(for Implementing Agency use only)

As at the Quarter Ending June 30, 2023

Department

: State Universities and Colleges (SUCs)

Agency/Entity **Operating Unit** : Western Philippines University

: < not applicable > : 08 048 0000000

Organization Code (UACS) **Fund Cluster**

: 01 - Regular Agency Fund

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

	The second secon		Approved Budget				Utilizations					Disbursements				Balances	
Particulars	UACS	Approved Budgeted	Adjustments (Reductions,	Adjusted Budgeted	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unutilized	Unpaid O (10-15)=	(17+18)
	0001	Revenue	Modifications/ Augmentations)	Revenue	March 31	June 30	September 30	December 31	1044	March 31	June 30	September 0:0	December 31		Budget	Due and Demandable	Not Yet line and Demandable
	2	3	4	5=[(3+(-)4)]	6	7	7 8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Department of Science and Technology (DOST)		2,465,547.21	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	377,737.9
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	377,737.9
DOST-PCAARRD-WPU Agri-Aqua Technology Business Insubator 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	178,170.6
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	178,170.6
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	4	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	
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	199,567.2
PMIS# 1211382: SUPPORT FOR WESTERN VISAYAS CONSORTIUM FOR INDUSTRY, ENERGY AND EMERGING TECHNOLOGY RESEARCH AND DEVELOPMENT (WYCLERD)	tina tanàna di Pangalan di	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	
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	ACRES CONTRACTOR STREET
Other Executive Offices	and the deposit of the deposit of the second of the second	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	0.0
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	0.0
Central Office		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	0.0
Implementation of PCARI Program	THE REST OF THE PERSON AND PROPERTY OF THE PERSON NAMED AND PERSON NAMED A	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	0.0
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	0.0
GRAND TOTAL	en ration tally unitages the states to us for	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	377,737.9
PS	The first state of the state of	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	0.0
MOOE	and a harders of \$100 about 1847 to the first of the second	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	377,737.9
CO	and made out the second of distinguish to develop	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	0.0

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(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

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

1/34 IC	(e.g. UACS Fund Cluster: 05-Internal	ly Generated Fun	ids and 06-Busi	ness Related Fu	ınds)											to and the state of the base sector's detection		
THE PROPERTY OF THE PROPERTY O	The same of the sa		Approved Budget				Utilizations					Disbursements			Balances			
	Particulars	UACS CODE	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 4	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Tota	Unutilized Budget		Dbligations =(17+18) Not Yet Due and Demandable
Comment of the Benefit of the Comment of the Commen	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

Date: July 28, 2023 11:03 AM

Date: July 20 2023 11:03 AM

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As at the Quarter Ending June 30, 2023

Department

: State Universities and Colleges (SUCs)

Agency/Entity **Operating Unit** : Western Philippines University

Organization Code (UACS)

: < not applicable >

Fund Cluster

Inter Agency Fund Transfer Grants and Donations (Less than 12 months) : 08 048 0000000 : 03 - Special Account - Locally Funded/Domestic Grants Fund

(e.g. UACS Fund Cluster: 05-Internally G	enerated Fun	ds and 06-Busi	ness Related Fu	nds)												and the state of t	
. Particulars	Andrew and the state of the sta	Approved Budget					Utilizations					Disbursements			Balances		
	UACS CIDE	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 Not Yet Due and Demandable Demandable	
A CONSTRUCTION OF THE PROPERTY	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

July 28, 2023 11:03 AM

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As at the Quarter Ending June 30, 2023

Department

: State Universities and Colleges (SUCs)

Agency/Entity

: Western Philippines University

Operating Unit

; < not applicable >

Particulars

Organization Code (UACS) **Fund Cluster**

: 08 048 0000000

: 04 - Special Account - Foreign Assisted/Foreign Grants Fund

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

UACS

		Grants	and Donations (Less	utan 12 monuis)	
Disbursements	had now had a 1999 to health property in the other distincts.	A CONTRACT OF THE PARTY OF THE	The state of the s	Balances	
3rd Quarter	4th Quarter	Total	Unutilized	Unpaid Obligations (10-15)=(17+18)	

Inter Agency Fund Transfer

NOT APPLICABLE

2nd Quarter

Ending June 30

1st Quarter

Ending March 31

Adjusted

Budgeted

Revenue

5=[(3+(-)4)]

Utilizations

3rd Quarter

Ending

September 30

4th Quarter

Ending

Date: July 28, 2023 11:03 AM

GENE MICHELE PADUGA

Adjustments

(Reductions,

Hodifications/

Ending

December 31

Total

15=(11+12+13+14)

2nd Quarter

Ending June 30

Ending

September 30

1st Quarter

March 31

10=(6+7+8+9)

(for Implementing Agency use only)

As at the Quarter Ending June 30, 2023

partment

: State Universities and Colleges (SUCs)

ency/Entity

: Western Philippines University

erating Unit ganization Code (UACS)

: < not applicable > : 08 048 0000000

nd Cluster

: 05 - Internally Generated Funds

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

(e.g. UACS Fund Cluster: 05-Internally	Generated Fun	ds and 06-Busi	ness Related Fu	ınds)		and the state of t	Utilizations		87 P. C.		and the state of t	Disbursements	AND AND A STATE PROPERTY AND ADDRESS OF THE			Balances
Particulars	UACS CODE	Approved Budgeted Revenue	Approved Budget Adjustments (Reductions, Modifications/	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 Not Yet Due and Demandable Demandable
			Augmentations)	5=I(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

Date: July 28, 2023 11:03 AM

Certified Correct:

Budget Officer Date: July 28, 2023 11:03 AM

(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 > : 08 048 0000000

Organization Code (UACS) **Fund Cluster**

: 06 - Business Related Funds

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

ny Generated Fun	ids and 06-Busi	iness Related Fu	inds)													
		Approved Budget				Utilizations					Disbursements		1	Balances		
UACS	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		bligations =(17+18) Not Yet Due and Demandable
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
	UACS	UACS Approved CODE Budgeted	UACS Approved Adjustments CODE Budgeted (Reductions, Modifications)	UACS Approved CODE Budgeted Revenue Approved Budgeted Adjustments (Reductions, Budgeted Adjustments (Reductions, Budgeted Augmentations)	UACS Approved Adjustments CODE Budgeted Revenue CODE Adjustments Revenue Adjustments (Reductions, Budgeted Budgeted Augmentations) Revenue Augmentations) Approved Budget Adjusted 1st Quarter (Reductions, Budgeted Ending) Revenue March 31	UACS Approved Budget UACS Approved Budgeted CODE Budgeted Revenue Revenue Adjustments (Reductions, Budgeted Ending Ending Augmentations) Revenue March 31 June 30	UACS Approved CODE Budget Adjustments (Reductions, Budgeted Revenue Adjustments) Revenue Adjustments (Reductions, Budgeted Ending Ending Ending Adjusted Revenue March 31 June 30 September 30	UACS Approved Budget Utilizations UACS Approved CODE Budgeted Revenue Revenue Adjustments (Reductions, Modifications) Adjusted 1st Quarter 2nd Quarter 3rd Quarter 3rd Quarter Ending Ending Ending Ending Ending Ending December 31	UACS Approved Budget Adjustments (Reductions, Budgeted Revenue Revenue Adjustments) Approved Budgeted Revenue Adjustments (Reductions, Budgeted Ending Ending Ending Ending December 31 Dune 30 September 30 December 31	UACS Approved Budget Subject S	UACS Approved Budget Utilizations UACS Approved Budgeted CODE Budgeted Revenue Revenue Adjustments (Reductions, Revenue March 31 June 30 September 30 December 31 Septembe	UACS Approved Budget Utilizations Disbursements UACS CODE Budgeted Revenue Revenue Adjustments (Reductions, Augmentations) Adjustments (Reductions, Budgeted Revenue Augmentations) Adjustments (Reductions, Budgeted Revenue Augmentations) Adjustments (Reductions, Budgeted Ending Ending Ending Ending Ending Ending Ending December 30 December 31 December 31 June 30 September 30	UACS CODE Budget Utilizations U	UACS CODE Budgeted Revenue Adjustments (Reductions, Revenue Adjusted 1st Quarter 2nd Quarter 2nd Quarter 4th Quarter 4th Quarter 4th Quarter 4th Quarter 5nd Quarter 1st Qua	UACS Approved Budget Utilizations Utilizatio	UACS Approved Budget Utilizations Utilizatio

NO TRANSACTION

Date: July 28, 2023 11:03 AM

Certified Correct:

YATTY, JOSELIFO C. ALISUAG, PHD., CSEE

(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 Organization Code (UACS)

: < not applicable > : 08 048 0000000

Fund Cluster

: 07 - Trust Receipts

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

. or - must receipts																
(e.g. UACS Fund Cluster: 05-Internally	Generated Fun	ds and 06-Bus		nds)	tyra na transmigrational at analysis at a	The second section of the second section of the second second section of the second se		AND THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUM		and the second section is the second second second second second	A STREET ST. S. P. S. A. ST. ST. ST. ST. ST. ST. ST. ST. ST. ST	Disbursements				Balances
			Approved Budget			The property of the second section of the second section of the second s	Utilizations	-	-	and a second process of the second of the second of the second of			and the contract of the state o		PRICE AND ADDRESS	Unpaid Obligations
Particulars	UACS	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	(10-15)=(17+18) Due and Not Yet Due and Demandable Demandable
			Augmentations)	F-1070047100107107107107107107107107107107107107		***	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17
1	2	3	4	5=[(3+(-)4)]	6				Area and a second	CALL SPACES AND PROPERTY AND ADDRESS OF THE PARTY.	alaman management	CONTRACTOR OF THE PERSON OF TH				

NO TRANSACTION

Date: July 28, 2023 11:03 AM

Certified Correct:

GENE MYCRELLE PADUGA
Budget Offider
Date: July 28, 2023 11:03 AM