STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(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 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
General Administration and Support	**100000000000000**	**76,935,823.04**	**18,130,000.00**	**95,065,823.04**	**9,068,157.78**	**9,800,982.17**	**7,292,446.95**	**0.00**	**26,161,586.90**	**2,738,772.05**	**2,608,103.04**	**10,066,072.63**	**0.00**	**15,412,947.72**	**68,904,236.14**	**1,900,901.00**	**8,847,738.18**
General Management and Supervision	100000100001000	76,935,823.04	18,130,000.00	95,065,823.04	9,068,157.78	9,800,982.17	7,292,446.95	0.00	26,161,586.90	2,738,772.05	2,608,103.04	10,066,072.63	0.00	15,412,947.72	68,904,236.14	1,900,901.00	8,847,738.18
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	13,100,315.00	57,429,505.99	7,652,183.14	4,920,803.81	3,195,897.94	0.00	15,768,884.89	2,738,772.05	2,431,938.21	5,571,288.52	0.00	10,741,998.78	41,660,621.10	80,083.00	4,946,803.11
CO		32,556,632.05	5,029,685.00	37,586,317.05	1,415,974.64	4,880,178.36	4,096,549.01	0.00	10,392,702.01	0.00	176,164.83	4,494,784.11	0.00	4,670,948.94	27,193,615.04	1,820,818.00	3,900,935.07
Sub-Total, General Administration and Support		**76,935,823.04**	**18,130,000.00**	**95,065,823.04**	**9,068,157.78**	**9,800,982.17**	**7,292,446.95**	**0.00**	**26,161,586.90**	**2,738,772.05**	**2,608,103.04**	**10,066,072.63**	**0.00**	**15,412,947.72**	**68,904,236.14**	**1,900,901.00**	**8,847,738.18**
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	13,100,315.00	57,429,505.99	7,652,183.14	4,920,803.81	3,195,897.94	0.00	15,768,884.89	2,738,772.05	2,431,938.21	5,571,288.52	0.00	10,741,998.78	41,660,621.10	80,083.00	4,946,803.11
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	5,029,685.00	37,586,317.05	1,415,974.64	4,880,178.36	4,096,549.01	0.00	10,392,702.01	0.00	176,164.83	4,494,784.11	0.00	4,670,948.94	27,193,615.04	1,820,818.00	3,900,935.07
Support to Operations	**200000000000000**	**12,150,900.00**	**2,000,000.00**	**14,150,900.00**	**936,253.98**	**2,180,323.38**	**1,231,161.83**	**0.00**	**4,347,739.19**	**517,396.98**	**991,923.31**	**1,737,178.43**	**0.00**	**3,246,498.72**	**9,803,160.81**	**0.00**	**1,101,240.47**
Auxiliary Services	200000100001000	12,150,900.00	2,000,000.00	14,150,900.00	936,253.98	2,180,323.38	1,231,161.83	0.00	4,347,739.19	517,396.98	991,923.31	1,737,178.43	0.00	3,246,498.72	9,803,160.81	0.00	1,101,240.47
MOOE		11,014,740.00	800,000.00	11,814,740.00	821,253.98	1,960,323.38	1,231,161.83	0.00	4,012,739.19	517,396.98	876,923.31	1,518,428.43	0.00	2,912,748.72	7,802,000.81	0.00	1,099,990.47
CO		1,136,160.00	1,200,000.00	2,336,160.00	115,000.00	220,000.00	0.00	0.00	335,000.00	0.00	115,000.00	218,750.00	0.00	333,750.00	2,001,160.00	0.00	1,250.00
Sub-Total, Support to Operations		**12,150,900.00**	**2,000,000.00**	**14,150,900.00**	**936,253.98**	**2,180,323.38**	**1,231,161.83**	**0.00**	**4,347,739.19**	**517,396.98**	**991,923.31**	**1,737,178.43**	**0.00**	**3,246,498.72**	**9,803,160.81**	**0.00**	**1,101,240.47**
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	800,000.00	11,814,740.00	821,253.98	1,960,323.38	1,231,161.83	0.00	4,012,739.19	517,396.98	876,923.31	1,518,428.43	0.00	2,912,748.72	7,802,000.81	0.00	1,099,990.47
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	1,200,000.00	2,336,160.00	115,000.00	220,000.00	0.00	0.00	335,000.00	0.00	115,000.00	218,750.00	0.00	333,750.00	2,001,160.00	0.00	1,250.00
Operations	**300000000000000**	**275,539,263.55**	**(20,130,000.00)**	**255,409,263.55**	**21,089,954.00**	**32,282,033.12**	**16,794,455.24**	**0.00**	**70,166,442.36**	**8,153,651.63**	**10,389,042.79**	**26,856,691.75**	**0.00**	**45,399,386.17**	**185,242,821.19**	**461,161.35**	**24,305,894.84**
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	310000000000000	256,411,817.55	(18,130,000.00)	238,281,817.55	20,005,101.06	30,329,826.91	14,167,817.96	0.00	64,502,745.93	7,091,757.16	9,005,693.91	24,711,469.62	0.00	40,808,920.69	173,779,071.62	223,026.35	23,470,798.89
HIGHER EDUCATION PROGRAM	310100000000000	256,411,817.55	(18,130,000.00)	238,281,817.55	20,005,101.06	30,329,826.91	14,167,817.96	0.00	64,502,745.93	7,091,757.16	9,005,693.91	24,711,469.62	0.00	40,808,920.69	173,779,071.62	223,026.35	23,470,798.89
Provision of Higher Education Services	310100100002000	256,411,817.55	(18,130,000.00)	238,281,817.55	20,005,101.06	30,329,826.91	14,167,817.96	0.00	64,502,745.93	7,091,757.16	9,005,693.91	24,711,469.62	0.00	40,808,920.69	173,779,071.62	223,026.35	23,470,798.89
PS		203,987.00	200,000.00	403,987.00	0.00	0.00	21,600.00	0.00	21,600.00	0.00	0.00	12,600.00	0.00	12,600.00	382,387.00	9,000.00	0.00
MOOE		120,230,426.15	11,438,000.00	131,668,426.15	10,958,850.21	15,016,022.53	13,376,385.96	0.00	39,351,258.70	7,071,209.12	8,942,063.92	12,987,386.48	0.00	29,000,659.52	92,317,167.45	214,026.35	10,136,572.83
CO		135,977,404.40	(29,768,000.00)	106,209,404.40	9,046,250.85	15,313,804.38	769,832.00	0.00	25,129,887.23	20,548.04	63,629.99	11,711,483.14	0.00	11,795,661.17	81,079,517.17	0.00	13,334,226.06
OO : Higher education research improved to promote economic productivity and innovation	320000000000000	13,014,646.00	(2,000,000.00)	11,014,646.00	781,974.32	1,082,798.33	1,806,441.40	0.00	3,671,214.05	761,005.60	804,556.75	1,481,422.10	0.00	3,046,984.45	7,343,431.95	234,910.00	389,319.60
RESEARCH PROGRAM	320200000000000	13,014,646.00	(2,000,000.00)	11,014,646.00	781,974.32	1,082,798.33	1,806,441.40	0.00	3,671,214.05	761,005.60	804,556.75	1,481,422.10	0.00	3,046,984.45	7,343,431.95	234,910.00	389,319.60
Conduct of Research Services	320200100001000	13,014,646.00	(2,000,000.00)	11,014,646.00	781,974.32	1,082,798.33	1,806,441.40	0.00	3,671,214.05	761,005.60	804,556.75	1,481,422.10	0.00	3,046,984.45	7,343,431.95	234,910.00	389,319.60
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	1,082,798.33	1,756,441.40	0.00	3,621,214.05	761,005.60	804,556.75	1,481,422.10	0.00	3,046,984.45	6,058,271.95	234,910.00	339,319.60
CO		3,160,160.00	(2,000,000.00)	1,160,160.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	1,110,160.00	0.00	50,000.00
OO : Community engagement increased	330000000000000	6,112,800.00	0.00	6,112,800.00	302,878.62	869,407.88	820,195.88	0.00	1,992,482.38	300,888.87	578,792.13	663,800.03	0.00	1,543,481.03	4,120,317.62	3,225.00	445,776.35
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	6,112,800.00	0.00	6,112,800.00	302,878.62	869,407.88	820,195.88	0.00	1,992,482.38	300,888.87	578,792.13	663,800.03	0.00	1,543,481.03	4,120,317.62	3,225.00	445,776.35
Provision of Extension Services	330100100001000	6,112,800.00	0.00	6,112,800.00	302,878.62	869,407.88	820,195.88	0.00	1,992,482.38	300,888.87	578,792.13	663,800.03	0.00	1,543,481.03	4,120,317.62	3,225.00	445,776.35
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	869,407.88	820,195.88	0.00	1,992,482.38	300,888.87	578,792.13	663,800.03	0.00	1,543,481.03	3,700,317.62	3,225.00	445,776.35
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		**275,539,263.55**	**(20,130,000.00)**	**255,409,263.55**	**21,089,954.00**	**32,282,033.12**	**16,794,455.24**	**0.00**	**70,166,442.36**	**8,153,651.63**	**10,389,042.79**	**26,856,691.75**	**0.00**	**45,399,386.17**	**185,242,821.19**	**461,161.35**	**24,305,894.84**
PS		463,987.00	200,000.00	663,987.00	0.00	0.00	21,600.00	0.00	21,600.00	0.00	0.00	12,600.00	0.00	12,600.00	642,387.00	9,000.00	0.00
MOOE		135,602,712.15	11,438,000.00	147,040,712.15	12,043,703.15	16,968,228.74	15,953,023.24	0.00	44,964,955.13	8,133,103.59	10,325,412.80	15,132,608.61	0.00	33,591,125.00	102,075,757.02	452,161.35	10,921,668.78
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	(31,768,000.00)	107,704,564.40	9,046,250.85	15,313,804.38	819,832.00	0.00	25,179,887.23	20,548.04	63,629.99	11,711,483.14	0.00	11,795,661.17	82,524,677.17	0.00	13,384,226.06

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Operating Unit :< not applicable >
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		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
GRAND TOTAL		364,625,986.59	0.00	364,625,986.59	31,094,365.76	44,263,338.67	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
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
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	16,968,462.36
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		173,165,356.45	(25,538,315.00)	147,627,041.45	10,577,225.49	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

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:

AMABEL S. LIAO, PH.D.
SUC PRESIDENT
Date: October 14, 2025 02:25 PM