


**APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS**

As of Month Ending September, 2022

Department : State Universities and Colleges (SUCs)  
 Agency : Western Philippines University  
 Operating Unit : < not applicable >  
 Organization Code : 08 048 0000000


PARTICULARS	Available Appropriations	Allotment Releases		Obligations		Disbursements		
	Amount	Amount	% to Available Appropriations	Amount	% to Allotment	Amount	% Allotment	% to Obligations
B. Details by Agency	540,039,214.23	407,498,444.23	75 %	354,771,058.67	87 %	292,839,696.90	72 %	83 %
Western Philippines University	540,039,214.23	407,498,444.23	75 %	354,771,058.67	87 %	292,839,696.90	72 %	83 %
< not applicable >	540,039,214.23	407,498,444.23	75 %	354,771,058.67	87 %	292,839,696.90	72 %	83 %
Accounts Payable	0.00	0.00	0 %	76,184,850.73	0 %	44,933,120.56	0 %	59 %
PS	0.00	0.00	0 %	16,187,048.99	0 %	14,937,348.31	0 %	92 %
MOOE	0.00	0.00	0 %	15,007,127.60	0 %	10,959,984.23	0 %	73 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	0.00	0.00	0 %	44,990,674.14	0 %	19,035,788.02	0 %	42 %
Current Year	524,288,000.00	392,747,230.00	75 %	272,010,918.74	69 %	242,155,534.65	62 %	89 %
PS	264,421,000.00	235,318,000.00	89 %	152,447,991.23	65 %	150,566,458.74	64 %	99 %
MOOE	215,445,000.00	124,507,230.00	58 %	87,110,301.78	70 %	81,799,741.09	66 %	94 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	44,422,000.00	32,922,000.00	74 %	32,452,625.73	99 %	9,789,334.82	30 %	30 %
Prior Year	15,751,214.23	14,751,214.23	94 %	6,575,289.20	45 %	5,751,041.69	39 %	87 %
PS	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
MOOE	13,494,757.28	12,494,757.28	93 %	5,681,667.73	45 %	5,292,925.93	42 %	93 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	2,256,456.95	2,256,456.95	100 %	893,621.47	40 %	458,115.76	20 %	51 %

Certified Correct:

  
 GENE MICHELLE S. PADUGA  
 BUDGET OFFICER

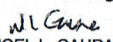
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Certified Correct:

  
 AMYR LIEN V. MIRANDA  
 ACCOUNTANT

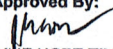
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Recommending Approval:

  
 NOEL L. GAURAN  
 VP FOR ADMIN AND FINANCE

Date: 2022-10-11 09:54:29

Approved By:

  
 JULIE HOPE TIMOTEA P. EVINA  
 HEAD OF AGENCY

Date: 2022-10-11 09:55:42