

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

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	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=(5-16)	17	18
Department of Science and Technology (DOST)		2,856,300.72	0.00	2,856,300.72	551,361.92	747,194.77	286,351.41	0.00	1,584,908.10	183,122.42	737,696.36	506,467.50	0.00	1,427,286.28	1,271,392.62	0.00	157,621.82
Philippine Council for Industry, Energy and Emerging Technology Research		2,856,300.72	0.00	2,856,300.72	551,361.92	747,194.77	286,351.41	0.00	1,584,908.10	183,122.42	737,696.36	506,467.50	0.00	1,427,286.28	1,271,392.62	0.00	157,621.82
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	0.00	848,977.44	61,639.50	467,306.50	247,791.44	0.00	776,737.44	271,336.32	0.00	72,240.00
MOOE	2	1,120,313.76	0.00	1,120,313.76	121,079.00	586,037.65	141,860.79	0.00	848,977.44	61,639.50	467,306.50	247,791.44	0.00	776,737.44	271,336.32	0.00	72,240.00
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	0.00	735,930.66	121,482.92	270,389.86	258,676.06	0.00	650,548.84	287,204.30	0.00	85,381.82
MOOE	2	1,023,134.96	0.00	1,023,134.96	430,282.92	161,157.12	144,490.62	0.00	735,930.66	121,482.92	270,389.86	258,676.06	0.00	650,548.84	287,204.30	0.00	85,381.82
Development of sustainable breeding and production systems for Paraokan native chicken in Palawan		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	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
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
GRAND TOTAL		2,856,300.72	0.00	2,856,300.72	551,361.92	747,194.77	286,351.41	0.00	1,584,908.10	183,122.42	737,696.36	506,467.50	0.00	1,427,286.28	1,271,392.62	0.00	157,621.82
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	286,351.41	1,584,908.10	183,122.42	737,696.36	506,467.50	0.00	1,427,286.28	1,271,392.62	0.00	157,621.82
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 LIENNY MIRANDA
 Accountant II
 Date: October 24, 2023 05:11 PM

Certified Correct:

 GENE ISABELLE PADUGA
 Budget Officer
 Date: October 24, 2023 05:11 PM

Recommended Approval By:

 ISAGANI SARSAGAT
 Vice President for Admin. & Finance
 Date: October 24, 2023 05:11 PM

Approved By:

 ATTY. JOSE LITO C. ALBALUA, PHD., CSEE
 University President
 Date: October 24, 2023 05:37 PM

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

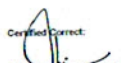
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Western Philippines University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 048 0000000
 Fund Cluster : 02 - Foreign Assisted Projects Fund

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)

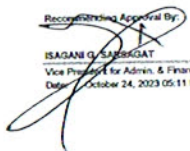
Particulars	UACS CODE	Approved Budget		Utilizations					Disbursements				Balances				
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	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)-(15)	17	18

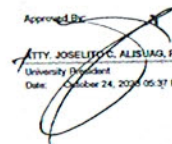
NOT APPLICABLE

Certified Correct:

 AMYR L. MIRANDA
 Accountant III
 Date: October 24, 2023 05:11 PM

Certified Correct:

 GENE MICHELLE PADUGA
 Budget Officer
 Date: October 24, 2023 05:11 PM

Recommending Approval By:

 ISAGANI G. SAMSGAT
 Vice President for Admin. & Finance
 Date: October 24, 2023 05:11 PM

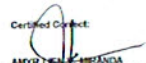
Approved By:

 ATTY. JOSE LITO C. ALISUG, PH.D., CSEE
 University President
 Date: October 24, 2023 05:37 PM


STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
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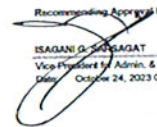
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Western Philippines University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 048 0000000
 Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

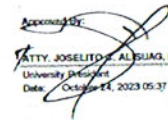
Inter Agency Fund Transfer
 Grants and Donations (Less than 12 months)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
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																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10=(5+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
NOT APPLICABLE																	

Certified Correct:

 AMYR NEIL MIRANDA
 Accountant
 Date: October 24, 2023 05:11 PM

Certified Correct:

 GENE MICHELLE PADUGA
 Budget Officer
 Date: October 24, 2023 05:11 PM

Recommending Approval By:

 ISAGANI G. SAGAT
 Vice President for Admin. & Finance
 Date: October 24, 2023 05:11 PM

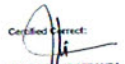
Approved By:

 ATTY. JOSE LITO A. ALBUJA, PH.D., CSEE
 University President
 Date: October 24, 2023 05:37 PM


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

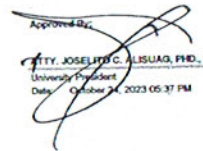
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
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																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3)-(4)	6	7	8	9	10=(5+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
NOT APPLICABLE																	

Certified Correct:

 AMYR LINA V. MIRANDA
 Accountant III
 Date: October 24, 2023 05:11 PM

Certified Correct:

 GENE MACALE PADUGA
 Budget Officer
 Date: October 24, 2023 05:11 PM

Recommending Approval By:

 ISAGANI G. SARSAGAT
 Vice President for Admin. & Finance
 Date: October 24, 2023 05:11 PM


Approved By:

 BETTY JOSELYN C. LUSUA, PH.D., CSEE
 University President
 Date: October 24, 2023 05:37 PM


STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
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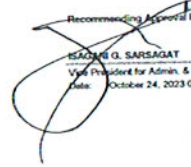
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Western Philippines University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 048 0000000
 Fund Cluster : 05 - Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

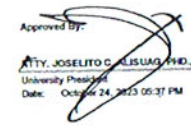
Inter Agency Fund Transfer
 Grants and Donations (Less than 12 months)

Particulars	UACS CODE	Approved Budget		Utilizations					Total	Disbursements				Total	Unutilized Budget	Balances	
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1	2	3	4	5=(3+4)	6	7	8	9	10=(8+7+9+8)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
NO TRANSACTION																	

Certified Correct:

ANYR LENNY MIRANDA
 Accountant III
 Date: October 24, 2023 05:11 PM

Certified Correct:

GENE MICHELLE PADUGA
 Budget Officer
 Date: October 24, 2023 05:11 PM

Recommending Approval By:

ESABELLE G. SARSAGAT
 Vice President for Admin. & Finance
 Date: October 24, 2023 05:11 PM

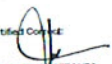
Approved By:

ATTY. JOSELITO C. LISUAN, PhD., CSEE
 University President
 Date: October 24, 2023 05:37 PM


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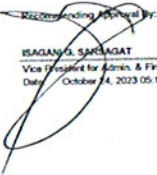
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Western Philippines University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 048 0000000
 Fund Cluster : 06 - Business Related Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related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

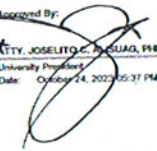
Inter Agency Fund Transfer
 Grants and Donations (Less than 12 months)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
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NOT APPLICABLE																	

Certified Correct:

 AMYR LIEN V. MIRANDA
 Accountant III
 Date: October 24, 2023 05:11 PM

Certified Correct:

 GENE MICHELLE PADUGA
 Budget Officer
 Date: October 24, 2023 05:11 PM

Witnessing Approval By:

 ISAGANI S. SAGAT
 Vice President for Admin. & Finance
 Date: October 24, 2023 05:11 PM

Approved By:

 ATTY. JOSELITO C. BUSUAG, PH.D., CSEE
 University President
 Date: October 24, 2023 05:37 PM

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As at the Quarter Ending September 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 : 07 - Trust Receipts

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)

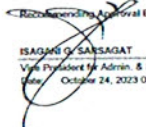
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending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

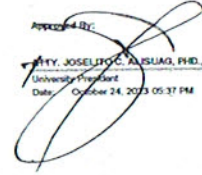
***NO TRANSACTION**

Certified Correct:

 AMYR L. MIRANDA
 Accountant III
 Date: October 24, 2023 05:11 PM

Certified Correct:

 GENE M. PADUA
 Budget Officer
 Date: October 24, 2023 05:11 PM

~~Reviewed/Approval By:~~

 ISAGANI S. SAMSAGAT
 Vice President for Admin. & Finance
 Date: October 24, 2023 05:11 PM

Approved By:

 ATTY. JOSE LITO C. LUISUG, PH.D., CSEE
 University President
 Date: October 24, 2023 05:37 PM