

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (For Off-Budgetary Funds) As at the Quarter Ending September 30, 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : Western Philippines University
Operating Unit : < not applicable >
Organization Code (UACS) : 06 048 0060000
Fund Cluster : 05 - Internally Generated Funds
[e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds]

Table with columns: Particulars, UACS CODE, Approved Budgeted Revenue, Adjustments, Adjusted Budgeted Revenue, 1st Quarter, 2nd Quarter, 3rd Quarter, 4th Quarter, Total, 1st Quarter, 2nd Quarter, 3rd Quarter, 4th Quarter, Total, Unutilized Budget, Unliquid Obligations. Rows include Personnel Services, Maintenance and Other Operating Expenses, Traveling Expenses, Training Expenses, etc.



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Particulars	UACS CODE	Approved Budget		Adjusted Budgeted Revenue	Utilizations				Total	Disbursements				Total	Unutilized Budget	Balances	
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31			Unpaid Obligations (10-15)=(17+18)	Due and Demandable
1	2	3	4	5=[(3)-(4)]	6	7	8	9	10=(8+7+6+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Rents - Equipment	5029005004	228,200.00	45,000.00	271,200.00	0.00	45,000.00	20,000.00	0.00	65,000.00	0.00	0.00	45,000.00	0.00	45,000.00	206,200.00	0.00	20,000.00
Membership Dues and Contributions to Organizations	5029006000	4,545,195.25	0.00	4,545,195.25	100,000.00	880,524.87	636,958.00	0.00	1,397,482.97	50,000.00	710,524.97	111,958.00	0.00	872,482.97	3,147,712.28	0.00	525,000.00
Subscription Expenses	5029007000	2,506,260.50	(159,341.58)	2,346,918.94	0.00	1,251,000.00	0.00	0.00	1,251,000.00	0.00	0.00	580,140.00	0.00	580,140.00	1,097,918.94	0.00	670,880.00
ICT Software Subscription	5029007001	1,755,400.00	(413,800.00)	1,341,600.00	0.00	596,000.00	0.00	0.00	596,000.00	0.00	0.00	580,140.00	0.00	580,140.00	755,800.00	0.00	5,880.00
Library and Other Reading Materials Subscription Expenses	5029007004	707,860.50	254,458.44	962,318.94	0.00	655,000.00	0.00	0.00	655,000.00	0.00	0.00	0.00	0.00	0.00	297,318.94	0.00	665,000.00
Other Subscription Expenses	5029007099	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029008000	7,320,904.01	223,841.56	7,544,745.57	6,303.59	128,186.30	519,451.48	0.00	653,941.37	6,303.59	22,247.62	111,183.80	0.00	139,735.01	6,860,804.20	0.00	514,206.36
Other Maintenance and Operating Expenses	5029009099	7,320,904.01	223,841.56	7,544,745.57	6,303.59	128,186.30	519,451.48	0.00	653,941.37	6,303.59	22,247.62	111,183.80	0.00	139,735.01	6,860,804.20	0.00	514,206.36
Capital Outlays		99,181,586.42	0.00	99,181,586.42	62,937.10	2,443,293.44	9,506,097.10	0.00	12,013,127.64	62,907.10	75,689.56	1,870,961.05	0.00	2,009,537.71	87,168,458.78	18,576.56	9,984,713.37
Property, Plant and Equipment Outlay	5060400000	97,046,086.42	(933,283.36)	96,112,803.06	62,937.10	2,443,293.44	9,506,097.10	0.00	12,013,127.64	62,907.10	75,689.56	1,870,961.05	0.00	2,009,537.71	84,089,676.42	18,876.56	9,984,713.37
Infrastructure Outlay	5060403000	3,042,773.63	0.00	3,042,773.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,042,773.63	0.00	0.00
Road Networks	5060403001	3,042,773.63	0.00	3,042,773.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,042,773.63	0.00	0.00
Buildings and Other Structures	5060404000	16,941,427.06	(22,623.36)	16,918,803.70	62,937.10	305,370.44	214,742.38	0.00	583,049.92	62,907.10	75,689.56	107,221.39	0.00	245,798.05	16,335,753.78	0.00	337,251.87
School Buildings	5060404002	14,388,570.09	0.00	14,388,570.09	62,937.10	305,370.44	214,742.38	0.00	583,049.92	62,907.10	75,689.56	107,221.39	0.00	245,798.05	13,805,520.17	0.00	337,251.87
Other Structures	5060404099	2,552,856.97	(22,623.36)	2,530,233.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,530,233.61	0.00	0.00
Machinery and Equipment Outlay	5060405000	73,238,658.73	(910,660.00)	72,327,998.73	0.00	2,137,923.00	8,867,558.50	0.00	11,005,481.50	0.00	0.00	1,617,817.40	0.00	1,617,817.40	61,322,515.23	17,402.60	9,370,261.50
Office Equipment	5060405002	3,822,310.00	(350,000.00)	3,472,310.00	0.00	185,992.00	980,472.50	0.00	1,126,464.50	0.00	0.00	0.00	0.00	0.00	2,445,845.50	0.00	1,126,464.50
Information and Communication Technology Equipment	5060405003	16,954,400.00	(403,660.00)	16,550,740.00	0.00	1,350,848.00	5,084,660.00	0.00	6,435,508.00	0.00	0.00	1,336,289.12	0.00	1,336,289.12	10,115,232.00	14,558.68	5,064,660.00
Agricultural and Forestry Equipment	5060405004	117,000.00	(42,000.00)	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00
Medical Equipment	5060405011	225,000.00	0.00	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00	0.00	0.00
Sports Equipment	5060405013	1,000,000.00	0.00	1,000,000.00	0.00	0.00	739,585.00	0.00	739,585.00	0.00	0.00	0.00	0.00	0.00	260,415.00	0.00	739,585.00
Technical and Scientific Equipment	5060405014	5,130,968.00	0.00	5,130,968.00	0.00	336,711.00	0.00	0.00	336,711.00	0.00	0.00	0.00	0.00	0.00	4,794,257.00	0.00	336,711.00
Other Machinery and Equipment	5060405099	45,888,878.73	(115,000.00)	45,773,878.73	0.00	294,372.00	2,062,841.00	0.00	2,367,213.00	0.00	0.00	281,528.28	0.00	281,528.28	43,406,765.73	2,843.72	2,062,841.00
Transportation Equipment Outlay	5060406000	270,000.00	0.00	270,000.00	0.00	0.00	147,396.22	0.00	147,396.22	0.00	0.00	145,922.28	0.00	145,922.28	122,803.78	1,473.96	0.00
Motor Vehicles	5060406001	270,000.00	0.00	270,000.00	0.00	0.00	147,396.22	0.00	147,396.22	0.00	0.00	145,922.28	0.00	145,922.28	122,803.78	1,473.96	0.00
Furniture, Fixtures and Books Outlay	5060407000	3,553,229.00	0.00	3,553,229.00	0.00	0.00	277,200.00	0.00	277,200.00	0.00	0.00	0.00	0.00	0.00	3,276,029.00	0.00	277,200.00
Furniture and Fixtures	5060407001	3,553,229.00	0.00	3,553,229.00	0.00	0.00	277,200.00	0.00	277,200.00	0.00	0.00	0.00	0.00	0.00	3,276,029.00	0.00	277,200.00
Intangible Assets Outlay	5060600000	2,135,500.00	933,283.36	3,068,783.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,068,783.36	0.00	0.00
Computer Software	5060602000	2,135,500.00	933,283.36	3,068,783.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,068,783.36	0.00	0.00
Computer Software	5060602000	2,135,500.00	933,283.36	3,068,783.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,068,783.36	0.00	0.00
<b>GRAND TOTAL</b>		<b>380,041,285.19</b>	<b>(312,000.00)</b>	<b>379,729,285.19</b>	<b>8,593,734.53</b>	<b>27,068,741.78</b>	<b>37,132,294.77</b>	<b>0.00</b>	<b>72,814,771.08</b>	<b>7,533,632.37</b>	<b>12,704,497.44</b>	<b>19,673,259.91</b>	<b>0.00</b>	<b>39,911,389.72</b>	<b>306,914,514.11</b>	<b>4,039,771.35</b>	<b>20,863,610.01</b>

Certified Correct:  
 GENE MARIELLE S. PADUGA  
 BUDGET OFFICER  
 Date: October 26, 2024 08:58 AM

Certified Correct:  
 AMYR DEN V. MIRANDA  
 OIC - ACCOUNTING OFFICE  
 Date: October 29, 2024 08:58 AM

Recommending Approval By:  
 RIA S. SARRIEGO  
 VP FOR ADMIN AND FINANCE  
 Date: October 28, 2024 09:15 AM

Approved By:  
 ANABEL S. LIAO, PH.D.  
 SUC PRESIDENT  
 Date: October 28, 2024 09:48 AM