

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(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) : 08 848 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/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Utilized 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
<b>General Administration and Support</b>	10000000000000	85,257,099.22	0.00	85,257,099.22	3,002,786.52	5,966,606.16	8,735,975.89	0.00	17,437,368.57	2,391,541.06	4,041,234.97	5,503,251.51	0.00	11,936,027.54	67,819,730.65	1,380,050.81	4,121,290.22
General Management and Supervision	100000100001000	85,257,099.22	0.00	85,257,099.22	3,002,786.52	5,966,606.16	8,735,975.89	0.00	17,437,368.57	2,391,541.06	4,041,234.97	5,503,251.51	0.00	11,936,027.54	67,819,730.65	1,380,050.81	4,121,290.22
PS		476,065.47	0.00	476,065.47	0.00	0.00	42,000.00	0.00	42,000.00	0.00	0.00	42,000.00	0.00	42,000.00	434,065.47	0.00	0.00
MOOE		70,445,458.27	0.00	70,445,458.27	2,936,879.42	5,810,457.59	7,709,082.79	0.00	16,259,419.80	2,328,633.96	3,965,565.41	5,208,107.86	0.00	11,502,307.23	54,186,038.47	1,376,576.85	3,378,535.72
CO		14,335,555.48	0.00	14,335,555.48	62,907.10	88,148.57	984,893.10	0.00	1,135,948.77	62,907.10	75,869.56	253,143.85	0.00	391,720.31	13,199,608.71	1,473.96	742,754.50
<b>Sub-Total, General Administration and Support</b>		85,257,099.22	0.00	85,257,099.22	3,002,786.52	5,966,606.16	8,735,975.89	0.00	17,437,368.57	2,391,541.06	4,041,234.97	5,503,251.51	0.00	11,936,027.54	67,819,730.65	1,380,050.81	4,121,290.22
PS		476,065.47	0.00	476,065.47	0.00	0.00	42,000.00	0.00	42,000.00	0.00	0.00	42,000.00	0.00	42,000.00	434,065.47	0.00	0.00
MOOE		70,445,458.27	0.00	70,445,458.27	2,936,879.42	5,810,457.59	7,709,082.79	0.00	16,259,419.80	2,328,633.96	3,965,565.41	5,208,107.86	0.00	11,502,307.23	54,186,038.47	1,376,576.85	3,378,535.72
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		14,335,555.48	0.00	14,335,555.48	62,907.10	88,148.57	984,893.10	0.00	1,135,948.77	62,907.10	75,869.56	253,143.85	0.00	391,720.31	13,199,608.71	1,473.96	742,754.50
<b>Support to Operations</b>	20000000000000	20,116,551.35	(312,000.00)	19,804,551.35	386,748.16	1,685,473.04	1,473,163.84	0.00	3,545,385.04	384,248.16	772,964.64	1,284,949.20	0.00	2,442,162.00	16,259,168.31	48,758.60	1,054,484.44
Auxiliary Services	200000100001000	20,116,551.35	(312,000.00)	19,804,551.35	386,748.16	1,685,473.04	1,473,163.84	0.00	3,545,385.04	384,248.16	772,964.64	1,284,949.20	0.00	2,442,162.00	16,259,168.31	48,758.60	1,054,484.44
MOOE		19,326,551.35	(312,000.00)	19,014,551.35	386,748.16	1,685,473.04	1,023,163.84	0.00	3,095,385.04	384,248.16	772,964.64	1,284,949.20	0.00	2,442,162.00	15,919,168.31	48,758.60	604,484.44
CO		790,000.00	0.00	790,000.00	0.00	0.00	450,000.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	340,000.00	0.00	450,000.00
<b>Sub-Total, Support to Operations</b>		20,116,551.35	(312,000.00)	19,804,551.35	386,748.16	1,685,473.04	1,473,163.84	0.00	3,545,385.04	384,248.16	772,964.64	1,284,949.20	0.00	2,442,162.00	16,259,168.31	48,758.60	1,054,484.44
PS		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
MOOE		19,326,551.35	(312,000.00)	19,014,551.35	386,748.16	1,685,473.04	1,023,163.84	0.00	3,095,385.04	384,248.16	772,964.64	1,284,949.20	0.00	2,442,162.00	15,919,168.31	48,758.60	604,484.44
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		790,000.00	0.00	790,000.00	0.00	0.00	450,000.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	340,000.00	0.00	450,000.00
<b>Operations</b>	30000000000000	274,667,634.62	0.00	274,667,634.62	5,204,199.85	19,704,682.58	26,923,155.04	0.00	51,832,017.47	4,757,843.15	7,890,297.83	12,885,059.20	0.00	25,533,200.18	222,835,617.15	2,810,961.94	23,687,855.35
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased q	31000000000000	257,556,868.57	0.00	257,556,868.57	4,313,777.41	17,956,306.65	24,924,877.77	0.00	47,194,961.83	3,924,941.91	7,012,677.00	10,763,217.84	0.00	21,700,836.75	210,361,706.74	2,495,932.73	22,998,192.35
HIGHER EDUCATION PROGRAM	31010000000000	257,556,868.57	0.00	257,556,868.57	4,313,777.41	17,956,306.65	24,924,877.77	0.00	47,194,961.83	3,924,941.91	7,012,677.00	10,763,217.84	0.00	21,700,836.75	210,361,706.74	2,495,932.73	22,998,192.35
Provision of Higher Education Services	310100100002000	257,556,868.57	0.00	257,556,868.57	4,313,777.41	17,956,306.65	24,924,877.77	0.00	47,194,961.83	3,924,941.91	7,012,677.00	10,763,217.84	0.00	21,700,836.75	210,361,706.74	2,495,932.73	22,998,192.35
PS		1,599,730.97	0.00	1,599,730.97	0.00	205,538.00	245,161.00	0.00	450,699.00	0.00	178,592.00	96,030.00	0.00	274,622.00	1,149,031.97	176,077.00	0.00
MOOE		172,571,946.66	0.00	172,571,946.66	4,313,747.41	15,395,623.78	16,993,912.77	0.00	38,703,283.96	3,924,941.91	6,834,085.00	9,049,370.44	0.00	19,808,397.35	195,868,662.70	2,302,453.13	14,592,433.48
CO		83,384,990.94	0.00	83,384,990.94	30.00	2,355,144.87	7,685,804.00	0.00	10,040,978.87	0.00	0.00	1,617,817.40	0.00	1,617,817.40	73,344,012.07	17,402.80	8,405,758.87
OO : Higher education research improved to promote economic productivity and innovation q	32000000000000	10,729,511.00	0.00	10,729,511.00	574,139.29	1,131,894.58	859,523.15	0.00	2,565,557.02	524,139.29	546,408.39	1,300,012.13	0.00	2,370,559.81	8,163,953.98	41,969.21	153,028.00
RESEARCH PROGRAM	32020000000000	10,729,511.00	0.00	10,729,511.00	574,139.29	1,131,894.58	859,523.15	0.00	2,565,557.02	524,139.29	546,408.39	1,300,012.13	0.00	2,370,559.81	8,163,953.98	41,969.21	153,028.00
Conduct of Research Services	320200100001000	10,729,511.00	0.00	10,729,511.00	574,139.29	1,131,894.58	859,523.15	0.00	2,565,557.02	524,139.29	546,408.39	1,300,012.13	0.00	2,370,559.81	8,163,953.98	41,969.21	153,028.00
PS		140,000.00	0.00	140,000.00	0.00	0.00	5,520.21	0.00	5,520.21	0.00	0.00	0.00	0.00	0.00	134,479.79	5,520.21	0.00
MOOE		10,449,171.00	0.00	10,449,171.00	574,139.29	1,131,894.58	854,002.94	0.00	2,580,036.81	524,139.29	546,408.39	1,300,012.13	0.00	2,370,559.81	7,889,134.19	36,449.00	153,028.00
CO		140,340.00	0.00	140,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,340.00	0.00	0.00
OO : Community engagement increased q	33000000000000	6,381,455.05	0.00	6,381,455.05	316,283.15	616,461.35	1,138,754.12	0.00	2,071,498.62	308,761.95	331,212.44	821,829.23	0.00	1,461,803.62	4,309,964.43	73,060.00	536,835.00
TECHNICAL ADVISORY EXTENSION PROGRAM	33010000000000	6,381,455.05	0.00	6,381,455.05	316,283.15	616,461.35	1,138,754.12	0.00	2,071,498.62	308,761.95	331,212.44	821,829.23	0.00	1,461,803.62	4,309,964.43	73,060.00	536,835.00
Provision of Extension Services	330100100001000	6,381,455.05	0.00	6,381,455.05	316,283.15	616,461.35	1,138,754.12	0.00	2,071,498.62	308,761.95	331,212.44	821,829.23	0.00	1,461,803.62	4,309,964.43	73,060.00	536,835.00
PS		85,000.00	0.00	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00	0.00	0.00
MOOE		5,785,755.05	0.00	5,785,755.05	316,283.15	616,461.35	752,554.12	0.00	1,685,298.62	308,761.95	331,212.44	821,829.23	0.00	1,461,803.62	4,080,456.43	73,060.00	150,435.00
CO		530,700.00	0.00	530,700.00	0.00	0.00	386,200.00	0.00	386,200.00	0.00	0.00	0.00	0.00	0.00	144,500.00	0.00	386,200.00
<b>Sub-Total, Operations</b>		274,667,634.62	0.00	274,667,634.62	5,204,199.85	19,704,682.58	26,923,155.04	0.00	51,832,017.47	4,757,843.15	7,890,297.83	12,885,059.20	0.00	25,533,200.18	222,835,617.15	2,810,961.94	23,687,855.35
PS		1,824,730.97	0.00	1,824,730.97	0.00	205,538.00	250,881.21	0.00	456,219.21	0.00	178,592.00	96,030.00	0.00	274,622.00	1,368,511.76	181,597.21	0.00
MOOE		188,786,872.71	0.00	188,786,872.71	5,204,169.85	17,143,979.71	18,600,469.83	0.00	40,946,619.39	4,757,843.15	7,711,705.83	11,171,211.80	0.00	23,640,760.78	147,838,253.32	2,411,962.13	14,895,896.48
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		84,056,030.94	0.00	84,056,030.94	30.00	2,355,144.87	8,072,004.00	0.00	10,427,178.87	0.00	0.00	1,617,817.40	0.00	1,617,817.40	73,626,852.07	17,402.80	8,791,958.87
<b>GRAND TOTAL</b>		380,041,265.19	(312,000.00)	379,729,265.19	8,593,734.53	27,068,741.7											

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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
CO		99,181,586.42	0.00	99,181,586.42	62,937.10	2,443,293.44	9,506,897.10	0.00	12,013,127.64	62,907.10	75,669.56	1,870,961.05	0.00	2,009,537.71	87,168,458.78	18,876.56	9,984,713.37

Certified Correct:  
 GENE MICHELLE S. PADUGA  
 BUDGET OFFICER  
 Date: October 23, 2024 08:58 AM

Certified Correct:  
 AMYR LIE V. MIRANDA  
 OIC - ACCOUNTING OFFICE  
 Date: October 28, 2024 08:58 AM

Recommending Approval By:  
 RIA S. SARIESC  
 VP FOR ADMIN AND FINANCE  
 Date: October 28, 2024 09:14 AM

Approved By:  
 A. LABEL S. LIAO, PH.D.  
 SUC PRESIDENT  
 Date: October 28, 2024 09:47 AM