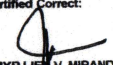



STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 (for Implementing Agency use only)
 As at the Quarter Ending December 31, 2024


Department : State Universities and Colleges (SUCs)
 Agency/Entity : Western Philippines University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 048 0000000
 Fund Cluster : 01 - Regular Agency Fund

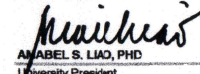
X	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 months)

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted 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 (10-15)-(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
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	280,644.00
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	253,144.00
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	253,144.00
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	253,144.00	253,144.00	0.00	0.00	0.00	0.00	0.00	116,856.00	0.00	253,144.00
MOOE	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	253,144.00
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	0.00
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	0.00
MOOE	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	0.00
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	7,500.00
Development of sustainable breeding and production systems for Paraokan 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	7,500.00
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	7,500.00
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	0.00
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
GRAND TOTAL		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	280,644.00
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
MOOE		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	280,644.00
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

Certified Correct:

AMYR LIEN V. MIRANDA
 Accountant III
 Date: January 27, 2025 02:51 PM

Certified Correct:

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

Recommending Approval By:

RIA S. SARIEGO
 Vice President for Admin. & Finance
 Date:

Approved By:

ABEL S. LIAO, PHD
 University President
 Date: January 27, 2025 03:44 PM

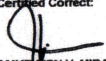
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 (for Implementing Agency use only)
 As at the Quarter Ending December 31, 2024


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

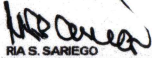
X	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 months)

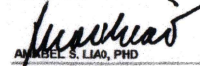
Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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 (10-15)=(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

NOT APPLICABLE

Certified Correct:

 AMYRLEEN V. MIRANDA
 OIC, Accounting Office
 Date: January 27, 2025 02:51 PM

Certified Correct:

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

Recommending Approval By:

 RIA S. SARIEGO
 Vice President for Admin. & Finance
 Date:

Approved By:

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


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

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

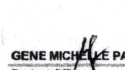
Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances			
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter 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 (10-15)-(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	

NOT APPLICABLE

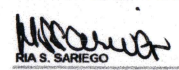
Certified Correct:


 AMYR L. N. V. MIRANDA
 OIC, Accounting Office
 Date: January 27, 2025 02:51 PM

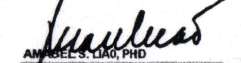
Certified Correct:


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

Recommending Approval By:


 RIA S. SARIEGO
 Vice President for Admin. & Finance
 Date:

Approved By:


 AMABEL S. LIAO, PHD
 University President
 Date: January 27, 2025 03:44 PM

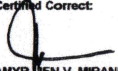
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
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 As at the Quarter Ending December 31, 2024


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

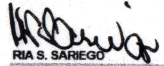
X	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 months)

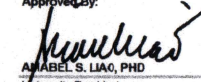
Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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 (10-15)=(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

NOT APPLICABLE

Certified Correct:

 AMYR BEN V. MIRANDA
 OIC, Accounting Office
 Date: January 27, 2025 02:51 PM

Certified Correct:

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

Recommending Approval By:

 RIA S. SARIAGO
 Vice President for Admin. & Finance
 Date:

Approved By:

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

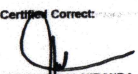
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 (for Implementing Agency use only)
 As at the Quarter Ending December 31, 2024

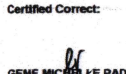
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Western Philippines University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 048 000000
 Fund Cluster : 05 - Internally Generated Funds

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 (16-15)-(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	

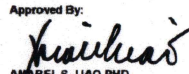
NO TRANSACTION

Certified Correct:

 AMYR LEN V. MIRANDA
 OIC, Accounting Office
 Date: January 27, 2025 02:51 PM

Certified Correct:

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

Recommending Approval By:

 RIA S. SARIEGO
 Vice President for Admin. & Finance
 Date:

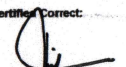
Approved By:

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


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

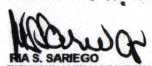
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Western Philippines University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 048 0000000
 Fund Cluster : 06 - Business Related Funds

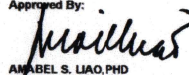
X	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 months)

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 (16-15)=(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					
									NOT APPLICABLE													

Certified Correct:

 AMYR LIAN V. MIRANDA
 OIC, Accounting Office
 Date: January 27, 2025 02:51 PM

Certified Correct:

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

Recommending Approval By:

 RIA S. SARIEGO
 Vice President for Admin. & Finance
 Date:

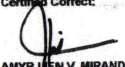
Approved By:

 AMABEL S. LIAO, PHD
 University President
 Date: January 27, 2025 03:44 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

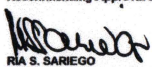
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Western Philippines University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 048 0000000
 Fund Cluster : 07 - Trust Receipts

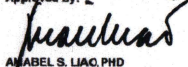
X	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 months)

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 (10-15)-(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					
									NO TRANSACTION													

Certified Correct:

 AMYR LEN V. MIRANDA
 OIC, Accounting Office
 Date: January 27, 2025 02:51 PM

Certified Correct:

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

Recommending Approval By:

 RIA S. SARIEGO
 Vice President for Admin. & Finance
 Date:

Approved By:

 AMABEL S. LIAC, PHD
 University President
 Date: January 27, 2025 03:44 PM