

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 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 : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		0.00	649,859.52	41,642.70	753,171.73	1,529,744.64	2,974,418.59	1,568,295.07	0.00	1,568,295.07	2,974,418.59	0 %	
Revenue Collections		0.00	642,961.41	5,960.48	722,125.05	1,496,840.72	2,867,887.86	1,461,764.14	0.00	1,461,764.14	2,867,887.86	0 %	
Cash Revenue		0.00	614,337.05	0.00	0.00	847,427.09	1,461,764.14	1,461,764.14	0.00	1,461,764.14	1,461,764.14	0 %	
Non-Tax		0.00	614,337.05	0.00	0.00	847,427.09	1,461,764.14	1,461,764.14	0.00	1,461,764.14	1,461,764.14	0 %	
Miscellaneous Income	4060996000	0.00	614,337.05	0.00	0.00	847,427.09	1,461,764.14	1,461,764.14	0.00	1,461,764.14	1,461,764.14	0 %	
Non-Cash Receipts		0.00	28,624.36	5,960.48	722,125.05	649,413.63	1,406,123.52	0.00	0.00	0.00	1,406,123.52	0 %	
Collections effected through outright deductions from claims		0.00	28,624.36	5,960.48	722,125.05	649,413.63	1,406,123.52	0.00	0.00	0.00	1,406,123.52	0 %	
Miscellaneous Income	4060999000	0.00	28,624.36	5,960.48	722,125.05	649,413.63	1,406,123.52	0.00	0.00	0.00	1,406,123.52	0 %	
Non-Revenue Collections/Other Receipts		0.00	6,898.11	35,682.22	31,046.68	32,903.92	106,530.93	106,530.93	0.00	106,530.93	106,530.93	0 %	
Cash Receipts		0.00	0.00	35,682.22	31,046.68	27,176.52	93,905.42	93,905.42	0.00	93,905.42	93,905.42	0 %	
Others		0.00	0.00	35,682.22	31,046.68	27,176.52	93,905.42	93,905.42	0.00	93,905.42	93,905.42	0 %	
Due from Other Funds	1030405000	0.00	0.00	3,960.00	0.00	350.00	4,310.00	4,310.00	0.00	4,310.00	4,310.00	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	0.00	0.00	0.00	1,650.76	1,650.76	1,650.76	0.00	1,650.76	1,650.76	0 %	
Other Receivables	1030599000	0.00	0.00	1,747.10	4,758.50	0.00	6,505.60	6,505.60	0.00	6,505.60	6,505.60	0 %	
Advances to Officers and Employees	1990104000	0.00	0.00	29,975.12	26,288.18	25,175.76	81,439.06	81,439.06	0.00	81,439.06	81,439.06	0 %	
Non-Cash Receipts		0.00	6,898.11	0.00	0.00	5,727.40	12,625.51	12,625.51	0.00	12,625.51	12,625.51	0 %	
Collections effected through outright deductions from claims		0.00	6,898.11	0.00	0.00	5,727.40	12,625.51	12,625.51	0.00	12,625.51	12,625.51	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	4,188.56	0.00	0.00	0.00	4,188.56	4,188.56	0.00	4,188.56	4,188.56	0 %	
Other Receivables	1030599000	0.00	2,709.55	0.00	0.00	5,727.40	8,436.95	8,436.95	0.00	8,436.95	8,436.95	0 %	
GRAND TOTAL		0.00	649,859.52	41,642.70	753,171.73	1,529,744.64	2,974,418.59	1,568,295.07	0.00	1,568,295.07	2,974,418.59	0 %	

Certified Correct:


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 Miranda Amyr
 Lien Velayo
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AMYR LIEN V. MIRANDA

OIC, Accounting Office
 Date: January 26, 2026

Recommending Approval By:


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RIA S. SARIEGO

Vice President for Admin. & Finance
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AMABEL S. LIAO, PhD

SUC President III
 Date: January 26, 2026

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 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

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
NOT APPLICABLE													

Certified Correct:



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SUC President III
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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 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


Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
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Certified Correct:


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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 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

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
NOT APPLICABLE													


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 Date: January 26, 2026

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 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

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
NOT APPLICABLE													

Certified Correct:



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Date: January 26, 2026

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 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 : 05 - Internally Generated Funds

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Internally Generated Funds		172,000,000.00	84,392,122.50	73,327,817.30	5,520,782.79	102,711,715.94	265,952,438.53	39,248.50	180,192,362.28	180,231,610.78	93,952,438.53	55 %	
Revenue Collections		172,000,000.00	4,266,708.58	72,869,866.95	4,424,585.19	101,857,475.35	183,418,636.07	0.00	97,697,808.32	97,697,808.32	11,418,636.07	7 %	
Cash Revenue		172,000,000.00	4,266,708.58	72,869,866.95	4,417,764.53	101,857,475.35	183,411,815.41	0.00	97,697,808.32	97,697,808.32	11,411,815.41	7 %	
Non-Tax		172,000,000.00	4,266,708.58	72,869,866.95	4,417,764.53	101,857,475.35	183,411,815.41	0.00	97,697,808.32	97,697,808.32	11,411,815.41	7 %	
Certification Fees	4020104002	491,000.00	190,870.00	90,224.00	181,650.00	175,145.00	637,889.00	0.00	637,889.00	637,889.00	146,889.00	30 %	
Fines and Penalties - Service Income	4020114000	10,000.00	3,500.00	0.00	1,475.00	2,290.00	7,265.00	0.00	7,265.00	7,265.00	(2,735.00)	-27 %	
Other Service Income	4020199099	721,000.00	395,165.25	327,959.05	431,490.67	230,212.50	1,384,827.47	0.00	1,384,827.47	1,384,827.47	663,827.47	92 %	
Tuition Fees	4020201001	102,101,000.00	1,310,707.00	39,711,621.00	1,064,167.00	53,093,524.00	95,180,019.00	0.00	54,237,865.60	54,237,865.60	(6,920,981.00)	-7 %	
Income Collected from Students	4020201002	50,633,000.00	1,412,212.00	31,859,980.00	978,075.00	41,565,378.00	75,615,645.00	0.00	34,050,267.00	34,050,267.00	24,982,645.00	49 %	
Other School Fees	4020201099	11,223,000.00	190,680.00	212,125.00	66,550.00	3,167,655.00	3,637,010.00	0.00	469,355.00	469,355.00	(7,585,990.00)	-68 %	
Seminar/Training Fees	4020204000	0.00	0.00	0.00	0.00	370,000.00	370,000.00	0.00	370,000.00	370,000.00	370,000.00	0 %	
Rent/Lease Income	4020205000	385,000.00	151,245.00	51,864.00	103,454.00	616,794.00	923,357.00	0.00	923,357.00	923,357.00	538,357.00	140 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	768,000.00	201,812.60	294,616.60	291,542.34	485,276.32	1,273,247.86	0.00	1,273,247.86	1,273,247.86	505,247.86	66 %	
Interest on NG Deposits	4020221001	0.00	43,822.43	0.00	48,068.22	98,263.64	190,154.29	0.00	151,333.60	151,333.60	190,154.29	0 %	
Fines and Penalties - Business Income	4020223000	0.00	12,300.00	4,500.00	0.00	300.00	17,100.00	0.00	17,100.00	17,100.00	17,100.00	0 %	
Other Business Income	4020299099	5,371,000.00	340,423.30	476,951.40	1,241,562.30	2,046,386.89	4,105,323.89	0.00	4,105,323.89	4,105,323.89	(1,265,676.11)	-24 %	
Miscellaneous Income	4060999000	297,000.00	13,971.00	40,025.00	9,730.00	6,250.00	69,976.90	0.00	69,976.90	69,976.90	(227,023.10)	-76 %	
Non-Cash Receipts		0.00	0.00	0.00	6,820.66	0.00	6,820.66	0.00	0.00	0.00	6,820.66	0 %	
Collections effected through outright deductions from claims		0.00	0.00	0.00	6,820.66	0.00	6,820.66	0.00	0.00	0.00	6,820.66	0 %	
Gain on Sale of Property, Plant and Equipment	4050104000	0.00	0.00	0.00	6,820.66	0.00	6,820.66	0.00	0.00	0.00	6,820.66	0 %	
Non-Revenue Collections/Other Receipts		0.00	80,125,413.92	457,950.35	1,096,197.60	854,240.59	82,533,802.46	39,248.50	82,494,553.96	82,533,802.46	82,533,802.46	0 %	
Cash Receipts		0.00	80,125,413.92	457,950.35	1,096,197.60	854,240.59	82,533,802.46	39,248.50	82,494,553.96	82,533,802.46	82,533,802.46	0 %	
Others		0.00	80,125,413.92	457,950.35	1,096,197.60	814,992.09	82,494,553.96	0.00	82,494,553.96	82,494,553.96	82,494,553.96	0 %	
Accounts Receivable	1030101000	0.00	78,992,179.15	39,099.50	0.00	18,150.00	79,049,428.65	0.00	79,049,428.65	79,049,428.65	79,049,428.65	0 %	
Due from Other Funds	1030405000	0.00	618,163.67	161,760.03	930,187.47	399,423.15	2,109,534.32	0.00	2,109,534.32	2,109,534.32	2,109,534.32	0 %	
Other Receivables	1030599000	0.00	30,955.19	9,133.80	19,253.74	5,859.92	65,202.65	0.00	65,202.65	65,202.65	65,202.65	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	109,407.64	140,727.77	55,051.80	312,415.48	617,602.49	0.00	617,602.49	617,602.49	617,602.49	0 %	
Advances to Officers and Employees	1990104000	0.00	374,708.27	107,229.25	70,942.97	79,143.54	632,024.03	0.00	632,024.03	632,024.03	632,024.03	0 %	
Other Deferred Credits	2050199000	0.00	0.00	0.00	20,761.82	0.00	20,761.82	0.00	20,761.82	20,761.82	20,761.82	0 %	
Collections effected through outright deductions from claims		0.00	0.00	0.00	0.00	39,248.50	39,248.50	39,248.50	0.00	39,248.50	39,248.50	0 %	
Due from Officers and Employees	1030502000	0.00	0.00	0.00	0.00	39,248.50	39,248.50	39,248.50	0.00	39,248.50	39,248.50	0 %	
GRAND TOTAL		172,000,000.00	84,392,122.50	73,327,817.30	5,520,782.79	102,711,715.94	265,952,438.53	39,248.50	180,192,362.28	180,231,610.78	93,952,438.53	55 %	

Certified Correct:


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AMYR LIEN V. MIRANDA

OIC, Accounting Office

Date: January 26, 2026

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Vice President for Admin. & Finance

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AMABEL S. LIAO, PhD

SUC President III

Date: January 26, 2026

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 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 : 06 - Business Related Funds

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
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NOT APPLICABLE													

Certified Correct:



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Vice President for Admin. & Finance

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SUC President III

Date: January 26, 2026

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2025

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Western Philippines University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 048 000000
 Fund Cluster : 07 - Trust Receipts

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Data			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Remittance to BTR	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		0.00	26,482,811.02	27,752,736.53	35,458,262.50	17,347,334.18	107,039,144.23	2,478,308.00	104,560,836.23	107,039,144.23	107,039,144.23	0 %	
Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury		0.00	0.00	0.00	0.00	2,478,308.00	2,478,308.00	2,478,308.00	0.00	2,478,308.00	2,478,308.00	0 %	
DOST-PCAARRD - Strengthening the Intellectual Property and Technology Business Management (IPTBM) at WPU under the RAISE Program Phase 2		0.00	0.00	0.00	0.00	1,778,308.00	1,778,308.00	1,778,308.00	0.00	1,778,308.00	1,778,308.00	0 %	
Implementation of Research Project funded by COMMISSION ON POPULATION & DEVELOPMENT - Mimaropa & WPU for Strengthening Population and Development Initiatives		0.00	0.00	0.00	0.00	400,000.00	400,000.00	400,000.00	0.00	400,000.00	400,000.00	0 %	
DOST PCAARRD: Cluster Farms and Industry Encounter; Through S & T Agenda (Fiesta) on Tilapia		0.00	0.00	0.00	0.00	300,000.00	300,000.00	300,000.00	0.00	300,000.00	300,000.00	0 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	26,482,811.02	27,752,736.53	35,458,262.50	14,889,028.18	104,560,836.23	0.00	104,560,836.23	104,560,836.23	104,560,836.23	0 %	
Due to NGAs - CHed MiMaRoPa Region, Scholarship Grants to Students		0.00	20,629,220.00	4,006,050.00	34,448,262.50	1,975,687.50	61,057,220.00	0.00	61,057,220.00	61,057,220.00	61,057,220.00	0 %	
Due to LGUs - Municipal Government of Quezon, Palawan, Financial Assistance for WPU-Quezon Campus		0.00	375,000.00	0.00	375,000.00	375,000.00	1,125,000.00	0.00	1,125,000.00	1,125,000.00	1,125,000.00	0 %	
Trust Liabilities - PANACEA Project		0.00	1,169,738.08	0.00	0.00	1,091,600.96	2,260,339.04	0.00	2,260,339.04	2,260,339.04	2,260,339.04	0 %	
Trust Liabilities - Sale of Bidding Documents		0.00	108,500.00	50,000.00	10,000.00	322,500.00	489,000.00	0.00	489,000.00	489,000.00	489,000.00	0 %	
Trust Liabilities - Malampaya, Financial Assistance		0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00	0 %	
Trust Liabilities - Global Health Research on Community Food and Nutrition and Planetary Health in Small Islands (Global CFaH)		0.00	2,181,808.88	3,334,358.51	75,000.00	2,382,372.85	7,973,538.24	0.00	7,973,538.24	7,973,538.24	7,973,538.24	0 %	
Trust Liabilities - EMERGE Project		0.00	521,546.06	0.00	0.00	1,254,018.87	1,775,564.93	0.00	1,775,564.93	1,775,564.93	1,775,564.93	0 %	
Due to LGUs - Municipal Government of El Nido, Palawan, Financial Assistance for WPU-El Nido Campus		0.00	0.00	500,000.00	500,000.00	440,000.00	1,440,000.00	0.00	1,440,000.00	1,440,000.00	1,440,000.00	0 %	
Due to LGUs - Municipal Government of Taytay, Palawan, Financial Assistance for WPU-Carique Campus		0.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	500,000.00	500,000.00	0 %	
Due to NGAs - DOST-PCAARRD : Strengthening the Agri-Aqua Technology Business Incubator in WPU under the RAISE Program Phase 2		0.00	0.00	2,021,438.00	0.00	952,776.00	2,974,215.00	0.00	2,974,215.00	2,974,215.00	2,974,215.00	0 %	
Due to NGAs - DOST PCAARRD: Biology and Fisheries of Cephalopod Resources in Honda bay and Busuanga, Palawan		0.00	0.00	4,046,831.00	0.00	0.00	4,046,831.00	0.00	4,046,831.00	4,046,831.00	4,046,831.00	0 %	
Due to NGAs - Department of Agriculture - BAR, Technology Transfer of Banana Energy Bar and Banana Liquor Production to Processors in Palawan towards Enterprise Development		0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00	0 %	
Due to NGAs - Department of Agriculture - BAR, Expanding the Operation of WPU Agri-Aqua Technology Business Incubator		0.00	0.00	4,999,766.02	0.00	0.00	4,999,766.02	0.00	4,999,766.02	4,999,766.02	4,999,766.02	0 %	

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Due to NGAs - DOST-PCAARRD: Enhancing Conservation of Native Catfish in Palawan Through Selective Breeding and Sustainable Propagation		0.00	0.00	3,294,292.00	0.00	0.00	3,294,292.00	0.00	3,294,292.00	3,294,292.00	3,294,292.00	0%	
Due to LGUs - Barangay Local Government of Canique, Taytay, Palawan, Financial Assistance for WPU-Canique Campus		0.00	0.00	0.00	50,000.00	50,000.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00	0%	
Due to NGAs - Department of Energy, Scholarship Grants		0.00	0.00	0.00	0.00	2,896,300.00	2,896,300.00	0.00	2,896,300.00	2,896,300.00	2,896,300.00	0%	
Due to NGAs - Philippine Coconut Authority for the implementation of MOA for the supply and delivery of coconut seedlings		0.00	0.00	0.00	0.00	2,983,570.00	2,983,570.00	0.00	2,983,570.00	2,983,570.00	2,983,570.00	0%	
Due to NGAs - PhilRice: NCT-MAT		0.00	0.00	0.00	0.00	145,200.00	145,200.00	0.00	145,200.00	145,200.00	145,200.00	0%	
GRAND TOTAL		0.00	26,482,811.02	27,752,736.53	35,456,262.50	17,347,334.18	107,039,144.23	2,478,308.00	104,560,836.23	107,039,144.23	107,039,144.23	0%	

Certified Correct:



Digitally signed by
Miranda Amyr Lien
Velayo
Date: 2026.01.26
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AMYR LIEN V. MIRANDA

OIC, Accounting Office

Date: January 26, 2026

Recommending Approval By:



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by Sariego RIA
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Date: 2026.01.26
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RIA S. SARIEGO

Vice President for Admin. & Finance

Date: January 26, 2026

Approved By:



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Amabel Siose
Date: 2026.01.28
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AMABEL S. LIAO, PhD

SUC President III

Date: January 26, 2026