

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

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Western Philippines University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 06 046 000000
 Fund Cluster : 01 - Regular Agency Fund

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

| Source Agencies and Projects | UACS CODE | Approved Budget | | | Utilizations | | | | | Disbursements | | | | | Balances | | | |
|--|-----------|--------------------------------------|---|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|--------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|---------------|------------------------------------|----------------------------|-------------|
| | | Approved Budgeted Revenues/ Receipts | Adjustments (Additions, Reductions, Modifications/ Amalgamations) | 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 (16-18) (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 | |
| Department of Science and Technology (DOST) | | 859,890.00 | 0.00 | 859,890.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 859,890.00 | 0.00 | 0.00 |
| Office of the Secretary | | 370,000.00 | 0.00 | 370,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 370,000.00 | 0.00 | 0.00 |
| Regional Office - IVB | | 370,000.00 | 0.00 | 370,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 370,000.00 | 0.00 | 0.00 |
| Compatibility Testing of Indigenous Crops with Cacao for the New Formulation of New Chocolate Products in Palawan | | 370,000.00 | 0.00 | 370,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 370,000.00 | 0.00 | 0.00 |
| MOOE | 2 | 370,000.00 | 0.00 | 370,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 370,000.00 | 0.00 | 0.00 |
| National Research Council of the Philippines | | 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 | 0.00 |
| Molecular Analysis and Rapid Imaging for Antimicrobial-Resistant Bacteria and Toxin-producing Microbes in Children's Recreational Waters (MIRA-PH) | | 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 | 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 | 0.00 |
| Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development | | 489,890.00 | 0.00 | 489,890.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 489,890.00 | 0.00 | 0.00 |
| Development of sustainable breeding and production systems for Paraokanin native chickens in Palawan | | 489,890.00 | 0.00 | 489,890.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 489,890.00 | 0.00 | 0.00 |
| MOOE | 2 | 489,890.00 | 0.00 | 489,890.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 489,890.00 | 0.00 | 0.00 |
| GRAND TOTAL | | 859,890.00 | 0.00 | 859,890.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 859,890.00 | 0.00 | 0.00 |
| 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 | 0.00 |
| MOOE | | 859,890.00 | 0.00 | 859,890.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 859,890.00 | 0.00 | 0.00 |
| CO | | 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 | 0.00 |

Certified Correct:

 AMYR LLAN V. MIRANDA
 OIC, Accounting Office
 Date: October 28, 2024 10:31 AM

Certified Correct:

 GENE W. PADUGA
 Budget Officer
 Date: October 28, 2024 10:31 AM

Recommending Approval By:

 RA S. SAREGO
 Vice President for Admin. & Finance
 Date:

Approved By:


 ISABEL S. LIAO, PHD
 University President
 Date: October 28, 2024 10:33 AM


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

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Western Philippines University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 048 000000
 Fund Center : 02 - Foreign Assisted Projects Fund

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

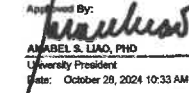
| Source Agencies and Projects | UACS CODE | Approved Budget | | | UTILIZATIONS | | | | | Disbursements | | | | Balances | | | |
|------------------------------|-----------|-------------------------------------|---|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|-------|-----------------------------|----------------------------|---------------------------------|--------------------------------|----------|---------------|------------------------------------|-----------|
| | | Approved Budgeted Revenue/ Receipts | Adjustments (Additions, 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) | |
| | | | | | 5=(3)+(4) | 6 | 7 | 8 | 9 | 10=(6)+7+(8)+9 | 11 | 12 | 13 | 14 | | 15=(11)+12+(13)+14 | 16=(5-10) |
| **NOT APPLICABLE** | | | | | | | | | | | | | | | | | |

Certified Correct:

 AMYR BEN V. MIRANDA
 OIC, Accounting Office
 Date: October 28, 2024 10:31 AM

Certified Correct:

 GENE MICHELLE PADUGA
 Budget Officer
 Date: October 28, 2024 10:31 AM

Recommending Approval By:

 RA S. SANEOC
 Vice President for Admin. & Finance
 Date:


Approved By:

 ANABEL S. LIAO, PHD
 University President
 Date: October 28, 2024 10:33 AM


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

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Western Philippines University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 06 048 000000
 Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund

| | |
|---|--|
| X | Intra Agency Fund Transfer |
| | Grants and Donations (Less than 12 months) |

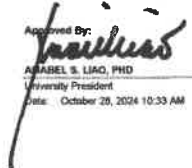
| Source Agencies and Projects | UACS CODE | Approved Budget | | | Utilizations | | | | | Disbursements | | | | Balances | | | |
|------------------------------|-----------|-------------------------------------|---|---------------------------|-----------------|----------------|---------------------|--------------------|--------------|-----------------|----------------|---------------------|--------------------|------------------|---------------|------------------------------------|----------------------------|
| | | Approved Budgeted Revenue/ Receipts | Adjustments (Additions, Reductions, Modifications/ Augmentations) | Adjusted Budgeted Revenue | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | Unused Budget | Unpaid Obligations (10-15)=(17+18) | |
| | | | | | Ending March 31 | Ending June 30 | Ending September 30 | Ending December 31 | | Ending March 31 | Ending June 30 | Ending September 30 | Ending December 31 | | | 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 |
| **NOT APPLICABLE** | | | | | | | | | | | | | | | | | |

Certified Correct:

 ANYR LEN V. MIRANDA
 OIC, Accounting Office
 Date: October 28, 2024 10:31 AM

Certified Correct:

 GENE MICHELLE PADUGA
 Budget Officer
 Date: October 28, 2024 10:31 AM

Recommending Approval By:

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


Approved By:

 ISABEL S. LIAO, PHD
 University President
 Date: October 28, 2024 10:33 AM


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


Department : State Universities and Colleges (SUCs)
 Agency/Entity : Western Philippines University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 06 048 000000
 Fund Cluster : 04 - Special Account - Foreign Assisted/Foreign Grants Fund


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

| Source Agencies and Projects | UACS CODE | Approved Budget | | | Utilizations | | | | | Disbursements | | | | Balances | | | |
|------------------------------|-----------|-------------------------------------|---|---------------------------|-----------------|----------------|---------------------|--------------------|------------|-----------------|----------------|---------------------|--------------------|------------------|-------------------|------------------------------------|----------------------------|
| | | Approved Budgeted Revenue/ Receipts | Adjustments (Additions, Reductions, Modifications/ Augmentations) | Adjusted Budgeted Revenue | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | Unutilized Budget | Unpaid Obligations (10-15)-(17+18) | |
| | | | | | Ending March 31 | Ending June 30 | Ending September 30 | Ending December 31 | | Ending March 31 | Ending June 30 | Ending September 30 | Ending December 31 | | | 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 |
| **NOT APPLICABLE** | | | | | | | | | | | | | | | | | |

Certified Correct:

 AMYR LINA V. MIRANDA
 OIC, Accounting Office
 Date: October 28, 2024 10:31 AM

Certified Correct:

 GENE MICHELLE PADUGA
 Budget Officer
 Date: October 28, 2024 10:31 AM

Recommending Approval By:

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

Approved By:

 ISABEL S. LIAO, PHD
 University President
 Date: October 28, 2024 10:33 AM

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

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Western Philippines University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 06 048 000000
 Fund Cluster : 06 - Internally Generated Funds


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


| Source Agencies and Projects | UACS CODE | Approved Budget | | | Utilizations | | | | | Disbursements | | | | Balances | | | |
|------------------------------|-----------|-------------------------------------|---|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|-------|-----------------------------|----------------------------|---------------------------------|--------------------------------|----------|-------------------|------------------------------------|-----------|
| | | Approved Budgeted Revenue/ Receipts | Adjustments (Additions, 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 (10-16)+(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) |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |

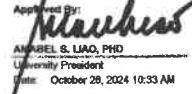
****NO TRANSACTION****

Certified Correct:

 ANYR L. V. MIRANDA
 OIC, Accounting Office
 Date: October 28, 2024 10:31 AM

Certified Correct:

 GENE MICHELLE PADUGA
 Budget Officer
 Date: October 28, 2024 10:31 AM

Recommending Approval By:

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


Approved By:

 ANABEL S. LIAO, PHD
 University President
 Date: October 28, 2024 10:33 AM


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


Department : State Universities and Colleges (SUCs)
 Agency/Entity : Western Philippines University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 048 0000800
 Fund Cluster : 06 - Business Related Funds

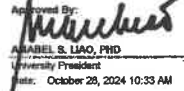
| | |
|---|--|
| X | Inter Agency Fund Transfer |
| | Grants and Donations (Less than 12 months) |

| Source Agencies and Projects | UACS CODE | Approved Budget | | | Utilizations | | | | | Disbursements | | | | Balances | | | |
|------------------------------|-----------|-------------------------------------|---|---------------------------|-----------------|----------------|---------------------|--------------------|--------------|-----------------|----------------|---------------------|--------------------|------------------|-------------------|------------------------------------|----------------------------|
| | | Approved Budgeted Revenue/ Receipts | Adjustments (Additions, Reductions, Modifications/ Augmentations) | Adjusted Budgeted Revenue | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | Unutilized Budget | Unpaid Obligations (10-15)-(17+18) | |
| | | | | | Ending March 31 | Ending June 30 | Ending September 30 | Ending December 31 | | Ending March 31 | Ending June 30 | Ending September 30 | Ending December 31 | | | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5=(2+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 LIEP V. MIRANDA
 OIC, Accounting Office
 Date: October 28, 2024 10:31 AM

Certified Correct:

GENE MICHELLE PADUGA
 Budget Officer
 Date: October 28, 2024 10:31 AM

Recommending Approval By:

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


Approved By:

ANABEL S. LIAO, PHD
 University President
 Date: October 28, 2024 10:33 AM


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


Department : State Universities and Colleges (SUCs)
 Agency/Entity : Western Philippines University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 048 000000
 Fund Classier : 07 - Trust Receipts

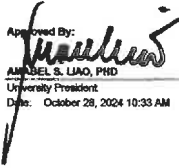
X Inter Agency Fund Transfer
 Grants and Donations (Less than 12 months)

| Source Agencies and Projects | UACS CODE | Approved Budget | | | Utilizations | | | | | Disbursements | | | | Balance | | | |
|------------------------------|-----------|--------------------------------------|---|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|--------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|-------------------|------------------------------------|----------------------------|
| | | Approved Budgeted Reversal/ Receipts | Adjustments (Additions, 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 (10-16) (17-18) | |
| | | | | | | | | | | | | | | | | Due and Due-ascertainable | Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5=(2+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 |
| **NO TRANSACTION** | | | | | | | | | | | | | | | | | |

Certified Correct:

AMYR LEN F. MIRAHIDA
 OIC, Accounting Office
 Date: October 28, 2024 10:31 AM

Certified Correct:

GENE MICHELLE PADUGA
 Budget Officer
 Date: October 28, 2024 10:31 AM

Recommending Approval By:

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

Approved By:

ANGEL S. LIAO, PHD
 University President
 Date: October 28, 2024 10:33 AM