

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(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 0000000
 Fund and 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)	
																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
MMARY																	
AGENCY SPECIFIC BUDGET																	
Personnel Services		5,739,243.95	6,075.00	5,745,318.95	300,131.96	347,705.24	0.00	0.00	647,837.20	275,631.96	292,058.54	0.00	0.00	567,690.50	5,097,481.75	80,146.70	0.00
Salaries and Wages	5010100000	1,076,723.40	0.00	1,076,723.40	134,415.00	27,620.60	0.00	0.00	162,035.60	134,415.00	18,828.60	0.00	0.00	153,243.60	914,687.80	8,792.00	0.00
Salaries and Wages - Regular	5010101000	1,076,723.40	0.00	1,076,723.40	134,415.00	27,620.60	0.00	0.00	162,035.60	134,415.00	18,828.60	0.00	0.00	153,243.60	914,687.80	8,792.00	0.00
Basic Salary - Civilian	5010101001	1,076,723.40	0.00	1,076,723.40	134,415.00	27,620.60	0.00	0.00	162,035.60	134,415.00	18,828.60	0.00	0.00	153,243.60	914,687.80	8,792.00	0.00
Other Compensation	5010200000	4,662,520.55	6,075.00	4,668,595.55	165,716.96	320,084.64	0.00	0.00	485,801.60	141,216.96	273,229.94	0.00	0.00	414,446.90	4,182,793.95	71,354.70	0.00
Representation Allowance (RA)	5010202000	906,000.00	0.00	906,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	906,000.00	0.00	0.00
Representation Allowance (RA)	5010202000	906,000.00	0.00	906,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	906,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	906,000.00	0.00	906,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	906,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	906,000.00	0.00	906,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	906,000.00	0.00	0.00
Honoraria	5010210000	1,789,282.63	6,075.00	1,795,357.63	73,500.00	199,344.80	0.00	0.00	272,844.80	49,000.00	152,490.10	0.00	0.00	201,490.10	1,522,512.33	71,354.70	0.00
Honoraria - Civilian	5010210001	1,789,282.63	6,075.00	1,795,357.63	73,500.00	199,344.80	0.00	0.00	272,844.80	49,000.00	152,490.10	0.00	0.00	201,490.10	1,522,512.33	71,354.70	0.00
Hazard Pay (HP)	5010211000	350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00
Hazard Pay	5010211001	350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00
Overtime and Night Pay	5010213000	533,041.92	0.00	533,041.92	92,216.96	111,947.84	0.00	0.00	204,164.80	92,216.96	111,947.84	0.00	0.00	204,164.80	328,877.12	0.00	0.00
Overtime Pay	5010213001	533,041.92	0.00	533,041.92	92,216.96	111,947.84	0.00	0.00	204,164.80	92,216.96	111,947.84	0.00	0.00	204,164.80	328,877.12	0.00	0.00
Year End Bonus	5010214000	89,098.00	0.00	89,098.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,098.00	0.00	0.00
Bonus - Civilian	5010214001	89,098.00	0.00	89,098.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,098.00	0.00	0.00
Other Bonuses and Allowances	5010299000	89,098.00	0.00	89,098.00	0.00	8,792.00	0.00	0.00	8,792.00	0.00	8,792.00	0.00	0.00	8,792.00	80,306.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	89,098.00	0.00	89,098.00	0.00	8,792.00	0.00	0.00	8,792.00	0.00	8,792.00	0.00	0.00	8,792.00	80,306.00	0.00	0.00
Maintenance and Other Operating Expenses		166,664,596.94	362,604.97	167,027,201.91	10,555,283.85	7,870,648.72	0.00	0.00	18,425,932.57	7,553,534.67	7,813,379.27	0.00	0.00	15,366,913.94	146,601,279.34	633,637.68	2,425,380.95
Traveling Expenses	5020100000	11,196,007.92	156,807.64	11,352,815.56	645,526.52	(70,005.50)	0.00	0.00	575,521.02	505,526.52	69,994.50	0.00	0.00	575,521.02	10,777,294.54	0.00	0.00
Traveling Expenses - Local	5020101000	10,696,007.92	156,807.64	10,852,815.56	645,526.52	(70,005.50)	0.00	0.00	575,521.02	505,526.52	69,994.50	0.00	0.00	575,521.02	10,277,294.54	0.00	0.00
Traveling Expenses - Local	5020101000	10,696,007.92	156,807.64	10,852,815.56	645,526.52	(70,005.50)	0.00	0.00	575,521.02	505,526.52	69,994.50	0.00	0.00	575,521.02	10,277,294.54	0.00	0.00
Traveling Expenses - Foreign	5020102000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00

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Department : State Universities and Colleges (SUCs)
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 Organization Code : 08 048 0000000
 Fund Cluster : 05 Internally Generated Funds
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SUMMARY																	
AGENCY SPECIFIC BUDGET																	
Training and Scholarship Expenses	5020200000	9,714,016.39	0.00	9,714,016.39	237,337.21	237,546.32	0.00	0.00	474,883.53	219,240.21	218,370.32	0.00	0.00	437,610.53	9,239,132.86	37,273.00	0.00
Training Expenses	5020201000	7,843,006.03	0.00	7,843,006.03	44,405.21	117,546.32	0.00	0.00	161,951.53	44,405.21	80,273.32	0.00	0.00	124,678.53	7,681,054.50	37,273.00	0.00
Training Expenses	5020201002	7,843,006.03	0.00	7,843,006.03	44,405.21	117,546.32	0.00	0.00	161,951.53	44,405.21	80,273.32	0.00	0.00	124,678.53	7,681,054.50	37,273.00	0.00
Scholarship Grants/Expenses	5020202000	1,871,010.36	0.00	1,871,010.36	192,932.00	120,000.00	0.00	0.00	312,932.00	174,835.00	138,097.00	0.00	0.00	312,932.00	1,558,078.36	0.00	0.00
Scholarship Grants/Expenses	5020202000	1,871,010.36	0.00	1,871,010.36	192,932.00	120,000.00	0.00	0.00	312,932.00	174,835.00	138,097.00	0.00	0.00	312,932.00	1,558,078.36	0.00	0.00
Supplies and Materials Expenses	5020300000	30,654,243.33	147,695.00	30,801,938.33	1,135,214.40	938,259.85	0.00	0.00	2,073,474.25	30,583.90	1,136,979.35	0.00	0.00	1,167,563.25	28,728,464.08	374,676.00	531,235.00
Office Supplies Expenses	5020301000	5,311,167.00	0.00	5,311,167.00	0.00	3,438.00	0.00	0.00	3,438.00	0.00	0.00	0.00	0.00	0.00	5,307,729.00	3,438.00	0.00
Office Supplies Expenses	5020301002	5,311,167.00	0.00	5,311,167.00	0.00	3,438.00	0.00	0.00	3,438.00	0.00	0.00	0.00	0.00	0.00	5,307,729.00	3,438.00	0.00
Accountable Forms Expenses	5020302000	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
Accountable Forms Expenses	5020302000	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	203,276.00	0.00	203,276.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,276.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	203,276.00	0.00	203,276.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,276.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020306000	948,009.94	0.00	948,009.94	0.00	79,570.00	0.00	0.00	79,570.00	0.00	0.00	0.00	0.00	0.00	868,439.94	0.00	79,570.00
Medical, Dental and Laboratory Supplies Expenses	5020306000	948,009.94	0.00	948,009.94	0.00	79,570.00	0.00	0.00	79,570.00	0.00	0.00	0.00	0.00	0.00	868,439.94	0.00	79,570.00
Fuel, Oil and Lubricants Expenses	5020309000	1,120,574.92	0.00	1,120,574.92	9,358.90	41,818.85	0.00	0.00	51,177.75	9,358.90	41,818.85	0.00	0.00	51,177.75	1,069,397.17	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,120,574.92	0.00	1,120,574.92	9,358.90	41,818.85	0.00	0.00	51,177.75	9,358.90	41,818.85	0.00	0.00	51,177.75	1,069,397.17	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	3,174,315.57	0.00	3,174,315.57	290,280.00	135,850.00	0.00	0.00	426,130.00	0.00	290,280.00	0.00	0.00	290,280.00	2,748,185.57	0.00	135,850.00
Agricultural and Marine Supplies Expenses	5020310000	3,174,315.57	0.00	3,174,315.57	290,280.00	135,850.00	0.00	0.00	426,130.00	0.00	290,280.00	0.00	0.00	290,280.00	2,748,185.57	0.00	135,850.00
Textbooks and Instructional Materials Expenses	5020311000	3,882,833.85	0.00	3,882,833.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,882,833.85	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	3,882,833.85	0.00	3,882,833.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,882,833.85	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	2,360,757.60	0.00	2,360,757.60	17,265.00	11,500.00	0.00	0.00	28,765.00	14,865.00	2,400.00	0.00	0.00	17,265.00	2,331,992.60	0.00	11,500.00
Office Equipment	5020321002	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
Information and Communications Technology Equipment	5020321003	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
Other Machinery and Equipment	5020321099	2,360,757.60	0.00	2,360,757.60	17,265.00	11,500.00	0.00	0.00	28,765.00	14,865.00	2,400.00	0.00	0.00	17,265.00	2,331,992.60	0.00	11,500.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	2,629,806.00	0.00	2,629,806.00	475,000.00	0.00	0.00	0.00	475,000.00	0.00	475,000.00	0.00	0.00	475,000.00	2,154,806.00	0.00	0.00
Furniture and Fixtures	5020322001	475,000.00	0.00	475,000.00	475,000.00	0.00	0.00	0.00	475,000.00	0.00	475,000.00	0.00	0.00	475,000.00	0.00	0.00	0.00
Books	5020322002	2,154,806.00	0.00	2,154,806.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,154,806.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	10,773,502.65	147,695.00	10,921,197.65	343,310.50	666,083.00	0.00	0.00	1,009,393.50	6,360.00	327,480.50	0.00	0.00	333,840.50	9,911,804.15	371,238.00	304,315.00
Other Supplies and Materials Expenses	5020399000	10,773,502.65	147,695.00	10,921,197.65	343,310.50	666,083.00	0.00	0.00	1,009,393.50	6,360.00	327,480.50	0.00	0.00	333,840.50	9,911,804.15	371,238.00	304,315.00
Utility Expenses	5020400000	5,864,764.02	0.00	5,864,764.02	251,189.30	318,388.07	0.00	0.00	569,577.37	251,189.30	318,388.07	0.00	0.00	569,577.37	5,295,186.65	0.00	0.00

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		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)		
																5=([3+(-)4])	6	7
MMARY																		
AGENCY SPECIFIC BUDGET																		
Water Expenses	5020401000	2,163,352.45	0.00	2,163,352.45	251,189.30	318,388.07	0.00	0.00	569,577.37	251,189.30	318,388.07	0.00	0.00	569,577.37	1,593,775.08	0.00	0.00	
Water Expenses	5020401000	2,163,352.45	0.00	2,163,352.45	251,189.30	318,388.07	0.00	0.00	569,577.37	251,189.30	318,388.07	0.00	0.00	569,577.37	1,593,775.08	0.00	0.00	
Electricity Expenses	5020402000	3,701,411.57	0.00	3,701,411.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,701,411.57	0.00	0.00	
Electricity Expenses	5020402000	3,701,411.57	0.00	3,701,411.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,701,411.57	0.00	0.00	
Communication Expenses	5020500000	5,212,414.76	0.00	5,212,414.76	0.00	191,976.38	0.00	0.00	191,976.38	0.00	159,775.00	0.00	0.00	159,775.00	5,020,438.38	32,201.38	0.00	
Postage and Courier Services	5020501000	28,837.75	0.00	28,837.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,837.75	0.00	0.00	
Postage and Courier Services	5020501000	28,837.75	0.00	28,837.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,837.75	0.00	0.00	
Telephone Expenses	5020502000	460,600.38	0.00	460,600.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460,600.38	0.00	0.00	
Mobile	5020502001	460,600.38	0.00	460,600.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460,600.38	0.00	0.00	
Landline	5020502002	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	
Internet Subscription Expenses	5020503000	4,722,976.63	0.00	4,722,976.63	0.00	191,976.38	0.00	0.00	191,976.38	0.00	159,775.00	0.00	0.00	159,775.00	4,531,000.25	32,201.38	0.00	
Internet Subscription Expenses	5020503000	4,722,976.63	0.00	4,722,976.63	0.00	191,976.38	0.00	0.00	191,976.38	0.00	159,775.00	0.00	0.00	159,775.00	4,531,000.25	32,201.38	0.00	
Awards/Rewards and Prizes	5020600000	1,566,300.07	0.00	1,566,300.07	191,000.00	108,000.00	0.00	0.00	299,000.00	191,000.00	88,000.00	0.00	0.00	279,000.00	1,267,300.07	20,000.00	0.00	
Awards/Rewards Expenses	5020601000	1,206,800.07	0.00	1,206,800.07	191,000.00	108,000.00	0.00	0.00	299,000.00	191,000.00	88,000.00	0.00	0.00	279,000.00	907,800.07	20,000.00	0.00	
Awards/Rewards Expenses	5020601001	1,206,800.07	0.00	1,206,800.07	191,000.00	108,000.00	0.00	0.00	299,000.00	191,000.00	88,000.00	0.00	0.00	279,000.00	907,800.07	20,000.00	0.00	
Prizes	5020602000	359,500.00	0.00	359,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359,500.00	0.00	0.00	
Prizes	5020602000	359,500.00	0.00	359,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359,500.00	0.00	0.00	
Survey, Research, Exploration and Development Expenses	5020700000	3,408,175.79	2,295.00	3,408,470.79	77,983.00	107,843.10	0.00	0.00	185,826.10	46,993.00	105,250.10	0.00	0.00	152,243.10	3,222,644.69	5,580.00	28,003.00	
Research, Exploration and Development Expenses	5020702000	3,408,175.79	2,295.00	3,408,470.79	77,983.00	107,843.10	0.00	0.00	185,826.10	46,993.00	105,250.10	0.00	0.00	152,243.10	3,222,644.69	5,580.00	28,003.00	
Research, Exploration and Development Expenses	5020702002	3,408,175.79	2,295.00	3,408,470.79	77,983.00	107,843.10	0.00	0.00	185,826.10	46,993.00	105,250.10	0.00	0.00	152,243.10	3,222,644.69	5,580.00	28,003.00	
Confidential, Intelligence and Extraordinary Expenses	5021000000	0.00	0.00	0.00	191,976.38	(191,976.38)	0.00	0.00	0.00	159,775.00	(159,775.00)	0.00	0.00	0.00	0.00	0.00	0.00	
Extraordinary and Miscellaneous Expenses	5021003000	0.00	0.00	0.00	191,976.38	(191,976.38)	0.00	0.00	0.00	159,775.00	(159,775.00)	0.00	0.00	0.00	0.00	0.00	0.00	
Extraordinary and Miscellaneous Expenses	5021003000	0.00	0.00	0.00	191,976.38	(191,976.38)	0.00	0.00	0.00	159,775.00	(159,775.00)	0.00	0.00	0.00	0.00	0.00	0.00	
Professional Services	5021100000	12,961,601.32	0.00	12,961,601.32	2,293,024.60	1,706,393.63	0.00	0.00	3,999,418.23	2,073,355.04	1,833,845.05	0.00	0.00	3,907,200.09	8,962,183.09	92,218.14	0.00	
Legal Services	5021101000	240,000.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00	
Legal Services	5021101000	240,000.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00	
Auditing Services	5021102000	93,387.00	0.00	93,387.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,387.00	0.00	0.00	
Auditing Services	5021102000	93,387.00	0.00	93,387.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,387.00	0.00	0.00	
Consultancy Services	5021103000	100,000.00	0.00	100,000.00	95,000.00	0.00	0.00	0.00	95,000.00	0.00	95,000.00	0.00	0.00	95,000.00	5,000.00	0.00	0.00	
ICT Consultancy Services	5021103001	100,000.00	0.00	100,000.00	95,000.00	0.00	0.00	0.00	95,000.00	0.00	95,000.00	0.00	0.00	95,000.00	5,000.00	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/ 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
MMARY																	
AGENCY SPECIFIC BUDGET																	
Other Professional Services	5021199000	12,528,214.32	0.00	12,528,214.32	2,198,024.60	1,706,393.83	0.00	0.00	3,904,418.23	2,073,355.04	1,738,845.05	0.00	0.00	3,812,200.09	8,823,796.09	92,218.14	0.00
Other Professional Services	5021199000	12,528,214.32	0.00	12,528,214.32	2,198,024.60	1,706,393.83	0.00	0.00	3,904,418.23	2,073,355.04	1,738,845.05	0.00	0.00	3,812,200.09	8,823,796.09	92,218.14	0.00
General Services	5021200000	4,459,960.00	0.00	4,459,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,459,960.00	0.00	0.00
Security Services	5021203000	4,459,960.00	0.00	4,459,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,459,960.00	0.00	0.00
Repairs and Maintenance	5021300000	28,268,207.38	45,000.00	28,313,207.38	163,481.94	2,591,568.70	0.00	0.00	2,755,050.84	44,500.00	1,332,067.69	0.00	0.00	1,376,567.69	25,556,156.74	9,250.00	1,369,232.95
Repairs and Maintenance - Land Improvements	5021302000	1,650,000.00	0.00	1,650,000.00	0.00	1,279,498.32	0.00	0.00	1,279,498.32	0.00	1,219,745.75	0.00	0.00	1,219,745.75	370,501.68	0.00	59,752.57
Aquaculture Structures	5021302001	1,650,000.00	0.00	1,650,000.00	0.00	1,279,498.32	0.00	0.00	1,279,498.32	0.00	1,219,745.75	0.00	0.00	1,219,745.75	370,501.68	0.00	59,752.57
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
Water Supply Systems	5021303004	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	25,966,007.38	45,000.00	25,911,007.38	163,481.94	1,304,910.38	0.00	0.00	1,468,392.32	44,500.00	112,321.94	0.00	0.00	156,821.94	24,442,615.06	9,250.00	1,302,320.38
Buildings	5021304001	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
School Buildings	5021304002	15,914,790.06	45,000.00	15,959,790.06	156,321.94	887,070.38	0.00	0.00	1,043,392.32	44,500.00	112,321.94	0.00	0.00	156,821.94	14,916,397.74	9,250.00	877,320.38
Other Structures	5021304099	9,751,217.32	0.00	9,751,217.32	7,160.00	417,840.00	0.00	0.00	425,000.00	0.00	0.00	0.00	0.00	0.00	9,326,217.32	0.00	425,000.00
Repairs and Maintenance - Machinery and Equipment	5021305000	380,000.00	0.00	380,000.00	0.00	7,160.00	0.00	0.00	7,160.00	0.00	0.00	0.00	0.00	0.00	372,840.00	0.00	7,160.00
Machinery	5021305001	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
Office Equipment	5021305002	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
Agricultural and Forestry Equipment	5021305004	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
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	360,000.00	0.00	360,000.00	0.00	7,160.00	0.00	0.00	7,160.00	0.00	0.00	0.00	0.00	0.00	352,840.00	0.00	7,160.00
Repairs and Maintenance - Transportation Equipment	5021306000	275,000.00	0.00	275,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,000.00	0.00	0.00
Motor Vehicles	5021306001	275,000.00	0.00	275,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,000.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	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
Repairs and Maintenance - Furniture and Fixtures	5021307000	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
Taxes, Insurance Premiums and Other Fees	5021500000	2,113,353.53	0.00	2,113,353.53	1,030.00	13,178.98	0.00	0.00	14,208.98	1,030.00	13,178.98	0.00	0.00	14,208.98	2,099,144.55	0.00	0.00
Taxes, Duties and Licenses	5021501000	398,296.16	0.00	398,296.16	1,030.00	13,178.98	0.00	0.00	14,208.98	1,030.00	13,178.98	0.00	0.00	14,208.98	384,087.18	0.00	0.00
Taxes, Duties and Licenses	5021501001	398,296.16	0.00	398,296.16	1,030.00	13,178.98	0.00	0.00	14,208.98	1,030.00	13,178.98	0.00	0.00	14,208.98	384,087.18	0.00	0.00
Insurance Expenses	5021503000	1,715,057.37	0.00	1,715,057.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,715,057.37	0.00	0.00	0.00
Insurance Expenses	5021503000	1,715,057.37	0.00	1,715,057.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,715,057.37	0.00	0.00	0.00
Labor and Wages	5021600000	20,589,988.76	959.10	20,590,947.86	2,527,293.77	2,110,929.41	0.00	0.00	4,638,223.18	2,451,964.97	2,168,759.21	0.00	0.00	4,620,724.18	15,952,724.68	17,799.00	0.00

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)

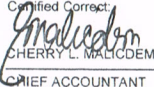
Particulars	UACS CODE	Approved Budget				Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unused 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)	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	
MMARY																		
AGENCY SPECIFIC BUDGET																		
Labor and Wages	5021601000	20,589,988.76	959.10	20,590,947.86	2,527,293.77	2,110,929.41	0.00	0.00	4,638,223.18	2,451,664.97	2,168,759.21	0.00	0.00	4,620,424.18	15,952,724.68	17,799.00	0.00	0.00
Labor and Wages	5021601000	20,589,988.76	959.10	20,590,947.86	2,527,293.77	2,110,929.41	0.00	0.00	4,638,223.18	2,451,664.97	2,168,759.21	0.00	0.00	4,620,424.18	15,952,724.68	17,799.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	30,657,573.67	9,848.23	30,967,421.90	2,840,228.73	(191,453.84)	0.00	0.00	2,648,772.89	1,578,676.73	528,546.00	0.00	0.00	2,107,222.73	28,018,649.01	44,640.16	496,910.00	0.00
Advertising Expenses	5029901000	111,918.63	0.00	111,918.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,918.63	0.00	0.00	0.00
Advertising Expenses	5029901000	111,918.63	0.00	111,918.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,918.63	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	1,644,329.16	0.00	1,644,329.16	503,790.00	0.00	0.00	0.00	503,790.00	6,880.00	0.00	0.00	0.00	6,880.00	1,140,539.16	0.00	496,910.00	0.00
Printing and Publication Expenses	5029902000	1,644,329.16	0.00	1,644,329.16	503,790.00	0.00	0.00	0.00	503,790.00	6,880.00	0.00	0.00	0.00	6,880.00	1,140,539.16	0.00	496,910.00	0.00
Representation Expenses	5029903000	6,536,858.95	0.00	6,536,858.95	996,274.20	(381,210.00)	0.00	0.00	615,064.20	256,634.20	330,355.00	0.00	0.00	586,989.20	5,921,794.75	28,075.00	0.00	0.00
Representation Expenses	5029903000	6,536,858.95	0.00	6,536,858.95	996,274.20	(381,210.00)	0.00	0.00	615,064.20	256,634.20	330,355.00	0.00	0.00	586,989.20	5,921,794.75	28,075.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	200,000.00	0.00	200,000.00	6,930.51	0.00	0.00	0.00	6,930.51	6,930.51	0.00	0.00	0.00	6,930.51	193,069.49	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	200,000.00	0.00	200,000.00	6,930.51	0.00	0.00	0.00	6,930.51	6,930.51	0.00	0.00	0.00	6,930.51	193,069.49	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	186,320.00	0.00	186,320.00	66,000.00	0.00	0.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	120,320.00	0.00	0.00	0.00
Rents - Building and Structures	5029905001	26,000.00	0.00	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00
Rents - Equipment	5029905004	160,320.00	0.00	160,320.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	120,320.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	3,073,200.00	0.00	3,073,200.00	241,646.00	187,549.00	0.00	0.00	429,195.00	241,646.00	187,549.00	0.00	0.00	429,195.00	2,644,005.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	3,073,200.00	0.00	3,073,200.00	241,646.00	187,549.00	0.00	0.00	429,195.00	241,646.00	187,549.00	0.00	0.00	429,195.00	2,644,005.00	0.00	0.00	0.00
Subscription Expenses	5029907000	1,094,190.58	0.00	1,094,190.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,094,190.58	0.00	0.00	0.00
ICT Software Subscription	5029907001	178,000.00	0.00	178,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,000.00	0.00	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	916,190.58	0.00	916,190.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	916,190.58	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	17,810,756.35	9,848.23	17,820,604.58	1,025,586.02	2,207.16	0.00	0.00	1,027,793.18	1,000,586.02	10,642.00	0.00	0.00	1,011,228.02	16,792,811.40	16,565.16	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	17,810,756.35	9,848.23	17,820,604.58	1,025,586.02	2,207.16	0.00	0.00	1,027,793.18	1,000,586.02	10,642.00	0.00	0.00	1,011,228.02	16,792,811.40	16,565.16	0.00	0.00
Capital Outlays		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	93,630,380.13	0.00	1,998,240.00	0.00
Property, Plant and Equipment Outlay	5060400000	92,571,379.13	0.00	92,571,379.13	433,240.00	304,000.00	0.00	0.00	737,240.00	0.00	0.00	0.00	0.00	0.00	91,834,139.13	0.00	737,240.00	0.00
Infrastructure Outlay	5060403000	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	0.00
Road Networks	5060403001	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	0.00
Buildings and Other Structures	5060404000	47,624,655.00	0.00	47,624,655.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,624,655.00	0.00	0.00	0.00
Buildings	5060404001	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	0.00
School Buildings	5060404002	45,000,000.00	0.00	45,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000,000.00	0.00	0.00	0.00
Hospitals and Health Centers	5060404003	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	0.00
Other Structures	5060404099	2,624,655.00	0.00	2,624,655.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,624,655.00	0.00	0.00	0.00

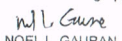
Report generated using the Unified Reporting System on 30/07/2020 11:02 version.FAR2a.1.1 ; Status : SUBMITTED

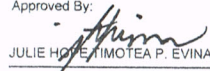
Department: State Universities and Colleges (SUCs)
 Agency/Entity: Western Philippines University
 Operating Unit: < not applicable >
 Organization Code: 08 048 0000000
 Fund Cluster: 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

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	Unused 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
MMARY																	
AGENCY SPECIFIC BUDGET																	
Machinery and Equipment Outlay	5060405000	43,925,895.13	0.00	43,925,895.13	433,240.00	304,000.00	0.00	0.00	737,240.00	0.00	0.00	0.00	0.00	0.00	43,188,655.13	0.00	737,240.00
Machinery	5060405001	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
Office Equipment	5060405002	2,385,850.10	0.00	2,385,850.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,385,850.10	0.00	0.00
Information and Communication Technology Equipment	5060405003	7,687,500.00	0.00	7,687,500.00	397,260.00	0.00	0.00	0.00	397,260.00	0.00	0.00	0.00	0.00	0.00	7,290,240.00	0.00	397,260.00
Agricultural and Forestry Equipment	5060405004	3,050,000.00	0.00	3,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,050,000.00	0.00	0.00
Medical Equipment	5060405011	375,112.00	0.00	375,112.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375,112.00	0.00	0.00
Sports Equipment	5060405013	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Technical and Scientific Equipment	5060405014	230,000.00	0.00	230,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,000.00	0.00	0.00
Other Machinery and Equipment	5060405099	29,697,433.03	0.00	29,697,433.03	35,980.00	304,000.00	0.00	0.00	339,980.00	0.00	0.00	0.00	0.00	0.00	29,357,453.03	0.00	339,980.00
Transportation Equipment Outlay	5060406000	135,000.00	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00	0.00	0.00
Motor Vehicles	5060406001	135,000.00	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	885,829.00	0.00	885,829.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	885,829.00	0.00	0.00
Furniture and Fixtures	5060407001	885,829.00	0.00	885,829.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	885,829.00	0.00	0.00
Intangible Assets Outlay	5060600000	3,057,241.00	0.00	3,057,241.00	0.00	1,261,000.00	0.00	0.00	1,261,000.00	0.00	0.00	0.00	0.00	0.00	1,796,241.00	0.00	1,261,000.00
Computer Software	5060602000	3,057,241.00	0.00	3,057,241.00	0.00	1,261,000.00	0.00	0.00	1,261,000.00	0.00	0.00	0.00	0.00	0.00	1,796,241.00	0.00	1,261,000.00
Computer Software	5060602000	3,057,241.00	0.00	3,057,241.00	0.00	1,261,000.00	0.00	0.00	1,261,000.00	0.00	0.00	0.00	0.00	0.00	1,796,241.00	0.00	1,261,000.00
AND TOTAL		268,032,471.02	368,679.37	268,401,150.99	11,288,655.81	9,763,353.96	0.00	0.00	21,072,009.77	7,829,166.63	8,105,437.81	0.00	0.00	15,934,604.44	247,329,141.22	713,784.38	4,423,620.95

Certified Correct:
 GENE MICHELLE S. PADUGA
 BUDGET OFFICER
 Date: 2020-07-29 17:03:16.0

Certified Correct:

 CHERRY L. MALICDEM
 CHIEF ACCOUNTANT
 Date: 2020-07-29 17:03:16.0

Recommending Approval:

 NOEL L. GAURAN
 VP FOR ADMINISTRATION AND FINANCE
 Date: 2020-07-30 08:50

Approved By:

 JULIE HOPE RIMOTEA P. EVINA
 HEAD OF AGENCY
 Date: 2020-07-30 09:07