

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As at the Quarter Ending March 31, 2025

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Western Philippines University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 048 0900000
 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	Unliquid Budget	Unpaid Obligations (10-15)=(17+18)	
		3	4	5=(3+(-14))	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	Due and Demandable 17	Not Yet Due and Demandable 18
Department of Science and Technology (DOST)	2	2,021,439.00	0.00	2,021,439.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,021,439.00	0.00	0.00
Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development		2,021,439.00	0.00	2,021,439.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,021,439.00	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 Regional Agri-Aqua Innovation System Enhancement (RAISE) Program in Southern Tagalog (Phase 2)		2,021,439.00	0.00	2,021,439.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,021,439.00	0.00	0.00
MOOE	2	2,021,439.00	0.00	2,021,439.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,021,439.00	0.00	0.00
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
Enhancing Conservation of Native Catfish (Clarias macrocephalus) in Palawan Through Selective Breeding and Sustainable Propagation		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
Improvement of the Reproductive Performance of Parasaguan 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
GRAND TOTAL		2,021,439.00	0.00	2,021,439.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,021,439.00	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
MOOE		2,021,439.00	0.00	2,021,439.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,021,439.00	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

Certified Correct:

AMYR LEE V. MIRANDA
 OIC, Accounting Officer
 Date: April 25, 2025

Recommending Approval By:

RIA S. SARRIGO
 Vice President for Administration and Finance
 Date: April 25, 2025

Approved By:

MADELA S. LIAO, PhD
 SUC President III
 Date: April 25, 2025

CERTIFIED COPY from the
 Original Documents

ARMIE A. MEJORADA
 Admin Officer V, WPU RECORDS
 Date: 07 MAY 2025

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As at the Quarter Ending March 31, 2025

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 Budgeted Revenue/ Receipts	Approved Budget Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	Utilizations				Total	1st Quarter Ending March 31	Disbursements				Total	Unutilized Budget	Balances		
						2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	2nd Quarter Ending June 30			3rd Quarter Ending September 30	4th Quarter Ending December 31	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																				

****NOT APPLICABLE****

Certified Correct:

AMYR LYN V. MIRANDA
CIC, Accounting Office
Date: April 25, 2025

Recommending Approval By:

RIA S. SANEJO
Vice President for Administration and Finance
Date: April 25, 2025

Approved By:

AMABEL S. LAC, PhD
SUC President III
Date: April 25, 2025

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Original Documents

1 MEJORADA
AMYR LYN V. WPU-RECORDS
Date: **07 MAY 2025**

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As at the Quarter Ending March 31, 2025

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 Budgeted Revenue/ Receipts	Approved Budget 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	Balances	
																Unpaid Obligations (10-15)=(17+18)	
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)	Due and Demandable 17	Not Yet Due and Demandable 18

NOT APPLICABLE

Certified Correct:

AMEYR LIEA V. MIRANDA
OIC, Accounting Office
Date: April 25, 2025

Recommending Approval By:

RIA S. SARBEGO
Vice President for Administration and Finance
Date: April 25, 2025

Approved By:

ABEL S. DIAO, PhD
SUC President III
Date: April 25, 2025

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AMEYR LIEA V. MIRANDA
Accounting Office V. WPU-RECORDS
Date: 07 MAY 2025

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 (For Implementing Agency use only)
 As at the Quarter Ending March 31, 2025

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

Certified Correct:

AMYR VEN V. MIRANDA
 OIC, Accounting Office
 Date April 25, 2025

Recommending Approval By:

RAS. SARIEGO
 Vice President for Administration and Finance
 Date April 25, 2025

Approved By:

AMABEL S. LIAO, PhD
 SUC President III
 Date April 25, 2025

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AMYR V. MEJORADA
 Admin Officer V. WPU-RECORDS
 Date 07 MAY 2025

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for implementing Agency use only)
As at the Quarter Ending March 31, 2025

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Western Philippines University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 946 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 Budgeted Revenue/ Receipts	Approved Budget		Adjusted Budgeted Revenue	Utilizations					Total	Disbursements				Total	Unutilized Budget	Balances	
			Adjustments (Additions, Reductions, Modifications/ Augmentations)			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter 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

****NO TRANSACTION****

Certified Correct:

AMYR LIE V. ASRANDA
 OIC, Accounting Office
 Date: April 25, 2025

Recommending Approval By:

RA S. SARIEGO
 Vice President for Administration and Finance
 Date: April 25, 2025

Approved By:

MABEL S. LIAO, PhD
 SUC President III
 Date: April 25, 2025

**CERTIFIED COPY from the
 Original Documents**

ARMIE A. MEJORADA
 Admin Officer V, WPU-RECORDS
 Date: **87 MAY 2025**

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As at the Quarter Ending March 31, 2025

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

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

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Total	Disbursements				Total	Unutilized Budget	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	1st Quarter Ending March 31		2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Due and Demandable			Not Yet Due and Demandable	
1	2	3	4	5=([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																		

NOT APPLICABLE

Certified Correct:
AMIR L. M. MIRANDA
C/O, Accounting Office
Date: April 25, 2025

Recommending Approval By:
RA S. SARILO
Vice President for Administration and Finance
Date: April 25, 2025

Approved By:
ARMIE M. MEJORADA
SUC President III
Date: April 25, 2025

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Original Documents
ARMIE M. MEJORADA
Admin Officer V. WPU-RECORDS
Date
07 MAY 2025

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As at the Quarter Ending March 31, 2025

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 Budgeted Revenue/ Receipts	Approved Budget Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	Utilizations				Total	Disbursements				Total	Unutilized Budget	Balances	
						2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	1st Quarter Ending March 31		2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	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 LIEN Z. MIRANDA
OIC, Accounting Office
Date: April 25, 2025

Recommending Approval By:

RA S. SARIEGO
Vice President for Administration and Finance
Date: April 25, 2025

Approved By:

AMABEL S. LIAO, PhD
SUC President III
Date: April 25, 2025

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Original Documents

ANGIE A. MAJORADA
Admin Officer IV, HRD
Date: 07 MAY 2025