



STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS  
(for Implementing Agency use only)  
As at the Quarter Ending June 30, 2025

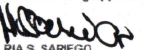
Department : State Universities and Colleges (SUCs)  
Agency/Entity : Western Philippines University  
Operating Unit : < not applicable >  
Organization Code (UACS) : 08 048 0000000  
Fund Cluster : 01 - Regular Agency Fund

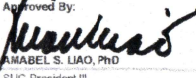
X Inter Agency Fund Transfer  
Grants and Donations (Less than 12 months)

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)		9,362,562.00	0.00	9,362,562.00	0.00	2,575,161.58	0.00	0.00	2,575,161.58	0.00	0.00	0.00	0.00	0.00	6,787,400.42	26,980.00	2,548,181.58
Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development		9,362,562.00	0.00	9,362,562.00	0.00	2,575,161.58	0.00	0.00	2,575,161.58	0.00	0.00	0.00	0.00	0.00	6,787,400.42	26,980.00	2,548,181.58
Enhancing Conservation of Native Catfish (Clarias macrocephalus) in Palawan Through Selective Breeding and Sustainable Propagation		3,294,292.00	0.00	3,294,292.00	0.00	1,246,100.30	0.00	0.00	1,246,100.30	0.00	0.00	0.00	0.00	0.00	2,048,191.70	18,100.00	1,228,000.30
MOOE	2	3,294,292.00	0.00	3,294,292.00	0.00	1,246,100.30	0.00	0.00	1,246,100.30	0.00	0.00	0.00	0.00	0.00	2,048,191.70	18,100.00	1,228,000.30
Improvement of the Reproductive Performance of Panasakan Native Chicken		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
Project 16 (Project 3C): Strengthening the Agri-Aqua Technology Business Incubator (ATBI) in Western Philippines University (WPU) under the program Strengthening the MOOE		2,021,439.00	0.00	2,021,439.00	0.00	1,329,061.28	0.00	0.00	1,329,061.28	0.00	0.00	0.00	0.00	0.00	892,377.72	8,980.00	1,320,181.28
MOOE	2	2,021,439.00	0.00	2,021,439.00	0.00	1,329,061.28	0.00	0.00	1,329,061.28	0.00	0.00	0.00	0.00	0.00	892,377.72	8,980.00	1,320,181.28
Project 7 (Project 1F): Strengthening the Intellectual Property and Technology Business Management (IPTBM) at Western Philippines University (WPU) under the program Strengthening the Regional Agri-Aqua Innovation System Enhancement (RAISE) Program in Southern Tagalog (Phase 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
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
Program Assessment of Cephalopod Fisheries in Various Regions of the Philippines Project 5: Biology and Fisheries of Cephalopod Resources of Honda Bay and Busuanga, Palawan		4,046,831.00	0.00	4,046,831.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,046,831.00	0.00	0.00
MOOE	2	4,046,831.00	0.00	4,046,831.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,046,831.00	0.00	0.00
GRAND TOTAL		9,362,562.00	0.00	9,362,562.00	0.00	2,575,161.58	0.00	0.00	2,575,161.58	0.00	0.00	0.00	0.00	0.00	6,787,400.42	26,980.00	2,548,181.58
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		9,362,562.00	0.00	9,362,562.00	0.00	2,575,161.58	0.00	0.00	2,575,161.58	0.00	0.00	0.00	0.00	0.00	6,787,400.42	26,980.00	2,548,181.58
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 LEON V. MIRANDA  
OIC, Accounting Office  
Date: July 15, 2025

Certified Correct:  
  
GENE MICHELLE S. PADUGA  
Budget Officer  
Date: July 15, 2025

Recommending Approval By:  
  
RIA S. SARIEGO  
Vice President for Administration and Finance  
Date: July 15, 2025

Approved By:  
  
AMABEL S. LIAO, PhD  
SUC President III  
Date: July 15, 2025

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS  
(for Implementing Agency use only)  
As at the Quarter Ending June 30, 2025


Department : State Universities and Colleges (SUCs)  
Agency/Entity : Western Philippines University  
Operating Unit : < not applicable >  
Organization Code (UACS) : 06 048 0000000  
Fund Cluster : 02 - Foreign Assisted Projects Fund


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

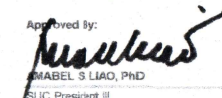
Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending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

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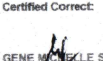
Department : State Universities and Colleges (SUCs)  
Agency/Entity : Western Philippines University  
Operating Unit : < not applicable >  
Organization Code (UACS) : 08 048 0000000  
Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund

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

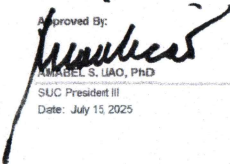
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																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=([3]+[-34])	6	7	8	9	10=([6]+7+8+9)	11	12	13	14	15=([11]+12+13+14)	16=([5]-10)	17	18

**\*\*NOT APPLICABLE\*\***

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

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

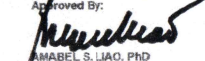
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
Department : State Universities and Colleges (SUCs)  
Agency/Entity : Western Philippines University  
Operating Unit : < not applicable >  
Organization Code (UACS) : 08 048 0000000  
Fund Cluster : 05 - Internally Generated Funds

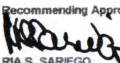
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	Grants and Donations (Less than 12 months)

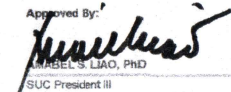
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																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=([3]+(-)+4])	6	7	8	9	10=([6]+7+8+9)	11	12	13	14	15=([11]+12+13+14)	16=(5-10)	17	18

**\*\*NO TRANSACTION\*\***

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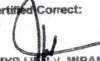
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Department : State Universities and Colleges (SUCs)  
Agency/Entity : Western Philippines University  
Operating Unit : < not applicable >  
Organization Code (UACS) : 08 048 0000000  
Fund Cluster : 06 - Business Related Funds

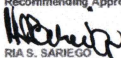
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	Grants and Donations (Less than 12 months)

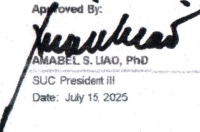
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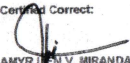
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
Department : State Universities and Colleges (SUCs)  
Agency/Entity : Western Philippines University  
Operating Unit : < not applicable >  
Organization Code (UACS) : 08 048 0000000  
Fund Cluster : 07 - Trust Receipts

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


Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
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**\*\*NO TRANSACTION\*\***

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SUC President III  
Date: July 15, 2025