

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending September 30, 2022

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	84,562,167.04	840,000.00	85,402,167.04	1,562,955.55	4,666,938.68	10,137,749.36	0.00	16,367,643.59	944,973.77	2,509,655.62	4,737,423.42	0.00	8,192,052.81	69,034,523.45	2,907,671.78	5,267,919.00
General Management and Supervision	1000001000010000	84,562,167.04	840,000.00	85,402,167.04	1,562,955.55	4,666,938.68	10,137,749.36	0.00	16,367,643.59	944,973.77	2,509,655.62	4,737,423.42	0.00	8,192,052.81	69,034,523.45	2,907,671.78	5,267,919.00
PS		595,818.73	0.00	595,818.73	0.00	33,904.20	0.00	0.00	33,904.20	0.00	0.00	0.00	0.00	0.00	561,914.53	33,904.20	0.00
MOOE		66,864,427.31	0.00	66,864,427.31	1,532,955.55	3,221,734.48	6,636,023.36	0.00	11,390,713.39	944,973.77	2,479,655.62	3,334,463.42	0.00	6,759,092.81	55,473,713.92	2,782,466.58	1,849,154.00
CO		17,101,921.00	840,000.00	17,941,921.00	30,000.00	1,411,300.00	3,501,726.00	0.00	4,943,026.00	0.00	30,000.00	1,402,960.00	0.00	1,432,960.00	12,998,895.00	91,301.00	3,418,765.00
Sub-Total, General Administration and Support		84,562,167.04	840,000.00	85,402,167.04	1,562,955.55	4,666,938.68	10,137,749.36	0.00	16,367,643.59	944,973.77	2,509,655.62	4,737,423.42	0.00	8,192,052.81	69,034,523.45	2,907,671.78	5,267,919.00
PS		595,818.73	0.00	595,818.73	0.00	33,904.20	0.00	0.00	33,904.20	0.00	0.00	0.00	0.00	0.00	561,914.53	33,904.20	0.00
MOOE		66,864,427.31	0.00	66,864,427.31	1,532,955.55	3,221,734.48	6,636,023.36	0.00	11,390,713.39	944,973.77	2,479,655.62	3,334,463.42	0.00	6,759,092.81	55,473,713.92	2,782,466.58	1,849,154.00
CO		17,101,921.00	840,000.00	17,941,921.00	30,000.00	1,411,300.00	3,501,726.00	0.00	4,943,026.00	0.00	30,000.00	1,402,960.00	0.00	1,432,960.00	12,998,895.00	91,301.00	3,418,765.00
Support to Operations	2000000000000000	18,616,691.56	1,017.71	18,617,709.27	2,435,135.52	811,167.54	1,362,156.11	0.00	4,608,459.17	425,275.67	1,022,812.91	1,946,138.74	0.00	3,394,227.32	14,009,250.10	967,870.28	246,361.57
Auxiliary Services	2000001000010000	18,616,691.56	1,017.71	18,617,709.27	2,435,135.52	811,167.54	1,362,156.11	0.00	4,608,459.17	425,275.67	1,022,812.91	1,946,138.74	0.00	3,394,227.32	14,009,250.10	967,870.28	246,361.57
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	1,246,276.46	750,589.38	1,250,206.11	0.00	3,247,071.95	246,946.81	382,183.58	1,515,659.71	0.00	2,144,790.10	10,132,461.32	872,870.28	229,411.57
CO		5,238,176.00	0.00	5,238,176.00	1,188,859.06	60,578.16	111,950.00	0.00	1,361,387.22	178,328.86	640,629.33	430,479.03	0.00	1,249,437.22	3,876,788.78	95,000.00	16,950.00
Sub-Total, Support to Operations		18,616,691.56	1,017.71	18,617,709.27	2,435,135.52	811,167.54	1,362,156.11	0.00	4,608,459.17	425,275.67	1,022,812.91	1,946,138.74	0.00	3,394,227.32	14,009,250.10	967,870.28	246,361.57
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	1,246,276.46	750,589.38	1,250,206.11	0.00	3,247,071.95	246,946.81	382,183.58	1,515,659.71	0.00	2,144,790.10	10,132,461.32	872,870.28	229,411.57
CO		5,238,176.00	0.00	5,238,176.00	1,188,859.06	60,578.16	111,950.00	0.00	1,361,387.22	178,328.86	640,629.33	430,479.03	0.00	1,249,437.22	3,876,788.78	95,000.00	16,950.00
Operations	3000000000000000	278,291,310.53	9,308.86	278,300,619.39	30,300,001.92	38,520,601.73	11,799,168.25	0.00	78,619,771.90	3,154,557.80	23,737,162.62	24,134,402.85	0.00	51,026,123.27	199,880,847.49	8,567,906.86	19,025,741.77
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	259,589,468.29	9,308.86	259,598,777.15	29,240,098.79	34,865,178.69	10,572,065.46	0.00	74,677,342.94	2,868,783.27	22,596,617.48	22,051,137.53	0.00	47,516,538.28	184,921,434.21	8,411,539.86	18,749,264.80
HIGHER EDUCATION PROGRAM	3101000000000000	259,589,468.29	9,308.86	259,598,777.15	29,240,098.79	34,865,178.69	10,572,065.46	0.00	74,677,342.94	2,868,783.27	22,596,617.48	22,051,137.53	0.00	47,516,538.28	184,921,434.21	8,411,539.86	18,749,264.80
Provision of Higher Education Services	3101001000020000	259,589,468.29	9,308.86	259,598,777.15	29,240,098.79	34,865,178.69	10,572,065.46	0.00	74,677,342.94	2,868,783.27	22,596,617.48	22,051,137.53	0.00	47,516,538.28	184,921,434.21	8,411,539.86	18,749,264.80
PS		2,045,213.55	2,450.00	2,047,663.55	103,800.00	189,885.20	361,583.10	0.00	635,268.30	82,200.00	191,485.20	318,383.10	0.00	592,068.30	1,412,395.25	43,200.00	0.00
MOOE		149,026,213.91	6,858.86	149,033,072.77	14,046,239.53	17,215,156.38	6,457,681.04	0.00	37,719,078.95	2,649,346.88	10,966,713.96	11,040,026.52	0.00	24,656,087.36	111,313,995.82	4,941,840.60	8,121,148.99
CO		108,518,040.83	0.00	108,518,040.83	15,909,059.26	17,480,137.11	3,752,801.32	0.00	36,322,997.69	137,236.39	11,438,418.32	10,692,727.91	0.00	22,268,382.62	72,195,043.14	3,426,499.26	10,628,115.81

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 Agency/Entity :Western Philippines University
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 Fund Cluster :05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

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																5=[(3+(-)4)]	10=(6+7+8+9)
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	10,627,946.73	0.00	10,627,946.73	195,721.23	1,113,799.79	656,904.23	0.00	1,966,425.25	195,721.23	715,949.79	909,904.59	0.00	1,821,575.61	8,681,521.48	45,551.00	99,298.64
RESEARCH PROGRAM	3202000000000000	10,627,946.73	0.00	10,627,946.73	195,721.23	1,113,799.79	656,904.23	0.00	1,966,425.25	195,721.23	715,949.79	909,904.59	0.00	1,821,575.61	8,681,521.48	45,551.00	99,298.64
Conduct of Research Services	320200100001000	10,627,946.73	0.00	10,627,946.73	195,721.23	1,113,799.79	656,904.23	0.00	1,966,425.25	195,721.23	715,949.79	909,904.59	0.00	1,821,575.61	8,681,521.48	45,551.00	99,298.64
PS		100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
MOOE		9,456,874.73	0.00	9,456,874.73	195,721.23	732,799.79	656,904.23	0.00	1,585,425.25	195,721.23	715,949.79	532,714.59	0.00	1,444,385.61	7,871,448.48	41,741.00	99,298.64
CO		1,071,072.00	0.00	1,071,072.00	0.00	381,000.00	0.00	0.00	381,000.00	0.00	0.00	377,190.00	0.00	377,190.00	690,072.00	3,810.00	0.00
OO : Community engagement increased	3300000000000000	8,073,895.51	0.00	8,073,895.51	864,181.90	541,623.25	570,198.56	0.00	1,976,003.71	90,053.30	424,595.35	1,173,360.73	0.00	1,688,009.38	6,097,891.80	110,816.00	177,178.33
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	8,073,895.51	0.00	8,073,895.51	864,181.90	541,623.25	570,198.56	0.00	1,976,003.71	90,053.30	424,595.35	1,173,360.73	0.00	1,688,009.38	6,097,891.80	110,816.00	177,178.33
Provision of Extension Services	330100100001000	8,073,895.51	0.00	8,073,895.51	864,181.90	541,623.25	570,198.56	0.00	1,976,003.71	90,053.30	424,595.35	1,173,360.73	0.00	1,688,009.38	6,097,891.80	110,816.00	177,178.33
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	541,623.25	570,198.56	0.00	1,976,003.71	90,053.30	424,595.35	1,173,360.73	0.00	1,688,009.38	5,607,191.80	110,816.00	177,178.33
CO		490,700.00	0.00	490,700.00	0.00	0.00	0.00	0.00	490,700.00	0.00	0.00	0.00	0.00	490,700.00	0.00	0.00	0.00
Sub-Total, Operations		278,291,310.53	9,308.86	278,300,619.39	30,300,001.92	36,520,601.73	11,799,168.25	0.00	78,619,771.90	3,154,557.80	23,737,162.62	24,134,402.85	0.00	51,026,123.27	199,680,847.49	8,567,906.86	19,025,741.77
PS		2,145,213.55	2,450.00	2,147,663.55	103,800.00	169,885.20	361,583.10	0.00	635,268.30	82,200.00	191,485.20	318,383.10	0.00	592,068.30	1,512,395.25	43,200.00	0.00
MOOE		166,066,284.15	6,858.86	166,073,143.01	15,106,142.66	18,489,579.42	7,884,783.83	0.00	41,280,505.91	2,935,121.41	12,107,259.10	12,746,101.84	0.00	27,768,482.35	124,792,637.10	5,094,397.60	8,397,625.96
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	17,861,137.11	3,752,801.32	0.00	36,703,997.69	137,236.39	11,438,418.32	11,069,917.91	0.00	22,645,572.62	73,375,815.14	3,430,309.26	10,828,115.81
GRAND TOTAL		381,470,169.13	850,326.57	382,320,495.70	34,296,092.99	41,996,707.95	23,299,073.72	0.00	99,595,874.66	4,524,807.24	27,269,631.15	30,817,965.01	0.00	82,612,403.40	282,724,621.04	12,443,448.92	24,540,022.34
PS		2,741,032.28	2,450.00	2,743,482.28	103,800.00	203,789.40	361,583.10	0.00	668,172.50	82,200.00	191,485.20	318,383.10	0.00	592,068.30	2,074,309.78	77,104.20	0.00
MOOE		246,309,227.02	7,876.57	246,317,103.59	17,885,374.67	22,461,903.28	15,571,013.30	0.00	55,918,291.25	4,127,041.99	14,969,098.30	17,596,224.97	0.00	36,692,385.26	190,398,812.34	8,749,734.46	10,476,191.53
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	19,333,015.27	7,366,477.32	0.00	43,008,410.91	315,565.25	12,109,047.85	12,903,356.94	0.00	25,327,969.84	90,251,498.92	3,616,610.26	14,063,830.81

Certified Correct:

GENE MICHELLE S. PADUGA

BUDGET OFFICER

Date: 10/28/22 5:16 AM

Certified Correct:

AMYR LIEN V. MIRANDA

ACCOUNTANT

Date: 10/28/22 5:16 AM

Recommending Approval By:

NOEL L. GAURAN

VP FOR ADMIN AND FINANCE

Date: 10/28/22 5:03 PM

Approved By:

JULIE HOPE TIMOTEA P. EVINA

HEAD OF AGENCY

Date: 10/28/22 5:11 PM