



**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS**  
 (for Implementing Agency use only)  
 As at the Quarter Ending March 31, 2024

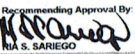
Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Western Philippines University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 048 0000000  
 Fund Cluster : 01 - Regular Agency Fund  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business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

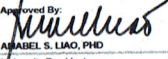
X	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 months)

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	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 LLAN V. MIRANDA  
 Accountant III  
 Date: April 23, 2024 11:30 AM

Certified Correct:  
  
 GENE MICHELLE PADUGA  
 Budget Officer  
 Date: April 23, 2024 11:30 AM

Recommending Approval By:  
  
 NIA S. SARIEGO  
 Vice President for Admin. & Finance  
 Date: April 23, 2024 11:30 AM


Approved By:  
  
 ANABEL S. LIAO, PHD  
 University President  
 Date: April 23, 2024 11:30 AM


**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS**  
 (for Implementing Agency use only)  
 As at the Quarter Ending March 31, 2024


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 06-Business Related Funds)

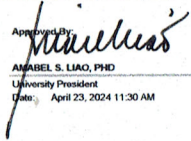
Inter Agency Fund Transfer  
 Grants and Donations (Less than 12 months)

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	

Certified Correct:  
  
 AMYR LIEN V. MIRANDA  
 Accountant II  
 Date: April 23, 2024 11:30 AM

Certified Correct:  
  
 GENE MICHELLE PADUGA  
 Budget Officer  
 Date: April 23, 2024 11:30 AM

Recommending Approval By:  
  
 MIR S. SARIEGO  
 Vice President for Admin. & Finance  
 Date: April 23, 2024 11:30 AM


Approved By:  
  
 AMABEL S. LIAO, PHD  
 University President  
 Date: April 23, 2024 11:30 AM


**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS**  
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 As at the Quarter Ending March 31, 2024


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)

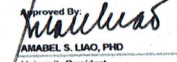
Inter Agency Fund Transfer  
 Grants and Donations (Less than 12 months)

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+(-M)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	16=(11+12+13+14)	16=(6-10)	17	18

Certified Correct:  
  
 AMYRLEEN V. MIRANDA  
 Accountant III  
 Date: April 23, 2024 11:30 AM

Certified Correct:  
  
 GENE MICHELLE PADUGA  
 Budget Officer  
 Date: April 23, 2024 11:30 AM

Recommending Approval By:  
  
 RA S. SANTIAGO  
 Vice President for Admin. & Finance  
 Date: April 23, 2024 11:30 AM

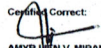
Approved By:  
  
 AMABEL S. LIAO, PHD  
 University President  
 Date: April 23, 2024 11:30 AM

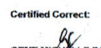
**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS**  
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 As at the Quarter Ending March 31, 2024


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)

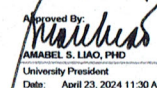
Inter Agency Fund Transfer  
 Grants and Donations (Less than 12 months)

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	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	16=(11+12+13+14)	15=(5-10)	17	18	

Certified Correct:  
  
 AMYR LEN V. MIRANDA  
 Accountant III  
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 GENE MICHELLE PADUGA  
 Budget Officer  
 Date: April 23, 2024 11:30 AM

Recommending Approval By:  
  
 ANA S. SARILITO  
 Vice President for Admin. & Finance  
 Date: April 23, 2024 11:30 AM


Approved By:  
  
 AMABEL S. LIAO, PHD  
 University President  
 Date: April 23, 2024 11:30 AM


**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS**  
**(for Implementing Agency use only)**  
**As at the Quarter Ending March 31, 2024**


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)

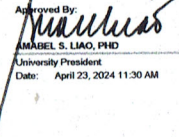
X	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 months)

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 LEN V. MIRANDA  
 Accountant III  
 Date: April 23, 2024 11:30 AM

Certified Correct:  
  
 GENE MICHELLE PADUGA  
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Recommending Approval By:  
  
 RJA S. SARIEGO  
 Vice President for Admin. & Finance  
 Date: April 23, 2024 11:30 AM


Approved By:  
  
 MABEL S. LIAO, PHD  
 University President  
 Date: April 23, 2024 11:30 AM


**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS**  
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**As at the Quarter Ending March 31, 2024**


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					Unutilized Budget	Unpaid Obligations (10-15)-(17+18)		
		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		16=(11+12+13+14)	16=(6-10)	
																	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	

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 GENE MICHELLE PADUGA  
 Budget Officer  
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Recommending Approval By:  
  
 RIA S. SARIEGO  
 Vice President for Admin. & Finance  
 Date: April 23, 2024 11:30 AM


Approved By:  
  
 MABEL S. LIAO, PHD  
 University President  
 Date: April 23, 2024 11:30 AM


**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS**  
*(for Implementing Agency use only)*  
**As at the Quarter Ending March 31, 2024**


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)

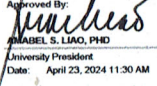
X	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 months)

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	

Certified Correct:  
  
 AMYR L. MIRANDA  
 Accountant II  
 Date: April 23, 2024 11:30 AM

Certified Correct:  
  
 GENE M. PADUGA  
 Budget Officer  
 Date: April 23, 2024 11:30 AM

Recommending Approval By:  
  
 R.A.S. SANTIAGO  
 Vice President for Admin. & Finance  
 Date: April 23, 2024 11:30 AM

Approved By:  
  
 ISABEL S. LIAO, PHD  
 University President  
 Date: April 23, 2024 11:30 AM