

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

As at the Quarter Ending March 31, 2022

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Western Philippines University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 048 000000
 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	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
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
General Administration and Support	1000000000000000	84,582,187.04	840,000.00	85,402,187.04	1,562,955.55	0.00	0.00	0.00	1,562,955.55	944,973.77	0.00	0.00	0.00	944,973.77	83,839,211.49	258,190.41	359,791.37
General Management and Supervision	100000100001000	84,582,187.04	840,000.00	85,402,187.04	1,562,955.55	0.00	0.00	0.00	1,562,955.55	944,973.77	0.00	0.00	0.00	944,973.77	83,839,211.49	258,190.41	359,791.37
PS		595,818.73	0.00	595,818.73	0.00	0.00	0.00	0.00	595,818.73	0.00	0.00	0.00	0.00	595,818.73	0.00	0.00	0.00
MOOE		68,864,427.31	0.00	68,864,427.31	1,532,955.55	0.00	0.00	0.00	1,532,955.55	944,973.77	0.00	0.00	0.00	944,973.77	85,331,471.76	258,190.41	329,791.37
CO		17,101,921.00	840,000.00	17,941,921.00	30,000.00	0.00	0.00	0.00	1,532,955.55	944,973.77	0.00	0.00	0.00	944,973.77	85,331,471.76	258,190.41	329,791.37
Sub-Total, General Administration and Support		84,582,187.04	840,000.00	85,402,187.04	1,562,955.55	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	944,973.77	83,839,211.49	258,190.41	359,791.37
PS		595,818.73	0.00	595,818.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595,818.73	0.00	0.00	0.00
MOOE		68,864,427.31	0.00	68,864,427.31	1,532,955.55	0.00	0.00	0.00	1,532,955.55	944,973.77	0.00	0.00	0.00	944,973.77	85,331,471.76	258,190.41	329,791.37
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,532,955.55	944,973.77	0.00	0.00	0.00	944,973.77	85,331,471.76	258,190.41	329,791.37
CO		17,101,921.00	840,000.00	17,941,921.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	2000000000000000	18,616,691.56	1,017.71	18,617,709.27	2,435,135.52	0.00	0.00	0.00	2,435,135.52	425,275.67	0.00	0.00	0.00	425,275.67	16,182,573.75	33,500.00	1,976,359.85
Auxiliary Services	200000100001000	18,616,691.56	1,017.71	18,617,709.27	2,435,135.52	0.00	0.00	0.00	2,435,135.52	425,275.67	0.00	0.00	0.00	425,275.67	16,182,573.75	33,500.00	1,976,359.85
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		13,378,515.56	1,017.71	13,379,533.27	1,248,276.46	0.00	0.00	0.00	1,248,276.46	246,946.81	0.00	0.00	0.00	246,946.81	12,133,256.81	33,500.00	965,829.85
CO		5,238,176.00	0.00	5,238,176.00	1,188,859.06	0.00	0.00	0.00	1,188,859.06	178,328.86	0.00	0.00	0.00	178,328.86	4,049,316.34	0.00	1,010,530.20
Sub-Total, Support to Operations		18,616,691.56	1,017.71	18,617,709.27	2,435,135.52	0.00	0.00	0.00	2,435,135.52	425,275.67	0.00	0.00	0.00	425,275.67	16,182,573.75	33,500.00	1,976,359.85
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		13,378,515.56	1,017.71	13,379,533.27	1,248,276.46	0.00	0.00	0.00	1,248,276.46	246,946.81	0.00	0.00	0.00	246,946.81	12,133,256.81	33,500.00	965,829.85
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		5,238,176.00	0.00	5,238,176.00	1,188,859.06	0.00	0.00	0.00	1,188,859.06	178,328.86	0.00	0.00	0.00	178,328.86	4,049,316.34	0.00	1,010,530.20
Operations	3000000000000000	278,291,316.53	6,858.86	278,298,175.39	30,300,001.92	0.00	0.00	0.00	30,300,001.92	3,154,557.80	0.00	0.00	0.00	3,154,557.80	247,998,187.47	15,397,778.24	11,747,685.86
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	259,589,488.29	6,858.86	259,596,327.15	29,240,098.79	0.00	0.00	0.00	29,240,098.79	2,898,783.27	0.00	0.00	0.00	2,898,783.27	230,358,228.39	15,332,649.64	11,038,685.88
HIGHER EDUCATION PROGRAM	3101000000000000	259,589,488.29	6,858.86	259,596,327.15	29,240,098.79	0.00	0.00	0.00	29,240,098.79	2,898,783.27	0.00	0.00	0.00	2,898,783.27	230,358,228.39	15,332,649.64	11,038,685.88
Provision of Higher Education Services	310100100002000	259,589,488.29	6,858.86	259,596,327.15	29,240,098.79	0.00	0.00	0.00	29,240,098.79	2,898,783.27	0.00	0.00	0.00	2,898,783.27	230,358,228.39	15,332,649.64	11,038,685.88
PS		2,045,213.55	0.00	2,045,213.55	103,800.00	0.00	0.00	0.00	103,800.00	82,200.00	0.00	0.00	0.00	82,200.00	1,941,413.55	21,600.00	0.00
MOOE		149,028,213.91	6,858.86	149,033,072.77	14,048,239.53	0.00	0.00	0.00	14,048,239.53	2,816,583.27	0.00	0.00	0.00	2,816,583.27	194,416,814.84	19,639,079.64	11,038,685.88

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		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
CO		108,518,040.83	0.00	108,518,040.83	15,090,059.26	0.00	0.00	0.00	15,090,059.26	137,236.39	0.00	0.00	0.00	137,236.39	93,427,061.57	12,661,642.00	2,290,960.87
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	10,827,946.73	0.00	10,827,946.73	195,721.23	0.00	0.00	0.00	195,721.23	195,721.23	0.00	0.00	0.00	195,721.23	10,432,225.50	0.00	0.00
RESEARCH PROGRAM	3202000000000000	10,827,946.73	0.00	10,827,946.73	195,721.23	0.00	0.00	0.00	195,721.23	195,721.23	0.00	0.00	0.00	195,721.23	10,432,225.50	0.00	0.00
Conduct of Research Services	3202001000010000	10,827,946.73	0.00	10,827,946.73	195,721.23	0.00	0.00	0.00	195,721.23	195,721.23	0.00	0.00	0.00	195,721.23	10,432,225.50	0.00	0.00
PS		100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
MOOE		9,458,874.73	0.00	9,458,874.73	195,721.23	0.00	0.00	0.00	9,458,874.73	0.00	0.00	0.00	0.00	9,458,874.73	0.00	0.00	0.00
CO		1,071,072.00	0.00	1,071,072.00	0.00	0.00	0.00	0.00	1,071,072.00	195,721.23	0.00	0.00	0.00	1,071,072.00	9,261,153.50	0.00	0.00
OO : Community engagement increased	3300000000000000	8,073,895.51	0.00	8,073,895.51	864,181.90	0.00	0.00	0.00	864,181.90	90,053.30	0.00	0.00	0.00	90,053.30	7,209,713.61	65,128.60	709,000.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	8,073,895.51	0.00	8,073,895.51	864,181.90	0.00	0.00	0.00	864,181.90	90,053.30	0.00	0.00	0.00	90,053.30	7,209,713.61	65,128.60	709,000.00
Provision of Extension Services	3301001000010000	8,073,895.51	0.00	8,073,895.51	864,181.90	0.00	0.00	0.00	864,181.90	90,053.30	0.00	0.00	0.00	90,053.30	7,209,713.61	65,128.60	709,000.00
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
MOOE		7,583,195.51	0.00	7,583,195.51	864,181.90	0.00	0.00	0.00	7,583,195.51	0.00	0.00	0.00	0.00	7,583,195.51	0.00	0.00	0.00
CO		490,700.00	0.00	490,700.00	0.00	0.00	0.00	0.00	490,700.00	90,053.30	0.00	0.00	0.00	490,700.00	6,719,013.61	65,128.60	709,000.00
Sub-Total, Operations		278,291,310.53	6,858.86	278,298,169.39	30,300,001.92	0.00	0.00	0.00	30,300,001.92	3,154,567.80	0.00	0.00	0.00	3,154,567.80	247,998,167.47	15,397,779.24	11,747,965.88
PS		2,145,213.55	0.00	2,145,213.55	103,800.00	0.00	0.00	0.00	2,145,213.55	82,200.00	0.00	0.00	0.00	82,200.00	2,041,413.55	21,600.00	0.00
MOOE		168,066,284.15	8,858.86	168,075,143.01	15,106,142.66	0.00	0.00	0.00	168,066,284.15	2,935,121.41	0.00	0.00	0.00	2,935,121.41	150,967,000.35	2,714,336.24	9,458,685.01
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		110,079,812.83	0.00	110,079,812.83	15,090,059.26	0.00	0.00	0.00	110,079,812.83	137,236.39	0.00	0.00	0.00	110,079,812.83	94,869,753.57	12,661,642.00	2,290,960.87
GRAND TOTAL		381,470,169.13	847,878.57	382,318,045.70	34,296,092.99	0.00	0.00	0.00	34,296,092.99	4,524,807.24	0.00	0.00	0.00	4,524,807.24	348,019,962.71	15,689,468.65	14,083,917.10
PS		2,741,032.26	0.00	2,741,032.26	103,800.00	0.00	0.00	0.00	2,741,032.26	82,200.00	0.00	0.00	0.00	82,200.00	2,637,232.26	21,600.00	0.00
MOOE		246,309,227.02	7,876.57	246,317,103.59	17,865,374.67	0.00	0.00	0.00	246,309,227.02	4,127,041.69	0.00	0.00	0.00	4,127,041.69	228,431,728.92	3,005,028.65	10,752,306.03
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		132,419,909.83	840,000.00	133,259,909.83	16,308,918.32	0.00	0.00	0.00	132,419,909.83	315,565.25	0.00	0.00	0.00	315,565.25	118,050,091.51	12,661,642.00	3,331,511.07

Certified Correct:
 GENE MICHELLE S. PADUGA
 BUDGET OFFICER
 Date: 2022-04-28 16:42:13

Certified Correct:
 GRASE P. ANUNCIADO
 OIC - ACCOUNTING OFFICE
 Date: 2022-04-28 16:42:13

Recommending Approval By:
 NOEL L. GAURAN
 VP FOR ADMIN AND FINANCE
 Date: 2022-04-28 16:49:47

Approved By:
 JULIE MOPE TIMOTEJA P. EVINA
 HEAD OF AGENCY
 Date: 2022-04-28 16:53:04