

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)

As at the Quarter Ending June 30, 2021

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 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																	
Personnel Services																	
Other Compensation		2,346,320.00	0.00	2,346,320.00	167,335.08	536,370.19	0.00	0.00	703,705.27	151,135.08	416,346.19	0.00	0.00	567,481.27	1,842,614.73	136,224.00	0.00
Honoraria	5010200000	2,346,320.00	0.00	2,346,320.00	167,335.08	536,370.19	0.00	0.00	703,705.27	151,135.08	416,346.19	0.00	0.00	567,481.27	1,842,614.73	136,224.00	0.00
Honoraria - Civilian	5010210000	1,946,320.00	0.00	1,946,320.00	52,200.00	267,324.00	0.00	0.00	319,524.00	36,000.00	147,300.00	0.00	0.00	183,300.00	1,628,796.00	136,224.00	0.00
Overtime and Night Pay	5010210001	1,946,320.00	0.00	1,946,320.00	52,200.00	267,324.00	0.00	0.00	319,524.00	36,000.00	147,300.00	0.00	0.00	183,300.00	1,628,796.00	136,224.00	0.00
Overtime Pay	5010213000	400,000.00	0.00	400,000.00	115,135.08	269,046.19	0.00	0.00	384,181.27	115,135.08	269,046.19	0.00	0.00	384,181.27	15,818.73	0.00	0.00
Overtime Pay	5010213001	400,000.00	0.00	400,000.00	115,135.08	269,046.19	0.00	0.00	384,181.27	115,135.08	269,046.19	0.00	0.00	384,181.27	15,818.73	0.00	0.00
Maintenance and Other Operating Expenses		201,207,318.62	10,100.00	201,217,418.62	9,172,377.23	9,544,374.31	0.00	0.00	18,716,751.54	3,042,635.74	9,886,637.83	0.00	0.00	12,729,273.57	182,500,867.08	1,589,936.43	4,397,541.54
Traveling Expenses	5020100000	11,770,181.76	0.00	11,770,181.76	108,440.00	114,800.00	0.00	0.00	223,240.00	100,580.00	121,400.00	0.00	0.00	221,980.00	11,346,941.76	1,280.00	0.00
Traveling Expenses - Local	5020101000	11,570,181.76	0.00	11,570,181.76	108,440.00	114,800.00	0.00	0.00	223,240.00	100,580.00	121,400.00	0.00	0.00	221,980.00	11,346,941.76	1,280.00	0.00
Traveling Expenses - Local	5020101000	11,570,181.76	0.00	11,570,181.76	108,440.00	114,800.00	0.00	0.00	223,240.00	100,580.00	121,400.00	0.00	0.00	221,980.00	11,346,941.76	1,280.00	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	221,980.00	11,346,941.76	1,280.00	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	221,980.00	11,346,941.76	1,280.00	0.00
Training and Scholarship Expenses		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
Training Expenses	5020200000	10,077,883.05	0.00	10,077,883.05	591,497.00	459,343.00	0.00	0.00	1,050,840.00	335,440.00	659,323.00	0.00	0.00	994,783.00	9,027,023.05	34,677.00	21,400.00
Training Expenses	5020201000	7,397,883.05	0.00	7,397,883.05	171,497.00	41,550.00	0.00	0.00	213,047.00	35,440.00	131,200.00	0.00	0.00	166,640.00	7,184,816.05	25,007.00	21,400.00
Scholarship Grants/Expenses	5020202000	2,680,000.00	0.00	2,680,000.00	420,000.00	417,793.00	0.00	0.00	837,793.00	300,000.00	528,123.00	0.00	0.00	166,840.00	7,184,816.05	25,007.00	21,400.00
Scholarship Grants/Expenses	5020202000	2,680,000.00	0.00	2,680,000.00	420,000.00	417,793.00	0.00	0.00	837,793.00	300,000.00	528,123.00	0.00	0.00	166,840.00	7,184,816.05	25,007.00	21,400.00
Supplies and Materials Expenses		57,442,136.75	0.00	57,442,136.75	167,334.00	305,561.31	0.00	0.00	472,895.31	7,268.00	221,336.58	0.00	0.00	828,123.00	1,842,207.00	9,670.00	0.00
Office Supplies Expenses	5020301000	18,415,938.11	0.00	18,415,938.11	0.00	1,400.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00	228,604.58	56,969,240.44	184,988.73	59,304.00
Office Supplies Expenses	5020301002	18,415,938.11	0.00	18,415,938.11	0.00	1,400.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00	228,604.58	56,969,240.44	184,988.73	59,304.00
Accountable Forms Expenses		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	18,414,538.11	1,400.00	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	18,414,538.11	1,400.00	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	18,414,538.11	1,400.00	0.00
Drugs and Medicines Expenses		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	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	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

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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	
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	5020308000	1,870,737.72	0.00	1,870,737.72	6,996.00	174,122.73	0.00	0.00	181,118.73	0.00	6,996.00	0.00	0.00	6,996.00	1,689,618.99	174,122.73	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,870,737.72	0.00	1,870,737.72	6,996.00	174,122.73	0.00	0.00	181,118.73	0.00	6,996.00	0.00	0.00	6,996.00	1,689,618.99	174,122.73	0.00
Fuel, Oil and Lubricants Expenses	5020309000	839,998.12	0.00	839,998.12	7,288.00	40,461.58	0.00	0.00	47,729.58	7,288.00	40,461.58	0.00	0.00	47,729.58	792,268.54	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	839,998.12	0.00	839,998.12	7,288.00	40,461.58	0.00	0.00	47,729.58	7,288.00	40,461.58	0.00	0.00	47,729.58	792,268.54	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	0.00	0.00	156,090.00	0.00	156,090.00	0.00	0.00	156,090.00	3,215,921.89	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	0.00	0.00	156,090.00	0.00	156,090.00	0.00	0.00	156,090.00	3,215,921.89	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	6,460,229.19	0.00	6,460,229.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,460,229.19	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	6,460,229.19	0.00	6,460,229.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,460,229.19	0.00	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	0.00	0.00	1,705,000.00	0.00	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	1,473,500.00	0.00	1,473,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,473,500.00	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	60,000.00	0.00	0.00
Other Machinery and Equipment	5020321099	161,500.00	0.00	161,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,500.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	6,607,808.18	0.00	6,607,808.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,607,808.18	0.00	0.00
Furniture and Fixtures	5020322001	3,685,368.45	0.00	3,685,368.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,685,368.45	0.00	0.00
Books	5020322002	2,922,439.73	0.00	2,922,439.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,922,439.73	0.00	0.00
Other Supplies and Materials Expenses	5020399000	17,930,412.54	0.00	17,930,412.54	8,230.00	78,327.00	0.00	0.00	86,557.00	0.00	17,789.00	0.00	0.00	17,789.00	17,843,855.54	9,464.00	59,304.00
Other Supplies and Materials Expenses	5020399000	17,930,412.54	0.00	17,930,412.54	8,230.00	78,327.00	0.00	0.00	86,557.00	0.00	17,789.00	0.00	0.00	17,789.00	17,843,855.54	9,464.00	59,304.00
Communication Expenses	5020500000	3,775,998.13	0.00	3,775,998.13	667,988.00	222,856.00	0.00	0.00	890,824.00	667,988.00	222,856.00	0.00	0.00	890,824.00	2,885,374.13	0.00	0.00
Postage and Courier Services	5020501000	28,837.75	0.00	28,837.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,837.75	0.00	0.00
Postage and Courier Services	5020501000	28,837.75	0.00	28,837.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,837.75	0.00	0.00
Telephone Expenses	5020502000	1,507,160.38	0.00	1,507,160.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,507,160.38	0.00	0.00
Mobile	5020502001	1,507,160.38	0.00	1,507,160.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,507,160.38	0.00	0.00
Internet Subscription Expenses	5020503000	2,240,000.00	0.00	2,240,000.00	667,988.00	222,856.00	0.00	0.00	890,824.00	667,988.00	222,856.00	0.00	0.00	890,824.00	1,349,376.00	0.00	0.00
Internet Subscription Expenses	5020503000	2,240,000.00	0.00	2,240,000.00	667,988.00	222,856.00	0.00	0.00	890,824.00	667,988.00	222,856.00	0.00	0.00	890,824.00	1,349,376.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	1,755,348.07	0.00	1,755,348.07	242,000.00	189,000.00	0.00	0.00	431,000.00	242,000.00	183,000.00	0.00	0.00	425,000.00	1,324,348.07	6,000.00	0.00
Awards/Rewards Expenses	5020601000	1,267,800.07	0.00	1,267,800.07	242,000.00	189,000.00	0.00	0.00	431,000.00	242,000.00	183,000.00	0.00	0.00	425,000.00	836,800.07	6,000.00	0.00
Rewards and Incentives	5020601002	1,267,800.07	0.00	1,267,800.07	242,000.00	189,000.00	0.00	0.00	431,000.00	242,000.00	183,000.00	0.00	0.00	425,000.00	836,800.07	6,000.00	0.00
Prizes	5020602000	487,548.00	0.00	487,548.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487,548.00	0.00	0.00
Prizes	5020602000	487,548.00	0.00	487,548.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487,548.00	0.00	0.00

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 Agency/Entity : Western Philippines University
 Operating Unit : < not applicable >
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 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	Unused 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																	
Survey, Research, Exploration and Development Expenses	5020700000	3,594,341.50	0.00	3,594,341.50	0.00	129,651.19	0.00	0.00	129,651.19	0.00	109,828.16	0.00	0.00	109,828.16	3,464,690.31	11,743.03	8,080.00
Research, Exploration and Development Expenses	5020702000	3,594,341.50	0.00	3,594,341.50	0.00	129,651.19	0.00	0.00	129,651.19	0.00	109,828.16	0.00	0.00	109,828.16	3,464,690.31	11,743.03	8,080.00
Research, Exploration and Development Expenses	5020702002	3,594,341.50	0.00	3,594,341.50	0.00	129,651.19	0.00	0.00	129,651.19	0.00	109,828.16	0.00	0.00	109,828.16	3,464,690.31	11,743.03	8,080.00
Professional Services	5021100000	16,956,801.18	1,500.00	16,956,301.18	1,146,144.02	3,201,125.82	0.00	0.00	4,347,269.84	1,120,963.42	2,931,004.00	0.00	0.00	4,051,967.42	12,609,031.34	295,302.42	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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00
Auditing Services	5021102000	110,000.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00
Other Professional Services	5021199000	16,604,801.18	1,500.00	16,606,301.18	1,146,144.02	2,961,125.82	0.00	0.00	4,107,269.84	1,120,963.42	2,691,004.00	0.00	0.00	3,811,967.42	12,499,031.34	295,302.42	0.00
Other Professional Services	5021199000	16,604,801.18	1,500.00	16,606,301.18	1,146,144.02	2,961,125.82	0.00	0.00	4,107,269.84	1,120,963.42	2,691,004.00	0.00	0.00	3,811,967.42	12,499,031.34	295,302.42	0.00
General Services	5021200000	5,498,675.00	0.00	5,498,675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,498,675.00	0.00	0.00
Security Services	5021203000	5,498,675.00	0.00	5,498,675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,498,675.00	0.00	0.00
Security Services	5021203000	5,498,675.00	0.00	5,498,675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,498,675.00	0.00	0.00
Repairs and Maintenance	5021300000	46,187,434.81	0.00	46,187,434.81	5,550,800.00	931,770.97	0.00	0.00	6,482,571.05	0.00	1,975,429.90	0.00	0.00	1,975,429.90	39,704,863.76	198,383.61	4,308,757.54
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	767,588.82	0.00	767,588.82	414,396.35	42,095.91	0.00	0.00	456,492.26	0.00	62,159.45	0.00	0.00	62,159.45	0.00	394,332.81	
Road Networks	5021303001	500,000.00	0.00	500,000.00	414,396.35	42,095.91	0.00	0.00	456,492.26	0.00	62,159.45	0.00	0.00	62,159.45	0.00	394,332.81	
Water Supply Systems	5021303004	267,588.82	0.00	267,588.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267,588.82	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	44,031,159.79	0.00	44,031,159.79	5,136,403.73	859,238.11	0.00	0.00	5,995,641.84	0.00	1,893,649.94	0.00	0.00	1,893,649.94	38,035,517.95	187,567.17	3,914,424.73
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	14,250,531.25	0.00	14,250,531.25	2,706,786.92	562,529.16	0.00	0.00	3,269,316.08	0.00	1,099,349.24	0.00	0.00	1,099,349.24	10,981,215.17	35,650.00	2,134,316.84
Other Structures	5021304099	29,280,628.54	0.00	29,280,628.54	2,429,616.81	296,708.95	0.00	0.00	2,726,325.76	0.00	794,300.70	0.00	0.00	794,300.70	28,554,302.78	151,917.17	1,780,107.89
Repairs and Maintenance - Machinery and Equipment	5021305000	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	757,866.00	0.00	0.00
Other Machinery and Equipment	5021305099	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	757,866.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	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	237,193.41	0.00	0.00
Motor Vehicles	5021306001	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	237,193.41	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	120,820.20	0.00	120,820.20	0.00	30,438.95	0.00	0.00	30,438.95	0.00	19,820.51	0.00	0.00	19,820.51	90,383.25	10,816.44	0.00

This report was generated using the Unified Reporting System on 28/07/2021 06:41 version: FAR2a.1.1 ; Status : SUBMITTED

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/)	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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Other Property, Plant and Equipment	5021399099	120,820.20	0.00	120,820.20	0.00	30,436.95	0.00	0.00	30,436.95	0.00	19,620.51	0.00	0.00	19,620.51	90,383.25	10,816.44	0.00
Financial Assistance/Subsidy	5021400000	200,000.00	8,600.00	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	200,000.00	8,600.00	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	200,000.00	8,600.00	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	2,925,000.00	0.00	2,925,000.00	10,037.18	12,347.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,600.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	920,000.00	0.00	920,000.00	10,037.18	12,347.48	0.00	0.00	22,384.66	10,037.18	12,347.48	0.00	0.00	22,384.66	2,902,615.34	0.00	0.00
Taxes, Duties and Licenses	5021501001	920,000.00	0.00	920,000.00	10,037.18	12,347.48	0.00	0.00	22,384.66	10,037.18	12,347.48	0.00	0.00	22,384.66	897,815.34	0.00	0.00
Insurance Expenses	5021603000	2,005,000.00	0.00	2,005,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,384.66	897,815.34	0.00	0.00
Insurance Expenses	5021503000	2,005,000.00	0.00	2,005,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,005,000.00	0.00	0.00
Labor and Wages	5021600000	24,870,724.40	0.00	24,870,724.40	476,521.31	3,890,879.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,005,000.00	0.00	0.00
Labor and Wages	5021601000	24,870,724.40	0.00	24,870,724.40	476,521.31	3,890,879.87	0.00	0.00	4,157,401.18	471,993.50	3,004,394.04	0.00	0.00	3,476,387.54	20,713,323.22	661,013.64	0.00
Labor and Wages	5021601000	24,870,724.40	0.00	24,870,724.40	476,521.31	3,890,879.87	0.00	0.00	4,157,401.18	471,993.50	3,004,394.04	0.00	0.00	3,476,387.54	20,713,323.22	661,013.64	0.00
Other Maintenance and Operating Expenses	5029900000	16,154,814.97	0.00	16,154,814.97	211,635.64	297,239.67	0.00	0.00	508,874.31	86,405.64	245,918.67	0.00	0.00	332,324.31	15,645,940.66	176,550.00	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
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	1,716,856.40	0.00	1,716,856.40	0.00	3,133.00	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	1,716,856.40	0.00	1,716,856.40	0.00	3,133.00	0.00	0.00	3,133.00	0.00	3,133.00	0.00	0.00	3,133.00	1,713,723.40	0.00	0.00
Representation Expenses	5029903000	5,635,368.00	0.00	5,635,368.00	164,245.00	185,700.00	0.00	0.00	349,945.00	39,015.00	134,380.00	0.00	0.00	173,395.00	5,285,423.00	176,550.00	0.00
Representation Expenses	5029903000	5,635,368.00	0.00	5,635,368.00	164,245.00	185,700.00	0.00	0.00	349,945.00	39,015.00	134,380.00	0.00	0.00	173,395.00	5,285,423.00	176,550.00	0.00
Transportation and Delivery Expenses	5029904000	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	5029904000	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	5029905000	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	0.00	293,200.00	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 - Equipment	5029905004	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	0.00	200,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	3,316,380.00	0.00	3,316,380.00	25,000.00	83,000.00	0.00	0.00	108,000.00	25,000.00	83,000.00	0.00	0.00	108,000.00	3,208,380.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	3,316,380.00	0.00	3,316,380.00	25,000.00	83,000.00	0.00	0.00	108,000.00	25,000.00	83,000.00	0.00	0.00	108,000.00	3,208,380.00	0.00	0.00
Subscription Expenses	5029907000	1,329,190.58	0.00	1,329,190.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,329,190.58	0.00	0.00
ICT Software Subscription	5029907001	388,000.00	0.00	388,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388,000.00	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	881,190.58	0.00	881,190.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	881,190.58	0.00	0.00
Other Subscription Expenses	5029907099	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

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/	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	
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																	
Other Maintenance and Operating Expenses	5029999000	3,529,822.71	0.00	3,529,822.71	16,500.75	25,405.67	0.00	0.00	41,906.42	16,500.75	25,405.67	0.00	0.00	41,906.42	3,487,916.29	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	3,529,822.71	0.00	3,529,822.71	16,500.75	25,405.67	0.00	0.00	41,906.42	16,500.75	25,405.67	0.00	0.00	41,906.42	3,487,916.29	0.00	0.00
Capital Outlays		139,019,033.57	0.00	139,019,033.57	4,133,582.16	651,931.98	0.00	0.00	4,785,514.14	0.00	766,054.24	0.00	0.00	4,785,514.14	134,233,519.43	2,650,126.31	1,369,333.59
Property, Plant and Equipment Outlay		136,748,533.57	0.00	136,748,533.57	4,133,582.16	651,931.98	0.00	0.00	4,785,514.14	0.00	766,054.24	0.00	0.00	4,785,514.14	131,963,019.43	2,650,126.31	1,369,333.59
Infrastructure Outlay	5060400000	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
Road Networks	5060403001	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	5060404000	8,589,284.14	0.00	8,589,284.14	1,813,582.16	589,132.98	0.00	0.00	2,402,715.14	0.00	766,054.24	0.00	0.00	3,168,769.38	5,420,514.76	0.00	1,306,534.59
Buildings	5060404001	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	5060404002	1,600,000.00	0.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	0.00	0.00
Other Structures	5060404099	6,589,284.14	0.00	6,589,284.14	1,813,582.16	589,132.98	0.00	0.00	2,402,715.14	0.00	766,054.24	0.00	0.00	3,168,769.38	4,180,514.76	0.00	1,306,534.59
Machinery and Equipment Outlay	5060405000	114,513,340.43	0.00	114,513,340.43	2,320,000.00	62,799.00	0.00	0.00	2,382,799.00	0.00	0.00	0.00	0.00	2,382,799.00	112,130,541.43	2,320,000.00	62,799.00
Office Equipment	5060405002	21,379,000.00	0.00	21,379,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,379,000.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	34,777,860.00	0.00	34,777,860.00	0.00	62,799.00	0.00	0.00	62,799.00	0.00	0.00	0.00	0.00	62,799.00	34,715,061.00	0.00	62,799.00
Agricultural and Forestry Equipment	5060405004	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	5060405011	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	5060405013	663,000.00	0.00	663,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	663,000.00	0.00	0.00
Other Machinery and Equipment	5060405099	52,368,480.43	0.00	52,368,480.43	2,320,000.00	0.00	0.00	0.00	2,320,000.00	0.00	0.00	0.00	0.00	2,320,000.00	50,048,480.43	2,320,000.00	0.00
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	5,875,929.00	0.00	5,875,929.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,875,929.00	0.00	0.00
Furniture and Fixtures	5060407001	5,875,929.00	0.00	5,875,929.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,875,929.00	0.00	0.00
Intangible Assets Outlay	5060600000	2,270,500.00	0.00	2,270,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,270,500.00	0.00	0.00
Computer Software	5060602000	2,270,500.00	0.00	2,270,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,270,500.00	0.00	0.00
Computer Software	5060602000	2,270,500.00	0.00	2,270,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,270,500.00	0.00	0.00
GRAND TOTAL		342,572,872.19	10,100.00	342,582,972.19	13,473,294.47	10,732,676.48	0.00	0.00	24,205,970.95	3,193,770.02	10,869,036.26	0.00	0.00	14,062,806.28	318,376,801.24	4,376,286.74	5,766,875.13


GENE MICHELLE S. PADUGA

Budget Officer

Date: 2021-07-26 11:22:48


GRACE P. ANUNCIADO

OIC - Accounting Office

Date: 2021-07-26 11:22:48


NOEL L. GAURAN

VP for Admin and Finance

Date: 2021-07-26 11:45:38


JULIE HOPE TIMOTEA P. EVINA

Head of Agency

Date: 2021-07-26 14:06:37