

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending June 30, 2026

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					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)		
																						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=(5-10)	22=(10-15)	23	24	
SUMMARY		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	
A. 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	
Personnel Services		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	
Salaries and Wages		234,395,000.00	(340,151.64)	234,054,848.36	234,395,000.00	(340,151.64)	0.00	0.00	234,054,848.36	59,802,134.44	51,095,210.35	0.00	0.00	110,897,344.79	59,483,717.36	50,366,789.21	0.00	0.00	109,850,506.57	0.00	123,157,503.57	1,046,838.22	0.00	
Salaries and Wages - Regular	5010101000	224,132,000.00	(340,151.64)	223,791,848.36	224,132,000.00	(340,151.64)	0.00	0.00	223,791,848.36	58,522,970.56	49,127,762.28	0.00	0.00	107,650,732.84	58,226,269.48	48,377,625.14	0.00	0.00	106,603,894.62	0.00	116,141,115.52	1,046,838.22	0.00	
Basic Salary - Civilian	5010101001	224,132,000.00	(340,151.64)	223,791,848.36	224,132,000.00	(340,151.64)	0.00	0.00	223,791,848.36	58,522,970.56	49,127,762.28	0.00	0.00	107,650,732.84	58,226,269.48	48,377,625.14	0.00	0.00	106,603,894.62	0.00	116,141,115.52	1,046,838.22	0.00	
Salaries and Wages - Casual/Contractual	5010102000	10,263,000.00	0.00	10,263,000.00	10,263,000.00	0.00	0.00	0.00	10,263,000.00	1,279,163.88	1,967,448.07	0.00	0.00	3,246,611.95	1,257,447.88	1,989,164.07	0.00	0.00	3,246,611.95	0.00	7,016,388.05	0.00	0.00	
Other Compensation		55,996,000.00	340,151.64	56,336,151.64	55,996,000.00	340,151.64	0.00	0.00	56,336,151.64	2,688,087.73	24,203,746.82	0.00	0.00	26,891,834.55	2,688,087.73	24,162,746.82	0.00	0.00	26,850,834.55	0.00	29,444,317.09	41,000.00	0.00	
Personal Economic Relief Allowance (PERA)	5010201000	9,720,000.00	0.00	9,720,000.00	9,720,000.00	0.00	0.00	0.00	9,720,000.00	2,497,999.99	2,133,909.18	0.00	0.00	4,631,909.17	2,497,999.99	2,133,909.18	0.00	0.00	4,631,909.17	0.00	5,088,090.83	0.00	0.00	
PERA - Civilian	5010201001	9,720,000.00	0.00	9,720,000.00	9,720,000.00	0.00	0.00	0.00	9,720,000.00	2,497,999.99	2,133,909.18	0.00	0.00	4,631,909.17	2,497,999.99	2,133,909.18	0.00	0.00	4,631,909.17	0.00	5,088,090.83	0.00	0.00	
Representation Allowance (RA)	5010202000	210,000.00	191,098.13	401,098.13	210,000.00	191,098.13	0.00	0.00	401,098.13	47,000.00	258,598.13	0.00	0.00	305,598.13	47,000.00	238,098.13	0.00	0.00	285,098.13	0.00	95,500.00	20,500.00	0.00	
Transportation Allowance (TA)	5010203000	210,000.00	149,053.51	359,053.51	210,000.00	149,053.51	0.00	0.00	359,053.51	47,000.00	216,553.51	0.00	0.00	263,553.51	47,000.00	196,053.51	0.00	0.00	243,053.51	0.00	95,500.00	20,500.00	0.00	
Transportation Allowance (TA)	5010203001	210,000.00	149,053.51	359,053.51	210,000.00	149,053.51	0.00	0.00	359,053.51	47,000.00	216,553.51	0.00	0.00	263,553.51	47,000.00	196,053.51	0.00	0.00	243,053.51	0.00	95,500.00	20,500.00	0.00	
Clothing/Uniform Allowance	5010204000	2,835,000.00	0.00	2,835,000.00	2,835,000.00	0.00	0.00	0.00	2,835,000.00	0.00	2,702,000.00	0.00	0.00	2,702,000.00	0.00	2,702,000.00	0.00	0.00	2,702,000.00	0.00	133,000.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	2,835,000.00	0.00	2,835,000.00	2,835,000.00	0.00	0.00	0.00	2,835,000.00	0.00	2,702,000.00	0.00	0.00	2,702,000.00	0.00	2,702,000.00	0.00	0.00	2,702,000.00	0.00	133,000.00	0.00	0.00	
Subsistence Allowance (SA)	5010205000	52,000.00	0.00	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	2,739.00	9,409.00	0.00	0.00	12,148.00	2,739.00	9,409.00	0.00	0.00	12,148.00	0.00	39,852.00	0.00	0.00	
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	52,000.00	0.00	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	2,739.00	9,409.00	0.00	0.00	12,148.00	2,739.00	9,409.00	0.00	0.00	12,148.00	0.00	39,852.00	0.00	0.00	
Laundry Allowance (LA)	5010206000	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	374.00	1,282.00	0.00	0.00	1,656.00	374.00	1,282.00	0.00	0.00	1,656.00	0.00	5,344.00	0.00	0.00	
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	374.00	1,282.00	0.00	0.00	1,656.00	374.00	1,282.00	0.00	0.00	1,656.00	0.00	5,344.00	0.00	0.00	
Honoraria	5010210000	1,010,000.00	(82,250.00)	927,750.00	1,010,000.00	(82,250.00)	0.00	0.00	927,750.00	0.00	12,600.00	0.00	0.00	12,600.00	0.00	12,600.00	0.00	0.00	12,600.00	0.00	915,150.00	0.00	0.00	
Honoraria - Civilian	5010210001	1,010,000.00	(82,250.00)	927,750.00	1,010,000.00	(82,250.00)	0.00	0.00	927,750.00	0.00	12,600.00	0.00	0.00	12,600.00	0.00	12,600.00	0.00	0.00	12,600.00	0.00	915,150.00	0.00	0.00	
Hazard Pay (HP)	5010211000	546,000.00	0.00	546,000.00	546,000.00	0.00	0.00	0.00	546,000.00	53,974.74	148,028.00	0.00	0.00	202,002.74	53,974.74	148,028.00	0.00	0.00	202,002.74	0.00	343,997.26	0.00	0.00	
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	546,000.00	0.00	546,000.00	546,000.00	0.00	0.00	0.00	546,000.00	53,974.74	148,028.00	0.00	0.00	202,002.74	53,974.74	148,028.00	0.00	0.00	202,002.74	0.00	343,997.26	0.00	0.00	
Year End Bonus	5010214000	18,678,000.00	0.00	18,678,000.00	18,678,000.00	0.00	0.00	0.00	18,678,000.00	0.00	117.00	0.00	0.00	117.00	0.00	117.00	0.00	0.00	117.00	0.00	18,677,883.00	0.00	0.00	
Bonus - Civilian	50102140																							

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1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Traveling Expenses - Local	5020101000	6,250,000.00	0.00	6,250,000.00	6,250,000.00	0.00	0.00	0.00	6,250,000.00	410,018.18	212,935.46	0.00	0.00	622,953.64	330,422.74	288,830.90	0.00	0.00	619,253.64	0.00	5,627,046.36	3,700.00	0.00	
Training and Scholarship Expenses		5,126,000.00	0.00	5,126,000.00	5,126,000.00	0.00	0.00	0.00	5,126,000.00	621,436.46	972,110.76	0.00	0.00	1,593,547.22	569,541.46	977,904.84	0.00	0.00	1,547,446.30	0.00	3,532,452.78	15,055.92	31,045.00	
Training Expenses	5020201000	4,126,000.00	0.00	4,126,000.00	4,126,000.00	0.00	0.00	0.00	4,126,000.00	225,422.32	673,890.21	0.00	0.00	899,312.53	173,527.32	691,546.29	0.00	0.00	865,073.61	0.00	3,226,687.47	3,193.92	31,045.00	
Training Expenses	5020201002	4,126,000.00	0.00	4,126,000.00	4,126,000.00	0.00	0.00	0.00	4,126,000.00	225,422.32	673,890.21	0.00	0.00	899,312.53	173,527.32	691,546.29	0.00	0.00	865,073.61	0.00	3,226,687.47	3,193.92	31,045.00	
Scholarship Grants/Expenses	5020202000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	396,014.14	298,220.55	0.00	0.00	694,234.69	396,014.14	286,358.55	0.00	0.00	682,372.69	0.00	305,765.31	11,862.00	0.00	
Supplies and Materials Expenses		9,663,000.00	0.00	9,663,000.00	9,663,000.00	0.00	0.00	0.00	9,663,000.00	3,805,316.01	723,084.90	0.00	0.00	4,528,400.91	263,169.04	2,498,973.08	0.00	0.00	2,762,142.12	0.00	5,134,599.09	404,846.00	1,361,412.79	
Office Supplies Expenses	5020301000	3,535,000.00	(266,619.00)	3,268,381.00	3,535,000.00	(266,619.00)	0.00	0.00	3,268,381.00	1,200,272.93	39,137.30	0.00	0.00	1,239,410.23	14,539.95	967,261.71	0.00	0.00	981,801.66	0.00	2,028,970.77	0.00	257,608.57	
Office Supplies Expenses	5020301002	3,535,000.00	(266,619.00)	3,268,381.00	3,535,000.00	(266,619.00)	0.00	0.00	3,268,381.00	1,200,272.93	39,137.30	0.00	0.00	1,239,410.23	14,539.95	967,261.71	0.00	0.00	981,801.66	0.00	2,028,970.77	0.00	257,608.57	
Accountable Forms Expenses	5020302000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	3,080,000.00	0.00	3,080,000.00	3,080,000.00	0.00	0.00	0.00	3,080,000.00	1,773,998.08	87,475.60	0.00	0.00	1,861,473.68	248,629.09	1,038,365.37	0.00	0.00	1,286,994.46	0.00	1,218,526.32	0.00	574,479.22	
Agricultural and Marine Supplies Expenses	5020310000	0.00	14,130.00	14,130.00	0.00	14,130.00	0.00	0.00	14,130.00	14,130.00	0.00	0.00	0.00	14,130.00	0.00	1,320.00	0.00	0.00	1,320.00	0.00	0.00	0.00	12,810.00	
Semi-Expendable Machinery and Equipment	5020321000	1,107,000.00	142,800.00	1,249,800.00	1,107,000.00	142,800.00	0.00	0.00	1,249,800.00	103,800.00	291,400.00	0.00	0.00	395,200.00	0.00	392,676.00	0.00	0.00	392,676.00	0.00	854,600.00	2,524.00	0.00	
Office Equipment	5020321002	0.00	39,000.00	39,000.00	0.00	39,000.00	0.00	0.00	39,000.00	0.00	39,000.00	0.00	0.00	39,000.00	0.00	39,000.00	0.00	0.00	39,000.00	0.00	0.00	0.00	0.00	
Information and Communications Technology Equipment	5020321003	1,107,000.00	0.00	1,107,000.00	1,107,000.00	0.00	0.00	0.00	1,107,000.00	0.00	252,400.00	0.00	0.00	252,400.00	0.00	249,876.00	0.00	0.00	249,876.00	0.00	854,600.00	2,524.00	0.00	
Other Machinery and Equipment	5020321099	0.00	103,800.00	103,800.00	0.00	103,800.00	0.00	0.00	103,800.00	103,800.00	0.00	0.00	0.00	103,800.00	0.00	103,800.00	0.00	0.00	103,800.00	0.00	0.00	0.00	0.00	
Semi-Expendable Furniture, Fixtures and Books	5020322000	1,184,000.00	12,672.00	1,196,672.00	1,184,000.00	12,672.00	0.00	0.00	1,196,672.00	711,035.00	(196,600.00)	0.00	0.00	514,435.00	0.00	0.00	0.00	0.00	0.00	0.00	682,237.00	0.00	514,435.00	
Furniture and Fixtures	5020322001	754,000.00	12,672.00	766,672.00	754,000.00	12,672.00	0.00	0.00	766,672.00	711,035.00	(196,600.00)	0.00	0.00	514,435.00	0.00	0.00	0.00	0.00	0.00	0.00	252,237.00	0.00	514,435.00	
Books	5020322002	430,000.00	0.00	430,000.00	430,000.00	0.00	0.00	0.00	430,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430,000.00	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	707,000.00	97,017.00	804,017.00	707,000.00	97,017.00	0.00	0.00	804,017.00	2,080.00	451,672.00	0.00	0.00	453,752.00	0.00	49,350.00	0.00	0.00	49,350.00	0.00	350,265.00	402,322.00	2,080.00	
Utility Expenses		15,872,000.00	0.00	15,872,000.00	15,872,000.00	0.00	0.00	0.00	15,872,000.00	2,831,317.27	3,388,718.13	0.00	0.00	6,220,035.40	2,822,780.14	3,397,255.26	0.00	0.00	6,220,035.40	0.00	9,651,964.60	0.00	0.00	
Water Expenses	5020401000	1,473,000.00	7,333.17	1,480,333.17	1,473,000.00	7,333.17	0.00	0.00	1,480,333.17	755,462.14	724,871.03	0.00	0.00	1,480,333.17	755,462.14	724,871.03	0.00	0.00	1,480,333.17	0.00	0.00	0.00	0.00	
Electricity Expenses	5020402000	14,399,000.00	(7,333.17)	14,391,666.83	14,399,000.00	(7,333.17)	0.00	0.00	14,391,666.83	2,075,855.13	2,663,847.10	0.00	0.00	4,739,702.23	2,067,318.00	2,672,384.23	0.00	0.00	4,739,702.23	0.00	9,651,964.60	0.00	0.00	
Communication Expenses		2,351,000.00	0.00	2,351,000.00	2,351,000.00	0.00	0.00	0.00	2,351,000.00	63,194.49	108,645.18	0.00	0.00	171,839.67	52,498.06	119,341.61	0.00	0.00	171,839.67	0.00	2,179,160.33	0.00	0.00	
Postage and Courier Services	5020501000	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	630.00	1,395.75	0.00	0.											

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1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7]-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Representation Expenses	5029903000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	2,500.00	23,278.00	0.00	0.00	25,778.00	2,500.00	23,278.00	0.00	0.00	25,778.00	0.00	374,222.00	0.00	0.00
Membership Dues and Contributions to	5029906000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	60,500.00	109,220.40	0.00	0.00	169,720.40	60,500.00	109,220.40	0.00	0.00	169,720.40	0.00	330,279.60	0.00	0.00
Capital Outlays		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
Property, Plant and Equipment Outlay		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
Buildings and Other Structures	5060404000	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
School Buildings	5060404002	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
Machinery and Equipment Outlay	5060405000	13,755,000.00	0.00	13,755,000.00	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	0.00	5,572,470.00	3,850.00	7,797,530.00
Office Equipment	5060405002	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
Technical and Scientific Equipment	5060405014	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
B. 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		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
C. SPECIAL PURPOSE FUNDS		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
Other Personnel Benefits	5010400000	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
Other Personnel Benefits		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
Lump-sum for Filling of Positions - Civilian	5010499007	0.00	14,971,295.00	14,971,295.00	0.00	14,971,295.00	0.00	0.00	14,971,295.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,971,295.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	2,996,000.00	2,996,000.00	0.00	2,996,000.00	0.00	0.00	2,996,000.00	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	147,000.00	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
Other Personnel Benefits	5010400000	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
Terminal Leave Benefits		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
Terminal Leave Benefits - Civilian	5010403001	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
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

Certified Correct:



Digitally signed by Paduga Gene Michelle Santos
Date: 2026.07.15 09:16:53 +08'00'

GENE MICHELLE S. PADUGA
BUDGET OFFICER
Date: July 13, 2026 02:15 PM

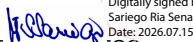
Certified Correct:



Digitally signed by Teologia Althea Gleen Castero
Date: 2026.07.15 09:46:45 +08'00'

ALTHEA GLEEN C. TEOLOGIA
OIC - ACCOUNTING OFFICE
Date: July 13, 2026 02:15 PM

Recommending Approval By:



Digitally signed by Sariego Ria Sera
Date: 2026.07.15 15:02:10 +08'00'

VP FOR ADMIN AND FINANCE
Date: July 13, 2026 02:18 PM

Approved By:



Digitally signed by Liao Amabel Sioce
Date: 2026.07.15 15:02:10 +08'00'

AMABEL S. LIAO, PH.D.
SUC PRESIDENT
Date: July 13, 2026 02:19 PM

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending June 30, 2026

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)																								
Particulars	UACS CODE	Appropriations			Allotments						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)	
					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
SUMMARY		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
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
Maintenance and Other Operating Expenses		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
Financial Assistance/Subsidy		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
Subsidies - Others	5021499000	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
Maintenance and Other Operating Expenses		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
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	0.60	0.00	0.00	0.00	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.00	0.00
Training Expenses	5020201000	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
Training Expenses	5020201002	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
Scholarship Grants/Expenses	5020202000	0.00	0.00	0.00	0.00	0.18	0.00	0.00	0.00	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18	0.00	0.00
Communication Expenses		0.00	0.00	0.00	0.00	0.45	0.00	0.00	0.00	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45	0.00	0.00
Telephone Expenses	5020502000	0.00	0.00	0.00	0.00	0.45	0.00	0.00	0.00	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45	0.00	0.00
Mobile	5020502001	0.00	0.00	0.00	0.00	0.45	0.00	0.00	0.00	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45	0.00	0.00
Confidential, Intelligence and Extraordinary		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
Extraordinary and Miscellaneous Expenses	5021003000	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
General Services		0.00	0.00	0.00	0.00	218,461.16	0.00	0.00	0.00	218,461.16	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	0.00	0.00	0.00
Janitorial Services	5021202000	0.00	0.00	0.00	0.00	10,470.80	0.00	0.00	0.00	10,470.80	10,470.80	0.00	0.00	0.00	10,470.80	10,470.80	0.00	0.00	0.00	10,470.80	0.00	0.00	0.00	0.00
Security Services	5021203000	0.00	0.00	0.00	0.00	207,990.36	0.00	0.00	0.00	207,990.36	207,990.36	0.00	0.00	0.00	207,990.36	207,990.36	0.00	0.00	0.00	207,990.36	0.00	0.00	0.00	0.00
Capital Outlays		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
Property, Plant and Equipment Outlay		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
Buildings and Other Structures	5060404000	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
School Buildings	5060404002	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
Machinery and Equipment Outlay	5060405000	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
Technical and Scientific Equipment	5060405014	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
Transportation Equipment Outlay	5060406000	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
Motor Vehicles	5060406001	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
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

Certified Correct: 
GENE MICHELLE S. PADUGA
BUDGET OFFICER
Date: July 13, 2026 02:15 PM

Digitally signed by Paduga Gene Michelle Santos
Date: 2026.07.15 09:29:38 +08'00'

Certified Correct: 
ALTHEA GLEEN C. TEOLGIA
OIC - ACCOUNTING OFFICE
Date: July 13, 2026 02:15 PM

Digitally signed by Teologia Althea Gleen Catestar
Date: 2026.07.15 09:46:03 +08'00'

Recommending Approval By: 
RI
VP FOR ADMIN AND FINANCE
Date: July 13, 2026 02:18 PM

Digitally signed by Saniego Ria Sena
Date: 2026.07.15 14:11:29 +08'00'

Approved By: 
AMABEL S. LIAO, PH.D.
SUC PRESIDENT
Date: July 13, 2026 02:19 PM

Digitally signed by Liao Amabel Siose
Date: 2026.07.15 14:58:30+08'00'