

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
 (For Off-Budgetary Funds)  
 As at the Quarter Ending September 30, 2021

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

Particulars	UAACS 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)	16=(15-10)
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	1000000000000000	91,991,752.55	0.00	91,991,752.55	3,561,891.70	2,025,424.83	7,978,854.55	0.00	13,566,171.08	431,366.72	2,472,150.42	5,631,516.04	0.00	8,535,023.18	78,425,561.47	873,251.99	4,157,895.91
General Management and Supervision	100000100001000	91,991,752.55	0.00	91,991,752.55	3,561,891.70	2,025,424.83	7,978,854.55	0.00	13,566,171.08	431,366.72	2,472,150.42	5,631,516.04	0.00	8,535,023.18	78,425,561.47	873,251.99	4,157,895.91
PS		450,000.00	0.00	450,000.00	115,135.06	269,046.19	0.00	0.00	384,181.27	115,135.06	269,046.19	0.00	0.00	384,181.27	65,819.73	0.00	0.00
MOOE		57,320,252.55	0.00	57,320,252.55	3,446,756.52	1,690,579.64	5,547,188.55	0.00	10,687,524.81	316,221.64	2,203,104.23	5,631,516.04	0.00	8,150,841.91	46,632,727.74	810,452.99	1,728,229.81
OO		34,221,500.00	0.00	34,221,500.00	0.00	62,799.00	2,431,666.00	0.00	2,494,465.00	0.00	0.00	0.00	0.00	0.00	31,727,035.06	62,799.00	2,431,666.00
Sub-Total, General Administration and Support		91,991,752.55	0.00	91,991,752.55	3,561,891.70	2,025,424.83	7,978,854.55	0.00	13,566,171.08	431,366.72	2,472,150.42	5,631,516.04	0.00	8,535,023.18	78,425,561.47	873,251.99	4,157,895.91
PS		450,000.00	0.00	450,000.00	115,135.06	269,046.19	0.00	0.00	384,181.27	115,135.06	269,046.19	0.00	0.00	384,181.27	65,819.73	0.00	0.00
MOOE		57,320,252.55	0.00	57,320,252.55	3,446,756.52	1,690,579.64	5,547,188.55	0.00	10,687,524.81	316,221.64	2,203,104.23	5,631,516.04	0.00	8,150,841.91	46,632,727.74	810,452.99	1,728,229.81
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
OO		34,221,500.00	0.00	34,221,500.00	0.00	62,799.00	2,431,666.00	0.00	2,494,465.00	0.00	0.00	0.00	0.00	0.00	31,727,035.06	62,799.00	2,431,666.00
Support to Operations	2000000000000000	16,278,679.11	0.00	16,278,679.11	1,068,030.73	441,120.46	729,528.57	0.00	2,238,679.76	70,216.15	1,062,921.96	712,730.90	0.00	1,845,869.01	14,039,999.35	276,250.00	116,560.75
Auxiliary Services	200000100001000	16,278,679.11	0.00	16,278,679.11	1,068,030.73	441,120.46	729,528.57	0.00	2,238,679.76	70,216.15	1,062,921.96	712,730.90	0.00	1,845,869.01	14,039,999.35	276,250.00	116,560.75
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		10,202,178.11	0.00	10,202,178.11	1,068,030.73	441,120.46	729,528.57	0.00	2,238,679.76	70,216.15	1,062,921.96	712,730.90	0.00	1,845,869.01	7,963,499.35	276,250.00	116,560.75
OO		6,076,500.00	0.00	6,076,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,076,500.00	0.00	0.00
Sub-Total, Support to Operations		16,278,679.11	0.00	16,278,679.11	1,068,030.73	441,120.46	729,528.57	0.00	2,238,679.76	70,216.15	1,062,921.96	712,730.90	0.00	1,845,869.01	14,039,999.35	276,250.00	116,560.75
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		10,202,178.11	0.00	10,202,178.11	1,068,030.73	441,120.46	729,528.57	0.00	2,238,679.76	70,216.15	1,062,921.96	712,730.90	0.00	1,845,869.01	7,963,499.35	276,250.00	116,560.75
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
OO		6,076,500.00	0.00	6,076,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,076,500.00	0.00	0.00
Operations	3000000000000000	234,302,240.53	10,100.00	234,312,340.53	8,843,372.04	8,266,191.19	7,772,166.06	0.00	24,881,669.29	2,692,197.95	7,333,965.85	12,878,065.03	0.00	22,904,228.96	208,430,671.34	95,000.00	1,862,440.43
OO: Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education	3100000000000000	218,801,958.01	10,100.00	218,812,058.01	8,396,218.47	7,358,837.87	6,472,332.28	0.00	22,229,388.62	2,365,199.38	6,454,802.48	11,574,694.35	0.00	20,424,896.19	196,562,671.39	22,050.00	1,782,440.43
HIGHER EDUCATION PROGRAM	3101000000000000	218,801,958.01	10,100.00	218,812,058.01	8,396,218.47	7,358,837.87	6,472,332.28	0.00	22,229,388.62	2,365,199.38	6,454,802.48	11,574,694.35	0.00	20,424,896.19	196,562,671.39	22,050.00	1,782,440.43
Provision of Higher Education Services	3101001000000000	218,801,958.01	10,100.00	218,812,058.01	8,396,218.47	7,358,837.87	6,472,332.28	0.00	22,229,388.62	2,365,199.38	6,454,802.48	11,574,694.35	0.00	20,424,896.19	196,562,671.39	22,050.00	1,782,440.43
PS		1,896,320.00	0.00	1,896,320.00	52,000.00	267,324.00	212,369.80	0.00	331,813.80	36,000.00	147,300.00	337,813.80	0.00	521,113.80	1,364,436.00	10,800.00	0.00
MOOE		118,001,604.44	10,100.00	118,011,704.44	4,212,434.31	6,502,380.89	5,659,942.48	0.00	16,374,757.68	2,329,199.38	5,571,448.22	7,061,678.67	0.00	14,862,326.27	102,636,944.76	11,250.00	1,401,161.41

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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	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	Unused Budget	Unpaid Obligations		
																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	
CO		97,904,033.57	0.00	97,904,033.57	4,133,562.16	589,132.88	600,000.00	0.00	5,322,715.14	0.00	798,064.24	4,175,401.88	0.00	4,941,456.12	92,581,318.43	0.00	381,258.02	
OO - Higher education research improved to promote economic productivity and innovation	3200000000000000	9,178,154.80	0.00	9,178,154.80	283,115.44	516,179.21	729,874.05	0.00	1,528,968.70	283,115.44	449,337.55	690,815.71	0.00	1,423,268.70	7,649,196.10	5,700.00	100,000.00	
RESEARCH PROGRAM	3202000000000000	9,178,154.80	0.00	9,178,154.80	283,115.44	516,179.21	729,874.05	0.00	1,528,968.70	283,115.44	449,337.55	690,815.71	0.00	1,423,268.70	7,649,196.10	5,700.00	100,000.00	
Conduct of Research Services	320200100001000	9,178,154.80	0.00	9,178,154.80	283,115.44	516,179.21	729,874.05	0.00	1,528,968.70	283,115.44	449,337.55	690,815.71	0.00	1,423,268.70	7,649,196.10	5,700.00	100,000.00	
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		8,599,154.80	0.00	8,599,154.80	283,115.44	516,179.21	729,874.05	0.00	1,528,968.70	283,115.44	449,337.55	690,815.71	0.00	1,423,268.70	7,070,196.10	5,700.00	100,000.00	
CO		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	0.00	0.00	
OO - Community engagement increased	3300000000000000	8,322,117.72	0.00	8,322,117.72	182,040.13	391,114.11	570,158.73	0.00	1,123,313.97	43,883.13	399,825.87	612,354.97	0.00	1,056,063.97	5,198,803.78	87,250.00	0.00	
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	8,322,117.72	0.00	8,322,117.72	182,040.13	391,114.11	570,158.73	0.00	1,123,313.97	43,883.13	399,825.87	612,354.97	0.00	1,056,063.97	5,198,803.78	87,250.00	0.00	
Provision of Extension Services	330100100001000	8,322,117.72	0.00	8,322,117.72	182,040.13	391,114.11	570,158.73	0.00	1,123,313.97	43,883.13	399,825.87	612,354.97	0.00	1,056,063.97	4,960,803.78	87,250.00	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		8,084,117.72	0.00	8,084,117.72	182,040.13	391,114.11	570,158.73	0.00	1,123,313.97	43,883.13	399,825.87	612,354.97	0.00	1,056,063.97	4,960,803.78	87,250.00	0.00	
CO		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	238,000.00	0.00	0.00	
Sub-Total, Operations		234,302,240.53	10,100.00	234,312,340.53	8,643,372.04	9,266,131.19	7,772,186.06	0.00	24,681,689.29	2,692,197.95	7,333,965.88	12,818,065.03	0.00	22,904,228.86	208,430,871.24	95,000.00	1,682,440.43	
PS		1,896,320.00	0.00	1,896,320.00	52,200.00	287,324.00	212,389.50	0.00	531,913.80	38,000.00	147,300.00	337,613.80	0.00	521,113.80	1,364,406.20	10,800.00	0.00	
MOOE		133,654,686.96	10,100.00	133,694,986.96	4,657,569.88	7,406,874.21	6,959,778.25	0.00	19,027,040.35	2,656,197.95	6,420,811.54	8,364,549.35	0.00	17,441,658.84	114,687,948.81	84,200.00	1,501,181.41	
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		98,721,033.57	0.00	98,721,033.57	4,133,562.16	589,132.88	600,000.00	0.00	5,322,715.14	0.00	798,064.24	4,175,401.88	0.00	4,941,456.12	93,308,318.43	0.00	381,258.02	
GRAND TOTAL		342,572,872.19	10,100.00	342,582,972.19	13,473,294.47	10,732,678.48	16,480,549.18	0.00	40,685,520.13	3,163,773.82	10,669,336.26	19,222,311.97	0.00	33,285,121.05	301,895,252.98	1,244,501.98	6,156,897.09	
PS		2,348,320.00	0.00	2,348,320.00	187,335.08	536,370.19	212,389.80	0.00	916,095.07	151,158.08	416,345.19	337,613.80	0.00	905,295.07	1,430,224.83	10,800.00	0.00	
MOOE		201,207,318.82	10,100.00	201,217,418.82	9,172,377.23	9,544,374.31	13,238,493.38	0.00	31,953,244.92	3,042,658.74	8,668,837.63	14,709,598.29	0.00	27,438,369.86	189,254,173.70	1,170,902.99	3,343,972.07	
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		138,019,033.57	0.00	138,019,033.57	4,133,562.16	651,331.98	3,031,668.00	0.00	7,817,165.14	0.00	798,064.24	4,175,401.88	0.00	4,941,456.12	131,201,853.43	82,798.00	2,812,925.03	

Certified Correct:  
 GENE MICHELLE S. PADUGA  
 BUDGET OFFICER  
 Date: 2021-10-29 10:51:56

Certified Correct:  
 GRACE P. ANUNCIADO  
 OIC - ACCOUNTING OFFICE  
 Date: 2021-10-29 10:51:56

Recommending Approval By:  
 NOEL L. GAURAN  
 VP FOR ADMIN AND FINANCE  
 Date: 2021-10-29 14:13:27

Approved By:  
 JULIE HOBERT MOTE P. BYINA  
 HEAD OF AGENCY  
 Date: 2021-10-29 14:18:43