


STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS  
(for Implementing Agency use only)  
As at the Quarter Ending September 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)		12,093,646.00	0.00	12,093,646.00	0.00	2,575,161.58	2,446,236.42	0.00	5,021,398.00	0.00	0.00	3,039,652.47	0.00	3,039,652.47	7,072,248.00	428,398.53	1,553,347.00
Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development		12,093,646.00	0.00	12,093,646.00	0.00	2,575,161.58	2,446,236.42	0.00	5,021,398.00	0.00	0.00	3,039,652.47	0.00	3,039,652.47	7,072,248.00	428,398.53	1,553,347.00
Enhancing Conservation of Native Catfish (Clarias macrocephalus) in Palawan Through Selective Breeding and Sustainable Propagation		3,294,262.00	0.00	3,294,262.00	0.00	1,246,100.30	770,950.89	0.00	2,017,051.19	0.00	0.00	1,169,551.51	0.00	1,169,551.51	1,277,240.81	60,165.40	787,334.28
MOOE	2	3,294,262.00	0.00	3,294,262.00	0.00	1,246,100.30	770,950.89	0.00	2,017,051.19	0.00	0.00	1,169,551.51	0.00	1,169,551.51	1,277,240.81	60,165.40	787,334.28
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	0.00
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	651,362.60	0.00	651,362.60	0.00	0.00	405,082.32	0.00	405,082.32	3,395,468.40	0.00	246,280.28
MOOE	2	4,046,831.00	0.00	4,046,831.00	0.00	0.00	651,362.60	0.00	651,362.60	0.00	0.00	405,082.32	0.00	405,082.32	3,395,468.40	0.00	246,280.28
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)		2,974,215.00	0.00	2,974,215.00	0.00	1,329,061.28	505,545.55	0.00	1,834,606.83	0.00	0.00	1,465,018.64	0.00	1,465,018.64	1,139,608.17	89,335.44	280,252.75
MOOE	2	2,974,215.00	0.00	2,974,215.00	0.00	1,329,061.28	505,545.55	0.00	1,834,606.83	0.00	0.00	1,465,018.64	0.00	1,465,018.64	1,139,608.17	89,335.44	280,252.75
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)		1,778,308.00	0.00	1,778,308.00	0.00	0.00	518,377.38	0.00	518,377.38	0.00	0.00	0.00	0.00	0.00	1,259,930.62	278,897.69	239,479.69
MOOE	2	1,778,308.00	0.00	1,778,308.00	0.00	0.00	518,377.38	0.00	518,377.38	0.00	0.00	0.00	0.00	0.00	1,259,930.62	278,897.69	239,479.69
GRAND TOTAL		12,093,646.00	0.00	12,093,646.00	0.00	2,575,161.58	2,446,236.42	0.00	5,021,398.00	0.00	0.00	3,039,652.47	0.00	3,039,652.47	7,072,248.00	428,398.53	1,553,347.00
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		12,093,646.00	0.00	12,093,646.00	0.00	2,575,161.58	2,446,236.42	0.00	5,021,398.00	0.00	0.00	3,039,652.47	0.00	3,039,652.47	7,072,248.00	428,398.53	1,553,347.00
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  
OIC, Accounting Office  
Date: October 23, 2025

Certified Correct:

  
GENE E. PADUGA  
Budget Officer  
Date: October 23, 2025

Recommending Approval By:

  
RAS S. SAREGO  
Vice President for Administration and Finance  
Date: October 23, 2025

Approved By:

  
AMABEL S. LIAO, PhD  
SUC President III  
Date: October 23, 2025


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by Liao Amabel  
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Date: 2025.10.23  
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STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS  
(for implementing Agency use only)  
As at the Quarter Ending September 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 : 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:  
  
AMYR LIEN V. MIRANDA  
OIC, Accounting Office  
Date: October 23, 2025

Certified Correct:  
  
GENE MICHELLE S. PADUGA  
Budget Officer  
Date: October 23, 2025

Recommending Approval By:  
  
RIA S. SARIEGO  
Vice President for Administration and Finance  
Date: October 23, 2025

Approved By:  
  
AMABEL S. LIAO, PhD  
SUC President III  
Date: October 23, 2025


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(for Implementing Agency use only)  
As at the Quarter Ending September 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 : 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+(-J4))	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:

  
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Date: 2025.10.23 10:04:12 +08'00'

AMYR LIEN V. MIRANDA  
OIC, Accounting Office  
Date: October 23, 2025

Certified Correct:

  
Digitally signed by Gene M. Le S. Padugua  
Date: 2025.10.23 11:07:00 +08'00'


GENE M. LE S. PADUGUA  
Budget Officer  
Date: October 23, 2025

Recommending Approval By:

  
Digitally signed by Ria S. Sariego  
Date: 2025.10.23 11:07:00 +08'00'

RIA S. SARIEGO  
Vice President for Administration and Finance  
Date: October 23, 2025

Approved By:

  
Digitally signed by Amabel S. Liad  
Date: 2025.10.23 17:31:21 +08'00'

AMABEL S. LIAD, PhD  
SUC President II  
Date: October 23, 2025

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS  
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As at the Quarter Ending September 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 : 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	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
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Certified Correct:

  
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Miranda Amyr Lien Yedago  
Date: 2025.10.23 10:01:45 +08'00'  
AMYR LIEN V. MIRANDA  
OIC, Accounting Office  
Date: October 23, 2025


Certified Correct:

  
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Parron Gene  
Date: 2025.10.23 10:39:36 +08'00'  
GENE E. PARRON  
Budget  
Date: October 23, 2025

Recommending Approval By:

  
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Santiago Ria Sarina  
Date: 2025.10.23 07:35 +08'00'  
RIA S. SARIEGO  
Vice President for Administration and Finance  
D October 23, 2025

Approved By:

  
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Liao Amabel Soria  
Date: 2025.10.23 11:28:50 +08'00'  
AMABEL S. LIAO, PhD  
SUC President II  
Date: October 23, 2025




STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS  
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As at the Quarter Ending September 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 : 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 (10-15)=(17+18)	
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**NO TRANSACTION**																	

Certified Correct:




Digitally signed by  
Miranda Amyr Lien  
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Date: 2025.10.23  
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AMYR LIEN V. MIRANDA

OIC, Accounting Office

Date: October 23, 2025

Certified Correct:




Digitally signed by Paduga  
Genel Michelle Santos  
Date: 2025.10.23 10:17:45

GENEL ELIE S. PADUGA

Budget Officer

Date: October 23, 2025

Recommending Approval By:




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Sariego Ria Sema  
Date: 2025.10.23  
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RIA S. SARIEGO

Vice President for Administration and Finance

D October 23, 2025

Approved By:



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by Liao Amabel  
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Date: 2025.10.23  
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AMABEL S. LIAO, PhD

SUC President III

Date: October 23, 2025

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS  
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As at the Quarter Ending September 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 : 06 - Business Related Funds

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


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**NOT APPLICABLE**																	

Certified Correct:

  
Digitally signed by Amyr Lien V. Miranda  
Date: 2025.10.23 09:57:17 +08'00'

AMYR LIEN V. MIRANDA  
OIC, Accounting Office  
Date: October 23, 2025

Certified Correct:

  
Digitally signed by Gene M. Santos  
Date: 2025.10.23 12:21:03 +08'00'


GENE M. SANTOS  
Budget Officer  
Date: October 23, 2025

Recommending Approval By:

  
Digitally signed by Ria S. Sariego  
Date: 2025.10.23 12:06:53 +08'00'

RIA S. SARIEGO  
Vice President for Administration and Finance  
D October 23, 2025

Approved By:

  
Digitally signed by Amabel S. Liao  
Date: 2025.10.23 17:21:49 +08'00'


AMABEL S. LIAO, PhD  
SUC President III  
Date: October 23, 2025


STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS  
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As at the Quarter Ending September 30, 2025


Department : State Universities and Colleges (SUCs)  
Agency/Entity : Western Philip pines 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	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=((5)+7+8+9)	11	12	13	14	15=((11)+12+13+14)	16=(5-10)	17	18
**NO TRANSACTION**																	

Certified Correct:  
  
Digitally signed by  
Miranda Amyr Lien  
Video  
Date: 2025.10.23  
09:53:54 +08'00'  
AMYR LIEN V. MIRANDA  
OIC, Accounting Office  
Date: October 23, 2025

Certified Correct:  
  
Digitally signed by  
Pascua Gene  
Michelle Santos  
Date: 2025.10.23  
18:25:54 +08'00'  
GENE  
BUDGET OFFICER  
Date: October 23, 2025

Recommending Approval By:  
  
Digitally signed by  
Santiago Ria Sena  
Date: 2025.10.23  
11:10:22 +08'00'  
RIA S. SARIEGO  
Vice President for Administration and Finance  
D October 23, 2025

Approved By:  
  
Digitally signed  
by Liao Amabel  
Sena  
Date: 2025.10.23  
17:32:28 +08'00'  
AMABEL S. LIAO, PhD  
SUC President II  
Date: October 23, 2025