

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending March 31, 2024

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=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
General Administration and Support	10000000000000	85,257,099.22	0.00	85,257,099.22	3,002,786.52	0.00	0.00	0.00	3,002,786.52	2,391,541.06	0.00	0.00	0.00	2,391,541.06	82,254,312.70	136,877.46	474,368.00
General Management and Supervision	100000100001000	85,257,099.22	0.00	85,257,099.22	3,002,786.52	0.00	0.00	0.00	3,002,786.52	2,391,541.06	0.00	0.00	0.00	2,391,541.06	82,254,312.70	136,877.46	474,368.00
PS		476,085.47	0.00	476,085.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	476,085.47	0.00	0.00
MOOE		70,445,458.27	0.00	70,445,458.27	2,939,879.42	0.00	0.00	0.00	2,939,879.42	2,328,633.96	0.00	0.00	0.00	2,328,633.96	67,505,578.85	136,877.46	474,368.00
CO		14,335,555.48	0.00	14,335,555.48	62,907.10	0.00	0.00	0.00	62,907.10	62,907.10	0.00	0.00	0.00	62,907.10	14,272,648.38	0.00	0.00
Sub-Total, General Administration and Support		85,257,099.22	0.00	85,257,099.22	3,002,786.52	0.00	0.00	0.00	3,002,786.52	2,391,541.06	0.00	0.00	0.00	2,391,541.06	82,254,312.70	136,877.46	474,368.00
PS		476,085.47	0.00	476,085.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	476,085.47	0.00	0.00
MOOE		70,445,458.27	0.00	70,445,458.27	2,939,879.42	0.00	0.00	0.00	2,939,879.42	2,328,633.96	0.00	0.00	0.00	2,328,633.96	67,505,578.85	136,877.46	474,368.00
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		14,335,555.48	0.00	14,335,555.48	62,907.10	0.00	0.00	0.00	62,907.10	62,907.10	0.00	0.00	0.00	62,907.10	14,272,648.38	0.00	0.00
Support to Operations	20000000000000	20,116,551.35	(312,000.00)	19,804,551.35	386,748.16	0.00	0.00	0.00	386,748.16	384,248.16	0.00	0.00	0.00	384,248.16	19,417,803.19	2,500.00	0.00
Auxiliary Services	200000100001000	20,116,551.35	(312,000.00)	19,804,551.35	386,748.16	0.00	0.00	0.00	386,748.16	384,248.16	0.00	0.00	0.00	384,248.16	19,417,803.19	2,500.00	0.00
MOOE		19,326,551.35	(312,000.00)	19,014,551.35	386,748.16	0.00	0.00	0.00	386,748.16	384,248.16	0.00	0.00	0.00	384,248.16	18,627,803.19	2,500.00	0.00
CO		790,000.00	0.00	790,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	790,000.00	0.00	0.00	0.00
Sub-Total, Support to Operations		20,116,551.35	(312,000.00)	19,804,551.35	386,748.16	0.00	0.00	0.00	386,748.16	384,248.16	0.00	0.00	0.00	384,248.16	19,417,803.19	2,500.00	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
MOOE		19,326,551.35	(312,000.00)	19,014,551.35	386,748.16	0.00	0.00	0.00	386,748.16	384,248.16	0.00	0.00	0.00	384,248.16	18,627,803.19	2,500.00	0.00
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		790,000.00	0.00	790,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	790,000.00	0.00	0.00	0.00
Operations	30000000000000	274,667,634.62	0.00	274,667,634.62	5,204,199.85	0.00	0.00	0.00	5,204,199.85	4,757,843.15	0.00	0.00	0.00	4,757,843.15	269,463,434.77	215,384.52	230,972.18
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	310000000000000	257,556,668.57	0.00	257,556,668.57	4,313,777.41	0.00	0.00	0.00	4,313,777.41	3,924,941.91	0.00	0.00	0.00	3,924,941.91	253,242,891.16	157,863.32	230,972.18
HIGHER EDUCATION PROGRAM	310100000000000	257,556,668.57	0.00	257,556,668.57	4,313,777.41	0.00	0.00	0.00	4,313,777.41	3,924,941.91	0.00	0.00	0.00	3,924,941.91	253,242,891.16	157,863.32	230,972.18
Provision of Higher Education Services	310100100002000	257,556,668.57	0.00	257,556,668.57	4,313,777.41	0.00	0.00	0.00	4,313,777.41	3,924,941.91	0.00	0.00	0.00	3,924,941.91	253,242,891.16	157,863.32	230,972.18
PS		1,599,730.97	0.00	1,599,730.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,599,730.97	0.00	0.00
MOOE		172,571,946.66	0.00	172,571,946.66	4,313,747.41	0.00	0.00	0.00	4,313,747.41	3,924,941.91	0.00	0.00	0.00	3,924,941.91	168,258,199.25	157,863.32	230,942.18
CO		83,384,990.94	0.00	83,384,990.94	30.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	83,384,960.94	0.00	0.00	30.00
OO : Higher education research improved to promote economic productivity and innovation	320000000000000	10,729,511.00	0.00	10,729,511.00	574,139.29	0.00	0.00	0.00	574,139.29	524,139.29	0.00	0.00	0.00	524,139.29	10,155,371.71	50,000.00	0.00
RESEARCH PROGRAM	320200000000000	10,729,511.00	0.00	10,729,511.00	574,139.29	0.00	0.00	0.00	574,139.29	524,139.29	0.00	0.00	0.00	524,139.29	10,155,371.71	50,000.00	0.00

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																5=(3+(-4))	6	7
Conduct of Research Services	320200100001000	10,729,511.00	0.00	10,729,511.00	574,139.29	0.00	0.00	0.00	0.00	574,139.29	524,139.29	0.00	0.00	0.00	524,139.29	10,155,371.71	50,000.00	0.00
PS		140,000.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00
MOOE		10,449,171.00	0.00	10,449,171.00	574,139.29	0.00	0.00	0.00	0.00	574,139.29	524,139.29	0.00	0.00	0.00	524,139.29	9,875,031.71	50,000.00	0.00
CO		140,340.00	0.00	140,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,340.00	0.00	0.00	0.00
OO - Community engagement increased	330000000000000	6,381,455.05	0.00	6,381,455.05	316,283.15	0.00	0.00	0.00	0.00	316,283.15	308,761.95	0.00	0.00	0.00	308,761.95	6,065,171.90	7,521.20	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	6,381,455.05	0.00	6,381,455.05	316,283.15	0.00	0.00	0.00	0.00	316,283.15	308,761.95	0.00	0.00	0.00	308,761.95	6,065,171.90	7,521.20	0.00
Provision of Extension Services	330100100001000	6,381,455.05	0.00	6,381,455.05	316,283.15	0.00	0.00	0.00	0.00	316,283.15	308,761.95	0.00	0.00	0.00	308,761.95	6,065,171.90	7,521.20	0.00
PS		85,000.00	0.00	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00	0.00	0.00	0.00
MOOE		5,765,755.05	0.00	5,765,755.05	316,283.15	0.00	0.00	0.00	0.00	316,283.15	308,761.95	0.00	0.00	0.00	308,761.95	5,449,471.90	7,521.20	0.00
CO		530,700.00	0.00	530,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530,700.00	0.00	0.00	0.00
Sub-Total, Operations		274,667,634.62	0.00	274,667,634.62	5,204,199.85	0.00	0.00	0.00	0.00	5,204,199.85	4,757,843.15	0.00	0.00	0.00	4,757,843.15	269,463,434.77	215,384.52	230,972.18
PS		1,824,730.97	0.00	1,824,730.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,824,730.97	0.00	0.00	0.00
MOOE		188,786,872.71	0.00	188,786,872.71	5,204,169.85	0.00	0.00	0.00	0.00	5,204,169.85	4,757,843.15	0.00	0.00	0.00	4,757,843.15	183,582,702.86	215,384.52	230,942.18
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	0.00
CO		84,056,030.94	0.00	84,056,030.94	30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	84,056,000.94	0.00	0.00	30.00
GRAND TOTAL		390,041,285.19	(312,000.00)	379,729,285.19	8,593,734.53	0.00	0.00	0.00	0.00	8,593,734.53	7,533,632.37	0.00	0.00	0.00	7,533,632.37	371,135,550.66	354,761.98	705,340.18
PS		2,300,816.44	0.00	2,300,816.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300,816.44	0.00	0.00	0.00
MOOE		278,558,862.33	(312,000.00)	278,246,862.33	8,530,797.43	0.00	0.00	0.00	0.00	8,530,797.43	7,470,725.27	0.00	0.00	0.00	7,470,725.27	269,716,084.90	354,761.98	705,310.18
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	0.00
CO		99,181,586.42	0.00	99,181,586.42	62,937.10	0.00	0.00	0.00	0.00	62,937.10	62,907.10	0.00	0.00	0.00	62,907.10	99,118,649.32	0.00	30.00

Certified Correct:
 GENE MARIELLE S. PADUGA
 BUDGET OFFICER
 Date: April 30, 2024 04:44 PM

Certified Correct:
 AMYR LIEN V. MIRANDA
 OIC - ACCOUNTING OFFICE
 Date: April 30, 2024 04:44 PM

Recommending Approval By:
 RIA S. SARRIEGO
 VP FOR ADMIN AND FINANCE
 Date: April 30, 2024 04:45 PM

Approved By:
 AMABEL S. LIAO, PH.D.
 SUC PRESIDENT
 Date: April 30, 2024 04:48 PM