

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

As at the Quarter Ending March 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)	
																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	74,947,290.85	0.00	74,947,290.85	8,990,919.88	0.00	0.00	0.00	8,990,919.88	2,435,796.68	0.00	0.00	0.00	2,435,796.68	66,856,370.97	110,000.00	5,545,123.20
General Management and Supervision	1000001000010000	74,947,290.85	0.00	74,947,290.85	8,990,919.88	0.00	0.00	0.00	8,990,919.88	2,435,796.68	0.00	0.00	0.00	2,435,796.68	66,856,370.97	110,000.00	5,545,123.20
PS		578,085.47	0.00	578,085.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	578,085.47	0.00	0.00
MOOE		59,995,271.38	0.00	59,995,271.38	8,990,919.88	0.00	0.00	0.00	8,990,919.88	2,435,796.68	0.00	0.00	0.00	2,435,796.68	51,904,351.50	110,000.00	5,545,123.20
CO		14,373,934.00	0.00	14,373,934.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,373,934.00	0.00	0.00
Sub-Total, General Administration and Support		74,947,290.85	0.00	74,947,290.85	8,990,919.88	0.00	0.00	0.00	8,990,919.88	2,435,796.68	0.00	0.00	0.00	2,435,796.68	66,856,370.97	110,000.00	5,545,123.20
PS		578,085.47	0.00	578,085.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	578,085.47	0.00	0.00
MOOE		59,995,271.38	0.00	59,995,271.38	8,990,919.88	0.00	0.00	0.00	8,990,919.88	2,435,796.68	0.00	0.00	0.00	2,435,796.68	51,904,351.50	110,000.00	5,545,123.20
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,373,934.00	0.00	0.00
Support to Operations	2000000000000000	17,349,628.00	0.00	17,349,628.00	2,085,049.11	0.00	0.00	0.00	2,085,049.11	353,672.93	0.00	0.00	0.00	353,672.93	15,264,578.89	4,633.00	1,726,743.18
Auxiliary Services	2000001000010000	17,349,628.00	0.00	17,349,628.00	2,085,049.11	0.00	0.00	0.00	2,085,049.11	353,672.93	0.00	0.00	0.00	353,672.93	15,264,578.89	4,633.00	1,726,743.18
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		13,569,628.00	0.00	13,569,628.00	2,085,049.11	0.00	0.00	0.00	2,085,049.11	353,672.93	0.00	0.00	0.00	353,672.93	11,484,578.89	4,633.00	1,726,743.18
CO		3,780,000.00	0.00	3,780,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,780,000.00	0.00	0.00
Sub-Total, Support to Operations		17,349,628.00	0.00	17,349,628.00	2,085,049.11	0.00	0.00	0.00	2,085,049.11	353,672.93	0.00	0.00	0.00	353,672.93	15,264,578.89	4,633.00	1,726,743.18
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		13,569,628.00	0.00	13,569,628.00	2,085,049.11	0.00	0.00	0.00	2,085,049.11	353,672.93	0.00	0.00	0.00	353,672.93	11,484,578.89	4,633.00	1,726,743.18
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,780,000.00	0.00	0.00
Operations	3000000000000000	302,108,195.06	0.00	302,108,195.06	15,976,539.19	0.00	0.00	0.00	15,976,539.19	2,817,555.68	0.00	0.00	0.00	2,817,555.68	283,434,875.50	21,200.00	15,162,229.08
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	288,247,876.71	0.00	288,247,876.71	15,976,539.19	0.00	0.00	0.00	15,976,539.19	2,817,555.68	0.00	0.00	0.00	2,817,555.68	272,271,337.52	21,200.00	13,137,783.51
HIGHER EDUCATION PROGRAM	3101000000000000	288,247,876.71	0.00	288,247,876.71	15,976,539.19	0.00	0.00	0.00	15,976,539.19	2,817,555.68	0.00	0.00	0.00	2,817,555.68	272,271,337.52	21,200.00	13,137,783.51
Provision of Higher Education Services	3101001000020000	288,247,876.71	0.00	288,247,876.71	15,976,539.19	0.00	0.00	0.00	15,976,539.19	2,817,555.68	0.00	0.00	0.00	2,817,555.68	272,271,337.52	21,200.00	13,137,783.51
PS		1,710,881.87	0.00	1,710,881.87	90,932.00	0.00	0.00	0.00	90,932.00	74,732.00	0.00	0.00	0.00	74,732.00	1,619,949.87	16,200.00	0.00
MOOE		154,396,844.29	0.00	154,396,844.29	15,885,607.19	0.00	0.00	0.00	15,885,607.19	2,742,823.68	0.00	0.00	0.00	2,742,823.68	138,511,237.10	5,000.00	13,137,783.51
CO		132,140,150.55	0.00	132,140,150.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,140,150.55	0.00	0.00

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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	
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	8,128,029.27	0.00	8,128,029.27	1,399,319.27	0.00	0.00	0.00	1,399,319.27	438,397.54	0.00	0.00	0.00	438,397.54	6,728,711.00	0.00	960,929.73	
RESEARCH PROGRAM	3202000000000000	8,128,029.27	0.00	8,128,029.27	1,399,319.27	0.00	0.00	0.00	1,399,319.27	438,397.54	0.00	0.00	0.00	438,397.54	6,728,711.00	0.00	960,929.73	
Conduct of Research Services	3202001000010000	8,128,029.27	0.00	8,128,029.27	1,399,319.27	0.00	0.00	0.00	1,399,319.27	438,397.54	0.00	0.00	0.00	438,397.54	6,728,711.00	0.00	960,929.73	
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		7,438,957.27	0.00	7,438,957.27	1,399,319.27	0.00	0.00	0.00	1,399,319.27	438,397.54	0.00	0.00	0.00	438,397.54	6,927,839.00	0.00	960,929.73	
CO		691,072.00	0.00	691,072.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	691,072.00	0.00	0.00	
OO : Community engagement increased	3300000000000000	5,732,289.08	0.00	5,732,289.08	1,297,462.10	0.00	0.00	0.00	1,297,462.10	233,937.28	0.00	0.00	0.00	233,937.28	4,434,826.98	0.00	1,063,524.82	
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	5,732,289.08	0.00	5,732,289.08	1,297,462.10	0.00	0.00	0.00	1,297,462.10	233,937.28	0.00	0.00	0.00	233,937.28	4,434,826.98	0.00	1,063,524.82	
Provision of Extension Services	3301001000010000	5,732,289.08	0.00	5,732,289.08	1,297,462.10	0.00	0.00	0.00	1,297,462.10	233,937.28	0.00	0.00	0.00	233,937.28	4,434,826.98	0.00	1,063,524.82	
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	0.00	0.00	0.00	1,297,462.10	233,937.28	0.00	0.00	0.00	233,937.28	3,824,126.88	0.00	1,063,524.82	
CO		610,700.00	0.00	610,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610,700.00	0.00	0.00	
Sub-Total, Operations		302,108,195.06	0.00	302,108,195.06	18,673,319.56	0.00	0.00	0.00	18,673,319.56	3,489,890.50	0.00	0.00	0.00	3,489,890.50	283,434,375.50	21,200.00	15,162,229.66	
PS		1,710,881.87	0.00	1,710,881.87	90,932.00	0.00	0.00	0.00	90,932.00	74,732.00	0.00	0.00	0.00	74,732.00	1,619,949.87	16,200.00	0.00	
MOOE		166,955,390.54	0.00	166,955,390.54	18,582,387.56	0.00	0.00	0.00	18,582,387.56	3,415,158.50	0.00	0.00	0.00	3,415,158.50	146,373,003.09	5,000.00	15,162,229.66	
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		133,441,922.55	0.00	133,441,922.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,441,922.55	0.00	0.00	
GRAND TOTAL		394,405,113.91	0.00	394,405,113.91	28,949,286.55	0.00	0.00	0.00	28,949,286.55	6,279,360.11	0.00	0.00	0.00	6,279,360.11	305,555,825.36	135,833.00	22,434,095.44	
PS		2,288,967.34	0.00	2,288,967.34	90,932.00	0.00	0.00	0.00	90,932.00	74,732.00	0.00	0.00	0.00	74,732.00	2,198,935.34	16,200.00	0.00	
MOOE		240,520,290.02	0.00	240,520,290.02	28,758,356.55	0.00	0.00	0.00	28,758,356.55	6,204,628.11	0.00	0.00	0.00	6,204,628.11	211,761,833.47	119,633.00	22,434,095.44	
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		151,585,856.55	0.00	151,585,856.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,585,856.55	0.00	0.00	

Certified Correct:
 GENE MICHELLE S. PADUGA
 BUDGET OFFICER
 Date: 4/30/23 6:20 AM

Certified Correct:
 AMYR LIEN V. MIRANDA
 ACCOUNTANT
 Date: 4/30/23 6:20 AM

Recommending Approval By:
 NOEL L. GAURAN
 VP FOR ADMIN AND FINANCE
 Date: 4/30/23 5:41 PM

Approved By:
 JULIE HOPE TIMOTEA P. EVINA
 HEAD OF AGENCY
 Date: 4/30/23 5:49 PM