

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENT AND BALANCES
As of the Quarter Ending December 31, 2016

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

Form No. 2

X	Current Year Appropriations
	Supplemental Appropriations
X	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	27,436,711.58	-	27,436,711.58	2,595,384.40	1,876,174.63	1,504,673.24	6,802,108.64	12,778,340.91	2,472,986.28	1,756,647.90	1,305,151.71	5,141,150.53	10,675,936.42	14,658,370.67	635,143.90	1,467,260.59
General Administration & Supervision	100010000	27,436,711.58	-	27,436,711.58	2,595,384.40	1,876,174.63	1,504,673.24	6,802,108.64	12,778,340.91	2,472,986.28	1,756,647.90	1,305,151.71	5,141,150.53	10,675,936.42	14,658,370.67	635,143.90	1,467,260.59
PS	501000000	2,401,066.00	-	2,401,066.00	327,613.00	313,191.87	94,612.27	1,073,965.74	1,809,382.88	327,613.00	260,062.73	55,927.25	1,123,946.96	1,767,549.94	591,683.12	29,332.95	12,499.99
MOOE	502000000	21,614,431.58	-	21,614,431.58	2,216,981.40	1,420,332.76	1,276,407.97	5,130,192.90	10,043,915.03	2,112,573.28	1,398,835.17	1,263,974.46	3,890,363.57	8,665,746.48	11,570,516.55	605,810.95	772,357.60
CO	506000000	3,421,214.00	-	3,421,214.00	50,790.00	142,650.00	133,653.00	597,950.00	925,043.00	32,800.00	97,750.00	(14,750.00)	126,840.00	242,640.00	2,496,171.00	-	682,403.00
Support to Operations	200000000	20,996,955.92	-	20,996,955.92	892,743.54	2,874,145.02	1,431,690.43	2,490,685.69	7,689,264.68	412,367.09	2,650,276.21	1,280,606.31	2,560,339.00	6,903,588.61	13,307,691.24	237,030.75	548,645.32
Auxiliary Services	200010000	20,996,955.92	-	20,996,955.92	892,743.54	2,874,145.02	1,431,690.43	2,490,685.69	7,689,264.68	412,367.09	2,650,276.21	1,280,606.31	2,560,339.00	6,903,588.61	13,307,691.24	237,030.75	548,645.32
PS	501000000	120,000.00	-	120,000.00	30,000.00	20,000.00	40,000.00	30,000.00	120,000.00	30,000.00	20,000.00	40,000.00	40,000.00	120,000.00	-	-	-
MOOE	502000000	14,134,297.84	-	14,134,297.84	765,257.68	751,186.78	1,084,489.43	2,318,555.69	4,919,489.58	382,367.09	527,317.97	1,141,206.31	2,422,853.14	4,473,744.51	9,214,808.26	237,030.75	208,714.32
CO	506000000	6,742,658.08	-	6,742,658.08	97,485.86	2,102,958.24	307,201.00	142,130.00	2,649,775.10	-	2,102,958.24	109,400.00	97,485.86	2,309,844.10	4,092,882.98	-	339,931.00
Operations	300000000	124,754,785.23	-	124,754,785.23	13,908,230.33	8,578,483.88	14,241,419.54	12,894,939.76	49,623,073.51	6,612,252.08	6,990,149.11	9,136,571.34	14,837,996.98	37,576,969.51	75,131,711.72	2,423,558.93	9,622,545.07
MFO 1- Higher Education Services	301000000	101,285,856.93	-	101,285,856.93	12,939,123.47	7,043,670.15	12,903,833.97	10,788,671.21	43,675,298.80	6,005,752.23	5,518,166.89	8,008,555.91	12,959,651.26	32,492,126.29	57,610,558.13	2,081,222.55	9,101,949.96
PS	501000000	5,430,360.31	-	5,430,360.31	442,497.00	605,691.00	1,105,409.94	3,029,094.20	875,496.26	432,797.00	608,191.00	999,359.94	736,462.33	2,776,810.27	2,401,266.11	134,033.69	118,250.24
MOOE	502000000	57,688,072.26	-	57,688,072.26	6,505,279.99	5,225,982.56	8,594,240.86	9,448,411.82	29,773,915.23	4,574,297.13	4,235,228.97	5,340,201.56	9,433,218.61	23,582,946.27	27,914,157.03	1,901,898.86	4,289,070.10
CO	506000000	38,167,424.36	-	38,167,424.36	5,991,346.48	1,211,996.59	3,204,183.17	464,763.13	10,872,289.37	998,658.10	674,746.92	1,668,994.41	2,789,970.32	6,132,369.75	27,295,134.99	45,290.00	4,694,629.62
MFO 2- Advanced Education Services	302000000	6,000.00	-	6,000.00	-	6,000.00	-	-	6,000.00	-	6,000.00	-	-	6,000.00	-	-	-
PS	501000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	502000000	6,000.00	-	6,000.00	-	6,000.00	-	-	6,000.00	-	6,000.00	-	-	6,000.00	-	-	-
CO	506000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 3- Research Services	303000000	13,655,081.47	-	13,655,081.47	677,352.61	1,154,911.11	840,070.71	1,128,479.91	3,800,814.34	322,853.60	1,150,161.11	681,535.88	1,101,226.61	3,255,777.20	9,854,267.13	183,494.63	361,542.51
PS	501000000	414,968.00	-	414,968.00	96,000.00	64,000.00	118,000.00	96,000.00	374,000.00	96,000.00	64,000.00	91,000.00	118,000.00	369,000.00	40,968.00	-	5,000.00
MOOE	502000000	12,385,472.37	-	12,385,472.37	581,352.61	1,090,911.11	636,152.71	911,379.91	3,219,796.34	226,853.60	1,086,161.11	590,535.88	983,226.61	2,886,777.20	9,165,676.03	130,394.63	202,624.51
CO	506000000	854,641.10	-	854,641.10	-	-	85,918.00	121,100.00	207,018.00	-	-	-	-	647,623.10	53,100.00	-	153,918.00
MFO 4- Technical Advisory Extension Ser	304000000	9,807,846.83	-	9,807,846.83	291,754.25	373,902.62	497,514.86	977,788.64	2,140,960.37	283,646.25	315,821.11	446,479.55	777,119.11	1,823,066.02	7,666,886.46	158,841.75	159,052.60
PS	501000000	120,000.00	-	120,000.00	30,000.00	20,000.00	40,000.00	30,000.00	120,000.00	30,000.00	20,000.00	30,000.00	40,000.00	120,000.00	-	-	-
MOOE	502000000	8,962,503.67	-	8,962,503.67	261,754.25	353,902.62	364,337.86	947,788.64	1,927,783.37	253,646.25	295,821.11	416,479.55	737,119.11	1,703,066.02	7,034,720.30	158,841.75	65,875.60
CO	506000000	725,343.16	-	725,343.16	-	-	93,177.00	-	93,177.00	-	-	-	-	632,166.16	-	-	93,177.00
GRAND TOTAL		173,188,452.73	-	173,188,452.73	17,396,358.27	13,328,803.53	17,177,783.21	22,187,734.09	70,090,679.10	9,497,605.45	11,397,073.22	11,722,329.36	22,539,486.51	55,156,494.54	103,097,773.63	3,295,733.58	11,638,450.98
PAP																	
PS	501000000	8,486,394.31	-	8,486,394.31	926,110.00	1,022,882.87	1,398,022.21	2,105,462.00	5,452,477.08	916,410.00	972,253.73	1,206,287.19	2,058,409.29	5,153,360.21	3,033,917.23	163,366.64	135,750.23
MOOE	502000000	114,790,777.72	-	114,790,777.72	10,330,625.93	8,848,315.83	11,955,628.83	18,756,328.96	49,890,899.55	7,549,737.35	7,549,364.33	8,752,397.76	17,466,781.04	41,318,280.48	64,899,878.17	3,033,976.94	5,538,642.13
CO	506000000	49,911,280.70	-	49,911,280.70	6,139,622.34	3,457,604.83	3,824,132.17	1,325,943.13	14,747,302.47	1,031,458.10	2,875,455.16	1,763,644.41	3,014,296.18	8,684,853.85	35,163,978.23	98,390.00	5,964,058.62

Certified Correct:

Certified Correct:

Recommending Approval:

Approved by:

GENE MICHELLE S. PADUGA
Budget Officer

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VP for Admin and Finance

ELSA F. MANARPAAC, Ph.D.
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