

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending March 31, 2026

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      |
| <b>Regular Agency Fund</b>                                   |            | 0.00                             | 1,059,558.57                                  | 0.00                       | 0.00                            | 0.00                           | 1,059,558.57 | 0.00                                   | 0.00                | 0.00      | 1,059,558.57 | 0 %       |         |
| Revenue Collections  |            | 0.00                             | 1,059,558.57                                  | 0.00                       | 0.00                            | 0.00                           | 1,059,558.57 | 0.00                                   | 0.00                | 0.00      | 1,059,558.57 | 0 %       |         |
| Non-Cash Revenue   |            | 0.00                             | 1,059,558.57                                  | 0.00                       | 0.00                            | 0.00                           | 1,059,558.57 | 0.00                                   | 0.00                | 0.00      | 1,059,558.57 | 0 %       |         |
| Collections effected through outright deductions from claims |            | 0.00                             | 1,059,558.57                                  | 0.00                       | 0.00                            | 0.00                           | 1,059,558.57 | 0.00                                   | 0.00                | 0.00      | 1,059,558.57 | 0 %       |         |
| Miscellaneous Income   | 4060999000 | 0.00                             | 1,059,558.57                                  | 0.00                       | 0.00                            | 0.00                           | 1,059,558.57 | 0.00                                   | 0.00                | 0.00      | 1,059,558.57 | 0 %       |         |
| <b>GRAND TOTAL</b>   |            | 0.00                             | 1,059,558.57                                  | 0.00                       | 0.00                            | 0.00                           | 1,059,558.57 | 0.00                                   | 0.00                | 0.00      | 1,059,558.57 | 0 %       |         |

Certified Correct:



**ALTHEA GLEEN C. TEOLGIA**  
 OIC, Accounting Office  
 Date: April 28, 2026

Certified Correct:



Digitally signed by  
 Paduga Gene  
 Michelle Santos  
 Date: 2026.04.28  
 11:23:44 +08'00'

**GENE MICHELLE S. PADUGA**  
 Budget Officer  
 Date: April 28, 2026

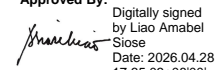
Recommending Approval By:



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 by Sariego Ria  
 Sena  
 Date: 2026.04.28  
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**RIA S. SARIEGO**  
 Vice President for Admin. & Finance  
 Date: April 28, 2026

Approved By:



Digitally signed  
 by Liao Amabel  
 Siose  
 Date: 2026.04.28  
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**AMABEL S. LIAO, PhD**  
 SUC President III  
 Date: April 28, 2026

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending March 31, 2026

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:



**ALTHEA GLEEN C. TEOLOGIA**

OIC, Accounting Office

Date: April 28, 2026

Certified Correct:



Digitally signed by Paduga Gene Michelle Santos  
Date: 2026.04.28 11:21:26 +08'00'

**GENE MICHELLE S. PADUGA**

Budget Officer

Date: April 28, 2026

Recommending Approval By:



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Date: 2026.04.28 14:49:03 +08'00'

**RIA S. SARIOGO**

Vice President for Admin. & Finance

Date: April 28, 2026

Approved By:



Digitally signed by Liao Amabel Siose  
Date: 2026.04.28 17:28:40+08'00'

**AMABEL S. LIAO, PhD**

SUC President III

Date: April 28, 2026

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending March 31, 2026

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\*\***

Certified Correct:



**ALTHEA GLEEN C. TEOLOGIA**

OIC, Accounting Office

Date: April 28, 2026

Certified Correct:



Digitally signed by Paduga Gene Michelle Santos Date: 2026.04.28 11:20:52 +08'00'

**GENE MICHELLE S. PADUGA**

Budget Officer

Date: April 28, 2026

Recommending Approval By:



Digitally signed by Sariego Ria Sena Date: 2026.04.28 14:49:34 +08'00'

**RIA S. SARIEGO**

Vice President for Admin. & Finance

Date: April 28, 2026

Approved By:



Digitally signed by Liao Amabel Siose Date: 2026.04.28 17:28:41+08'00'

**AMABEL S. LIAO, PhD**

SUC President III

Date: April 28, 2026

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending March 31, 2026

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      |
| <b>**NOT APPLICABLE**</b>                            |           |                                  |   |                            |                                 |                                |             |  |                     |           |          |           |         |

Certified Correct:



**ALTHEA GLEEN C. TEOLOGIA**

OIC, Accounting Office

Date: April 28, 2026

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**GENE MICHELLE S. PADUGA**

Budget Officer

Date: April 28, 2026

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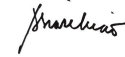
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**RIA S. SARIEGO**

Vice President for Admin. & Finance

Date: April 28, 2026

Approved By:



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Date: 2026.04.28 17:28:43+08'00'

**AMABEL S. LIAO, PhD**

SUC President III

Date: April 28, 2026

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending March 31, 2026

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

| 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      |
| <b>Internally Generated Funds</b>                         |            | 162,784,000.00                   | 3,063,915.46                                  | 0.00                       | 0.00                            | 0.00                           | 3,063,915.46 | 0.00                                   | 3,063,915.46        | 3,063,915.46 | (159,720,084.54) | -98 %     |         |
| Revenue Collections                                       |            | 162,784,000.00                   | 2,634,374.03                                  | 0.00                       | 0.00                            | 0.00                           | 2,634,374.03 | 0.00                                   | 2,634,374.03        | 2,634,374.03 | (160,149,625.97) | -98 %     |         |
| Cash Revenue  |            | 162,784,000.00                   | 2,634,374.03                                  | 0.00                       | 0.00                            | 0.00                           | 2,634,374.03 | 0.00                                   | 2,634,374.03        | 2,634,374.03 | (160,149,625.97) | -98 %     |         |
| Non-Tax   |            | 162,784,000.00                   | 2,634,374.03                                  | 0.00                       | 0.00                            | 0.00                           | 2,634,374.03 | 0.00                                   | 2,634,374.03        | 2,634,374.03 | (160,149,625.97) | -98 %     |         |
| Certification Fees  | 4020104002 | 516,000.00                       | 120,050.00                                    | 0.00                       | 0.00                            | 0.00                           | 120,050.00   | 0.00                                   | 120,050.00          | 120,050.00   | (395,950.00)     | -77 %     |         |
| Fines and Penalties - Service Income                      | 4020114000 | 0.00                             | 100.00  | 0.00                       | 0.00                            | 0.00                           | 100.00       | 0.00                                   | 100.00              | 100.00       | 100.00           | 0 %       |         |
| Other Service Income                                      | 4020199099 | 757,000.00                       | 324,419.53                                    | 0.00                       | 0.00                            | 0.00                           | 324,419.53   | 0.00                                   | 324,419.53          | 324,419.53   | (432,580.47)     | -57 %     |         |
| Tuition Fees  | 4020201001 | 96,996,000.00                    | 184,097.00                                    | 0.00                       | 0.00                            | 0.00                           | 184,097.00   | 0.00                                   | 184,097.00          | 184,097.00   | (96,811,903.00)  | -100 %    |         |
| Income Collected from Students                            | 4020201002 | 48,101,000.00                    | 539,031.00                                    | 0.00                       | 0.00                            | 0.00                           | 539,031.00   | 0.00                                   | 539,031.00          | 539,031.00   | (47,561,969.00)  | -99 %     |         |
| Other School Fees   | 4020201099 | 10,662,000.00                    | 91,675.00                                     | 0.00                       | 0.00                            | 0.00                           | 91,675.00    | 0.00                                   | 91,675.00           | 91,675.00    | (10,570,325.00)  | -99 %     |         |
| Rent/Lease Income   | 4020205000 | 404,000.00                       | 830,797.50                                    | 0.00                       | 0.00                            | 0.00                           | 830,797.50   | 0.00                                   | 830,797.50          | 830,797.50   | 426,797.50       | 106 %     |         |
| Income from Hostels/Dormitories and other Like facilities | 4020213000 | 806,000.00                       | 116,884.00                                    | 0.00                       | 0.00                            | 0.00                           | 116,884.00   | 0.00                                   | 116,884.00          | 116,884.00   | (689,116.00)     | -85 %     |         |
| Interest on NG Deposits                                   | 4020221001 | 0.00                             | 0.00  | 0.00                       | 0.00                            | 0.00                           | 0.00         | 0.00                                   | 0.00                | 0.00         | 0.00             | 0 %       |         |
| Fines and Penalties - Business Income                     | 4020223000 | 0.00                             | 0.00  | 0.00                       | 0.00                            | 0.00                           | 0.00         | 0.00                                   | 0.00                | 0.00         | 0.00             | 0 %       |         |
| Other Business Income                                     | 4020299099 | 4,230,000.00                     | 419,265.00                                    | 0.00                       | 0.00                            | 0.00                           | 419,265.00   | 0.00                                   | 419,265.00          | 419,265.00   | (3,810,735.00)   | -90 %     |         |
| Miscellaneous Income                                      | 4060999000 | 312,000.00                       | 8,055.00                                      | 0.00                       | 0.00                            | 0.00                           | 8,055.00     | 0.00                                   | 8,055.00            | 8,055.00     | (303,945.00)     | -97 %     |         |
| Non-Revenue Collections/Other Receipts                    |            | 0.00                             | 429,541.43                                    | 0.00                       | 0.00                            | 0.00                           | 429,541.43   | 0.00                                   | 429,541.43          | 429,541.43   | 429,541.43       | 0 %       |         |
| Cash Receipts   |            | 0.00                             | 429,541.43                                    | 0.00                       | 0.00                            | 0.00                           | 429,541.43   | 0.00                                   | 429,541.43          | 429,541.43   | 429,541.43       | 0 %       |         |
| Others  |            | 0.00                             | 429,541.43                                    | 0.00                       | 0.00                            | 0.00                           | 429,541.43   | 0.00                                   | 429,541.43          | 429,541.43   | 429,541.43       | 0 %       |         |
| Accounts Receivable                                       | 1030101000 | 0.00                             | 9,365.00                                      | 0.00                       | 0.00                            | 0.00                           | 9,365.00     | 0.00                                   | 9,365.00            | 9,365.00     | 9,365.00         | 0 %       |         |
| Due from Other Funds                                      | 1030405000 | 0.00                             | 312,319.74                                    | 0.00                       | 0.00                            | 0.00                           | 312,319.74   | 0.00                                   | 312,319.74          | 312,319.74   | 312,319.74       | 0 %       |         |
| Other Receivables   | 1030599000 | 0.00                             | 17,306.00                                     | 0.00                       | 0.00                            | 0.00                           | 17,306.00    | 0.00                                   | 17,306.00           | 17,306.00    | 17,306.00        | 0 %       |         |
| Advances for Special Disbursing Officer                   | 1990103000 | 0.00                             | 90,374.49                                     | 0.00                       | 0.00                            | 0.00                           | 90,374.49    | 0.00                                   | 90,374.49           | 90,374.49    | 90,374.49        | 0 %       |         |
| Advances to Officers and Employees                        | 1990104000 | 0.00                             | 176.20  | 0.00                       | 0.00                            | 0.00                           | 176.20       | 0.00                                   | 176.20              | 176.20       | 176.20           | 0 %       |         |
| <b>GRAND TOTAL</b>  |            | 162,784,000.00                   | 3,063,915.46                                  | 0.00                       | 0.00                            | 0.00                           | 3,063,915.46 | 0.00                                   | 3,063,915.46        | 3,063,915.46 | (159,720,084.54) | -98 %     |         |

Certified Correct:

**ALTHEA GLEEN C. TEOLGIA**  
 OIC, Accounting Office  
 Date: April 28, 2026

Certified Correct:

Digitally signed by  
 Paduga Gene Michelle Santos  
 Date: 2026.04.28 17:39:40 +08'00'

**GENE MICHELLE S. PADUGA**  
 Budget Officer  
 Date: April 28, 2026

Recommending Approval By:

Digitally signed by  
 Sariego Ria Sena  
 Date: 2026.04.28 14:54:13 +08'00'

**RIA S. SARIEGO**  
 Vice President for Admin. & Finance  
 Date: April 28, 2026

Approved By:

Digitally signed by  
 Liao Amabel Siose  
 Date: 2026.04.28 17:51:57 +08'00'

**AMABEL S. LIAO, PhD**  
 SUC President III  
 Date: April 28, 2026

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending March 31, 2026

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   | %         |         |
| 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:



**ALTHEA GLEEN C. TEOLOGIA**

OIC, Accounting Office

Date: April 28, 2026

Certified Correct:



Digitally signed by Paduga Gene Michelle Santos  
Date: 2026.04.28 11:24:23 +08'00'

**GENE MICHELLE S. PADUGA**

Budget Officer

Date: April 28, 2026

Recommending Approval By:



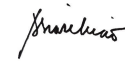
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Date: 2026.04.28 14:51:04 +08'00'

**RIA S. SARIEGO**

Vice President for Admin. & Finance

Date: April 28, 2026

Approved By:



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**AMABEL S. LIAO, PhD**

SUC President III

Date: April 28, 2026

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending March 31, 2026

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

| 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      |
| <b>Trust Receipts</b>  |           | 0.00                             | 80,778,862.70                                 | 0.00                       | 0.00                            | 0.00                           | 80,778,862.70 | 754,747.00                             | 80,024,115.70       | 80,778,862.70 | 80,778,862.70 | 0 %       |         |
| Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury   |           | 0.00                             | 754,747.00                                    | 0.00                       | 0.00                            | 0.00                           | 754,747.00    | 754,747.00                             | 0.00                | 754,747.00    | 754,747.00    | 0 %       |         |
| DOST-PCAARRD : Strengthening the Intellectual Property and Technology Business Management at WPU under the RAISE Program Phase 2 |           | 0.00                             | 721,591.00                                    | 0.00                       | 0.00                            | 0.00                           | 721,591.00    | 721,591.00                             | 0.00                | 721,591.00    | 721,591.00    | 0 %       |         |
| COMMISSION ON POPULATION & DEVELOPMENT - Mimaropa & WPU for Strengthening Population and Development Initiatives                 |           | 0.00                             | 26,948.00                                     | 0.00                       | 0.00                            | 0.00                           | 26,948.00     | 26,948.00                              | 0.00                | 26,948.00     | 26,948.00     | 0 %       |         |
| DOST PCAARRD: Cluster Farms and Industry Encounter Through S & T Agenda (Fiesta) on Tilapia                                      |           | 0.00                             | 6,208.00                                      | 0.00                       | 0.00                            | 0.00                           | 6,208.00      | 6,208.00                               | 0.00                | 6,208.00      | 6,208.00      | 0 %       |         |
| Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)  |           | 0.00                             | 80,024,115.70                                 | 0.00                       | 0.00                            | 0.00                           | 80,024,115.70 | 0.00                                   | 80,024,115.70       | 80,024,115.70 | 80,024,115.70 | 0 %       |         |
| CHed - Tertiary Education Subsidy Grants   |           | 0.00                             | 69,056,475.00                                 | 0.00                       | 0.00                            | 0.00                           | 69,056,475.00 | 0.00                                   | 69,056,475.00       | 69,056,475.00 | 69,056,475.00 | 0 %       |         |
| LGU - Municipality of Quezon, Palawan  |           | 0.00                             | 315,000.00                                    | 0.00                       | 0.00                            | 0.00                           | 315,000.00    | 0.00                                   | 315,000.00          | 315,000.00    | 315,000.00    | 0 %       |         |
| Proceeds from Sale of Bidding Documents  |           | 0.00                             | 313,692.50                                    | 0.00                       | 0.00                            | 0.00                           | 313,692.50    | 0.00                                   | 313,692.50          | 313,692.50    | 313,692.50    | 0 %       |         |
| Guaranty/Security Deposits Payable   |           | 0.00                             | 2,736,016.26                                  | 0.00                       | 0.00                            | 0.00                           | 2,736,016.26  | 0.00                                   | 2,736,016.26        | 2,736,016.26  | 2,736,016.26  | 0 %       |         |
| Trust Liabilities-Global Health Research on Community Food and Nutrition and Planetary Health in Small Islands (Global CFaH)     |           | 0.00                             | 4,078,086.94                                  | 0.00                       | 0.00                            | 0.00                           | 4,078,086.94  | 0.00                                   | 4,078,086.94        | 4,078,086.94  | 4,078,086.94  | 0 %       |         |
| DOST NCRP - MARINA Pal   |           | 0.00                             | 2,000,000.00                                  | 0.00                       | 0.00                            | 0.00                           | 2,000,000.00  | 0.00                                   | 2,000,000.00        | 2,000,000.00  | 2,000,000.00  | 0 %       |         |
| Trust Liabilities - Malampaya Project  |           | 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  |           | 0.00                             | 24,845.00                                     | 0.00                       | 0.00                            | 0.00                           | 24,845.00     | 0.00                                   | 24,845.00           | 24,845.00     | 24,845.00     | 0 %       |         |
| <b>GRAND TOTAL</b>   |           | 0.00                             | 80,778,862.70                                 | 0.00                       | 0.00                            | 0.00                           | 80,778,862.70 | 754,747.00                             | 80,024,115.70       | 80,778,862.70 | 80,778,862.70 | 0 %       |         |

Certified Correct:

**ALTHEA GLEEN C. TEOLOGIA**  
 OIC, Accounting Office  
 Date: April 28, 2026

Certified Correct:

Digitally signed by  
 Paduga Gene  
 Michelle Santos  
 Date: 2026.04.28  
 11:25:04 +08'00'

**GENE MICHELLE S. PADUGA**  
 Budget Officer  
 Date: April 28, 2026

Recommending Approval By:

Digitally signed by  
 Sariego Ria Sena  
 Date: 2026.04.28  
 14:51:32 +08'00'

**RIA S. SARIEGO**  
 Vice President for Admin. & Finance  
 Date: April 28, 2026

Approved By:

Digitally signed by  
 Liao Amabel  
 Siose  
 Date:  
 2026.04.28  
 17:34:15+08'00'

**AMABEL S. LIAO, PhD**  
 SUC President III  
 Date: April 28, 2026