

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending September 30, 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
General Administration and Support	1000000000000000	74,947,290.85	0.00	74,947,290.85	8,090,919.88	1,810,376.10	4,392,008.81	0.00	14,293,304.79	2,435,796.68	2,634,235.43	2,824,876.24	0.00	7,894,908.35	60,653,966.06	211,668.48	6,186,727.96
General Management and Supervision	100000100001000	74,947,290.85	0.00	74,947,290.85	8,090,919.88	1,810,376.10	4,392,008.81	0.00	14,293,304.79	2,435,796.68	2,634,235.43	2,824,876.24	0.00	7,894,908.35	60,653,966.06	211,668.48	6,186,727.96
PS		578,085.47	0.00	578,085.47	0.00	29,000.00	0.00	0.00	29,000.00	0.00	25,000.00	0.00	0.00	25,000.00	549,085.47	4,000.00	0.00
MOOE		59,995,271.38	0.00	59,995,271.38	8,090,919.88	1,801,386.10	2,475,308.81	0.00	12,167,614.79	2,435,796.68	2,609,235.43	2,646,686.14	0.00	7,891,718.25	47,827,656.59	207,668.48	4,268,228.06
CO		14,373,934.00	0.00	14,373,934.00	0.00	179,990.00	1,916,700.00	0.00	2,096,690.00	0.00	0.00	178,190.10	0.00	178,190.10	12,277,244.00	0.00	1,918,499.90
Sub-Total, General Administration and Support		74,947,290.85	0.00	74,947,290.85	8,090,919.88	1,810,376.10	4,392,008.81	0.00	14,293,304.79	2,435,796.68	2,634,235.43	2,824,876.24	0.00	7,894,908.35	60,653,966.06	211,668.48	6,186,727.96
PS		578,085.47	0.00	578,085.47	0.00	29,000.00	0.00	0.00	29,000.00	0.00	25,000.00	0.00	0.00	25,000.00	549,085.47	4,000.00	0.00
MOOE		59,995,271.38	0.00	59,995,271.38	8,090,919.88	1,801,386.10	2,475,308.81	0.00	12,167,614.79	2,435,796.68	2,609,235.43	2,646,686.14	0.00	7,891,718.25	47,827,656.59	207,668.48	4,268,228.06
CO		14,373,934.00	0.00	14,373,934.00	0.00	179,990.00	1,916,700.00	0.00	2,096,690.00	0.00	0.00	178,190.10	0.00	178,190.10	12,277,244.00	0.00	1,918,499.90
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	179,990.00	1,916,700.00	0.00	2,096,690.00	0.00	0.00	178,190.10	0.00	178,190.10	12,277,244.00	0.00	1,918,499.90
Support to Operations	2000000000000000	17,349,628.00	0.00	17,349,628.00	2,085,049.11	781,877.40	3,887,591.25	0.00	6,754,517.76	353,672.93	620,023.77	772,801.00	0.00	1,746,497.70	10,595,110.24	430,759.00	4,577,261.06
Auxiliary Services	200000100001000	17,349,628.00	0.00	17,349,628.00	2,085,049.11	781,877.40	3,887,591.25	0.00	6,754,517.76	353,672.93	620,023.77	772,801.00	0.00	1,746,497.70	10,595,110.24	430,759.00	4,577,261.06
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	781,877.40	3,222,591.25	0.00	3,789,517.76	353,672.93	620,023.77	772,801.00	0.00	1,746,497.70	9,780,110.24	430,759.00	1,612,261.06
CO		3,780,000.00	0.00	3,780,000.00	0.00	0.00	2,965,000.00	0.00	2,965,000.00	0.00	0.00	0.00	0.00	0.00	815,000.00	0.00	2,965,000.00
Sub-Total, Support to Operations		17,349,628.00	0.00	17,349,628.00	2,085,049.11	781,877.40	3,887,591.25	0.00	6,754,517.76	353,672.93	620,023.77	772,801.00	0.00	1,746,497.70	10,595,110.24	430,759.00	4,577,261.06
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	781,877.40	3,222,591.25	0.00	3,789,517.76	353,672.93	620,023.77	772,801.00	0.00	1,746,497.70	9,780,110.24	430,759.00	1,612,261.06
CO		3,780,000.00	0.00	3,780,000.00	0.00	0.00	2,965,000.00	0.00	2,965,000.00	0.00	0.00	0.00	0.00	0.00	815,000.00	0.00	2,965,000.00
Operations	3000000000000000	301,273,195.06	0.00	301,273,195.06	18,673,319.56	5,555,244.67	19,434,376.79	0.00	43,662,949.93	3,489,890.50	10,617,532.30	7,239,011.48	0.00	21,346,434.28	257,610,254.13	491,687.00	21,824,619.67
OO: Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor and deserving students to quality tertiary education increased	3100000000000000	287,412,876.71	0.00	287,412,876.71	15,976,539.19	4,250,429.66	18,214,149.04	0.00	38,441,117.89	2,817,555.68	9,399,487.59	5,948,899.32	0.00	18,163,942.59	248,971,758.82	398,037.00	19,879,138.30
HIGHER EDUCATION PROGRAM	3101000000000000	287,412,876.71	0.00	287,412,876.71	15,976,539.19	4,250,429.66	18,214,149.04	0.00	38,441,117.89	2,817,555.68	9,399,487.59	5,948,899.32	0.00	18,163,942.59	248,971,758.82	398,037.00	19,879,138.30
Provision of Higher Education Services	3101001000002000	287,412,876.71	0.00	287,412,876.71	15,976,539.19	4,250,429.66	18,214,149.04	0.00	38,441,117.89	2,817,555.68	9,399,487.59	5,948,899.32	0.00	18,163,942.59	248,971,758.82	398,037.00	19,879,138.30
PS		1,710,881.87	0.00	1,710,881.87	90,832.00	157,800.00	283,368.90	0.00	532,100.90	74,732.00	112,200.00	274,368.90	0.00	461,300.90	1,178,780.97	70,800.00	0.00
MOOE		154,441,844.29	0.00	154,441,844.29	15,885,607.19	4,092,629.66	9,788,620.14	0.00	29,766,856.99	2,742,823.68	9,287,287.59	5,672,530.42	0.00	17,702,641.69	124,674,967.30	327,237.00	11,736,978.30
CO		131,260,150.55	0.00	131,260,150.55	0.00	0.00	8,142,160.00	0.00	8,142,160.00	0.00	0.00	0.00	0.00	0.00	123,117,990.55	0.00	8,142,160.00
OO: Higher education research improved to promote economic productivity and innovation	3200000000000000	8,128,029.27	0.00	8,128,029.27	1,399,318.27	811,291.38	700,290.90	0.00	2,910,900.55	438,397.54	775,896.93	811,714.40	0.00	2,225,008.87	5,217,128.72	0.00	684,891.68

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																5=(3+4)	6
RESEARCH PROGRAM	3202000000000000	8,128,029.27	0.00	8,128,029.27	1,399,318.27	811,291.38	700,290.90	0.00	2,910,900.55	438,397.54	775,896.93	811,714.40	0.00	2,026,008.87	5,217,128.72	0.00	884,891.96
Conduct of Research Services	320200100001000	8,128,029.27	0.00	8,128,029.27	1,399,318.27	811,291.38	700,290.90	0.00	2,910,900.55	438,397.54	775,896.93	811,714.40	0.00	2,026,008.87	5,217,128.72	0.00	884,891.96
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		7,436,957.27	0.00	7,436,957.27	1,399,318.27	811,291.38	700,290.90	0.00	2,910,900.55	438,397.54	775,896.93	811,714.40	0.00	2,026,008.87	4,526,056.72	0.00	884,891.96
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	493,523.83	519,936.76	0.00	2,310,922.49	233,937.28	442,147.78	480,397.74	0.00	1,156,482.80	3,421,366.59	93,650.00	1,060,589.89
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	5,732,289.08	0.00	5,732,289.08	1,297,462.10	493,523.83	519,936.76	0.00	2,310,922.49	233,937.28	442,147.78	480,397.74	0.00	1,156,482.80	3,421,366.59	93,650.00	1,060,589.89
Provision of Extension Services	330100100001000	5,732,289.08	0.00	5,732,289.08	1,297,462.10	493,523.83	519,936.76	0.00	2,310,922.49	233,937.28	442,147.78	480,397.74	0.00	1,156,482.80	3,421,366.59	93,650.00	1,060,589.89
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	493,523.83	422,946.76	0.00	2,213,932.49	233,937.28	442,147.78	480,397.74	0.00	1,156,482.80	2,907,656.59	93,650.00	963,599.89
CO		610,700.00	0.00	610,700.00	0.00	0.00	96,990.00	0.00	96,990.00	0.00	0.00	0.00	0.00	0.00	513,710.00	0.00	96,990.00
Sub-Total, Operations		301,273,195.06	0.00	301,273,195.06	18,673,318.56	5,555,244.67	19,434,378.70	0.00	43,662,940.93	3,489,890.50	10,617,532.30	7,239,911.46	0.00	21,346,434.26	257,610,254.13	491,687.00	21,824,619.67
PS		1,710,881.87	0.00	1,710,881.87	90,932.08	157,800.06	283,368.90	0.00	532,100.90	74,732.00	112,200.00	274,368.90	0.00	461,300.90	1,178,750.97	76,800.00	0.00
MOOE		167,000,390.64	0.00	167,000,390.64	18,582,387.56	5,397,444.67	19,311,657.80	0.00	34,891,690.03	3,415,158.50	10,505,332.30	6,964,642.56	0.00	20,885,133.36	132,108,700.61	421,087.00	13,585,469.67
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		132,561,922.55	0.00	132,561,922.55	0.00	0.00	8,239,150.00	0.00	8,239,150.00	0.00	0.00	0.00	0.00	0.00	124,322,772.55	0.00	8,239,150.00
GRAND TOTAL		393,570,113.91	0.00	393,570,113.91	28,849,288.55	8,147,498.17	27,713,876.76	0.00	64,710,763.48	6,279,360.11	13,871,791.50	10,836,658.70	0.00	30,987,849.31	328,859,350.43	1,134,314.48	32,588,608.09
PS		2,288,947.34	0.00	2,288,947.34	90,932.08	186,600.00	283,368.90	0.00	561,100.90	74,732.00	137,200.00	274,368.90	0.00	486,300.90	1,727,866.44	74,800.00	0.00
MOOE		240,565,290.82	0.00	240,565,290.82	28,758,356.55	7,790,708.17	14,309,757.86	0.00	50,848,822.58	6,204,628.11	13,734,591.50	10,384,129.70	0.00	30,323,349.31	189,716,467.44	1,059,514.48	19,465,358.79
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		150,715,856.55	0.00	150,715,856.55	0.00	178,990.00	13,120,850.00	0.00	13,300,840.00	0.00	0.00	178,190.10	0.00	178,190.10	137,415,016.55	0.00	13,122,649.90

Certified Correct:
 GENEVIEVE S. PADUGA
 BUDGET OFFICER
 Date: October 26, 2023 01:14 PM

Certified Correct:
 AMYR D. M. BRANDA
 ACCOUNTANT III
 Date: October 26, 2023 01:14 PM

Recommended Approved By:
 ISAGAN G. SANSAGAT
 VP FOR ADMIN AND FINANCE
 Date: October 26, 2023 01:16 PM

Approved By:
 ATTILIO C. AUSAUG
 OIC - PRESIDENT
 Date: October 26, 2023 01:16 PM