

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISEURSEMENT AND BALANCES
As of the Quarter Ending December 31, 2018

Department STATE, UNIVERSITIES AND COLLEGES
Agency WESTERN PHILIPPINES UNIVERSITY
Operating Unit _____
Organization Code (UACS) 08 048 00000
Funding Source Code (as clustered) 05 2 06 441

FAR No. 2

x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS Code	Approved Budget			Budget Utilization					Disbursement					Balances		
		Approved Budget Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Qtr. Ending 31-Mar	2nd Qtr. Ending 30-Jun	3rd Qtr. Ending 30-Sep	4th Qtr. Ending 31-Dec	Total	1st Qtr. Ending 31-Mar	2nd Qtr. Ending 30-Jun	3rd Qtr. Ending 30-Sep	4th Qtr. Ending 31-Dec	Total	Unutilized Budget	Unpaid Utilization (10-15) - (17-18)	
																Due and Demandable/ Accts. Payable	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
I. Agency Approved Budget																	
General Administration & Support	100000000	59,587,967.67	76,675.20	59,664,642.87	6,014,231.46	5,334,779.81	12,540,552.47	14,518,263.06	38,407,826.80	3,892,442.85	4,517,510.22	9,682,629.03	8,414,792.67	26,507,374.77	21,256,816.07	737,093.54	11,163,358.49
General Administration & Supervision	100010000	59,587,967.67	76,675.20	59,664,642.87	6,014,231.46	5,334,779.81	12,540,552.47	14,518,263.06	38,407,826.80	3,892,442.85	4,517,510.22	9,682,629.03	8,414,792.67	26,507,374.77	21,256,816.07	737,093.54	11,163,358.49
PS	501000000	1,768,740.35		1,768,740.35	166,318.00	543,228.94	327,570.40	240,680.00	1,277,797.34	166,318.00	519,464.94	336,334.40	202,628.00	1,224,745.34	490,943.01	-	53,052.00
MOOE	502000000	33,721,995.32	6,175.20	33,728,170.52	2,127,773.46	3,947,651.87	6,453,826.23	7,425,659.91	19,954,911.47	1,877,724.85	1,703,134.07	3,627,033.79	8,190,364.67	15,398,257.38	13,773,259.05	648,743.83	3,907,910.56
CO	506000000	24,097,232.00	70,500.00	24,167,732.00	3,720,140.00	843,899.00	5,759,155.84	6,851,923.15	17,175,117.99	1,848,400.00	2,294,911.21	5,719,260.84	21,800.00	9,884,372.05	6,992,614.01	88,349.71	7,202,396.23
Support to Operations	200000000	13,681,552.54	32,800.00	13,114,352.54	585,045.51	557,864.00	948,875.04	1,603,448.22	3,695,232.77	352,679.51	529,830.00	726,820.04	310,112.40	1,619,441.95	9,419,119.77	61,190.10	1,714,600.72
Auxiliary Services	200010000	13,681,552.54	32,800.00	13,114,352.54	585,045.51	557,864.00	948,875.04	1,603,448.22	3,695,232.77	352,679.51	529,830.00	726,820.04	310,112.40	1,619,441.95	9,419,119.77	61,190.10	1,714,600.72
PS	501000000	120,000.00		120,000.00	20,000.00	30,000.00	30,000.00	40,000.00	120,000.00	20,000.00	30,000.00	30,000.00	20,000.00	100,000.00	-	-	20,000.00
MOOE	502000000	7,256,074.60	32,800.00	7,228,874.60	565,045.51	417,864.00	918,875.04	491,951.10	2,393,735.65	332,679.51	499,830.00	586,820.04	290,112.40	1,709,441.95	4,905,138.95	61,190.10	623,103.60
CO	506000000	5,695,477.94		5,695,477.94		110,000.00		1,071,497.12	1,181,497.12			110,000.00		110,000.00			1,071,497.12
Operations	300000000	121,522,106.24	(60,003.27)	121,462,102.97	4,320,813.13	5,962,044.27	15,206,847.08	19,873,519.04	45,364,123.52	3,198,629.99	5,412,646.59	8,449,336.26	11,101,112.09	28,161,724.93	76,097,979.45	-	12,652,671.54
MFO 1- Higher Education Services	301000000	105,556,123.67	(3.27)	105,556,120.40	3,608,674.44	4,372,868.97	13,852,404.73	17,628,070.02	39,462,018.16	2,584,605.87	3,887,598.22	7,297,949.61	9,820,462.71	23,590,516.41	66,094,102.24	4,073,943.98	11,797,557.77
PS	501000000	3,679,634.00		3,679,634.00	331,795.00	854,999.00	889,200.00	800,850.00	2,576,844.00	331,795.00	821,109.00	796,400.00	523,350.00	2,272,744.00	1,102,790.00	-	304,100.00
MOOE	502000000	58,608,203.13	215,596.73	58,823,799.86	2,591,879.44	2,748,455.57	5,837,165.50	11,064,742.93	22,242,543.44	2,206,210.87	2,427,899.22	5,198,101.61	6,236,291.37	16,058,503.07	36,581,256.42	2,756,548.98	3,417,491.59
CO	506000000	43,268,286.54	(215,600.00)	43,052,686.54	685,000.00	769,414.40	7,425,739.23	5,762,477.99	14,642,630.72	46,500.00	638,500.00	1,503,448.00	3,060,821.34	5,249,269.34	28,410,055.82	1,317,395.00	8,075,966.58
MFO 2- Advanced Education Services	302000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	501000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	502000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	506000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 3- Research Services	303000000	10,733,299.17	(20,000.00)	10,713,299.17	467,241.29	1,117,740.70	945,033.80	1,172,768.11	3,702,783.90	370,316.72	1,052,153.77	781,921.10	742,847.61	2,947,239.20	7,910,515.27	66,271.65	680,273.05
PS	501000000	384,000.00		384,000.00	61,000.00	61,000.00	68,500.00	108,000.00	291,500.00	54,000.00	61,000.00	68,500.00	37,000.00	220,500.00	92,500.00	-	71,000.00
MOOE	502000000	9,729,505.07	419,432.00	10,148,937.07	413,241.29	1,056,740.70	876,533.80	984,768.11	3,331,283.90	316,316.72	991,153.77	713,421.10	705,847.61	2,726,739.20	6,817,713.17	66,271.65	538,273.05
CO	506000000	619,734.10	(439,432.00)	180,302.10				80,000.00	80,000.00					100,302.10			80,000.00
MFO 4- Technical Advisory Extension Services	304000000	5,232,683.40	(40,000.00)	5,192,683.40	244,897.40	472,334.60	409,408.55	1,072,680.91	2,199,321.46	243,807.40	472,804.60	369,465.55	537,801.77	1,623,969.32	2,093,361.94	409,611.62	165,740.52
PS	501000000	120,000.00		120,000.00	20,000.00	30,000.00	23,500.00	40,000.00	112,500.00	20,000.00	30,000.00	20,000.00	20,000.00	92,500.00	7,500.00	-	20,000.00
MOOE	502000000	4,886,525.40	(40,000.00)	4,846,525.40	224,897.40	442,334.60	370,918.55	974,180.91	2,012,331.46	223,807.40	442,804.60	346,965.55	501,811.77	1,515,479.32	2,834,193.94	409,611.62	87,240.52
CO	506000000	226,158.00		226,158.00			15,990.00	58,500.00	74,490.00				15,990.00	15,990.00			58,500.00
GRAND TOTAL		194,191,626.45	49,471.93	194,241,098.38	10,920,090.10	11,855,588.08	28,696,274.59	35,995,230.32	87,467,183.09	7,443,752.35	10,459,986.81	18,858,785.33	19,826,017.16	56,688,641.65	106,773,915.29	5,348,110.89	25,530,630.55
PAP																	
PS	501000000	6,072,374.35	-	6,072,374.35	592,113.00	1,519,227.94	1,037,770.40	1,229,530.00	4,378,641.34	592,113.00	1,461,663.94	1,053,734.40	802,978.00	3,910,489.34	1,693,733.01	-	468,152.00
MOOE	502000000	114,212,363.52	634,003.93	114,846,367.45	5,922,837.10	8,613,046.74	14,457,619.12	20,941,302.96	49,934,805.92	4,956,739.35	6,064,911.66	10,472,342.09	15,924,427.82	37,418,420.92	64,911,561.53	3,942,366.18	8,574,018.82
CO	506000000	73,906,888.58	(584,532.00)	73,322,356.58	4,405,140.00	1,723,313.40	13,200,885.07	13,824,397.36	33,153,735.83	1,894,900.00	2,933,411.21	7,332,708.84	3,098,611.34	15,259,631.39	40,168,620.75	1,405,744.71	16,488,359.73

Certified Correct:

GENE MICHELLE J. PADUGA
Budget Officer

Certified Correct:

CHERYL C. LICHAUCO
Accountant

Recommending Approval:

NILO V. BANLAWE
VP for Admin and Finance

Approved by:

ELSA P. MANARPAAC, Ph.D.
President