773,000.00	72,627,545.41	142,927,059.01	0.00	0.00	215,554,604.42	53,634,408.40	143,644,190.96	0.00	0.00	197,278,599.36	32,000,000.00	217,218,395.58	3,853,931.19	14,422,073.87
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		449,398,000.00	0.00	449,398,000.00	417,398,000.00	0.00	0.00	0.00	417,398,000.00	68,426,062.67	136,380,881.29	0.00	0.00	204,806,943.96	49,587,903.42	137,638,839.04	0.00	0.00	187,226,742.46	32,000,000.00	212,591,056.04	3,226,564.73	14,353,636.77
HIGHER EDUCATION PROGRAM		449,398,000.00	0.00	449,398,000.00	417,398,000.00	0.00	0.00	0.00	417,398,000.00	68,426,062.67	136,380,881.29	0.00	0.00	204,806,943.96	49,587,903.42	137,638,839.04	0.00	0.00	187,226,742.46	32,000,000.00	212,591,056.04	3,226,564.73	14,353,636.77
Provision of Higher Education Services	310100100002000	268,346,000.00	0.00	268,346,000.00	268,346,000.00	0.00	0.00	0.00	268,346,000.00	68,426,062.67	55,979,921.29	0.00	0.00	124,405,983.96	49,587,903.42	57,237,879.04	0.00	0.00	106,825,782.46	0.00	143,940,016.04	3,226,564.73	14,353,636.77
PS		214,223,000.00	0.00	214,223,000.00	214,223,000.00	0.00	0.00	0.00	214,223,000.00	45,698,718.94	51,004,088.22	0.00	0.00	96,702,807.16	45,478,747.07	50,902,247.10	0.00	0.00	96,380,994.17	0.00	117,520,192.84	321,812.99	0.00
MOOE		40,823,000.00	0.00	40,823,000.00	40,823,000.00	0.00	0.00	0.00	40,823,000.00	14,929,813.73	4,975,833.07	0.00	0.00	19,905,646.80	4,109,156.35	6,335,631.94	0.00	0.00	10,444,788.29	0.00	20,917,353.20	2,904,751.74	6,556,106.77
CO		13,300,000.00	0.00	13,300,000.00	13,300,000.00	0.00	0.00	0.00	13,300,000.00	7,797,530.00	0.00	0.00	0.00	7,797,530.00	0.00	0.00	0.00	0.00	0.00	0.00	5,502,470.00	0.00	7,797,530.00
Free Higher Education	310100100003000	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	80,400,960.00	0.00	0.00	80,400,960.00	0.00	80,400,960.00	0.00	0.00	80,400,960.00	0.00	68,651,040.00	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	80,400,960.00	0.00	0.00	80,400,960.00	0.00	80,400,960.00	0.00	0.00	80,400,960.00	0.00	68,651,040.00	0.00	0.00
Project(s)		32,000,000.00	0.00	32,000,000.00	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	32,000,000.00	0.00	0.00	0.00
Locally-Funded Project(s)		32,000,000.00	0.00	32,000,000.00	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	32,000,000.00	0.00	0.00	0.00
Rehabilitation of the Higher Education Building, Main Campus	310100200041000	30,000,000.00	0.00	30,000,000.00	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	30,000,000.00	0.00	0.00	0.00
CO		30,000,000.00	0.00	30,000,000.00	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	30,000,000.00	0.00	0.00	0.00
Futures Thinking Research Program	310100200042000	2,000,000.00	0.00	2,000,000.00	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	2,000,000.00	0.00	0.00	0.00
MOOE		2,000,000.00	0.00	2,000,000.00	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	2,000,000.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		3,389,000.00	0.00	3,389,000.00	3,389,000.00	0.00	0.00	0.00	3,389,000.00	494,791.39	1,065,269.29	0.00	0.00	1,560,060.68	409,072.33	1,127,747.25	0.00	0.00	1,536,819.58	0.00	1,828,939.32	5,154.00	18,087.10
ADVANCED EDUCATION PROGRAM		530,000.00	0.00	530,000.00	530,000.00	0.00	0.00	0.00	530,000.00	30,490.92	316,600.00	0.00	0.00	347,090.92	0.00	336,904.92	0.00	0.00	336,904.92	0.00	182,909.08	0.00	10,186.00
Provision of Advanced Education Services	320100100001000	530,000.00	0.00	530,000.00	530,000.00	0.00	0.00	0.00	530,000.00	30,490.92	316,600.00	0.00	0.00	347,090.92	0.00	336,904.92	0.00	0.00	336,904.92	0.00	182,909.08	0.00	10,186.00
PS		362,000.00	0.00	362,000.00	362,000.00	0.00	0.00	0.00	362,000.00	0.00	316,600.00	0.00	0.00	316,600.00	0.00	316,600.00	0.00	0.00	316,600.00	0.00	45,400.00	0.00	0.00
MOOE		168,000.00	0.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	30,490.92	0.00	0.00	0.00	30,490.92	0.00	20,304.92	0.00	0.00	20,304.92	0.00	137,509.08	0.00	10,186.00
RESEARCH PROGRAM		2,859,000.00	0.00	2,859,000.00	2,859,000.00	0.00	0.00	0.00	2,859,000.00	464,300.47	748,669.29	0.00	0.00	1,212,969.76	409,072.33	790,842.33	0.00	0.00	1,199,914.66	0.00	1,646,030.24	5,154.00	7,901.10
Conduct of Research Services	320200100001000	2,859,000.00	0.00	2,859,000.00	2,859,000.00	0.00	0.00	0.00	2,859,000.00	464,300.47	748,669.29	0.00	0.00	1,212,969.76	409,072.33	790,842.33	0.00	0.00	1,199,914.66	0.00	1,646,030.24	5,154.00	7,901.10
PS		1,795,000.00	0.00	1,795,000.00	1,795,000.00	0.00	0.00	0.00	1,795,000.00	353,282.33	440,717.67	0.00	0.00	794,000.00	353,282.33	440,717.67	0.00	0.00	794,000.00	0.00	1,001,000.00	0.00	0.00
MOOE		1,064,000.00	0.00	1,064,000.00	1,064,000.00	0.00	0.00	0.00	1,064,000.00	111,018.14	307,951.62	0.00	0.00	418,969.76	55,790.00	350,124.66	0.00	0.00	405,914.66	0.00	645,030.24	5,154.00	7,901.10
OO : Community engagement increased		11,986,000.00	0.00	11,986,000.00	11,986,000.00	0.00	0.00	0.00	11,986,000.00	3,706,691.35	5,480,908.43	0.00	0.00	9,187,599.78	3,637,432.65	4,877,604.67	0.00	0.00	8,515,037.32	0.00	2,798,400.22	622,212.46	50,350.00

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Agency/Entity : Western Philippines University
Operating Unit : < not applicable >
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(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
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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	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
TECHNICAL ADVISORY EXTENSION PROGRAM		11,986,000.00	0.00	11,986,000.00	11,986,000.00	0.00	0.00	0.00	11,986,000.00	3,706,691.35	5,480,908.43	0.00	0.00	9,187,599.78	3,637,432.65	4,877,604.67	0.00	0.00	8,515,037.32	0.00	2,798,400.22	622,212.46	50,350.00
Provision of Extension Services	330100100001000	11,986,000.00	0.00	11,986,000.00	11,986,000.00	0.00	0.00	0.00	11,986,000.00	3,706,691.35	5,480,908.43	0.00	0.00	9,187,599.78	3,637,432.65	4,877,604.67	0.00	0.00	8,515,037.32	0.00	2,798,400.22	622,212.46	50,350.00
PS		11,404,000.00	0.00	11,404,000.00	11,404,000.00	0.00	0.00	0.00	11,404,000.00	3,619,432.65	5,383,951.80	0.00	0.00	9,003,384.45	3,619,432.65	4,790,679.34	0.00	0.00	8,410,111.99	0.00	2,400,615.55	593,272.46	0.00
MOOE		582,000.00	0.00	582,000.00	582,000.00	0.00	0.00	0.00	582,000.00	87,258.70	96,956.63	0.00	0.00	184,215.33	18,000.00	86,925.33	0.00	0.00	104,925.33	0.00	397,784.67	28,940.00	50,350.00
Sub-Total, Operations		464,773,000.00	0.00	464,773,000.00	432,773,000.00	0.00	0.00	0.00	432,773,000.00	72,627,545.41	142,927,059.01	0.00	0.00	215,554,604.42	53,634,408.40	143,644,190.96	0.00	0.00	197,278,599.36	32,000,000.00	217,218,395.58	3,853,931.19	14,422,073.87
PS		227,784,000.00	0.00	227,784,000.00	227,784,000.00	0.00	0.00	0.00	227,784,000.00	49,671,433.92	57,145,357.69	0.00	0.00	106,816,791.61	49,451,462.05	56,450,244.11	0.00	0.00	105,901,706.16	0.00	120,967,208.39	915,085.45	0.00
MOOE		193,689,000.00	0.00	193,689,000.00	191,689,000.00	0.00	0.00	0.00	191,689,000.00	15,158,581.49	85,781,701.32	0.00	0.00	100,940,282.81	4,182,946.35	87,193,946.85	0.00	0.00	91,376,893.20	2,000,000.00	90,748,717.19	2,938,845.74	6,624,543.87
CO		43,300,000.00	0.00	43,300,000.00	13,300,000.00	0.00	0.00	0.00	13,300,000.00	7,797,530.00	0.00	0.00	0.00	7,797,530.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	5,502,470.00	0.00	7,797,530.00
Sub-Total, I. Agency Specific Budget		**589,328,000.00**	**0.00**	**589,328,000.00**	**557,328,000.00**	**0.00**	**0.00**	**0.00**	**557,328,000.00**	**92,099,699.77**	**178,394,981.89**	**0.00**	**0.00**	**270,494,681.66**	**70,261,099.92**	**179,395,687.76**	**0.00**	**0.00**	**249,656,787.68**	**32,000,000.00**	**286,833,318.34**	**5,001,703.13**	**15,836,190.85**
PS		338,079,000.00	0.00	338,079,000.00	338,079,000.00	0.00	0.00	0.00	338,079,000.00	64,292,136.83	90,785,319.58	0.00	0.00	155,077,456.41	63,973,719.75	89,371,124.77	0.00	0.00	153,344,844.52	0.00	183,001,543.59	1,732,611.89	0.00
MOOE		207,494,000.00	0.00	207,494,000.00	205,494,000.00	0.00	0.00	0.00	205,494,000.00	19,625,032.94	87,609,662.31	0.00	0.00	107,234,695.25	6,287,380.17	89,643,412.99	0.00	0.00	95,930,793.16	2,000,000.00	98,259,304.75	3,265,241.24	8,038,660.85
CO		43,755,000.00	0.00	43,755,000.00	13,755,000.00	0.00	0.00	0.00	13,755,000.00	8,182,530.00	0.00	0.00	0.00	8,182,530.00	0.00	381,150.00	0.00	0.00	381,150.00	30,000,000.00	5,572,470.00	3,850.00	7,797,530.00
II. Automatic Appropriations		**26,897,000.00**	**4,811,717.00**	**31,708,717.00**	**31,708,717.00**	**0.00**	**0.00**	**0.00**	**31,708,717.00**	**7,210,355.84**	**6,990,062.08**	**0.00**	**0.00**	**14,200,417.92**	**7,210,355.84**	**6,990,062.08**	**0.00**	**0.00**	**14,200,417.92**	**0.00**	**17,508,299.08**	**0.00**	**0.00**
Retirement and Life Insurance Premiums	102	26,897,000.00	4,811,717.00	31,708,717.00	31,708,717.00	0.00	0.00	0.00	31,708,717.00	7,210,355.84	6,990,062.08	0.00	0.00	14,200,417.92	7,210,355.84	6,990,062.08	0.00	0.00	14,200,417.92	0.00	17,508,299.08	0.00	0.00
General Administration and Support	100000000000000	5,377,000.00	674,364.00	6,051,364.00	6,051,364.00	0.00	0.00	0.00	6,051,364.00	1,381,720.92	1,343,179.48	0.00	0.00	2,724,900.40	1,381,720.92	1,343,179.48	0.00	0.00	2,724,900.40	0.00	3,326,463.60	0.00	0.00
General Management and Supervision	100000100001000	5,377,000.00	674,364.00	6,051,364.00	6,051,364.00	0.00	0.00	0.00	6,051,364.00	1,381,720.92	1,343,179.48	0.00	0.00	2,724,900.40	1,381,720.92	1,343,179.48	0.00	0.00	2,724,900.40	0.00	3,326,463.60	0.00	0.00
PS		5,377,000.00	674,364.00	6,051,364.00	6,051,364.00	0.00	0.00	0.00	6,051,364.00	1,381,720.92	1,343,179.48	0.00	0.00	2,724,900.40	1,381,720.92	1,343,179.48	0.00	0.00	2,724,900.40	0.00	3,326,463.60	0.00	0.00
Sub-total, General Administration and Support		**5,377,000.00**	**674,364.00**	**6,051,364.00**	**6,051,364.00**	**0.00**	**0.00**	**0.00**	**6,051,364.00**	**1,381,720.92**	**1,343,179.48**	**0.00**	**0.00**	**2,724,900.40**	**1,381,720.92**	**1,343,179.48**	**0.00**	**0.00**	**2,724,900.40**	**0.00**	**3,326,463.60**	**0.00**	**0.00**
PS		5,377,000.00	674,364.00	6,051,364.00	6,051,364.00	0.00	0.00	0.00	6,051,364.00	1,381,720.92	1,343,179.48	0.00	0.00	2,724,900.40	1,381,720.92	1,343,179.48	0.00	0.00	2,724,900.40	0.00	3,326,463.60	0.00	0.00
Support to Operations	200000000000000	446,000.00	160,524.00	606,524.00	606,524.00	0.00	0.00	0.00	606,524.00	76,348.80	100,233.36	0.00	0.00	176,582.16	76,348.80	100,233.36	0.00	0.00	176,582.16	0.00	429,941.84	0.00	0.00
Auxiliary Services	200000100001000	446,000.00	160,524.00	606,524.00	606,524.00	0.00	0.00	0.00	606,524.00	76,348.80	100,233.36	0.00	0.00	176,582.16	76,348.80	100,233.36	0.00	0.00	176,582.16	0.00	429,941.84	0.00	0.00
PS		446,000.00	160,524.00	606,524.00	606,524.00	0.00	0.00	0.00	606,524.00	76,348.80	100,233.36	0.00	0.00	176,582.16	76,348.80	100,233.36	0.00	0.00	176,582.16	0.00	429,941.84	0.00	0.00
Sub-total, Support to Operations		**446,000.00**	**160,524.00**	**606,524.00**	**606,524.00**	**0.00**	**0.00**	**0.00**	**606,524.00**	**76,348.80**	**100,233.36**	**0.00**	**0.00**	**176,582.16**	**76,348.80**	**100,233.36**	**0.00**	**0.00**	**176,582.16**	**0.00**	**429,941.84**	**0.00**	**0.00**
PS		446,000.00	160,524.00	606,524.00	606,524.00	0.00	0.00	0.00	606,524.00	76,348.80	100,233.36	0.00	0.00	176,582.16	76,348.80	100,233.36	0.00	0.00	176,582.16	0.00	429,941.84	0.00	0.00
Operations	300000000000000	21,074,000.00	3,976,829.00	25,050,829.00	25,050,829.00	0.00	0.00	0.00	25,050,829.00	5,752,286.12	5,546,649.24	0.00	0.00	11,298,935.36	5,752,286.12	5,546,649.24	0.00	0.00	11,298,935.36	0.00	13,751,893.64	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		19,949,000.00	1,954,036.00	21,903,036.00	21,903,036.00	0.00	0.00	0.00	21,903,036.00	5,305,592.72	5,061,468.54	0.00	0.00	10,367,061.26	5,305,592.72	5,061,468.54	0.00	0.00	10,367,061.26	0.00	11,535,974.74	0.00	0.00
HIGHER EDUCATION PROGRAM		19,949,000.00	1,954,036.00	21,903,036.00	21,903,036.00	0.00	0.00	0.00	21,903,036.00	5,305,592.72	5,061,468.54	0.00	0.00	10,367,061.26	5,305,592.72	5,061,468.54	0.00	0.00	10,367,061.26	0.00	11,535,974.74	0.00	0.00
Provision of Higher Education Services	310100100002000	19,949,000.00	1,954,036.00	21,903,036.00	21,903,036.00	0.00	0.00	0.00	21,903,036.00	5,305,592.72	5,061,468.54	0.00	0.00	10,367,061.26	5,305,592.72	5,061,468.54	0.00	0.00	10,367,061.26	0.00	11,535,974.74	0.00	0.00
PS		19,949,000.00	1,954,036.00	21,903,036.00	21,903,036.00	0.00	0.00	0.00	21,903,036.00	5,305,592.72	5,061,468.54	0.00	0.00	10,367,061.26	5,305,592.72	5,061,468.54	0.00	0.00	10,367,061.26	0.00	11,535,974.74	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		79,000.00	763,661.00	842,661.00	842,661.00	0.00	0.00	0.00	842,661.00	38,143.08	54,547.68	0.00	0.00	92,690.76	38,143.08	54,547.68	0.00	0.00	92,690.76	0.00	749,970.24	0.00	0.00
RESEARCH PROGRAM		79,000.00	763,661.00	842,661.00	842,661.00	0.00	0.00	0.00	842,661.00	38,143.08	54,547.68	0.00	0.00	92,690.76	38,143.08	54,547.68	0.00	0.00	92,690.76	0.00	749,970.24	0.00	0.00
Conduct of Research Services	320200100001000	79,000.00	763,661.00	842,661.00	842,661.00	0.00	0.00	0.00	842,661.00	38,143.08	54,547.68	0.00	0.00	92,690.76	38,143.08	54,547.68	0.00	0.00	92,690.76	0.00	749,970.24	0.00	0.00
PS		79,000.00	763,661.00	842,661.00	842,661.00	0.00	0.00	0.00	842,661.00	38,143.08	54,547.68	0.00	0.00	92,690.76	38,143.08	54,547.68	0.00	0.00	92,690.76	0.00	749,970.24	0.00	0.00
OO : Community engagement increased		1,046,000.00	1,259,132.00	2,305,132.00	2,305,132.00	0.00	0.00	0.00	2,305,132.00	408,550.32	430,633.02	0.00	0.00	839,183.34	408,550.32	430,633.02	0.00	0.00	839,183.34	0.00	1,465,948.66	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		1,046,000.00	1,259,132.00	2,305,132.00	2,305,132.00	0.00	0.00	0.00	2,305,132.00	408,550.32	430,633.02	0.00	0.00	839,183.34	408,550.32	430,633.02	0.00	0.00	839,183.34	0.00	1,465,948.66	0.00	0.00
Provision of Extension Services	330100100001000	1,046,000.00	1,259,132.00	2,305,132.00	2,305,132.00	0.00	0.00	0.00	2,305,132.00	408,550.32	430,633.02	0.00	0.00	839,183.34	408,550.32	430,633.02	0.00	0.00	839,183.34	0.00	1,465,948.66	0.00	0.00
PS		1,046,000.00	1,259,132.00	2,305,132.00	2,305,132.00	0.00	0.00	0.00	2,305,132.00	408,550.32	430,633.02	0.00	0.00	839,183.34	408,550.32	430,633.02	0.00	0.00	839,183.34	0.00	1,465,948.66	0.00	0.00
Sub-total, Operations		**21,074,000.00**	**3,976,829.00**	**25,050,829.00**	**25,050,829.00**	**0.00**	**0.00**	**0.00**	**25,050,829.00**	**5,752,286.12**	**5,546,649.24**	**0.00**	**0.00**	**11,298,935.36**	**5,752,286.12**	**5,546,649.24**	**0.00**	**0.00**	**11,298,935.36**	**0.00**	**13,751,893.64**	**0.00**	**0.00**
PS		21,074,000.00	3,976,829.00	25,050,829.00	25,050,829.00	0.00	0.00	0.00	25,050,829.00	5,752,286.12	5,546,649.24	0.00	0.00	11,298,935.36	5,752,286.12	5,546,649.24	0.00	0.00	11,298,935.36	0.00	13,751,893.64	0.00	0.00
Sub-total, II. Automatic Appropriations		**26,897,000.00**	**4,811,717.00**	**31,708,717.00**	**31,708,717.00**	**0.00**	**0.00**	**0.00**	**31,708,717.00**	**7,210,355.84**	**6,990,062.08**	**0.00**	**0.00**	**14,200,417.92**	**7,210,355.84**	**6,990,062.08**	**0.00**	**0.00**	**14,200,417.92**	**0.00**	**17,508,299.08**	**0.00**	**0.00**
PS		26,897,000.00	4,811,717.00	31,708,717.00	31,708,717.00	0.00	0.00	0.00	31,708,717.00	7,210,355.84	6,990,062.08	0.00	0.00	14,200,417.92	7,210,355.84	6,990,062.08	0.00	0.00	14,200,417.92	0.00	17,508,299.08	0.00	0.00
III. Special Purpose Fund		**0.00**	**18,461,747.00**	**18,461,747.00**	**0.00**	**18,461,747.00**	**0.00**	**0.00**	**18,461,747.00**	**3,308,596.00**	**34,856.00**	**0.00**	**0.00**	**3,343,452.00**	**3,308,596.00**	**34,856.00**	**0.00**	**0.00**	**3,343,452.00**	**0.00**	**15,118,295.00**	**0.00**	**0.00**
Miscellaneous Personnel Benefits Fund		**0.00**	**17,967,295.00**	**17,967,295.00**	**0.00**	**17,967,295.00**	**0.00**	**0.00**	**17,967,295.00**	**2,849,000.00**	**0.00**	**0.00**	**0.00**	**2,849,000.00**	**2,849,000.00**	**0.00**	**0.00**	**0.00**	**2,849,000.00**	**0.00**	**15,118,295.00**	**0.00**	**0.00**
PS		0.00	17,967,295.00	17,967,295.00	0.00	17,967,295.00	0.00	0.00	17,967,295.00	2,849,000.00	0.00	0.00	0.00	2,849,000.00	2,849,000.00	0.00	0.00	0.00	2,849,000.00	0.00	15,118,295.00	0.00	0.00
Pension and Gratuity Fund		**0.00**	**494,452.00**	**494,452.00**	**0.00**	**494,452.00**	**0.00**	**0.00**	**494,452.00**	**459,596.00**	**34,856.00**	**0.00**	**0.00**	**494,452.00**	**459,596.00**	**34,856.00**	**0.00**	**0.00**	**494,452.00**	**0.00**	**0.00**	**0.00**	**0.00**
PS		0.00	494,452.00	494,452.00	0.00	494,452.00	0.00	0.00	494,452.00	459,596.00	34,856.00	0.00	0.00	494,452.00	459,596.00	34,856.00	0.00	0.00	494,452.00	0.00	0.00	0.00	0.00
Sub-Total, III. Special Purpose Fund		**0.00**	**18,461,747.00**	**18,461,747.00**	**0.00**	**18,461,747.00**	**0.00**	**0.00**	**18,461,747.00**	**3,308,596.00**	**34,856.00**	**0.00**	**0.00**	**3,343,452.00**	**3,308,596.00**	**34,856.00**	**0.00**	**0.00**	**3,343,452.00**	**0.00**	**15,118,295.00**	**0.00**	**0.00**
PS		0.00	18,461,747.00	18,461,747.00	0.00	18,461,747.00	0.00	0.00	18,461,747.00	3,308,596.00	34,856.00	0.00	0.00	3,343,452.00	3,308,596.00	34,856.00	0.00	0.00	3,343,452.00	0.00	15,118,295.00	0.00	0.00
GRAND TOTAL		**616,225,000.00**	**23,273,464.00**	**639,498,464.00**	**589,036,717.00**	**18,461,747.00**	**0.00**	**0.00**	**607,498,464.00**	**102,618,651.61**	**185,419,899.97**	**0.00**	**0.00**	**288,038,551.58**	**80,780,051.76**	**186,420,605.84**	**0.00**	**0.00**	**267,200,657.60**	**32,000,000.00**	**319,459,912.42**	**5,001,703.13**	**15,836,190.85**
PS		364,976,000.00	23,273,464.00	388,249,464.00	369,787,717.00	18,461,747.00	0.00	0.00	388,249,464.00	74,811,088.67	97,810,237.66	0.00	0.00	172,621,326.33	74,492,671.59	96,396,042.85	0.00	0.00	170,888,714.44	0.00	215,628,137.67	1,732,611.89	0.00
MOOE		207,494,000.00	0.00	207,494,000.00	205,494,000.00	0.00	0.00	0.00	205,494,000.00	19,625,032.94	87,609,662.31	0.00	0.00	107,234,695.25	6,287,380.17	89,643,412.99	0.00	0.00	95,930,793.16	2,000,000.00	98,259,304.75	3,265,241.24	8,038,660.85

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
CO		43,755,000.00	0.00	43,755,000.00	13,755,000.00	0.00	0.00	0.00	13,755,000.00	8,182,530.00	0.00	0.00	0.00	8,182,530.00	0.00	381,150.00	0.00	0.00	381,150.00	30,000,000.00	5,572,470.00	3,850.00	7,797,530.00
Recapitulation by OO:																							
HIGHER EDUCATION PROGRAM		449,398,000.00	3,140,959.00	452,538,959.00	417,398,000.00	3,140,959.00	0.00	0.00	420,538,959.00	70,443,355.67	136,380,881.29	0.00	0.00	206,824,236.96	51,605,196.42	137,638,839.04	0.00	0.00	189,244,035.46	32,000,000.00	213,714,722.04	3,226,564.73	14,353,636.77
ADVANCED EDUCATION PROGRAM		530,000.00	7,000.00	537,000.00	530,000.00	7,000.00	0.00	0.00	537,000.00	37,490.92	316,600.00	0.00	0.00	354,090.92	7,000.00	336,904.92	0.00	0.00	343,904.92	0.00	182,909.08	0.00	10,186.00
RESEARCH PROGRAM		2,859,000.00	3,950,359.00	6,809,359.00	2,859,000.00	3,950,359.00	0.00	0.00	6,809,359.00	506,300.47	748,669.29	0.00	0.00	1,254,969.76	451,072.33	790,842.33	0.00	0.00	1,241,914.66	0.00	5,554,389.24	5,154.00	7,901.10
TECHNICAL ADVISORY EXTENSION PROGRAM		11,986,000.00	7,469,438.00	19,455,438.00	11,986,000.00	7,469,438.00	0.00	0.00	19,455,438.00	3,846,691.35	5,480,908.43	0.00	0.00	9,327,599.78	3,777,432.65	4,877,604.67	0.00	0.00	8,655,037.32	0.00	10,127,838.22	622,212.46	50,350.00

Certified Correct:
Digitally signed by Paduga Gene Michelle Santos
Date: 2026.07.15 09:28:11 +08'00'
GENE MICHELLE S. PADUGA
BUDGET OFFICER
Date: July 13, 2026 02:15 PM

Certified Correct:
Digitally signed by Teologia Althea Gleen Castelar
Date: 2026.07.15 09:44:49 +08'00'
ALTHEA GLEEN C. TEOLOGIA
OIC - ACCOUNTING OFFICE
Date: July 13, 2026 02:15 PM

Recommending Approval By:
Digitally signed by Sariego Ria Sena
Date: 2026.07.15
RIA S. SARIEGO
VP FOR ADMIN AND FINANCE
Date: July 13, 2026 02:18 PM

Approved By:
Digitally signed by Liao Amabel Siose
Date: 2026.07.15 14:58:51+08'00'
AMABEL S. LIAO, PH.D.
SUC PRESIDENT
Date: July 13, 2026 02:19 PM

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2026

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

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

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year 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)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	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
Unreleased Appropriations		**1,000,000.00**	**0.00**	**1,000,000.00**	**1,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000,000.00**	**0.00**	**997,500.00**	**0.00**	**0.00**	**997,500.00**	**0.00**	**997,500.00**	**0.00**	**0.00**	**997,500.00**	**0.00**	**2,500.00**	**0.00**	**0.00**
I. Agency Specific Budget		**1,000,000.00**	**0.00**	**1,000,000.00**	**1,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000,000.00**	**0.00**	**997,500.00**	**0.00**	**0.00**	**997,500.00**	**0.00**	**997,500.00**	**0.00**	**0.00**	**997,500.00**	**0.00**	**2,500.00**	**0.00**	**0.00**
Operations	300000000000000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	997,500.00	0.00	0.00	997,500.00	0.00	997,500.00	0.00	0.00	997,500.00	0.00	2,500.00	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		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	997,500.00	0.00	0.00	997,500.00	0.00	997,500.00	0.00	0.00	997,500.00	0.00	2,500.00	0.00	0.00
HIGHER EDUCATION PROGRAM		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	997,500.00	0.00	0.00	997,500.00	0.00	997,500.00	0.00	0.00	997,500.00	0.00	2,500.00	0.00	0.00
Locally-Funded Project(s)		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	997,500.00	0.00	0.00	997,500.00	0.00	997,500.00	0.00	0.00	997,500.00	0.00	2,500.00	0.00	0.00
Tulong Dunong Program	310100200039000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	997,500.00	0.00	0.00	997,500.00	0.00	997,500.00	0.00	0.00	997,500.00	0.00	2,500.00	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	0.00	1,000,000.00	0.00	997,500.00	0.00	0.00	997,500.00	0.00	997,500.00	0.00	0.00	997,500.00	0.00	2,500.00	0.00	0.00
Sub-Total, Operations		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	997,500.00	0.00	0.00	997,500.00	0.00	997,500.00	0.00	0.00	997,500.00	0.00	2,500.00	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	0.00	1,000,000.00	0.00	997,500.00	0.00	0.00	997,500.00	0.00	997,500.00	0.00	0.00	997,500.00	0.00	2,500.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		**1,000,000.00**	**0.00**	**1,000,000.00**	**1,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000,000.00**	**0.00**	**997,500.00**	**0.00**	**0.00**	**997,500.00**	**0.00**	**997,500.00**	**0.00**	**0.00**	**997,500.00**	**0.00**	**2,500.00**	**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	0.00	1,000,000.00	0.00	997,500.00	0.00	0.00	997,500.00	0.00	997,500.00	0.00	0.00	997,500.00	0.00	2,500.00	0.00	0.00
Unobligated Allotment		**0.00**	**0.00**	**0.00**	**0.00**	**4,068,306.37**	**0.00**	**0.00**	**0.00**	**4,068,306.37**	**2,106,461.16**	**12,325.07**	**0.00**	**0.00**	**2,118,786.23**	**218,461.16**	**12,325.07**	**0.00**	**0.00**	**230,786.23**	**0.00**	**1,949,520.14**	**0.00**	**1,888,000.00**
I. Agency Specific Budget		**0.00**	**0.00**	**0.00**	**0.00**	**4,068,306.37**	**0.00**	**0.00**	**0.00**	**4,068,306.37**	**2,106,461.16**	**12,325.07**	**0.00**	**0.00**	**2,118,786.23**	**218,461.16**	**12,325.07**	**0.00**	**0.00**	**230,786.23**	**0.00**	**1,949,520.14**	**0.00**	**1,888,000.00**
General Administration and Support	100000000000000	0.00	0.00	0.00	0.00	601,950.42	0.00	0.00	0.00	601,950.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	601,950.42	0.00	0.00
General Management and Supervision	100000100001000	0.00	0.00	0.00	0.00	0.42	0.00	0.00	0.00	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.42	0.00	0.00	0.00	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42	0.00	0.00
Transportation and Equipment Outlay	100000100003000	0.00	0.00	0.00	0.00	601,950.00	0.00	0.00	0.00	601,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	601,950.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	601,950.00	0.00	0.00	0.00	601,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	601,950.00	0.00	0.00
Sub-Total, General Administration and Support		0.00	0.00	0.00	0.00	601,950.42	0.00	0.00	0.00	601,950.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	601,950.42	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.42	0.00	0.00	0.00	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42	0.00	0.00
CO		0.00	0.00	0.00	0.00	601,950.00	0.00	0.00	0.00	601,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	601,950.00	0.00	0.00
Operations	300000000000000	0.00	0.00	0.00	0.00	3,466,355.95	0.00	0.00	0.00	3,466,355.95	2,106,461.16	12,325.07	0.00	0.00	2,118,786.23	218,461.16	12,325.07	0.00	0.00	230,786.23	0.00	1,347,569.72	0.00	1,888,000.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		0.00	0.00	0.00	0.00	3,466,355.95	0.00	0.00	0.00	3,466,355.95	2,106,461.16	12,325.07	0.00	0.00	2,118,786.23	218,461.16	12,325.07	0.00	0.00	230,786.23	0.00	1,347,569.72	0.00	1,888,000.00
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	3,466,355.95	0.00	0.00	0.00	3,466,355.95	2,106,461.16	12,325.07	0.00	0.00	2,118,786.23	218,461.16	12,325.07	0.00	0.00	230,786.23	0.00	1,347,569.72	0.00	1,888,000.00
Provision of Higher Education Services	310100100002000	0.00	0.00	0.00	0.00	3,219,462.21	0.00	0.00	0.00	3,219,462.21	2,106,461.16	0.00	0.00	0.00	2,106,461.16	218,461.16	0.00	0.00	0.00	218,461.16	0.00	1,113,001.05	0.00	1,888,000.00

Department : State Universities and Colleges (SUCs)
Agency/Entity : Western Philippines University
Operating Unit : < not applicable >
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	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		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)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	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
MOOE		0.00	0.00	0.00	0.00	218,462.21	0.00	0.00	0.00	218,462.21	218,461.16	0.00	0.00	0.00	218,461.16	218,461.16	0.00	0.00	0.00	218,461.16	0.00	1.05	0.00	0.00
CO		0.00	0.00	0.00	0.00	3,001,000.00	0.00	0.00	0.00	3,001,000.00	1,888,000.00	0.00	0.00	0.00	1,888,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,113,000.00	0.00	1,888,000.00
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	246,893.74	0.00	0.00	0.00	246,893.74	0.00	12,325.07	0.00	0.00	12,325.07	0.00	12,325.07	0.00	0.00	12,325.07	0.00	234,568.67	0.00	0.00
Rehabilitation of Fire Damaged Annex Building at Puerto Princesa City Campus (Phase II)	310100200040000	0.00	0.00	0.00	0.00	246,893.74	0.00	0.00	0.00	246,893.74	0.00	12,325.07	0.00	0.00	12,325.07	0.00	12,325.07	0.00	0.00	12,325.07	0.00	234,568.67	0.00	0.00
CO		0.00	0.00	0.00	0.00	246,893.74	0.00	0.00	0.00	246,893.74	0.00	12,325.07	0.00	0.00	12,325.07	0.00	12,325.07	0.00	0.00	12,325.07	0.00	234,568.67	0.00	0.00
Sub-Total, Operations		0.00	0.00	0.00	0.00	3,466,355.95	0.00	0.00	0.00	3,466,355.95	2,106,461.16	12,325.07	0.00	0.00	2,118,786.23	218,461.16	12,325.07	0.00	0.00	230,786.23	0.00	1,347,569.72	0.00	1,888,000.00
MOOE		0.00	0.00	0.00	0.00	218,462.21	0.00	0.00	0.00	218,462.21	218,461.16	0.00	0.00	0.00	218,461.16	218,461.16	0.00	0.00	0.00	218,461.16	0.00	1.05	0.00	0.00
CO		0.00	0.00	0.00	0.00	3,247,893.74	0.00	0.00	0.00	3,247,893.74	1,888,000.00	12,325.07	0.00	0.00	1,900,325.07	0.00	12,325.07	0.00	0.00	12,325.07	0.00	1,347,568.67	0.00	1,888,000.00
Sub-Total, I. Agency Specific Budget		**0.00**	**0.00**	**0.00**	**0.00**	**4,068,306.37**	**0.00**	**0.00**	**0.00**	**4,068,306.37**	**2,106,461.16**	**12,325.07**	**0.00**	**0.00**	**2,118,786.23**	**218,461.16**	**12,325.07**	**0.00**	**0.00**	**230,786.23**	**0.00**	**1,949,520.14**	**0.00**	**1,888,000.00**
MOOE		0.00	0.00	0.00	0.00	218,462.63	0.00	0.00	0.00	218,462.63	218,461.16	0.00	0.00	0.00	218,461.16	218,461.16	0.00	0.00	0.00	218,461.16	0.00	1.47	0.00	0.00
CO		0.00	0.00	0.00	0.00	3,849,843.74	0.00	0.00	0.00	3,849,843.74	1,888,000.00	12,325.07	0.00	0.00	1,900,325.07	0.00	12,325.07	0.00	0.00	12,325.07	0.00	1,949,518.67	0.00	1,888,000.00
GRAND TOTAL		**1,000,000.00**	**0.00**	**1,000,000.00**	**1,000,000.00**	**4,068,306.37**	**0.00**	**0.00**	**0.00**	**5,068,306.37**	**2,106,461.16**	**1,009,825.07**	**0.00**	**0.00**	**3,116,286.23**	**218,461.16**	**1,009,825.07**	**0.00**	**0.00**	**1,228,286.23**	**0.00**	**1,952,020.14**	**0.00**	**1,888,000.00**
MOOE		1,000,000.00	0.00	1,000,000.00	1,000,000.00	218,462.63	0.00	0.00	0.00	1,218,462.63	218,461.16	997,500.00	0.00	0.00	1,215,961.16	218,461.16	997,500.00	0.00	0.00	1,215,961.16	0.00	2,501.47	0.00	0.00
CO		0.00	0.00	0.00	0.00	3,849,843.74	0.00	0.00	0.00	3,849,843.74	1,888,000.00	12,325.07	0.00	0.00	1,900,325.07	0.00	12,325.07	0.00	0.00	12,325.07	0.00	1,949,518.67	0.00	1,888,000.00
Recapitulation by OO:																								
Unreleased Appropriations		**1,000,000.00**	**0.00**	**1,000,000.00**	**1,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000,000.00**	**0.00**	**997,500.00**	**0.00**	**0.00**	**997,500.00**	**0.00**	**997,500.00**	**0.00**	**0.00**	**997,500.00**	**0.00**	**2,500.00**	**0.00**	**0.00**
HIGHER EDUCATION PROGRAM		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	997,500.00	0.00	0.00	997,500.00	0.00	997,500.00	0.00	0.00	997,500.00	0.00	2,500.00	0.00	0.00
Unobligated Allotment		**0.00**	**0.00**	**0.00**	**0.00**	**3,466,355.95**	**0.00**	**0.00**	**0.00**	**3,466,355.95**	**2,106,461.16**	**12,325.07**	**0.00**	**0.00**	**2,118,786.23**	**218,461.16**	**12,325.07**	**0.00**	**0.00**	**230,786.23**	**0.00**	**1,347,569.72**	**0.00**	**1,888,000.00**
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	3,466,355.95	0.00	0.00	0.00	3,466,355.95	2,106,461.16	12,325.07	0.00	0.00	2,118,786.23	218,461.16	12,325.07	0.00	0.00	230,786.23	0.00	1,347,569.72	0.00	1,888,000.00

Certified Correct: Digitally signed by Paduga Gene Michelle Santos Date: 2026.07.15 09:24:21 +08'00'
GENE MICHELLE S. PADUGA
BUDGET OFFICER
Date: July 13, 2026 02:15 PM

Certified Correct: Digitally signed by Teologia Althea Gleen Castelar Date: 2026.07.15 09:43:16 +08'00'
ALTHEA GLEEN C. TEOLOGIA
OIC - ACCOUNTING OFFICE
Date: July 13, 2026 02:15 PM

Recommending Approval By: Digitally signed by Sariego Ria Sena Date: 2026.07.15 [illegible]:13:25 +08'00'
[illegible]
VP FOR ADMIN AND FINANCE
Date: July 13, 2026 02:18 PM

Approved By: Digitally signed by Liao Amabel Siose Date: 2026.07.15 15:02:34+08'00'
AMABEL S. LIAO, PH.D.
SUC PRESIDENT
Date: July 13, 2026 02:19 PM