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 Agency/Entity : State Universities and Colleges (SUCs)

Operating Unit

: Western Philippines University < 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)

			Adjustments				Utilizations					Distursements				Balances	
Source Agencies and Projects	UACS	Approved Budgeted Revenue/ Receipts	(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 Enoling September 36	4th Quarter Ending December 31	Total	Unutilized Budget	(10-15)°	Obligations =(17+18) Not Yet Due and
Department of Science and Technology (BOST)	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12					Demandable	Demandable
Philippine Council for Agricultura, Aquatic and Natural Resources Research and		2,021,439.00	0.00	2,021,439.00	0.00	0.00	0.00	0.00	300	0.00	0.00	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Development		2,021,439.00	0.00	2,021,439.00	0.00	0.00	0.00	0.00				0.00	C 00		2,021,439.00	0.00	0.03
Project 16 (Project 3C) Strengthering the Agr-Aquis Technology Butainess Incubator (ATBI) in Western Philippones University (WPU) under the program Strengthering the Regions Agri-Aquia Innovation System Enhancement (RAISE) Program in Southern Tagalog (Phase 2)		2,021,439.00	0.00	2.021,439.00	0.00				0.00	000	0.00	0.00	C 00		2,021,439,00	300	
MOOE	2	2.021.439.00	0.00	2.021.439.00													
Project 7 (Project 1F). Strengthening the Intellectual Property and Tachnology Business Management (PTBM) at Western Prilaprines University (WPU): under the program Strengthaning the Regional Agri-Aqua Introvation System Enhancement (RAISE) Program in Southern Tagalog (Phase 2.		000	0.00	0.00	0.00	0.00			0.00	0.00	0 00	0.00	C.00		2,021,439.00	0.00	
MODE	2	9.00	0.00	0.00	0.00	0.00											
Enhancing Conservation of Native Catfiel (Clarias macrocaphalus) in Palawan Through				3.00		U.CA	0.00	0.00	9.00	0.00	0.00	5 00	€ 00	0.00	0.00	0.00	900
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	2.00	0.00	0.00	0.00	erio, di 193							
improvement of the Reproductive Performance of Parapaican Native Chicken		0.00	0.00	5.00	0.00	0.00				0.00	0.00	0.00	0.00		0.00	0.00	6.00
MODE	2	0.00	0.60	0.00	0.50	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
PS		0.00	0.00	0.00		5.00			0.00	0.00	0.00	0.00	C.00	0.00	2.021,439.00	0.00	0.00
MOOE		2,021,439.00	0.00		0.00	0.00		0.00	0.00	000	0.00	0.00	C 00	0.00	0.00	0.00	
CO		0.00		2,021,439.00	0.60	0.00		0.00	9.00	0.00	0.00	0.00	0.00	0.00	2.021,439.00		
Control Correct		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	6.00	0.00	00.0	0.00	9.00	

Date: April 25, 2025

Vice President for Administration and Finance

Date April 25, 2025

Approved Budget

SUC President III Date: April 25, 2025

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(for Implementing Agency use only)
As at the Quarter Ending March 31, 2025

Agency/Entity

: Stata Universities and Colleges (SUCs) : Western Philippines University

Operating Unit

: < not applicable >

Organization Code (UACS)
Fund Cluster

: 08 048 0000000

: 02 - Foreign Assisted Projects Fund

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

Source Agencies and Projects	UACS	Approved	Approved Budget Adjustments			Utilizations						Distansements			Balances			
Againne and Flugues	CODE	Budgeted Revenue/ Receipts	(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 Endling September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpatd Obligations (18-15)=(17+15)		
	2	3		5=[(3+(-)4)]	6	**NO1	r APPLI	, ICABLE*	10~(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	Due and Not Yet Due and Demandable Demandable 17 18		

AMYR LUN V. MIRANDA OIC, Accounting Office Date: April 25, 2825 Recommending Approval

Vice President for Administration and Finance Date April 25, 2025 AMABEL S. LIAO, PI SUC President III Date April 25, 2005

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A MEJORADA

0 7 MAY 2025

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As at the Quarter Ending March 31, 2025

Agency/Entity

: State Universities and Colleges (SUCs)

Operating Unit

: Western Philippines University : < not applicable >

: 68 648 6660000

Organization Code (UACS) Fund Cluster

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

X Inter Agency Fund Transfer

Grants and Donations (Less than 12 months)

	UACS	Approved	Approved Budget Adjustments				Utilizations					Distursements				Belances	
Source Agencies and Projects	CODE	Budgeted Revenuel Receipts	(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		Obligations (=(17+18) Not Yet Due and
	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	16=(11+12+13+14)	16=(5-10)	Demandable	Demandable
						**NOT	APPLI	CABLE	अं अं						10-(0-10)	"	78

AMYR LIER V. MIRANDA

Date April 25 2025

commending Approval B

Vice President for Administration and Finance Date. April 25, 2025 SUC President III Date April 25, 2025

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A MEJORADA

Admin Comey V. WPU-RECORDS

Date:

(for implementing Agency use only) As at the Quarter Ending March 31, 2025

Department

: State Universities and Colleges (SUCs)

Agency/Entity Operating Unit : Western Philippines University

: < not applicable > : 08 048 0000000

Organization Code (UACS) Fund Cluster

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

Inter Agency Fund Transfer

Grants and Donations (Less than 12 months)

		Approved	Approved Budget Adjustments				Uttilizations					Disbursements				Balances		
Source Agencies and Projects	CODE	Approved Budgeted Revenue/ Receipts	(Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Endling 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		Obligations ()=(17+18) Not Yet Due and	
	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	18=(5-10)	Demandable	Demandable	
						**NOT	APPLI	CABLE	**					10 (11 (27 (37 (4)	10-(0-10)	37	18	

OIC, Accounting Office Date April 25, 2025

Vice President for Administration and Finance Date April 25 2025

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Criginal Documents

American MEJORADA

Admin Officer V. WPU-RECORDS

Date 0 7 MAY 2025

Not Yet Due and

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

(for implementing Agency use only)

3rd Quarter

As at the Quarter Ending March 31, 2025

Approved Budget

UACS

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

Operating Unit

Organization Code (UACS)

OIC, Accounting Office Date: April 25, 2025

: 08 046 0000000

Source Agencies and Projects

Fund Chaster

: 05 - Internally Generated Funds

Inter Agency Fund Transfer Grants and Bonations (Loss than 12 months)

Budget

16=(5-10)

Unpaid Obligations (10-15)=(17+18)

10=(6+7+8+9) **NO TRANSACTION**

4th Oxenter

Ending

1st Quarter

March 31

11

2nd Quarter

Ending

June 30

12

3rd Quarter

Ending

13

1st Quarter

Ending March 31

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

2nd Quarter

Ending June 30

Vice President for Administration and Finance Date: April 25, 2025

Date: April 25, 2025

4th Quarter

Ending December 31

14

15=(11+12+13+14)

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As at the Quarter Ending March 31, 2025

Agency/Entity

: State Universities and Colleges (SUCs) : Western Philippines University : < not applicable >

Operating Unit Organization Code (UACS) Fund Cluster

: 98 048 9660000

: 08 - Business Related Funds

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

Source Agencies and Projects		UACS	Approved Budgeted	Approved Budget Adjustments (Additions,	Adjusted	1st Quarter	240	Utilizations					Distursements			Balances		
			Revenue/ Receipts	Reductions, Modifications/ Augmentations)	Budgeted Revenue	Ending Narch 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 38	3rd Quarter Ending September 39	4th Quarter Ending December 31	Totai	Unutilized Budget		Obligations)=(17+18)
				4	5=[(3+(-)4)]	6	**NO	Γ APPLI	CABLE*	18m(8+7+6+9) 상출	41	12	13	14	15=(11+12+13+14)	16=(5-10)	Due and Demandable 17	Not Yet Due and Demandable 18

tending Approval By:

Vice President for Administration and Pinance Date: April 25, 2025

Appgreed by:

AMULTAL LIAO, PhD

BUC President III

Date April 25, 2025

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ARMIE MEJORADA

Alimin Officer V. WPU-RECORDS

Date

(for Implementing Agency use only) As at the Quarter Ending March 31, 2025

: State Universities and Colleges (SUCs)

Agency/Entity Operating Unit : < not applicable > Organization Code (UACS)

Department

: Western Philippines University

: 08 048 0000000 Fund Cluster : 07 - Trust Receipts

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

Source Agencies and Projects	South and the second second	UACS	Approved	Approved Budget Adjustments				Utilizations	Utilizations				Cistursements				Balances			
	Sound Agencies and Projects	CODE	Budgeted Revenue/ Receipts	(Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending Warch 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 Endling Soplember 30	4th Quarter Ending December 31	Total	UnutRized Budget	Unpailed Ot (10–15)=	*(17÷16)		
		2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)		Oue and Demandable	Not Yet Due and Demandable		
							**NO	TRANS	ACTION	de de					15-(11-12-13-14)	16=(5-10)	17	18		

Date: April 25, 2025

Vice President for Administration and Finance Date: April 25, 2025

SUC President III Date: April 25, 2025

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