

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
**(For Off-Budgetary Funds)**  
**As at the Quarter Ending December 31, 2023**

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Western Philippines University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 048 0000000  
 Fund Cluster : 05 - Internally Generated Funds  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations (10-15)-(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+(-4))	6	7	8	9	10=(5+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
<b>General Administration and Support</b>	10000000000000	74,947,290.85	0.00	74,947,290.85	8,090,919.88	1,810,376.10	4,392,008.81	15,754,337.85	30,047,542.64	2,435,798.68	2,634,235.43	2,824,876.24	7,310,586.23	15,265,494.58	44,899,648.21	8,287,414.61	8,554,733.45
General Management and Supervision	100000100001000	74,947,290.85	0.00	74,947,290.85	8,090,919.88	1,810,376.10	4,392,008.81	15,754,337.85	30,047,542.64	2,435,798.68	2,634,235.43	2,824,876.24	7,310,586.23	15,265,494.58	44,899,648.21	8,287,414.61	8,554,733.45
PS		578,085.47	0.00	578,085.47	0.00	29,000.00	0.00	103,000.00	132,000.00	0.00	25,000.00	0.00	103,000.00	128,000.00	446,085.47	4,000.00	0.00
MOOE		59,995,271.38	0.00	59,995,271.38	8,090,919.88	1,601,386.10	2,475,308.81	10,479,068.33	22,546,703.12	2,435,798.68	2,609,235.43	2,648,686.14	6,405,639.82	14,397,358.07	37,348,568.26	4,385,167.11	4,183,177.94
CO		14,373,934.00	0.00	14,373,934.00	0.00	179,990.00	1,916,700.00	5,172,249.52	7,268,938.52	0.00	0.00	178,190.10	801,946.41	980,136.51	7,104,994.48	1,897,247.50	4,361,555.51
<b>Sub-Total, General Administration and Support</b>		<b>74,947,290.85</b>	<b>0.00</b>	<b>74,947,290.85</b>	<b>8,090,919.88</b>	<b>1,810,376.10</b>	<b>4,392,008.81</b>	<b>15,754,337.85</b>	<b>30,047,542.64</b>	<b>2,435,798.68</b>	<b>2,634,235.43</b>	<b>2,824,876.24</b>	<b>7,310,586.23</b>	<b>15,265,494.58</b>	<b>44,899,648.21</b>	<b>8,287,414.61</b>	<b>8,554,733.45</b>
PS		578,085.47	0.00	578,085.47	0.00	29,000.00	0.00	183,000.00	132,000.00	0.00	25,000.00	0.00	103,000.00	128,000.00	446,085.47	4,000.00	0.00
MOOE		59,995,271.38	0.00	59,995,271.38	8,090,919.88	1,601,386.10	2,475,308.81	10,479,068.33	22,546,703.12	2,435,798.68	2,609,235.43	2,648,686.14	6,405,639.82	14,397,358.07	37,348,568.26	4,385,167.11	4,183,177.94
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		14,373,934.00	0.00	14,373,934.00	0.00	179,990.00	1,916,700.00	5,172,249.52	7,268,938.52	0.00	0.00	178,190.10	801,946.41	980,136.51	7,104,994.48	1,897,247.50	4,361,555.51
<b>Support to Operations</b>	20000000000000	17,347,278.40	2,349.80	17,349,628.00	2,085,049.11	781,877.40	3,887,591.25	738,758.89	7,485,276.65	353,672.93	628,023.77	772,801.00	1,659,232.12	3,405,729.82	9,864,351.35	569,299.41	3,518,247.42
Auxiliary Services	200000100001000	17,347,278.40	2,349.80	17,349,628.00	2,085,049.11	781,877.40	3,887,591.25	738,758.89	7,485,276.65	353,672.93	628,023.77	772,801.00	1,659,232.12	3,405,729.82	9,864,351.35	569,299.41	3,518,247.42
MOOE		13,567,278.40	2,349.80	13,569,628.00	2,085,049.11	781,877.40	922,591.25	730,758.89	4,520,276.65	353,672.93	620,023.77	772,801.00	1,659,232.12	3,405,729.82	9,049,351.35	569,299.41	545,247.42
CO		3,780,000.00	0.00	3,780,000.00	0.00	0.00	2,965,000.00	0.00	2,965,000.00	0.00	0.00	0.00	0.00	0.00	815,000.00	0.00	2,965,000.00
<b>Sub-Total, Support to Operations</b>		<b>17,347,278.40</b>	<b>2,349.80</b>	<b>17,349,628.00</b>	<b>2,085,049.11</b>	<b>781,877.40</b>	<b>3,887,591.25</b>	<b>738,758.89</b>	<b>7,485,276.65</b>	<b>353,672.93</b>	<b>628,023.77</b>	<b>772,801.00</b>	<b>1,659,232.12</b>	<b>3,405,729.82</b>	<b>9,864,351.35</b>	<b>569,299.41</b>	<b>3,518,247.42</b>
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		13,567,278.40	2,349.80	13,569,628.00	2,085,049.11	781,877.40	922,591.25	738,758.89	4,520,276.65	353,672.93	620,023.77	772,801.00	1,659,232.12	3,405,729.82	9,049,351.35	569,299.41	545,247.42
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		3,780,000.00	0.00	3,780,000.00	0.00	0.00	2,965,000.00	0.00	2,965,000.00	0.00	0.00	0.00	0.00	0.00	815,000.00	0.00	2,965,000.00
<b>Operations</b>	30000000000000	391,118,924.18	(154,278.88)	390,964,653.30	18,673,319.58	5,555,244.67	19,434,376.70	83,598,999.49	127,213,948.42	3,489,890.59	10,617,532.30	7,238,911.68	24,642,871.87	45,989,306.23	173,750,712.86	6,438,627.49	74,785,006.70
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	310000000000000	287,258,605.83	(154,278.88)	287,104,334.95	15,976,539.19	4,250,429.66	18,214,149.04	80,841,577.37	119,282,695.26	2,817,555.68	9,399,487.59	5,946,899.32	21,847,201.59	40,211,144.18	167,821,639.69	6,132,675.87	73,138,875.21
HIGHER EDUCATION PROGRAM	310100000000000	287,258,605.83	(154,278.88)	287,104,334.95	15,976,539.19	4,250,429.66	18,214,149.04	80,841,577.37	119,282,695.26	2,817,555.68	9,399,487.59	5,946,899.32	21,847,201.59	40,211,144.18	167,821,639.69	6,132,675.87	73,138,875.21
Provision of Higher Educator Services	310100100002000	287,258,605.83	(154,278.88)	287,104,334.95	15,976,539.19	4,250,429.66	18,214,149.04	80,841,577.37	119,282,695.26	2,817,555.68	9,399,487.59	5,946,899.32	21,847,201.59	40,211,144.18	167,821,639.69	6,132,675.87	73,138,875.21
PS		1,710,881.87	0.00	1,710,881.87	90,932.00	157,800.00	283,368.90	315,807.00	848,037.90	74,732.00	112,200.00	274,368.90	336,057.10	797,358.00	862,843.97	50,679.90	0.00
MOOE		154,287,571.41	(154,278.88)	154,133,302.53	15,885,607.19	4,092,629.66	9,788,820.14	15,406,272.76	45,173,129.75	2,742,823.68	9,287,287.59	5,672,530.42	11,407,254.37	29,108,906.06	108,960,172.73	4,913,381.97	11,149,841.72
CO		131,260,150.55	0.00	131,260,150.55	0.00	0.00	8,142,160.00	65,119,367.61	73,261,527.61	0.00	0.00	0.00	10,103,880.12	10,103,880.12	57,998,622.94	1,168,514.00	61,989,033.49
OO : Higher education research improved to promote economic productivity and innovation	320000000000000	8,128,029.27	0.00	8,128,029.27	1,399,318.27	811,291.38	700,290.90	1,641,645.32	4,552,545.87	438,397.54	775,898.93	811,714.40	1,189,988.90	3,215,997.77	3,575,483.40	78,325.44	1,258,222.96
RESEARCH PROGRAM	320200000000000	8,128,029.27	0.00	8,128,029.27	1,399,318.27	811,291.38	700,290.90	1,641,645.32	4,552,545.87	438,397.54	775,898.93	811,714.40	1,189,988.90	3,215,997.77	3,575,483.40	78,325.44	1,258,222.96

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																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=(5-10)	17	18
Conduct of Research Services	320200100001000	8,128,029.27	0.00	8,128,029.27	1,399,318.27	811,291.38	700,290.90	1,641,645.32	4,552,545.87	438,397.54	775,896.93	811,714.40	1,159,988.90	3,215,997.77	3,575,483.40	78,325.44	1,258,222.36
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		7,436,957.27	0.00	7,436,957.27	1,399,318.27	811,291.38	700,290.90	962,997.32	3,873,897.87	438,397.54	775,896.93	811,714.40	1,118,538.90	3,144,547.77	3,583,059.40	78,325.44	651,024.36
CO		891,072.00	0.00	891,072.00	0.00	0.00	0.00	678,648.00	678,648.00	0.00	0.00	0.00	71,450.00	71,450.00	12,424.00	0.00	607,158.00
OO - Community engagement increased	3300000000000000	5,732,289.08	0.00	5,732,289.08	1,297,462.10	493,523.63	519,306.76	1,067,776.80	3,378,699.29	233,937.28	442,147.78	480,397.74	1,605,681.48	2,762,164.28	2,353,589.79	228,626.18	387,908.33
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	5,732,289.08	0.00	5,732,289.08	1,297,462.10	493,523.63	519,306.76	1,067,776.80	3,378,699.29	233,937.28	442,147.78	480,397.74	1,605,681.48	2,762,164.28	2,353,589.79	228,626.18	387,908.33
Provision of Extension Services	330100100001000	5,732,289.08	0.00	5,732,289.08	1,297,462.10	493,523.63	519,306.76	1,067,776.80	3,378,699.29	233,937.28	442,147.78	480,397.74	1,605,681.48	2,762,164.28	2,353,589.79	228,626.18	387,908.33
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		5,121,589.08	0.00	5,121,589.08	1,297,462.10	493,523.63	422,946.76	1,067,776.80	3,281,709.29	233,937.28	442,147.78	480,397.74	1,605,681.48	2,762,164.28	1,839,879.79	228,626.18	290,918.33
CO		510,700.00	0.00	510,700.00	0.00	0.00	96,360.00	0.00	96,990.00	0.00	0.00	0.00	0.00	0.00	513,710.00	0.00	96,990.00
Sub-Total, Operations		361,118,924.15	(154,278.88)	360,864,645.27	18,673,319.56	5,555,244.67	19,434,376.78	83,550,999.49	127,213,948.42	3,489,890.50	10,617,532.36	7,239,911.46	24,642,871.97	45,869,306.23	173,750,712.88	6,439,627.49	74,785,008.70
PS		1,710,881.87	0.00	1,710,881.87	90,932.00	157,800.00	283,368.90	315,837.00	848,537.90	74,732.00	112,200.00	274,368.90	336,057.18	797,358.00	882,843.97	50,679.90	0.00
MOOE		166,846,119.78	(154,278.88)	166,691,840.90	18,582,387.56	5,397,444.67	10,911,837.88	17,437,048.88	52,328,736.91	3,415,158.50	10,505,332.36	6,964,542.56	14,131,484.75	35,916,618.11	114,363,111.97	5,220,333.59	12,091,785.21
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		132,561,922.55	0.00	132,561,922.55	0.00	0.00	8,239,150.00	65,788,015.61	74,037,165.61	0.00	0.00	0.00	10,175,338.12	10,175,338.12	58,524,756.54	1,168,614.00	62,693,221.49
GRAND TOTAL		383,413,493.43	(151,921.28)	383,261,572.15	28,849,288.55	8,147,498.17	27,713,976.76	190,638,096.23	164,748,858.71	6,279,360.11	13,871,791.50	10,836,668.78	33,612,698.32	64,600,530.63	228,514,712.44	13,296,341.51	86,849,587.57
PS		2,288,967.34	0.00	2,288,967.34	90,932.00	166,800.00	283,368.90	418,937.00	980,637.90	74,732.00	137,200.00	274,368.90	439,057.18	925,358.00	1,308,929.44	54,679.90	0.00
MOOE		240,408,669.54	(151,921.28)	240,256,748.26	28,758,356.55	7,780,708.17	14,309,757.86	28,646,894.10	79,495,716.68	6,204,628.11	13,734,591.50	10,384,129.79	22,196,356.69	52,919,706.00	169,761,831.58	10,175,800.11	16,800,210.37
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		150,715,856.55	0.00	150,715,856.55	0.00	179,990.00	13,126,850.00	70,978,255.13	84,271,105.13	0.00	0.00	178,190.10	10,977,276.53	11,155,466.63	66,444,751.42	3,065,861.50	70,049,777.90

Certified Correct:  
 GENE MARCELLE S. PADUGA  
 BUDGET OFFICER  
 Date: January 23, 2024 03:47 PM

Certified Correct:  
 AMYR LYN V. MIRANDA  
 ACCOUNTANT II  
 Date: January 23, 2024 03:47 PM

Requiring Approval By:  
 ISAGANI G. SANSAGAT  
 VP FOR ADMIN AND FINANCE  
 Date: January 23, 2024 03:47 PM

Approved By:  
 ATTY. JOSELITO C. ALUSIAG  
 OIC - PRESIDENT  
 Date: January 23, 2024 03:48 PM