

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending December 31, 2021

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)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations		
																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	10000000000000	91,991,752.55	0.00	91,991,752.55	3,591,891.70	2,025,424.83	7,978,854.55	29,692,214.43	43,156,385.51	431,396.72	2,472,190.42	5,631,516.04	7,356,923.88	15,991,947.06	48,833,367.04	6,536,531.38	16,729,907.07	
General Management and Supervision	100000100001000	91,991,752.55	0.00	91,991,752.55	3,591,891.70	2,025,424.83	7,978,854.55	29,692,214.43	43,156,385.51	431,396.72	2,472,190.42	5,631,516.04	7,356,923.88	15,991,947.06	48,833,367.04	6,536,531.38	16,729,907.07	
PS		450,000.00	0.00	450,000.00	115,135.09	289,046.19	0.00	0.00	384,181.27	115,135.09	289,046.19	0.00	0.00	384,181.27	85,816.79	0.00	0.00	
MOOE		87,320,252.55	0.00	87,320,252.55	3,448,756.62	1,893,879.64	5,647,166.55	13,198,360.43	23,883,895.24	316,221.64	2,203,104.23	5,631,516.04	5,718,375.54	13,869,217.45	33,436,367.31	8,445,031.38	1,696,896.41	
CO		34,221,900.00	0.00	34,221,900.00	0.00	82,789.00	2,431,896.00	16,395,854.00	18,890,319.00	0.00	0.00	0.00	1,838,548.34	1,838,548.34	15,331,181.00	91,500.00	17,190,270.86	
Sub-Total, General Administration and Support		91,991,752.55	0.00	91,991,752.55	3,591,891.70	2,025,424.83	7,978,854.55	29,692,214.43	43,156,385.51	431,396.72	2,472,190.42	5,631,516.04	7,356,923.88	15,991,947.06	48,833,367.04	6,536,531.38	16,729,907.07	
PS		450,000.00	0.00	450,000.00	115,135.09	289,046.19	0.00	0.00	384,181.27	115,135.09	289,046.19	0.00	0.00	384,181.27	85,816.79	0.00	0.00	
MOOE		87,320,252.55	0.00	87,320,252.55	3,448,756.62	1,893,879.64	5,647,166.55	13,198,360.43	23,883,895.24	316,221.64	2,203,104.23	5,631,516.04	5,718,375.54	13,869,217.45	33,436,367.31	8,445,031.38	1,696,896.41	
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		34,221,900.00	0.00	34,221,900.00	0.00	82,789.00	2,431,896.00	16,395,854.00	18,890,319.00	0.00	0.00	0.00	1,838,548.34	1,838,548.34	15,331,181.00	91,500.00	17,190,270.86	
Support to Operations	2000000000000000	16,278,879.11	0.00	16,278,879.11	1,068,030.73	441,120.46	729,528.57	1,008,507.79	3,245,187.55	70,216.15	1,062,921.98	712,730.90	838,860.67	2,894,729.68	13,033,491.06	175,439.82	385,018.28	
Auxiliary Services	200000100001000	16,278,879.11	0.00	16,278,879.11	1,068,030.73	441,120.46	729,528.57	1,008,507.79	3,245,187.55	70,216.15	1,062,921.98	712,730.90	838,860.67	2,894,729.68	13,033,491.06	175,439.82	385,018.28	
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		10,202,179.11	0.00	10,202,179.11	1,068,030.73	441,120.46	729,528.57	836,163.79	3,074,963.55	70,216.15	1,062,921.98	712,730.90	838,860.67	2,894,729.68	7,127,315.99	175,439.82	214,694.25	
CO		6,076,500.00	0.00	6,076,500.00	0.00	0.00	0.00	170,324.00	170,324.00	0.00	0.00	0.00	0.00	0.00	5,906,176.00	0.00	170,324.00	
Sub-Total, Support to Operations		16,278,879.11	0.00	16,278,879.11	1,068,030.73	441,120.46	729,528.57	1,008,507.79	3,245,187.55	70,216.15	1,062,921.98	712,730.90	838,860.67	2,894,729.68	13,033,491.06	175,439.82	385,018.28	
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		10,202,179.11	0.00	10,202,179.11	1,068,030.73	441,120.46	729,528.57	836,163.79	3,074,963.55	70,216.15	1,062,921.98	712,730.90	838,860.67	2,894,729.68	7,127,315.99	175,439.82	214,694.25	
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		6,076,500.00	0.00	6,076,500.00	0.00	0.00	0.00	170,324.00	170,324.00	0.00	0.00	0.00	0.00	0.00	5,906,176.00	0.00	170,324.00	
Operations	3000000000000000	234,302,240.53	10,100.00	234,312,340.53	8,843,372.04	6,286,131.19	7,772,188.08	22,833,510.71	47,515,180.00	2,692,197.95	7,333,965.93	12,878,069.03	11,987,875.78	34,892,104.64	198,797,180.33	3,772,196.55	8,850,278.61	
Increased	3100000000000000	216,801,959.01	10,100.00	216,812,059.01	8,396,216.47	7,358,537.87	6,472,332.28	20,320,953.10	42,850,339.72	2,385,199.38	6,454,802.46	11,674,694.35	10,151,750.53	30,576,646.72	178,281,718.29	3,218,569.19	8,755,103.81	
HIGHER EDUCATION PROGRAM	3101000000000000	216,801,959.01	10,100.00	216,812,059.01	8,396,216.47	7,358,537.87	6,472,332.28	20,320,953.10	42,850,339.72	2,385,199.38	6,454,802.46	11,674,694.35	10,151,750.53	30,576,646.72	178,281,718.29	3,218,569.19	8,755,103.81	
Provision of Higher Education Services	310101000002000	216,801,959.01	10,100.00	216,812,059.01	8,396,216.47	7,358,537.87	6,472,332.28	20,320,953.10	42,850,339.72	2,385,199.38	6,454,802.46	11,674,694.35	10,151,750.53	30,576,646.72	178,281,718.29	3,218,569.19	8,755,103.81	
PS		1,896,320.00	0.00	1,896,320.00	52,200.00	267,324.00	212,398.80	588,091.85	1,099,995.45	36,000.00	147,300.00	337,513.80	494,381.65	955,495.45	795,324.05	144,500.00	0.00	
MOOE		119,011,804.44	10,100.00	119,011,704.44	4,212,434.31	6,952,380.68	5,859,942.48	12,423,073.46	28,797,850.13	2,328,199.38	5,671,448.22	7,081,678.57	8,730,509.98	23,882,836.13	80,213,874.31	3,074,069.19	2,030,604.81	

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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
CO		97,904,033.87	0.00	97,904,033.87	4,133,682.18	589,132.98	800,000.00	7,328,798.00	12,862,614.14	0.00	786,054.24	4,175,401.88	986,859.02	5,928,315.14	85,251,519.43	0.00	5,724,196.00
OO : Higher education research improved to promote economic productivity and innovation	32020000000000	9,178,164.80	0.00	9,178,164.80	283,115.44	516,179.21	729,874.05	1,104,448.37	2,633,416.07	283,115.44	449,337.55	680,615.71	916,413.08	2,339,681.78	6,544,746.73	207,466.31	86,270.00
RESEARCH PROGRAM	32020000000000	9,178,164.80	0.00	9,178,164.80	283,115.44	516,179.21	729,874.05	1,104,448.37	2,633,416.07	283,115.44	449,337.55	680,615.71	916,413.08	2,339,681.78	6,544,746.73	207,466.31	86,270.00
Conduct of Research Services	320200100001000	9,178,164.80	0.00	9,178,164.80	283,115.44	516,179.21	729,874.05	1,104,448.37	2,633,416.07	283,115.44	449,337.55	680,615.71	916,413.08	2,339,681.78	6,544,746.73	207,466.31	86,270.00
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		8,699,164.80	0.00	8,699,164.80	283,115.44	516,179.21	729,874.05	1,056,448.37	2,584,416.07	283,115.44	449,337.55	680,615.71	916,413.08	2,339,681.78	6,014,746.73	207,466.31	37,270.00
CO		879,000.00	0.00	879,000.00	0.00	0.00	0.00	48,000.00	49,000.00	0.00	0.00	0.00	0.00	0.00	530,000.00	0.00	49,000.00
OO : Community engagement increased	33000000000000	6,322,117.72	0.00	6,322,117.72	162,040.13	391,114.11	570,169.73	1,208,108.24	2,331,422.21	43,883.13	369,825.87	612,354.97	918,712.19	1,975,778.18	3,980,695.51	348,741.08	5,908.00
TECHNICAL ADVISORY EXTENSION PROGRAM	33010000000000	6,322,117.72	0.00	6,322,117.72	162,040.13	391,114.11	570,169.73	1,208,108.24	2,331,422.21	43,883.13	369,825.87	612,354.97	918,712.19	1,975,778.18	3,980,695.51	348,741.08	5,908.00
Provision of Extension Services	330100100001000	6,322,117.72	0.00	6,322,117.72	162,040.13	391,114.11	570,169.73	1,208,108.24	2,331,422.21	43,883.13	369,825.87	612,354.97	918,712.19	1,975,778.18	3,980,695.51	348,741.08	5,908.00
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		6,064,117.72	0.00	6,064,117.72	162,040.13	391,114.11	570,169.73	1,208,108.24	2,331,422.21	43,883.13	369,825.87	612,354.97	918,712.19	1,975,778.18	3,752,695.51	348,741.08	5,908.00
CO		238,000.00	0.00	238,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238,000.00	0.00	0.00
Sub-Total, Operations		234,302,240.83	10,100.00	234,312,340.83	8,643,372.04	8,266,131.19	7,772,166.08	22,833,510.71	47,515,180.00	2,892,197.95	7,333,985.88	12,878,085.03	11,087,875.78	34,882,104.84	188,707,180.83	3,772,796.55	5,850,278.81
PS		1,896,320.00	0.00	1,896,320.00	52,200.00	267,324.00	212,389.80	568,081.65	1,099,895.45	38,000.00	147,500.00	337,813.80	434,361.65	955,495.45	706,324.55	144,500.00	0.00
MOOE		133,694,898.98	10,100.00	133,694,898.98	4,857,589.89	7,409,874.21	6,959,776.28	14,688,830.08	33,713,870.41	2,856,197.95	6,420,911.64	8,364,849.35	10,896,635.11	28,008,294.05	99,981,216.55	3,628,296.55	2,077,078.81
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		96,721,053.57	0.00	96,721,053.57	4,133,682.18	589,132.98	800,000.00	7,378,798.00	12,701,514.14	0.00	786,054.24	4,175,401.88	986,859.02	5,928,315.14	86,019,519.43	0.00	5,773,196.00
GRAND TOTAL		342,572,872.19	10,100.00	342,582,972.19	13,473,294.47	10,732,876.48	16,480,546.18	63,232,232.93	85,818,753.08	3,193,770.82	10,869,038.28	19,222,311.97	20,183,980.33	53,468,781.38	248,694,019.13	12,484,787.58	27,965,204.13
PS		2,348,320.00	0.00	2,348,320.00	187,396.08	536,370.19	212,389.80	668,081.65	1,484,178.72	181,135.08	416,346.19	337,813.80	434,361.65	1,339,878.72	882,143.28	144,500.00	0.00
MOOE		201,207,318.82	10,100.00	201,217,418.82	8,172,377.23	9,544,374.31	13,236,493.38	28,719,174.28	60,872,419.20	3,042,636.74	6,898,837.83	14,709,096.29	17,123,871.32	44,982,241.18	140,544,989.42	12,248,787.59	3,861,410.47
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		136,019,033.87	0.00	136,019,033.87	4,133,682.18	851,931.98	3,031,686.00	23,944,977.00	31,782,157.14	0.00	786,054.24	4,175,401.88	2,825,407.38	7,986,953.48	107,256,875.43	81,500.00	24,103,783.58

Certified Correct:
 GENE MICHELLE S. PADUGA
 BUDGET OFFICER
 Date: 2022-01-29 14:18:39

Certified Correct:
 GRAPE P. ANUNCIADO
 OIC - ACCOUNTING OFFICE
 Date: 2022-01-29 14:18:39

Recommending Approval By:
 NOEL L. GAURAN
 VP FOR ADMIN AND FINANCE
 Date: 2022-01-29 19:20:44

Approved By:
 JULIE HORTALIMOTE P. EVINA
 HEAD OF AGENCY
 Date: 2022-01-29 19:25:01