



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

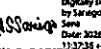
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Western Philippines University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 048 0006000
 Fund Cluster : 01 - Regular Agency Fund


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)		12,093,648.00	0.00	12,093,648.00	0.00	2,575,181.58	2,448,236.42	3,098,476.19	8,119,874.19	0.00	0.00	3,039,652.47	2,397,506.47	5,437,158.94	3,973,771.81	1,361,214.31	1,321,500.84
National Research Council of the Philippines		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
Molecular Analysis and Rapid Imaging for Antimicrobial-Resistant Bacteria and Toxin-producing Microalgae in Palawan's Recreational Waters (Mach-Pa)		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
Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development		12,093,648.00	0.00	12,093,648.00	0.00	2,575,181.58	2,448,236.42	3,098,476.19	8,119,874.19	0.00	0.00	3,039,652.47	2,397,506.47	5,437,158.94	3,973,771.81	1,361,214.31	1,321,500.84
Enhancing Conservation of Native Catfish (Clarias macrocephalus) in Palawan Through Selective Breeding and Sustainable Production		3,294,282.00	0.00	3,294,282.00	0.00	1,246,100.30	770,950.89	822,651.34	2,839,702.53	0.00	0.00	1,169,551.51	541,260.23	1,710,811.74	454,569.47	863,289.85	265,600.94
MOOE	2	3,294,282.00	0.00	3,294,282.00	0.00	1,246,100.30	770,950.89	822,651.34	2,839,702.53	0.00	0.00	1,169,551.51	541,260.23	1,710,811.74	454,569.47	863,289.85	265,600.94
Improvement of the Reproductive Performance of Palawan 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		4,048,831.00	0.00	4,048,831.00	0.00	0.00	651,362.00	1,577,307.93	2,228,670.53	0.00	0.00	405,082.32	587,816.50	972,698.82	1,819,160.47	199,871.71	1,058,000.00
Project 5: Biology and Fisheries of Cephalopod Resources of Honda Bay and Busuanga, Palawan		4,048,831.00	0.00	4,048,831.00	0.00	0.00	651,362.00	1,577,307.93	2,228,670.53	0.00	0.00	405,082.32	587,816.50	972,698.82	1,819,160.47	199,871.71	1,058,000.00
MOOE	2	4,048,831.00	0.00	4,048,831.00	0.00	0.00	651,362.00	1,577,307.93	2,228,670.53	0.00	0.00	405,082.32	587,816.50	972,698.82	1,819,160.47	199,871.71	1,058,000.00
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 Tagoa (Phase 2)		2,974,215.00	0.00	2,974,215.00	0.00	1,329,081.28	505,545.55	454,894.82	2,289,501.75	0.00	0.00	1,465,018.64	528,830.36	1,991,649.00	684,713.29	287,852.75	0.00
MOOE	2	2,974,215.00	0.00	2,974,215.00	0.00	1,329,081.28	505,545.55	454,894.82	2,289,501.75	0.00	0.00	1,465,018.64	528,830.36	1,991,649.00	684,713.29	287,852.75	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 Tagoa (Phase 2)		1,778,308.00	0.00	1,778,308.00	0.00	0.00	518,377.38	243,822.00	761,999.38	0.00	0.00	0.00	781,899.38	761,999.38	1,018,308.62	0.00	0.00
MOOE	2	1,778,308.00	0.00	1,778,308.00	0.00	0.00	518,377.38	243,822.00	761,999.38	0.00	0.00	0.00	781,899.38	761,999.38	1,018,308.62	0.00	0.00
GRAND TOTAL		12,093,648.00	0.00	12,093,648.00	0.00	2,575,181.58	2,448,236.42	3,098,476.19	8,119,874.19	0.00	0.00	3,039,652.47	2,397,506.47	5,437,158.94	3,973,771.81	1,361,214.31	1,321,500.84
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		12,093,648.00	0.00	12,093,648.00	0.00	2,575,181.58	2,448,236.42	3,098,476.19	8,119,874.19	0.00	0.00	3,039,652.47	2,397,506.47	5,437,158.94	3,973,771.81	1,361,214.31	1,321,500.84
GD		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:

 Digitally signed by Amyr Lien V. Miranda
 Date: 2025.01.21 08:09:29 +0800
AMYR LIEN V. MIRANDA
 OIC, Accounting Office
 Date: January 21, 2025

Certified Correct:

 Digitally signed by Gene Michelle S. Paduga
 Date: 2025.01.21 11:05:59 +0800
GENE MICHELLE S. PADUGA
 Budget Officer
 Date: January 21, 2025

Recommending Approval By:

 Digitally signed by Ria S. Bariego
 Date: 2025.01.21 12:37:35 +0800
RIA S. BARRIEGO
 Vice President for Administration and Finance
 Date: January 21, 2025

Approved By:

 Digitally signed by Amabel S. Liao
 Date: 2025.01.21 14:37:47 +0800
AMABEL S. LIAO, PhD
 SUC President III
 Date: January 21, 2025


STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for implementing Agency use only)
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 : 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					Balance		
		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 (16-19)-(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(2+(-)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:



 Digitally signed by
 Miranda Amyr Lien
 Valsys
 Date: 2026.01.21
 09:14:27 +08'00'

AMYR LIEN V. MIRANDA

Budget Officer

Date: January 21, 2026

Certified Correct:



 Digitally signed by
 Gene Michelle S. Paduga
 Valsys
 Date: 2026.01.21
 09:14:27 +08'00'

GENE MICHELLE S. PADUGA


Budget Officer

Date: January 21, 2026

Recommending Approval By:


 Digitally signed
 by Sariego Ria
 Sosa
 Date: 2026.01.21
 11:38:17 +08'00'
RIA S. SARIEGO
 Vice President for Administration and Finance
 Date: January 21, 2026

Approved By:


 Digitally signed
 by Liao Amabel
 Sosa
 Date: 2026.01.21
 16:22:34 +08'00'
AMABEL S. LIAO, PhD
 SUC President III
 Date: January 21, 2026


STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for implementing Agency use only)
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 : 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 (16-17)-(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+(1+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:


 Digitally signed by Amyr Lien V. Miranda
 Date: 2026.01.21 09:12:47 +0800


AMYR LIEN V. MIRANDA
 OIC, Accounting Office
 Date: January 21, 2026

Certified Correct:



 Digitally signed by Gene Michelle S. Paduga
 Date: 2026.01.21 09:12:47 +0800

GENE MICHELLE S. PADUGA
 Budget Officer
 Date: January 21, 2026

Recommending Approval By:


 Digitally signed by Ria S. Barredo
 Date: 2026.01.21 09:12:47 +0800
RIA S. BARREDO
 Vice President for Administration and Finance
 Date: January 21, 2026

Approved By:


 Digitally signed by Amarel S. Liao
 Date: 2026.01.21 14:13:18 +0800


AMAREL S. LIAO, PhD
 SUC President III
 Date: January 21, 2026


STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for implementing Agency use only)
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


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 (16-15)=(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:
 Digitally signed by

 Miranda Amyr Lien
 Date: 2026.01.21
 09:11:51 +08'00'
AMYR LIEN V. MIRANDA
 OIC, Accounting Office
 Date: January 21, 2026

Certified Correct:
 Digitally signed by

 Gene Michelle S. Paduga
 Date: 2026.01.21
 11:39:33 +08'00'
GENE MICHELLE S. PADUGA
 Budget Officer
 Date: January 21, 2026

Recommending Approval By:
 Digitally signed by

 Ria S. Bariego
 Date: 2026.01.21
 11:39:33 +08'00'
RIA S. BARRIEGO
 Vice President for Administration and Finance
 Date: January 21, 2026

Approved By:
 Digitally signed by

 Liao Amabel
 Date: 2026.01.21
 14:14:55 +08'00'
AMABEL S. LIAO, PHD
 SUC President II
 Date: January 21, 2026

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for implementing Agency use only)
 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 : 05 - Internally Generated Funds

X	Intra 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 (16-17)-(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:
 Digitally signed by
 Miranda Amyr Lien
 Yalaya
 Date: 2026.01.21
 08:16:18 +0800
AMYR LIEN V. MIRANDA
 OIC, Accounting Office
 Date: January 21, 2026

Certified Correct:
 Digitally signed by
 Prof. Gene Michelle Sariego
 Date: 2026.01.21
 11:52:05 +0800
GENE MICHELLE S. PADUGA
 Budget Officer
 Date: January 21, 2026

Recommending Approval By:
 Digitally signed by
 RIA B. SARIEGO
 Date: 2026.01.21
 11:55:48 +0800
RIA B. SARIEGO
 Vice President for Administration and Finance
 Date: January 21, 2026

Approved By:
 Digitally signed by
 Amadel S. Liao
 Date: 2026.01.21
 14:05:04 +0800
AMADEL S. LIAO, PhD
 SUC President III
 Date: January 21, 2026


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

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Western Philippine University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 048 000000
 Fund Cluster : 06 - Business Related 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 (16-17)=(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:


 Digitally signed by Myra Len V. Miranda
 Date: 2026.01.21 06:14:11 +08'00'

MYRA LEN V. MIRANDA

OIC, Accounting Office

Date: January 21, 2026

Certified Correct:



 Digitally signed by Gene Michelle S. Padua
 Date: 2026.01.21 06:14:11 +08'00'

GENE MICHELLE S. PADUA

Budget Officer

Date: January 21, 2026

Recommending Approval By:

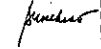

 Digitally signed by RIA S. Sariego
 Date: 2026.01.21 06:14:11 +08'00'

RIA S. SARIEGO

Vice President for Administration and Finance

Date: January 21, 2026

Approved By:


 Digitally signed by Amabel S. Liao
 Date: 2026.01.21 14:21:05 +08'00'

AMABEL S. LIAO, PhD

SUC President II

Date: January 21, 2026

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for implementing Agency use only)
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 0006000
 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=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
NO TRANSACTION																	

Certified Correct:
 Digitally signed by
 Myranda Amyr Lien
 Valera
 Date: 2026.01.21
 08:05:41 +08'00'

AMYR LIEN V. MIRANDA
 C/O, Accounting Office
 Date: January 21, 2026

Certified Correct:
 Digitally signed by
 Gene Michelle S. Paduga
 Budget Officer
 Date: January 21, 2026

GENE MICHELLE S. PADUGA
 Budget Officer
 Date: January 21, 2026

Recommending Approval By:
 Digitally signed by
 RIA S. SARIEGO
 Vice President for Administration and Finance
 Date: January 21, 2026

RIA S. SARIEGO
 Vice President for Administration and Finance
 Date: January 21, 2026

Approved By:
 Digitally signed by
 AMABEL B. LIAO, PhD
 SUC President II
 Date: January 21, 2026

AMABEL B. LIAO, PhD
 SUC President II
 Date: January 21, 2026