

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**(For Off-Budgetary Funds)**  
**As at the Quarter Ending March 31, 2024**

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
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
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Personnel Services		2,300,816.44	0.00	2,300,816.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300,816.44	0.00	0.00
Other Compensation	5010200000	2,300,816.44	0.00	2,300,816.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300,816.44	0.00	0.00
Honoraria	5010210000	1,922,730.97	0.00	1,922,730.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,922,730.97	0.00	0.00
Honoraria - Civilian	5010210001	1,922,730.97	0.00	1,922,730.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,922,730.97	0.00	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		278,558,882.33	(312,000.00)	278,246,882.33	8,530,797.43	0.00	0.00	0.00	8,530,797.43	7,470,725.27	0.00	0.00	0.00	7,470,725.27	269,716,084.90	354,761.98	705,310.18
Traveling Expenses	5020100000	20,196,181.87	0.00	20,196,181.87	483,094.76	0.00	0.00	0.00	483,094.76	482,394.76	0.00	0.00	0.00	482,394.76	19,713,087.11	700.00	0.00
Traveling Expenses - Local	5020101000	18,346,623.56	0.00	18,346,623.56	483,094.76	0.00	0.00	0.00	483,094.76	482,394.76	0.00	0.00	0.00	482,394.76	17,863,528.80	700.00	0.00
Traveling Expenses - Local	5020101000	18,346,623.56	0.00	18,346,623.56	483,094.76	0.00	0.00	0.00	483,094.76	482,394.76	0.00	0.00	0.00	482,394.76	17,863,528.80	700.00	0.00
Traveling Expenses - Foreign	5020102000	1,849,558.31	0.00	1,849,558.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,849,558.31	0.00	0.00
Traveling Expenses - Foreign	5020102000	1,849,558.31	0.00	1,849,558.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,849,558.31	0.00	0.00
Training and Scholarship Expenses	5020200000	14,865,089.92	0.00	14,865,089.92	371,575.70	0.00	0.00	0.00	371,575.70	336,075.70	0.00	0.00	0.00	336,075.70	14,293,514.22	35,500.00	0.00
Training Expenses	5020201000	13,447,574.92	0.00	13,447,574.92	371,575.70	0.00	0.00	0.00	371,575.70	336,075.70	0.00	0.00	0.00	336,075.70	13,075,999.22	35,500.00	0.00
Training Expenses	5020201002	13,447,574.92	0.00	13,447,574.92	371,575.70	0.00	0.00	0.00	371,575.70	336,075.70	0.00	0.00	0.00	336,075.70	13,075,999.22	35,500.00	0.00
Scholarship Grants/Expenses	5020202000	1,217,515.00	0.00	1,217,515.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,217,515.00	0.00	0.00
Scholarship Grants/Expenses	5020202000	1,217,515.00	0.00	1,217,515.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,217,515.00	0.00	0.00
Supplies and Materials Expenses	5020300000	94,528,672.63	(12,000.00)	94,516,672.63	7,476.66	0.00	0.00	0.00	7,476.66	7,476.66	0.00	0.00	0.00	7,476.66	94,509,195.97	0.00	0.00
Office Supplies Expenses	5020301000	3,636,688.66	0.00	3,636,688.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,636,688.66	0.00	0.00
Office Supplies Expenses	5020301002	3,636,688.66	0.00	3,636,688.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,636,688.66	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
Medical, Dental and Laboratory Supplies Expenses	5020308000	2,777,918.96	0.00	2,777,918.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,777,918.96	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	2,777,918.96	0.00	2,777,918.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,777,918.96	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	604,824.15	0.00	604,824.15	3,476.66	0.00	0.00	0.00	3,476.66	3,476.66	0.00	0.00	0.00	3,476.66	601,347.49	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	604,824.15	0.00	604,824.15	3,476.66	0.00	0.00	0.00	3,476.66	3,476.66	0.00	0.00	0.00	3,476.66	601,347.49	0.00	0.00

Department :State Universities and Colleges (SUCs)  
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Particulars	UACS CODE	Approved Budgeted Revenue	Approved Budget Adjustments (Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	Utilizations				Total	Disbursements				Total	Unutilized Budget	Balances	
					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			15=(11+12+13+14)	16=(5-10)
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Agricultural and Marine Supplies Expenses	5020310000	7,756,931.00	0.00	7,756,931.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,756,931.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	7,756,931.00	0.00	7,756,931.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,756,931.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	10,315,433.59	0.00	10,315,433.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,315,433.59	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	10,315,433.59	0.00	10,315,433.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,315,433.59	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	20,261,750.90	0.00	20,261,750.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,261,750.90	0.00	0.00
Office Equipment	5020321002	485,284.00	0.00	485,284.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485,284.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	7,455,208.90	0.00	7,455,208.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,455,208.90	0.00	0.00
Medical Equipment	5020321010	68,732.00	0.00	68,732.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,732.00	0.00	0.00
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	1,456,927.00	0.00	1,456,927.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,456,927.00	0.00	0.00
Other Machinery and Equipment	5020321099	10,777,599.00	0.00	10,777,599.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,777,599.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	18,027,373.61	0.00	18,027,373.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,027,373.61	0.00	0.00
Furniture and Fixtures	5020322001	16,432,167.45	0.00	16,432,167.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,432,167.45	0.00	0.00
Books	5020322002	1,595,206.16	0.00	1,595,206.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,595,206.16	0.00	0.00
Other Supplies and Materials Expenses	5020399000	31,107,751.76	(12,000.00)	31,095,751.76	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	31,091,751.76	0.00	0.00
Other Supplies and Materials Expenses	5020399000	31,107,751.76	(12,000.00)	31,095,751.76	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	31,091,751.76	0.00	0.00
Communication Expenses	5020500000	234,520.00	0.00	234,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,520.00	0.00	0.00
Postage and Courier Services	5020501000	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
Postage and Courier Services	5020501000	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
Telephone Expenses	5020502000	224,520.00	0.00	224,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224,520.00	0.00	0.00
Mobile	5020502001	224,520.00	0.00	224,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224,520.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	4,991,451.60	0.00	4,991,451.60	381,000.00	0.00	0.00	0.00	381,000.00	381,000.00	0.00	0.00	0.00	0.00	4,610,451.60	0.00	0.00
Awards/Rewards Expenses	5020601000	3,748,051.60	0.00	3,748,051.60	381,000.00	0.00	0.00	0.00	381,000.00	381,000.00	0.00	0.00	0.00	0.00	3,367,051.60	0.00	0.00
Rewards and Incentives	5020601002	3,748,051.60	0.00	3,748,051.60	381,000.00	0.00	0.00	0.00	381,000.00	381,000.00	0.00	0.00	0.00	0.00	3,367,051.60	0.00	0.00
Prizes	5020602000	1,243,400.00	0.00	1,243,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,243,400.00	0.00	0.00
Prizes	5020602000	1,243,400.00	0.00	1,243,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,243,400.00	0.00	0.00
Survey, Research, Exploration and Development Expenses	5020700000	3,912,249.46	0.00	3,912,249.46	28,674.06	0.00	0.00	0.00	28,674.06	28,674.06	0.00	0.00	0.00	0.00	3,883,575.40	0.00	0.00
Survey Expenses	5020701000	650,000.00	0.00	650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650,000.00	0.00	0.00
Survey Expenses	5020701000	650,000.00	0.00	650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650,000.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	3,262,249.46	0.00	3,262,249.46	28,674.06	0.00	0.00	0.00	28,674.06	28,674.06	0.00	0.00	0.00	0.00	3,233,575.40	0.00	0.00
Research, Exploration and Development Expenses	5020702002	3,262,249.46	0.00	3,262,249.46	28,674.06	0.00	0.00	0.00	28,674.06	28,674.06	0.00	0.00	0.00	0.00	3,233,575.40	0.00	0.00
Professional Services	5021100000	17,279,433.95	0.00	17,279,433.95	2,032,654.76	0.00	0.00	0.00	2,032,654.76	1,977,598.21	0.00	0.00	0.00	1,977,598.21	15,246,779.19	55,056.55	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 Budgeted Revenue	Approved Budget Adjustments (Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	Utilizations				Total	Disbursements				Total	Unutilized Budget	Balances	
					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=(8+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Auditing Services	5021102000	58,631.28	0.00	58,631.28	13,878.24	0.00	0.00	0.00	13,878.24	13,878.24	0.00	0.00	0.00	13,878.24	44,753.04	0.00	0.00
Auditing Services	5021102000	58,631.28	0.00	58,631.28	13,878.24	0.00	0.00	0.00	13,878.24	13,878.24	0.00	0.00	0.00	13,878.24	44,753.04	0.00	0.00
Other Professional Services	5021199000	17,220,802.67	0.00	17,220,802.67	2,018,776.52	0.00	0.00	0.00	2,018,776.52	1,963,719.97	0.00	0.00	0.00	1,963,719.97	15,202,026.15	55,056.55	0.00
Other Professional Services	5021199000	17,220,802.67	0.00	17,220,802.67	2,018,776.52	0.00	0.00	0.00	2,018,776.52	1,963,719.97	0.00	0.00	0.00	1,963,719.97	15,202,026.15	55,056.55	0.00
General Services	5021200000	10,261,272.65	0.00	10,261,272.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,261,272.65	0.00	0.00
Security Services	5021203000	10,261,272.65	0.00	10,261,272.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,261,272.65	0.00	0.00
Security Services	5021203000	10,261,272.65	0.00	10,261,272.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,261,272.65	0.00	0.00
Repairs and Maintenance	5021300000	41,093,658.36	(300,000.00)	40,793,658.36	283,357.57	0.00	0.00	0.00	283,357.57	10.50	0.00	0.00	0.00	10.50	40,510,300.79	52,404.89	230,942.18
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
Other Land Improvements	5021302099	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	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	39,148,639.56	(300,000.00)	38,848,639.56	283,357.57	0.00	0.00	0.00	283,357.57	10.50	0.00	0.00	0.00	10.50	38,565,281.99	52,404.89	230,942.18
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	23,819,824.77	0.00	23,819,824.77	283,357.57	0.00	0.00	0.00	283,357.57	10.50	0.00	0.00	0.00	10.50	23,536,467.20	52,404.89	230,942.18
Other Structures	5021304099	14,829,814.79	(300,000.00)	14,528,814.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,528,814.79	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	1,226,845.80	0.00	1,226,845.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,226,845.80	0.00	0.00
Other Machinery and Equipment	5021305099	1,226,845.80	0.00	1,226,845.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,226,845.80	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	192,200.41	0.00	192,200.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,200.41	0.00	0.00
Motor Vehicles	5021306001	192,200.41	0.00	192,200.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,200.41	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	72,806.59	0.00	72,806.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,806.59	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	72,806.59	0.00	72,806.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,806.59	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	2,771,347.72	0.00	2,771,347.72	7,390.00	0.00	0.00	0.00	7,390.00	4,380.00	0.00	0.00	0.00	4,380.00	2,763,957.72	3,010.00	0.00
Taxes, Duties and Licenses	5021501000	751,555.25	0.00	751,555.25	7,390.00	0.00	0.00	0.00	7,390.00	4,380.00	0.00	0.00	0.00	4,380.00	744,165.25	3,010.00	0.00
Taxes, Duties and Licenses	5021501001	751,555.25	0.00	751,555.25	7,390.00	0.00	0.00	0.00	7,390.00	4,380.00	0.00	0.00	0.00	4,380.00	744,165.25	3,010.00	0.00
Insurance Expenses	5021503000	2,019,792.47	0.00	2,019,792.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,019,792.47	0.00	0.00
Insurance Expenses	5021503000	2,019,792.47	0.00	2,019,792.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,019,792.47	0.00	0.00
Labor and Wages	5021600000	32,271,754.78	0.00	32,271,754.78	3,783,539.77	0.00	0.00	0.00	3,783,539.77	3,738,266.45	0.00	0.00	0.00	3,738,266.45	28,488,215.01	45,273.32	0.00
Labor and Wages	5021601000	32,271,754.78	0.00	32,271,754.78	3,783,539.77	0.00	0.00	0.00	3,783,539.77	3,738,266.45	0.00	0.00	0.00	3,738,266.45	28,488,215.01	45,273.32	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/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)-(17+18)	
																5=([3]+[4])	6
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Labor and Wages	5021601000	32,271,754.78	0.00	32,271,754.78	3,783,539.77	0.00	0.00	0.00	3,783,539.77	3,738,266.45	0.00	0.00	0.00	3,738,266.45	28,488,215.01	45,273.32	0.00
Other Maintenance and Operating Expenses	5029900000	36,203,249.39	0.00	36,203,249.39	1,152,034.15	0.00	0.00	0.00	1,152,034.15	514,848.93	0.00	0.00	0.00	514,848.93	35,051,215.24	162,817.22	474,368.00
Advertising Expenses	5029901000	68,204.00	0.00	68,204.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,204.00	0.00	0.00
Advertising Expenses	5029901000	68,204.00	0.00	68,204.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,204.00	0.00	0.00
Printing and Publication Expenses	5029902000	3,241,260.00	0.00	3,241,260.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	3,236,260.00	0.00	0.00
Printing and Publication Expenses	5029902000	3,241,260.00	0.00	3,241,260.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	3,236,260.00	0.00	0.00
Representation Expenses	5029903000	16,482,305.12	0.00	16,482,305.12	1,040,730.56	0.00	0.00	0.00	1,040,730.56	453,545.34	0.00	0.00	0.00	453,545.34	15,441,574.56	112,817.22	474,368.00
Representation Expenses	5029903000	16,482,305.12	0.00	16,482,305.12	1,040,730.56	0.00	0.00	0.00	1,040,730.56	453,545.34	0.00	0.00	0.00	453,545.34	15,441,574.56	112,817.22	474,368.00
Transportation and Delivery Expenses	5029904000	966,920.51	0.00	966,920.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	966,920.51	0.00	0.00
Transportation and Delivery Expenses	5029904000	966,920.51	0.00	966,920.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	966,920.51	0.00	0.00
Rent/Lease Expenses	5029905000	1,070,200.00	0.00	1,070,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,070,200.00	0.00	0.00
Rents - Building and Structures	5029905001	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Rents - Motor Vehicles	5029905003	744,000.00	0.00	744,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	744,000.00	0.00	0.00
Rents - Equipment	5029905004	226,200.00	0.00	226,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226,200.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	4,545,195.25	0.00	4,545,195.25	100,000.00	0.00	0.00	0.00	100,000.00	50,000.00	0.00	0.00	0.00	50,000.00	4,445,195.25	50,000.00	0.00
Membership Dues and Contributions to Organizations	5029906000	4,545,195.25	0.00	4,545,195.25	100,000.00	0.00	0.00	0.00	100,000.00	50,000.00	0.00	0.00	0.00	50,000.00	4,445,195.25	50,000.00	0.00
Subscription Expenses	5029907000	2,508,260.50	0.00	2,508,260.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,508,260.50	0.00	0.00
ICT Software Subscription	5029907001	1,755,400.00	0.00	1,755,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,755,400.00	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	707,860.50	0.00	707,860.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	707,860.50	0.00	0.00
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	7,320,904.01	0.00	7,320,904.01	6,303.59	0.00	0.00	0.00	6,303.59	6,303.59	0.00	0.00	0.00	6,303.59	7,314,600.42	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	7,320,904.01	0.00	7,320,904.01	6,303.59	0.00	0.00	0.00	6,303.59	6,303.59	0.00	0.00	0.00	6,303.59	7,314,600.42	0.00	0.00
<b>Capital Outlays</b>		<b>99,181,586.42</b>	<b>0.00</b>	<b>99,181,586.42</b>	<b>62,937.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,937.10</b>	<b>62,907.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,907.10</b>	<b>99,118,649.32</b>	<b>0.00</b>	<b>30.00</b>
Property, Plant and Equipment Outlay	5060400000	97,046,086.42	0.00	97,046,086.42	62,937.10	0.00	0.00	0.00	62,937.10	62,907.10	0.00	0.00	0.00	62,907.10	96,983,149.32	0.00	30.00
Infrastructure Outlay	5060403000	3,042,773.63	0.00	3,042,773.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,042,773.63	0.00	0.00
Road Networks	5060403001	3,042,773.63	0.00	3,042,773.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,042,773.63	0.00	0.00
Buildings and Other Structures	5060404000	16,941,427.06	0.00	16,941,427.06	62,937.10	0.00	0.00	0.00	62,937.10	62,907.10	0.00	0.00	0.00	62,907.10	16,878,489.96	0.00	30.00
School Buildings	5060404002	14,388,570.09	0.00	14,388,570.09	62,937.10	0.00	0.00	0.00	62,937.10	62,907.10	0.00	0.00	0.00	62,907.10	14,325,632.99	0.00	30.00
Other Structures	5060404099	2,552,856.97	0.00	2,552,856.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,552,856.97	0.00	0.00
Machinery and Equipment Outlay	5060405000	73,238,656.73	0.00	73,238,656.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,238,656.73	0.00	0.00
Office Equipment	5060405002	3,922,310.00	0.00	3,922,310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,922,310.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	16,954,400.00	0.00	16,954,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,954,400.00	0.00	0.00

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Western Philippines University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 048 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/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
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
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Agricultural and Forestry Equipment	5060405004	117,000.00	0.00	117,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,000.00	0.00	0.00
Medical Equipment	5060405011	225,000.00	0.00	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00	0.00	0.00
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	5,130,968.00	0.00	5,130,968.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,130,968.00	0.00	0.00
Other Machinery and Equipment	5060405099	45,888,978.73	0.00	45,888,978.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,888,978.73	0.00	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	3,553,229.00	0.00	3,553,229.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,553,229.00	0.00	0.00
Furniture and Fixtures	5060407001	3,553,229.00	0.00	3,553,229.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,553,229.00	0.00	0.00
Intangible Assets Outlay	5060600000	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	5060602000	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	5060602000	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
<b>GRAND TOTAL</b>		<b>380,041,285.19</b>	<b>(312,000.00)</b>	<b>379,729,285.19</b>	<b>8,593,734.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,593,734.53</b>	<b>7,533,632.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,533,632.37</b>	<b>371,135,590.66</b>	<b>354,761.98</b>	<b>705,348.18</b>

Certified Correct:  
 GENE MICHELLE S. PADUGA  
 BUDGET OFFICER  
 Date: April 30, 2024 04:44 PM

Certified Correct:  
 AMYR LIEN V. MIRANDA  
 OIC - ACCOUNTING OFFICE  
 Date: April 30, 2024 04:44 PM

Recommending Approval By:  
 RIA S. SARIEGO  
 VP FOR ADMIN AND FINANCE  
 Date: April 30, 2024 04:45 PM

Approved By:  
 MARCESS LIAO, PH.D.  
 SUC PRESIDENT  
 Date: April 30, 2024 04:49 PM