

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

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)	
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
<b>Department of Science and Technology (DOST)</b>		928,416.00	0.00	928,416.00	523,533.13	0.00	0.00	0.00	523,533.13	205,696.64	0.00	0.00	0.00	205,696.64	404,882.87	317,836.49	0.00
Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development		928,416.00	0.00	928,416.00	523,533.13	0.00	0.00	0.00	523,533.13	205,696.64	0.00	0.00	0.00	205,696.64	404,882.87	317,836.49	0.00
Enhancing Conservation of Native Catfish (Clarias macrocephalus) in Palawan Through Selective Breeding and Sustainable Propagation		928,416.00	0.00	928,416.00	523,533.13	0.00	0.00	0.00	523,533.13	205,696.64	0.00	0.00	0.00	205,696.64	404,882.87	317,836.49	0.00
MOOE	2	928,416.00	0.00	928,416.00	523,533.13	0.00	0.00	0.00	523,533.13	205,696.64	0.00	0.00	0.00	205,696.64	404,882.87	317,836.49	0.00
<b>GRAND TOTAL</b>		928,416.00	0.00	928,416.00	523,533.13	0.00	0.00	0.00	523,533.13	205,696.64	0.00	0.00	0.00	205,696.64	404,882.87	317,836.49	0.00
<b>PS</b>		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
<b>MOOE</b>		928,416.00	0.00	928,416.00	523,533.13	0.00	0.00	0.00	523,533.13	205,696.64	0.00	0.00	0.00	205,696.64	404,882.87	317,836.49	0.00
<b>CO</b>		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  
 Paduga Gene Michelle  
 SUCS  
 Date: 2026.04.21  
 13:54:07 +08'00'

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

Certified Correct:



Digitally signed by  
 Miranda Amyr Lien  
 Velayo  
 Date: 2026.04.21  
 13:35:11 +08'00'

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


Recommending Approval By:



Digitally signed by  
 Sariego RIA Sema  
 Date: 2026.04.21  
 13:39:15 +08'00'

**RIA S. SARIEGO**  
 Vice President for Administration & Finance  
 Date: April 21, 2026

Approved By:



Digitally signed by  
 Liao Amabel  
 Siose  
 Date: 2026.04.23  
 09:00:03+08'00'

**AMABEL S. LIAO, PHD**  
 SUC President III  
 Date: April 21, 2026

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

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)	
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
<b>**NOT APPLICABLE**</b>																	

**Certified Correct:**



Digitally signed by Paduga Gene Michelle Santos  
 Date: 2026.04.21 13:54:41 +08'00'

**GENE MICHELLE S. PADUGA**

Budget Officer  
 Date: April 21, 2026

**Certified Correct:**



Digitally signed by Miranda Amyr Lien Velayo  
 Date: 2026.04.21 13:35:34 +08'00'

**AMYR LIEN V. MIRANDA**

OIC, Accounting Office  
 Date: April 21, 2026

**Recommending Approval By:**




Digitally signed by Sariego RIA  
 Date: 2026.04.21 14:39:41 +08'00'

**RIA S. SARIEGO**

Vice President for Administration & Finance  
 Date: April 21, 2026

**Approved By:**



Digitally signed by Liao Amabel Siose  
 Date: 2026.04.23 09:00:38 +08'00'

**AMABEL S. LIAO, PhD**


SUC President III  
 Date: April 21, 2026


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*(for Implementing Agency use only)*  
**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


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

**Certified Correct:**  
  
 Digitally signed by Paduga Gene Michelle Sario  
 Date: 2026.04.21 13:55:03 +08'00'  
**GENE MICHELLE S. PADUGA**  
 Budget Officer  
 Date: April 21, 2026

**Certified Correct:**  
  
 Digitally signed by Miranda Amyr Lien Velayo  
 Date: 2026.04.21 13:35:59 +08'00'  
**AMYR LIEN V. MIRANDA**  
 OIC, Accounting Office  
 Date: April 21, 2026

**Recommending Approval By:**  
  
 Digitally signed by Sariego Ria Soma  
 Date: 2026.04.21 14:40:09 +08'00'  
**RIA S. SARIEGO**  
 Vice President for Administration & Finance  
 Date: April 21, 2026


**Approved By:**  
  
 Digitally signed by Liao Amabel Siose  
 Date: 2026.04.23 09:00:39 +08'00'  
**AMABEL S. LIAO, PhD**  
 SUC President III  
 Date: April 21, 2026


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

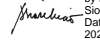
X	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 months)

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)	
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
<b>**NOT APPLICABLE**</b>																	

**Certified Correct:**  
  
 Digitally signed by Paduga Gene Michelle Santos  
 Date: 2026.04.21 13:55:33 +08'00'  
**GENE MICHELLE S. PADUGA**  
 Budget Officer  
 Date: April 21, 2026

**Certified Correct:**  
  
 Digitally signed by Miranda Amyr Lien Velayo  
 Date: 2026.04.21 13:36:19 +08'00'  
**AMYR LIEN V. MIRANDA**  
 OIC, Accounting Office  
 Date: April 21, 2026

**Recommending Approval By:**  
  
 Digitally signed by Sariego Ria Sena  
 Date: 2026.04.21 14:40:41 +08'00'  
**RIA S. SARIEGO**  
 Vice President for Administration & Finance  
 Date: April 21, 2026

**Approved By:**  
  
 Digitally signed by Liao Amabel Siose  
 Date: 2026.04.23 09:00:40 +08'00'  
**AMABEL S. LIAO, PhD**  
 SUC President III  
 Date: April 21, 2026

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS**  
*(for Implementing Agency use only)*  
**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 : 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)	
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
<b>**NO TRANSACTIONS**</b>																	

Certified Correct:



Digitally signed by Paduga Gene Michelle Sene  
Date: 2026.04.21 13:50:01 +0800

**GENE MICHELLE S. PADUGA**

Budget Officer  
 Date: April 21, 2026

Certified Correct:



Digitally signed by Miranda Amyr Lien Velayo  
Date: 2026.04.21 13:37:07 +08'00'

**AMYR LIEN V. MIRANDA**

OIC, Accounting Office  
 Date: April 21, 2026

Recommending Approval By:




Digitally signed by Sariego Ria Sena  
Date: 2026.04.21 09:11:08'00'

**RIA S. SARIEGO**

Vice President for Administration & Finance  
 Date: April 21, 2026

Approved By:



Digitally signed by Liao Amabel Siose  
Date: 2026.04.23 09:00:41+08'00'

**AMABEL S. LIAO, PhD**

SUC President III  
 Date: April 21, 2026



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

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

**Certified Correct:**



Digitally signed by  
 Paduga Gene Michelle Santos  
 Date: 2026.04.21 13:56:42 +08'00'

**GENE MICHELLE S. PADUGA**

Budget Officer  
 Date: April 21, 2026

**Certified Correct:**



Digitally signed by  
 Miranda Amyr Lien Velayo  
 Date: 2026.04.21 13:37:26 +08'00'

**AMYR LIEN V. MIRANDA**

OIC, Accounting Office  
 Date: April 21, 2026

**Recommending Approval By:**




Digitally signed by  
 Sariego Ria  
 Date: 2026.04.21 14:41:44 +08'00'

**RIA S. SARIEGO**

Vice President for Administration & Finance  
 Date: April 21, 2026

**Approved By:**



Digitally signed by  
 Liao Amabel Siose  
 Date: 2026.04.23 09:00:42 +08'00'

**AMABEL S. LIAO, PhD**

SUC President III  
 Date: April 21, 2026

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

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)	
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
<b>**NO TRANSACTIONS**</b>																	


**Certified Correct:**

  
 Digitally signed by  
 Paduga Gene Michelle  
 Santos  
 Date: 2026.04.21 13:57:05  
 +08'00'

**GENE MICHELLE S. PADUGA**

Budget Officer  
 Date: April 21, 2026

**Certified Correct:**

  
 Digitally signed by  
 Miranda Amyr Lien  
 Velayo  
 Date: 2026.04.21  
 13:37:46 +08'00'

**AMYR LIEN V. MIRANDA**

OIC, Accounting Office  
 Date: April 21, 2026


**Recommending Approval By:**

  
 Digitally signed by  
 Sariego Ria Sena  
 Date: 2026.04.21  
 14:37:32 +08'00'

**RIA S. SARIEGO**

Vice President for Administration & Finance  
 Date: April 21, 2026

**Approved By:**

  
 Digitally signed  
 by Liao Amabel  
 Siose  
 Date:  
 2026.04.23  
 09:00:43 +08'00'

**AMABEL S. LIAO, PhD**

SUC President III  
 Date: April 21, 2026