

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending March 31, 2025

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 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)	
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)	Due and Demandable	Not Yet Due and Demandable
General Administration and Support	1000000000000000	76,935,823.04	9,800,000.00	86,735,823.04	9,068,157.78	0.00	0.00	0.00	9,068,157.78	2,738,772.05	0.00	0.00	0.00	2,738,772.05	77,667,045.28	428,122.09	5,901,263.64
General Management and Supervision	100000100001000	76,935,823.04	9,800,000.00	86,735,823.04	9,068,157.78	0.00	0.00	0.00	9,068,157.78	2,738,772.05	0.00	0.00	0.00	2,738,772.05	77,667,045.28	428,122.09	5,901,263.64
PS		50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
MOOE		44,329,190.99	7,750,315.00	52,079,505.99	7,852,183.14	0.00	0.00	0.00	7,852,183.14	2,738,772.05	0.00	0.00	0.00	2,738,772.05	44,427,322.85	428,122.09	4,485,289.00
CO		32,556,632.05	2,049,685.00	34,606,317.05	1,415,974.64	0.00	0.00	0.00	1,415,974.64	0.00	0.00	0.00	0.00	0.00	33,190,342.41	0.00	1,415,974.64
Sub-Total, General Administration and Support		76,935,823.04	9,800,000.00	86,735,823.04	9,068,157.78	0.00	0.00	0.00	9,068,157.78	2,738,772.05	0.00	0.00	0.00	2,738,772.05	77,667,045.28	428,122.09	5,901,263.64
PS		50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
MOOE		44,329,190.99	7,750,315.00	52,079,505.99	7,852,183.14	0.00	0.00	0.00	7,852,183.14	2,738,772.05	0.00	0.00	0.00	2,738,772.05	44,427,322.85	428,122.09	4,485,289.00
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		32,556,632.05	2,049,685.00	34,606,317.05	1,415,974.64	0.00	0.00	0.00	1,415,974.64	0.00	0.00	0.00	0.00	0.00	33,190,342.41	0.00	1,415,974.64
Support to Operations	2000000000000000	12,150,900.00	0.00	12,150,900.00	936,253.98	0.00	0.00	0.00	936,253.98	517,396.98	0.00	0.00	0.00	517,396.98	11,214,646.82	303,857.00	115,000.00
Auxiliary Services	2000000100001000	12,150,900.00	0.00	12,150,900.00	936,253.98	0.00	0.00	0.00	936,253.98	517,396.98	0.00	0.00	0.00	517,396.98	11,214,646.82	303,857.00	115,000.00
MOOE		11,014,740.00	0.00	11,014,740.00	821,253.98	0.00	0.00	0.00	821,253.98	517,396.98	0.00	0.00	0.00	517,396.98	10,193,486.02	303,857.00	0.00
CO		1,136,160.00	0.00	1,136,160.00	115,000.00	0.00	0.00	0.00	115,000.00	0.00	0.00	0.00	0.00	0.00	1,021,160.00	0.00	115,000.00
Sub-Total, Support to Operations		12,150,900.00	0.00	12,150,900.00	936,253.98	0.00	0.00	0.00	936,253.98	517,396.98	0.00	0.00	0.00	517,396.98	11,214,646.82	303,857.00	115,000.00
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		11,014,740.00	0.00	11,014,740.00	821,253.98	0.00	0.00	0.00	821,253.98	517,396.98	0.00	0.00	0.00	517,396.98	10,193,486.02	303,857.00	0.00
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		1,136,160.00	0.00	1,136,160.00	115,000.00	0.00	0.00	0.00	115,000.00	0.00	0.00	0.00	0.00	0.00	1,021,160.00	0.00	115,000.00
Operations	3000000000000000	275,538,263.55	(9,800,000.00)	265,738,263.55	21,088,954.00	0.00	0.00	0.00	21,088,954.00	8,153,851.63	0.00	0.00	0.00	8,153,851.63	244,648,308.55	1,345,519.58	11,590,782.81
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	256,411,817.55	(9,800,000.00)	246,611,817.55	20,005,101.06	0.00	0.00	0.00	20,005,101.06	7,091,757.16	0.00	0.00	0.00	7,091,757.16	226,606,716.49	1,322,561.09	11,590,782.81
HIGHER EDUCATION PROGRAM	3101000000000000	256,411,817.55	(9,800,000.00)	246,611,817.55	20,005,101.06	0.00	0.00	0.00	20,005,101.06	7,091,757.16	0.00	0.00	0.00	7,091,757.16	226,606,716.49	1,322,561.09	11,590,782.81
Provision of Higher Education Services	310100100002000	256,411,817.55	(9,800,000.00)	246,611,817.55	20,005,101.06	0.00	0.00	0.00	20,005,101.06	7,091,757.16	0.00	0.00	0.00	7,091,757.16	226,606,716.49	1,322,561.09	11,590,782.81
PS		203,987.00	200,000.00	403,987.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403,987.00	0.00	0.00
MOOE		120,230,426.15	0.00	120,230,426.15	10,958,850.21	0.00	0.00	0.00	10,958,850.21	7,071,209.12	0.00	0.00	0.00	7,071,209.12	109,271,575.94	1,322,561.09	2,565,080.00
CO		135,977,404.40	(10,000,000.00)	125,977,404.40	9,046,250.85	0.00	0.00	0.00	9,046,250.85	20,548.04	0.00	0.00	0.00	20,548.04	116,931,153.55	0.00	9,025,702.81
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	13,014,646.00	0.00	13,014,646.00	781,974.32	0.00	0.00	0.00	781,974.32	761,005.60	0.00	0.00	0.00	761,005.60	12,232,671.68	20,968.72	0.00
RESEARCH PROGRAM	3202000000000000	13,014,646.00	0.00	13,014,646.00	781,974.32	0.00	0.00	0.00	781,974.32	761,005.60	0.00	0.00	0.00	761,005.60	12,232,671.68	20,968.72	0.00
Conduct of Research Services	320200100001000	13,014,646.00	0.00	13,014,646.00	781,974.32	0.00	0.00	0.00	781,974.32	761,005.60	0.00	0.00	0.00	761,005.60	12,232,671.68	20,968.72	0.00
PS		175,000.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00
MOOE		9,679,486.00	0.00	9,679,486.00	781,974.32	0.00	0.00	0.00	781,974.32	761,005.60	0.00	0.00	0.00	761,005.60	8,897,511.68	20,968.72	0.00
CO		3,160,160.00	0.00	3,160,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,160,160.00	0.00	0.00
OO : Community engagement increased	3300000000000000	6,112,800.00	0.00	6,112,800.00	302,878.62	0.00	0.00	0.00	302,878.62	300,888.87	0.00	0.00	0.00	300,888.87	5,809,921.38	1,989.75	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	6,112,800.00	0.00	6,112,800.00	302,878.62	0.00	0.00	0.00	302,878.62	300,888.87	0.00	0.00	0.00	300,888.87	5,809,921.38	1,989.75	0.00
Provision of Extension Services	330100100001000	6,112,800.00	0.00	6,112,800.00	302,878.62	0.00	0.00	0.00	302,878.62	300,888.87	0.00	0.00	0.00	300,888.87	5,809,921.38	1,989.75	0.00
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		5,692,800.00	0.00	5,692,800.00	302,878.62	0.00	0.00	0.00	302,878.62	300,888.87	0.00	0.00	0.00	300,888.87	5,389,921.38	1,989.75	0.00
CO		335,000.00	0.00	335,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335,000.00	0.00	0.00
Sub-Total, Operations		275,538,263.55	(9,800,000.00)	265,738,263.55	21,088,954.00	0.00	0.00	0.00	21,088,954.00	8,153,851.63	0.00	0.00	0.00	8,153,851.63	244,648,308.55	1,345,519.58	11,590,782.81
PS		463,987.00	200,000.00	663,987.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	663,987.00	0.00	0.00
MOOE		135,602,712.15	0.00	135,602,712.15	12,043,703.15	0.00	0.00	0.00	12,043,703.15	8,133,103.59	0.00	0.00	0.00	8,133,103.59	123,559,009.00	1,345,519.58	2,565,080.00
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		139,472,564.40	(10,000,000.00)	129,472,564.40	9,046,250.85	0.00	0.00	0.00	9,046,250.85	20,548.04	0.00	0.00	0.00	20,548.04	120,426,313.55	0.00	9,025,702.81

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 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)
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 Due and Demandable
GRAND TOTAL		364,625,986.59	0.00	364,625,986.59	31,094,365.76	0.00	0.00	0.00	31,094,365.76	11,469,820.66	0.00	0.00	0.00	11,469,820.66	333,531,620.83	2,077,466.65
PS		513,967.00	200,000.00	713,967.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	713,967.00	0.00
MOOE		196,946,643.14	7,750,315.00	196,696,358.14	28,517,140.27	0.00	0.00	0.00	28,517,140.27	11,389,272.62	0.00	0.00	0.00	11,389,272.62	178,179,817.87	2,077,466.65
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
CO		173,165,356.45	(7,950,315.00)	165,215,041.45	10,577,225.49	0.00	0.00	0.00	10,577,225.49	20,548.04	0.00	0.00	0.00	20,548.04	154,637,815.96	0.00

Certified Correct:
 GENE M. DE S. PADUGA
 BUDGET OFFICER
 Date: April 25, 2025 10:42 AM

Certified Correct:
 AMYR L. MIRANDA
 OIC - ACCOUNTING OFFICE
 Date: April 25, 2025 10:42 AM

Recommending Approval By:
 RA S. SARRICO
 VP FOR ADMIN AND FINANCE
 Date: April 25, 2025 10:47 AM

Approved By:
 ANABEL S. LIAO, PH.D.
 SUC PRESIDENT
 Date: April 25, 2025 02:19 PM