

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending March 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	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
		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	66,449,408.52	0.00	66,449,408.52	4,079,038.47	0.00	0.00	0.00	4,079,038.47	3,176,339.07	0.00	0.00	0.00	3,176,339.07	62,370,370.35	612,448.90	290,250.50
General Management and Supervision	100000100091000	66,449,408.52	0.00	66,449,408.52	4,079,038.47	0.00	0.00	0.00	4,079,038.47	3,176,339.07	0.00	0.00	0.00	3,176,339.07	62,370,370.35	612,448.90	290,250.50
PS		1,770,902.30	0.00	1,770,902.30	255,326.96	0.00	0.00	0.00	255,326.96	230,826.96	0.00	0.00	0.00	230,826.96	1,515,575.34	24,500.00	0.00
MODE		50,078,138.38	0.00	50,078,138.38	3,447,451.51	0.00	0.00	0.00	3,447,451.51	2,945,512.11	0.00	0.00	0.00	2,945,512.11	46,830,686.37	212,668.90	289,270.50
CO		14,600,367.84	0.00	14,600,367.84	376,260.00	0.00	0.00	0.00	376,260.00	0.00	0.00	0.00	0.00	0.00	14,224,107.34	375,280.00	980.00
Sub-Total, General Administration and Support		66,449,408.52	0.00	66,449,408.52	4,079,038.47	0.00	0.00	0.00	4,079,038.47	3,176,339.07	0.00	0.00	0.00	3,176,339.07	62,370,370.35	612,448.90	290,250.50
PS		1,770,902.30	0.00	1,770,902.30	255,326.96	0.00	0.00	0.00	255,326.96	230,826.96	0.00	0.00	0.00	230,826.96	1,515,575.34	24,500.00	0.00
MODE		50,078,138.38	0.00	50,078,138.38	3,447,451.51	0.00	0.00	0.00	3,447,451.51	2,945,512.11	0.00	0.00	0.00	2,945,512.11	46,830,686.37	212,668.90	289,270.50
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		14,600,367.84	0.00	14,600,367.84	376,260.00	0.00	0.00	0.00	376,260.00	0.00	0.00	0.00	0.00	0.00	14,224,107.34	375,280.00	980.00
Support to Operations	2000000000000000	16,658,375.66	0.00	16,658,375.66	879,885.50	0.00	0.00	0.00	879,885.50	349,373.50	0.00	0.00	0.00	349,373.50	15,778,490.16	5,220.00	525,292.00
Auxiliary Services	200000100091000	16,658,375.66	0.00	16,658,375.66	879,885.50	0.00	0.00	0.00	879,885.50	349,373.50	0.00	0.00	0.00	349,373.50	15,778,490.16	5,220.00	525,292.00
PS		190,000.00	0.00	190,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,000.00	0.00	0.00
MODE		11,774,108.58	0.00	11,774,108.58	844,885.50	0.00	0.00	0.00	844,885.50	349,373.50	0.00	0.00	0.00	349,373.50	10,929,223.38	5,220.00	490,292.00
CO		4,694,267.08	0.00	4,694,267.08	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	4,659,267.36	0.00	35,000.00
Sub-Total, Support to Operations		16,658,375.66	0.00	16,658,375.66	879,885.50	0.00	0.00	0.00	879,885.50	349,373.50	0.00	0.00	0.00	349,373.50	15,778,490.16	5,220.00	525,292.00
PS		190,000.00	0.00	190,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,000.00	0.00	0.00
MODE		11,774,108.58	0.00	11,774,108.58	844,885.50	0.00	0.00	0.00	844,885.50	349,373.50	0.00	0.00	0.00	349,373.50	10,929,223.38	5,220.00	490,292.00
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		4,694,267.08	0.00	4,694,267.08	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	4,659,267.36	0.00	35,000.00
Operations	3000000000000000	148,196,566.50	0.00	148,196,566.50	5,626,605.90	0.00	0.00	0.00	5,626,605.90	3,636,838.12	0.00	0.00	0.00	3,636,838.12	142,569,960.90	1,129,326.46	860,441.32
Quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	148,196,566.50	0.00	148,196,566.50	5,626,605.90	0.00	0.00	0.00	5,626,605.90	3,636,838.12	0.00	0.00	0.00	3,636,838.12	142,569,960.90	1,129,326.46	860,441.32
HIGHER EDUCATION PROGRAM	3101000000000000	148,196,566.50	0.00	148,196,566.50	5,626,605.90	0.00	0.00	0.00	5,626,605.90	3,636,838.12	0.00	0.00	0.00	3,636,838.12	142,569,960.90	1,129,326.46	860,441.32
Provision of Higher Education Services	310100100002000	148,196,566.50	0.00	148,196,566.50	5,626,605.90	0.00	0.00	0.00	5,626,605.90	3,636,838.12	0.00	0.00	0.00	3,636,838.12	142,569,960.90	1,129,326.46	860,441.32
PS		3,761,614.03	0.00	3,761,614.03	44,805.00	0.00	0.00	0.00	44,805.00	44,805.00	0.00	0.00	0.00	44,805.00	3,716,809.33	0.00	0.00
MODE		80,486,420.00	0.00	80,486,420.00	5,559,820.90	0.00	0.00	0.00	5,559,820.90	3,592,033.12	0.00	0.00	0.00	3,592,033.12	74,926,589.10	1,129,326.46	838,481.32
CO		63,948,532.47	0.00	63,948,532.47	21,980.00	0.00	0.00	0.00	21,980.00	0.00	0.00	0.00	0.00	0.00	63,926,552.47	0.00	21,980.00

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		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
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	9,203,631.83	0.00	9,203,631.83	421,465.22	0.00	0.00	0.00	421,465.22	387,895.22	0.00	0.00	0.00	387,895.22	8,782,166.61	30,990.00	2,580.00
RESEARCH PROGRAM	3202000000000000	9,203,631.83	0.00	9,203,631.83	421,465.22	0.00	0.00	0.00	421,465.22	387,895.22	0.00	0.00	0.00	387,895.22	8,782,166.61	30,990.00	2,580.00
Conduct of Research Services, including P1,000,000 for Research Rewards/Incentives	3202001000010000	9,203,631.83	0.00	9,203,631.83	421,465.22	0.00	0.00	0.00	421,465.22	387,895.22	0.00	0.00	0.00	387,895.22	8,782,166.61	30,990.00	2,580.00
PS		414,200.00	0.00	414,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	414,200.00	0.00	0.00
MOOE		8,588,619.73	0.00	8,588,619.73	421,465.22	0.00	0.00	0.00	421,465.22	387,895.22	0.00	0.00	0.00	387,895.22	8,167,154.51	30,990.00	2,580.00
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
OO : Community engagement increased	3300000000000000	5,271,575.96	0.00	5,271,575.96	281,660.72	0.00	0.00	0.00	281,660.72	278,720.72	0.00	0.00	0.00	278,720.72	4,989,915.24	0.00	2,940.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	5,271,575.96	0.00	5,271,575.96	281,660.72	0.00	0.00	0.00	281,660.72	278,720.72	0.00	0.00	0.00	278,720.72	4,989,915.24	0.00	2,940.00
Provision of Extension Services	3301001000010000	5,271,575.96	0.00	5,271,575.96	281,660.72	0.00	0.00	0.00	281,660.72	278,720.72	0.00	0.00	0.00	278,720.72	4,989,915.24	0.00	2,940.00
PS		190,000.00	0.00	190,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,000.00	0.00	0.00
MOOE		4,953,611.96	0.00	4,953,611.96	281,660.72	0.00	0.00	0.00	281,660.72	278,720.72	0.00	0.00	0.00	278,720.72	4,671,951.24	0.00	2,940.00
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
Sub-Total, Operations		162,671,774.29	0.00	162,671,774.29	6,329,731.84	0.00	0.00	0.00	6,329,731.84	4,303,454.06	0.00	0.00	0.00	4,303,454.06	156,342,042.45	1,160,316.46	865,961.32
PS		4,365,904.03	0.00	4,365,904.03	44,805.00	0.00	0.00	0.00	44,805.00	44,805.00	0.00	0.00	0.00	44,805.00	4,321,099.03	0.00	0.00
MOOE		94,028,651.69	0.00	94,028,651.69	6,262,946.84	0.00	0.00	0.00	6,262,946.84	4,258,649.06	0.00	0.00	0.00	4,258,649.06	87,765,734.85	1,160,316.46	843,981.32
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		64,277,218.57	0.00	64,277,218.57	21,980.00	0.00	0.00	0.00	21,980.00	0.00	0.00	0.00	0.00	0.00	64,255,238.57	0.00	21,980.00
IRAND TOTAL		245,779,558.47	0.00	245,779,558.47	11,288,655.81	0.00	0.00	0.00	11,288,655.81	7,829,166.63	0.00	0.00	0.00	7,829,166.63	234,490,092.66	1,777,985.36	1,681,503.62
PS		6,326,806.33	0.00	6,326,806.33	300,131.96	0.00	0.00	0.00	300,131.96	275,631.96	0.00	0.00	0.00	275,631.96	6,026,674.37	24,500.00	0.00
MOOE		155,880,898.65	0.00	155,880,898.65	10,555,283.85	0.00	0.00	0.00	10,555,283.85	7,553,534.67	0.00	0.00	0.00	7,553,534.67	145,325,614.89	1,378,205.36	1,623,543.62
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		83,571,853.49	0.00	83,571,853.49	433,240.00	0.00	0.00	0.00	433,240.00	0.00	0.00	0.00	0.00	0.00	83,138,613.49	375,280.00	57,960.00

Certified Correct:
 GENE MICHELLE S. PADUGA
 BUDGET OFFICER
 Date:

Cherry L. Malicoem
 CHERRY L. MALICOEM
 CHIEF ACCOUNTANT
 Date:

Recommending Approval:
Noel L. Gauran
 NOEL L. GAURAN
 VP FOR ADMINISTRATION AND FINANCE
 Date:

Approved By:
Julie Anne Timotea P. Evina
 JULIE ANNE TIMOTEA P. EVINA
 HEAD OF AGENCY
 Date: