

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 (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 : 06 048 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/ Augmentation)	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)	
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
SUMMARY																	
AGENCY SPECIFIC BUDGET																	
Personnel Services		5,247,599.38	0.00	5,247,599.38	618,975.99	1,606,875.91	562,532.58	953,066.56	3,741,251.05	608,175.99	1,691,275.91	568,887.04	799,826.78	3,570,159.72	1,596,399.33	168,591.33	2,500.00
Salaries and Wages	501010000	1,069,176.00	0.00	1,069,176.00	208,911.00	236,579.09	352,576.60	263,562.00	1,061,628.69	208,911.00	236,579.00	352,576.60	263,562.00	1,061,628.60	7,547.40	0.00	0.00
Salaries and Wages - Regular	501010100	1,069,176.00	0.00	1,069,176.00	208,911.00	236,579.09	352,576.60	263,562.00	1,061,628.69	208,911.00	236,579.00	352,576.60	263,562.00	1,061,628.60	7,547.40	0.00	0.00
Basic Salary - Civilian	501010101	1,069,176.00	0.00	1,069,176.00	208,911.00	236,579.09	352,576.60	263,562.00	1,061,628.69	208,911.00	236,579.00	352,576.60	263,562.00	1,061,628.60	7,547.40	0.00	0.00
Other Compensation	501020000	4,178,334.38	0.00	4,178,334.38	410,064.99	1,370,296.91	209,955.99	689,504.56	2,679,622.45	399,264.99	1,394,696.91	217,310.44	527,258.78	2,608,531.12	1,498,781.93	169,591.33	2,500.00
Representation Allowance (RA)	501020200	906,000.00	0.00	906,000.00	151,000.00	221,500.00	0.00	49,355.00	421,855.00	151,000.00	221,500.00	0.00	0.00	372,500.00	484,145.00	49,355.00	0.00
Representation Allowance (RA)	501020200	906,000.00	0.00	906,000.00	151,000.00	221,500.00	0.00	49,355.00	421,855.00	151,000.00	221,500.00	0.00	0.00	372,500.00	484,145.00	49,355.00	0.00
Transportation Allowance (TA)	501020300	906,000.00	0.00	906,000.00	151,000.00	221,500.00	0.00	49,355.00	421,855.00	151,000.00	221,500.00	0.00	0.00	372,500.00	484,145.00	49,355.00	0.00
Transportation Allowance (TA)	501020301	906,000.00	0.00	906,000.00	151,000.00	221,500.00	0.00	49,355.00	421,855.00	151,000.00	221,500.00	0.00	0.00	372,500.00	484,145.00	49,355.00	0.00
Subsistence Allowance (SA)	501020500	52,800.00	0.00	52,800.00	3,500.00	1,800.00	0.00	0.00	5,300.00	3,500.00	1,800.00	0.00	0.00	5,300.00	47,500.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	501020503	52,800.00	0.00	52,800.00	3,500.00	1,800.00	0.00	0.00	5,300.00	3,500.00	1,800.00	0.00	0.00	5,300.00	47,500.00	0.00	0.00
Laundry Allowance (LA)	501020600	3,600.00	0.00	3,600.00	176.00	90.00	0.00	0.00	266.00	176.00	90.00	0.00	0.00	266.00	3,334.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	501020604	3,600.00	0.00	3,600.00	176.00	90.00	0.00	0.00	266.00	176.00	90.00	0.00	0.00	266.00	3,334.00	0.00	0.00
Honoraria	501021000	1,394,076.50	0.00	1,394,076.50	10,800.00	754,300.00	106,244.57	296,888.80	1,168,233.37	0.00	748,990.00	122,444.57	262,438.80	1,133,783.37	225,843.13	31,950.00	2,500.00
Honoraria - Civilian	501021001	1,394,076.50	0.00	1,394,076.50	10,800.00	754,300.00	106,244.57	296,888.80	1,168,233.37	0.00	748,990.00	122,444.57	262,438.80	1,133,783.37	225,843.13	31,950.00	2,500.00
Hazard Pay (HP)	501021100	84,694.32	0.00	84,694.32	7,506.00	3,934.09	362.00	0.00	11,802.00	7,506.00	3,934.00	362.00	0.00	11,802.00	72,892.32	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	501021105	84,694.32	0.00	84,694.32	7,506.00	3,934.09	362.00	0.00	11,802.00	7,506.00	3,934.00	362.00	0.00	11,802.00	72,892.32	0.00	0.00
Overtime and Night Pay	501021300	653,197.56	0.00	653,197.56	86,082.99	77,874.91	103,349.42	204,807.76	472,115.08	86,082.99	77,874.91	84,503.87	175,721.98	434,183.75	180,892.48	37,931.33	0.00
Overtime Pay	501021301	653,197.56	0.00	653,197.56	86,082.99	77,874.91	103,349.42	204,807.76	472,115.08	86,082.99	77,874.91	84,503.87	175,721.98	434,183.75	180,892.48	37,931.33	0.00
Year End Bonus	501021400	89,098.00	0.00	89,098.00	0.00	0.00	0.00	89,098.00	89,098.00	0.00	0.00	0.00	89,098.00	89,098.00	0.00	0.00	0.00
Bonus - Civilian	501021401	89,098.00	0.00	89,098.00	0.00	0.00	0.00	89,098.00	89,098.00	0.00	0.00	0.00	89,098.00	89,098.00	0.00	0.00	0.00
Other Bonuses and Allowances	501029900	89,098.00	0.00	89,098.00	0.00	89,098.00	0.00	0.00	89,098.00	0.00	89,098.00	0.00	0.00	89,098.00	0.00	0.00	0.00
1st-Year Bonus - Civilian	501029903	89,098.00	0.00	89,098.00	0.00	89,098.00	0.00	0.00	89,098.00	0.00	89,098.00	0.00	0.00	89,098.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		128,604,913.04	0.00	128,604,913.04	6,767,553.51	6,507,387.59	16,290,640.28	27,727,562.51	57,603,143.88	4,584,737.64	7,291,493.06	11,558,958.48	23,873,727.33	47,306,913.51	71,001,787.16	5,558,826.54	4,736,493.83
Traveling Expenses	502010000	6,635,874.63	0.00	6,635,874.63	260,161.01	656,494.30	758,546.12	2,609,552.74	4,294,754.17	280,161.01	544,587.74	767,672.68	2,416,446.28	4,008,847.71	2,430,570.36	191,416.46	4,490.00

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SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Traveling Expenses - Local	5020101000	5,329,279.91	0.00	5,329,279.91	280,161.01	497,846.64	685,572.73	2,512,903.54	3,976,283.92	280,161.01	485,720.08	684,699.29	2,319,797.06	3,780,377.46	1,352,995.59	191,416.46	4,490.00
Traveling Expenses - Local	5020101000	5,329,279.91	0.00	5,329,279.91	280,161.01	497,846.64	685,572.73	2,512,903.54	3,976,283.92	280,161.01	485,720.08	684,699.29	2,319,797.06	3,780,377.46	1,352,995.99	191,416.46	4,490.00
Traveling Expenses - Foreign	5020102000	1,306,344.82	0.00	1,306,344.82	0.00	58,847.66	72,973.39	95,549.20	228,470.25	0.00	58,847.66	72,973.39	95,549.20	228,470.25	1,077,874.57	0.00	0.00
Traveling Expenses - Foreign	5020102000	1,306,344.82	0.00	1,306,344.82	0.00	58,847.66	72,973.39	95,549.20	228,470.25	0.00	58,847.66	72,973.39	95,549.20	228,470.25	1,077,874.57	0.00	0.00
Training and Scholarship Expenses	5020200000	5,873,689.94	0.00	5,873,689.94	243,451.49	256,285.79	787,980.44	1,191,104.45	2,459,832.08	76,440.40	318,322.79	684,956.44	1,157,397.84	2,235,117.47	3,414,857.36	174,444.51	40,270.10
Training Expenses	5020201000	4,983,689.94	0.00	4,983,689.94	161,513.40	136,285.79	727,980.44	1,074,062.81	14,492.40	196,322.79	644,956.44	1,040,356.20	1,696,127.53	2,863,847.50	174,444.51	40,270.10	
Training Expenses	5020201002	4,983,689.94	0.00	4,983,689.94	161,513.40	136,285.79	727,980.44	1,074,062.81	14,492.40	196,322.79	644,956.44	1,040,356.20	1,696,127.53	2,863,847.50	174,444.51	40,270.10	
Scholarship Grants/Expenses	5020202000	890,000.00	0.00	890,000.00	61,946.00	120,000.00	40,000.00	117,041.64	338,989.84	61,946.00	120,000.00	40,000.00	117,041.64	338,989.84	551,019.36	0.00	0.00
Scholarship Grants/Expenses	5020202000	890,000.00	0.00	890,000.00	61,946.00	120,000.00	40,000.00	117,041.64	338,989.84	61,946.00	120,000.00	40,000.00	117,041.64	338,989.84	551,019.36	0.00	0.00
Supplies and Materials Expenses	5020300000	10,267,490.72	0.00	19,287,460.72	1,758,066.00	1,085,896.11	2,325,450.37	3,272,777.54	8,422,096.82	400,880.55	1,342,232.46	1,724,488.68	2,770,207.80	6,237,019.51	10,845,369.00	1,817,523.38	367,556.93
Office Supplies Expenses	5020301000	1,038,892.27	0.00	1,038,892.27	13,794.00	33,984.75	228,685.64	89,894.00	365,128.39	2,070.00	39,695.68	109,698.71	150,034.00	352,408.39	873,733.56	11,220.00	1,410.00
Office Supplies Expenses	5020301002	1,038,892.27	0.00	1,038,892.27	13,794.00	33,984.75	228,685.64	89,894.00	365,128.39	2,070.00	39,695.68	109,698.71	150,034.00	352,408.39	873,733.56	11,220.00	1,410.00
Drugs and Medicines Expenses	5020307000	707,491.06	0.00	707,491.06	383,192.85	3,070.00	0.00	215,004.35	601,267.00	247,346.40	133,888.00	3,070.00	57,652.00	442,956.40	106,194.00	148,433.87	12,776.73
Drugs and Medicines Expenses	5020307000	707,491.06	0.00	707,491.06	383,192.85	3,070.00	0.00	215,004.35	601,267.00	247,346.40	133,888.00	3,070.00	57,652.00	442,956.40	106,194.00	148,433.87	12,776.73
Medical, Dental and Laboratory Supplies Expenses	5020308000	494,295.28	0.00	494,295.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	494,295.28	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	494,295.28	0.00	494,295.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	494,295.28	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,542,688.72	0.00	1,542,688.72	33,220.53	5,772.39	84,389.77	362,915.98	466,298.58	32,291.53	6,791.30	64,389.77	147,997.58	251,380.16	1,076,370.14	214,918.40	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,542,688.72	0.00	1,542,688.72	33,220.53	5,772.39	84,389.77	362,915.98	466,298.58	32,291.53	6,791.30	64,389.77	147,997.58	251,380.16	1,076,370.14	214,918.40	0.00
Agricultural and Marine Supplies Expenses	5020310000	1,713,210.00	0.00	1,713,210.00	354,275.00	324,895.00	282,550.00	304,975.00	1,246,695.00	71,500.00	331,375.00	288,550.00	399,295.00	1,690,720.00	466,515.00	159,975.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	1,713,210.00	0.00	1,713,210.00	354,275.00	324,895.00	282,550.00	304,975.00	1,246,695.00	71,500.00	331,375.00	288,550.00	399,295.00	1,690,720.00	466,515.00	159,975.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	2,856,591.50	0.00	2,856,591.50	278,131.00	166,494.00	80,955.00	275,380.00	780,960.00	6,890.00	204,849.00	227,221.00	152,470.00	690,030.00	2,075,631.50	52,980.00	137,350.00
Textbooks and Instructional Materials Expenses	5020311001	2,856,591.50	0.00	2,856,591.50	278,131.00	166,494.00	80,955.00	275,380.00	780,960.00	6,890.00	204,849.00	227,221.00	152,470.00	690,030.00	2,075,631.50	52,980.00	137,350.00
Special-Expense Machinery and Equipment Expenses	5020321000	1,079,300.00	0.00	1,079,300.00	0.00	238,268.40	414,040.00	62,622.00	714,930.40	0.00	5,789.40	283,160.00	162,006.00	460,934.40	364,369.00	248,680.00	7,336.00
Other Machinery and Equipment	5020321099	1,079,300.00	0.00	1,079,300.00	0.00	238,268.40	414,040.00	62,622.00	714,930.40	0.00	5,789.40	283,160.00	162,006.00	460,934.40	364,369.00	248,680.00	7,336.00
Special-Expense Furniture, Fixtures and Books Expenses	5020322000	1,878,976.80	0.00	1,878,976.80	0.00	0.00	21,000.00	207,824.00	228,824.00	0.00	0.00	21,000.00	28,690.00	49,690.00	1,650,152.80	179,134.00	0.00
Furniture and Fixtures	5020322001	611,716.22	0.00	611,716.22	0.00	0.00	21,000.00	0.00	21,000.00	0.00	0.00	21,000.00	0.00	21,000.00	590,716.22	0.00	0.00
Books	5020322002	1,267,260.58	0.00	1,267,260.58	0.00	0.00	0.00	207,824.00	207,824.00	0.00	0.00	0.00	28,690.00	28,690.00	1,059,436.58	179,134.00	0.00
Other Supplies and Materials Expenses	5020399000	7,956,095.09	0.00	7,956,095.09	695,453.62	293,320.66	1,273,849.96	1,755,372.21	4,917,996.45	40,882.62	619,785.10	666,399.20	1,672,083.22	2,996,110.14	3,936,098.54	810,202.11	208,644.20
Other Supplies and Materials Expenses	5020399009	7,956,095.09	0.00	7,956,095.09	695,453.62	293,320.66	1,273,849.96	1,755,372.21	4,917,996.45	40,882.62	619,785.10	666,399.20	1,672,083.22	2,996,110.14	3,936,098.54	810,202.11	208,644.20
Utility Expenses	5020400000	5,306,633.53	0.00	5,306,633.53	343,524.89	275,495.65	574,898.55	2,242,959.61	3,436,688.61	343,524.89	275,495.65	574,898.55	2,106,266.32	3,300,176.52	1,859,763.92	136,693.28	0.00

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(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

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		Approved Budget Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budget 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)	
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SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Water Expenses	5020401000	1,704,000.00	0.00	1,704,000.00	343,524.89	275,495.05	412,288.50	513,338.00	1,544,647.55	343,524.89	275,495.05	412,288.50	387,811.90	1,419,120.35	159,352.45	125,526.70	0.00
Water Expenses	5020401000	1,704,000.00	0.00	1,704,000.00	343,524.89	275,495.05	412,288.50	513,338.00	1,544,647.55	343,524.89	275,495.05	412,288.50	387,811.90	1,419,120.35	159,352.45	125,526.70	0.00
Electricity Expenses	5020402000	3,682,633.53	0.00	3,682,633.53	0.00	0.00	162,601.05	1,729,621.81	1,882,222.06	0.00	0.00	162,601.05	1,718,454.42	1,881,055.47	1,800,411.47	11,169.59	0.00
Electricity Expenses	5020402000	3,682,633.53	0.00	3,682,633.53	0.00	0.00	162,601.05	1,729,621.81	1,882,222.06	0.00	0.00	162,601.05	1,718,454.42	1,881,055.47	1,800,411.47	11,169.59	0.00
Communication Expenses	5020500000	2,599,549.93	0.00	2,599,549.93	320.00	639,893.40	672,669.85	541,073.35	1,654,056.60	320.00	539,893.40	572,669.85	479,325.00	1,592,208.25	946,493.33	61,948.35	0.00
Postage and Courier Services	5020501000	30,377.75	0.00	30,377.75	320.00	665.00	555.00	0.00	1,540.00	320.00	665.00	555.00	0.00	1,540.00	28,837.75	0.00	0.00
Postage and Courier Services	5020501000	30,377.75	0.00	30,377.75	320.00	665.00	555.00	0.00	1,540.00	320.00	665.00	555.00	0.00	1,540.00	28,837.75	0.00	0.00
Telephone Expenses	5020502000	1,000.38	0.00	1,000.38	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
Telephone Expenses	5020502000	1,000.38	0.00	1,000.38	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
Mobile	5020502001	1,000.38	0.00	1,000.38	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
Mobile	5020502001	1,000.38	0.00	1,000.38	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
Internet Subscription Expenses	5020503000	2,568,171.80	0.00	2,568,171.80	0.00	639,228.40	572,114.85	541,073.35	1,652,516.60	0.00	539,228.40	572,114.85	479,325.00	1,590,858.25	915,655.20	61,848.35	0.00
Internet Subscription Expenses	5020503000	2,568,171.80	0.00	2,568,171.80	0.00	639,228.40	572,114.85	541,073.35	1,652,516.60	0.00	539,228.40	572,114.85	479,325.00	1,590,858.25	915,655.20	61,848.35	0.00
Awards/Reveries and Prizes	5020600000	1,760,900.07	0.00	1,760,900.07	59,000.00	94,000.00	303,200.00	295,000.00	751,200.00	17,000.00	106,000.00	333,200.00	291,000.00	747,200.00	1,018,300.97	4,000.00	0.00
Awards/Reveries and Prizes	5020600000	1,760,900.07	0.00	1,760,900.07	59,000.00	94,000.00	303,200.00	295,000.00	751,200.00	17,000.00	106,000.00	333,200.00	291,000.00	747,200.00	1,018,300.97	4,000.00	0.00
Awards/Reveries and Prizes	5020601000	1,760,900.07	0.00	1,760,900.07	59,000.00	94,000.00	303,200.00	295,000.00	751,200.00	17,000.00	106,000.00	333,200.00	291,000.00	747,200.00	1,018,300.97	4,000.00	0.00
Awards/Reveries and Prizes	5020601000	1,760,900.07	0.00	1,760,900.07	59,000.00	94,000.00	303,200.00	295,000.00	751,200.00	17,000.00	106,000.00	333,200.00	291,000.00	747,200.00	1,018,300.97	4,000.00	0.00
Prizes	5020602000	9,500.00	0.00	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00	0.00	0.00
Prizes	5020602000	9,500.00	0.00	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00	0.00	0.00
Survey, Research, Exploration and Development Expenses	5020700000	3,145,898.67	0.00	3,145,898.67	0.00	9,245.61	58,514.00	172,489.27	240,268.86	0.00	6,758.50	1,305.00	194,538.30	202,601.89	2,905,760.79	34,897.08	2,710.00
Survey Expenses	5020701000	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
Survey Expenses	5020701000	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
Research, Exploration and Development Expenses	5020702000	3,145,898.67	0.00	3,145,898.67	0.00	9,245.61	58,514.00	172,489.27	240,268.86	0.00	6,758.50	1,305.00	194,538.30	202,601.89	2,905,760.79	34,897.08	2,710.00
Research, Exploration and Development Expenses	5020702000	3,145,898.67	0.00	3,145,898.67	0.00	9,245.61	58,514.00	172,489.27	240,268.86	0.00	6,758.50	1,305.00	194,538.30	202,601.89	2,905,760.79	34,897.08	2,710.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Professional Services	5021100000	14,317,171.36	0.00	14,317,171.36	1,038,265.05	433,708.76	867,556.22	4,903,699.26	7,242,629.31	1,009,352.05	482,621.78	685,971.22	3,239,184.98	5,397,130.03	7,874,542.05	1,846,499.28	0.00
Legal Services	5021101000	240,000.00	0.00	240,000.00	80,000.00	80,000.00	0.00	160,000.00	240,000.00	0.00	80,000.00	0.00	0.00	80,000.00	0.00	160,000.00	0.00
Legal Services	5021101000	240,000.00	0.00	240,000.00	80,000.00	80,000.00	0.00	160,000.00	240,000.00	0.00	80,000.00	0.00	0.00	80,000.00	0.00	160,000.00	0.00
Auditing Services	5021102000	80,000.00	0.00	80,000.00	0.00	8,331.04	48,282.22	0.00	56,613.26	0.00	8,331.04	33,592.22	14,690.00	56,613.26	23,386.74	0.00	0.00
Auditing Services	5021102000	80,000.00	0.00	80,000.00	0.00	8,331.04	48,282.22	0.00	56,613.26	0.00	8,331.04	33,592.22	14,690.00	56,613.26	23,386.74	0.00	0.00
Other Professional Services	5021199000	13,997,171.36	0.00	13,997,171.36	1,038,265.05	345,377.74	819,274.00	4,743,699.26	6,946,016.05	1,009,352.05	374,229.74	652,379.00	3,224,494.98	5,280,516.77	7,651,195.31	1,685,499.28	0.00
Other Professional Services	5021199000	13,997,171.36	0.00	13,997,171.36	1,038,265.05	345,377.74	819,274.00	4,743,699.26	6,946,016.05	1,009,352.05	374,229.74	652,379.00	3,224,494.98	5,280,516.77	7,651,195.31	1,685,499.28	0.00

This report was generated using the Unified Reporting System on 3/30/2020 14:10 version: FAR2a.1.1 ; Status : SUBMITTED

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)

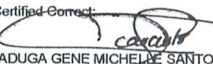
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 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)	
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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Other Professional Services	5021199000	13,987,171.36	0.00	13,987,171.36	1,038,265.05	345,377.74	\$19,274.00	4,743,099.26	6,946,016.05	1,009,352.95	374,292.74	652,379.00	3,224,494.06	5,260,516.77	7,051,155.31	1,085,499.28	0.00
General Services	5021200000	6,334,617.82	0.00	6,334,617.82	0.00	0.00	2,240,156.94	2,606,283.12	4,846,440.06	0.00	0.00	1,588,586.16	2,606,283.12	4,194,869.28	1,488,177.76	651,570.78	0.00
Security Services	5021203000	6,334,617.82	0.00	6,334,617.82	0.00	0.00	2,240,156.94	2,606,283.12	4,846,440.06	0.00	0.00	1,588,586.16	2,606,283.12	4,194,869.28	1,488,177.76	651,570.78	0.00
Security Services	5021203000	6,334,617.82	0.00	6,334,617.82	0.00	0.00	2,240,156.94	2,606,283.12	4,846,440.06	0.00	0.00	1,588,586.16	2,606,283.12	4,194,869.28	1,488,177.76	651,570.78	0.00
Repairs and Maintenance	5021300000	22,869,892.71	0.00	22,869,892.71	285,419.45	241,920.00	2,509,179.99	3,387,666.86	6,484,387.10	0.00	297,198.25	617,372.48	2,021,494.53	2,936,973.26	16,386,595.51	114,390.00	3,434,023.84
Repairs and Maintenance - Land Improvements	5021302000	1,400,000.00	0.00	1,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400,000.00	0.00	0.00
Other Land Improvements	5021302099	1,400,000.00	0.00	1,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400,000.00	0.00	0.00
Repairs and Maintenance - Infrastructure Assets	5021303000	97,200.00	0.00	97,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,200.00	0.00	0.00
Sewer Systems	5021303003	97,200.00	0.00	97,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,200.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	20,581,711.11	0.00	20,581,711.11	285,419.45	241,920.00	2,528,779.99	3,388,359.86	6,424,480.10	0.00	297,198.25	617,372.48	1,981,044.53	2,886,573.26	14,167,231.01	113,890.00	3,415,016.84
Buildings	5021304001	937,878.58	0.00	937,878.58	0.00	11,686.00	314,841.45	0.00	326,528.25	0.00	11,688.80	0.00	314,841.44	326,528.25	811,143.33	0.00	0.00
School Buildings	5021304002	11,207,045.90	0.00	11,207,045.90	0.00	230,234.00	1,674,390.80	3,292,629.86	5,197,254.86	0.00	0.00	576,064.18	1,580,523.06	2,166,807.26	6,000,791.24	113,890.00	2,916,757.40
Other Structures	5021304099	8,446,986.63	0.00	8,446,986.63	285,419.45	0.00	538,547.74	75,730.00	900,697.19	0.00	285,419.45	41,288.30	75,730.00	402,437.75	7,546,231.54	0.00	488,256.44
Repairs and Maintenance - Machinery and Equipment	5021305000	770,891.60	0.00	770,891.60	0.00	0.00	40,400.00	18,507.00	59,907.00	0.00	0.00	0.00	40,400.00	40,400.00	711,074.60	500.00	19,097.00
Machinery	5021305001	150,560.80	0.00	150,560.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,560.80	0.00	0.00
Office Equipment	5021305002	29,000.00	0.00	29,000.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	19,500.00	500.00	0.00
Agricultural and Forestry Equipment	5021305004	94,538.80	0.00	94,538.80	0.00	0.00	40,400.00	0.00	40,400.00	0.00	0.00	0.00	40,400.00	40,400.00	54,130.90	0.00	0.00
Medical Equipment	5021305011	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Other Machinery and Equipment	5021305099	485,890.00	0.00	485,890.00	0.00	0.00	0.00	18,007.00	19,007.00	0.00	0.00	0.00	0.00	0.00	466,883.00	0.00	19,097.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307003	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	1,205,000.00	0.00	1,205,000.00	0.00	0.00	0.00	1,194,942.63	1,194,942.63	0.00	0.00	0.00	1,194,942.63	1,194,942.63	10,057.37	0.00	0.00
Insurance Expenses	5021503000	1,205,000.00	0.00	1,205,000.00	0.00	0.00	0.00	1,194,942.63	1,194,942.63	0.00	0.00	0.00	1,194,942.63	1,194,942.63	10,057.37	0.00	0.00
Insurance Expenses	5021503099	1,205,000.00	0.00	1,205,000.00	0.00	0.00	0.00	1,194,942.63	1,194,942.63	0.00	0.00	0.00	1,194,942.63	1,194,942.63	10,057.37	0.00	0.00
Labor and Wages	5021600000	20,027,338.93	0.00	20,027,338.93	1,878,839.26	2,445,865.51	2,927,391.47	3,467,527.30	10,719,533.54	1,815,373.09	2,454,748.68	2,999,357.55	3,121,638.24	10,301,118.77	9,307,797.39	414,031.81	4,382.96
Labor and Wages	5021601000	20,027,338.93	0.00	20,027,338.93	1,878,839.26	2,445,865.51	2,927,391.47	3,467,527.30	10,719,533.54	1,815,373.09	2,454,748.68	2,999,357.55	3,121,638.24	10,301,118.77	9,307,797.39	414,031.81	4,382.96
Labor and Wages	5021601000	20,027,338.93	0.00	20,027,338.93	1,878,839.26	2,445,865.51	2,927,391.47	3,467,527.30	10,719,533.54	1,815,373.09	2,454,748.68	2,999,357.55	3,121,638.24	10,301,118.77	9,307,797.39	414,031.81	4,382.96
Other Maintenance and Operating Expenses	5022900000	19,012,489.53	0.00	19,012,489.53	880,495.74	988,672.63	2,235,193.33	1,842,826.38	5,947,190.08	642,475.74	845,744.58	1,098,485.87	2,275,002.29	4,959,708.43	13,065,298.45	113,511.60	873,970.00
Advertising Expenses	5028901000	134,456.79	0.00	134,456.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,456.79	0.00	0.00
Advertising Expenses	5028901000	134,456.79	0.00	134,456.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,456.79	0.00	0.00

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 or Augmentation)	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
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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Printing and Publication Expenses	5029902000	924,210.16	0.00	924,210.16	90,000.00	9,100.00	89,200.00	10,000.00	198,300.00	90,000.00	9,100.00	8,200.00	90,000.00	198,300.00	725,910.16	0.00	0.00
Printing and Publication Expenses	5029902000	924,210.16	0.00	924,210.16	90,000.00	9,100.00	89,200.00	10,000.00	198,300.00	90,000.00	9,100.00	8,200.00	90,000.00	198,300.00	725,910.16	0.00	0.00
Representation Expenses	5029903000	5,979,852.12	0.00	5,979,852.12	588,384.00	210,637.05	813,952.81	1,494,696.80	3,117,672.66	425,201.00	368,872.00	362,774.36	1,807,782.90	3,065,630.26	2,862,178.46	38,632.40	12,410.00
Representation Expenses	5029903000	5,979,852.12	0.00	5,979,852.12	588,384.00	210,637.05	813,952.81	1,494,696.80	3,117,672.66	425,201.00	368,872.00	362,774.36	1,807,782.90	3,065,630.26	2,862,178.46	38,632.40	12,410.00
Transportation and Delivery Expenses	5029904000	800,000.00	0.00	800,000.00	29,500.00	0.00	12,931.95	110,440.20	152,872.15	29,500.00	0.00	2,500.00	120,431.95	152,431.95	647,127.85	440.20	0.00
Transportation and Delivery Expenses	5029904000	800,000.00	0.00	800,000.00	29,500.00	0.00	12,931.95	110,440.20	152,872.15	29,500.00	0.00	2,500.00	120,431.95	152,431.95	647,127.85	440.20	0.00
Rent/Lease Expenses	5029905000	139,690.00	0.00	139,690.00	18,000.00	0.00	0.00	1,880.00	19,880.00	0.00	18,000.00	0.00	1,880.00	16,600.00	119,820.00	0.00	0.00
Rent- Equipment	5029905000	139,690.00	0.00	139,690.00	18,000.00	0.00	0.00	1,880.00	19,880.00	0.00	18,000.00	0.00	1,880.00	16,600.00	119,820.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	2,865,438.46	0.00	2,865,438.46	69,000.00	624,800.00	356,000.00	5,000.00	1,053,800.00	30,000.00	395,800.00	623,600.00	5,000.00	1,053,800.00	1,611,638.46	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	2,865,438.46	0.00	2,865,438.46	69,000.00	624,800.00	356,000.00	5,000.00	1,053,800.00	30,000.00	395,800.00	623,600.00	5,000.00	1,053,800.00	1,611,638.46	0.00	0.00
Subscription Expenses	5029907000	315,532.00	0.00	315,532.00	8,837.00	33,183.00	85,731.00	85,032.00	216,683.00	0.00	42,020.00	22,731.00	15,493.00	80,244.00	98,848.00	73,439.00	63,000.00
ICT Software Subscription	5029907000	144,390.00	0.00	144,390.00	0.00	0.00	63,000.00	63,000.00	126,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	63,000.00	63,000.00
Library and Other Reading Materials Subscription Expenses	5029907000	171,142.00	0.00	171,142.00	8,837.00	33,183.00	22,731.00	25,832.00	90,683.00	0.00	42,020.00	22,731.00	15,493.00	80,244.00	80,848.00	10,439.00	0.00
Other Maintenance and Operating Expenses	5029909000	8,053,399.00	0.00	8,053,399.00	67,774.74	110,852.58	877,379.57	132,075.39	1,888,182.27	67,774.74	110,852.58	78,280.51	134,614.44	369,622.27	6,895,216.73	0.00	798,590.00
Other Maintenance and Operating Expenses	5029909000	8,053,399.00	0.00	8,053,399.00	67,774.74	110,852.58	877,379.57	132,075.39	1,888,182.27	67,774.74	110,852.58	78,280.51	134,614.44	369,622.27	6,895,216.73	0.00	798,590.00
Capital Outlays																	
Property, Plant and Equipment Outlay	5060400000	44,478,730.93	0.00	44,478,730.93	2,649,860.90	3,522,957.93	5,997,040.10	9,929,359.49	22,099,318.39	183,590.43	838,508.62	4,281,700.63	3,781,136.48	15,064,936.36	22,379,412.54	4,676,551.82	2,337,828.21
Infrastructure Outlay	5060403000	145,142.24	0.00	145,142.24	97,646.14	0.00	0.00	0.00	97,646.14	94,518.25	3,127.89	0.00	0.00	97,646.14	47,498.10	0.00	0.00
Road Networks	5060403001	145,142.24	0.00	145,142.24	97,646.14	0.00	0.00	0.00	97,646.14	94,518.25	3,127.89	0.00	0.00	97,646.14	47,498.10	0.00	0.00
Buildings and Other Structures	5060404000	12,154,473.62	0.00	12,154,473.62	480,776.76	40,194.43	2,820,431.39	5,621,128.52	8,772,531.10	79,502.19	40,194.43	940,119.12	5,092,515.87	6,152,331.61	3,381,942.52	1,430,182.12	1,190,017.37
Buildings	5060404001	342,971.11	0.00	342,971.11	0.00	0.00	0.00	335,400.04	335,400.04	0.00	0.00	0.00	0.00	0.00	7,571.07	0.00	335,400.04
School Buildings	5060404002	5,966,957.44	0.00	5,966,957.44	379,274.58	40,194.43	2,264,079.75	3,126,260.66	5,899,606.42	0.00	40,194.43	875,895.36	2,955,526.22	3,870,817.95	157,148.02	1,430,182.12	508,899.26
Hospitals and Health Centers	5060404003	32,900.00	0.00	32,900.00	0.00	0.00	0.00	0.00	32,900.00	0.00	0.00	32,900.00	0.00	32,900.00	0.00	0.00	0.00
Other Structures	5060404099	5,812,545.07	0.00	5,812,545.07	79,202.18	0.00	356,351.64	2,159,467.82	2,595,321.64	79,502.19	0.00	39,023.83	2,136,987.62	2,249,513.66	3,217,223.43	0.00	345,807.98
Machinery and Equipment Outlay	5060405000	28,846,259.85	0.00	28,846,259.85	2,061,638.00	2,286,783.50	3,330,843.71	4,309,230.94	11,987,376.16	9,570.00	815,788.50	3,341,591.50	4,642,657.81	8,699,796.61	16,868,883.70	2,229,769.70	1,147,810.84
Machinery	5060405001	129,510.00	0.00	129,510.00	0.00	0.00	35,000.00	17,435.00	52,435.00	0.00	0.00	0.00	52,435.00	52,435.00	86,075.00	0.00	0.00
Office Equipment	5060405002	2,839,328.60	0.00	2,839,328.60	205,100.00	40,495.00	266,499.21	787,511.84	1,309,606.15	0.00	71,700.00	173,895.00	56,998.61	302,554.61	1,529,722.45	282,639.70	744,411.84
Information and Communication Technology Equipment	5060405003	5,277,842.21	0.00	5,277,842.21	430,980.00	202,535.00	44,010.00	2,098,338.00	2,774,763.00	0.00	127,905.00	559,520.00	1,407,476.00	2,085,903.00	2,502,878.21	689,960.00	0.00
Agricultural and Forestry Equipment	5060405004	1,550,000.00	0.00	1,550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,550,000.00	0.00	0.00
Medical Equipment	5060405011	593,391.00	0.00	593,391.00	0.00	468,390.00	0.00	0.00	468,390.00	0.00	0.00	0.00	0.00	468,390.00	124,501.00	0.00	0.00

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/ Augmentation)	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)	
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
JMMARY																	
AGENCY SPECIFIC BUDGET																	
Technical and Scientific Equipment	5090405014	3,716,949.14	0.00	3,716,949.14	128,500.00	0.00	134,113.00	429,980.00	692,593.00	0.00	78,500.00	116,315.00	20,799.00	215,613.00	3,024,356.14	476,990.00	0.00
Other Machinery and Equipment	5090405099	14,748,028.90	0.00	14,748,028.90	1,296,958.00	1,574,433.50	2,950,321.50	966,986.00	6,888,678.00	0,570.00	337,681.50	2,500,851.50	2,935,887.00	5,483,960.00	8,059,349.99	801,290.00	403,396.00
Transportation Equipment Outlay	5090406000	73,400.00	0.00	73,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,400.00	0.00	0.00
Motor Vehicles	5090406001	73,400.00	0.00	73,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,400.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5090407000	306,215.00	0.00	306,215.00	0.00	0.00	45,765.00	0.00	45,765.00	0.00	0.00	0.00	0.00	45,765.00	280,450.00	0.00	0.00
Furniture and Fixtures	5090407001	306,215.00	0.00	306,215.00	0.00	0.00	45,765.00	0.00	45,765.00	0.00	0.00	0.00	45,765.00	45,765.00	280,450.00	0.00	0.00
Intangible Assets Outlay	5090600000	2,953,240.22	0.00	2,953,240.22	0.00	1,196,000.00	0.00	0.00	1,196,000.00	0.00	179,400.00	0.00	0.00	179,400.00	1,757,240.22	1,016,600.00	0.00
Computer Software	5090602000	2,953,240.22	0.00	2,953,240.22	0.00	1,196,000.00	0.00	0.00	1,196,000.00	0.00	179,400.00	0.00	0.00	179,400.00	1,757,240.22	1,016,600.00	0.00
Computer Software	5090602000	2,953,240.22	0.00	2,953,240.22	0.00	1,196,000.00	0.00	0.00	1,196,000.00	0.00	179,400.00	0.00	0.00	179,400.00	1,757,240.22	1,016,600.00	0.00
RAND TOTAL		178,331,222.35	0.00	178,331,222.35	10,036,490.40	12,037,021.42	22,760,212.97	38,609,986.53	83,443,713.32	5,376,504.06	9,731,277.70	16,408,543.15	34,445,686.59	65,962,011.59	94,887,509.03	10,404,989.69	7,076,732.04


Certified Correct:

 PADUGA GENE MICHELLE SANTOS
 Budget Officer
 Date: 2020-01-30 11:41:47.0

Certified Correct:

 Date:

Recommending Approval:

 BANLAWE NILO DE VERA
 Director of Financial Management Service (FMS) or Equivalent
 Date: 2020-01-30 12:17:

Approved By:

 MANARPAC ELSA PALAO
 Agency/Entity Head or Authorized Representative
 Date: 2020-01-30 12:21: