

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(For Off-Budgetary Funds)

As at the Quarter Ending December 31, 2022

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/ Augmentation)	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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		2,741,032.28	2,450.00	2,743,482.28	103,800.00	203,789.40	361,583.10	467,055.70	1,136,228.20	82,200.00	191,485.20	318,383.10	533,359.90	1,125,428.20	1,607,254.08	10,800.00	0.00
Other Compensation	501020000	2,741,032.28	2,450.00	2,743,482.28	103,800.00	203,789.40	361,583.10	467,055.70	1,136,228.20	82,200.00	191,485.20	318,383.10	533,359.90	1,125,428.20	1,607,254.08	10,800.00	0.00
Honoraria	501021000	2,195,213.55	2,450.00	2,197,663.55	103,800.00	169,885.20	361,583.10	500,959.90	1,136,228.20	82,200.00	191,485.20	318,383.10	533,359.90	1,125,428.20	1,061,435.35	10,800.00	0.00
Honoraria - Civilian	501021001	2,195,213.55	2,450.00	2,197,663.55	103,800.00	169,885.20	361,583.10	500,959.90	1,136,228.20	82,200.00	191,485.20	318,383.10	533,359.90	1,125,428.20	1,061,435.35	10,800.00	0.00
Overtime and Night Pay	501021300	545,818.73	0.00	545,818.73	0.00	33,904.20	0.00	(33,904.20)	0.00	0.00	0.00	0.00	0.00	0.00	545,818.73	0.00	0.00
Overtime Pay	501021301	545,818.73	0.00	545,818.73	0.00	33,904.20	0.00	(33,904.20)	0.00	0.00	0.00	0.00	0.00	0.00	545,818.73	0.00	0.00
Maintenance and Other Operating Expenses		246,309,227.02	7,876.57	246,317,103.59	17,885,374.67	22,461,903.28	15,571,013.30	26,430,039.45	82,348,330.70	4,127,041.99	14,969,098.30	17,596,224.97	26,920,430.11	63,612,795.37	163,968,772.89	10,579,563.22	8,155,972.11
Traveling Expenses	502010000	15,151,613.62	263,643.80	15,415,257.42	586,400.00	1,103,948.10	1,090,353.62	4,312,677.78	7,093,379.50	120,000.00	1,479,419.98	1,140,476.74	4,335,882.78	7,075,779.50	8,321,877.92	17,600.00	0.00
Traveling Expenses - Local	502010100	15,151,613.62	263,643.80	15,415,257.42	586,400.00	1,103,948.10	1,090,353.62	4,312,677.78	7,093,379.50	120,000.00	1,479,419.98	1,140,476.74	4,335,882.78	7,075,779.50	8,321,877.92	17,600.00	0.00
Traveling Expenses - Local	502010100	15,151,613.62	263,643.80	15,415,257.42	586,400.00	1,103,948.10	1,090,353.62	4,312,677.78	7,093,379.50	120,000.00	1,479,419.98	1,140,476.74	4,335,882.78	7,075,779.50	8,321,877.92	17,600.00	0.00
Training and Scholarship Expenses	502020000	12,339,238.19	14,447.00	12,353,685.19	281,837.75	431,718.38	627,457.50	710,327.78	2,051,341.41	33,790.00	475,252.63	589,775.00	525,292.28	1,624,109.91	10,302,343.78	371,477.50	55,754.00
Training Expenses	502020100	10,406,507.05	14,447.00	10,420,954.05	281,837.75	431,718.38	627,457.50	710,327.78	2,051,341.41	33,790.00	475,252.63	589,775.00	525,292.28	1,624,109.91	8,369,612.64	371,477.50	55,754.00
Training Expenses	502020102	10,406,507.05	14,447.00	10,420,954.05	281,837.75	431,718.38	627,457.50	710,327.78	2,051,341.41	33,790.00	475,252.63	589,775.00	525,292.28	1,624,109.91	8,369,612.64	371,477.50	55,754.00
Scholarship Grants/Expenses	502020200	1,932,731.14	0.00	1,932,731.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,932,731.14	0.00	0.00
Supplies and Materials Expenses	502030000	63,958,152.14	0.00	63,958,152.14	5,963,225.97	3,028,484.22	4,502,455.13	5,188,854.30	16,583,019.62	3,296.50	2,379,121.16	1,521,133.09	3,768,221.40	7,671,772.15	45,375,132.52	7,471,470.34	3,439,777.13
Office Supplies Expenses	502030100	9,615,377.53	0.00	9,615,377.53	2,040,116.00	213,729.37	820,040.23	144,741.20	3,218,626.80	0.00	1,583,657.00	634,027.06	232,464.62	2,450,148.68	6,396,750.73	693,268.00	75,210.12
Office Supplies Expenses	502030102	9,615,377.53	0.00	9,615,377.53	2,040,116.00	213,729.37	820,040.23	144,741.20	3,218,626.80	0.00	1,583,657.00	634,027.06	232,464.62	2,450,148.68	6,396,750.73	693,268.00	75,210.12
Accountable Forms Expenses	502030200	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	502030200	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	502030700	40,000.00	0.00	40,000.00	0.00	20,000.00	0.00	20,000.00	40,000.00	0.00	20,000.00	0.00	20,000.00	40,000.00	0.00	0.00	0.00
Drugs and Medicines Expenses	502030700	40,000.00	0.00	40,000.00	0.00	20,000.00	0.00	20,000.00	40,000.00	0.00	20,000.00	0.00	20,000.00	40,000.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	502030800	2,181,099.99	0.00	2,181,099.99	0.00	0.00	0.00	277,446.00	277,446.00	0.00	0.00	0.00	0.00	0.00	1,903,653.99	111,944.00	165,502.00
Medical, Dental and Laboratory Supplies Expenses	502030800	2,181,099.99	0.00	2,181,099.99	0.00	0.00	0.00	277,446.00	277,446.00	0.00	0.00	0.00	0.00	0.00	1,903,653.99	111,944.00	165,502.00
Fuel, Oil and Lubricants Expenses	502030900	878,072.82	0.00	878,072.82	3,296.50	9,044.89	0.00	0.00	12,341.39	3,296.50	9,044.89	0.00	0.00	12,341.39	865,731.43	0.00	0.00
Fuel, Oil and Lubricants Expenses	502030900	878,072.82	0.00	878,072.82	3,296.50	9,044.89	0.00	0.00	12,341.39	3,296.50	9,044.89	0.00	0.00	12,341.39	865,731.43	0.00	0.00

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																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																	
Agricultural and Marine Supplies Expenses	5020310000	5,257,646.89	0.00	5,257,646.89	31,850.00	274,375.00	683,515.00	268,159.00	1,257,899.00	0.00	31,850.00	274,375.00	484,409.00	790,634.00	3,999,747.89	121,355.00	345,910.00
Agricultural and Marine Supplies Expenses	5020310000	5,257,646.89	0.00	5,257,646.89	31,850.00	274,375.00	683,515.00	268,159.00	1,257,899.00	0.00	31,850.00	274,375.00	484,409.00	790,634.00	3,999,747.89	121,355.00	345,910.00
Textbooks and Instructional Materials Expenses	5020311000	8,726,095.69	0.00	8,726,095.69	314,200.00	0.00	0.00	107,590.10	421,790.10	0.00	227,200.00	87,000.00	107,590.10	421,790.10	8,304,305.59	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	8,726,095.69	0.00	8,726,095.69	314,200.00	0.00	0.00	107,590.10	421,790.10	0.00	227,200.00	87,000.00	107,590.10	421,790.10	8,304,305.59	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	2,518,000.00	0.00	2,518,000.00	42,000.00	0.00	612,500.00	0.00	654,500.00	0.00	42,000.00	0.00	0.00	42,000.00	1,863,500.00	612,500.00	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	10,000.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	2,273,500.00	0.00	2,273,500.00	42,000.00	0.00	612,500.00	0.00	654,500.00	0.00	42,000.00	0.00	0.00	42,000.00	1,619,000.00	612,500.00	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	60,000.00	0.00	0.00
Other Machinery and Equipment	5020321099	174,500.00	0.00	174,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,500.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	9,748,212.18	0.00	9,748,212.18	3,032,417.00	1,614,407.00	25,245.84	554,797.00	5,226,866.84	0.00	0.00	0.00	1,249,060.23	1,249,060.23	4,521,345.34	3,542,236.34	435,570.27
Furniture and Fixtures	5020322001	4,117,268.45	0.00	4,117,268.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,117,268.45	0.00	0.00
Books	5020322002	5,630,943.73	0.00	5,630,943.73	3,032,417.00	1,614,407.00	25,245.84	554,797.00	5,226,866.84	0.00	0.00	0.00	1,249,060.23	1,249,060.23	404,076.89	3,542,236.34	435,570.27
Other Supplies and Materials Expenses	5020399000	24,793,647.04	0.00	24,793,647.04	399,346.47	896,927.96	2,361,154.06	3,816,121.00	7,473,549.49	0.00	465,369.27	525,731.03	1,674,697.45	2,665,797.75	17,320,097.55	2,390,167.00	2,417,584.74
Other Supplies and Materials Expenses	5020399000	24,793,647.04	0.00	24,793,647.04	399,346.47	896,927.96	2,361,154.06	3,816,121.00	7,473,549.49	0.00	465,369.27	525,731.03	1,674,697.45	2,665,797.75	17,320,097.55	2,390,167.00	2,417,584.74
Communication Expenses	5020500000	2,205,102.00	(139,500.00)	2,065,602.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,065,602.00	0.00	0.00
Postage and Courier Services	5020501000	9,000.00	0.00	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
Postage and Courier Services	5020501000	9,000.00	0.00	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	5020502000	1,737,350.00	(139,500.00)	1,597,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,597,850.00	0.00	0.00
Mobile	5020502001	1,737,350.00	(139,500.00)	1,597,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,597,850.00	0.00	0.00
Internet Subscription Expenses	5020503000	458,752.00	0.00	458,752.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458,752.00	0.00	0.00
Internet Subscription Expenses	5020503000	458,752.00	0.00	458,752.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458,752.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	3,033,080.31	0.00	3,033,080.31	103,500.00	436,500.00	231,000.00	456,548.00	1,227,548.00	103,500.00	429,500.00	238,000.00	456,548.00	1,227,548.00	1,805,532.31	0.00	0.00
Awards/Rewards Expenses	5020601000	2,258,532.31	0.00	2,258,532.31	103,500.00	428,000.00	231,000.00	306,000.00	1,068,500.00	103,500.00	421,000.00	238,000.00	306,000.00	1,068,500.00	1,190,032.31	0.00	0.00
Rewards and Incentives	5020601002	2,258,532.31	0.00	2,258,532.31	103,500.00	428,000.00	231,000.00	306,000.00	1,068,500.00	103,500.00	421,000.00	238,000.00	306,000.00	1,068,500.00	1,190,032.31	0.00	0.00
Prizes	5020602000	774,548.00	0.00	774,548.00	0.00	8,500.00	0.00	150,548.00	159,048.00	0.00	8,500.00	0.00	150,548.00	159,048.00	615,500.00	0.00	0.00
Prizes	5020602000	774,548.00	0.00	774,548.00	0.00	8,500.00	0.00	150,548.00	159,048.00	0.00	8,500.00	0.00	150,548.00	159,048.00	615,500.00	0.00	0.00
Survey, Research, Exploration and Development Expenses	5020700000	2,864,534.85	0.00	2,864,534.85	22,639.10	61,910.10	113,469.73	27,669.97	225,688.90	22,639.10	60,810.10	72,828.73	27,669.97	183,947.90	2,638,845.95	0.00	41,741.00
Research, Exploration and Development Expenses	5020702000	2,864,534.85	0.00	2,864,534.85	22,639.10	61,910.10	113,469.73	27,669.97	225,688.90	22,639.10	60,810.10	72,828.73	27,669.97	183,947.90	2,638,845.95	0.00	41,741.00
Research, Exploration and Development Expenses	5020702002	2,864,534.85	0.00	2,864,534.85	22,639.10	61,910.10	113,469.73	27,669.97	225,688.90	22,639.10	60,810.10	72,828.73	27,669.97	183,947.90	2,638,845.95	0.00	41,741.00
Professional Services	5021100000	17,948,305.32	(374,141.14)	17,574,164.18	1,571,862.50	4,517,694.04	1,393,616.86	5,395,876.14	12,879,049.54	1,568,835.06	3,966,470.49	1,853,182.08	5,351,091.37	12,739,579.00	4,695,114.64	139,470.54	0.00
Auditing Services	5021102000	103,038.00	0.00	103,038.00	0.00	4,400.00	3,300.00	5,500.00	13,200.00	0.00	4,400.00	3,300.00	5,500.00	13,200.00	89,838.00	0.00	0.00

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(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)


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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																	
Auditing Services	5021102009	103,038.00	0.00	103,038.00	0.00	4,400.00	3,300.00	5,500.00	13,200.00	0.00	4,400.00	3,300.00	5,500.00	13,200.00	89,838.00	0.00	0.00
Other Professional Services	5021199000	17,845,267.32	(374,141.14)	17,471,126.18	1,571,862.50	4,513,294.04	1,390,316.86	5,390,376.14	12,865,849.54	1,568,835.06	3,962,070.49	1,849,882.08	5,345,591.37	12,726,379.00	4,605,276.64	139,470.54	0.00
Other Professional Services	5021199000	17,845,267.32	(374,141.14)	17,471,126.18	1,571,862.50	4,513,294.04	1,390,316.86	5,390,376.14	12,865,849.54	1,568,835.06	3,962,070.49	1,849,882.08	5,345,591.37	12,726,379.00	4,605,276.64	139,470.54	0.00
General Services	5021200000	5,779,661.09	0.00	5,779,661.09	0.00	0.00	0.00	1,197,321.04	1,197,321.04	0.00	0.00	0.00	595,195.92	595,195.92	4,582,340.05	602,125.12	0.00
Security Services	5021203000	5,779,661.09	0.00	5,779,661.09	0.00	0.00	0.00	1,197,321.04	1,197,321.04	0.00	0.00	0.00	595,195.92	595,195.92	4,582,340.05	602,125.12	0.00
Security Services	5021203000	5,779,661.09	0.00	5,779,661.09	0.00	0.00	0.00	1,197,321.04	1,197,321.04	0.00	0.00	0.00	595,195.92	595,195.92	4,582,340.05	602,125.12	0.00
Repairs and Maintenance	5021300000	67,061,113.85	0.00	67,061,113.85	7,168,524.67	8,541,334.19	2,395,225.04	1,209,482.66	19,314,566.56	498,090.68	1,638,593.10	7,496,089.73	3,822,955.41	13,455,728.92	47,746,547.29	1,427,912.74	4,430,924.90
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	0.00	250,000.00	0.00	0.00
Aquaculture Structures	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	0.00	250,000.00	0.00	0.00
Repairs and Maintenance - Infrastructure Assets	5021303000	140,831.56	0.00	140,831.56	0.00	0.00	97,200.00	0.00	97,200.00	0.00	0.00	0.00	14,580.00	14,580.00	43,631.56	0.00	82,620.00
Road Networks	5021303001	43,507.74	0.00	43,507.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,507.74	0.00	0.00
Water Supply Systems	5021303004	97,323.82	0.00	97,323.82	0.00	0.00	97,200.00	0.00	97,200.00	0.00	0.00	0.00	14,580.00	14,580.00	123.82	0.00	82,620.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	65,604,251.56	0.00	65,604,251.56	7,168,524.67	8,541,334.19	2,298,025.04	1,209,482.66	19,217,366.56	498,090.68	1,638,593.10	7,496,089.73	3,808,375.41	13,441,148.92	46,388,885.00	1,427,912.74	4,348,304.90
Buildings	5021304001	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
School Buildings	5021304002	37,260,195.30	0.00	37,260,195.30	519,770.04	2,636,639.10	1,109,157.06	1,117,319.78	5,382,885.98	0.00	42,143.56	1,549,302.26	1,420,378.06	3,011,823.88	31,877,309.32	871,306.54	1,499,755.56
Other Structures	5021304099	27,844,056.26	0.00	27,844,056.26	6,648,754.63	5,904,695.09	1,188,867.98	92,162.88	13,834,480.58	498,090.68	1,596,449.54	5,946,787.47	2,387,997.35	10,429,325.04	14,009,575.68	556,606.20	2,848,549.34
Repairs and Maintenance - Machinery and Equipment	5021305000	762,107.50	0.00	762,107.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	762,107.50	0.00	0.00
Other Machinery and Equipment	5021305099	762,107.50	0.00	762,107.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	762,107.50	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	280,283.41	0.00	280,283.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,283.41	0.00	0.00
Motor Vehicles	5021306001	280,283.41	0.00	280,283.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,283.41	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	22,806.59	0.00	22,806.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,806.59	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	22,806.59	0.00	22,806.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,806.59	0.00	0.00
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	833.23	0.00	833.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	833.23	0.00	0.00
Other Property, Plant and Equipment	5021399099	833.23	0.00	833.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	833.23	0.00	0.00
Financial Assistance/Subsidy	5021400000	208,600.00	0.00	208,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,600.00	0.00	0.00
Subsidies - Others	5021499000	208,600.00	0.00	208,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,600.00	0.00	0.00
Subsidies - Others	5021499000	208,600.00	0.00	208,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,600.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	2,599,762.32	0.00	2,599,762.32	12,683.42	15,006.00	5,855.00	7,450.00	40,994.42	9,324.36	23,592.24	5,110.00	2,967.82	40,994.42	2,558,767.90	0.00	0.00
Taxes, Duties and Licenses	5021501000	1,211,627.68	0.00	1,211,627.68	12,683.42	15,006.00	5,855.00	7,450.00	40,994.42	9,324.36	23,592.24	5,110.00	2,967.82	40,994.42	1,170,633.26	0.00	0.00
Taxes, Duties and Licenses	5021501001	1,211,627.68	0.00	1,211,627.68	12,683.42	15,006.00	5,855.00	7,450.00	40,994.42	9,324.36	23,592.24	5,110.00	2,967.82	40,994.42	1,170,633.26	0.00	0.00
Insurance Expenses	5021503000	1,388,134.64	0.00	1,388,134.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,388,134.64	0.00	0.00


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)

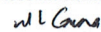
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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 (16-15)=(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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Insurance Expenses	5021503000	1,388,134.64	0.00	1,388,134.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,388,134.64	0.00	0.00
Labor and Wages	5021600000	29,924,299.15	(697,982.29)	29,226,316.86	1,632,570.25	3,641,555.16	4,234,623.81	4,916,148.77	14,424,897.99	1,630,920.25	3,606,574.54	3,992,874.99	4,827,502.23	14,057,872.01	14,801,418.87	367,025.98	0.00
Labor and Wages	5021601000	29,924,299.15	(697,982.29)	29,226,316.86	1,632,570.25	3,641,555.16	4,234,623.81	4,916,148.77	14,424,897.99	1,630,920.25	3,606,574.54	3,992,874.99	4,827,502.23	14,057,872.01	14,801,418.87	367,025.98	0.00
Labor and Wages	5021601000	29,924,299.15	(697,982.29)	29,226,316.86	1,632,570.25	3,641,555.16	4,234,623.81	4,916,148.77	14,424,897.99	1,630,920.25	3,606,574.54	3,992,874.99	4,827,502.23	14,057,872.01	14,801,418.87	367,025.98	0.00
Other Maintenance and Operating Expenses	5029900000	23,235,764.18	941,409.20	24,177,173.38	642,131.01	683,753.09	976,956.61	3,007,693.01	5,310,523.72	136,646.04	909,764.06	686,754.61	3,207,102.93	4,940,267.64	18,866,649.66	182,481.00	187,775.08
Advertising Expenses	5029901000	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
Advertising Expenses	5029901000	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	5029902000	2,621,243.40	0.00	2,621,243.40	5,000.00	5,620.00	105,281.00	5,000.00	120,901.00	5,000.00	5,620.00	19,300.00	5,000.00	34,920.00	2,500,342.40	85,981.00	0.00
Printing and Publication Expenses	5029902000	2,621,243.40	0.00	2,621,243.40	5,000.00	5,620.00	105,281.00	5,000.00	120,901.00	5,000.00	5,620.00	19,300.00	5,000.00	34,920.00	2,500,342.40	85,981.00	0.00
Representation Expenses	5029903000	8,816,401.00	153,053.00	8,969,454.00	140,298.60	466,020.00	309,463.80	1,541,645.90	2,457,428.30	75,589.00	309,755.60	316,242.80	1,723,380.90	2,424,968.30	6,512,025.70	31,500.00	960.00
Representation Expenses	5029903000	8,816,401.00	153,053.00	8,969,454.00	140,298.60	466,020.00	309,463.80	1,541,645.90	2,457,428.30	75,589.00	309,755.60	316,242.80	1,723,380.90	2,424,968.30	6,512,025.70	31,500.00	960.00
Transportation and Delivery Expenses	5029904000	199,110.11	0.00	199,110.11	0.00	10,622.00	143,500.00	0.00	154,122.00	0.00	10,622.00	0.00	143,485.00	154,107.00	44,988.11	0.00	15.00
Transportation and Delivery Expenses	5029904000	199,110.11	0.00	199,110.11	0.00	10,622.00	143,500.00	0.00	154,122.00	0.00	10,622.00	0.00	143,485.00	154,107.00	44,988.11	0.00	15.00
Rent/Lease Expenses	5029905000	293,200.00	65,000.00	358,200.00	0.00	55,500.00	5,000.00	53,000.00	113,500.00	0.00	0.00	60,500.00	53,000.00	113,500.00	244,700.00	0.00	0.00
Rents - Building and Structures	5029905001	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
Rents - Motor Vehicles	5029905003	0.00	65,000.00	65,000.00	0.00	0.00	5,000.00	53,000.00	58,000.00	0.00	0.00	5,000.00	53,000.00	58,000.00	7,000.00	0.00	0.00
Rents - Equipment	5029905004	93,200.00	0.00	93,200.00	0.00	55,500.00	0.00	0.00	55,500.00	0.00	0.00	55,500.00	0.00	55,500.00	37,700.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	3,719,880.00	(238,643.80)	3,481,236.20	160,964.00	100,200.00	275,315.00	257,356.25	793,835.25	30,000.00	228,164.00	278,315.00	211,356.25	747,835.25	2,687,400.95	0.00	46,000.00
Membership Dues and Contributions to Organizations	5029906000	3,719,880.00	(238,643.80)	3,481,236.20	160,964.00	100,200.00	275,315.00	257,356.25	793,835.25	30,000.00	228,164.00	278,315.00	211,356.25	747,835.25	2,687,400.95	0.00	46,000.00
Subscription Expenses	5029907000	1,162,185.58	0.00	1,162,185.58	0.00	15,000.00	126,000.00	140,800.08	281,800.08	0.00	15,000.00	0.00	63,000.00	78,000.00	880,385.50	63,000.00	140,800.08
ICT Software Subscription	5029907001	848,000.00	0.00	848,000.00	0.00	0.00	126,000.00	0.00	126,000.00	0.00	0.00	0.00	63,000.00	63,000.00	722,000.00	63,000.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	254,185.58	0.00	254,185.58	0.00	0.00	0.00	140,800.08	140,800.08	0.00	0.00	0.00	0.00	0.00	113,385.50	0.00	140,800.08
Other Subscription Expenses	5029907099	60,000.00	0.00	60,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	45,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	6,294,746.81	962,000.00	7,256,746.81	335,868.41	30,791.09	12,396.81	1,009,880.78	1,388,937.09	26,057.04	340,602.46	12,396.81	1,007,880.78	1,386,937.09	5,867,809.72	2,000.00	0.00
Other Maintenance and Operating Expenses	5029999099	6,294,746.81	962,000.00	7,256,746.81	335,868.41	30,791.09	12,396.81	1,009,880.78	1,388,937.09	26,057.04	340,602.46	12,396.81	1,007,880.78	1,386,937.09	5,867,809.72	2,000.00	0.00
Capital Outlays		132,419,909.83	840,000.00	133,259,909.83	16,308,918.32	19,333,015.27	7,366,477.32	982,803.25	43,991,214.16	315,565.25	12,109,047.65	12,903,356.94	2,604,694.79	27,932,664.63	89,268,695.67	10,209,552.41	5,848,997.12
Property, Plant and Equipment Outlay	5060400000	130,234,409.83	840,000.00	131,074,409.83	16,308,918.32	19,333,015.27	7,366,477.32	982,803.25	43,986,694.16	315,565.25	12,109,047.65	12,903,356.94	2,604,694.79	27,932,664.63	87,087,715.67	10,205,032.41	5,848,997.12
Infrastructure Outlay	5060403000	9,000,000.00	0.00	9,000,000.00	0.00	7,353,043.76	0.00	146,956.24	7,500,000.00	0.00	0.00	3,211,621.04	1,581,592.98	4,793,214.02	1,500,000.00	1,434,643.41	1,272,142.57
Road Networks	5060403001	9,000,000.00	0.00	9,000,000.00	0.00	7,353,043.76	0.00	146,956.24	7,500,000.00	0.00	0.00	3,211,621.04	1,581,592.98	4,793,214.02	1,500,000.00	1,434,643.41	1,272,142.57
Buildings and Other Structures	5060404000	6,186,549.00	0.00	6,186,549.00	2,480,876.32	1,711,619.52	1,320,041.32	0.00	5,512,537.16	315,565.25	1,028,047.65	1,914,581.78	772,866.05	4,031,060.73	674,011.84	0.00	1,481,476.43
Buildings	5060404001	400,000.00	0.00	400,000.00	377,108.01	22,891.99	0.00	0.00	400,000.00	0.00	0.00	334,746.97	25,253.03	360,000.00	0.00	0.00	40,000.00

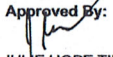
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Western Philippines University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 048 0000000
 Fund Cluster : 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications, Augmentation)	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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
School Buildings	5060404002	1,600,000.00	0.00	1,600,000.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	180,000.00	180,000.00	400,000.00	0.00	1,020,000.00
Other Structures	5060404099	4,186,549.00	0.00	4,186,549.00	2,103,768.31	1,688,727.53	120,041.32	0.00	3,912,537.16	315,565.25	1,028,047.65	1,579,834.81	567,613.02	3,491,060.73	274,011.84	0.00	421,476.43
Machinery and Equipment Outlay	5060405000	108,110,131.83	840,000.00	108,950,131.83	13,798,042.00	10,143,029.00	6,041,916.00	755,170.00	30,738,157.00	0.00	11,051,000.00	7,736,048.80	221,421.00	19,008,469.80	78,211,974.83	8,770,389.00	2,959,298.20
Office Equipment	5060405002	3,855,368.00	0.00	3,855,368.00	474,202.00	1,004,150.00	669,965.00	0.00	2,148,317.00	0.00	0.00	1,468,310.50	0.00	1,468,310.50	1,707,051.00	599,985.00	80,041.50
Information and Communication Technology Equipment	5060405003	34,449,035.20	1,633,508.00	36,082,543.20	12,983,840.00	7,303,244.00	3,013,980.00	26,000.00	23,327,064.00	0.00	11,051,000.00	4,233,147.00	0.00	15,284,147.00	12,755,479.20	7,997,624.00	45,293.00
Agricultural and Forestry Equipment	5060405004	4,080,000.00	0.00	4,080,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,080,000.00	0.00	0.00
Medical Equipment	5060405011	215,000.00	0.00	215,000.00	0.00	0.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	90,000.00	125,000.00	0.00	0.00
Sports Equipment	5060405013	681,000.00	0.00	681,000.00	0.00	0.00	0.00	138,000.00	138,000.00	0.00	0.00	0.00	0.00	0.00	543,000.00	0.00	138,000.00
Other Machinery and Equipment	5060405099	64,829,728.63	(793,508.00)	64,036,220.63	340,000.00	1,835,635.00	2,357,971.00	501,170.00	5,034,776.00	0.00	0.00	2,034,591.30	131,421.00	2,166,012.30	59,001,444.63	172,800.00	2,995,983.70
Transportation Equipment Outlay	5060406000	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	5060406001	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	5060407000	6,667,729.00	0.00	6,667,729.00	30,000.00	125,322.99	0.00	80,677.01	236,000.00	0.00	30,000.00	41,105.32	28,814.76	99,920.08	6,431,729.00	0.00	136,079.92
Furniture and Fixtures	5060407001	6,667,729.00	0.00	6,667,729.00	30,000.00	125,322.99	0.00	80,677.01	236,000.00	0.00	30,000.00	41,105.32	28,814.76	99,920.08	6,431,729.00	0.00	136,079.92
Intangible Assets Outlay	5060600000	2,185,500.00	0.00	2,185,500.00	0.00	0.00	4,520.00	0.00	4,520.00	0.00	0.00	0.00	0.00	0.00	2,180,980.00	4,520.00	0.00
Computer Software	5060602000	2,185,500.00	0.00	2,185,500.00	0.00	0.00	4,520.00	0.00	4,520.00	0.00	0.00	0.00	0.00	0.00	2,180,980.00	4,520.00	0.00
Computer Software	5060602000	2,185,500.00	0.00	2,185,500.00	0.00	0.00	4,520.00	0.00	4,520.00	0.00	0.00	0.00	0.00	0.00	2,180,980.00	4,520.00	0.00
GRAND TOTAL		381,470,169.13	850,326.57	382,320,495.70	34,298,092.99	41,998,707.95	23,299,073.72	27,879,898.40	127,475,773.06	4,524,807.24	27,269,631.15	30,817,965.01	30,058,484.80	92,670,888.20	254,844,722.64	20,799,915.63	14,004,969.23

Certified Correct:

 GENE MICHELLE S. PADUGA
 BUDGET OFFICER
 Date: 1/26/23 9:31 PM

Certified Correct:

 AMYR LIEN V. MIRANDA
 ACCOUNTANT
 Date: 2023-01-26 13:31:35

Recommending Approval:

 NOEL L. GAURAN
 VP FOR ADMIN AND FINANCE
 Date: 1/26/23 11:57 PM

Approved By:

 JULIE HOPE TIMOTEA P. EVINA
 HEAD OF AGENCY
 Date: 1/27/23 12:00 AM