

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 (for Implementing Agency use only)
 As at the Quarter Ending June 30, 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)

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)	
																10=(6+7+8+9)	11
Department of Science and Technology (DOST)		2,466,547.21	0.00	2,466,547.21	551,361.92	747,194.77	0.00	0.00	1,298,556.69	183,122.42	737,696.36	0.00	0.00	920,818.78	1,167,990.52	0.00	377,737.91
Philippine Council for Industry, Energy and Emerging Technology Research		2,466,547.21	0.00	2,466,547.21	551,361.92	747,194.77	0.00	0.00	1,298,556.69	183,122.42	737,696.36	0.00	0.00	920,818.78	1,167,990.52	0.00	377,737.91
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	0.00	0.00	707,116.65	61,639.50	467,306.50	0.00	0.00	528,946.00	413,197.11	0.00	178,170.65
MOOE	2	1,120,313.76	0.00	1,120,313.76	121,079.00	586,037.65	0.00	0.00	707,116.65	61,639.50	467,306.50	0.00	0.00	528,946.00	413,197.11	0.00	178,170.65
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		633,381.45	0.00	633,381.45	430,282.92	161,157.12	0.00	0.00	591,440.04	121,482.92	270,389.86	0.00	0.00	391,872.78	41,941.41	0.00	199,567.26
MOOE	2	633,381.45	0.00	633,381.45	430,282.92	161,157.12	0.00	0.00	591,440.04	121,482.92	270,389.86	0.00	0.00	391,872.78	41,941.41	0.00	199,567.26
PMIS# 1211382: SUPPORT FOR WESTERN VISAYAS CONSORTIUM FOR INDUSTRY, ENERGY AND EMERGING TECHNOLOGY RESEARCH AND DEVELOPMENT (WVICIEERD)		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
Other Executive Offices		2,562,309.12	0.00	2,562,309.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,562,309.12	0.00	0.00
Commission on Higher Education		2,562,309.12	0.00	2,562,309.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,562,309.12	0.00	0.00
Central Offices		2,562,309.12	0.00	2,562,309.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,562,309.12	0.00	0.00
Implementation of PCARI Program		2,562,309.12	0.00	2,562,309.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,562,309.12	0.00	0.00
MOOE	2	2,562,309.12	0.00	2,562,309.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,562,309.12	0.00	0.00
GRAND TOTAL		5,028,856.33	0.00	5,028,856.33	551,361.92	747,194.77	0.00	0.00	1,298,556.69	183,122.42	737,696.36	0.00	0.00	920,818.78	3,730,299.64	0.00	377,737.91
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		5,028,856.33	0.00	5,028,856.33	551,361.92	747,194.77	0.00	0.00	1,298,556.69	183,122.42	737,696.36	0.00	0.00	920,818.78	3,730,299.64	0.00	377,737.91
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

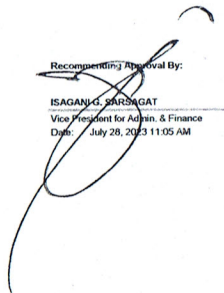
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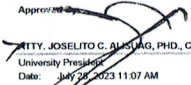
Page 1 of 2

Certified Correct:

 AMYR LIEN V. MIRANDA
 Account Officer
 Date: July 28, 2023 11:03 AM

Certified Correct:

 GENE MICHELLE PADUGA
 Account Officer
 Date: July 28, 2023 11:03 AM

Recommending Approval By:

 ISAGAN G. SARAGAT
 Vice President for Admin. & Finance
 Date: July 28, 2023 11:05 AM

Approved By:

 ATTY. JOSELITO C. ALINSAG, PH.D., CSEE
 University President
 Date: July 28, 2023 11:07 AM

This report was generated using the Unified Reporting System on July 28, 2023 11:09 AM; Status : SUBMITTED


Page 2 of 2


STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As at the Quarter Ending June 30, 2023

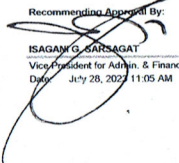
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Western Philippines University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 048 0000000
 Fund Cluster : 02 - Foreign Assisted Projects Fund
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 1 06-Business Related Funds)

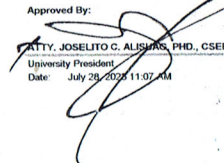
Inter Agency Fund Transfer
 Grants and Donations (Less than 12 months)

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 ^d	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
NOT APPLICABLE																	

Certified Correct:

 AMYR LIE M. MIRANDA
 Accountant III
 Date: July 28, 2023 11:03 AM

Certified Correct:

 GENE MICHELLE PADUGA
 Budget Officer
 Date: July 28, 2023 11:03 AM

Recommending Approval By:

 ISAGANI G. SARSAGAT
 Vice President for Admin. & Finance
 Date: July 28, 2023 11:05 AM

Approved By:

 ATTY. JOSELITO C. ALSHINAS, PH.D., CSEE
 University President
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STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 (for Implementing Agency use only)
 As at the Quarter Ending June 30, 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)

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 (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

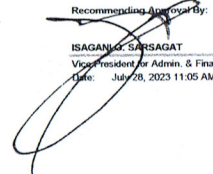
Certified Correct:


 AMYR LINA V. MIRANDA
 Accountant III
 Date: July 28, 2023 11:03 AM

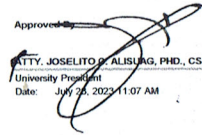
Certified Correct:


 GENE MICHELE PADUGA
 Budget Officer
 Date: July 28, 2023 11:03 AM

Recommending Approval By:


 ISAGANIO SARSAGAT
 Vice President for Admin. & Finance
 Date: July 28, 2023 11:05 AM

Approved By:


 BETTY JOSELITO P. ALISUNG, PH.D., CSEE
 University President
 Date: July 28, 2023 11:07 AM

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As at the Quarter Ending June 30, 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 1	UACS CODE 2	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue 3	Adjustments (Reductions, Modifications/ Augmentations) 4	Adjusted Budgeted Revenue 5=(3+(-)4)	1st Quarter Ending March 31 6	2nd Quarter Ending June 30 7	3rd Quarter Ending September 30 8	4th Quarter Ending December 31 9	Total 10=(6+7+8+9)	1st Quarter Ending March 31 11	2nd Quarter Ending June 30 12	3rd Quarter Ending September 30 13	4th Quarter Ending December 31 14	Total 15=(11+12+13+14)	Unutilized Budget 16=(5-10)	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable 17	Not Yet Due and Demandable 18

NOT APPLICABLE

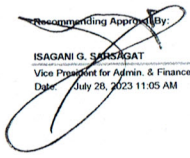
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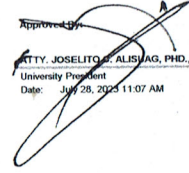
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 GENE MICHELLE PADUGA
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Recommending Approval By:


 ISAGANI G. SAGSAGAT
 Vice President for Admin. & Finance
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Approved By:


 BETTY JO SELITO ALISLAG, PH.D., CSEE
 University President
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STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As at the Quarter Ending June 30, 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)

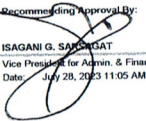
Particulars	UACS CODE	Approved Budget				Utilizations					Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending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

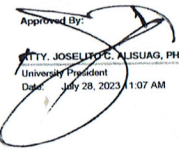
NO TRANSACTION

Certified Correct:

 AMYR LIEN V. MIRANDA
 Accountant III
 Date: July 28, 2023 11:03 AM

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 GENE MICHELLE PADUGA
 Budget Officer
 Date: July 28, 2023 11:03 AM

Recommending Approval By:

 ISAGANI G. SAGSAGAT
 Vice President for Admin. & Finance
 Date: July 28, 2023 11:05 AM

Approved By:

 BETTY JOELLE C. ALISUAG, PH.D., CSEE
 University President
 Date: July 28, 2023 1:07 AM

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

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
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)

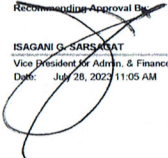
Inter Agency Fund Transfer
 Grants and Donations (Less than 12 months)

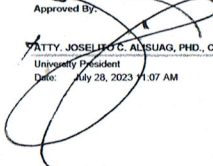
Particulars	UACS CODE	Approved Budget		Utilizations						Disbursements					Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending 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 (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: July 28, 2023 11:03 AM

Certified Correct:

 GENE MICHELLE PADUGA
 Budget Officer
 Date: July 28, 2023 11:03 AM

Recommendation/Approval By:

 ISAGANI G. SARSAMAT
 Vice President for Adm. & Finance
 Date: July 28, 2023 11:05 AM

Approved By:

 PATTY JOSEFINE C. ALSUAG, PH.D., CSEE
 University President
 Date: July 28, 2023 11:07 AM


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

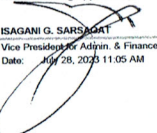
Inter Agency Fund Transfer
 Grants and Donations (Less than 12 months)

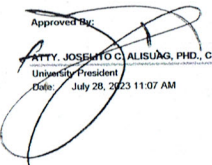
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending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

NO TRANSACTION

Certified Correct:

 AMYR LIEN V. MIRANDA
 Accountant III
 Date: July 28, 2023 11:03 AM

Certified Correct:

 GENE M. BELLE PADUGA
 Budget Officer
 Date: July 28, 2023 11:03 AM

Recommending Approval By:

 ISAGANI G. SARSAMAT
 Vice President for Admin. & Finance
 Date: July 28, 2023 11:05 AM

Approved By:

 ATTY. JOSE LITO C. ALISUNG, PH.D., CSEE
 University President
 Date: July 28, 2023 11:07 AM