STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS (for Implementing Agency use only)

As at the Quarter Ending December 31, 2024

: State Universities and Colleges (SUCs)

: Western Philippines University

: < not applicable >

: 01 - Regular Agency Fund

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

| A STATE OF THE PARTY OF THE PAR | | | Approved Budget | | | | Utilizations | | | | | Disbursements | | | | Balances | |
|--|------|-------------------------------------|---|---------------------------------|-----------------------------------|--|--|--------------------------------------|--------------|-----------------------------------|----------------------------------|---------------------------------------|--------------------------------------|------------------|----------------------|--|--------------------------------------|
| Source Agencies and Projects | UACS | Approved Budgeted Revenuel 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 0 (10-15) Due and Demandable | Obligations =(17+18) Not Yet Due as |
| | 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 |
| Department of Science and Technology (DOST) | | 2,859,890.60 | 0.00 | 2,859,890.60 | 0.00 | 0.00 | 0.00 | 826,767.10 | 826,767.10 | 0.00 | 0.00 | 0.00 | 480,555.60 | 480,555.60 | 2,033,123.50 | 85,567.50 | 260,644 |
| Office of the Secretary | | 370,000.00 | 0.00 | 370,000.00 | 0.00 | 0.00 | 0.00 | 253,144.00 | 253,144.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 116,856.00 | 0.00 | 253,144 |
| Regional Office - IVB | | 370,000.00 | 0.00 | 370,000.00 | 0.00 | 0.00 | 0.00 | 253,144.00 | 253,144.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 116,856.00 | 0.00 | 253,144. |
| CompatibilityTesting of Indigenous Crops with Cacao for the New Formulation of New Chocotate Products* in Palawan | | 370,000.00 | 0.00 | 370,000.00 | 0.00 | 0.00 | 0.00 | 253,144.00 | 253,144.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 116,856.00 | 0.00 | 253,144. |
| MODE | 2 | 370,000.00 | 0.00 | 370,000.00 | 0.00 | 0.00 | 0.00 | 253,144.00 | 253,144.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 116,856.00 | 0.00 | 253,144. |
| National Research Council of the Philippines | | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 239,037.50 | 239,037.50 | 0.00 | 0.00 | 0.00 | 153,470.00 | 153,470.00 | 1,760,962.50 | 85,567.50 | 0.0 |
| Molecular Analysis and Rapid Imaging for Antimicrobial-Resistant Bacteria and Toxin producing Microalgae in Palawan's Recreational Waters (Marina-Pal). | | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 239,037.50 | 239,037.50 | 0.00 | 0.00 | 0.00 | 153,470.00 | 153,470.00 | 1,760,962.50 | 85,567.50 | 0. |
| MODE | 2 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0,00 | 0.00 | 0.00 | 239,037.50 | 239,037.50 | 0.00 | 0.00 | 0.00 | 153,470.00 | 153,470,00 | 1,760,962.50 | 85,567.50 | 0. |
| Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development | | 489,890.60 | 0.00 | 489,890.60 | 0.00 | 0.00 | 0.00 | 334,585.60 | 334,585.60 | 0.00 | 0.00 | 0.00 | 327,085.60 | 327,085,60 | 155,305.00 | 0.00 | 7,500. |
| Development of sustainable breeding and production systems for Paraoakan native chicken in Palawan | | 489,890.60 | 0.00 | 489,890.60 | 0.00 | 0.00 | 0.00 | . 334,585.60 | 334,585.60 | 0.00 | 0.00 | 0.00 | 327,085.60 | 327,085.60 | 155,305.00 | 0.00 | 7,500. |
| MOOE | 2 | 489,890.60 | 0.00 | 489,890.60 | 0.00 | 0.00 | 0.00 | 334,585.60 | _ 334,585.60 | 0,00 | 0.00 | 0.00 | 327,085.60 | 327,085,60 | 155,305.00 | 0.00 | 7,500. |
| Cluster Farms and Industry Encounter through the S&T Agenda (FIESTA on Tilapia | | 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. |
| MOOE | 2 | 0.00 | 0.00 | 0.00 | 0.00 | The second second second second second second | and the contract of the contra | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| RAND TOTAL | | 2,859,890.60 | 0.00 | 2,859,890.60 | 0.00 | | | 826,767.10 | 826,767.10 | 0,00 | 0.00 | 0.00 | 480,555.60 | 480,555.60 | 2,033,123.50 | 85,567.50 | 260,644. |
| 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. |
| NOOE | | 2,859,890.60 | 0.00 | 2,859,890.60 | 0.00 | CONTRACTOR OF CO | | 826,767.10 | 826,767.10 | 0.00 | 0.00 | 0.00 | 480,555.60 | 480,555.60 | 2,033,123.50 | 85,567.50 | 260,644. |
| 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 | 0.0 |

Date: January 27, 2025 02:51 PM

Certified Correct:

GENE MICHE/LE PADUGA

Budget Office

Date: January 27, 2025 02:51 PM

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS

(for Implementing Agency use only) As at the Quarter Ending December 31, 2024

: State Universities and Colleges (SUCs)

: Western Philippines University

: 02 - Foreign Assisted Projects Fund

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

| | | | Approved Budget | | | | Utilizations | | | | | Disbursements | | | | Balances | |
|------------------------------|------|----------------------|---|----------------------|-----------------------|-----------------------|---------------------------------------|-----------------------|--------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------|------------|---------------------------------------|-----------------------------|
| Source Agencies and Projects | UACS | Approved Budgeted | Adjustments (Additions, Reductions, | Adjusted Budgeted | 1st Quarter Ending | 2nd Quarter Ending | 3rd Quarter Ending September 30 | 4th Quarter Ending | Total | 1st Quarter Ending | 2nd Quarter Ending | 3rd Quarter Ending | 4th Quarter Ending | Total | Unutilized | Unpaid Obligations (10-15)=(17+18) | |
| | | 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 a Demandable |
| | 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"

OIC, Accounting Office

Date: January 27, 2025 02:51 PM

GENE MUHELLE PADUGA Budget Officer Date: January 27, 2025 02:51 PM

This report was generated using the Unified Reporting System on January 27, 2025 4:15 PM; Status : SUBMITTED

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS

(for Implementing Agency use only) As at the Quarter Ending December 31, 2024

: State Universities and Colleges (SUCs)

: Western Philippines University

: < not applicable > : 08 048 0000000

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

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

| | | | | | | Utilizations | | | | | Disbursements | | | Balances | | | |
|-------------------------------|------|----------------------|---|----------------------|-----------------------|-----------------------|--------------|-----------------------|--------------|-----------------------------------|----------------------------------|---------------------------------------|--------------------------------------|------------------|----------------------|---------------------------------------|------------------------------|
| Source Agencies and Projects- | UACS | Approved Budgeted | Adjustments (Additions, Reductions, | Adjusted Budgeted | 1st Quarter Ending | 2nd Quarter Ending | nding Ending | 4th Quarter Ending | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | Unutilized Budget | Umpaid Obligations (10-15)=(17+18) | |
| | | Receipts | Modifications/ Augmentations) | Revenue | March 31 | June 30 | September 30 | | | | | | | | | Due and Demandable | Not Yet Due an Demandable |
| | 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 |

OIC, Accounting Office Date: January 27, 2025 02:51 PM Certified Correct:

Date: January 27, 2025 02:51 PM

January 27, 2025 03:44 PM

This report was generated using the Unified Reporting System on January 27, 2025 4:15 PM; Status : SUBMITTED

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS

(for Implementing Agency use only) As at the Quarter Ending December 31, 2024

: State Universities and Colleges (SUCs)

: Western Philippines University : < not applicable >

: 08 048 0000000

Fund Cluster

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

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

| | | | Approved Budget | | | | Utilizations | | | | | Disbursements | | | Balances | | |
|------------------------------|------|----------------------------------|---|---------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------|-----------------------------------|----------------------------------|---------------------------------------|-----------------------|------------------|------------|---------------------------------------|---------------|
| Source Agencies and Projects | UACS | Approved Budgeted Revenue/ | Adjustments (Additions, Reductions, | Adjusted Budgeted Revenue | 1st Quarter Ending | 2nd Quarter Ending | 3rd Quarter Ending | 4th Quarter Ending | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending | Total | Unutilized | Unpaid Obligations (10-15)=(17+18) | |
| | | Receipts | Modifications/ Augmentations) | | March 31 | h 31 June 30 | June 30 September 30 | December 31 | | | | | December 31 | | Budget | Due and Demandable | Not Yet Due a |
| | 2 | 3 | 4 | 5=[(3+(-)4)] | 6 | 7 | 8 | 9 | 10=(6+7+8+9) | 11 | 12 | 42 | 14 | 15=(11+12+13+14) | 16=(5-10) | | 40 |

NOT APPLICABLE

OIC, Accounting Office

Date: January 27, 2025 02:51 PM

Certified Correct:

ANABEL S. LIAO, PHD Iniversity President Date: January 27, 2025 03:44 PM

This report was generated using the Unified Reporting System on January 27, 2025 4:15 PM; Status : SUBMITTED

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS (for Implementing Agency use only)

As at the Quarter Ending December 31, 2024

: 08 048 0000000

| *********** | |
|-------------|--|
| X | Inter Agency Fund Transfer |
| | Grants and Donations /l ess than 12 months |

| A school for the contract of t | | | Approved Budget | | | | Utilizations | | | | | Disbursements | | | | Balances | |
|--|--------------|-------------------------------------|---|---------------------------------|-----------------------------------|----------------------------------|---------------------------------------|--------------------------------------|--------------|-----------------------------------|----------------------------------|---------------------------------------|--------------------------------------|------------------|----------------------|------------|--|
| Source Agencies and Projects | UACS CODE | Approved Budgeted Revenue/ Receipts | Adjustments (Additions, Reductions, Modifications/ | 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 | (1Q-15) | Obligations =(17+18) Not Yet Due a |
| | | | Augmentations) | | 1 | | | | | | | | | | | Demandable | Demandabl |
| | 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 |

"NO TRANSACTION"

Date: January 27, 2025 02:51 PM

This report was generated using the Unified Reporting System on January 27, 2025 4:15 PM; Status: SUBMITTED

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS (for Implementing Agency use only)

As at the Quarter Ending December 31, 2024

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

| | | | Approved Budget | | | | Utilizations | | | | | Disbursements | | | Balances | | |
|------------------------------|--------------|----------------------|---|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------|-----------------------|-----------------------|---------------|-----------------------|------------------|------------|---------------------------------------|-------------------------|
| Source Agencies and Projects | UACS CODE | Approved Budgeted | Adjustments (Additions, Reductions, | Adjusted Budgeted | 1st Quarter Ending | 2nd Quarter Ending | 3rd Quarter Ending | 4th Quarter Ending | Total | 1st Quarter Ending | 2nd Quarter Ending | 3rd Quarter | 4th Quarter Ending | Total | Unutilized | Unpaid Obligations (10-15)=(17+18) | |
| | | Receipts | Modifications/ Augmentations) | Revenue | March 31 | June 30 | September 30 | December 31 | | March 31 | June 30 | September 30 | December 31 | 70 | Budget | Due and Demandable | Not Yet Due Demandat |
| | 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"

Date: January 27, 2025 02:51 PM

GENE MICHELLE PADUGA

Date: January 27, 2025 02:51 PM

This report was generated using the Unified Reporting System on January 27, 2025 4:15 PM; Status: SUBMITTED

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS (for Implementing Agency use only)

As at the Quarter Ending December 31, 2024

Department

: State Universities and Colleges (SUCs)

Agency/Entity

: Western Philippines University

Operating orac

: < not applicable >

Organization Co

: 08 048 0000000 : 07 - Trust Receipts X Infer Agency Fund Transfer
Grants and Donations (Less than 12 months)

| | | | Approved Budget | | | | Utilizations | | | | | Disbursements | | | Balances | | |
|------------------------------|------|-------------------------------------|---|---------------------------------|-----------------------------------|--------------------|--------------|--------------|--------------|----------------------------------|---------------------------------------|--------------------------------------|-------|----------------------|--|------------|----------|
| Source Agencies and Projects | UACS | Approved Budgeted Revenue/ Receipts | Adjustments (Additions, Reductions, Modifications/ | Adjusted Budgeted Revenue | 1st Quarter Ending March 31 | ding Ending Ending | | Ending Total | Ending Endin | 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 Not Yet Due and | | |
| | | | Augmentations) | | | | | | | | | | | | | Demandable | Demandab |
| | 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 | 48 |

NO TRANSACTION

fled Corrects

MYR UEN V. MIRANDA

OIC, Accounting Office Date: January 27, 2025 02:51 PM Certified Correct:

GENE MIDNELLE PADUGA

Date: January 27, 2025 02:51 P

Recommending Approval E

RA S. SARIEGO
Acce President for Admin. & Finance

Date

Approved B

Dispersity President

hiversity President ate: January 27, 2025 03:44 PM