

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
 (For Off-Budgetary Funds)
 As at the Quarter Ending December 31, 2019

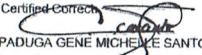
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Western Philippines University
 Operating Unit : < not applicable >
 Organization Code : 08 048 000000
 Fund Cluster : 05 Internally Generated Funds
 (e.g. UACS Fund Cluster; 05-Internally Generated Funds and 06-Business Related Funds)

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 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 (10-15)=(17+18)	
																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
General Administration and Support	10000000000000	51,957,253.92	0.00	51,957,253.92	3,167,179.38	5,494,366.08	7,169,730.55	10,981,241.35	26,833,107.49	2,026,956.13	3,123,712.02	7,845,345.62	9,578,167.68	21,774,181.43	25,124,146.45	3,396,252.62	1,882,673.24
General Management and Supervision	10000010001000	51,957,253.92	0.00	51,957,253.92	3,167,179.38	5,494,366.08	7,169,730.55	10,981,241.35	26,833,107.49	2,026,956.13	3,123,712.02	7,845,345.62	9,578,167.68	21,774,181.43	25,124,146.45	3,396,252.62	1,882,673.24
PS		1,735,310.38	0.00	1,735,310.38	340,175.99	189,349.81	279,419.42	406,015.76	1,213,961.08	340,175.99	189,349.81	279,419.42	375,929.68	1,176,029.75	521,840.59	37,931.83	0.00
MOOE		40,858,927.85	0.00	40,858,927.85	1,964,557.25	2,786,701.17	6,256,041.23	9,393,188.91	20,317,498.56	1,592,261.89	2,746,594.22	4,663,046.75	8,620,824.59	17,855,417.54	20,539,428.28	1,636,119.74	825,851.28
CO		9,365,015.69	0.00	9,365,015.69	862,446.14	2,518,915.00	654,270.00	1,269,116.71	5,201,647.85	94,518.25	165,777.98	2,891,525.00	381,213.00	2,742,734.14	4,083,367.64	1,722,201.75	836,711.96
Sub-Total, General Administration and Support		51,957,253.92	0.00	51,957,253.92	3,167,179.38	5,494,366.08	7,169,730.55	10,981,241.35	26,833,107.49	2,026,956.13	3,123,712.02	7,845,345.62	9,578,167.68	21,774,181.43	25,124,146.45	3,396,252.62	1,882,673.24
PS		1,735,310.38	0.00	1,735,310.38	340,175.99	189,349.81	279,419.42	406,015.76	1,213,961.08	340,175.99	189,349.81	279,419.42	375,929.68	1,176,029.75	521,840.59	37,931.83	0.00
MOOE		40,858,927.85	0.00	40,858,927.85	1,964,557.25	2,786,701.17	6,256,041.23	9,393,188.91	20,317,498.56	1,592,261.89	2,746,594.22	4,663,046.75	8,620,824.59	17,855,417.54	20,539,428.28	1,636,119.74	825,851.28
CO		9,365,015.69	0.00	9,365,015.69	862,446.14	2,518,915.00	654,270.00	1,269,116.71	5,201,647.85	94,518.25	165,777.98	2,891,525.00	381,213.00	2,742,734.14	4,083,367.64	1,722,201.75	836,711.96
Support to Operations	20000000000000	15,563,112.45	0.00	15,563,112.45	754,831.66	890,516.45	963,274.17	2,462,496.31	4,870,118.59	420,687.06	711,481.83	890,874.79	1,845,684.15	3,858,548.43	10,682,993.66	816,912.80	194,657.26
Auxiliary Services	20000010001000	15,563,112.45	0.00	15,563,112.45	754,831.66	890,516.45	963,274.17	2,462,496.31	4,870,118.59	420,687.06	711,481.83	890,874.79	1,845,684.15	3,858,548.43	10,682,993.66	816,912.80	194,657.26
PS		120,000.00	0.00	120,000.00	20,000.00	30,000.00	0.00	0.00	50,000.00	20,000.00	30,000.00	0.00	0.00	50,000.00	70,000.00	0.00	0.00
MOOE		9,806,382.47	0.00	9,806,382.47	686,831.66	859,516.45	963,274.17	1,484,033.41	3,807,855.89	400,687.06	684,481.83	890,874.79	1,031,736.31	2,977,700.59	8,098,728.78	781,912.90	48,042.20
CO		5,536,729.86	0.00	5,536,729.86	38,000.00	0.00	0.00	974,462.90	1,012,462.30	0.00	17,000.00	0.00	513,947.84	630,347.84	4,524,267.08	35,000.00	146,515.06
Sub-Total, Support to Operations		15,563,112.45	0.00	15,563,112.45	754,831.66	890,516.45	963,274.17	2,462,496.31	4,870,118.59	420,687.06	711,481.83	890,874.79	1,845,684.15	3,858,548.43	10,682,993.66	816,912.80	194,657.26
PS		120,000.00	0.00	120,000.00	20,000.00	30,000.00	0.00	0.00	50,000.00	20,000.00	30,000.00	0.00	0.00	50,000.00	70,000.00	0.00	0.00
MOOE		9,806,382.47	0.00	9,806,382.47	686,831.66	859,516.45	963,274.17	1,484,033.41	3,807,855.89	400,687.06	684,481.83	890,874.79	1,031,736.31	2,977,700.59	8,098,728.78	781,912.90	48,042.20
CO		5,536,729.86	0.00	5,536,729.86	38,000.00	0.00	0.00	974,462.90	1,012,462.30	0.00	17,000.00	0.00	513,947.84	630,347.84	4,524,267.08	35,000.00	146,515.06
Operations	30000000000000	110,610,655.96	0.00	110,610,655.96	6,114,478.36	5,852,548.89	14,687,298.15	25,160,250.84	51,740,487.24	2,928,340.27	5,886,983.94	8,492,322.74	23,021,834.76	40,328,181.73	59,070,358.74	6,191,803.87	5,219,531.54
GO - Relevant and quality tertiary education ensured to achieve inclusive growth and increase of deserving dropout students to qualify tertiary education increased	31000000000000	96,960,281.05	0.00	96,960,281.05	5,347,148.48	5,067,194.88	12,920,141.26	22,698,281.78	48,227,766.50	2,579,330.39	4,885,823.97	6,974,982.83	20,765,624.30	35,205,441.39	50,732,514.55	5,854,591.97	5,167,733.54
HIGHER EDUCATION PROGRAM	31010000000000	96,960,281.05	0.00	96,960,281.05	5,347,148.48	5,067,194.88	12,920,141.26	22,698,281.78	48,227,766.50	2,579,330.39	4,885,823.97	6,974,982.83	20,765,624.30	35,205,441.39	50,732,514.55	5,854,591.97	5,167,733.54
Provision of Higher Education Services including P3,000,000 for Tulang-Dumog	31010010001000	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	0.00	0.00
PS		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	0.00	0.00
MOOE		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	0.00	0.00
CO		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	0.00	0.00

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Department :State Universities and Colleges (SUCs)
 Agency/Entity :Western Philippines University
 Operating Unit :< not applicable >
 Organization Code :08 D48 000000
 Fund Cluster :05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UMCS 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 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 (10-15)+(17+18)	
																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
Provision of Higher Education Services	31010010002000	96,960,281.05	0.00	96,960,281.05	5,347,148.48	6,067,194.98	12,920,141.26	22,893,281.78	46,227,768.50	2,578,330.39	4,885,823.87	6,874,662.83	20,765,624.30	35,295,441.39	58,732,514.55	5,854,591.57	5,187,733.54
PS		2,648,250.00	0.00	2,648,250.00	184,800.00	1,278,326.00	283,113.17	449,340.80	2,195,579.97	174,000.00	1,279,826.00	298,313.17	414,890.90	2,159,129.97	764,670.00	31,960.00	2,530.00
MCOE		64,461,812.89	0.00	64,461,812.89	3,546,613.72	2,815,326.05	7,321,022.99	14,642,245.13	28,525,407.89	2,316,256.21	3,113,146.94	4,503,374.03	11,978,704.86	21,811,694.04	36,336,225.00	2,933,251.50	3,910,632.35
CO		29,150,418.16	0.00	29,150,418.16	5,815,534.76	978,542.93	5,316,029.10	7,801,885.85	15,506,776.64	99,072.18	501,750.93	2,171,075.63	6,472,029.64	11,234,927.38	13,641,639.52	2,819,350.07	1,364,831.19
OO : Higher education research improved to promote economic productivity and innovation	32000000000000	9,337,922.31	0.00	9,337,922.31	467,779.99	453,059.47	1,073,398.87	1,309,848.85	3,304,087.28	119,919.89	625,532.10	1,043,706.42	1,355,126.07	3,144,284.58	6,033,635.03	157,082.70	2,710.00
RESEARCH PROGRAM	32000000000000	9,337,922.31	0.00	9,337,922.31	467,779.99	453,059.47	1,073,398.87	1,309,848.85	3,304,087.28	119,919.89	625,532.10	1,043,706.42	1,355,126.07	3,144,284.58	6,033,635.03	157,082.70	2,710.00
Conduct of Research Services	32000010001000	9,337,922.31	0.00	9,337,922.31	467,779.99	453,059.47	1,073,398.87	1,309,848.85	3,304,087.28	119,919.89	625,532.10	1,043,706.42	1,355,126.07	3,144,284.58	6,033,635.03	157,082.70	2,710.00
PS		324,000.00	0.00	324,000.00	54,000.00	81,000.00	0.00	98,710.00	233,710.00	54,000.00	81,000.00	0.00	0.00	1,76,000.00	80,200.00	0.00	0.00
MCOE		8,993,952.21	0.00	8,993,952.21	279,799.99	343,459.47	1,046,833.87	1,211,138.85	2,981,022.28	65,919.89	410,652.10	1,015,106.42	1,326,361.07	2,819,339.58	5,912,622.03	58,362.70	2,710.00
CO		320,067.10	0.00	320,067.10	133,989.00	28,600.00	26,765.00	0.00	189,345.00	0.00	133,989.00	28,600.00	26,765.00	189,345.00	130,722.10	0.00	0.00
OO : Community engagement increased	33000000000000	4,512,652.62	0.00	4,512,652.62	290,550.89	332,294.44	613,668.02	963,120.11	2,208,633.46	229,589.89	384,727.97	463,953.49	901,094.41	1,978,455.76	2,384,918.16	180,119.70	49,058.00
TECHNICAL ADVISORY EXTENSION PROGRAM	33000000000000	4,512,652.62	0.00	4,512,652.62	290,550.89	332,294.44	613,668.02	963,120.11	2,208,633.46	229,589.89	384,727.97	463,953.49	901,094.41	1,978,455.76	2,384,918.16	180,119.70	49,058.00
Provision of Extension Services	33000010001000	4,512,652.62	0.00	4,512,652.62	290,550.89	332,294.44	613,668.02	963,120.11	2,208,633.46	229,589.89	384,727.97	463,953.49	901,094.41	1,978,455.76	2,384,918.16	180,119.70	49,058.00
PS		120,000.00	0.00	120,000.00	20,000.00	30,000.00	0.00	50,000.00	120,000.00	20,000.00	30,000.00	0.00	0.00	50,000.00	70,000.00	0.00	0.00
MCOE		4,286,152.62	0.00	4,286,152.62	275,550.89	302,294.44	613,668.02	913,120.11	2,078,633.46	209,589.89	354,727.97	463,953.49	874,000.41	1,842,371.76	2,214,603.16	180,119.70	49,058.00
CO		106,500.00	0.00	106,500.00	0.00	0.00	0.00	87,084.00	87,084.00	0.00	0.00	0.00	87,084.00	87,084.00	19,418.00	0.00	0.00
Sub-Total, Operations		110,810,855.88	0.00	110,810,855.88	6,114,479.35	5,852,548.89	14,607,298.15	25,166,250.84	51,740,487.24	2,828,940.27	5,866,083.94	8,482,322.74	23,021,834.78	40,329,181.73	59,070,368.74	6,191,803.97	5,219,531.54
PS		3,392,250.00	0.00	3,392,250.00	258,800.00	1,387,326.00	283,113.17	548,050.80	2,477,259.97	248,000.00	1,381,926.00	299,313.17	414,890.90	2,344,129.97	914,850.00	130,660.00	2,530.00
MCOE		77,841,820.72	0.00	77,841,820.72	4,106,164.60	3,461,079.89	8,881,324.88	16,929,420.19	33,477,989.63	2,591,888.89	3,878,427.01	5,982,433.94	14,021,866.34	26,473,765.38	44,363,631.00	3,141,793.80	3,862,130.35
FinEx (if Applicable)		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	0.00	0.00
CO		29,576,865.26	0.00	29,576,865.26	1,749,514.76	1,004,142.83	5,342,776.10	7,886,779.85	16,745,207.54	89,072.18	635,730.93	0.00	8,585,877.54	11,511,256.38	13,771,777.52	2,919,360.87	1,364,831.19
GRAND TOTAL		178,331,722.35	0.00	178,331,722.35	10,036,490.40	12,037,021.42	22,760,212.97	38,600,886.63	83,443,713.32	3,785,504.86	9,731,277.79	16,408,543.15	34,445,686.59	65,832,011.59	94,847,508.03	10,404,869.69	7,076,732.04
PS		5,247,560.38	0.00	5,247,560.38	618,975.99	1,606,675.91	962,532.59	953,066.56	3,741,251.05	608,175.80	1,601,275.91	599,847.04	790,820.78	3,570,159.72	1,946,320.33	158,581.33	2,530.00
MCOE		128,604,931.04	0.00	128,604,931.04	6,767,553.51	6,807,307.58	16,200,840.28	27,727,562.51	57,693,143.88	4,584,737.64	7,281,493.36	11,556,955.48	23,873,727.33	47,306,813.51	71,060,797.16	5,559,826.54	4,736,438.83
FinEx (if Applicable)		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	0.00	0.00
CO		44,478,730.93	0.00	44,478,730.93	2,549,960.90	3,622,975.93	5,997,046.10	9,920,399.46	22,099,318.39	183,590.43	838,508.82	4,281,700.93	9,781,138.48	15,084,938.36	22,379,412.54	4,876,561.82	2,337,828.21

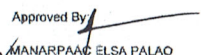
Certified Correct

PADUGA GENE MICHELLE SANTOS
Budget Officer
Date: 2020-01-30 11:41:01.0

Certified Correct:

Date:

Recommending Approval

BANLAWE NILO DE VERA
Director of Financial Management Service (FMS) or Equivalent
Date: 2020-01-30 12:16:

Approved By

MANARPAAC ELSA PALAO
Agency/Entity Head or Authorized Representative
Date: 2020-01-30 12:20: