

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As at the Quarter Ending June 30, 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)	
																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)		4,069,783.33	0.00	4,069,783.33	523,533.13	1,193,723.01	0.00	0.00	1,717,256.14	205,696.64	873,784.23	0.00	0.00	1,079,480.87	2,352,527.19	249,775.27	388,000.00
Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development		4,069,783.33	0.00	4,069,783.33	523,533.13	1,193,723.01	0.00	0.00	1,717,256.14	205,696.64	873,784.23	0.00	0.00	1,079,480.87	2,352,527.19	249,775.27	388,000.00
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	404,090.06	0.00	0.00	927,623.19	205,696.64	653,453.55	0.00	0.00	859,150.19	792.81	68,473.00	0.00
MOOE	2	928,416.00	0.00	928,416.00	523,533.13	404,090.06	0.00	0.00	927,623.19	205,696.64	653,453.55	0.00	0.00	859,150.19	792.81	68,473.00	0.00
Assessment of Cephalopod Fisheries in Various Regions of the Philippines Project 5: Biology and Fisheries of Cephalopod Resources of Honda Bay and Busuanga, Palawan		1,636,695.33	0.00	1,636,695.33	0.00	570,304.00	0.00	0.00	570,304.00	0.00	70,362.18	0.00	0.00	70,362.18	1,066,391.33	111,941.82	388,000.00
MOOE	2	1,636,695.33	0.00	1,636,695.33	0.00	570,304.00	0.00	0.00	570,304.00	0.00	70,362.18	0.00	0.00	70,362.18	1,066,391.33	111,941.82	388,000.00
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 Tagalog (Phase 2)		968,654.00	0.00	968,654.00	0.00	219,328.95	0.00	0.00	219,328.95	0.00	149,968.50	0.00	0.00	149,968.50	749,325.05	69,360.45	0.00
MOOE	2	968,654.00	0.00	968,654.00	0.00	219,328.95	0.00	0.00	219,328.95	0.00	149,968.50	0.00	0.00	149,968.50	749,325.05	69,360.45	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 Tagalog (Phase 2)		536,018.00	0.00	536,018.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	536,018.00	0.00	0.00
MOOE	2	536,018.00	0.00	536,018.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	536,018.00	0.00	0.00
GRAND TOTAL		4,069,783.33	0.00	4,069,783.33	523,533.13	1,193,723.01	0.00	0.00	1,717,256.14	205,696.64	873,784.23	0.00	0.00	1,079,480.87	2,352,527.19	249,775.27	388,000.00
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		4,069,783.33	0.00	4,069,783.33	523,533.13	1,193,723.01	0.00	0.00	1,717,256.14	205,696.64	873,784.23	0.00	0.00	1,079,480.87	2,352,527.19	249,775.27	388,000.00
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:

Digitally signed by
Teologia Althea Gleen
Castelar
Date: 2026.07.20
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ALTHEA GLEEN C. TEOLOGIA
OIC, Accounting Office
Date: July 20, 2026

Certified Correct:

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Gene Michelle Santos
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GENE MICHELLE S. PADUGA
University Budget Officer
Date: July 20, 2026

Recommending Approval By:

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Sariego Ria Sena
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RIA S. SARIEGO
Vice President for Admin. & Finance
Date: July 20, 2026

Approved By:

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Date: 2026.07.21
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AMABEL S. LIAO, PhD
SUC President III
Date: July 20, 2026

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As at the Quarter Ending June 30, 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)	
																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:

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Teologia Althea Gleen
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ALTHEA GLEEN C. TEOLOGIA
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Michelle Santos
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GENE MICHELLE S. PADUGA
University Budget Officer
Date: July 20, 2026

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RIA S. SARIEGO
Vice President for Admin. & Finance
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AMABEL S. LIAO, PhD
SUC President III
Date: July 20, 2026

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As at the Quarter Ending June 30, 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
Other Executive Offices (OEOs)		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
Commission on Higher Education		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
Central Office		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
Student-Based Incubation Program: Bridging Technology and Entrepreneurship by Optimizing Ideas to Leverage Start-Up Development (SIBOL)		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
GRAND TOTAL		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
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		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
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:

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Teologia Althea Gleen
Castelar
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ALTHEA GLEEN C. TEOLIGIA
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GENE MICHELLE S. PADUGA
University Budget Officer
Date: July 20, 2026

Recommending Approval By:

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RIA S. SARIEGO
Vice President for Admin. & Finance
Date: July 20, 2026

Approved By:

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Liao Amabel Siase
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AMABEL S. LIAO, PhD
SUC President III
Date: July 20, 2026

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
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As at the Quarter Ending June 30, 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)	
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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:

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Michele Santos
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University Budget Officer
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RIA S. SARIEGO
Vice President for Admin. & Finance
Date: July 20, 2026

Approved By:

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Liao Amabel
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AMABEL S. LIAO, PhD
SUC President III
Date: July 20, 2026

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
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As at the Quarter Ending June 30, 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)	
																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 TRANSACTIONS****

Certified Correct:

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University Budget Officer
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Vice President for Admin. & Finance
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AMABEL S. LIAO, PhD
SUC President III
Date: July 20, 2026

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

****NOT APPLICABLE****

Certified Correct:


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GENE MICHELLE S. PADUGA
University Budget Officer
Date: July 20, 2026

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Vice President for Admin. & Finance
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AMABEL S. LIAO, PhD
SUC President III
Date: July 20, 2026

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
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As at the Quarter Ending June 30, 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)	
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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 TRANSACTIONS****

Certified Correct:

Digitaly signed by
Teologia Althea Gleen
Castelar
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ALTHEA GLEEN C. TEOLOGIA
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Date: July 20, 2026

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GENE MICHELLE S. PADUGA
University Budget Officer
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RIA S. SARIEGO
Vice President for Admin. & Finance
Date: July 20, 2026

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AMABEL S. LIAO, PhD
SUC President III
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