



**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS**  
*(for Implementing Agency use only)*  
**As at the Quarter Ending December 31, 2023**


Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Western Philippines University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 048 0000000  
 Fund Cluster : 01 - Regular Agency Fund  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

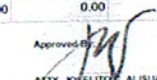
<b>X</b>	<b>Inter Agency Fund Transfer</b>
	<b>Grants and Donations (Less than 12 months)</b>

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 (19-15)-(17+18)	
																15-(11+12+13+14)	16-(5-18)
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15	16	17	18
<b>Department of Science and Technology (DOST)</b>		<b>2,856,300.72</b>	<b>0.00</b>	<b>2,856,300.72</b>	<b>551,361.92</b>	<b>747,194.77</b>	<b>286,351.41</b>	<b>241,414.86</b>	<b>1,826,322.96</b>	<b>183,122.42</b>	<b>737,696.36</b>	<b>506,467.50</b>	<b>296,550.43</b>	<b>1,723,836.71</b>	<b>1,029,977.76</b>	<b>87,246.25</b>	<b>15,240.00</b>
Philippine Council for Industry, Energy and Emerging Technology Research Development of sustainable breeding and production systems for Paraoakan native chicken in Palawan		2,856,300.72	0.00	2,856,300.72	551,361.92	747,194.77	286,351.41	241,414.86	1,826,322.96	183,122.42	737,696.36	506,467.50	296,550.43	1,723,836.71	1,029,977.76	87,246.25	15,240.00
MOOE	2	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
DOST-PCAARRD-WPU Agri-Aqua Technology Business Incubator Phase 2		1,120,313.76	0.00	1,120,313.76	121,079.00	586,037.65	141,860.79	271,336.32	1,120,313.76	61,639.50	467,306.50	247,791.44	343,576.32	1,120,313.76	0.00	0.00	0.00
MOOE	2	1,120,313.76	0.00	1,120,313.76	121,079.00	586,037.65	141,860.79	271,336.32	1,120,313.76	61,639.50	467,306.50	247,791.44	343,576.32	1,120,313.76	0.00	0.00	0.00
WPU IP-TBM Phase II: Patent Mining for Sea Cucumber through Strengthened WPU IP-TBM Office" under the program titled "IP-TBM Phase II: Patent Mining Program for Selected AANR Commodities through Strengthened IP-TBM Offices		1,023,134.96	0.00	1,023,134.96	430,282.92	161,157.12	144,490.62	(-29,921.46)	706,009.20	121,482.92	270,389.86	258,676.06	(-47,025.89)	603,522.95	317,125.76	87,246.25	15,240.00
MOOE	2	1,023,134.96	0.00	1,023,134.96	430,282.92	161,157.12	144,490.62	(-29,921.46)	706,009.20	121,482.92	270,389.86	258,676.06	(-47,025.89)	603,522.95	317,125.76	87,246.25	15,240.00
PMIS# 1211382 SUPPORT FOR WESTERN VISAYAS CONSORTIUM FOR INDUSTRY, ENERGY AND EMERGING TECHNOLOGY RESEARCH AND DEVELOPMENT (WYCEIRED)		712,852.00	0.00	712,852.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	712,852.00	0.00	0.00
MOOE	2	712,852.00	0.00	712,852.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	712,852.00	0.00	0.00
<b>GRAND TOTAL</b>		<b>2,856,300.72</b>	<b>0.00</b>	<b>2,856,300.72</b>	<b>551,361.92</b>	<b>747,194.77</b>	<b>286,351.41</b>	<b>241,414.86</b>	<b>1,826,322.96</b>	<b>183,122.42</b>	<b>737,696.36</b>	<b>506,467.50</b>	<b>296,550.43</b>	<b>1,723,836.71</b>	<b>1,029,977.76</b>	<b>87,246.25</b>	<b>15,240.00</b>
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		2,856,300.72	0.00	2,856,300.72	551,361.92	747,194.77	286,351.41	241,414.86	1,826,322.96	183,122.42	737,696.36	506,467.50	296,550.43	1,723,836.71	1,029,977.76	87,246.25	15,240.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,122.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:  
  
**AMYR LEN V. MIRANDA**  
 Accountant II  
 Date: January 22, 2024 05:01 PM

Certified Correct:  
  
**GENE MICHELLE PADUGA**  
 Budget Officer  
 Date: January 22, 2024 05:01 PM

Recommended Approval By:  
  
**ISAGANI C. URSAGAT**  
 Vice President for Admin. & Finance  
 Date: January 22, 2024 05:01 PM

Approved By:  
  
**ATTY. JOSE LITO E. ALISUNG, PH.D., CSEE**  
 University President  
 Date: January 22, 2024 09:33 PM


**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS**  
 (for Implementing Agency use only)  
 As at the Quarter Ending December 31, 2023

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Western Philippines University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 048 0000000  
 Fund Cluster : 02 - Foreign Assisted Projects Fund


Inter Agency Fund Transfer  
 Grants and Donations (Less than 12 months)

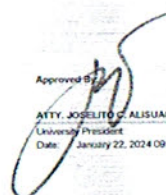
[e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds]

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	Utilized 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
<b>**NOT APPLICABLE**</b>																	

Certified Correct:  
  
 AMYELLEEN V. MIRANDA  
 Accountant III  
 Date: January 22, 2024 05:01 PM

Certified Correct:  
  
 GENE MICHAEL PADUGA  
 Budget Officer  
 Date: January 22, 2024 05:01 PM

Recommending Approval By:  
  
 ISAGANI B. SASAGAT  
 Vice President for Admin. & Finance  
 Date: January 22, 2024 05:01 PM

Approved By:  
  
 ATTY. JOSE LITO C. ALISUAG, PH.D., CSEE  
 University President  
 Date: January 22, 2024 09:33 PM


**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS**  
*(for Implementing Agency use only)*  
**As at the Quarter Ending December 31, 2023**

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Western Philippines University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 048 0000000  
 Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)


X	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 months)

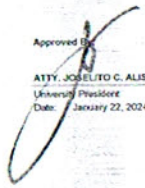
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending 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	

\*\*NOT APPLICABLE\*\*

Certified Correct:  
  
 AMYR LIEN V. MIRANDA  
 Accountant III  
 Date: January 22, 2024 05:01 PM

Certified Correct:  
  
 GENE MICHELLE PADUGA  
 Budget Officer  
 Date: January 22, 2024 05:01 PM

Recommended Approval By:  
  
 ISAGANI L. SASAGAT  
 Vice President for Admin. & Finance  
 Date: January 22, 2024 05:01 PM

Approved By:  
  
 ATTY. JOSE LITO C. ALISUA, PH.D., CSEE  
 University President  
 Date: January 22, 2024 09:33 PM


**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS**  
*(for Implementing Agency use only)*  
**As at the Quarter Ending December 31, 2023**


Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Western Philippines University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 048 0000000  
 Fund Cluster : 04 - Special Account - Foreign Assisted/Foreign Grants Fund  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

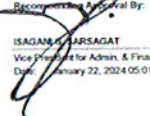
Inter Agency Fund Transfer  
 Grants and Donations (Less than 12 months)

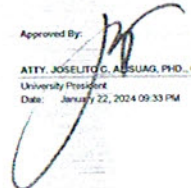
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending 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)	
					15=(11+12+13+14)	16=(5-10)	17	18									
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

**\*\*NOT APPLICABLE\*\***

Certified Correct:  
  
 AMYR LEN V. MIRANDA  
 Accountant III  
 Date: January 22, 2024 05:01 PM

Certified Correct:  
  
 GENE M. PADUGA  
 Budget Officer  
 Date: January 22, 2024 05:01 PM

Recommended and Approved By:  
  
 ISAGANI MARSAGAT  
 Vice President for Admin. & Finance  
 Date: January 22, 2024 05:01 PM

Approved By:  
  
 ATTY. JOSE LITO C. ASUA, PH.D., CSEE  
 University President  
 Date: January 22, 2024 09:33 PM


**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS**  
*(for Implementing Agency use only)*  
**As at the Quarter Ending December 31, 2023**


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)

Inter Agency Fund Transfer  
 Grants and Donations (Less than 12 months)

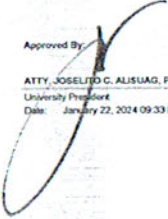
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending 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=([5]+[6]+[7]+[8]+[9])	11	12	13	14	15=([11]+[12]+[13]+[14])	16=([5]-10)	17	18	

**\*\*NO TRANSACTION\*\***

Certified Correct:  
  
 AMYR LUEN V. MIRANDA  
 Accountant III  
 Date: January 22, 2024 05:01 PM

Certified Correct:  
  
 GENE MICHELLE PADUGA  
 Budget Officer  
 Date: January 22, 2024 05:01 PM

Recommended By:  
  
 ISAGANI G. PANGAT  
 Vice President for Admin. & Finance  
 Date: January 22, 2024 05:01 PM

Approved By:  
  
 ATTY. JOSE LITO C. ALISNAG, PH.D., CSEE  
 University President  
 Date: January 22, 2024 09:33 PM


**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS**  
*(for Implementing Agency use only)*  
 As at the Quarter Ending December 31, 2023


Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Western Philippines University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 048 0000000  
 Fund Cluster : 06 - Business Related Funds  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

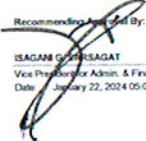
Inter Agency Fund Transfer  
 Grants and Donations (Less than 12 months)

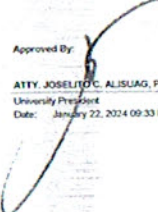
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending 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 (16-15)-(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

\*\*NOT APPLICABLE\*\*

Certified Correct:  
  
 AMYR ELEN V. MIRANDA  
 Accountant III  
 Date: January 22, 2024 05:01 PM

Certified Correct:  
  
 GENE M. PADUGA  
 Budget Officer  
 Date: January 22, 2024 05:01 PM

Recommended and Sent By:  
  
 ISAGANI G. RESAGAT  
 Vice President for Admin. & Finance  
 Date: January 22, 2024 05:01 PM

Approved By:  
  
 ATTY. JOSE LITO C. ALISUIAG, PH.D., CSEE  
 University President  
 Date: January 22, 2024 09:33 PM

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS


(for Implementing Agency use only)

As at the Quarter Ending December 31, 2023

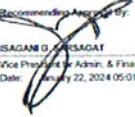
Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Western Philippines University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 048 0000000  
 Fund Cluster : 07 - Trust Receipts  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

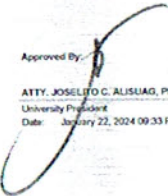
Inter Agency Fund Transfer  
 Grants and Donations (Less than 12 months)

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	Utilized 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
**NO TRANSACTION**																	

Certified Correct:  
  
 AMYR L. V. MIRANDA  
 Accountant III  
 Date: January 22, 2024 05:01 PM

Certified Correct:  
  
 GENE M. PADUGA  
 Budget Officer  
 Date: January 22, 2024 05:01 PM

Recommended/Approved By:  
  
 ISAGANI G. SASAGAT  
 Vice President for Admin. & Finance  
 Date: January 22, 2024 05:01 PM

Approved By:  
  
 ATTY. JOSE LITO C. ALISUA, PH.D., CSEE  
 University President  
 Date: January 22, 2024 09:33 PM