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

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

			Approved Budget				Utilizations					Disbursements				Balances	
Source Agencies and Projects	UACS	Approved Budgeted Revenuel	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 Ending	4th Quarter Ending	Total	Unutilized	Unpaid Ol (10-15)=	
		Receipts	Modifications/ Augmentations)	Revenue	March 31	June 30	September 30	December 31		March 31	June 30	September 30 Dec	December 31		Budget	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	2,548,181.5
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	2,548,181.5
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
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	18,1@0.00	1,228,000.
Improvement of the Reproductive Performance of Paraoakan 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	0.0
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	0.0
Project 16 (Project 3C). Strengthening the Agn-Aqua 1scrinology Business Incubator (ATBI) in Western Philippines University (WPU) under the program Strengthening the		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	692,377.72	8,880.00	1,320,181.2
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	692,377.72	8,880.00	1,320,181.1
Project 7 (Project 1F). Strengthening the Intellectual Property and Technology Business Management (IPTSM) at Western Philippines University (WPU) under the program Strengthening the Regional Agri-Aquis 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.
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	0.0
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	0.0
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	0.0
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	2,548,181.5
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	0.0
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.
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

ertified Correct:

AMYR LIEN V. MIRANDA

OIC, Accounting Office Date: July 15, 2025 Certified Correct:

GENE MICHELLE S. PADUGA

Date: July 15, 2025

ecommending Approval B

Marinos

Vice President for Administration and Finance Date: July 15, 2025 Approved By:

AMABEL S. LIAO, PhO
SUC PROVIDENCE July 15, 2075

(for Implementing Agency use only)
As at the Quarter Ending June 30, 2025

Department Agency/Entity : State Universities and Colleges (SUCs) : Western Philippines University

Agency/Entity
Operating Unit

: < not applicable >

Organization Code (UACS)

: 08 048 0000000

Fund Cluster

: 02 - Foreign Assisted Projects Fund

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

		Approved Budget			Utilizations					Dibursements						Balances		
Source Agencies and Projects	UACS	Approved Budgeted		Adjusted	1st Quarter	2nd Quarter	3rd Quarter Ending	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unutilized	Unpaid Obligations (10-15)=(17+18)		
	3001	Revenue/ Receipts	Medifications/ Augmentations)	Budgeted Revenue	Ending March 31	Ending June 30	September 30	Ending December 31	Total	Ending March 31	Ending June 30	September 30	Ending December 31	Total	Budget	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

ertined Correct:

MYR LIEN V. MIRANDA

OIC, Accou

ate July 15. 2

Certified Correct:

GENE MINELLE S. PADUG

Budget

1.1.45.000

ommending Approval E

RIA S. SARIEGO

Vice President for Administration and F

D July 15, 2025

Approved By:

MABIEL 3 LIAO, PhD

SUC President III

Date: July 15, 2025

(for implementing Agency use only) As at the Quarter Ending June 30, 2025

: 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)

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

Certified Correct:

(for implementing Agency use only) As at the Quarter Ending June 30, 2025

Agency/Entity

: State Universities and Colleges (SUCs)

Operating Unit

: Western Philippines University : < not applicable >

Organization Code (UACS) : 08 048 0000000

Fund Cluster

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

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

See the final content of the second content			Approved Budget				Utilizations					Disbursements				Balances	
Source Agencies and Projects	UACS CODE	Approved Budgeted	Adjustments (Additions, Reductions,	Adjusted	1st Quarter Ending	2nd Quarter Ending	3rd Quarter 4 Ending	4th Quarter	Total	1st Quarter Ending	2nd Quarter Ending		4th Quarter Ending	Total	Unutilized	Unpaid Obligations (10-15)=(17+18)	
		Revenue/ Receipts	Modifications/ Augmentations)	Budgeted Revenue	March 31	June 30	September 30	Ending December 31	ioai	March 31	June 30	Ending September 30	December 31	(Ga)	Budget	Due and Demandable	Not Yet Due and Demandable
And the second contract of the second contrac	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:

Not Yet Due and

Demandable

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 Operating Unit : Western Philippines University : < not applicable >

Organization Code (UACS)

: 08 048 0000000

Source Agencies and Projects

Fund Cluster

: 05 - Internally Generated Funds

	Grants and Donation	s (Less than 12 months)
		Balances
4th Quarter	Unutilized	Unpæid Obligations (1015)=(17+18)

Due and

Budget

16=(5-10)

15=(11+12+13+14)

Inter Agency Fund Transfer

NO TRANSACTION

1st Quarter

Ending March 31

2nd Quarter

Ending June 30

Utilizations

3rd Quarter

Ending

September 30

4th Quarter

Ending

December 31

Total

10=(6+7+8+9)

July 15, 2025

Certified Correct:

Budgeted Revenue/

GENE MICHELLE S. PADUGA

Budget Office

UACS

CODE

Approved Budget

Reductions, Modifications/

Augmentations)

Budgeted

5=[(3+(-)4)]

D July 15, 2025

Disbursements

3rd Quarter

Ending

September 30

Ending

2nd Quarter

Ending June 30

12

1st Quarter

Ending March 31

(for Implementing Agency use only) As at the Quarter Ending June 30, 2025

: State Universities and Colleges (SUCs)

Agency/Entity Operating Unit

: Western Philippines University : < 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)

			Approved Budget				Utilizations					Disbursements				Balances	
Source Agencies and Projects	UACS	Approved Budgeted	Adjustments (Additions, Reductions,	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter Ending	2nd Quarter Ending	3rd Quarter	4th Quarter Ending	Total	Unutilized	Unpaid Obligations (10-15)=(17+18)	
	5052	Receipts	Modifications/ Augmentations)	Budgeted Revenue	Ending March 31	Ending June 30	Ending September 30	Ending December 31	Total	March 31	June 30	September 30	December 31	Total	Budget	Due and Demandable	Not Yet Due and 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

Certified Correct:

GENE MICHELLE S. PADUGA

Inter Agency Fund Transfer

16=(5-10)

Grants and Donations (Less than 12 months)

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 > : 08 048 0000000

Organization Code (UACS) Fund Cluster

: 07 - Trust Receipts

Source Agencies and Projects

Approved Budget Utilizations **Unpaid Obligations** Adjusted Budgeted Revenue 3rd Quarter 1st Quarter 2nd Quarter 3rd Quarter (10-15)=(17+18) 2nd Quarter 4th Quarter 4th Quarter 1st Quarter Ending March 31 Ending June 30 Total Ending March 31 Ending Endina Ending Ending Ending Not Yet Due and September 30 Due and

10=(6+7+8+9)

NO TRANSACTION

Certified Correct:

UACS

5=[(3+(-)4)]