

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (For Off-Budgetary Funds) As at the Quarter Ending December 31, 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : Western Philippines University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 048 000000
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 (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) Due and Demandable, Not Yet Due and Demandable.

Department : State Universities and Colleges (SUCs)
Agency/Entity : Western Philippines University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 048 000000
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(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	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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Rewards and Incentives	5020601002	3,748,051.60	0.00	3,748,051.60	381,000.00	97,000.00	208,000.00	401,000.00	1,087,000.00	381,000.00	97,000.00	108,000.00	293,500.00	979,500.00	2,861,051.60	107,500.00	0.00
Prizes	5020602000	1,243,400.00	59,000.00	1,302,400.00	0.00	0.00	92,500.00	458,500.00	551,000.00	0.00	0.00	88,000.00	483,000.00	551,000.00	751,400.00	0.00	0.00
Prizes	5020602000	1,243,400.00	59,000.00	1,302,400.00	0.00	0.00	92,500.00	458,500.00	551,000.00	0.00	0.00	88,000.00	483,000.00	551,000.00	751,400.00	0.00	0.00
Survey, Research, Exploration and Development Expenses	5020700000	3,912,249.46	(150,000.00)	3,762,249.46	28,674.06	77,861.04	121,327.29	199,264.09	426,926.48	28,674.06	24,491.70	79,386.63	123,771.09	256,323.48	3,335,322.98	110,122.00	60,481.00
Survey Expenses	5020701000	650,000.00	(150,000.00)	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
Survey Expenses	5020701000	650,000.00	(150,000.00)	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
Research, Exploration and Development Expenses	5020702000	3,262,249.46	0.00	3,262,249.46	28,674.06	77,861.04	121,327.29	199,264.09	426,926.48	28,674.06	24,491.70	79,386.63	123,771.09	256,323.48	2,835,322.98	110,122.00	60,481.00
Research, Exploration and Development Expenses	5020702002	3,262,249.46	0.00	3,262,249.46	28,674.06	77,861.04	121,327.29	199,264.09	426,926.48	28,674.06	24,491.70	79,386.63	123,771.09	256,323.48	2,835,322.98	110,122.00	60,481.00
Professional Services	5021100000	17,279,433.95	(105,000.00)	17,174,433.95	2,032,654.76	3,190,350.14	2,365,924.31	4,297,963.82	11,886,893.03	1,977,598.21	3,147,596.15	2,21,138.24	3,828,210.50	11,174,543.10	5,287,540.92	712,349.93	0.00
Auditing Services	5021102000	58,631.28	0.00	58,631.28	13,878.24	2,532.28	0.00	37,483.27	53,893.79	13,878.24	2,532.28	0.00	14,826.81	31,237.33	4,737.49	22,856.46	0.00
Auditing Services	5021102000	58,631.28	0.00	58,631.28	13,878.24	2,532.28	0.00	37,483.27	53,893.79	13,878.24	2,532.28	0.00	14,826.81	31,237.33	4,737.49	22,856.46	0.00
Other Professional Services	5021199000	17,220,802.67	(105,000.00)	17,115,802.67	2,018,776.52	3,187,817.86	2,365,924.31	4,260,480.55	11,832,999.24	1,963,719.97	3,145,063.87	2,21,138.24	3,813,383.69	11,143,305.77	5,282,803.43	689,693.47	0.00
Other Professional Services	5021199000	17,220,802.67	(105,000.00)	17,115,802.67	2,018,776.52	3,187,817.86	2,365,924.31	4,260,480.55	11,832,999.24	1,963,719.97	3,145,063.87	2,21,138.24	3,813,383.69	11,143,305.77	5,282,803.43	689,693.47	0.00
General Services	5021200000	10,261,272.65	(1,494,269.00)	8,767,003.65	0.00	0.00	688,139.50	4,115,471.15	4,803,610.65	0.00	0.00	88,139.50	3,082,165.99	3,770,305.49	3,963,393.00	1,033,305.16	0.00
Security Services	5021203000	10,261,272.65	(1,494,269.00)	8,767,003.65	0.00	0.00	688,139.50	4,115,471.15	4,803,610.65	0.00	0.00	88,139.50	3,082,165.99	3,770,305.49	3,963,393.00	1,033,305.16	0.00
Security Services	5021203000	10,261,272.65	(1,494,269.00)	8,767,003.65	0.00	0.00	688,139.50	4,115,471.15	4,803,610.65	0.00	0.00	88,139.50	3,082,165.99	3,770,305.49	3,963,393.00	1,033,305.16	0.00
Repairs and Maintenance	5021300000	41,093,658.36	(50,000.00)	41,043,658.36	283,357.57	5,186,485.11	3,127,038.09	14,065,300.76	22,662,181.53	10.50	423,958.82	1,818,808.79	3,128,390.16	5,171,168.27	18,381,476.83	2,011,853.17	15,479,160.09
Repairs and Maintenance - Land Improvements	5021302000	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
Other Land Improvements	5021302099	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
Repairs and Maintenance - Infrastructure Assets	5021303000	203,166.00	0.00	203,166.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,166.00	0.00	0.00
Road Networks	5021303001	203,166.00	0.00	203,166.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,166.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	39,148,639.56	(50,000.00)	39,098,639.56	283,357.57	5,141,485.11	3,107,038.09	14,056,900.76	22,588,781.53	10.50	378,958.82	1,818,808.79	3,119,990.16	5,117,768.27	16,509,858.03	1,991,853.17	15,479,160.09
Buildings	5021304001	500,000.00	0.00	500,000.00	0.00	151,000.00	0.00	0.00	151,000.00	0.00	151,000.00	0.00	151,000.00	0.00	349,000.00	0.00	0.00
School Buildings	5021304002	23,819,824.77	1,008,250.00	24,828,074.77	283,357.57	4,173,515.73	1,241,928.04	9,171,169.55	14,869,970.89	10.50	227,958.82	92,785.98	2,124,364.02	3,335,119.32	9,958,103.88	784,281.01	10,750,570.56
Other Structures	5021304099	14,828,814.79	(1,058,250.00)	13,770,564.79	0.00	816,969.38	1,865,110.05	4,885,731.21	7,567,810.64	0.00	0.00	686,022.81	995,626.14	1,631,648.95	6,202,754.15	1,207,572.16	4,728,589.53
Repairs and Maintenance - Machinery and Equipment	5021305000	1,226,845.80	0.00	1,226,845.80	0.00	30,000.00	20,000.00	0.00	50,000.00	0.00	30,000.00	0.00	0.00	30,000.00	1,176,845.80	20,000.00	0.00
Other Machinery and Equipment	5021305099	1,226,845.80	0.00	1,226,845.80	0.00	30,000.00	20,000.00	0.00	50,000.00	0.00	30,000.00	0.00	0.00	30,000.00	1,176,845.80	20,000.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	192,200.41	0.00	192,200.41	0.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	177,200.41	0.00	0.00
Motor Vehicles	5021306001	192,200.41	0.00	192,200.41	0.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	177,200.41	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	72,806.59	0.00	72,806.59	0.00	0.00	0.00	8,400.00	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	64,406.59	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	72,806.59	0.00	72,806.59	0.00	0.00	0.00	8,400.00	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	64,406.59	0.00	0.00
Financial Assistance/Subsidy	5021400000	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
Subsidies - Others	5021499000	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
Subsidies - Others	5021499000	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
Taxes, Insurance Premiums and Other Fees	5021500000	2,771,347.72	0.00	2,771,347.72	7,390.00	170,043.38	29,584.62	31,402.00	238,420.00	4,380.00	173,053.38	3,784.62	17,932.00	199,150.00	2,532,927.72	39,270.00	0.00
Taxes, Duties and Licenses	5021501000	751,555.25	0.00	751,555.25	7,390.00	170,043.38	29,584.62	31,402.00	238,420.00	4,380.00	173,053.38	3,784.62	17,932.00	199,150.00	513,135.25	39,270.00	0.00
Taxes, Duties and Licenses	5021501001	751,555.25	0.00	751,555.25	7,390.00	170,043.38	29,584.62	31,402.00	238,420.00	4,380.00	173,053.38	3,784.62	17,932.00	199,150.00	513,135.25	39,270.00	0.00
Insurance Expenses	5021503000	2,019,792.47	0.00	2,019,792.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,019,792.47	0.00	0.00
Insurance Expenses	5021503000	2,019,792.47	0.00	2,019,792.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,019,792.47	0.00	0.00
Labor and Wages	5021600000	32,271,754.78	406,800.00	32,678,554.78	3,783,539.77	5,383,548.38	5,772,341.75	8,329,445.93	23,268,875.63	3,738,266.45	4,725,035.95	6,311,085.25	8,199,382.18	23,023,769.83	9,409,678.95	245,106.00	0.00
Labor and Wages	5021601000	32,271,754.78	406,800.00	32,678,554.78	3,783,539.77	5,383,548.38	5,772,341.75	8,329,445.93	23,268,875.63	3,738,266.45	4,725,035.95	6,311,085.25	8,199,382.18	23,023,769.83	9,409,678.95	245,106.00	0.00
Labor and Wages	5021601000	32,271,754.78	406,800.00	32,678,554.78	3,783,539.77	5,383,548.38	5,772,341.75	8,329,445.93	23,268,875.63	3,738,266.45	4,725,035.95	6,311,085.25	8,199,382.18	23,023,769.83	9,409,678.95	245,106.00	0.00
Other Maintenance and Operating Expenses	5029900000	36,203,249.39	214,833.00	36,418,082.39	1,152,034.15	4,090,774.02	2,446,765.48	5,480,143.06	13,169,716.71	514,848.93	1,594,104.68	1,987,025.60	4,771,106.53	8,867,085.74	23,248,365.68	3,467,356.36	835,274.61
Advertising Expenses	5029901000	68,204.00	15,000.00	83,204.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	73,204.00	0.00	0.00
Advertising Expenses	5029901000	68,204.00	15,000.00	83,204.00	0.00	0.00	10,000.00	0.00	10,000.00								

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Western Philippines University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 048 000000
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 (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	Unused 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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Rents - Equipment	5029905004	226,200.00	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	20,000.00	0.00
Membership Dues and Contributions to Organizations	5029906000	4,545,195.25	0.00	4,545,195.25	100,000.00	660,524.97	636,958.00	316,000.00	1,713,482.97	50,000.00	710,524.97	111,958.00	841,000.00	1,713,482.97	2,831,712.28	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	4,545,195.25	0.00	4,545,195.25	100,000.00	660,524.97	636,958.00	316,000.00	1,713,482.97	50,000.00	710,524.97	111,958.00	841,000.00	1,713,482.97	2,831,712.28	0.00	0.00
Subscription Expenses	5029907000	2,508,260.50	(159,341.56)	2,348,918.94	0.00	1,251,000.00	0.00	181,600.00	1,432,600.00	0.00	0.00	80,140.00	658,350.00	1,238,490.00	916,318.94	181,600.00	12,510.00
ICT Software Subscription	5029907001	1,755,400.00	(413,800.00)	1,341,600.00	0.00	586,000.00	0.00	181,600.00	767,600.00	0.00	0.00	80,140.00	0.00	580,140.00	574,000.00	181,600.00	5,860.00
Library and Other Reading Materials Subscription Expenses	5029907004	707,860.50	254,458.44	962,318.94	0.00	665,000.00	0.00	0.00	665,000.00	0.00	0.00	0.00	658,350.00	658,350.00	297,318.94	0.00	6,650.00
Other Subscription Expenses	5029907099	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	45,000.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	7,320,904.01	223,841.56	7,544,745.57	6,303.59	128,186.30	519,451.48	680,779.65	1,334,721.02	6,303.59	22,247.62	111,183.80	119,579.65	259,314.66	6,210,024.55	264,906.36	810,500.00
Other Maintenance and Operating Expenses	5029999099	7,320,904.01	223,841.56	7,544,745.57	6,303.59	128,186.30	519,451.48	680,779.65	1,334,721.02	6,303.59	22,247.62	111,183.80	119,579.65	259,314.66	6,210,024.55	264,906.36	810,500.00
Capital Outlays		99,181,586.42	0.00	99,181,586.42	62,937.10	2,443,293.44	9,506,897.10	33,266,197.87	45,279,325.51	62,907.10	75,669.56	1,670,961.05	3,274,717.93	5,284,255.64	51,732,477.55	5,451,035.25	33,645,034.62
Property, Plant and Equipment Outlay	5060400000	97,046,086.42	(933,283.36)	96,112,803.06	62,937.10	2,443,293.44	9,506,897.10	32,367,197.87	44,380,325.51	62,907.10	75,669.56	1,670,961.05	3,274,717.93	5,284,255.64	53,902,260.91	5,451,035.25	34,544,034.62
Infrastructure Outlay	5060403000	3,042,773.63	0.00	3,042,773.63	0.00	0.00	0.00	1,312,249.02	1,312,249.02	0.00	0.00	0.00	0.00	0.00	1,730,524.61	529,237.67	783,011.35
Road Networks	5060403001	3,042,773.63	0.00	3,042,773.63	0.00	0.00	0.00	1,312,249.02	1,312,249.02	0.00	0.00	0.00	0.00	0.00	1,730,524.61	529,237.67	783,011.35
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	12,427,032.90	13,010,082.82	62,907.10	75,669.56	107,221.39	766,824.19	1,012,622.24	3,908,720.88	41,032.08	11,956,428.50
School Buildings	5060404002	14,388,570.09	0.00	14,388,570.09	62,937.10	305,370.44	214,742.38	11,062,922.36	11,645,972.28	62,907.10	75,669.56	107,221.39	562,207.61	808,005.66	2,742,597.81	41,032.08	10,796,934.54
Other Structures	5060404099	2,552,856.97	(22,623.36)	2,530,233.61	0.00	0.00	0.00	1,364,110.54	1,364,110.54	0.00	0.00	0.00	204,616.58	204,616.58	1,166,123.07	0.00	1,159,493.96
Machinery and Equipment Outlay	5060405000	73,238,656.73	(910,860.00)	72,327,796.73	0.00	2,137,923.00	8,867,558.50	17,395,315.95	28,400,797.45	0.00	0.00	1,817,817.44	2,507,883.74	4,125,711.14	43,927,199.28	4,750,765.50	19,524,320.81
Office Equipment	5060405002	3,922,310.00	(350,000.00)	3,572,310.00	0.00	165,992.00	960,472.50	1,539,968.00	2,666,432.50	0.00	0.00	0.00	0.00	0.00	905,877.50	845,472.50	1,820,960.00
Information and Communication Technology Equipment	5060405003	16,954,400.00	(403,860.00)	16,550,540.00	0.00	1,350,848.00	5,084,660.00	3,317,745.00	9,753,253.00	0.00	0.00	1,336,289.12	0.00	1,336,289.12	6,797,487.00	3,687,582.00	4,729,381.88
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	78,000.00	78,000.00	0.00	0.00	0.00	0.00	0.00	147,000.00	0.00	78,000.00
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	732,189.15	732,189.15	260,415.00	0.00	7,395.85
Technical and Scientific Equipment	5060405014	5,130,968.00	0.00	5,130,968.00	0.00	336,711.00	0.00	1,470,108.30	1,806,819.30	0.00	0.00	0.00	0.00	0.00	3,324,148.70	151,711.00	1,655,108.30
Other Machinery and Equipment	5060405099	45,888,978.73	(115,000.00)	45,773,978.73	0.00	284,372.00	2,082,841.00	10,989,494.65	13,356,707.65	0.00	0.00	281,528.28	1,775,704.59	2,057,232.87	32,417,271.08	66,000.00	11,233,474.78
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	145,922.26	0.00	145,922.26	122,603.78	0.00	1,473.96
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	145,922.26	0.00	145,922.26	122,603.78	0.00	1,473.96
Furniture, Fixtures and Books Outlay	5060407000	3,553,229.00	0.00	3,553,229.00	0.00	0.00	277,200.00	1,232,600.00	1,509,800.00	0.00	0.00	0.00	0.00	0.00	2,043,429.00	130,000.00	1,379,800.00
Furniture and Fixtures	5060407001	3,553,229.00	0.00	3,553,229.00	0.00	0.00	277,200.00	1,232,600.00	1,509,800.00	0.00	0.00	0.00	0.00	0.00	2,043,429.00	130,000.00	1,379,800.00
Intangible Assets Outlay	5060600000	2,135,500.00	933,283.36	3,068,783.36	0.00	0.00	0.00	899,000.00	899,000.00	0.00	0.00	0.00	0.00	0.00	2,169,783.36	0.00	899,000.00
Computer Software	5060602000	2,135,500.00	933,283.36	3,068,783.36	0.00	0.00	0.00	899,000.00	899,000.00	0.00	0.00	0.00	0.00	0.00	2,169,783.36	0.00	899,000.00
Computer Software	5060602000	2,135,500.00	933,283.36	3,068,783.36	0.00	0.00	0.00	899,000.00	899,000.00	0.00	0.00	0.00	0.00	0.00	2,169,783.36	0.00	899,000.00
GRAND TOTAL		380,041,285.19	(312,000.00)	379,729,285.19	8,593,734.53	27,088,741.78	37,132,294.77	93,032,747.52	166,847,518.60	7,533,632.37	12,704,497.44	19,673,259.91	36,640,519.93	76,551,909.65	213,881,766.59	22,069,879.36	67,225,729.59

Certified Correct:
 GENE MICHAEL S. PADUGA
 BUDGET OFFICER
 Date: January 28, 2025 02:45 PM

Certified Correct:
 AMYR LIEN V. MIRANDA
 OIC - ACCOUNTING OFFICE
 Date: January 28, 2025 02:45 PM

Recommending Approval By:
 MARIA S. SARIEGO
 VP FOR ADMIN AND FINANCE
 Date: January 28, 2025 02:46 PM

Approved By:
 AMABEL S. LIAO, PH.D.
 SUC PRESIDENT
 Date: January 28, 2025 02:47 PM