

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 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)	
																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		823,187.00	0.00	823,187.00	0.00	94,700.00	0.00	0.00	94,700.00	0.00	27,500.00	0.00	0.00	27,500.00	728,487.00	67,200.00	0.00
Other Compensation	5010200000	823,187.00	0.00	823,187.00	0.00	94,700.00	0.00	0.00	94,700.00	0.00	27,500.00	0.00	0.00	27,500.00	728,487.00	67,200.00	0.00
Honoraria	5010210000	823,187.00	0.00	823,187.00	0.00	94,700.00	0.00	0.00	94,700.00	0.00	27,500.00	0.00	0.00	27,500.00	728,487.00	67,200.00	0.00
Honoraria - Civilian	5010210001	823,187.00	0.00	823,187.00	0.00	94,700.00	0.00	0.00	94,700.00	0.00	27,500.00	0.00	0.00	27,500.00	728,487.00	67,200.00	0.00
MOOE		224,956,645.65	0.00	224,956,645.65	22,991,601.76	19,851,164.58	0.00	0.00	42,842,766.34	12,794,488.02	15,600,871.68	0.00	0.00	28,395,359.70	182,113,879.31	1,443,526.47	13,003,880.17
Traveling Expenses	5020100000	18,518,423.77	163,346.24	18,681,770.01	655,059.67	423,010.36	0.00	0.00	1,078,070.03	651,059.67	385,875.96	0.00	0.00	1,036,935.63	17,603,699.98	41,134.40	0.00
Traveling Expenses - Local	5020101000	15,078,309.11	163,346.24	15,241,655.35	655,059.67	134,942.40	0.00	0.00	790,002.07	651,059.67	97,808.00	0.00	0.00	748,867.67	14,451,653.28	41,134.40	0.00
Traveling Expenses - Local	5020101000	15,078,309.11	163,346.24	15,241,655.35	655,059.67	134,942.40	0.00	0.00	790,002.07	651,059.67	97,808.00	0.00	0.00	748,867.67	14,451,653.28	41,134.40	0.00
Traveling Expenses - Foreign	5020102000	3,440,114.66	0.00	3,440,114.66	0.00	288,067.96	0.00	0.00	288,067.96	0.00	288,067.96	0.00	0.00	288,067.96	3,152,046.70	0.00	0.00
Traveling Expenses - Foreign	5020102000	3,440,114.66	0.00	3,440,114.66	0.00	288,067.96	0.00	0.00	288,067.96	0.00	288,067.96	0.00	0.00	288,067.96	3,152,046.70	0.00	0.00
Training and Scholarship Expenses	5020200000	26,248,324.98	(642,888.47)	25,605,436.51	945,877.58	473,750.60	0.00	0.00	1,419,628.18	831,677.58	519,728.61	0.00	0.00	1,351,406.19	24,185,808.33	62,231.99	5,990.00
Training Expenses	5020201000	15,834,925.22	(642,888.47)	15,192,036.75	945,877.58	473,750.60	0.00	0.00	1,419,628.18	831,677.58	519,728.61	0.00	0.00	1,351,406.19	13,772,408.57	62,231.99	5,990.00
Training Expenses	5020201002	15,834,925.22	(642,888.47)	15,192,036.75	945,877.58	473,750.60	0.00	0.00	1,419,628.18	831,677.58	519,728.61	0.00	0.00	1,351,406.19	13,772,408.57	62,231.99	5,990.00
Scholarship Grants/Expenses	5020202000	10,413,399.76	0.00	10,413,399.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,413,399.76	0.00	0.00
Scholarship Grants/Expenses	5020202000	10,413,399.76	0.00	10,413,399.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,413,399.76	0.00	0.00
Supplies and Materials Expenses	5020300000	51,427,932.61	(91,895.11)	51,336,037.50	7,732,332.64	8,029,016.96	0.00	0.00	15,761,349.60	486,751.50	5,122,020.45	0.00	0.00	5,608,771.95	35,574,687.90	822,328.52	9,330,249.13
Office Supplies Expenses	5020301000	3,531,787.04	10,317.45	3,542,104.49	275,654.44	285,350.83	0.00	0.00	561,005.27	0.00	402,951.94	0.00	0.00	402,951.94	2,981,099.22	19,166.33	138,887.00
ICT Office Supplies	5020301001	1,255,650.00	0.00	1,255,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,255,650.00	0.00	0.00
Office Supplies Expenses	5020301002	2,276,137.04	10,317.45	2,286,454.49	275,654.44	285,350.83	0.00	0.00	561,005.27	0.00	402,951.94	0.00	0.00	402,951.94	1,725,449.22	19,166.33	138,887.00
Accountable Forms Expenses	5020302000	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Accountable Forms Expenses	5020302000	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	929,630.96	0.00	929,630.96	199,019.22	0.00	0.00	0.00	199,019.22	0.00	197,029.03	0.00	0.00	197,029.03	730,611.74	1,990.19	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	929,630.96	0.00	929,630.96	199,019.22	0.00	0.00	0.00	199,019.22	0.00	197,029.03	0.00	0.00	197,029.03	730,611.74	1,990.19	0.00
Fuel, Oil and Lubricants Expenses	5020309000	2,624,998.91	1,500.00	2,626,498.91	0.00	8,827.63	0.00	0.00	8,827.63	0.00	0.00	0.00	0.00	0.00	2,617,671.28	0.00	8,827.63
Fuel, Oil and Lubricants Expenses	5020309000	2,624,998.91	1,500.00	2,626,498.91	0.00	8,827.63	0.00	0.00	8,827.63	0.00	0.00	0.00	0.00	0.00	2,617,671.28	0.00	8,827.63
Agricultural and Marine Supplies Expenses	5020310000	3,725,754.25	0.00	3,725,754.25	578,750.00	16,500.00	0.00	0.00	595,250.00	209,650.00	190,872.00	0.00	0.00	400,522.00	3,130,504.25	194,728.00	0.00

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SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Agricultural and Marine Supplies Expenses	5020310000	3,725,754.25	0.00	3,725,754.25	578,750.00	16,500.00	0.00	0.00	595,250.00	209,650.00	190,872.00	0.00	0.00	400,522.00	3,130,504.25	194,728.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	17,670,288.31	(50,900.00)	17,619,388.31	4,805,230.92	3,968,105.00	0.00	0.00	8,773,335.92	0.00	2,180,769.92	0.00	0.00	2,180,769.92	8,846,052.39	66,800.00	6,525,766.00
Office Equipment	5020321002	437,544.51	0.00	437,544.51	0.00	157,000.00	0.00	0.00	157,000.00	0.00	0.00	0.00	0.00	0.00	280,544.51	0.00	157,000.00
Information and Communications Technology Equipment	5020321003	11,368,983.48	(46,000.00)	11,322,983.48	3,830,430.92	3,224,805.00	0.00	0.00	7,055,235.92	0.00	1,195,969.92	0.00	0.00	1,195,969.92	4,267,747.56	0.00	5,859,266.00
Agricultural and Forestry Equipment	5020321004	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Medical Equipment	5020321010	226,400.00	0.00	226,400.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	216,400.00	0.00	0.00
Technical and Scientific Equipment	5020321013	3,201,832.22	0.00	3,201,832.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,201,832.22	0.00	0.00
Other Machinery and Equipment	5020321099	2,420,528.10	(4,900.00)	2,415,628.10	974,800.00	576,300.00	0.00	0.00	1,551,100.00	0.00	974,800.00	0.00	0.00	974,800.00	864,528.10	66,800.00	509,500.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	6,750,039.80	(325,000.00)	6,425,039.80	0.00	1,650,000.00	0.00	0.00	1,650,000.00	0.00	0.00	0.00	0.00	0.00	4,775,039.80	0.00	1,650,000.00
Furniture and Fixtures	5020322001	5,961,049.80	(325,000.00)	5,636,049.80	0.00	1,650,000.00	0.00	0.00	1,650,000.00	0.00	0.00	0.00	0.00	0.00	3,986,049.80	0.00	1,650,000.00
Books	5020322002	788,990.00	0.00	788,990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	788,990.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	15,895,433.34	272,187.44	16,167,620.78	1,873,678.06	2,100,233.50	0.00	0.00	3,973,911.56	277,101.50	2,150,397.56	0.00	0.00	2,427,499.06	12,193,709.22	539,644.00	1,006,768.50
Other Supplies and Materials Expenses	5020399000	15,895,433.34	272,187.44	16,167,620.78	1,873,678.06	2,100,233.50	0.00	0.00	3,973,911.56	277,101.50	2,150,397.56	0.00	0.00	2,427,499.06	12,193,709.22	539,644.00	1,006,768.50
Utility Expenses	5020400000	3,500,178.39	0.00	3,500,178.39	3,200.00	6,801.10	0.00	0.00	10,001.10	0.00	7,417.50	0.00	0.00	7,417.50	3,490,177.29	2,583.60	0.00
Water Expenses	5020401000	694,431.75	0.00	694,431.75	0.00	6,801.10	0.00	0.00	6,801.10	0.00	4,217.50	0.00	0.00	4,217.50	687,630.65	2,583.60	0.00
Water Expenses	5020401000	694,431.75	0.00	694,431.75	0.00	6,801.10	0.00	0.00	6,801.10	0.00	4,217.50	0.00	0.00	4,217.50	687,630.65	2,583.60	0.00
Electricity Expenses	5020402000	2,802,346.64	0.00	2,802,346.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,802,346.64	0.00	0.00
Electricity Expenses	5020402000	2,802,346.64	0.00	2,802,346.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,802,346.64	0.00	0.00
Gas/Heating Expenses	5020403000	3,400.00	0.00	3,400.00	3,200.00	0.00	0.00	0.00	3,200.00	0.00	3,200.00	0.00	0.00	3,200.00	200.00	0.00	0.00
Gas/Heating Expenses	5020403000	3,400.00	0.00	3,400.00	3,200.00	0.00	0.00	0.00	3,200.00	0.00	3,200.00	0.00	0.00	3,200.00	200.00	0.00	0.00
Communication Expenses	5020500000	5,245,464.04	(39,500.00)	5,205,964.04	2,085,731.20	360.00	0.00	0.00	2,086,091.20	0.00	626,079.36	0.00	0.00	626,079.36	3,119,872.84	0.00	1,460,011.84
Postage and Courier Services	5020501000	95,000.00	0.00	95,000.00	0.00	360.00	0.00	0.00	360.00	0.00	360.00	0.00	0.00	360.00	94,640.00	0.00	0.00
Postage and Courier Services	5020501000	95,000.00	0.00	95,000.00	0.00	360.00	0.00	0.00	360.00	0.00	360.00	0.00	0.00	360.00	94,640.00	0.00	0.00
Telephone Expenses	5020502000	599,379.00	0.00	599,379.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599,379.00	0.00	0.00
Mobile	5020502001	599,379.00	0.00	599,379.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599,379.00	0.00	0.00
Internet Subscription Expenses	5020503000	4,551,085.04	(39,500.00)	4,511,585.04	2,085,731.20	0.00	0.00	0.00	2,085,731.20	0.00	625,719.36	0.00	0.00	625,719.36	2,425,853.84	0.00	1,460,011.84
Internet Subscription Expenses	5020503000	4,551,085.04	(39,500.00)	4,511,585.04	2,085,731.20	0.00	0.00	0.00	2,085,731.20	0.00	625,719.36	0.00	0.00	625,719.36	2,425,853.84	0.00	1,460,011.84
Awards/Rewards and Prizes	5020600000	4,219,500.00	46,500.00	4,266,000.00	388,050.00	686,000.00	0.00	0.00	1,074,050.00	353,050.00	661,000.00	0.00	0.00	1,014,050.00	3,191,950.00	60,000.00	0.00
Awards/Rewards Expenses	5020601000	3,265,500.00	(1,500.00)	3,264,000.00	137,000.00	656,000.00	0.00	0.00	793,000.00	102,000.00	661,000.00	0.00	0.00	763,000.00	2,471,000.00	30,000.00	0.00
Rewards and Incentives	5020601002	3,265,500.00	(1,500.00)	3,264,000.00	137,000.00	656,000.00	0.00	0.00	793,000.00	102,000.00	661,000.00	0.00	0.00	763,000.00	2,471,000.00	30,000.00	0.00
Prizes	5020602000	954,000.00	48,000.00	1,002,000.00	251,050.00	30,000.00	0.00	0.00	281,050.00	251,050.00	0.00	0.00	0.00	251,050.00	720,950.00	30,000.00	0.00
Prizes	5020602000	954,000.00	48,000.00	1,002,000.00	251,050.00	30,000.00	0.00	0.00	281,050.00	251,050.00	0.00	0.00	0.00	251,050.00	720,950.00	30,000.00	0.00

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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																	
Survey, Research, Exploration and Development Expenses	5020700000	3,115,404.17	(96,678.64)	3,018,725.53	0.00	96,100.00	0.00	0.00	96,100.00	0.00	59,800.00	0.00	0.00	59,800.00	2,922,625.53	36,300.00	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
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
Research, Exploration and Development Expenses	5020702000	3,105,404.17	(96,678.64)	3,008,725.53	0.00	96,100.00	0.00	0.00	96,100.00	0.00	59,800.00	0.00	0.00	59,800.00	2,912,625.53	36,300.00	0.00
Research, Exploration and Development Expenses	5020702002	3,105,404.17	(96,678.64)	3,008,725.53	0.00	96,100.00	0.00	0.00	96,100.00	0.00	59,800.00	0.00	0.00	59,800.00	2,912,625.53	36,300.00	0.00
Professional Services	5021100000	35,559,751.72	(2,417.54)	35,557,334.18	5,026,125.87	1,795,518.02	0.00	0.00	6,821,643.89	4,941,558.97	1,871,335.72	0.00	0.00	6,812,894.69	28,735,690.29	4,500.00	4,249.20
Legal Services	5021101000	1,113,888.00	18,331.80	1,132,219.80	500.00	13,800.00	0.00	0.00	14,300.00	500.00	13,800.00	0.00	0.00	14,300.00	1,117,919.80	0.00	0.00
Legal Services	5021101000	1,113,888.00	18,331.80	1,132,219.80	500.00	13,800.00	0.00	0.00	14,300.00	500.00	13,800.00	0.00	0.00	14,300.00	1,117,919.80	0.00	0.00
Auditing Services	5021102000	94,741.24	0.00	94,741.24	11,376.00	25,990.00	0.00	0.00	37,366.00	11,376.00	25,990.00	0.00	0.00	37,366.00	57,375.24	0.00	0.00
Auditing Services	5021102000	94,741.24	0.00	94,741.24	11,376.00	25,990.00	0.00	0.00	37,366.00	11,376.00	25,990.00	0.00	0.00	37,366.00	57,375.24	0.00	0.00
Other Professional Services	5021199000	34,351,122.48	(20,749.34)	34,330,373.14	5,014,249.87	1,755,728.02	0.00	0.00	6,769,977.89	4,929,682.97	1,831,545.72	0.00	0.00	6,761,228.69	27,560,395.25	4,500.00	4,249.20
Other Professional Services	5021199000	34,351,122.48	(20,749.34)	34,330,373.14	5,014,249.87	1,755,728.02	0.00	0.00	6,769,977.89	4,929,682.97	1,831,545.72	0.00	0.00	6,761,228.69	27,560,395.25	4,500.00	4,249.20
General Services	5021200000	1,980,900.00	0.00	1,980,900.00	449,128.45	474,094.80	0.00	0.00	923,223.25	441,968.85	481,254.40	0.00	0.00	923,223.25	1,057,676.75	0.00	0.00
Security Services	5021203000	1,980,900.00	0.00	1,980,900.00	449,128.45	474,094.80	0.00	0.00	923,223.25	441,968.85	481,254.40	0.00	0.00	923,223.25	1,057,676.75	0.00	0.00
Security Services	5021203000	1,980,900.00	0.00	1,980,900.00	449,128.45	474,094.80	0.00	0.00	923,223.25	441,968.85	481,254.40	0.00	0.00	923,223.25	1,057,676.75	0.00	0.00
Repairs and Maintenance	5021300000	10,462,916.52	560,701.51	11,023,618.03	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	11,003,618.03	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	8,818,870.87	499,701.51	9,318,572.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,318,572.38	0.00	0.00
Buildings	5021304001	1,150,000.00	0.00	1,150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150,000.00	0.00	0.00
School Buildings	5021304002	4,109,696.50	0.00	4,109,696.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,109,696.50	0.00	0.00
Hospitals and Health Centers	5021304003	150,400.00	0.00	150,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,400.00	0.00	0.00
Other Structures	5021304099	3,408,774.37	499,701.51	3,908,475.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,908,475.88	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	1,511,210.65	11,000.00	1,522,210.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,522,210.65	0.00	0.00
Machinery	5021305001	833,610.65	0.00	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	30,000.00	0.00	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	523,600.00	11,000.00	534,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	534,600.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	59,210.00	0.00	59,210.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	39,210.00	0.00	0.00
Motor Vehicles	5021306001	59,210.00	0.00	59,210.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	39,210.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	0.00	50,000.00	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
Other Machinery and Equipment	5021321099	0.00	50,000.00	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	73,625.00	0.00	73,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,625.00	0.00	0.00
Furniture and Fixtures	5021322001	73,625.00	0.00	73,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,625.00	0.00	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)	
																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																	
Taxes, Insurance Premiums and Other Fees	5021500000	2,603,647.04	0.00	2,603,647.04	8,399.06	41,508.80	0.00	0.00	49,907.86	8,399.06	38,658.80	0.00	0.00	47,057.86	2,553,739.18	2,850.00	0.00
Taxes, Duties and Licenses	5021501000	1,403,647.04	0.00	1,403,647.04	8,399.06	41,508.80	0.00	0.00	49,907.86	8,399.06	38,658.80	0.00	0.00	47,057.86	1,353,739.18	2,850.00	0.00
Taxes, Duties and Licenses	5021501001	1,403,647.04	0.00	1,403,647.04	8,399.06	41,508.80	0.00	0.00	49,907.86	8,399.06	38,658.80	0.00	0.00	47,057.86	1,353,739.18	2,850.00	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	37,788,927.81	353,450.60	38,142,378.41	4,314,033.34	4,971,159.21	0.00	0.00	9,285,192.55	4,240,223.44	5,040,776.15	0.00	0.00	9,280,999.59	28,857,185.86	4,192.96	0.00
Labor and Wages	5021601000	37,788,927.81	353,450.60	38,142,378.41	4,314,033.34	4,971,159.21	0.00	0.00	9,285,192.55	4,240,223.44	5,040,776.15	0.00	0.00	9,280,999.59	28,857,185.86	4,192.96	0.00
Labor and Wages	5021601000	37,788,927.81	353,450.60	38,142,378.41	4,314,033.34	4,971,159.21	0.00	0.00	9,285,192.55	4,240,223.44	5,040,776.15	0.00	0.00	9,280,999.59	28,857,185.86	4,192.96	0.00
Other Maintenance and Operating Expenses	5029900000	24,285,274.60	(250,618.59)	24,034,656.01	1,363,663.95	2,853,844.73	0.00	0.00	4,217,508.68	819,798.95	786,924.73	0.00	0.00	1,606,723.68	19,817,147.33	407,405.00	2,203,380.00
Printing and Publication Expenses	5029902000	2,800,522.20	(36,222.00)	2,764,300.20	109,725.00	177,450.00	0.00	0.00	287,175.00	7,500.00	174,175.00	0.00	0.00	181,675.00	2,477,125.20	105,500.00	0.00
Printing and Publication Expenses	5029902000	2,800,522.20	(36,222.00)	2,764,300.20	109,725.00	177,450.00	0.00	0.00	287,175.00	7,500.00	174,175.00	0.00	0.00	181,675.00	2,477,125.20	105,500.00	0.00
Representation Expenses	5029903000	8,848,713.71	(328,800.00)	8,519,913.71	497,027.00	251,060.00	0.00	0.00	748,087.00	280,387.00	462,875.00	0.00	0.00	743,262.00	7,771,826.71	4,825.00	0.00
Representation Expenses	5029903000	8,848,713.71	(328,800.00)	8,519,913.71	497,027.00	251,060.00	0.00	0.00	748,087.00	280,387.00	462,875.00	0.00	0.00	743,262.00	7,771,826.71	4,825.00	0.00
Transportation and Delivery Expenses	5029904000	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Rent/Lease Expenses	5029905000	382,000.00	0.00	382,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382,000.00	0.00	0.00
Rents - Motor Vehicles	5029905003	232,000.00	0.00	232,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232,000.00	0.00	0.00
Rents - Equipment	5029905004	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
Membership Dues and Contributions to Organizations	5029906000	4,183,474.88	(45,000.00)	4,138,474.88	492,235.49	92,000.00	0.00	0.00	584,235.49	492,235.49	0.00	0.00	0.00	492,235.49	3,554,239.39	92,000.00	0.00
Membership Dues and Contributions to Organizations	5029906000	4,183,474.88	(45,000.00)	4,138,474.88	492,235.49	92,000.00	0.00	0.00	584,235.49	492,235.49	0.00	0.00	0.00	492,235.49	3,554,239.39	92,000.00	0.00
Subscription Expenses	5029907000	5,183,454.08	142,802.06	5,326,256.14	218,127.88	2,220,825.14	0.00	0.00	2,438,953.02	23,127.88	17,445.14	0.00	0.00	40,573.02	2,887,303.12	195,000.00	2,203,380.00
ICT Software Subscription	5029907001	4,901,454.08	169,802.06	5,071,256.14	218,127.88	2,217,395.67	0.00	0.00	2,435,523.55	23,127.88	14,015.67	0.00	0.00	37,143.55	2,635,732.59	195,000.00	2,203,380.00
Library and Other Reading Materials Subscription Expenses	5029907004	185,000.00	0.00	185,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,000.00	0.00	0.00
Other Subscription Expenses	5029907099	97,000.00	(27,000.00)	70,000.00	0.00	3,429.47	0.00	0.00	3,429.47	0.00	3,429.47	0.00	0.00	3,429.47	66,570.53	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	2,687,109.73	16,601.35	2,703,711.08	46,548.58	112,509.59	0.00	0.00	159,058.17	16,548.58	132,429.59	0.00	0.00	148,978.17	2,544,652.91	10,080.00	0.00
Other Maintenance and Operating Expenses	5029999099	2,687,109.73	16,601.35	2,703,711.08	46,548.58	112,509.59	0.00	0.00	159,058.17	16,548.58	132,429.59	0.00	0.00	148,978.17	2,544,652.91	10,080.00	0.00
CO		131,917,987.86	19,335,740.00	151,253,727.86	19,570,025.73	4,978,536.35	0.00	0.00	24,548,562.08	2,148,509.81	9,447,132.36	0.00	0.00	11,595,642.17	126,705,165.78	1,912,232.00	11,040,687.91
Investment Outlay	5060100000	0.00	5,500,000.00	5,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	0.00
Investment in Government-Owned and/or Controlled Corporations	5060101000	0.00	5,500,000.00	5,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	0.00
Water Supply Systems	5060101005	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
Power Supply Systems	5060101006	0.00	5,500,000.00	5,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	130,917,987.86	13,835,740.00	144,753,727.86	19,570,025.73	4,978,536.35	0.00	0.00	24,548,562.08	2,148,509.81	9,447,132.36	0.00	0.00	11,595,642.17	120,205,165.78	1,912,232.00	11,040,687.91

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																	
Infrastructure Outlay	5060403000	20,510,964.30	26,065,740.00	46,576,704.30	13,502,292.75	0.00	0.00	0.00	13,502,292.75	2,025,343.91	5,179,717.23	0.00	0.00	7,205,061.14	33,074,411.55	0.00	6,297,231.61
Road Networks	5060403001	19,110,964.30	0.00	19,110,964.30	13,502,292.75	0.00	0.00	0.00	13,502,292.75	2,025,343.91	5,179,717.23	0.00	0.00	7,205,061.14	5,608,671.55	0.00	6,297,231.61
Water Supply Systems	5060403004	1,400,000.00	0.00	1,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400,000.00	0.00	0.00
Power Supply Systems	5060403005	0.00	26,065,740.00	26,065,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,065,740.00	0.00	0.00
Buildings and Other Structures	5060404000	80,738,912.74	(12,230,000.00)	68,508,912.74	123,165.90	131,824.35	0.00	0.00	254,990.25	123,165.90	131,824.35	0.00	0.00	254,990.25	68,253,922.49	0.00	0.00
Buildings	5060404001	11,628,114.00	(8,500,000.00)	3,128,114.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,128,114.00	0.00	0.00
School Buildings	5060404002	37,157,021.18	0.00	37,157,021.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,157,021.18	0.00	0.00
Other Structures	5060404099	31,953,777.56	(3,730,000.00)	28,223,777.56	123,165.90	131,824.35	0.00	0.00	254,990.25	123,165.90	131,824.35	0.00	0.00	254,990.25	27,968,787.31	0.00	0.00
Machinery and Equipment Outlay	5060405000	29,168,692.58	0.00	29,168,692.58	5,944,567.08	4,846,712.00	0.00	0.00	10,791,279.08	0.00	4,135,590.78	0.00	0.00	4,135,590.78	18,377,413.50	1,912,232.00	4,743,456.30
Office Equipment	5060405002	819,825.20	0.00	819,825.20	230,000.00	117,980.00	0.00	0.00	347,980.00	0.00	166,800.20	0.00	0.00	166,800.20	471,845.20	0.00	181,179.80
Information and Communication Technology Equipment	5060405003	11,575,579.44	0.00	11,575,579.44	5,376,459.08	1,963,700.00	0.00	0.00	7,340,159.08	0.00	3,630,682.58	0.00	0.00	3,630,682.58	4,235,420.36	264,200.00	3,445,276.50
Agricultural and Forestry Equipment	5060405004	360,000.00	0.00	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,000.00	0.00	0.00
Construction and Heavy Equipment	5060405008	82,000.00	0.00	82,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,000.00	0.00	0.00
Military, Police and Security Equipment	5060405010	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	5060405011	783,312.30	0.00	783,312.30	0.00	729,000.00	0.00	0.00	729,000.00	0.00	0.00	0.00	0.00	0.00	54,312.30	0.00	729,000.00
Technical and Scientific Equipment	5060405014	3,879,050.50	0.00	3,879,050.50	130,000.00	0.00	0.00	0.00	130,000.00	0.00	130,000.00	0.00	0.00	130,000.00	3,749,050.50	0.00	0.00
Other Machinery and Equipment	5060405099	11,348,925.14	0.00	11,348,925.14	208,108.00	2,036,032.00	0.00	0.00	2,244,140.00	0.00	208,108.00	0.00	0.00	208,108.00	9,104,785.14	1,648,032.00	388,000.00
Furniture, Fixtures and Books Outlay	5060407000	319,418.24	0.00	319,418.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319,418.24	0.00	0.00
Furniture and Fixtures	5060407001	319,418.24	0.00	319,418.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319,418.24	0.00	0.00
Other Property Plant and Equipment Outlay	5060409000	180,000.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00
Work/Zoo Animals	5060409001	180,000.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00
Intangible Assets Outlay	5060600000	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Computer Software	5060602000	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Computer Software	5060602000	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
GRAND TOTAL		357,697,820.51	19,335,740.00	377,033,560.51	42,561,627.49	24,924,400.93	0.00	0.00	67,486,028.42	14,942,997.83	25,075,504.04	0.00	0.00	40,018,501.87	309,547,532.09	3,422,958.47	24,044,568.08

Certified Correct:

GENE MICHELLE S. PADUGA
BUDGET OFFICER
Date: July 20, 2026 05:23 PM

Certified Correct:

ALTHEA GLEEN C. TEOLOGIA
OIC, ACCOUNTING OFFICE
Date: July 20, 2026 05:23 PM

Recommending Approval By:

RIA S. SARIEGO, PH.D.
VP FOR ADMIN AND FINANCE
Date: July 20, 2026 05:33 PM

Approved By:

AMABEL S. LIAO, PH.D.
SUC PRESIDENT
Date: July 20, 2026 05:34 PM