

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending December 31, 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				Total	Disbursements				Total	Unutilized Budget	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		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31			Unpaid Obligations (10-15)-(17+18)	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																	
Personnel Services		2,288,967.34	0.00	2,288,967.34	90,932.00	186,800.00	283,368.90	418,937.00	980,037.90	74,732.00	137,200.00	274,368.90	439,057.10	925,358.00	1,308,829.44	54,679.90	0.00
Other Compensation	5010200000	2,288,967.34	0.00	2,288,967.34	90,932.00	186,800.00	283,368.90	418,937.00	980,037.90	74,732.00	137,200.00	274,368.90	439,057.10	925,358.00	1,308,829.44	54,679.90	0.00
Honoraria	5010210000	1,910,881.87	0.00	1,910,881.87	90,932.00	186,800.00	283,368.90	418,937.00	980,037.90	74,732.00	137,200.00	274,368.90	439,057.10	925,358.00	930,843.97	54,679.90	0.00
Honoraria - Civilian	5010210001	1,910,881.87	0.00	1,910,881.87	90,932.00	186,800.00	283,368.90	418,937.00	980,037.90	74,732.00	137,200.00	274,368.90	439,057.10	925,358.00	930,843.97	54,679.90	0.00
Overtime and Night Pay	5010213000	378,085.47	0.00	378,085.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378,085.47	0.00	0.00
Overtime Pay	5010213001	378,085.47	0.00	378,085.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378,085.47	0.00	0.00
Maintenance and Other Operating Expenses		240,408,689.54	168,629.48	240,577,290.02	28,758,356.55	7,789,708.17	14,399,757.86	28,653,783.11	79,502,605.69	6,204,628.11	13,734,591.50	18,384,129.79	22,203,245.70	52,326,595.01	161,074,684.33	10,175,808.11	16,800,210.57
Traveling Expenses	5020100000	13,183,557.92	163,381.95	13,346,939.87	641,956.24	475,764.20	772,727.38	1,984,819.18	3,875,267.00	641,956.24	462,029.20	753,358.90	1,963,485.49	3,820,829.83	9,471,672.87	54,437.17	0.00
Traveling Expenses - Local	5020101000	12,483,557.92	163,381.95	12,646,939.87	641,956.24	475,764.20	649,133.72	1,757,971.15	3,524,825.31	641,956.24	462,029.20	629,765.24	1,736,837.46	3,470,388.14	9,122,114.56	54,437.17	0.00
Traveling Expenses - Local	5020101000	12,483,557.92	163,381.95	12,646,939.87	641,956.24	475,764.20	649,133.72	1,757,971.15	3,524,825.31	641,956.24	462,029.20	629,765.24	1,736,837.46	3,470,388.14	9,122,114.56	54,437.17	0.00
Traveling Expenses - Foreign	5020102000	700,000.00	0.00	700,000.00	0.00	0.00	123,593.66	226,848.03	350,441.69	0.00	0.00	123,593.66	226,848.03	350,441.69	349,558.31	0.00	0.00
Traveling Expenses - Foreign	5020102000	700,000.00	0.00	700,000.00	0.00	0.00	123,593.66	226,848.03	350,441.69	0.00	0.00	123,593.66	226,848.03	350,441.69	349,558.31	0.00	0.00
Training and Scholarship Expenses	5020200000	9,967,274.14	650,744.68	10,558,018.82	55,475.50	840,518.18	1,119,786.92	1,731,399.60	3,747,179.90	55,475.50	537,875.94	527,827.86	1,861,187.10	2,962,366.40	6,810,838.92	288,997.00	475,816.50
Training Expenses	5020201000	9,464,759.14	650,744.68	10,115,503.82	55,475.50	840,518.18	1,044,766.82	1,731,399.60	3,672,179.90	55,475.50	537,875.94	527,827.86	1,786,187.10	2,907,366.40	6,443,323.92	288,997.00	475,816.50
Training Expenses	5020201002	9,464,759.14	650,744.68	10,115,503.82	55,475.50	840,518.18	1,044,766.82	1,731,399.60	3,672,179.90	55,475.50	537,875.94	527,827.86	1,786,187.10	2,907,366.40	6,443,323.92	288,997.00	475,816.50
Scholarship Grants/Expenses	5020202000	442,515.00	0.00	442,515.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00	75,000.00	75,000.00	367,515.00	0.00	0.00
Scholarship Grants/Expenses	5020202000	442,515.00	0.00	442,515.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00	75,000.00	75,000.00	367,515.00	0.00	0.00
Supplies and Materials Expenses	5020300000	79,398,709.58	(468,732.40)	78,929,977.18	619,819.33	2,942,101.58	4,814,365.94	4,685,985.87	13,062,072.72	200,000.00	294,021.20	1,154,788.95	2,425,612.78	4,074,422.93	85,967,904.45	4,083,362.00	4,904,267.79
Office Supplies Expenses	5020301000	3,101,745.23	(69,250.00)	3,032,495.23	25,491.33	422,926.87	452,476.64	193,708.00	1,094,602.64	0.00	73,727.10	129,421.14	348,938.55	562,086.79	1,937,892.59	342,618.00	199,897.85
Office Supplies Expenses	5020301002	3,101,745.23	(69,250.00)	3,032,495.23	25,491.33	422,926.87	452,476.64	193,708.00	1,094,602.64	0.00	73,727.10	129,421.14	348,938.55	562,086.79	1,937,892.59	342,618.00	199,897.85
Accountable Forms Expenses	5020302000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
Accountable Forms Expenses	5020302000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	2,429,785.99	0.00	2,429,785.99	0.00	0.00	365,087.03	0.00	365,087.03	0.00	0.00	0.00	110,696.03	110,696.03	2,064,698.96	238,987.00	15,404.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	2,429,785.99	0.00	2,429,785.99	0.00	0.00	365,087.03	0.00	365,087.03	0.00	0.00	0.00	110,696.03	110,696.03	2,064,698.96	238,987.00	15,404.00
Fuel, Oil and Lubricants Expenses	5020309000	509,509.22	10,700.00	520,209.22	4,633.00	0.00	0.00	11,543.07	16,176.07	0.00	4,633.00	0.00	11,543.07	16,176.07	504,033.15	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	509,509.22	10,700.00	520,209.22	4,633.00	0.00	0.00	11,543.07	16,176.07	0.00	4,633.00	0.00	11,543.07	16,176.07	504,033.15	0.00	0.00

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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																	
Agricultural and Marine Supplies Expenses	5020310000	6,289,983.00	6,400.00	6,296,383.00	23,610.00	284,294.00	646,570.00	463,635.00	1,418,109.00	0.00	20,250.00	0.00	990,070.00	1,010,320.00	4,878,274.00	213,970.00	193,819.00
Agricultural and Marine Supplies Expenses	5020310000	6,289,983.00	6,400.00	6,296,383.00	23,610.00	284,294.00	646,570.00	463,635.00	1,418,109.00	0.00	20,250.00	0.00	990,070.00	1,010,320.00	4,878,274.00	213,970.00	193,819.00
Textbooks and Instructional Materials Expenses	5020311000	9,665,415.59	0.00	9,665,415.59	0.00	0.00	86,700.00	0.00	86,700.00	0.00	0.00	0.00	0.00	0.00	9,578,715.59	0.00	86,700.00
Textbooks and Instructional Materials Expenses	5020311001	9,665,415.59	0.00	9,665,415.59	0.00	0.00	86,700.00	0.00	86,700.00	0.00	0.00	0.00	0.00	0.00	9,578,715.59	0.00	86,700.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	17,345,937.40	0.00	17,345,937.40	0.00	497,925.00	1,569,230.00	392,610.00	2,459,765.00	0.00	0.00	41,048.00	103,079.00	144,127.00	14,886,172.40	1,383,910.00	931,728.00
Office Equipment	5020321002	475,800.00	0.00	475,800.00	0.00	84,200.00	0.00	118,500.00	202,700.00	0.00	0.00	14,200.00	0.00	14,200.00	273,100.00	0.00	158,500.00
Information and Communications Technology Equipment	5020321003	5,740,631.40	0.00	5,740,631.40	0.00	63,979.00	1,448,090.00	29,620.00	1,539,679.00	0.00	0.00	0.00	48,499.00	48,499.00	4,200,952.40	1,222,092.00	269,088.00
Medical Equipment	5020321010	78,000.00	0.00	78,000.00	0.00	11,868.00	0.00	35,400.00	47,268.00	0.00	0.00	11,868.00	0.00	11,868.00	30,732.00	0.00	35,400.00
Sports Equipment	5020321012	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00
Technical and Scientific Equipment	5020321013	668,000.00	0.00	668,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	668,000.00	0.00	0.00
Other Machinery and Equipment	5020321099	10,365,506.00	0.00	10,365,506.00	0.00	337,878.00	123,150.00	209,090.00	670,118.00	0.00	0.00	14,860.00	54,580.00	69,560.00	9,695,388.00	161,818.00	438,740.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	14,935,137.61	0.00	14,935,137.61	0.00	287,980.00	310,765.00	2,269,775.00	2,868,520.00	0.00	0.00	21,960.00	255,558.00	277,518.00	12,066,617.61	335,220.00	2,255,782.00
Furniture and Fixtures	5020322001	13,736,088.45	0.00	13,736,088.45	0.00	287,980.00	310,765.00	1,782,060.00	2,360,805.00	0.00	0.00	21,960.00	255,558.00	277,518.00	11,375,283.45	310,765.00	1,772,522.00
Books	5020322002	1,199,049.16	0.00	1,199,049.16	0.00	0.00	0.00	507,715.00	507,715.00	0.00	0.00	0.00	0.00	0.00	691,334.16	24,455.00	483,260.00
Other Supplies and Materials Expenses	5020399000	24,921,195.54	(416,582.40)	24,504,613.14	365,885.00	1,448,975.91	1,383,537.27	1,354,714.80	4,553,112.98	0.00	195,411.10	962,359.81	605,728.13	1,763,499.04	19,951,500.16	1,568,677.00	1,220,936.94
Other Supplies and Materials Expenses	5020399000	24,921,195.54	(416,582.40)	24,504,613.14	365,885.00	1,448,975.91	1,383,537.27	1,354,714.80	4,553,112.98	0.00	195,411.10	962,359.81	605,728.13	1,763,499.04	19,951,500.16	1,568,677.00	1,220,936.94
Communication Expenses	5020500000	197,720.00	0.00	197,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197,720.00	0.00	0.00
Telephone Expenses	5020502000	197,720.00	0.00	197,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197,720.00	0.00	0.00
Mobile	5020502001	197,720.00	0.00	197,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197,720.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	3,281,032.31	1,019,467.29	4,300,499.60	595,300.00	168,600.00	248,000.00	496,300.00	1,508,200.00	391,700.00	372,200.00	248,000.00	496,300.00	1,508,200.00	2,792,299.60	0.00	0.00
Awards/Rewards Expenses	5020601000	2,320,032.31	887,167.29	3,207,199.60	488,000.00	169,000.00	248,000.00	416,300.00	1,301,300.00	308,000.00	329,000.00	248,000.00	416,300.00	1,301,300.00	1,905,899.60	0.00	0.00
Rewards and Incentives	5020601002	2,320,032.31	887,167.29	3,207,199.60	488,000.00	169,000.00	248,000.00	416,300.00	1,301,300.00	308,000.00	329,000.00	248,000.00	416,300.00	1,301,300.00	1,905,899.60	0.00	0.00
Prizes	5020602000	961,000.00	132,300.00	1,093,300.00	127,300.00	(400.00)	0.00	80,000.00	206,900.00	83,700.00	43,200.00	0.00	80,000.00	206,900.00	886,400.00	0.00	0.00
Prizes	5020602000	961,000.00	132,300.00	1,093,300.00	127,300.00	(400.00)	0.00	80,000.00	206,900.00	83,700.00	43,200.00	0.00	80,000.00	206,900.00	886,400.00	0.00	0.00
Survey, Research, Exploration and Development Expenses	5020700000	858,395.46	0.00	858,395.46	110,680.00	0.00	0.00	0.00	110,680.00	5,534.00	33,204.00	33,204.00	31,694.72	103,636.72	747,715.46	5,534.00	1,509.28
Survey Expenses	5020701000	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
Survey Expenses	5020701000	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
Research, Exploration and Development Expenses	5020702000	358,395.46	0.00	358,395.46	110,680.00	0.00	0.00	0.00	110,680.00	5,534.00	33,204.00	33,204.00	31,694.72	103,636.72	247,715.46	5,534.00	1,509.28
Research, Exploration and Development Expenses	5020702002	358,395.46	0.00	358,395.46	110,680.00	0.00	0.00	0.00	110,680.00	5,534.00	33,204.00	33,204.00	31,694.72	103,636.72	247,715.46	5,534.00	1,509.28
Professional Services	5021100000	22,210,037.84	0.00	22,210,037.84	9,306,987.50	1,655,989.78	4,029,207.38	1,991,173.23	16,933,357.89	1,620,339.14	6,760,086.45	1,746,993.72	4,254,642.82	14,382,062.13	5,226,679.95	837,870.87	1,763,424.69
Auditing Services	5021102000	74,500.00	0.00	74,500.00	0.00	5,500.00	0.00	40,368.72	45,868.72	0.00	5,500.00	0.00	18,034.00	23,534.00	28,631.28	22,334.72	0.00
Auditing Services	5021102000	74,500.00	0.00	74,500.00	0.00	5,500.00	0.00	40,368.72	45,868.72	0.00	5,500.00	0.00	18,034.00	23,534.00	28,631.28	22,334.72	0.00

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

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		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31			Due and Demandable	Unpaid Obligations (10-15)=(17+18)
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SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Other Professional Services	5021199000	22,135,537.84	0.00	22,135,537.84	9,306,987.50	1,650,489.78	4,029,207.38	1,950,804.51	16,937,489.17	1,620,339.14	6,754,586.45	1,746,993.72	4,236,608.82	14,356,528.13	5,198,048.67	815,536.15	1,763,424.89
Other Professional Services	5021199000	22,135,537.84	0.00	22,135,537.84	9,306,987.50	1,650,489.78	4,029,207.38	1,950,804.51	16,937,489.17	1,620,339.14	6,754,586.45	1,746,993.72	4,236,608.82	14,356,528.13	5,198,048.67	815,536.15	1,763,424.89
General Services	5021200000	8,982,648.88	0.00	8,982,648.88	0.00	0.00	0.00	4,417,151.24	4,417,151.24	0.00	0.00	0.00	1,274,346.48	1,274,346.48	4,565,497.64	3,142,804.75	0.00
Security Services	5021203000	8,982,648.88	0.00	8,982,648.88	0.00	0.00	0.00	4,417,151.24	4,417,151.24	0.00	0.00	0.00	1,274,346.48	1,274,346.48	4,565,497.64	3,142,804.75	0.00
Security Services	5021203000	8,982,648.88	0.00	8,982,648.88	0.00	0.00	0.00	4,417,151.24	4,417,151.24	0.00	0.00	0.00	1,274,346.48	1,274,346.48	4,565,497.64	3,142,804.75	0.00
Repairs and Maintenance	5021300000	45,698,702.78	(264,000.00)	45,434,702.78	56,176.11	605,988.05	687,819.55	9,743,005.71	11,092,989.42	4,119.77	365,323.19	244,454.29	2,109,677.59	2,723,574.84	34,341,713.36	738,662.02	7,630,752.56
Repairs and Maintenance - Infrastructure Assets	5021303000	203,166.00	0.00	203,166.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,166.00	0.00	0.00
Road Networks	5021303001	203,166.00	0.00	203,166.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,166.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	43,571,585.78	(300,000.00)	43,271,585.78	56,176.11	562,900.05	37,819.55	9,687,995.51	10,344,891.22	4,119.77	365,323.19	201,368.29	2,109,677.59	2,680,486.84	32,928,694.56	683,651.82	6,980,752.56
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	28,764,824.26	0.00	28,764,824.26	21,884.38	562,900.05	37,819.55	7,972,395.51	8,594,999.49	4,119.77	334,469.64	197,937.11	1,477,746.00	2,514,263.52	20,169,824.77	683,651.82	5,897,064.15
Other Structures	5021304099	14,306,761.52	(300,000.00)	14,006,761.52	34,291.73	0.00	0.00	1,715,600.00	1,749,891.73	0.00	30,862.55	3,429.18	631,931.59	666,223.32	12,256,869.79	0.00	1,083,688.41
Repairs and Maintenance - Machinery and Equipment	5021305000	1,695,856.00	36,000.00	1,731,856.00	0.00	0.00	650,000.00	55,010.20	705,010.20	0.00	0.00	0.00	0.00	0.00	1,026,845.80	55,010.20	650,000.00
Other Machinery and Equipment	5021305099	1,695,856.00	36,000.00	1,731,856.00	0.00	0.00	650,000.00	55,010.20	705,010.20	0.00	0.00	0.00	0.00	0.00	1,026,845.80	55,010.20	650,000.00
Repairs and Maintenance - Transportation Equipment	5021306000	205,288.41	0.00	205,288.41	0.00	43,088.00	0.00	0.00	43,088.00	0.00	0.00	43,088.00	0.00	43,088.00	162,200.41	0.00	0.00
Motor Vehicles	5021306001	205,288.41	0.00	205,288.41	0.00	43,088.00	0.00	0.00	43,088.00	0.00	0.00	43,088.00	0.00	43,088.00	162,200.41	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
Financial Assistance/Subsidy	5021400000	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Subsidies - Others	5021499000	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Subsidies - Others	5021499000	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	1,697,000.00	0.00	1,697,000.00	11,125.00	5,910.00	17,461.75	797,155.53	831,652.28	11,125.00	5,910.00	17,461.75	799,205.53	630,702.28	865,347.72	950.00	0.00
Taxes, Duties and Licenses	5021501000	446,000.00	0.00	446,000.00	11,125.00	5,910.00	17,461.75	14,948.00	49,444.75	11,125.00	5,910.00	17,461.75	13,998.00	48,494.75	396,555.25	950.00	0.00
Taxes, Duties and Licenses	5021501001	446,000.00	0.00	446,000.00	11,125.00	5,910.00	17,461.75	14,948.00	49,444.75	11,125.00	5,910.00	17,461.75	13,998.00	48,494.75	396,555.25	950.00	0.00
Insurance Expenses	5021503000	1,251,000.00	0.00	1,251,000.00	0.00	0.00	0.00	782,207.53	782,207.53	0.00	0.00	0.00	782,207.53	782,207.53	468,792.47	0.00	0.00
Insurance Expenses	5021503000	1,251,000.00	0.00	1,251,000.00	0.00	0.00	0.00	782,207.53	782,207.53	0.00	0.00	0.00	782,207.53	782,207.53	468,792.47	0.00	0.00
Labor and Wages	5021600000	26,666,409.62	(226,668.09)	26,439,741.53	16,817,066.67	479,464.18	556,476.18	1,530,441.34	19,383,448.57	2,940,728.46	4,382,142.32	4,498,799.75	5,226,397.39	17,048,067.92	7,056,292.96	734,002.49	1,601,378.16
Labor and Wages	5021601000	26,666,409.62	(226,668.09)	26,439,741.53	16,817,066.67	479,464.18	556,476.18	1,530,441.34	19,383,448.57	2,940,728.46	4,382,142.32	4,498,799.75	5,226,397.39	17,048,067.92	7,056,292.96	734,002.49	1,601,378.16
Labor and Wages	5021601000	26,666,409.62	(226,668.09)	26,439,741.53	16,817,066.67	479,464.18	556,476.18	1,530,441.34	19,383,448.57	2,940,728.46	4,382,142.32	4,498,799.75	5,226,397.39	17,048,067.92	7,056,292.96	734,002.49	1,601,378.16
Other Maintenance and Operating Expenses	5022900000	28,177,181.01	(705,572.96)	27,471,608.06	543,970.00	606,372.20	2,063,213.06	1,276,351.41	4,490,606.67	333,650.00	521,799.20	1,159,240.43	1,763,695.80	3,778,365.48	22,981,001.39	289,159.80	423,061.39
Advertising Expenses	5022901000	131,000.00	0.00	131,000.00	0.00	0.00	0.00	62,796.00	62,796.00	0.00	0.00	0.00	0.00	0.00	68,204.00	62,796.00	0.00
Advertising Expenses	5022901000	131,000.00	0.00	131,000.00	0.00	0.00	0.00	62,796.00	62,796.00	0.00	0.00	0.00	0.00	0.00	68,204.00	62,796.00	0.00

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		Adjusted Budgeted Revenue	Utilizations				Total	Disbursements				Total	Unused Budget	Balances	
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31			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=(5-16)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Printing and Publication Expenses	5029902000	3,349,490.00	0.00	3,349,490.00	15,000.00	159,858.00	5,600.00	104,400.00	284,858.00	15,000.00	11,000.00	149,039.42	9,000.00	184,039.42	3,064,632.00	0.00	100,818.56
Printing and Publication Expenses	5029902000	3,349,490.00	0.00	3,349,490.00	15,000.00	159,858.00	5,600.00	104,400.00	284,858.00	15,000.00	11,000.00	149,039.42	9,000.00	184,039.42	3,064,632.00	0.00	100,818.56
Representation Expenses	5029903000	11,153,579.79	(14,400.00)	11,139,179.79	503,970.00	254,810.00	740,849.67	703,978.00	2,203,607.67	293,650.00	319,095.00	260,017.67	1,121,782.00	1,994,544.67	8,935,572.12	144,968.00	64,095.00
Representation Expenses	5029903000	11,153,579.79	(14,400.00)	11,139,179.79	503,970.00	254,810.00	740,849.67	703,978.00	2,203,607.67	293,650.00	319,095.00	260,017.67	1,121,782.00	1,994,544.67	8,935,572.12	144,968.00	64,095.00
Transportation and Delivery Expenses	5029904000	574,988.11	0.00	574,988.11	0.00	24,650.00	0.00	10,057.60	34,707.60	0.00	24,650.00	0.00	10,057.60	34,707.60	540,280.51	0.00	0.00
Transportation and Delivery Expenses	5029904000	574,988.11	0.00	574,988.11	0.00	24,650.00	0.00	10,057.60	34,707.60	0.00	24,650.00	0.00	10,057.60	34,707.60	540,280.51	0.00	0.00
Rent/Lease Expenses	5029905000	928,700.00	(207,000.00)	721,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	721,700.00	0.00	0.00
Rents - Building and Structures	5029905001	200,000.00	(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	0.00
Rents - Motor Vehicles	5029905003	991,000.00	(7,000.00)	984,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	984,000.00	0.00	0.00
Rents - Equipment	5029905004	37,700.00	0.00	37,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,700.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	3,610,400.95	(244,999.95)	3,365,401.00	25,000.00	150,000.00	725,205.75	175,000.00	1,075,205.75	25,000.00	150,000.00	725,205.75	175,000.00	1,075,205.75	2,290,195.25	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	3,610,400.95	(244,999.95)	3,365,401.00	25,000.00	150,000.00	725,205.75	175,000.00	1,075,205.75	25,000.00	150,000.00	725,205.75	175,000.00	1,075,205.75	2,290,195.25	0.00	0.00
Subscription Expenses	5029907000	1,414,995.50	0.00	1,414,995.50	0.00	0.00	126,000.00	87,415.00	213,415.00	0.00	0.00	0.00	126,000.00	126,000.00	1,201,590.50	0.00	87,415.00
ICT Software Subscription	5029907001	999,800.00	0.00	999,800.00	0.00	0.00	126,000.00	0.00	126,000.00	0.00	0.00	0.00	126,000.00	126,000.00	873,800.00	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	370,195.50	0.00	370,195.50	0.00	0.00	0.00	87,415.00	87,415.00	0.00	0.00	0.00	0.00	0.00	282,790.50	0.00	87,415.00
Other Subscription Expenses	5029907099	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	7,014,026.66	(239,173.00)	6,774,853.66	0.00	17,054.20	466,257.64	132,704.81	616,016.65	0.00	17,054.20	24,977.64	321,856.20	363,868.04	6,158,837.01	81,395.80	170,732.81
Other Maintenance and Operating Expenses	5029999099	7,014,026.66	(239,173.00)	6,774,853.66	0.00	17,054.20	466,257.64	132,704.81	616,016.65	0.00	17,054.20	24,977.64	321,856.20	363,868.04	6,158,837.01	81,395.80	170,732.81
Capital Outlays		159,715,856.55	0.00	159,715,856.55	8.00	179,990.00	13,120,850.00	70,970,265.13	84,271,105.13	8.00	0.00	178,190.10	10,977,276.53	11,155,466.63	66,444,751.42	3,065,861.50	70,949,777.30
Property, Plant and Equipment Outlay	5060400000	148,580,356.55	0.00	148,580,356.55	0.00	179,990.00	13,120,850.00	70,970,265.13	84,271,105.13	0.00	0.00	178,190.10	10,977,276.53	11,155,466.63	64,309,251.42	3,065,861.50	70,949,777.30
Land Improvements Outlay	5060402000	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
Other Land Improvements	5060402099	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
Infrastructure Outlay	5060403000	3,060,000.00	0.00	3,060,000.00	0.00	0.00	0.00	1,517,226.37	1,517,226.37	0.00	0.00	0.00	1,094,236.27	1,094,236.27	1,542,773.63	0.00	422,990.13
Road Networks	5060403001	3,060,000.00	0.00	3,060,000.00	0.00	0.00	0.00	1,517,226.37	1,517,226.37	0.00	0.00	0.00	1,094,236.27	1,094,236.27	1,542,773.63	0.00	422,990.13
Buildings and Other Structures	5060404000	69,123,688.35	0.00	69,123,688.35	0.00	0.00	0.00	67,582,322.29	67,582,322.29	0.00	0.00	0.00	9,779,890.26	9,779,890.26	1,541,366.06	12,247.50	57,790,184.53
School Buildings	5060404002	69,045,892.38	0.00	69,045,892.38	0.00	0.00	0.00	67,582,322.29	67,582,322.29	0.00	0.00	0.00	9,779,890.26	9,779,890.26	1,464,570.09	12,247.50	57,790,184.53
Other Structures	5060404099	78,795.97	0.00	78,795.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,795.97	0.00	0.00
Machinery and Equipment Outlay	5060405000	72,883,439.20	0.00	72,883,439.20	0.00	179,990.00	13,120,850.00	1,870,718.47	15,171,556.47	0.00	0.00	178,190.10	103,150.00	281,340.10	57,711,882.73	3,053,614.00	11,836,602.37
Office Equipment	5060405002	2,171,500.00	0.00	2,171,500.00	0.00	179,990.00	150,000.00	93,800.00	423,790.00	0.00	0.00	178,190.10	0.00	178,190.10	1,747,710.00	150,000.00	95,599.90
Information and Communication Technology Equipment	5060405003	15,403,892.00	0.00	15,403,892.00	0.00	0.00	3,164,600.00	678,648.00	3,843,248.00	0.00	0.00	0.00	71,450.00	71,450.00	11,560,644.00	2,903,614.00	868,184.00
Agricultural and Forestry Equipment	5060405004	5,630,000.00	0.00	5,630,000.00	0.00	0.00	3,963,000.00	0.00	3,963,000.00	0.00	0.00	0.00	0.00	0.00	1,667,000.00	0.00	3,963,000.00
Medical Equipment	5060405011	125,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00

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				Total	Disbursements				Total	Unutilized Budget	Unpaid Obligations (10-15)+(17+18)	
		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		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31			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																	
Sports Equipment	5060405013	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Technical and Scientific Equipment	5060405014	1,704,550.00	0.00	1,704,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,704,550.00	0.00	0.00
Other Machinery and Equipment	5060405099	46,848,497.20	0.00	46,848,497.20	0.00	0.00	5,843,250.00	1,096,268.47	6,941,518.47	0.00	0.00	0.00	31,700.00	31,700.00	39,906,978.73	0.00	6,909,818.47
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	2,993,229.00	0.00	2,993,229.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,993,229.00	0.00	0.00
Furniture and Fixtures	5060407001	2,993,229.00	0.00	2,993,229.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,993,229.00	0.00	0.00
Intangible Assets Outlay	5060900000	2,135,500.00	0.00	2,135,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,135,500.00	0.00	0.00
Computer Software	5060902000	2,135,500.00	0.00	2,135,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,135,500.00	0.00	0.00
Computer Software	5060902000	2,135,500.00	0.00	2,135,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,135,500.00	0.00	0.00
GRAND TOTAL		393,413,493.43	168,820.48	393,582,313.91	28,949,288.55	8,147,498.17	27,713,978.76	106,942,985.24	354,753,748.72	6,279,360.11	13,871,791.59	18,836,668.79	33,619,578.33	64,697,419.64	228,828,365.19	13,296,341.51	86,849,987.57

Certified Correct:
 GENE M. BELLE S. PADUGA
 BUDGET OFFICER
 Date: January 24, 2024 09:11 AM

Certified Correct:
 AMYRILEY V. MIRANDA
 ACCOUNTANT III
 Date: January 24, 2024 09:11 AM

Recommended Approval By:
 ISAGANI A. SANSAGAT
 VP FOR ADMIN AND FINANCE
 Date: January 24, 2024 09:12 AM

Approved By:
 ATTY. JOSE RITO C. ALISUNG
 SIC, PRESIDENT
 Date: January 24, 2024 09:14 AM