

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending September 30, 2025

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)

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																	
PS		513,987.00	200,000.00	713,987.00	0.00	0.00	21,600.00	0.00	21,600.00	0.00	0.00	12,600.00	0.00	12,600.00	692,387.00	9,000.00	0.00
Other Compensation	5010200000	513,987.00	200,000.00	713,987.00	0.00	0.00	21,600.00	0.00	21,600.00	0.00	0.00	12,600.00	0.00	12,600.00	692,387.00	9,000.00	0.00
Honoraria	5010210000	513,987.00	200,000.00	713,987.00	0.00	0.00	21,600.00	0.00	21,600.00	0.00	0.00	12,600.00	0.00	12,600.00	692,387.00	9,000.00	0.00
Honoraria - Civilian	5010210001	513,987.00	200,000.00	713,987.00	0.00	0.00	21,600.00	0.00	21,600.00	0.00	0.00	12,600.00	0.00	12,600.00	692,387.00	9,000.00	0.00
MOOE		190,946,643.14	25,338,315.00	216,284,958.14	20,517,140.27	23,849,355.93	20,380,083.01	0.00	64,746,579.21	11,389,272.62	13,634,274.32	22,222,325.56	0.00	47,245,872.50	151,538,378.93	532,244.35	16,966,462.36
Traveling Expenses	5020100000	14,762,754.22	759,911.53	15,522,665.75	1,499,735.43	1,738,312.93	1,153,280.15	0.00	4,391,328.51	1,499,735.43	1,467,352.46	1,379,827.62	0.00	4,346,915.51	11,131,337.24	44,413.00	0.00
Traveling Expenses - Local	5020101000	12,735,754.22	(663,088.47)	12,072,665.75	731,348.87	1,436,597.40	508,098.77	0.00	2,676,045.04	731,348.87	1,313,087.40	587,195.77	0.00	2,631,632.04	9,396,820.71	44,413.00	0.00
Traveling Expenses - Local	5020101000	12,735,754.22	(663,088.47)	12,072,665.75	731,348.87	1,436,597.40	508,098.77	0.00	2,676,045.04	731,348.87	1,313,087.40	587,195.77	0.00	2,631,632.04	9,396,820.71	44,413.00	0.00
Traveling Expenses - Foreign	5020102000	2,027,000.00	1,423,000.00	3,450,000.00	768,386.56	301,715.53	645,181.38	0.00	1,715,283.47	768,386.56	154,265.06	792,631.85	0.00	1,715,283.47	1,734,716.53	0.00	0.00
Traveling Expenses - Foreign	5020102000	2,027,000.00	1,423,000.00	3,450,000.00	768,386.56	301,715.53	645,181.38	0.00	1,715,283.47	768,386.56	154,265.06	792,631.85	0.00	1,715,283.47	1,734,716.53	0.00	0.00
Training and Scholarship Expenses	5020200000	26,924,091.39	(1,172,338.00)	25,751,753.39	710,216.48	1,047,019.50	1,836,151.23	0.00	3,593,387.21	411,720.48	1,025,430.00	1,144,381.01	0.00	2,581,531.49	22,158,366.18	375,125.37	636,730.35
Training Expenses	5020201000	15,020,091.39	(172,338.00)	14,847,753.39	710,216.48	1,047,019.50	1,693,651.23	0.00	3,450,887.21	411,720.48	1,025,430.00	1,001,881.01	0.00	2,439,031.49	11,396,866.18	375,125.37	636,730.35
Training Expenses	5020201002	15,020,091.39	(172,338.00)	14,847,753.39	710,216.48	1,047,019.50	1,693,651.23	0.00	3,450,887.21	411,720.48	1,025,430.00	1,001,881.01	0.00	2,439,031.49	11,396,866.18	375,125.37	636,730.35
Scholarship Grants/Expenses	5020202000	11,904,000.00	(1,000,000.00)	10,904,000.00	0.00	0.00	142,500.00	0.00	142,500.00	0.00	0.00	142,500.00	0.00	142,500.00	10,761,500.00	0.00	0.00
Scholarship Grants/Expenses	5020202000	11,904,000.00	(1,000,000.00)	10,904,000.00	0.00	0.00	142,500.00	0.00	142,500.00	0.00	0.00	142,500.00	0.00	142,500.00	10,761,500.00	0.00	0.00
Supplies and Materials Expenses	5020300000	44,405,370.42	6,717,943.17	51,123,313.59	5,418,668.00	8,497,403.62	4,026,173.64	0.00	17,944,245.26	207.00	530,454.63	6,723,198.88	0.00	7,253,860.51	33,179,068.33	0.00	10,690,384.75
Office Supplies Expenses	5020301000	2,199,127.66	282,425.00	2,481,552.66	0.00	72,220.00	403,292.25	0.00	475,512.25	0.00	0.00	35,270.00	0.00	35,270.00	2,006,040.41	0.00	440,242.25
Office Supplies Expenses	5020301002	2,199,127.66	282,425.00	2,481,552.66	0.00	72,220.00	403,292.25	0.00	475,512.25	0.00	0.00	35,270.00	0.00	35,270.00	2,006,040.41	0.00	440,242.25
Accountable Forms Expenses	5020302000	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00
Accountable Forms Expenses	5020302000	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	3,491,467.03	0.00	3,491,467.03	0.00	2,213,262.12	0.00	0.00	2,213,262.12	0.00	0.00	0.00	0.00	0.00	1,278,204.91	0.00	2,213,262.12
Medical, Dental and Laboratory Supplies Expenses	5020308000	3,491,467.03	0.00	3,491,467.03	0.00	2,213,262.12	0.00	0.00	2,213,262.12	0.00	0.00	0.00	0.00	0.00	1,278,204.91	0.00	2,213,262.12
Fuel, Oil and Lubricants Expenses	5020309000	315,242.20	1,830,325.10	2,145,567.30	0.00	33,409.50	32,964.00	0.00	66,373.50	0.00	1,936.20	31,376.78	0.00	33,312.98	2,079,193.80	0.00	33,060.52
Fuel, Oil and Lubricants Expenses	5020309000	315,242.20	1,830,325.10	2,145,567.30	0.00	33,409.50	32,964.00	0.00	66,373.50	0.00	1,936.20	31,376.78	0.00	33,312.98	2,079,193.80	0.00	33,060.52
Agricultural and Marine Supplies Expenses	5020310000	3,674,300.00	0.00	3,674,300.00	303,857.00	639,630.00	704,918.00	0.00	1,648,405.00	0.00	300,818.43	826,918.20	0.00	1,127,736.63	2,025,895.00	0.00	520,668.37
Agricultural and Marine Supplies Expenses	5020310000	3,674,300.00	0.00	3,674,300.00	303,857.00	639,630.00	704,918.00	0.00	1,648,405.00	0.00	300,818.43	826,918.20	0.00	1,127,736.63	2,025,895.00	0.00	520,668.37

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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																	
Semi-Expendable Machinery and Equipment Expenses	5020321000	14,250,952.82	2,201,805.00	16,452,757.82	3,835,780.00	1,493,481.00	1,579,273.50	0.00	6,908,534.50	0.00	0.00	4,117,722.00	0.00	4,117,722.00	9,544,223.32	0.00	2,790,812.50
Office Equipment	5020321002	854,333.51	270,750.00	1,125,083.51	0.00	243,750.00	644,886.50	0.00	888,636.50	0.00	0.00	243,750.00	0.00	243,750.00	236,447.01	0.00	644,886.50
Information and Communications Technology Equipment	5020321003	7,038,766.19	1,827,005.00	8,865,771.19	2,387,980.00	0.00	30,880.00	0.00	2,418,860.00	0.00	0.00	2,387,980.00	0.00	2,387,980.00	6,446,911.19	0.00	30,880.00
Agricultural and Forestry Equipment	5020321004	52,192.50	0.00	52,192.50	0.00	22,192.00	0.00	0.00	22,192.00	0.00	0.00	22,192.00	0.00	22,192.00	30,000.50	0.00	0.00
Medical Equipment	5020321010	230,900.00	0.00	230,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,900.00	0.00	0.00
Technical and Scientific Equipment	5020321013	4,500,121.02	0.00	4,500,121.02	1,447,800.00	1,116,009.00	496,907.00	0.00	3,060,716.00	0.00	0.00	1,447,800.00	0.00	1,447,800.00	1,439,405.02	0.00	1,612,916.00
Other Machinery and Equipment	5020321099	1,574,639.60	104,050.00	1,678,689.60	0.00	111,530.00	406,800.00	0.00	518,130.00	0.00	0.00	16,000.00	0.00	16,000.00	1,160,559.60	0.00	502,130.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	7,111,807.20	(8,140.00)	7,103,667.20	0.00	0.00	289,640.00	0.00	289,640.00	0.00	0.00	0.00	0.00	0.00	6,814,027.20	0.00	289,640.00
Furniture and Fixtures	5020322001	6,782,216.20	(8,140.00)	6,774,076.20	0.00	0.00	288,590.00	0.00	288,590.00	0.00	0.00	0.00	0.00	0.00	6,486,486.20	0.00	288,590.00
Books	5020322002	329,591.00	0.00	329,591.00	0.00	0.00	1,050.00	0.00	1,050.00	0.00	0.00	0.00	0.00	0.00	328,541.00	0.00	1,050.00
Other Supplies and Materials Expenses	5020399000	13,312,473.51	2,411,528.07	15,724,001.58	1,279,031.00	3,995,401.00	1,018,085.89	0.00	6,292,517.89	207.00	227,700.00	1,661,911.90	0.00	1,889,818.90	9,431,483.69	0.00	4,402,698.99
Other Supplies and Materials Expenses	5020399000	13,312,473.51	2,411,528.07	15,724,001.58	1,279,031.00	3,995,401.00	1,018,085.89	0.00	6,292,517.89	207.00	227,700.00	1,661,911.90	0.00	1,889,818.90	9,431,483.69	0.00	4,402,698.99
Utility Expenses	5020400000	0.00	2,600,000.00	2,600,000.00	0.00	0.00	199,866.22	0.00	199,866.22	0.00	0.00	197,610.19	0.00	197,610.19	2,400,333.78	0.00	2,056.03
Water Expenses	5020401000	0.00	600,000.00	600,000.00	0.00	0.00	198,380.29	0.00	198,380.29	0.00	0.00	197,610.19	0.00	197,610.19	401,619.71	0.00	770.10
Water Expenses	5020401000	0.00	600,000.00	600,000.00	0.00	0.00	198,380.29	0.00	198,380.29	0.00	0.00	197,610.19	0.00	197,610.19	401,619.71	0.00	770.10
Electricity Expenses	5020402000	0.00	2,000,000.00	2,000,000.00	0.00	0.00	1,285.93	0.00	1,285.93	0.00	0.00	0.00	0.00	0.00	1,998,714.07	0.00	1,285.93
Electricity Expenses	5020402000	0.00	2,000,000.00	2,000,000.00	0.00	0.00	1,285.93	0.00	1,285.93	0.00	0.00	0.00	0.00	0.00	1,998,714.07	0.00	1,285.93
Communication Expenses	5020500000	3,397,230.00	510,000.00	3,907,230.00	20,889.75	1,949,353.80	5,866.61	0.00	1,976,109.96	16,200.00	15,489.75	929,783.58	0.00	961,473.33	1,931,120.04	0.00	1,014,636.63
Postage and Courier Services	5020501000	40,000.00	5,000.00	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
Postage and Courier Services	5020501000	40,000.00	5,000.00	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
Telephone Expenses	5020502000	136,130.00	505,000.00	641,130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	641,130.00	0.00	0.00
Mobile	5020502001	136,130.00	505,000.00	641,130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	641,130.00	0.00	0.00
Internet Subscription Expenses	5020503000	3,221,100.00	0.00	3,221,100.00	20,889.75	1,949,353.80	5,866.61	0.00	1,976,109.96	16,200.00	15,489.75	929,783.58	0.00	961,473.33	1,244,990.04	0.00	1,014,636.63
Internet Subscription Expenses	5020503000	3,221,100.00	0.00	3,221,100.00	20,889.75	1,949,353.80	5,866.61	0.00	1,976,109.96	16,200.00	15,489.75	929,783.58	0.00	961,473.33	1,244,990.04	0.00	1,014,636.63
Awards/Rewards and Prizes	5020600000	3,912,652.00	247,500.00	4,160,152.00	314,000.00	465,000.00	394,500.00	0.00	1,173,500.00	314,000.00	270,000.00	394,500.00	0.00	978,500.00	2,986,652.00	0.00	195,000.00
Awards/Rewards Expenses	5020601000	2,158,152.00	0.00	2,158,152.00	286,000.00	425,000.00	394,500.00	0.00	1,105,500.00	286,000.00	230,000.00	394,500.00	0.00	910,500.00	1,052,652.00	0.00	195,000.00
Rewards and Incentives	5020601002	2,158,152.00	0.00	2,158,152.00	286,000.00	425,000.00	394,500.00	0.00	1,105,500.00	286,000.00	230,000.00	394,500.00	0.00	910,500.00	1,052,652.00	0.00	195,000.00
Prizes	5020602000	1,754,500.00	247,500.00	2,002,000.00	28,000.00	40,000.00	0.00	0.00	68,000.00	28,000.00	40,000.00	0.00	0.00	68,000.00	1,934,000.00	0.00	0.00
Prizes	5020602000	1,754,500.00	247,500.00	2,002,000.00	28,000.00	40,000.00	0.00	0.00	68,000.00	28,000.00	40,000.00	0.00	0.00	68,000.00	1,934,000.00	0.00	0.00
Survey, Research, Exploration and Development Expenses	5020700000	3,497,546.00	(210,882.00)	3,286,664.00	67,090.00	385,200.10	328,125.56	0.00	780,415.66	67,090.00	156,645.10	456,301.96	0.00	680,037.06	2,506,448.34	14,300.00	86,078.60
Survey Expenses	5020701000	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	0.00	10,000.00	0.00	0.00
Survey Expenses	5020701000	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	0.00	10,000.00	0.00	0.00

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 Operating Unit :< not applicable >
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 Fund Cluster :05 - Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

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SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Research, Exploration and Development Expenses	5020702000	3,487,546.00	(210,682.00)	3,276,864.00	67,090.00	385,200.10	328,125.56	0.00	780,415.66	67,090.00	156,645.10	456,301.96	0.00	680,037.06	2,496,448.34	14,300.00	86,078.60
Research, Exploration and Development Expenses	5020702002	3,487,546.00	(210,682.00)	3,276,864.00	67,090.00	385,200.10	328,125.56	0.00	780,415.66	67,090.00	156,645.10	456,301.96	0.00	680,037.06	2,496,448.34	14,300.00	86,078.60
Professional Services	5021100000	25,417,114.56	9,937,367.00	35,354,481.56	2,794,113.12	2,823,715.06	4,654,937.66	0.00	10,272,765.84	2,794,113.12	2,755,213.87	4,673,905.62	0.00	10,223,232.61	25,061,715.72	35,033.23	14,500.00
Legal Services	5021101000	248,908.00	50,000.00	298,908.00	0.00	0.00	14,500.00	0.00	14,500.00	0.00	0.00	0.00	0.00	0.00	284,408.00	0.00	14,500.00
Legal Services	5021101000	248,908.00	50,000.00	298,908.00	0.00	0.00	14,500.00	0.00	14,500.00	0.00	0.00	0.00	0.00	0.00	284,408.00	0.00	14,500.00
Auditing Services	5021102000	99,517.21	0.00	99,517.21	20,589.00	0.00	18,186.97	0.00	38,775.97	20,589.00	0.00	0.00	0.00	38,775.97	60,741.24	0.00	0.00
Auditing Services	5021102000	99,517.21	0.00	99,517.21	20,589.00	0.00	18,186.97	0.00	38,775.97	20,589.00	0.00	18,186.97	0.00	38,775.97	60,741.24	0.00	0.00
Other Professional Services	5021199000	25,068,689.35	9,887,367.00	34,956,056.35	2,773,524.12	2,823,715.06	4,622,250.69	0.00	10,219,489.87	2,773,524.12	2,755,213.87	4,655,718.65	0.00	10,184,456.64	24,736,566.48	35,033.23	0.00
Other Professional Services	5021199000	25,068,689.35	9,887,367.00	34,956,056.35	2,773,524.12	2,823,715.06	4,622,250.69	0.00	10,219,489.87	2,773,524.12	2,755,213.87	4,655,718.65	0.00	10,184,456.64	24,736,566.48	35,033.23	0.00
Repairs and Maintenance	5021300000	6,531,886.39	2,378,330.00	8,910,216.39	51,978.09	2,060.00	74,210.00	0.00	128,248.09	0.00	2,060.00	0.00	0.00	2,060.00	8,781,968.30	0.00	126,188.09
Repairs and Maintenance - Land Improvements	5021302000	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
Aquaculture Structures	5021302001	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	4,679,475.74	2,562,130.00	7,261,605.74	51,978.09	0.00	49,895.00	0.00	101,873.09	0.00	0.00	0.00	0.00	0.00	7,159,732.65	0.00	101,873.09
School Buildings	5021304002	2,140,851.62	1,730,000.00	3,870,851.62	51,978.09	0.00	0.00	0.00	51,978.09	0.00	0.00	0.00	0.00	0.00	3,818,873.53	0.00	51,978.09
Other Structures	5021304099	2,538,624.12	852,130.00	3,390,754.12	0.00	0.00	49,895.00	0.00	49,895.00	0.00	0.00	0.00	0.00	0.00	3,340,859.12	0.00	49,895.00
Repairs and Maintenance - Machinery and Equipment	5021305000	1,302,410.65	(203,800.00)	1,098,610.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,098,610.65	0.00	0.00
Machinery	5021305001	1,067,410.65	(233,800.00)	833,610.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	833,610.65	0.00	0.00
Office Equipment	5021305002	124,000.00	0.00	124,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,000.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Other Machinery and Equipment	5021305099	111,000.00	0.00	111,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,000.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	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
Motor Vehicles	5021308001	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
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	5021322000	100,000.00	0.00	100,000.00	0.00	2,060.00	24,315.00	0.00	26,375.00	0.00	2,060.00	0.00	0.00	2,060.00	73,625.00	0.00	24,315.00
Furniture and Fixtures	5021322001	100,000.00	0.00	100,000.00	0.00	2,060.00	24,315.00	0.00	26,375.00	0.00	2,060.00	0.00	0.00	2,060.00	73,625.00	0.00	24,315.00
Taxes, Insurance Premiums and Other Fees	5021500000	2,010,000.00	300,000.00	2,310,000.00	223,446.60	21,841.06	15,227.18	0.00	260,514.84	223,446.60	21,841.06	15,227.18	0.00	260,514.84	2,049,485.16	0.00	0.00
Taxes, Duties and Licenses	5021501000	810,000.00	300,000.00	1,110,000.00	223,446.60	21,841.06	15,227.18	0.00	260,514.84	223,446.60	21,841.06	15,227.18	0.00	260,514.84	849,485.16	0.00	0.00
Taxes, Duties and Licenses	5021501001	810,000.00	300,000.00	1,110,000.00	223,446.60	21,841.06	15,227.18	0.00	260,514.84	223,446.60	21,841.06	15,227.18	0.00	260,514.84	849,485.16	0.00	0.00
Insurance Expenses	5021503000	1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00
Insurance Expenses	5021503000	1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00
Labor and Wages	5021600000	38,157,555.41	3,110,732.00	41,268,287.41	5,317,499.02	5,536,684.88	5,151,643.44	0.00	16,005,827.34	5,304,101.65	5,542,266.13	5,150,886.81	0.00	15,997,254.59	25,262,460.07	8,572.75	0.00
Labor and Wages	5021601000	38,157,555.41	3,110,732.00	41,268,287.41	5,317,499.02	5,536,684.88	5,151,643.44	0.00	16,005,827.34	5,304,101.65	5,542,266.13	5,150,886.81	0.00	15,997,254.59	25,262,460.07	8,572.75	0.00
Labor and Wages	5021601000	38,157,555.41	3,110,732.00	41,268,287.41	5,317,499.02	5,536,684.88	5,151,643.44	0.00	16,005,827.34	5,304,101.65	5,542,266.13	5,150,886.81	0.00	15,997,254.59	25,262,460.07	8,572.75	0.00

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)	
		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
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																	
Other Maintenance and Operating Expenses	5029900000	21,930,442.75	159,551.30	22,089,994.05	4,099,503.78	1,382,765.18	2,538,301.32	0.00	8,020,570.28	758,658.34	1,847,521.32	1,156,702.71	0.00	3,762,882.37	14,089,423.77	54,800.00	4,202,887.91
Printing and Publication Expenses	5029902000	2,776,417.20	(470,550.00)	2,305,867.20	55,890.00	201,540.00	92,260.00	0.00	349,690.00	10,750.00	23,080.00	76,260.00	0.00	110,090.00	1,956,177.20	3,000.00	236,600.00
Printing and Publication Expenses	5029902000	2,776,417.20	(470,550.00)	2,305,867.20	55,890.00	201,540.00	92,260.00	0.00	349,690.00	10,750.00	23,080.00	76,260.00	0.00	110,090.00	1,956,177.20	3,000.00	236,600.00
Representation Expenses	5029903000	9,598,940.56	(415,546.70)	9,183,393.86	1,268,250.50	951,265.00	1,214,667.04	0.00	3,434,182.54	480,581.50	884,620.00	919,051.05	0.00	2,284,252.55	5,749,211.32	51,800.00	1,098,129.99
Representation Expenses	5029903000	9,598,940.56	(415,546.70)	9,183,393.86	1,268,250.50	951,265.00	1,214,667.04	0.00	3,434,182.54	480,581.50	884,620.00	919,051.05	0.00	2,284,252.55	5,749,211.32	51,800.00	1,098,129.99
Transportation and Delivery Expenses	5029904000	500,000.00	50,000.00	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,000.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	500,000.00	50,000.00	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,000.00	0.00	0.00
Rent/Lease Expenses	5029905000	657,000.00	(213,652.00)	443,348.00	0.00	0.00	39,500.00	0.00	39,500.00	0.00	0.00	0.00	0.00	0.00	403,848.00	0.00	39,500.00
Rents - Building and Structures	5029905001	270,000.00	(120,000.00)	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
Rents - Motor Vehicles	5029905003	137,000.00	116,848.00	253,848.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253,848.00	0.00	0.00
Rents - Equipment	5029905004	250,000.00	(210,500.00)	39,500.00	0.00	0.00	39,500.00	0.00	39,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,500.00
Membership Dues and Contributions to Organizations	5029906000	3,383,500.00	927,000.00	4,310,500.00	1,033,297.72	50,000.00	407,025.12	0.00	1,490,322.84	248,230.00	787,067.72	133,608.45	0.00	1,166,906.17	2,820,177.16	0.00	323,416.67
Membership Dues and Contributions to Organizations	5029906000	3,383,500.00	927,000.00	4,310,500.00	1,033,297.72	50,000.00	407,025.12	0.00	1,490,322.84	248,230.00	787,067.72	133,608.45	0.00	1,166,906.17	2,820,177.16	0.00	323,416.67
Subscription Expenses	5029907000	3,977,200.00	233,800.00	4,211,000.00	1,720,968.72	8,007.87	665,000.00	0.00	2,393,976.59	0.00	28,976.59	0.00	0.00	28,976.59	1,817,023.41	0.00	2,365,000.00
ICT Software Subscription	5029907001	3,401,000.00	0.00	3,401,000.00	1,720,968.72	8,007.87	0.00	0.00	1,728,976.59	0.00	28,976.59	0.00	0.00	28,976.59	1,672,023.41	0.00	1,700,000.00
Library and Other Reading Materials Subscription Expenses	5029907004	536,200.00	233,800.00	770,000.00	0.00	0.00	665,000.00	0.00	665,000.00	0.00	0.00	0.00	0.00	0.00	105,000.00	0.00	665,000.00
Other Subscription Expenses	5029907099	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	1,037,384.99	48,500.00	1,085,884.99	21,096.84	171,952.31	119,849.16	0.00	312,898.31	21,096.84	123,777.01	27,783.21	0.00	172,657.06	772,986.68	0.00	140,241.25
Other Maintenance and Operating Expenses	5029999099	1,037,384.99	48,500.00	1,085,884.99	21,096.84	171,952.31	119,849.16	0.00	312,898.31	21,096.84	123,777.01	27,783.21	0.00	172,657.06	772,986.68	0.00	140,241.25
CO		173,165,356.45	(25,538,315.00)	147,627,041.45	10,577,225.48	20,413,982.74	4,916,381.01	0.00	35,907,589.24	20,548.04	354,794.82	16,425,017.25	0.00	16,800,360.11	111,719,452.21	1,820,818.00	17,286,411.13
Property, Plant and Equipment Outlay	5080400000	167,665,356.45	(23,538,315.00)	144,127,041.45	10,577,225.48	19,445,782.74	4,916,381.01	0.00	34,939,389.24	20,548.04	354,794.82	15,466,499.25	0.00	15,841,842.11	109,187,852.21	1,820,818.00	17,276,729.13
Infrastructure Outlay	5080403000	52,273,429.81	(33,760,000.00)	18,513,429.81	0.00	104,913.51	0.00	0.00	104,913.51	0.00	0.00	0.00	0.00	0.00	18,406,516.30	0.00	104,913.51
Road Networks	5080403001	17,613,429.81	(300,000.00)	17,313,429.81	0.00	104,913.51	0.00	0.00	104,913.51	0.00	0.00	0.00	0.00	0.00	17,206,516.30	0.00	104,913.51
Water Supply Systems	5080403004	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00
Power Supply Systems	5080403005	34,660,000.00	(34,660,000.00)	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
Buildings and Other Structures	5080404000	65,876,874.46	7,394,793.80	73,271,668.26	161,503.49	1,202,444.84	3,680,573.01	0.00	5,044,521.34	20,548.04	239,794.82	143,458.50	0.00	403,801.36	66,227,146.92	0.00	4,640,719.98
Buildings	5080404001	0.00	8,500,000.00	8,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500,000.00	0.00	0.00
School Buildings	5080404002	35,534,041.17	2,809,793.80	38,343,834.97	0.00	72,388.85	1,847,517.94	0.00	1,919,906.79	0.00	72,388.85	14,582.50	0.00	86,971.35	36,423,928.18	0.00	1,832,935.44
Other Structures	5080404099	30,342,833.29	(3,915,000.00)	26,427,833.29	161,503.49	1,130,055.99	1,833,055.07	0.00	3,124,814.55	20,548.04	167,405.97	128,876.00	0.00	316,830.01	23,303,218.74	0.00	2,807,784.54
Machinery and Equipment Outlay	5080405000	47,796,944.55	2,826,891.20	50,623,835.75	10,300,722.00	18,017,735.00	1,235,808.00	0.00	29,554,265.00	0.00	0.00	15,323,040.75	0.00	15,323,040.75	21,069,570.75	1,820,818.00	12,410,406.25
Office Equipment	5080405002	3,385,924.00	1,474,891.20	4,860,815.20	0.00	2,673,000.00	363,990.00	0.00	3,036,990.00	0.00	0.00	2,844,353.32	0.00	2,844,353.32	1,823,825.20	0.00	392,636.68
Information and Communication Technology Equipment	5080405003	9,953,234.25	3,130,000.00	13,083,234.25	4,152,510.00	0.00	871,818.00	0.00	5,024,328.00	0.00	0.00	4,123,105.10	0.00	4,123,105.10	8,056,906.25	825,818.00	75,404.90

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)	
																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																	
Agricultural and Forestry Equipment	5080405004	280,000.00	0.00	280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,000.00	0.00	0.00
Military, Police and Security Equipment	5080405010	320,000.00	0.00	320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320,000.00	0.00	0.00
Medical Equipment	5080405011	783,312.30	0.00	783,312.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	783,312.30	0.00	0.00
Technical and Scientific Equipment	5080405014	22,117,455.00	0.00	22,117,455.00	6,148,212.00	9,283,735.00	0.00	0.00	15,431,947.00	0.00	0.00	3,539,292.33	0.00	3,539,292.33	6,685,508.00	0.00	11,892,654.67
Other Machinery and Equipment	5080405099	10,957,019.00	(1,778,000.00)	9,179,019.00	0.00	6,061,000.00	0.00	0.00	6,061,000.00	0.00	0.00	5,016,290.00	0.00	5,016,290.00	3,118,019.00	995,000.00	49,710.00
Transportation Equipment Outlay	5080406000	500,000.00	0.00	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
Motor Vehicles	5080406001	500,000.00	0.00	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
Furniture, Fixtures and Books Outlay	5080407000	898,107.83	0.00	898,107.83	0.00	120,689.39	0.00	0.00	120,689.39	0.00	0.00	0.00	0.00	0.00	777,418.24	0.00	120,689.39
Furniture and Fixtures	5080407001	898,107.83	0.00	898,107.83	0.00	120,689.39	0.00	0.00	120,689.39	0.00	0.00	0.00	0.00	0.00	777,418.24	0.00	120,689.39
Other Property Plant and Equipment Outlay	5080409000	320,000.00	0.00	320,000.00	115,000.00	0.00	0.00	0.00	115,000.00	0.00	115,000.00	0.00	0.00	115,000.00	205,000.00	0.00	0.00
Work/Zoo Animals	5080409001	320,000.00	0.00	320,000.00	115,000.00	0.00	0.00	0.00	115,000.00	0.00	115,000.00	0.00	0.00	115,000.00	205,000.00	0.00	0.00
Intangible Assets Outlay	5080600000	5,500,000.00	(2,000,000.00)	3,500,000.00	0.00	968,200.00	0.00	0.00	968,200.00	0.00	0.00	958,518.00	0.00	958,518.00	2,531,800.00	0.00	9,682.00
Computer Software	5080602000	5,500,000.00	(2,000,000.00)	3,500,000.00	0.00	968,200.00	0.00	0.00	968,200.00	0.00	0.00	958,518.00	0.00	958,518.00	2,531,800.00	0.00	9,682.00
Computer Software	5080602000	5,500,000.00	(2,000,000.00)	3,500,000.00	0.00	968,200.00	0.00	0.00	968,200.00	0.00	0.00	958,518.00	0.00	958,518.00	2,531,800.00	0.00	9,682.00
GRAND TOTAL		364,625,986.59	0.00	364,625,986.59	31,094,365.76	44,263,339.67	25,318,064.02	0.00	100,675,768.45	11,409,820.66	13,989,069.14	38,659,942.81	0.00	64,058,832.61	263,950,218.14	2,362,062.35	34,254,873.49

Certified Correct:

GENE MICHELLE S. PADUGA
BUDGET OFFICER

Date: October 14, 2025 02:08 PM

Certified Correct:

AMYR LIEN V. MIRANDA
OIC - ACCOUNTING OFFICE

Date: October 14, 2025 02:08 PM

Recommending Approval By:

RIA S. SARIEGO
VP FOR ADMIN AND FINANCE

Date: October 14, 2025 02:22 PM

Approved By:

ANABEL S. LIAO, PH.D.
SUC PRESIDENT

Date: October 14, 2025 02:25 PM