STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS (for implementing Agency use only) As at the Querter Ending September 30, 2024

: State Universities and Colleges (SUCs)

: 01 - Regular Agency Fund

Grants and Donations (Less than 12 months)

The state of the s			Approved Budget				Utilizations					Disbursements				Balances	
Source Agencies and Projects	UACS CODE	Approved Budgeted	Adjustments (Additions, Reductions,	Adjusted Budgeted	fat Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Querter Exclins	3rd Quarter Ending	4th Quarter Ending	Total	Unutilized		obligations =(17+16)
		Revenue/ Receipts	Modifications/ Augmentations)	Revenue	March 31	June 30	September 30	December 31		March 31	June 30	September 30	December 31		Budget	Due and Demandable	Not Yet Due end Demandable
1	2	3	4	6=#3+(-)4}	6	7	8	9	10=(6+7+8+8)	11	12	13	14	15=(11+12+13+14)	10~(5-10)	17	18
Department of Science and Technology (DOST)		859,890.60	0.00	859,890.60	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0,00	0.0	0.00	859,690,60	0.00	
Office of the Secretary		370,000.00	0.00	370,000.00	0.00	0,00	8.00	0.00	0,00	0. 0.00	0.00	0.00	0,0	0,00	370,000.00	0.00	
Regional Office - IVB		370,000.00	0.00	379,000.00	0.00	0.00	0.00	0,00	0.0		0.00	0.00		0.00	370,000.00	0.00	0.0
Compatibility resting of Independent Crope with Cacao for the New Formulation of New Chocolete Products' in Pelewan		370,000.00	D.60°	370,000.00	0.00	0.00	0,00	0.00	0.00	0,00	0.00	0.00	0.0	0.00	370,000.00		Same and the
MOOE	2	370,000.00	0.00	370,000,00	0.00	0.00	00,00	0.00	0.00	0,00	0.00	0.00		0, 0,00	370,000.00	0.00	0.0
National Research Council of the Philippines		0.00	0.00	0.00	0.00	D,00	D.00	0.00	0.00	0.00	0.09	0.00	0.0	0.00	0.00	0,00	
Molecular Analysis and Rapid Imaging for Animocrobial Resistant Bacteria and Town producing Microelgae in Pelessen's Recreational Waters (Marina Pat).		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	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	0.0	0.00	0.00	0.00	0.0
Philippine Council for Agriculture, Aquatic and Natural Resources Research and		489,890.50	0.00	489,890.60	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.0	0 D.00	489,590.60	0.00	0.0
Development of sustainable breeding and production systems for Paracaken native chicken in Palawan		489,890.80	0.00	489,890.80	0.00	0.00	0.00	0.00	6,0	0.00	0.00	0.00	0,0	0.00	489,890.60	0,00	0.0
MOOE	2	489,890,80	90.00	489,890.60	0.00	0.00	0,00		0.00	0.00	0.00	0.00	0.0	0.00	489,890.60	0.00	
BRAND TOTAL		859,890.80	0.00	859,890.60	0.00	0.00	0.00	0.00	0.00	0,00	0,00	0.00	0.0	0.00	859,890.60	0.00	
P8		0,00	0.00	0,00	9.00	0.08	0,00	0.00	0,0		0.00	0.00		0.00	0.00	0.00	
NOOE		859,890.80	0.00	859,890,90	0.00	0.00	0.00	0.00	0.0		0.00	6.00		0.00	859,890.60	00,0	
CO		0.00	0.00	0.00	0.00	0,00	0.00	0.00	6.0		0.00	0.00	0.0	0.00	0.00	0.00	0.0
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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 September 30, 2024

: State Universities and Colleges (SUCs)

: < not applicable > : 08 048 0000000

: 02 - Foreign Assisted Projects Fund

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

			Approved Budget		T		Utilizations					Disbursements				Balances	
Source Agencies and Projects	UACS CODE	Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending Merch 31	2nd Quarter Ending June 30	3rd Guarter Ending September 30	4th Casarier Ending December 31	Total	1st Glaarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Querier Ending December 31	Total	Unutilized Budget	Unpeld Oi (10-15)** Due sod Demandable	
1	2	3	4	5-83+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	18=(5-10)	17	(8
· ·	arms to advertisate					445 LO 32 A	DDLIGAE	1 1 1			, , , , , , , , , , , , , , , , , , , ,						

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(for Implementing Agency use only)
As at the Quarter Ending September 30, 2024

: State Universities and Colleges (SUCs)

: < not applicable >

: 03 - Special Account - Locally Funded/Domestic Grants Fund

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

ſ				Approved Budget				Utilizations				·	Disbursoments				Balances	
	Source Agencies and Projecta	UAC8 CODE	Approved Budgeted Revenuel Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending Norch 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Cuarter Ending December 31	Total	1st Clearier Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unuffized Budget	Unpaid Obe (10-15)=(1 Due and 1 Demandable	
ı	1	2	3	4	5-83+(-)4)]	6	7		9	10=(8+7+8+9)	11	12	13	14	18=(11+12+13+14)	18-(5-10)	17	18
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(for implementing Agency use only) As at the Quarter Ending September 30, 2024

: State Universities and Colleges (BUCs) : Western Philippines University

: < not applicable > : 86 848 0000000

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

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

	Tana diasen	10.	100															
			T	Approved Budget	and the second	T		Utilizations					Disbursoments				Balances	
	Source Agencies and Projects	UAC8 CODE	Approved Budgeted Revenue! Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeind 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 Narch 31	2nd Quarter Ending June 30	3rd Quarter Ending September 39	4th Quarter Ending December 31	Total	Unutilized Budget		
d	1	2	3	4	5-((3+(-)4))	6	7	8	9	10=(8+7+8+9)	11	12	13	14	16=(11+12+13+14)	18-(5-10)	17	18

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Vice President for Admin. & Finance Date: October 28, 2024 10:31 AM

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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 September 30, 2024

: State Universities and Colleges (SUCs)

: 06 048 0000000

: 06 - Internally Generaled Funds

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

UACS Approved Adjustments Adjusted 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter 1st Quarter 2nd Quarter		Unpaid Obligations
Source Agencies and Projects CODE Bringshed Revenue Reductions, Budgeland Existing Ending Ending Ending Ending Ending Ending Agencies Revenue Merch 31 June 30 September 30 December 31 March 31 June 30	3rd Quarter 4th Quarter Ending Ending Total September 30 December 31	Unutifized (10-15)=(17-18) Budget Due and Not Yet Due and Degrandable
1 2 3 4 6-g3+(-[4]] 6 7 8 8 10-q0+7-(0+9) 11 12	13 14 15-(11+12+13+	14) 10-(5-10) 17 18

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(for implementing Agency use only)
As at the Quarter Ending September 30, 2024

: State Universities and Colleges (SUCs)

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AND THE PERSON AND THE PERSON NAMED IN	
x	Inter Agency Fund Transfer
***	 ;
	Grants and Donations (Less than 12 months)

	!		Approved Budget				Utilizations					Disbursements			İ	Belences	
Source Agencies and Projects	UACS CODE	Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1 st Querier Ending Merch 31	2nd Charter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Charter Ending March 31	2nd Quarter Ending June 30	: 3ed Quarter Ending September 30	4th Quarter Ending December 31	Total	Unwillized Budget	Unpaid O (10-15)= Due and Demandable	
	2	3	4	5=63+(-14)1	6	7		9	10=(6+7+8+9)	11	12	13	14	15-(11+12+13+14)	18=(5-10)	. 17	18
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(for Implementing Agency use only)
As at the Quarter Ending September 30, 2024

; State Universities and Colleges (SUCs)

: 07 - Trust Receipts

: < not applicable >

: 08 048 0000000

Inter Agency Fund Transfer

			Approved Budget				Utilizations					Disbursements				Salances
Source Agencies and Projects	UACS CODE	Approved Budgeted Reversed Receipts	Additions, (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending Narch 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarier Ending December 31	Total	tst Quarter Ending Merch 31	2nd Custrier Ending June 30	3rd Quarter Ending September 30	48h Querter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18) Due and Not Yet Due and Demandable Demandable
1	2	3	4	5-(3+(-)4)]		7	8		10=(6+7+8+9)	11	12	13	14	15-(11+12+13+14)	18-(5-10)	17 18

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