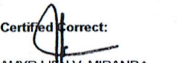



STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 (for Implementing Agency use only)
 As at the Quarter Ending March 31, 2023

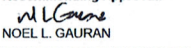
Department : State Universities and Colleges (SUCs)
 Agency : Western Philippines University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 048 0000000
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

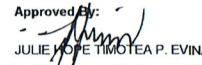
X	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 months)

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	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=(6-10)	17	18
Department of Science and Technology (DOST)		1,753,695.21	0.00	1,753,695.21	551,361.92	0.00	0.00	0.00	551,361.92	183,122.42	0.00	0.00	0.00	183,122.42	1,202,333.29	0.00	368,239.50
Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development		1,753,695.21	0.00	1,753,695.21	551,361.92	0.00	0.00	0.00	551,361.92	183,122.42	0.00	0.00	0.00	183,122.42	1,202,333.29	0.00	368,239.50
DOST-PCAARRD-WPU Agri-Aqua Technology Business Incubator Phase 2		1,120,313.76	0.00	1,120,313.76	121,079.00	0.00	0.00	0.00	121,079.00	61,639.50	0.00	0.00	0.00	61,639.50	999,234.76	0.00	59,439.50
MOOE	2	1,120,313.76	0.00	1,120,313.76	121,079.00	0.00	0.00	0.00	121,079.00	61,639.50	0.00	0.00	0.00	61,639.50	999,234.76	0.00	59,439.50
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	0.00	0.00	0.00	430,282.92	121,482.92	0.00	0.00	0.00	121,482.92	203,098.53	0.00	308,800.00
MOOE	2	633,381.45	0.00	633,381.45	430,282.92	0.00	0.00	0.00	430,282.92	121,482.92	0.00	0.00	0.00	121,482.92	203,098.53	0.00	308,800.00
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 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	0.00
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		4,316,004.33	0.00	4,316,004.33	551,361.92	0.00	0.00	0.00	551,361.92	183,122.42	0.00	0.00	0.00	183,122.42	3,764,642.41	0.00	368,239.50
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		4,316,004.33	0.00	4,316,004.33	551,361.92	0.00	0.00	0.00	551,361.92	183,122.42	0.00	0.00	0.00	183,122.42	3,764,642.41	0.00	368,239.50
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 LIAN V. MIRANDA
 Accountant III
 Date: 4/26/23 5:58 PM

Certified Correct:

 GENE MICHELLE PADUGA
 Budget Officer
 Date: 4/26/23 5:58 PM

Recommending Approval:

 NOEL L. GAURAN
 Vice President for Admin. & Finance
 Date: 4/26/23 6:01 PM

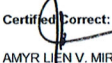
Approved By:

 JULIE HOPE TIMOTEA P. EVINA
 University President
 Date: 4/26/23 6:18 PM

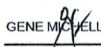
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 (for Implementing Agency use only)
 As at the Quarter Ending March 31, 2023

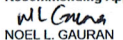
Department : State Universities and Colleges (SUCs)
 Agency : Western Philippines University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 048 0000000
 Fund Cluster : 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

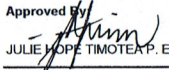
X	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 months)

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	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

Certified Correct:

 AMYR LIEN V. MIRANDA
 Accountant III
 Date: 4/26/23 5:58 PM

Certified Correct:

 GENE MICHELLE PADUGA
 Budget Officer
 Date: 4/26/23 5:58 PM

Recommending Approval:

 NOEL L. GAURAN
 Vice President for Admin. & Finance
 Date: 4/26/23 6:01 PM

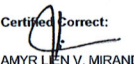
Approved By:

 JULIE HOPE TIMOTEAP. EVINA
 University President
 Date: 4/26/23 6:18 PM


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

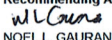
Department : State Universities and Colleges (SUCs)
 Agency : Western Philippines University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 048 0000000
 Fund Cluster : 06 Business Related Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

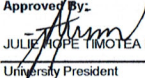
X	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 months)

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 (10-16)-(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

Certified Correct:

 AMYR LEN V. MIRANDA
 Accountant III
 Date: 4/26/23 5:58 PM

Certified Correct:

 GENE MICHELLE PADUGA
 Budget Officer
 Date: 4/26/23 5:58 PM

Recommending Approval:

 NOEL L. GAURAN
 Vice President for Admin. & Finance
 Date: 4/26/23 6:01 PM


Approved By:

 JULIE HOPE TIMOTEA P. EVINA
 University President
 Date: 4/26/23 6:18 PM


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

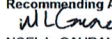
Department : State Universities and Colleges (SUCs)
 Agency : Western Philippines University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 048 0000000
 Fund Cluster : 07 Trust Receipts
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

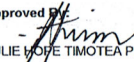
X	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 months)

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	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=(6-10)	17	18

Certified Correct:

 AMYR LIEN V. MIRANDA
 Accountant III
 Date: 4/26/23 5:58 PM

Certified Correct:

 GENE MICHELLE PADUGA
 Budget Officer
 Date: 4/26/23 5:58 PM

Recommending Approval:

 NOEL L. GAURAN
 Vice President for Admin. & Finance
 Date: 4/26/23 6:01 PM

Approved By:

 JULIE HOPE TIMOTEA P. EVINA
 University President
 Date: 4/26/23 6:18 PM