

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending March 31, 2026

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)	
																5=[(3+(-)4)]	6
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	1000000000000000	96,934,430.13	0.00	96,934,430.13	9,096,286.33	0.00	0.00	0.00	9,096,286.33	2,141,590.74	0.00	0.00	0.00	2,141,590.74	87,838,143.80	1,449,908.15	5,504,787.44
General Management and Supervision	100000100001000	96,934,430.13	0.00	96,934,430.13	9,096,286.33	0.00	0.00	0.00	9,096,286.33	2,141,590.74	0.00	0.00	0.00	2,141,590.74	87,838,143.80	1,449,908.15	5,504,787.44
PS		197,000.00	0.00	197,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197,000.00	0.00	0.00
MOOE		65,455,101.62	0.00	65,455,101.62	7,014,916.09	0.00	0.00	0.00	7,014,916.09	2,141,590.74	0.00	0.00	0.00	2,141,590.74	58,440,185.53	1,086,599.15	3,786,726.20
CO		31,282,328.51	0.00	31,282,328.51	2,081,370.24	0.00	0.00	0.00	2,081,370.24	0.00	0.00	0.00	0.00	0.00	29,200,958.27	363,309.00	1,718,061.24
Sub-Total, General Administration and Support		96,934,430.13	0.00	96,934,430.13	9,096,286.33	0.00	0.00	0.00	9,096,286.33	2,141,590.74	0.00	0.00	0.00	2,141,590.74	87,838,143.80	1,449,908.15	5,504,787.44
PS		197,000.00	0.00	197,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197,000.00	0.00	0.00
MOOE		65,455,101.62	0.00	65,455,101.62	7,014,916.09	0.00	0.00	0.00	7,014,916.09	2,141,590.74	0.00	0.00	0.00	2,141,590.74	58,440,185.53	1,086,599.15	3,786,726.20
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		31,282,328.51	0.00	31,282,328.51	2,081,370.24	0.00	0.00	0.00	2,081,370.24	0.00	0.00	0.00	0.00	0.00	29,200,958.27	363,309.00	1,718,061.24
Support to Operations	2000000000000000	17,479,508.28	0.00	17,479,508.28	1,640,338.99	0.00	0.00	0.00	1,640,338.99	1,101,550.09	0.00	0.00	0.00	1,101,550.09	15,839,169.29	10,583.90	528,205.00
Auxiliary Services	200000100001000	17,479,508.28	0.00	17,479,508.28	1,640,338.99	0.00	0.00	0.00	1,640,338.99	1,101,550.09	0.00	0.00	0.00	1,101,550.09	15,839,169.29	10,583.90	528,205.00
MOOE		11,279,361.07	0.00	11,279,361.07	1,584,178.99	0.00	0.00	0.00	1,584,178.99	1,101,550.09	0.00	0.00	0.00	1,101,550.09	9,695,182.08	10,583.90	472,045.00
CO		6,200,147.21	0.00	6,200,147.21	56,160.00	0.00	0.00	0.00	56,160.00	0.00	0.00	0.00	0.00	0.00	6,143,987.21	0.00	56,160.00
Sub-Total, Support to Operations		17,479,508.28	0.00	17,479,508.28	1,640,338.99	0.00	0.00	0.00	1,640,338.99	1,101,550.09	0.00	0.00	0.00	1,101,550.09	15,839,169.29	10,583.90	528,205.00
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		11,279,361.07	0.00	11,279,361.07	1,584,178.99	0.00	0.00	0.00	1,584,178.99	1,101,550.09	0.00	0.00	0.00	1,101,550.09	9,695,182.08	10,583.90	472,045.00
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		6,200,147.21	0.00	6,200,147.21	56,160.00	0.00	0.00	0.00	56,160.00	0.00	0.00	0.00	0.00	0.00	6,143,987.21	0.00	56,160.00
Operations	3000000000000000	243,283,882.10	0.00	243,283,882.10	31,825,002.17	0.00	0.00	0.00	31,825,002.17	11,699,857.00	0.00	0.00	0.00	11,699,857.00	211,458,879.93	1,240,948.35	18,884,196.82
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	225,825,140.80	0.00	225,825,140.80	30,294,210.95	0.00	0.00	0.00	30,294,210.95	10,947,319.68	0.00	0.00	0.00	10,947,319.68	195,530,929.85	1,141,604.45	18,205,286.82
HIGHER EDUCATION PROGRAM	3101000000000000	225,825,140.80	0.00	225,825,140.80	30,294,210.95	0.00	0.00	0.00	30,294,210.95	10,947,319.68	0.00	0.00	0.00	10,947,319.68	195,530,929.85	1,141,604.45	18,205,286.82
Provision of Higher Education Services	310100100002000	225,825,140.80	0.00	225,825,140.80	30,294,210.95	0.00	0.00	0.00	30,294,210.95	10,947,319.68	0.00	0.00	0.00	10,947,319.68	195,530,929.85	1,141,604.45	18,205,286.82
PS		366,187.00	0.00	366,187.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366,187.00	0.00	0.00
MOOE		133,461,601.66	0.00	133,461,601.66	13,447,875.46	0.00	0.00	0.00	13,447,875.46	8,798,809.87	0.00	0.00	0.00	8,798,809.87	120,013,726.20	1,141,604.45	3,507,461.14
CO		91,997,352.14	0.00	91,997,352.14	16,846,335.49	0.00	0.00	0.00	16,846,335.49	2,148,509.81	0.00	0.00	0.00	2,148,509.81	75,151,016.65	0.00	14,697,825.68
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	9,627,044.22	0.00	9,627,044.22	456,263.33	0.00	0.00	0.00	456,263.33	157,549.93	0.00	0.00	0.00	157,549.93	9,170,780.89	553.40	298,160.00
RESEARCH PROGRAM	3202000000000000	9,627,044.22	0.00	9,627,044.22	456,263.33	0.00	0.00	0.00	456,263.33	157,549.93	0.00	0.00	0.00	157,549.93	9,170,780.89	553.40	298,160.00
Conduct of Research Services	320200100001000	9,627,044.22	0.00	9,627,044.22	456,263.33	0.00	0.00	0.00	456,263.33	157,549.93	0.00	0.00	0.00	157,549.93	9,170,780.89	553.40	298,160.00
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		7,873,884.22	0.00	7,873,884.22	205,103.33	0.00	0.00	0.00	205,103.33	157,549.93	0.00	0.00	0.00	157,549.93	7,668,780.89	553.40	47,000.00
CO		1,578,160.00	0.00	1,578,160.00	251,160.00	0.00	0.00	0.00	251,160.00	0.00	0.00	0.00	0.00	0.00	1,327,000.00	0.00	251,160.00
OO : Community engagement increased	3300000000000000	7,831,697.08	0.00	7,831,697.08	1,074,527.89	0.00	0.00	0.00	1,074,527.89	594,987.39	0.00	0.00	0.00	594,987.39	6,757,169.19	98,790.50	380,750.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	7,831,697.08	0.00	7,831,697.08	1,074,527.89	0.00	0.00	0.00	1,074,527.89	594,987.39	0.00	0.00	0.00	594,987.39	6,757,169.19	98,790.50	380,750.00
Provision of Extension Services	330100100001000	7,831,697.08	0.00	7,831,697.08	1,074,527.89	0.00	0.00	0.00	1,074,527.89	594,987.39	0.00	0.00	0.00	594,987.39	6,757,169.19	98,790.50	380,750.00
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		6,886,697.08	0.00	6,886,697.08	739,527.89	0.00	0.00	0.00	739,527.89	594,987.39	0.00	0.00	0.00	594,987.39	6,147,169.19	98,790.50	45,750.00
CO		860,000.00	0.00	860,000.00	335,000.00	0.00	0.00	0.00	335,000.00	0.00	0.00	0.00	0.00	0.00	525,000.00	0.00	335,000.00
Sub-Total, Operations		243,283,882.10	0.00	243,283,882.10	31,825,002.17	0.00	0.00	0.00	31,825,002.17	11,699,857.00	0.00	0.00	0.00	11,699,857.00	211,458,879.93	1,240,948.35	18,884,196.82
PS		626,187.00	0.00	626,187.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	626,187.00	0.00	0.00
MOOE		148,222,182.96	0.00	148,222,182.96	14,392,506.68	0.00	0.00	0.00	14,392,506.68	9,551,347.19	0.00	0.00	0.00	9,551,347.19	133,829,676.28	1,240,948.35	3,600,211.14
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		94,435,512.14	0.00	94,435,512.14	17,432,495.49	0.00	0.00	0.00	17,432,495.49	2,148,509.81	0.00	0.00	0.00	2,148,509.81	77,003,016.65	0.00	15,283,985.68

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	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
GRAND TOTAL		357,697,820.51	0.00	357,697,820.51	42,561,627.49	0.00	0.00	0.00	42,561,627.49	14,942,997.83	0.00	0.00	0.00	14,942,997.83	315,136,193.02	2,701,440.40	24,917,189.26
PS		823,187.00	0.00	823,187.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	823,187.00	0.00	0.00
MOOE		224,956,645.65	0.00	224,956,645.65	22,991,601.76	0.00	0.00	0.00	22,991,601.76	12,794,488.02	0.00	0.00	0.00	12,794,488.02	201,965,043.89	2,338,131.40	7,858,982.34
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		131,917,987.86	0.00	131,917,987.86	19,570,025.73	0.00	0.00	0.00	19,570,025.73	2,148,509.81	0.00	0.00	0.00	2,148,509.81	112,347,962.13	363,309.00	17,058,206.92

Certified Correct:

 GENE MICHELLE S. PADUGA
 BUDGET OFFICER
 Date: April 28, 2026 05:17 PM

Certified Correct:

 ALTHEA GREEN C. TEOLÓGIA
 OIC, ACCOUNTING OFFICE
 Date: April 28, 2026 05:17 PM

Recommending Approval By:

 RIA S. SARIEGO, PH.D.
 VP FOR ADMIN AND FINANCE
 Date: April 28, 2026 05:19 PM

Approved By:

 AMABEL S. LIAO, PH.D.
 SUC PRESIDENT
 Date: April 28, 2026 05:26 PM