

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 (For Off-Budgetary Funds)
 As at the Quarter Ending December 31, 2021

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Western Philippine University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 048 000000
 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	Unutilized Budget	Unpaid Obligations		
																5=(3+(-4))	6	7
SUMMARY																		
A. AGENCY SPECIFIC BUDGET																		
Personnel Services																		
Other Compensation		2,346,320.00	0.00	2,346,320.00	187,335.08	536,370.19	212,389.80	868,081.85	1,484,176.72	181,135.08	416,346.19	337,813.80	434,381.85	1,339,676.72	862,143.28	144,800.00	0.00	
Honoraria	5010200000	2,346,320.00	0.00	2,346,320.00	187,335.08	536,370.19	212,389.80	868,081.85	1,484,176.72	181,135.08	416,346.19	337,813.80	434,381.85	1,339,676.72	862,143.28	144,800.00	0.00	
Honoraria - Civilian	5010210001	1,946,320.00	0.00	1,946,320.00	82,200.00	287,324.00	212,389.80	868,081.85	1,099,995.45	36,000.00	147,300.00	337,813.80	434,381.85	956,495.45	846,334.55	144,800.00	0.00	
Overtime and Night Pay	5010213000	400,000.00	0.00	400,000.00	115,135.08	289,046.19	0.00	0.00	384,181.27	115,135.08	289,046.19	0.00	0.00	384,181.27	15,816.73	0.00	0.00	
Overtime Pay	5010213001	400,000.00	0.00	400,000.00	115,135.08	289,046.19	0.00	0.00	384,181.27	115,135.08	289,046.19	0.00	0.00	384,181.27	15,816.73	0.00	0.00	
Maintenance and Other Operating Expenses																		
Traveling Expenses		201,207,318.62	10,100.00	201,217,418.62	9,172,377.23	9,544,374.31	13,238,493.38	28,719,174.28	60,672,419.20	3,042,836.74	9,886,637.83	14,709,099.29	17,123,871.32	44,582,241.18	140,544,996.42	12,248,767.55	3,881,410.47	
Traveling Expenses - Local	5020100000	11,770,181.78	(232,517.14)	11,537,664.62	108,440.00	114,800.00	13,900.00	88,220.00	325,380.00	100,560.00	121,400.00	15,180.00	86,820.00	323,980.00	11,212,304.62	1,400.00	0.00	
Traveling Expenses - Local	5020101000	11,570,181.78	(232,517.14)	11,337,664.62	108,440.00	114,800.00	13,900.00	88,220.00	325,380.00	100,560.00	121,400.00	15,180.00	86,820.00	323,980.00	11,012,304.62	1,400.00	0.00	
Traveling Expenses - Foreign	5020102000	200,000.00	0.00	200,000.00	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	
Traveling Expenses - Foreign	5020102000	200,000.00	0.00	200,000.00	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	
Training and Scholarship Expenses																		
Training Expenses	5020200000	10,077,883.08	0.00	10,077,883.08	581,487.00	489,343.00	827,004.00	1,110,425.95	2,888,269.88	335,440.00	886,323.00	510,108.00	942,989.98	2,447,798.88	7,389,588.18	238,781.00	1,770.00	
Training Expenses	5020201000	7,387,883.08	0.00	7,387,883.08	171,487.00	41,500.00	112,480.00	815,474.00	941,001.00	35,440.00	131,200.00	85,912.00	472,753.00	725,308.00	5,496,882.08	213,928.00	1,770.00	
Scholarship Grants/Expenses	5020202000	2,690,000.00	0.00	2,690,000.00	420,000.00	417,793.00	414,524.00	494,951.95	1,747,268.88	300,000.00	528,123.00	424,196.00	470,116.88	1,722,433.88	932,731.14	24,839.00	0.00	
Scholarship Grants/Expenses	5020202000	2,690,000.00	0.00	2,690,000.00	420,000.00	417,793.00	414,524.00	494,951.95	1,747,268.88	300,000.00	528,123.00	424,196.00	470,116.88	1,722,433.88	932,731.14	24,839.00	0.00	
Supplies and Materials Expenses																		
Office Supplies Expenses	5020300000	57,442,136.75	(141,847.87)	57,300,288.88	187,334.00	306,561.31	949,088.23	6,802,853.00	8,224,834.54	7,289.00	221,338.58	880,312.38	834,852.28	1,623,069.24	48,075,753.84	5,980,417.80	610,847.80	
Office Supplies Expenses	5020301000	18,415,838.11	0.00	18,415,838.11	0.00	1,400.00	5,498.88	6,145,950.30	6,152,446.18	0.00	0.00	1,400.00	38,486.18	37,886.18	12,283,481.83	5,880,000.00	234,580.00	
Office Supplies Expenses	5020301002	18,415,838.11	0.00	18,415,838.11	0.00	1,400.00	5,498.88	6,145,950.30	6,152,446.18	0.00	0.00	1,400.00	38,486.18	37,886.18	12,283,481.83	5,880,000.00	234,580.00	
Accountable Forms Expenses	5020302000	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	
Accountable Forms Expenses	5020302000	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	
Drugs and Medicines Expenses	5020307000	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	
Drugs and Medicines Expenses	5020307000	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	

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

Particulars	UA-CS 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	
																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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Medical, Dental and Laboratory Supplies Expenses	5020306000	1,870,737.72	0.00	1,870,737.72	5,996.00	174,122.73	0.00	0.00	181,118.73	0.00	5,996.00	173,842.73	0.00	180,638.73	1,889,818.99	0.00	480.00
Fuel, Oil and Lubricants Expenses	5020309000	538,988.12	(46,032.74)	492,955.38	7,268.00	40,461.58	5,647.98	0.00	63,377.56	7,268.00	40,461.58	5,647.98	0.00	53,377.56	740,587.62	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	3,372,011.89	0.00	3,372,011.89	144,840.00	11,250.00	143,840.00	219,875.00	519,805.00	0.00	158,090.00	0.00	213,840.00	369,930.00	2,852,206.89	0.00	149,875.00
Textbooks and Instructional Materials Expenses	5020311000	6,480,228.19	0.00	6,480,228.19	0.00	0.00	0.00	12,317.50	12,317.50	0.00	0.00	0.00	11,890.00	11,890.00	6,447,811.89	437.50	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	1,705,000.00	0.00	1,705,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,890.00	11,890.00	6,447,811.89	437.50	0.00
Office Equipment	5020321002	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,705,000.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	1,473,800.00	0.00	1,473,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Medical Equipment	5020321010	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,473,800.00	0.00	0.00
Other Machinery and Equipment	5020321099	181,500.00	0.00	181,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	6,807,808.18	0.00	6,807,808.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,500.00	0.00	0.00
Furniture and Fixtures	5020322001	3,885,388.45	0.00	3,885,388.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,807,808.18	0.00	23,800.00
Books	5020322002	2,822,439.73	0.00	2,822,439.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,885,388.45	0.00	23,800.00
Other Supplies and Materials Expenses	5020322003	17,830,412.54	(95,514.93)	17,830,897.61	8,230.00	78,327.00	794,102.37	401,310.20	1,281,969.57	0.00	17,789.00	379,821.87	672,446.10	989,856.77	16,552,928.04	109,980.00	202,132.84
Communication Expenses	5020600000	3,775,898.13	(20,838.13)	3,755,060.00	887,988.00	222,856.00	2,118,578.00	3,388.00	3,012,598.00	887,988.00	222,856.00	1,775,508.00	343,088.00	3,006,200.00	742,572.00	3,388.00	0.00
Postage and Courier Services	5020601000	28,837.75	(19,837.75)	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00
Telephone Expenses	5020602000	1,507,160.38	(1,000.38)	1,506,160.00	0.00	0.00	1,227,852.00	3,388.00	1,231,340.00	0.00	0.00	0.00	0.00	0.00	894,884.00	343,088.00	274,820.00
Mobile	5020602001	1,507,160.38	(1,000.38)	1,506,160.00	0.00	0.00	1,227,852.00	3,388.00	1,231,340.00	0.00	0.00	0.00	0.00	0.00	894,884.00	343,088.00	274,820.00
Internet Subscription Expenses	5020603000	2,240,000.00	0.00	2,240,000.00	887,988.00	222,856.00	890,824.00	0.00	1,781,248.00	887,988.00	222,856.00	890,824.00	0.00	1,781,248.00	458,732.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	1,785,348.07	1,218,372.24	2,973,720.31	242,000.00	198,000.00	288,000.00	588,500.00	1,296,500.00	242,000.00	183,000.00	272,000.00	528,450.00	1,225,450.00	1,878,220.31	70,050.00	0.00
Awards/Rewards Expenses	5020601000	1,287,800.07	1,218,372.24	2,486,172.31	242,000.00	198,000.00	288,000.00	588,500.00	1,277,500.00	242,000.00	183,000.00	272,000.00	514,000.00	1,211,000.00	1,208,872.31	66,500.00	0.00
Rewards and Incentives	5020601002	487,548.00	0.00	487,548.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	14,450.00	14,450.00	489,548.00	3,560.00	0.00
Prizes	5020602000	487,548.00	0.00	487,548.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	14,450.00	14,450.00	489,548.00	3,560.00	0.00

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 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 1	UACS CODE 2	Approved Budget			Utilizations					Disbursements				Balances			
		Approved Budgeted Revenue 3	Adjustments (Reductions, Modifications) 4	Adjusted Budgeted Revenue 5=[3+(-)4]	1st Quarter Ending March 31 6	2nd Quarter Ending June 30 7	3rd Quarter Ending Sept. 30 8	4th Quarter Ending Dec. 31 9	Total 10=(6+7+8+9)	1st Quarter Ending March 31 11	2nd Quarter Ending June 30 12	3rd Quarter Ending Sept. 30 13	4th Quarter Ending Dec. 31 14	TOTAL 15=(11+12+13+14)	Unutilized Budget 16=(5-10)	Unpaid Obligations	
																Due and Demandable 17	Not Yet Due and Demandable 18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Survey, Research, Exploration and Development Expenses	5020700000	3,594,341.50	(622,480.05)	2,971,861.45	0.00	129,851.19	94,121.21	183,574.20	407,346.80	0.00	109,828.18	110,119.24	129,081.22	349,008.82	2,594,534.85	21,067.98	37,270.00
Research, Exploration and Development Expenses	5020702000	3,594,341.50	(622,480.05)	2,971,861.45	0.00	129,851.19	94,121.21	183,574.20	407,346.80	0.00	109,828.18	110,119.24	129,081.22	349,008.82	2,594,534.85	21,067.98	37,270.00
Research, Exploration and Development Expenses	5020702002	3,594,341.50	(622,480.05)	2,971,861.45	0.00	129,851.19	94,121.21	183,574.20	407,346.80	0.00	109,828.18	110,119.24	129,081.22	349,008.82	2,594,534.85	21,067.98	37,270.00
Professional Services	5021100000	18,964,801.18	1,600.00	18,966,301.18	1,148,144.02	3,201,125.82	1,351,188.84	6,839,255.18	12,337,693.86	1,120,963.42	2,931,004.00	1,846,471.28	4,559,847.45	10,258,286.13	4,618,607.32	2,072,045.73	7,382.00
Legal Services	5021101000	240,000.00	0.00	240,000.00	0.00	240,000.00	0.00	0.00	240,000.00	0.00	240,000.00	0.00	0.00	240,000.00	0.00	0.00	0.00
Legal Services	5021101000	240,000.00	0.00	240,000.00	0.00	240,000.00	0.00	0.00	240,000.00	0.00	240,000.00	0.00	0.00	240,000.00	0.00	0.00	0.00
Auditing Services	5021102000	110,000.00	0.00	110,000.00	0.00	0.00	0.00	36,982.00	36,982.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00
Auditing Services	5021102000	110,000.00	0.00	110,000.00	0.00	0.00	0.00	36,982.00	36,982.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00
Other Professional Services	5021198000	18,604,801.18	1,500.00	18,606,301.18	1,148,144.02	2,961,125.82	1,351,188.84	6,802,283.18	12,060,731.86	1,120,963.42	2,691,004.00	1,846,471.28	4,530,247.45	9,988,686.13	4,545,989.32	2,072,045.73	0.00
Other Professional Services	5021198000	18,604,801.18	1,500.00	18,606,301.18	1,148,144.02	2,961,125.82	1,351,188.84	6,802,283.18	12,060,731.86	1,120,963.42	2,691,004.00	1,846,471.28	4,530,247.45	9,988,686.13	4,545,989.32	2,072,045.73	0.00
Security Services	5021203000	5,498,875.00	0.00	5,498,875.00	0.00	0.00	1,998,498.98	2,178,427.58	4,174,894.56	0.00	0.00	1,885,283.04	1,244,815.78	2,930,078.80	1,323,780.44	1,244,815.78	0.00
Security Services	5021203000	5,498,875.00	0.00	5,498,875.00	0.00	0.00	1,998,498.98	2,178,427.58	4,174,894.56	0.00	0.00	1,885,283.04	1,244,815.78	2,930,078.80	1,323,780.44	1,244,815.78	0.00
Repairs and Maintenance	5021300000	46,187,434.81	(51,008.25)	46,136,426.56	5,550,800.08	931,770.97	763,546.25	1,816,804.41	8,652,721.71	0.00	1,975,429.90	2,305,308.91	1,940,364.77	5,821,104.58	37,283,703.85	598,479.17	2,333,137.98
Repairs and Maintenance - Land Improvements	5021302000	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
Repairs and Maintenance - Infrastructure Assets	5021302001	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
Road Networks	5021303000	787,588.82	0.00	787,588.82	414,398.35	42,085.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
Road Networks	5021303001	500,000.00	0.00	500,000.00	414,398.35	42,085.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,285.00
Water Supply Systems	5021303004	287,588.82	0.00	287,588.82	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
Repairs and Maintenance - Buildings and Other Structures	5021304000	44,031,159.79	(51,008.25)	43,980,151.54	5,136,403.73	869,238.11	692,196.27	1,412,407.87	8,100,218.98	0.00	1,893,849.94	1,884,432.91	1,580,784.00	5,338,886.85	35,879,281.86	598,479.17	2,182,872.98
School Buildings	5021304002	14,250,531.25	0.00	14,250,531.25	2,705,789.52	882,528.18	474,192.82	153,817.25	3,867,325.95	0.00	1,099,349.24	704,883.34	983,336.34	2,787,570.92	10,363,206.30	0.00	1,109,785.03
Other Structures	5021304099	29,780,628.54	(51,008.25)	29,729,620.29	2,430,614.21	296,709.93	217,973.45	1,258,590.62	4,232,893.03	0.00	794,500.70	1,179,549.57	977,445.66	2,551,295.93	25,028,728.29	598,479.17	1,083,117.88
Other Machinery and Equipment	5021306000	757,866.00	0.00	757,866.00	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
Repairs and Maintenance - Transportation Equipment	5021306099	757,866.00	0.00	757,866.00	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
Motor Vehicles	5021306000	237,193.41	0.00	237,193.41	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
Repairs and Maintenance - Furniture and Fixtures	5021307000	22,806.58	0.00	22,806.58	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
Repairs and Maintenance - Furniture and Fixtures	5021307000	22,806.58	0.00	22,806.58	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
Repairs and Maintenance - Other Property, Plant and Equipment	5021398000	120,820.20	0.00	120,820.20	0.00	30,498.95	51,376.98	28,173.04	119,996.97	0.00	16,820.81	72,193.42	28,173.04	119,996.97	833.23	0.00	0.00

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Department : State Universities and Colleges (SUCs)
 Agency/Entity : Western Philippines University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 048 000000
 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	Unutilized Budget	Unpaid Obligations		
		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)	Due and Demandable	Not Yet Due and Demandable	
SUMMARY																		
A. AGENCY SPECIFIC BUDGET																		
Other Property, Plant and Equipment	5021396088	120,820.20	0.00	120,820.20	0.00	30,438.86	61,378.98	28,173.04	119,996.87	0.00	19,820.61	72,183.42	28,173.04	119,998.87	833.23	0.00	0.00	
Financial Assistance/Subsidy	5021400000	200,000.00	8,800.00	208,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,800.00	0.00	0.00	
Subsidies - Others	5021498000	200,000.00	8,800.00	208,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,800.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees	5021500000	2,925,000.00	0.00	2,925,000.00	10,037.18	12,347.48	13,872.38	1,915,980.86	1,953,237.88	10,037.18	12,347.48	13,172.38	1,911,912.64	1,947,469.56	971,782.32	5,788.12	0.00	
Taxes, Duties and Licenses	5021501000	920,000.00	0.00	920,000.00	10,037.18	12,347.48	13,872.38	15,115.30	51,372.32	10,037.18	12,347.48	13,172.38	10,047.18	45,604.20	868,627.88	5,788.12	0.00	
Taxes, Duties and Licenses	5021801001	920,000.00	0.00	920,000.00	10,037.18	12,347.48	13,872.38	15,115.30	51,372.32	10,037.18	12,347.48	13,172.38	10,047.18	45,604.20	868,627.88	5,788.12	0.00	
Insurance Expenses	5021503000	2,005,000.00	0.00	2,005,000.00	0.00	0.00	0.00	1,901,865.36	1,901,865.36	0.00	0.00	0.00	1,901,865.36	1,901,865.36	103,134.84	0.00	0.00	
Insurance Expenses	5021503000	2,005,000.00	0.00	2,005,000.00	0.00	0.00	0.00	1,901,865.36	1,901,865.36	0.00	0.00	0.00	1,901,865.36	1,901,865.36	103,134.84	0.00	0.00	
Labor and Wages	5021800000	24,870,724.40	0.00	24,870,724.40	478,821.31	3,680,878.87	4,444,455.80	5,984,848.27	14,588,505.25	471,993.50	3,004,394.04	5,125,469.44	4,103,354.02	12,705,211.00	10,304,218.15	1,860,276.54	1,017.71	
Labor and Wages	5021801000	24,870,724.40	0.00	24,870,724.40	478,821.31	3,680,878.87	4,444,455.80	5,984,848.27	14,588,505.25	471,993.50	3,004,394.04	5,125,469.44	4,103,354.02	12,705,211.00	10,304,218.15	1,860,276.54	1,017.71	
Labor and Wages	5021801000	24,870,724.40	0.00	24,870,724.40	478,821.31	3,680,878.87	4,444,455.80	5,984,848.27	14,588,505.25	471,993.50	3,004,394.04	5,125,469.44	4,103,354.02	12,705,211.00	10,304,218.15	1,860,276.54	1,017.71	
Other Maintenance and Operating Expenses	5022900000	16,154,814.97	(160,000.00)	16,004,814.97	211,635.84	287,238.87	708,295.71	1,618,287.12	2,833,467.14	86,405.64	245,918.87	660,184.69	788,855.42	1,821,184.38	13,171,347.83	142,297.75	870,006.00	
Advertising Expenses	5022901000	128,997.28	0.00	128,997.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,997.28	0.00	0.00	
Printing and Publication Expenses	5022902000	1,716,856.40	0.00	1,716,856.40	0.00	3,133.00	100,000.00	2,380.00	105,513.00	0.00	3,133.00	0.00	0.00	0.00	128,997.28	0.00	0.00	
Printing and Publication Expenses	5022902000	1,716,856.40	0.00	1,716,856.40	0.00	3,133.00	100,000.00	2,380.00	105,513.00	0.00	3,133.00	0.00	0.00	0.00	128,997.28	0.00	0.00	
Representation Expenses	5022903000	5,835,368.00	0.00	5,835,368.00	164,245.00	185,700.00	198,278.80	240,887.75	727,099.38	39,016.00	134,380.00	223,586.80	328,210.00	725,171.80	4,908,278.85	1,817.75	0.00	
Representation Expenses	5022903000	5,835,368.00	0.00	5,835,368.00	164,245.00	185,700.00	198,278.80	240,887.75	727,099.38	39,016.00	134,380.00	223,586.80	328,210.00	725,171.80	4,908,278.85	1,817.75	0.00	
Transportation and Delivery Expenses	5022904000	205,000.00	0.00	205,000.00	5,889.89	0.00	0.00	0.00	5,889.89	5,889.89	0.00	0.00	0.00	5,889.89	199,110.11	0.00	0.00	
Transportation and Delivery Expenses	5022904000	205,000.00	0.00	205,000.00	5,889.89	0.00	0.00	0.00	5,889.89	5,889.89	0.00	0.00	0.00	5,889.89	199,110.11	0.00	0.00	
Rent/Lease Expenses	5022905000	293,200.00	0.00	293,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293,200.00	0.00	0.00	0.00	
Rent - Building and Structures	5022905001	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	
Rent - Equipment	5022905004	93,200.00	0.00	93,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,200.00	0.00	0.00	0.00	
Membership Dues and Contributions to Organizations	5022906000	3,316,380.00	0.00	3,316,380.00	25,000.00	83,000.00	381,500.00	197,000.00	686,500.00	25,000.00	83,000.00	381,500.00	197,000.00	686,500.00	2,629,880.00	0.00	0.00	
Membership Dues and Contributions to Organizations	5022906000	3,316,380.00	0.00	3,316,380.00	25,000.00	83,000.00	381,500.00	197,000.00	686,500.00	25,000.00	83,000.00	381,500.00	197,000.00	686,500.00	2,629,880.00	0.00	0.00	
Subscription Expenses	5022907000	1,329,190.58	0.00	1,329,190.58	0.00	0.00	381,500.00	197,000.00	686,500.00	25,000.00	83,000.00	381,500.00	197,000.00	686,500.00	2,629,880.00	0.00	0.00	
ICT Software Subscription	5022907001	368,000.00	(18,000.00)	370,000.00	0.00	0.00	0.00	1,134,006.00	1,134,006.00	0.00	0.00	0.00	128,000.00	128,000.00	199,190.58	138,000.00	870,006.00	
Library and Other Reading Materials Subscription Expenses	5022907004	881,190.58	18,000.00	899,190.58	0.00	0.00	0.00	870,006.00	870,006.00	0.00	0.00	0.00	128,000.00	128,000.00	105,000.00	138,000.00	0.00	
Other Subscription Expenses	5022907098	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	

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	
		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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Other Maintenance and Operating Expenses	502999000	3,529,822.71	(160,000.00)	3,379,822.71	16,500.75	25,405.87	90,519.11	42,044.37	174,469.90	16,500.75	25,405.87	85,118.06	47,445.42	174,469.90	3,205,362.21	0.00	0.00
Capital Outlays	502999000	3,529,822.71	(150,000.00)	3,379,822.71	16,500.75	25,405.87	90,519.11	42,044.37	174,469.90	16,500.75	25,405.87	85,118.06	47,445.42	174,469.90	3,205,362.21	0.00	0.00
Property, Plant and Equipment Outlay		136,019,033.57	0.00	136,019,033.57	4,133,582.16	651,931.98	3,031,898.00	23,944,877.00	31,782,157.14	0.00	786,054.24	4,175,401.88	2,625,407.38	7,598,963.48	107,266,876.43	91,500.00	24,103,793.88
Infrastructure Outlay	508040000	136,748,633.57	0.00	136,748,633.57	4,133,582.16	651,931.98	2,431,898.00	23,944,877.00	31,162,157.14	0.00	786,054.24	3,575,401.88	2,625,407.38	8,988,963.48	105,586,376.43	91,500.00	24,103,793.88
Road Networks	5080403001	7,500,000.00	0.00	7,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	0.00	0.00
Buildings and Other Structures	5080404000	8,588,284.14	0.00	8,588,284.14	1,813,582.16	689,132.98	0.00	0.00	2,402,715.14	0.00	786,054.24	1,278,801.88	368,069.02	2,402,715.14	6,186,549.00	0.00	0.00
Buildings	5080404001	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
School Buildings	5080404002	1,800,000.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00
Other Structures	5080404098	6,588,284.14	0.00	6,588,284.14	1,813,582.16	689,132.98	0.00	0.00	2,402,715.14	0.00	786,054.24	1,278,801.88	368,069.02	2,402,715.14	4,186,549.00	0.00	0.00
Machinery and Equipment Outlay	5080405000	114,513,340.43	22,800.00	114,536,140.43	2,320,000.00	62,799.00	2,431,898.00	23,813,777.00	28,628,242.00	0.00	0.00	2,296,800.00	2,267,348.34	4,584,148.34	86,907,886.43	91,500.00	23,972,593.88
Office Equipment	5080405002	21,379,000.00	183,456.00	21,562,456.00	0.00	0.00	0.00	0.00	18,217,087.00	0.00	0.00	0.00	0.00	0.00	3,345,369.00	0.00	18,217,087.00
Information and Communication Technology Equipment	5080405003	34,777,990.00	49,900.00	34,827,890.00	0.00	62,799.00	840,000.00	5,470,440.00	6,373,239.00	0.00	0.00	0.00	891,599.00	691,599.00	28,454,321.00	0.00	5,681,640.00
Agricultural and Forestry Equipment	5080405004	5,110,000.00	0.00	5,110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,110,000.00	0.00	0.00
Medical Equipment	5080406011	215,000.00	0.00	215,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,000.00	0.00	0.00
Sports Equipment	5080405013	683,000.00	0.00	683,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	683,000.00	0.00	0.00
Other Machinery and Equipment	5080405098	52,368,480.43	(210,566.00)	52,157,914.43	2,320,000.00	0.00	1,591,898.00	126,280.00	4,037,916.00	0.00	0.00	2,296,800.00	1,575,748.34	3,872,548.34	48,120,006.43	91,500.00	73,886.88
Transportation Equipment Outlay	5080408000	270,000.00	0.00	270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,000.00	0.00	0.00
Motor Vehicles	5080408001	270,000.00	0.00	270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5080407000	5,875,829.00	(22,800.00)	5,853,029.00	0.00	0.00	0.00	131,200.00	131,200.00	0.00	0.00	0.00	0.00	0.00	5,721,829.00	0.00	131,200.00
Furniture and Fixtures	5080407001	5,875,829.00	(22,800.00)	5,853,029.00	0.00	0.00	0.00	131,200.00	131,200.00	0.00	0.00	0.00	0.00	0.00	5,721,829.00	0.00	131,200.00
Intangible Assets Outlay	5080600000	2,270,500.00	0.00	2,270,500.00	0.00	0.00	800,000.00	0.00	800,000.00	0.00	0.00	800,000.00	0.00	800,000.00	1,670,500.00	0.00	0.00
Computer Software	5080602000	2,270,500.00	0.00	2,270,500.00	0.00	0.00	800,000.00	0.00	800,000.00	0.00	0.00	800,000.00	0.00	800,000.00	1,670,500.00	0.00	0.00
Computer Software	5080602000	2,270,500.00	0.00	2,270,500.00	0.00	0.00	800,000.00	0.00	800,000.00	0.00	0.00	800,000.00	0.00	800,000.00	1,670,500.00	0.00	0.00
GRAND TOTAL		342,672,872.19	10,100.00	342,682,772.19	13,473,284.47	10,732,678.48	16,480,548.18	83,232,232.93	93,918,763.06	3,193,770.82	10,889,038.28	18,222,311.97	20,183,690.33	83,488,781.38	248,684,019.13	12,484,787.55	27,985,204.13

Certified Correct:

AK
GENE MICHELLE S. PADUGA

BUDGET OFFICER

Date: 2022-01-29 14:18:51

Certified Correct:

Grace P. Anunciado
GRACE P. ANUNCIADO

OIC - ACCOUNTING OFFICE

Date: 2022-01-29 14:18:51

Recommending Approval:

Noel L. Gauran
NOEL L. GAURAN

VP FOR ADMIN AND FINANCE

Date: 2022-01-29 19:21:31

Approved By:

Julie Hope Timotea P. Evina
JULIE HOPE TIMOTEA P. EVINA

HEAD OF AGENCY

Date: 2022-01-29 19:25:52