

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES  
(For Off-Budgetary Funds)

As at the Quarter Ending March 31, 2021

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)	Adjusted Budgeted Revenue	5=(3+(-4))	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	10=(6+7+8+9)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	15=(11+12+13+14)	16=(5-10)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	
																Due and Demandable	Not Yet Due and Demandable	
General Administration and Support																		
General Management and Supervision	1000000000000000	91,991,752.55	0.00	91,991,752.55	3,561,891.70	0.00	0.00	0.00	3,561,891.70	431,356.72	0.00	0.00	0.00	431,356.72	88,429,860.85	154,257.81	2,976,277.17	
PS	100000100001000	91,991,752.55	0.00	91,991,752.55	3,561,891.70	0.00	0.00	0.00	3,561,891.70	431,356.72	0.00	0.00	0.00	431,356.72	88,429,860.85	154,257.81	2,976,277.17	
MOOE		450,000.00	0.00	450,000.00	115,135.08	0.00	0.00	0.00	115,135.08	115,135.08	0.00	0.00	0.00	115,135.08	334,864.92	0.00	0.00	
CO		57,320,252.55	0.00	57,320,252.55	3,446,756.62	0.00	0.00	0.00	3,446,756.62	316,221.64	0.00	0.00	0.00	316,221.64	53,873,495.93	154,257.81	2,976,277.17	
Sub-Total, General Administration and Support		34,221,500.00	0.00	34,221,500.00	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	
PS		91,991,752.55	0.00	91,991,752.55	3,561,891.70	0.00	0.00	0.00	3,561,891.70	431,356.72	0.00	0.00	0.00	431,356.72	88,429,860.85	154,257.81	2,976,277.17	
MOOE		450,000.00	0.00	450,000.00	115,135.08	0.00	0.00	0.00	115,135.08	115,135.08	0.00	0.00	0.00	115,135.08	334,864.92	0.00	0.00	
FinEx (if Applicable)		57,320,252.55	0.00	57,320,252.55	3,446,756.62	0.00	0.00	0.00	3,446,756.62	316,221.64	0.00	0.00	0.00	316,221.64	53,873,495.93	154,257.81	2,976,277.17	
CO		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	
Sub-Total, Support to Operations		34,221,500.00	0.00	34,221,500.00	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	
Auxiliary Services	2000000000000000	16,278,679.11	0.00	16,278,679.11	1,068,030.73	0.00	0.00	0.00	1,068,030.73	70,216.15	0.00	0.00	0.00	70,216.15	15,210,648.38	63,143.88	934,670.70	
PS	200000100001000	16,278,679.11	0.00	16,278,679.11	1,068,030.73	0.00	0.00	0.00	1,068,030.73	70,216.15	0.00	0.00	0.00	70,216.15	15,210,648.38	63,143.88	934,670.70	
MOOE		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		10,202,179.11	0.00	10,202,179.11	1,068,030.73	0.00	0.00	0.00	1,068,030.73	70,216.15	0.00	0.00	0.00	70,216.15	15,210,648.38	63,143.88	934,670.70	
Sub-Total, Support to Operations		6,078,500.00	0.00	6,078,500.00	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	
PS		16,278,679.11	0.00	16,278,679.11	1,068,030.73	0.00	0.00	0.00	1,068,030.73	70,216.15	0.00	0.00	0.00	70,216.15	15,210,648.38	63,143.88	934,670.70	
MOOE		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	
FinEx (if Applicable)		10,202,179.11	0.00	10,202,179.11	1,068,030.73	0.00	0.00	0.00	1,068,030.73	70,216.15	0.00	0.00	0.00	70,216.15	15,210,648.38	63,143.88	934,670.70	
CO		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	
Sub-Total, Operations		6,078,500.00	0.00	6,078,500.00	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	
Operations	3000000000000000	234,302,240.53	10,100.00	234,312,340.53	8,843,372.04	0.00	0.00	0.00	8,843,372.04	2,692,197.95	0.00	0.00	0.00	2,692,197.95	225,468,968.49	290,817.60	5,870,356.49	
Increased	3000000000000000	218,801,958.01	10,100.00	218,812,058.01	8,398,216.47	0.00	0.00	0.00	8,398,216.47	2,365,199.38	0.00	0.00	0.00	2,365,199.38	210,413,841.54	162,660.60	5,870,356.49	
HIGHER EDUCATION PROGRAM		218,801,958.01	10,100.00	218,812,058.01	8,398,216.47	0.00	0.00	0.00	8,398,216.47	2,365,199.38	0.00	0.00	0.00	2,365,199.38	210,413,841.54	162,660.60	5,870,356.49	
Provision of Higher Education Services	3101000000000000	218,801,958.01	10,100.00	218,812,058.01	8,398,216.47	0.00	0.00	0.00	8,398,216.47	2,365,199.38	0.00	0.00	0.00	2,365,199.38	210,413,841.54	162,660.60	5,870,356.49	
PS	310100100002000	1,896,320.00	0.00	1,896,320.00	52,200.00	0.00	0.00	0.00	1,896,320.00	36,000.00	0.00	0.00	0.00	36,000.00	1,844,120.00	16,200.00	0.00	
MOOE		119,001,604.44	10,100.00	119,011,704.44	4,212,434.31	0.00	0.00	0.00	4,212,434.31	2,329,199.38	0.00	0.00	0.00	2,329,199.38	114,769,270.13	146,460.60	1,736,774.33	

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Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				Balances				
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations		
																5=[(3+(-4))]	6	7
CO		97,994,033.57	0.00	97,994,033.57	4,133,582.16	0.00	0.00	0.00	4,133,582.16	0.00	0.00	0.00	0.00	0.00	0.00	93,770,451.41	0.00	4,133,582.16
OO : Higher education research improved to promote economic productivity and innovation	32000000000000	9,178,164.80	0.00	9,178,164.80	283,115.44	0.00	0.00	0.00	283,115.44	283,115.44	0.00	0.00	0.00	0.00	0.00	8,895,049.36	0.00	0.00
RESEARCH PROGRAM	32020000000000	9,178,164.80	0.00	9,178,164.80	283,115.44	0.00	0.00	0.00	283,115.44	283,115.44	0.00	0.00	0.00	0.00	0.00	8,895,049.36	0.00	0.00
Conduct of Research Services	320200100001000	9,178,164.80	0.00	9,178,164.80	283,115.44	0.00	0.00	0.00	283,115.44	283,115.44	0.00	0.00	0.00	0.00	0.00	8,895,049.36	0.00	0.00
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	0.00
MOOE		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	0.00
CO		5,599,164.80	0.00	5,599,164.80	283,115.44	0.00	0.00	0.00	283,115.44	283,115.44	0.00	0.00	0.00	0.00	0.00	283,115.44	8,316,049.36	0.00
OO : Community engagement increased	33000000000000	579,000.00	0.00	579,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	579,000.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	33010000000000	6,322,117.72	0.00	6,322,117.72	162,040.13	0.00	0.00	0.00	162,040.13	43,883.13	0.00	0.00	0.00	0.00	0.00	43,883.13	6,160,077.59	118,157.00
Provision of Extension Services	33010000000000	6,322,117.72	0.00	6,322,117.72	162,040.13	0.00	0.00	0.00	162,040.13	43,883.13	0.00	0.00	0.00	0.00	0.00	43,883.13	6,160,077.59	118,157.00
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	0.00
MOOE		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	0.00
CO		6,084,117.72	0.00	6,084,117.72	162,040.13	0.00	0.00	0.00	162,040.13	43,883.13	0.00	0.00	0.00	0.00	0.00	43,883.13	6,160,077.59	118,157.00
Sub-Total, Operations		238,000.00	0.00	238,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238,000.00	0.00	0.00
PS		234,302,240.53	10,100.00	234,312,340.53	8,843,372.04	0.00	0.00	0.00	8,843,372.04	2,692,197.95	0.00	0.00	0.00	0.00	0.00	2,692,197.95	225,486,968.49	280,617.60
MOOE		1,896,320.00	0.00	1,896,320.00	52,200.00	0.00	0.00	0.00	52,200.00	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	1,844,120.00	16,200.00
FinEx (if Applicable)		133,694,886.96	10,100.00	133,694,886.96	4,657,589.88	0.00	0.00	0.00	4,657,589.88	2,656,197.95	0.00	0.00	0.00	0.00	0.00	2,656,197.95	129,037,397.88	26,4617.60
CO		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	0.00
GRAND TOTAL		98,721,033.57	0.00	98,721,033.57	4,133,582.16	0.00	0.00	0.00	4,133,582.16	0.00	0.00	0.00	0.00	0.00	0.00	94,587,451.41	0.00	4,133,582.16
PS		342,572,672.19	10,100.00	342,582,772.19	13,473,294.47	0.00	0.00	0.00	13,473,294.47	3,193,770.82	0.00	0.00	0.00	0.00	0.00	3,193,770.82	329,109,477.72	498,219.29
MOOE		2,346,320.00	0.00	2,346,320.00	167,335.08	0.00	0.00	0.00	167,335.08	151,135.08	0.00	0.00	0.00	0.00	0.00	151,135.08	2,178,984.92	16,200.00
FinEx (if Applicable)		201,207,318.62	10,100.00	201,217,418.62	9,172,377.23	0.00	0.00	0.00	9,172,377.23	3,042,835.74	0.00	0.00	0.00	0.00	0.00	3,042,835.74	192,045,041.39	482,019.29
CO		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	0.00
CO		139,019,033.57	0.00	139,019,033.57	4,133,582.16	0.00	0.00	0.00	4,133,582.16	0.00	0.00	0.00	0.00	0.00	0.00	134,885,451.41	0.00	4,133,582.16

GENE MICHELLE S. PADUGA  
 BUDGET OFFICER  
 Date: 2021-04-27 16:54:00

GRACE P. ANUNCIADO  
 OIC - ACCOUNTING OFFICE  
 Date: 2021-04-27 16:54:00

NOEL L. GAURAN  
 VP FOR ADMIN AND FINANCE  
 Date: 2021-04-28 08:42:29

JULIE HOPE TIMOTEYA P. EVINA  
 HEAD OF AGENCY  
 Date: 2021-04-28 08:50:28