

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending June 30, 2020

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)	
																5= [(3+(-4))	16=(5-10)
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	1000000000000000	80,121,272.60	102,848.52	80,224,121.12	4,079,038.47	3,701,965.94	0.00	0.00	7,781,004.41	3,176,339.07	1,870,144.41	0.00	0.00	5,046,483.48	72,443,116.71	411,060.93	2,323,460.00
General Management and Supervision	100000100001000	80,121,272.60	102,848.52	80,224,121.12	4,079,038.47	3,701,965.94	0.00	0.00	7,781,004.41	3,176,339.07	1,870,144.41	0.00	0.00	5,046,483.48	72,443,116.71	411,060.93	2,323,460.00
PS		1,825,067.32	6,075.00	1,831,142.32	255,326.96	155,907.94	0.00	0.00	411,234.80	230,626.96	171,615.84	0.00	0.00	402,442.80	1,419,907.52	8,792.00	0.00
MOOE		58,593,764.28	96,773.52	58,690,537.80	3,447,451.51	2,046,058.10	0.00	0.00	5,493,509.61	2,945,512.11	1,998,528.57	0.00	0.00	4,644,040.68	53,197,028.19	402,268.93	447,200.00
CO		19,702,441.00	0.00	19,702,441.00	378,260.00	1,500,000.00	0.00	0.00	1,878,260.00	0.00	0.00	0.00	0.00	0.00	17,826,181.00	0.00	1,875,200.00
b-Total, General Administration and Support		80,121,272.60	102,848.52	80,224,121.12	4,079,038.47	3,701,965.94	0.00	0.00	7,781,004.41	3,176,339.07	1,870,144.41	0.00	0.00	5,046,483.48	72,443,116.71	411,060.93	2,323,460.00
PS		1,825,067.32	6,075.00	1,831,142.32	255,326.96	155,907.94	0.00	0.00	411,234.80	230,626.96	171,615.84	0.00	0.00	402,442.80	1,419,907.52	8,792.00	0.00
MOOE		58,593,764.28	96,773.52	58,690,537.80	3,447,451.51	2,046,058.10	0.00	0.00	5,493,509.61	2,945,512.11	1,998,528.57	0.00	0.00	4,644,040.68	53,197,028.19	402,268.93	447,200.00
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		19,702,441.00	0.00	19,702,441.00	378,260.00	1,500,000.00	0.00	0.00	1,878,260.00	0.00	0.00	0.00	0.00	0.00	17,826,181.00	0.00	1,875,200.00
Support to Operations	2000000000000000	15,907,512.27	0.00	15,907,512.27	879,885.50	1,701,628.94	0.00	0.00	2,581,512.44	349,373.50	1,783,688.37	0.00	0.00	2,133,061.87	13,325,999.83	15,813.00	432,637.57
Auxiliary Services	200000100001000	15,907,512.27	0.00	15,907,512.27	879,885.50	1,701,628.94	0.00	0.00	2,581,512.44	349,373.50	1,783,688.37	0.00	0.00	2,133,061.87	13,325,999.83	15,813.00	432,637.57
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		11,521,504.27	0.00	11,521,504.27	844,885.50	1,701,628.94	0.00	0.00	2,546,512.44	349,373.50	1,783,688.37	0.00	0.00	2,133,061.87	8,974,991.83	15,813.00	397,637.57
CO		4,286,008.00	0.00	4,286,008.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	4,231,008.00	0.00	35,000.00
b-Total, Support to Operations		15,907,512.27	0.00	15,907,512.27	879,885.50	1,701,628.94	0.00	0.00	2,581,512.44	349,373.50	1,783,688.37	0.00	0.00	2,133,061.87	13,325,999.83	15,813.00	432,637.57
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		11,521,504.27	0.00	11,521,504.27	844,885.50	1,701,628.94	0.00	0.00	2,546,512.44	349,373.50	1,783,688.37	0.00	0.00	2,133,061.87	8,974,991.83	15,813.00	397,637.57
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		4,286,008.00	0.00	4,286,008.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	4,231,008.00	0.00	35,000.00
Utilizations	3000000000000000	172,003,986.15	265,831.45	172,269,817.60	8,329,731.94	4,379,761.08	0.00	0.00	10,709,492.92	4,303,454.06	4,451,005.03	0.00	0.00	8,755,059.09	181,560,024.68	286,910.45	1,667,523.38
Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	157,751,577.44	263,536.45	158,015,113.89	5,626,605.90	3,817,881.68	0.00	0.00	9,444,487.58	3,636,838.12	3,928,037.86	0.00	0.00	7,564,875.98	148,570,626.31	242,671.22	1,636,940.38
HIGHER EDUCATION PROGRAM	3101000000000000	157,751,577.44	263,536.45	158,015,113.89	5,626,605.90	3,817,881.68	0.00	0.00	9,444,487.58	3,636,838.12	3,928,037.86	0.00	0.00	7,564,875.98	148,570,626.31	242,671.22	1,636,940.38
Provision of Higher Education Services	310100100002000	157,751,577.44	263,536.45	158,015,113.89	5,626,605.90	3,817,881.68	0.00	0.00	9,444,487.58	3,636,838.12	3,928,037.86	0.00	0.00	7,564,875.98	148,570,626.31	242,671.22	1,636,940.38
PS		3,350,176.63	0.00	3,350,176.63	44,595.00	151,797.40	0.00	0.00	236,892.40	44,806.00	120,442.70	0.00	0.00	185,247.70	3,113,574.23	71,354.70	0.00
MOOE		83,069,915.78	263,536.45	83,333,452.23	5,569,820.90	3,561,084.28	0.00	0.00	9,120,905.16	3,592,032.12	3,807,595.16	0.00	0.00	7,399,628.28	74,212,547.05	171,316.52	1,549,960.38
CO		71,331,485.03	0.00	71,331,485.03	21,980.00	85,000.00	0.00	0.00	86,980.00	0.00	0.00	0.00	0.00	0.00	71,244,505.03	0.00	86,980.00

Report was generated using the Unified Reporting System on null version.FAR2.1.1 : Status : SUBMITTED

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
O: Higher education research improved to promote economic productivity and innovation	32000900090000	9,113,341.83	2,295.00	9,115,636.83	421,465.22	379,847.13	0.00	0.00	801,312.35	387,895.22	349,994.90	0.00	0.00	737,890.12	8,314,324.48	32,839.23	30,583.00
RESEARCH PROGRAM	32020000000000	9,113,341.83	2,295.00	9,115,636.83	421,465.22	379,847.13	0.00	0.00	801,312.35	387,895.22	349,994.90	0.00	0.00	737,890.12	8,314,324.48	32,839.23	30,583.00
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	0.00	0.00	801,312.35	387,895.22	349,994.90	0.00	0.00	737,890.12	8,314,324.48	32,839.23	30,583.00
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		8,588,619.73	2,295.00	8,590,914.73	421,465.22	379,847.13	0.00	0.00	801,312.35	387,895.22	349,994.90	0.00	0.00	737,890.12	7,786,602.38	32,839.23	30,583.00
CO		200,722.10	0.00	200,722.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,722.10	0.00	0.00
O: Community engagement increased	33000000000000	5,138,766.88	0.00	5,138,766.88	281,960.72	162,032.27	0.00	0.00	463,992.99	278,720.72	173,572.27	0.00	0.00	452,292.99	4,675,073.69	11,400.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	33010000000000	5,138,766.88	0.00	5,138,766.88	281,960.72	162,032.27	0.00	0.00	463,992.99	278,720.72	173,572.27	0.00	0.00	452,292.99	4,675,073.69	11,400.00	0.00
Provision of Extension Services	330100100001000	5,138,766.88	0.00	5,138,766.88	281,960.72	162,032.27	0.00	0.00	463,992.99	278,720.72	173,572.27	0.00	0.00	452,292.99	4,675,073.69	11,400.00	0.00
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		4,890,862.88	0.00	4,890,862.88	281,960.72	162,032.27	0.00	0.00	463,992.99	278,720.72	173,572.27	0.00	0.00	452,292.99	4,427,109.69	11,400.00	0.00
CO		127,964.00	0.00	127,964.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,964.00	0.00	0.00
b>Total: Operations		172,003,698.15	295,831.45	172,299,529.60	6,329,731.84	4,379,781.08	0.00	0.00	10,709,492.92	4,303,454.06	4,481,905.03	0.00	0.00	8,785,359.09	161,560,024.08	286,910.45	1,667,523.38
PS		3,794,176.63	0.00	3,794,176.63	44,905.00	191,797.40	0.00	0.00	236,602.40	44,905.00	120,442.70	0.00	0.00	165,247.70	3,557,574.23	71,354.70	0.00
MOOE		99,549,338.39	295,831.45	99,815,169.84	6,282,946.84	4,122,983.68	0.00	0.00	10,385,910.52	4,258,949.06	4,331,162.33	0.00	0.00	8,589,811.38	160,429,259.32	215,555.75	1,580,543.38
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		71,960,171.13	0.00	71,960,171.13	21,980.00	65,000.00	0.00	0.00	86,980.00	0.00	0.00	0.00	0.00	0.00	71,973,191.13	0.00	86,980.00
AND TOTAL		268,032,471.02	368,679.97	268,401,150.99	11,288,655.81	9,783,353.96	0.00	0.00	21,072,009.77	7,629,196.63	8,105,437.81	0.00	0.00	15,934,604.44	247,329,141.22	713,784.38	4,423,020.95
PS		5,739,243.95	0.00	5,739,243.95	300,131.96	347,705.24	0.00	0.00	647,837.20	275,631.99	292,056.54	0.00	0.00	567,690.50	5,097,481.75	80,146.70	0.00
MOOE		166,664,606.94	362,654.97	167,027,261.91	10,555,283.85	7,870,646.72	0.00	0.00	18,425,932.57	7,553,534.97	7,813,379.27	0.00	0.00	15,366,913.94	146,601,279.34	633,937.68	2,425,380.95
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	0.00	0.00	1,998,240.00	0.00	0.00	0.00	0.00	0.00	93,830,380.13	0.00	1,998,240.00

Certified Correct:
 GENE MICHELLE S. PADUGA
 BUDGET OFFICER
 Date: 2020-07-29 17:01:49.0

Cherry L. Malicdem
 CHERRY L. MALICDEM
 CHIEF ACCOUNTANT
 Date: 2020-07-29 17:01:49.0

Recommending Approval
Noel L. Gauran
 NOEL L. GAURAN
 VP FOR ADMINISTRATION AND FINANCE
 Date: 2020-07-30 08:48:

Approved By
Julie Hope Timotea P. Evina
 JULIE HOPE TIMOTEA P. EVINA
 HEAD OF AGENCY
 Date: 2020-07-30 09:05: