

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(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 000000
 Fund Cluster : 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars 1	UACS CODE 2	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue 3	Adjustments (Reductions, Modifications/ Augmentation) 4	Adjusted Budgeted Revenue 5=([3+(-)4])	1st Quarter Ending March 31 6	2nd Quarter Ending June 30 7	3rd Quarter Ending Sept. 30 8	4th Quarter Ending Dec. 31 9	Total 10=(6+7+8+9)	1st Quarter Ending March 31 11	2nd Quarter Ending June 30 12	3rd Quarter Ending Sept. 30 13	4th Quarter Ending Dec. 31 14	TOTAL 15=(11+12+13+14)	Unutilized Budget 16=(5-10)	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable 17	Not Yet Due and Demandable 18
JANUARY																	
AGENCY SPECIFIC BUDGET																	
Personnel Services		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
Salaries and Wages		1,076,723.40	0.00	1,076,723.40	134,415.00	0.00	0.00	0.00	134,415.00	134,415.00	0.00	0.00	0.00	134,415.00	942,308.40	0.00	0.00
Salaries and Wages - Regular	501010000	1,076,723.40	0.00	1,076,723.40	134,415.00	0.00	0.00	0.00	134,415.00	134,415.00	0.00	0.00	0.00	134,415.00	942,308.40	0.00	0.00
Basic Salary - Civilian	501010100	1,076,723.40	0.00	1,076,723.40	134,415.00	0.00	0.00	0.00	134,415.00	134,415.00	0.00	0.00	0.00	134,415.00	942,308.40	0.00	0.00
Other Compensation		5,250,082.93	0.00	5,250,082.93	165,716.96	0.00	0.00	0.00	165,716.96	141,216.96	0.00	0.00	0.00	141,216.96	5,084,365.97	24,500.00	0.00
Representation Allowance (RA)	501020000	1,390,145.00	0.00	1,390,145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,390,145.00	0.00	0.00
Representation Allowance (RA)	501020200	1,390,145.00	0.00	1,390,145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,390,145.00	0.00	0.00
Transportation Allowance (TA)	501020300	1,390,145.00	0.00	1,390,145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,390,145.00	0.00	0.00
RATA of Sectoral/Alternate Sectoral Representatives	501020302	1,390,145.00	0.00	1,390,145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,390,145.00	0.00	0.00
Subsistence Allowance (SA)	501025000	47,500.00	0.00	47,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,500.00	0.00	0.00
Subsistence Allowance - Military/Uniformed Personnel (MUP)	501025001	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
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	501025003	47,500.00	0.00	47,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,500.00	0.00	0.00
Laundry Allowance (LA)	501026000	3,334.00	0.00	3,334.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,334.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	501026004	3,334.00	0.00	3,334.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,334.00	0.00	0.00
Honoraria	501021000	1,586,968.13	0.00	1,586,968.13	73,500.00	0.00	0.00	0.00	73,500.00	49,000.00	0.00	0.00	0.00	49,000.00	1,513,468.13	24,500.00	0.00
Honoraria - Civilian	501021001	1,586,968.13	0.00	1,586,968.13	73,500.00	0.00	0.00	0.00	73,500.00	49,000.00	0.00	0.00	0.00	49,000.00	1,513,468.13	24,500.00	0.00
Hazard Pay (HP)	501021100	72,802.32	0.00	72,802.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,802.32	0.00	0.00
Hazard Pay	501021101	72,802.32	0.00	72,802.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,802.32	0.00	0.00
Overtime and Night Pay	501021300	580,992.48	0.00	580,992.48	92,216.96	0.00	0.00	0.00	92,216.96	92,216.96	0.00	0.00	0.00	92,216.96	488,775.52	0.00	0.00
Overtime Pay	501021301	580,992.48	0.00	580,992.48	92,216.96	0.00	0.00	0.00	92,216.96	92,216.96	0.00	0.00	0.00	92,216.96	488,775.52	0.00	0.00
Year End Bonus	501021400	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	501021401	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	501029900	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
Mid-Year Bonus - Civilian	501029036	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
Maintenance and Other Operating Expenses		155,880,898.65	0.00	155,880,898.65	10,556,283.65	0.00	0.00	0.00	10,556,283.65	7,553,534.67	0.00	0.00	0.00	7,553,534.67	145,325,614.80	1,378,205.36	1,623,543.82

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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
JMMMARY																	
AGENCY SPECIFIC BUDGET																	
Traveling Expenses	5020100000	8,934,358.30	0.00	8,934,358.30	645,526.52	0.00	0.00	0.00	645,526.52	505,526.52	0.00	0.00	0.00	505,526.52	8,288,831.78	140,000.00	0.00
Traveling Expenses - Local	5020101000	7,856,483.63	0.00	7,856,483.63	645,526.52	0.00	0.00	0.00	645,526.52	505,526.52	0.00	0.00	0.00	505,526.52	7,210,957.11	140,000.00	0.00
Traveling Expenses - Foreign	5020102000	1,077,874.67	0.00	1,077,874.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,077,874.67	0.00	0.00
Training and Scholarship Expenses	5020200000	10,550,804.31	0.00	10,550,804.31	237,337.21	0.00	0.00	0.00	237,337.21	219,240.21	0.00	0.00	0.00	219,240.21	10,313,467.10	18,097.00	0.00
Training Expenses	5020201000	9,379,793.95	0.00	9,379,793.95	44,405.21	0.00	0.00	0.00	44,405.21	44,405.21	0.00	0.00	0.00	44,405.21	9,335,388.74	0.00	0.00
Scholarship Grants/Expenses	5020202000	1,171,010.36	0.00	1,171,010.36	192,932.00	0.00	0.00	0.00	192,932.00	174,835.00	0.00	0.00	0.00	174,835.00	978,078.36	18,097.00	0.00
Supplies and Materials Expenses	5020300000	22,357,504.55	0.00	22,357,504.55	1,135,214.40	0.00	0.00	0.00	1,135,214.40	30,583.90	0.00	0.00	0.00	174,835.00	978,078.36	18,097.00	0.00
Office Supplies Expenses	5020301000	1,620,730.88	0.00	1,620,730.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,583.90	21,222,290.15	5,160.00	1,099,470.50
Office Supplies Expenses	5020301002	1,620,730.88	0.00	1,620,730.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,620,730.88	0.00	0.00
Drugs and Medicines Expenses	5020307000	309,838.66	0.00	309,838.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309,838.66	0.00	0.00
Drugs and Medicines Expenses	5020307000	309,838.66	0.00	309,838.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309,838.66	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	514,295.28	0.00	514,295.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	514,295.28	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	514,295.28	0.00	514,295.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	514,295.28	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,514,738.14	0.00	1,514,738.14	9,358.90	0.00	0.00	0.00	9,358.90	9,358.90	0.00	0.00	0.00	9,358.90	1,505,379.24	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,514,738.14	0.00	1,514,738.14	9,358.90	0.00	0.00	0.00	9,358.90	9,358.90	0.00	0.00	0.00	9,358.90	1,505,379.24	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	2,424,031.50	0.00	2,424,031.50	290,280.00	0.00	0.00	0.00	290,280.00	0.00	0.00	0.00	0.00	290,280.00	2,128,367.30	0.00	290,280.00
Agricultural and Marine Supplies Expenses	5020310000	2,424,031.50	0.00	2,424,031.50	290,280.00	0.00	0.00	0.00	290,280.00	0.00	0.00	0.00	0.00	290,280.00	2,128,367.30	0.00	290,280.00
Textbooks and Instructional Materials Expenses	5020311001	2,424,031.50	0.00	2,424,031.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,424,031.50	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	2,424,031.50	0.00	2,424,031.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,424,031.50	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	1,376,369.60	0.00	1,376,369.60	17,265.00	0.00	0.00	0.00	17,265.00	14,865.00	0.00	0.00	0.00	14,865.00	1,359,104.60	2,400.00	0.00
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	1,376,369.60	0.00	1,376,369.60	17,265.00	0.00	0.00	0.00	17,265.00	14,865.00	0.00	0.00	0.00	14,865.00	1,359,104.60	2,400.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	2,465,792.80	0.00	2,465,792.80	475,000.00	0.00	0.00	0.00	475,000.00	0.00	0.00	0.00	0.00	0.00	1,990,792.80	0.00	475,000.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	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
Furniture and Fixtures	5020322001	590,716.22	0.00	590,716.22	475,000.00	0.00	0.00	0.00	475,000.00	0.00	0.00	0.00	0.00	0.00	115,716.22	0.00	475,000.00

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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)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(8+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
AGENCY SPECIFIC BUDGET																	
Books	5020322002	1,875,076.58	0.00	1,875,076.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,875,076.58	0.00	0.00
Other Supplies and Materials Expenses	5020399000	9,713,060.69	0.00	9,713,060.69	343,310.50	0.00	0.00	0.00	343,310.50	6,360.00	0.00	0.00	0.00	6,360.00	9,369,750.19	2,760.00	334,190.50
Other Supplies and Materials Expenses	5020399000	9,713,060.69	0.00	9,713,060.69	343,310.50	0.00	0.00	0.00	343,310.50	6,360.00	0.00	0.00	0.00	6,360.00	9,369,750.19	2,760.00	334,190.50
Utility Expenses	5020400000	5,864,784.02	0.00	5,864,784.02	251,189.30	0.00	0.00	0.00	251,189.30	251,189.30	0.00	0.00	0.00	251,189.30	5,613,574.72	0.00	0.00
Water Expenses	5020401000	2,163,352.45	0.00	2,163,352.45	251,189.30	0.00	0.00	0.00	251,189.30	251,189.30	0.00	0.00	0.00	251,189.30	1,912,163.15	0.00	0.00
Water Expenses	5020401000	2,163,352.45	0.00	2,163,352.45	251,189.30	0.00	0.00	0.00	251,189.30	251,189.30	0.00	0.00	0.00	251,189.30	1,912,163.15	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	29,838.13	0.00	29,838.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,838.13	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
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	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	1,000.38	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	1,000.38	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
Awards/Rewards and Prizes	5020600000	1,458,300.07	0.00	1,458,300.07	191,000.00	0.00	0.00	0.00	191,000.00	191,000.00	0.00	0.00	0.00	0.00	1,267,300.07	0.00	0.00
Awards/Rewards Expenses	5020601000	1,218,800.07	0.00	1,218,800.07	191,000.00	0.00	0.00	0.00	191,000.00	191,000.00	0.00	0.00	0.00	0.00	1,027,800.07	0.00	0.00
Awards/Rewards Expenses	5020601001	1,218,800.07	0.00	1,218,800.07	191,000.00	0.00	0.00	0.00	191,000.00	191,000.00	0.00	0.00	0.00	0.00	1,027,800.07	0.00	0.00
Prizes	5020602000	239,500.00	0.00	239,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239,500.00	0.00	0.00
Prizes	5020602000	239,500.00	0.00	239,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239,500.00	0.00	0.00
Survey, Research, Exploration and Development Expenses	5020700000	3,406,175.79	0.00	3,406,175.79	77,983.00	0.00	0.00	0.00	77,983.00	46,993.00	0.00	0.00	0.00	46,993.00	3,328,192.79	30,990.00	0.00
Research, Exploration and Development Expenses	5020702000	3,406,175.79	0.00	3,406,175.79	77,983.00	0.00	0.00	0.00	77,983.00	46,993.00	0.00	0.00	0.00	46,993.00	3,328,192.79	30,990.00	0.00
Research, Exploration and Development Expenses	5020702002	3,406,175.79	0.00	3,406,175.79	77,983.00	0.00	0.00	0.00	77,983.00	46,993.00	0.00	0.00	0.00	46,993.00	3,328,192.79	30,990.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	4,755,655.20	0.00	4,755,655.20	191,976.38	0.00	0.00	0.00	191,976.38	159,775.00	0.00	0.00	0.00	159,775.00	4,563,678.82	0.00	32,201.38
Extraordinary and Miscellaneous Expenses	5021003000	4,755,655.20	0.00	4,755,655.20	191,976.38	0.00	0.00	0.00	191,976.38	159,775.00	0.00	0.00	0.00	159,775.00	4,563,678.82	0.00	32,201.38
Extraordinary and Miscellaneous Expenses	5021003000	4,755,655.20	0.00	4,755,655.20	191,976.38	0.00	0.00	0.00	191,976.38	159,775.00	0.00	0.00	0.00	159,775.00	4,563,678.82	0.00	32,201.38
Professional Services	5021100000	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
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	93,386.74	0.00	93,386.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,386.74	0.00	0.00
Auditing Services	5021102000	93,386.74	0.00	93,386.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,386.74	0.00	0.00

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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. UAACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UAACS 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=(8+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
AGENCY SPECIFIC BUDGET																	
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	0.00	0.00	0.00	0.00	5,000.00	0.00	95,000.00
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	0.00	0.00	0.00	0.00	5,000.00	0.00	95,000.00
Other Professional Services	5021199000	12,209,340.72	0.00	12,209,340.72	2,198,024.60	0.00	0.00	0.00	2,198,024.60	2,073,355.04	0.00	0.00	0.00	2,073,355.04	10,011,318.12	124,669.56	0.00
Other Professional Services	5021199000	12,209,340.72	0.00	12,209,340.72	2,198,024.60	0.00	0.00	0.00	2,198,024.60	2,073,355.04	0.00	0.00	0.00	2,073,355.04	10,011,318.12	124,669.56	0.00
General Services	5021200000	5,448,137.76	0.00	5,448,137.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,448,137.76	0.00	0.00	0.00
Security Services	5021203000	5,448,137.76	0.00	5,448,137.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,448,137.76	0.00	0.00	0.00
Security Services	5021203000	5,448,137.76	0.00	5,448,137.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,448,137.76	0.00	0.00	0.00
Repairs and Maintenance	5021300000	33,445,541.96	0.00	33,445,541.96	163,481.94	0.00	0.00	0.00	163,481.94	44,500.00	0.00	0.00	0.00	44,500.00	33,282,060.02	29,750.00	89,231.94
Repairs and Maintenance - Land Improvements	5021302000	1,650,000.00	0.00	1,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650,000.00	0.00	0.00	0.00
Aquaculture Structures	5021302001	1,650,000.00	0.00	1,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650,000.00	0.00	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	97,200.00	0.00	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	97,200.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	30,922,267.36	0.00	30,922,267.36	163,481.94	0.00	0.00	0.00	163,481.94	44,500.00	0.00	0.00	0.00	44,500.00	30,758,785.42	29,750.00	89,231.94
Buildings	5021304001	611,148.33	0.00	611,148.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	611,148.33	0.00	0.00	0.00
School Buildings	5021304002	22,114,827.59	0.00	22,114,827.59	156,321.94	0.00	0.00	0.00	156,321.94	44,500.00	0.00	0.00	0.00	44,500.00	21,958,505.55	29,750.00	82,071.94
Other Structures	5021304099	8,196,291.44	0.00	8,196,291.44	7,160.00	0.00	0.00	0.00	7,160.00	0.00	0.00	0.00	0.00	7,160.00	8,189,131.44	0.00	7,160.00
Repairs and Maintenance - Machinery and Equipment	5021305000	741,074.60	0.00	741,074.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	741,074.60	0.00	0.00	0.00
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	150,560.80	0.00	0.00	0.00
Office Equipment	5021305002	19,500.00	0.00	19,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,500.00	0.00	0.00	0.00
Agricultural and Forestry Equipment	5021305004	54,130.80	0.00	54,130.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,130.80	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	20,000.00	0.00	0.00	0.00
Other Machinery and Equipment	5021305099	496,883.00	0.00	496,883.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	496,883.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
Motor Vehicles	5021306001	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
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	10,000.00	0.00	0.00	0.00
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	10,000.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	1,013,353.53	0.00	1,013,353.53	1,030.00	0.00	0.00	0.00	1,030.00	1,030.00	0.00	0.00	0.00	1,030.00	1,012,323.53	0.00	0.00
Taxes, Duties and Licenses	5021501000	398,296.16	0.00	398,296.16	1,030.00	0.00	0.00	0.00	1,030.00	1,030.00	0.00	0.00	0.00	1,030.00	397,266.16	0.00	0.00
Taxes, Duties and Licenses	5021501001	398,296.16	0.00	398,296.16	1,030.00	0.00	0.00	0.00	1,030.00	1,030.00	0.00	0.00	0.00	1,030.00	397,266.16	0.00	0.00
Insurance Expenses	5021503000	615,057.37	0.00	615,057.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615,057.37	0.00	0.00	0.00

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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)	
																5=[(3+(-)4)]	6
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
JMMARY																	
AGENCY SPECIFIC BUDGET																	
Insurance Expenses	5021503000	815,057.37	0.00	815,057.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	815,057.37	0.00	0.00
Labor and Wages	5021600000	19,448,153.55	0.00	19,448,153.55	2,527,293.77	0.00	0.00	0.00	2,527,293.77	2,451,864.97	0.00	0.00	0.00	2,451,864.97	16,920,856.78	75,628.80	0.00
Labor and Wages	5021601000	19,448,153.55	0.00	19,448,153.55	2,527,293.77	0.00	0.00	0.00	2,527,293.77	2,451,864.97	0.00	0.00	0.00	2,451,864.97	16,920,856.78	75,628.80	0.00
Other Maintenance and Operating Expenses	5021601000	19,448,153.55	0.00	19,448,153.55	2,527,293.77	0.00	0.00	0.00	2,527,293.77	2,451,864.97	0.00	0.00	0.00	2,451,864.97	16,920,856.78	75,628.80	0.00
Advertising Expenses	5029900000	26,525,584.02	0.00	26,525,584.02	2,840,226.73	0.00	0.00	0.00	2,840,226.73	1,578,676.73	0.00	0.00	0.00	1,578,676.73	23,685,357.29	953,910.00	307,640.00
Advertising Expenses	5029901000	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
Printing and Publication Expenses	5029902000	1,099,910.16	0.00	1,099,910.16	503,790.00	0.00	0.00	0.00	503,790.00	6,880.00	0.00	0.00	0.00	6,880.00	596,120.16	376,910.00	120,000.00
Printing and Publication Expenses	5029902000	1,099,910.16	0.00	1,099,910.16	503,790.00	0.00	0.00	0.00	503,790.00	6,880.00	0.00	0.00	0.00	6,880.00	596,120.16	376,910.00	120,000.00
Representation Expenses	5029903000	6,399,443.46	0.00	6,399,443.46	996,274.20	0.00	0.00	0.00	996,274.20	256,634.20	0.00	0.00	0.00	256,634.20	5,403,169.26	552,000.00	187,540.00
Representation Expenses	5029903000	6,399,443.46	0.00	6,399,443.46	996,274.20	0.00	0.00	0.00	996,274.20	256,634.20	0.00	0.00	0.00	256,634.20	5,403,169.26	552,000.00	187,540.00
Transportation and Delivery Expenses	5029904000	518,000.00	0.00	518,000.00	6,930.51	0.00	0.00	0.00	6,930.51	6,930.51	0.00	0.00	0.00	6,930.51	511,069.49	0.00	0.00
Transportation and Delivery Expenses	5029904000	518,000.00	0.00	518,000.00	6,930.51	0.00	0.00	0.00	6,930.51	6,930.51	0.00	0.00	0.00	6,930.51	511,069.49	0.00	0.00
Rent/Lease Expenses	5029905000	145,920.00	0.00	145,920.00	66,000.00	0.00	0.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	79,920.00	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
Rents - Equipment	5029905004	119,920.00	0.00	119,920.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	79,920.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	3,081,639.46	0.00	3,081,639.46	241,646.00	0.00	0.00	0.00	241,646.00	241,646.00	0.00	0.00	0.00	241,646.00	2,839,993.46	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	3,081,639.46	0.00	3,081,639.46	241,646.00	0.00	0.00	0.00	241,646.00	241,646.00	0.00	0.00	0.00	241,646.00	2,839,993.46	0.00	0.00
Subscription Expenses	5029907000	543,849.00	0.00	543,849.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	543,849.00	0.00	0.00
ICT Software Subscription	5029907001	236,582.00	0.00	236,582.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236,582.00	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	307,267.00	0.00	307,267.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307,267.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	14,602,365.15	0.00	14,602,365.15	1,025,586.02	0.00	0.00	0.00	1,025,586.02	1,000,586.02	0.00	0.00	0.00	1,000,586.02	13,576,779.13	25,000.00	0.00
Other Maintenance and Operating Expenses	5029999000	14,602,365.15	0.00	14,602,365.15	1,025,586.02	0.00	0.00	0.00	1,025,586.02	1,000,586.02	0.00	0.00	0.00	1,000,586.02	13,576,779.13	25,000.00	0.00
Capital Outlays		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
Property, Plant and Equipment Outlay	5060400000	80,549,613.27	0.00	80,549,613.27	433,240.00	0.00	0.00	0.00	433,240.00	0.00	0.00	0.00	0.00	0.00	80,116,373.27	375,280.00	57,960.00
Infrastructure Outlay	5060403000	47,496.10	0.00	47,496.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,496.10	0.00	0.00
Road Networks	5060403001	47,496.10	0.00	47,496.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,496.10	0.00	0.00
Buildings and Other Structures	5060404000	48,683,142.82	0.00	48,683,142.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,683,142.82	0.00	0.00
Buildings	5060404001	257,571.07	0.00	257,571.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,571.07	0.00	0.00
School Buildings	5060404002	45,157,148.02	0.00	45,157,148.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,157,148.02	0.00	0.00

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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)	
																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
IMMARY																	
AGENCY SPECIFIC BUDGET																	
Hospitals and Health Centers	5060404003	51,200.10	0.00	51,200.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,200.10	0.00	0.00
Other Structures	5060404099	3,217,223.43	0.00	3,217,223.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,217,223.43	0.00	0.00
Machinery and Equipment Outlay	5060405000	31,203,124.55	0.00	31,203,124.55	433,240.00	0.00	0.00	0.00	433,240.00	0.00	0.00	0.00	0.00	0.00	30,769,884.55	375,280.00	57,960.00
Machinery	5060405001	17,000.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00
Office Equipment	5060405002	2,078,403.40	0.00	2,078,403.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,078,403.40	0.00	0.00
Information and Communication Technology Equipment	5060405003	3,514,939.34	0.00	3,514,939.34	397,260.00	0.00	0.00	0.00	397,260.00	0.00	0.00	0.00	0.00	0.00	3,117,679.34	375,280.00	21,980.00
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	124,501.00	0.00	124,501.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,501.00	0.00	0.00
Technical and Scientific Equipment	5060405014	3,254,356.14	0.00	3,254,356.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,254,356.14	0.00	0.00
Other Machinery and Equipment	5060405099	20,663,924.67	0.00	20,663,924.67	35,980.00	0.00	0.00	0.00	35,980.00	0.00	0.00	0.00	0.00	0.00	20,627,944.67	0.00	35,980.00
Transportation Equipment Outlay	5060406000	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	5060406001	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	5060407000	542,450.00	0.00	542,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	542,450.00	0.00	0.00
Furniture and Fixtures	5060407001	542,450.00	0.00	542,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	542,450.00	0.00	0.00
Intangible Assets Outlay	5060600000	3,022,240.22	0.00	3,022,240.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,022,240.22	0.00	0.00
Computer Software	5060602000	3,022,240.22	0.00	3,022,240.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,022,240.22	0.00	0.00
Computer Software	5060602000	3,022,240.22	0.00	3,022,240.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,022,240.22	0.00	0.00
TOTAL		245,779,558.47	0.00	245,779,558.47	11,286,855.81	0.00	0.00	0.00	11,286,855.81	7,829,166.63	0.00	0.00	0.00	7,829,166.63	234,490,902.66	1,777,985.36	1,681,503.92

Certified Correct:

GENE MICHELLE S. PADUGA
 BUDGET OFFICER

Date:

Certified Correct:

CHERRY L. MALICDEM
 CHIEF ACCOUNTANT

Date:

Recommending Approval:

NOEL L. GAURAN
 VP FOR ADMINISTRATION AND FINANCE

Date:

Approved By:

JULIE HOPE TIMOGA P. EVINA
 HEAD OF AGENCY

Date: