

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
 (For Off-Budgetary Funds)
 As at the Quarter Ending December 31, 2020

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Western Philippines University
 Operating Unit : < not applicable >
 Organization Code : 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 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	Utilized Budget	Unpaid Obligations (10-15)+(17-18)	
																10=(6+7+8+9)	11
General Administration and Support																	
General Management and Supervision	1000000000000000	80,113,725.20	102,848.02	80,216,573.22	4,079,038.47	3,701,965.94	4,799,865.29	16,755,590.25	29,336,459.95	3,176,339.07	1,870,144.41	4,963,099.42	7,673,901.26	17,683,484.16	50,880,113.27	3,263,674.54	8,389,301.25
PS	1000001000010000	80,113,725.20	102,848.02	80,216,573.22	4,079,038.47	3,701,965.94	4,799,865.29	16,755,590.25	29,336,459.95	3,176,339.07	1,870,144.41	4,963,099.42	7,673,901.26	17,683,484.16	50,880,113.27	3,263,674.54	8,389,301.25
MDOE		1,817,519.92	6,075.00	1,823,594.92	255,326.96	155,907.84	115,754.05	391,850.58	918,840.03	230,826.96	171,615.84	89,378.65	142,723.90	634,545.35	904,754.89	284,294.68	0.00
CO		58,593,764.28	96,773.02	58,690,537.30	3,447,451.51	2,046,058.10	4,639,110.84	9,456,279.67	19,590,899.92	2,945,512.11	1,698,528.57	4,547,749.77	7,507,177.36	16,698,958.61	39,099,637.38	1,877,393.88	1,014,547.26
Sub-Total, General Administration and Support		19,702,441.00	0.00	19,702,441.00	376,260.00	1,500,000.00	45,000.00	6,905,480.00	8,826,720.00	0.00	0.00	325,980.00	24,000.00	349,980.00	10,875,721.00	1,101,986.00	7,374,754.00
PS		80,113,725.20	102,848.02	80,216,573.22	4,079,038.47	3,701,965.94	4,799,865.29	16,755,590.25	29,336,459.95	3,176,339.07	1,870,144.41	4,963,099.42	7,673,901.26	17,683,484.16	50,880,113.27	3,263,674.54	8,389,301.25
MDOE		1,817,519.92	6,075.00	1,823,594.92	255,326.96	155,907.84	115,754.05	391,850.58	918,840.03	230,826.96	171,615.84	89,378.65	142,723.90	634,545.35	904,754.89	284,294.68	0.00
FileEx (if Applicable)		58,593,764.28	96,773.02	58,690,537.30	3,447,451.51	2,046,058.10	4,639,110.84	9,456,279.67	19,590,899.92	2,945,512.11	1,698,528.57	4,547,749.77	7,507,177.36	16,698,958.61	39,099,637.38	1,877,393.88	1,014,547.26
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
Support to Operations		19,702,441.00	0.00	19,702,441.00	376,260.00	1,500,000.00	45,000.00	6,905,480.00	8,826,720.00	0.00	0.00	325,980.00	24,000.00	349,980.00	10,875,721.00	1,101,986.00	7,374,754.00
Auxiliary Services	2000000000000000	15,907,512.27	1,818.00	15,909,330.27	879,885.50	1,701,628.94	558,815.70	1,514,570.07	4,654,898.21	349,373.50	1,783,688.37	729,548.67	896,168.37	3,758,778.91	11,254,432.06	129,090.30	717,029.00
PS	2000001000010000	15,907,512.27	1,818.00	15,909,330.27	879,885.50	1,701,628.94	558,815.70	1,514,570.07	4,654,898.21	349,373.50	1,783,688.37	729,548.67	896,168.37	3,758,778.91	11,254,432.06	129,090.30	717,029.00
MDOE		120,000.00	0.00	120,000.00	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		11,521,504.27	1,818.00	11,523,322.27	884,885.50	1,701,628.94	558,815.70	1,444,570.07	4,549,898.21	349,373.50	1,783,688.37	729,548.67	896,168.37	3,723,778.91	6,973,424.06	129,090.30	647,029.00
Sub-Total, Support to Operations		15,907,512.27	1,818.00	15,909,330.27	879,885.50	1,701,628.94	558,815.70	1,514,570.07	4,654,898.21	349,373.50	1,783,688.37	729,548.67	896,168.37	3,758,778.91	11,254,432.06	129,090.30	717,029.00
PS		15,907,512.27	1,818.00	15,909,330.27	879,885.50	1,701,628.94	558,815.70	1,514,570.07	4,654,898.21	349,373.50	1,783,688.37	729,548.67	896,168.37	3,758,778.91	11,254,432.06	129,090.30	717,029.00
MDOE		120,000.00	0.00	120,000.00	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
FileEx (if Applicable)		11,521,504.27	1,818.00	11,523,322.27	884,885.50	1,701,628.94	558,815.70	1,444,570.07	4,549,898.21	349,373.50	1,783,688.37	729,548.67	896,168.37	3,723,778.91	6,973,424.06	129,090.30	647,029.00
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
Operations		4,286,006.00	0.00	4,286,006.00	35,000.00	0.00	0.00	70,000.00	105,000.00	0.00	0.00	0.00	0.00	35,000.00	4,161,006.00	0.00	70,000.00
OG - Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3000000000000000	172,066,495.23	265,831.45	172,332,326.68	6,329,731.84	4,379,781.08	4,422,726.83	9,257,861.32	24,390,020.87	4,303,454.06	4,461,695.03	4,725,268.37	7,216,990.68	20,897,318.14	147,942,306.61	2,969,478.16	693,226.58
HIGHER EDUCATION PROGRAM		157,751,577.44	263,536.45	158,015,113.89	5,626,695.90	3,817,881.68	3,487,864.56	7,579,480.94	20,511,753.08	3,636,838.12	3,928,037.86	3,872,847.44	6,043,447.68	17,481,171.10	137,503,360.81	2,566,158.40	464,423.58
Provision of Higher Education Services	3101000000000000	157,751,577.44	263,536.45	158,015,113.89	5,626,695.90	3,817,881.68	3,487,864.56	7,579,480.94	20,511,753.08	3,636,838.12	3,928,037.86	3,872,847.44	6,043,447.68	17,481,171.10	137,503,360.81	2,566,158.40	464,423.58
PS	3101000000000000	157,751,577.44	263,536.45	158,015,113.89	5,626,695.90	3,817,881.68	3,487,864.56	7,579,480.94	20,511,753.08	3,636,838.12	3,928,037.86	3,872,847.44	6,043,447.68	17,481,171.10	137,503,360.81	2,566,158.40	464,423.58
MDOE		3,350,176.63	0.00	3,350,176.63	44,805.00	191,797.40	59,147.40	385,284.90	681,034.70	44,805.00	129,442.70	130,502.10	282,180.90	577,930.70	2,668,141.63	103,104.00	0.00
CO		83,069,915.78	263,536.45	83,333,452.23	5,559,820.90	3,561,084.28	3,428,717.16	6,901,487.16	19,451,119.52	3,582,033.12	3,807,595.16	3,742,345.34	5,883,952.92	16,255,026.54	63,882,332.71	2,369,634.40	256,456.58
		71,331,485.03	0.00	71,331,485.03	21,980.00	65,000.00	0.00	282,618.88	379,598.88	0.00	0.00	0.00	78,213.86	78,213.86	70,851,886.17	93,420.00	207,965.00

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 Agency/Entity : Western Philippines University
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 Fund Cluster : 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

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																5=(3+(-)4)	6
OO : Higher education research improved to promote economic productivity and innovation	32000000000000	9,113,341.83	2,295.00	9,115,636.83	421,465.22	379,847.13	483,057.21	647,243.72	1,931,613.28	387,896.22	349,994.90	443,733.07	595,119.50	1,778,742.69	7,184,023.55	63,067.59	91,803.00
RESEARCH PROGRAM	32020000000000	9,113,341.83	2,295.00	9,115,636.83	421,465.22	379,847.13	483,057.21	647,243.72	1,931,613.28	387,896.22	349,994.90	443,733.07	595,119.50	1,778,742.69	7,184,023.55	63,067.59	91,803.00
Conduct of Research Services, including P1,000,000 for Research Rewards/Incentives	320200100001000	9,113,341.83	2,295.00	9,115,636.83	421,465.22	379,847.13	483,057.21	647,243.72	1,931,613.28	387,896.22	349,994.90	443,733.07	595,119.50	1,778,742.69	7,184,023.55	63,067.59	91,803.00
PS		324,000.00	0.00	324,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324,000.00	0.00	0.00
MOOE		8,589,619.73	2,295.00	8,590,914.73	421,465.22	379,847.13	483,057.21	647,243.72	1,819,733.28	387,896.22	349,994.90	443,733.07	595,119.50	1,748,042.69	6,771,181.45	63,067.59	8,623.00
CO		200,722.10	0.00	200,722.10	0.00	0.00	0.00	0.00	28,700.00	0.00	0.00	0.00	0.00	28,700.00	68,842.10	0.00	83,180.00
OO : Community engagement increased	33000000000000	5,201,575.96	0.00	5,201,575.96	281,660.72	182,032.27	451,804.86	1,031,156.68	1,946,854.51	278,720.72	173,572.27	408,687.86	578,423.50	1,439,404.35	3,254,921.45	370,250.16	137,000.00
TECHNICAL ADVISORY EXTENSION PROGRAM	33010000000000	5,201,575.96	0.00	5,201,575.96	281,660.72	182,032.27	451,804.86	1,031,156.68	1,946,854.51	278,720.72	173,572.27	408,687.86	578,423.50	1,439,404.35	3,254,921.45	370,250.16	137,000.00
Provision of Extension Services	330100100001000	5,201,575.96	0.00	5,201,575.96	281,660.72	182,032.27	451,804.86	1,031,156.68	1,946,854.51	278,720.72	173,572.27	408,687.86	578,423.50	1,439,404.35	3,254,921.45	370,250.16	137,000.00
PS		120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00
MOOE		4,953,619.96	0.00	4,953,619.96	281,660.72	182,032.27	451,804.86	1,031,156.68	1,844,529.51	278,720.72	173,572.27	408,687.86	578,423.50	1,439,404.35	3,109,062.45	370,250.16	137,000.00
CO		127,964.00	0.00	127,964.00	0.00	0.00	0.00	0.00	829,031.66	0.00	0.00	0.00	0.00	829,031.66	3,109,062.45	0.00	0.00
Sub-Total, Operations		172,066,496.23	265,831.45	172,332,326.68	6,329,731.84	4,379,761.00	4,422,728.63	9,257,881.32	24,390,020.87	4,303,454.06	4,511,605.03	6,725,268.57	7,216,990.68	20,697,318.14	147,942,305.81	2,999,476.15	693,226.58
PS		3,794,176.63	0.00	3,794,176.63	44,805.00	191,797.40	59,147.40	385,284.80	881,034.70	44,805.00	120,442.70	282,180.00	577,930.70	3,113,141.93	103,104.00	0.00	0.00
MOOE		96,612,147.47	265,831.45	96,877,978.92	6,282,946.84	4,122,963.68	4,334,879.23	8,394,592.56	23,115,382.31	4,258,649.06	4,391,162.33	6,594,766.27	6,627,895.92	20,012,473.58	73,762,596.61	2,802,952.15	299,056.58
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		71,660,171.13	0.00	71,660,171.13	21,980.00	65,000.00	28,700.00	477,923.66	593,803.86	0.00	0.00	0.00	186,913.86	106,913.86	71,066,567.27	93,420.00	393,270.00
GRAND TOTAL		268,087,732.70	370,497.47	268,458,230.17	11,288,656.61	9,783,353.96	9,781,407.62	27,527,981.64	58,381,379.03	7,029,166.63	8,105,437.61	10,417,916.46	15,787,069.31	42,139,581.21	210,076,851.14	6,442,240.99	9,799,556.63
PS		5,731,696.55	6,075.00	5,737,771.55	300,131.96	347,705.24	174,902.05	777,135.48	1,599,874.73	275,631.96	292,058.54	219,880.75	424,906.80	1,212,476.05	4,137,896.82	387,398.68	0.00
MOOE		166,727,416.02	364,422.47	167,091,838.49	10,555,283.85	7,870,648.72	9,532,895.57	19,297,442.30	47,256,180.44	7,553,534.07	7,813,379.27	9,837,055.71	15,231,244.65	40,435,211.30	119,835,058.06	4,859,438.31	1,961,532.83
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		95,628,620.13	0.00	95,628,620.13	433,240.00	1,565,000.00	73,700.00	7,453,383.86	9,525,323.86	0.00	0.00	0.00	360,969.00	130,913.86	491,893.86	86,103,296.27	1,195,406.00

Certified Correct:
 GENE MICHELLE S. PADUGA
 BUDGET OFFICER
 Date: 2021-02-24 14:00:18

Certified Correct:
 CHERRY L. MALICDEM
 CHIEF ACCOUNTANT
 Date: 2021-02-24 14:00:18

Recommending Approval
 NOEL L. GAURAN
 VP FOR ADMIN AND FINANCE
 Date: 2021-02-24 14:52:34

Approved:
 JULIE NOVE TIMOTEJA P. EVINA
 HEAD OF AGENCY
 Date: 2021-02-24 15:20:26