

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
 (for Source Agency use only)
 As at the Quarter Ending December 31, 2023

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
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

| Particulars | Obligation Request and Status | | Obligations | | | | | Disbursements (Funds Transferred To) | | | | | Liquidations | | | | | Unpaid Obligations | Unliquidated Fund Transfers | | | | | |
|---|-------------------------------|------|-----------------|----------------|---------------------|--------------------|-------------|--------------------------------------|----------------|---------------------|--------------------|------------------|-----------------|----------------|---------------------|--------------------|-----------------|--------------------|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| | Number | Date | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | | | | | | | |
| | | | Ending March 31 | Ending June 30 | Ending September 30 | Ending December 31 | 8(4+5+6+7) | Ending March 31 | Ending June 30 | Ending September 30 | Ending December 31 | 13(8+9+10+11+12) | Ending March 31 | Ending June 30 | Ending September 30 | Ending December 31 | 19(14+15+16+17) | | | | | | | |
| Department of Budget and Management (DBM) | | | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Procurement Service | | | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Common use supplies | | | 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 | 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 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Certified Correct:
 AMVR: J. BERANDA
 Accountant
 Date: January 19, 2024 11:53 AM

Certified Correct:
 GENE M. PAKKUA
 Budget Officer
 Date: January 19, 2024 11:55 AM

Approved By:
 G. D. SAGAT
 Vice President, Admin. & Finance

Approved By:
 J. ALIBAG
 Deputy President
 Date: January 19, 2024 01:30 PM

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)
As at the Quarter Ending December 31, 2023

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Western Philippines University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 848 0000000
 Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

| Particulars | Obligation Request and Status | | Obligations | | | | | Disbursements (Funds Transferred To) | | | | | Liquidations | | | | Unpaid Obligations | Unliquidated Fund Transfers | |
|--------------------|-------------------------------|---|-----------------------------|----------------------------|---------------------------------|--------------------------------|-------|--------------------------------------|----------------------------|---------------------------------|--------------------------------|-------|-----------------------------|----------------------------|---------------------------------|--------------------------------|--------------------|-----------------------------|-------|
| | | | 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 | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | | | Total |
| | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| **NOT APPLICABLE** | | | | | | | | | | | | | | | | | | | |

Certified Correct
 AMPR LINDY TORANZA
 Accountant
 Date January 18, 2024 11:55 AM

Certified Correct
 GENE MARIELLE PAZUGA
 Budget Officer
 Date January 18, 2024 11:55 AM


Recommended/Approved By
 ISAGAM M. MARIAGAT
 Vice President for Admn. & Finance
 Date

Approved
 J. V. KRISTO C. ALIBON
 Entity President
 Date January 18, 2024 01:39 PM

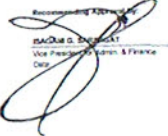
STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)
As at the Quarter Ending December 31, 2023


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
 [e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds]

| Particulars | Obligation Request and Status | | Obligations | | | | Total | Disbursements (Funds Transferred To) | | | | Total | Liquidations | | | | Unpaid Obligations | Unliquidated Fund Transfers | | | | | | | |
|-------------|-------------------------------|------|-----------------------------|----------------------------|---------------------------------|--------------------------------|-------------|--------------------------------------|----------------------------|---------------------------------|--------------------------------|-----------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|--------------------|-----------------------------|------------|-------------|-------------|--|--|--|--|
| | Number | Date | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | | | Total | 1st-1st-1st | 2nd-1st-1st | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=(4+5+6+7) | 9 | 10 | 11 | 12 | 13=(9+10+11+12) | 14 | 15 | 16 | 17 | 18=(14+15+16+17) | 19=(18-13) | 20=(13-18) | | | | | | |
| | | | | | | | | **NO TRANSACTION** | | | | | | | | | | | | | | | | | |


 AMYRE LLEN SARANGA
 Accountant
 Date: January 18, 2024 11:08 AM

Certified Correct
 GENE WILLE PADUGA
 Budget Officer
 Date: January 19, 2024 11:55 AM


Recommended By

 RAOUL O. ENRIQUETA
 Vice President for Admin. & Finance
 Date:

Approved By

 ATTY. GILBERTO C. ALONSO, PH.D., CMA
 University President
 Date: January 18, 2024 01:30 PM

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)
 As at the Quarter Ending December 31, 2023

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
 [e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds]

| Particulars | Obligation Request and Status | | Obligations | | | | | Disbursements (Funds Transferred To) | | | | | Liquidations | | | | Unpaid Obligations | Unliquidated Fund Transfers | | |
|--------------------|-------------------------------|------|-----------------------------|----------------------------|---------------------------------|--------------------------------|-------------|--------------------------------------|----------------------------|---------------------------------|--------------------------------|-----------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|--------------------|-----------------------------|------------|--|
| | Number | Date | 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 | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | | | Total | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=(4+5+6+7) | 9 | 10 | 11 | 12 | 13=(9+10+11+12) | 14 | 15 | 16 | 17 | 18=(14+15+16+17) | 19=(8-13) | 20=(13-18) | |
| **NOT APPLICABLE** | | | | | | | | | | | | | | | | | | | | |



 Certified Accountant
 AMYR LEON V. MIRANDA
 Accountant II
 Date: January 18, 2024 11:55 AM

Certified Commit

 GENOVEVA E. PADUGA
 Budget Officer
 Date: January 18, 2024 11:55 AM

Recommended For Approval

 SAGANI G. SARMIENTO
 Vice President for Administration
 Date:

Approved By

 ROSETTE C. ALZADILLA, PhD., CPA
 University President
 Date: January 19, 2024 01:35 PM

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)
As at the Quarter Ending December 31, 2023


Department : State Universities and Colleges (SUCs)
 Agency/Entity : Western Philippines University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 848 000000
 Fund Cluster : 07 - Trust Receipts
 [e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds]

| Particulars | Obligation Request and Status | | Obligations | | | | Total | Disbursements (Funds Transferred To) | | | | Total | Liquidations | | | | Unpaid Obligations | Unliquidated Fund Transfers | |
|--------------------|-------------------------------|------|-----------------|----------------|---------------------|--------------------|-------------|--------------------------------------|----------------|---------------------|--------------------|-----------------|-----------------|----------------|---------------------|--------------------|--------------------|-----------------------------|------------|
| | Number | Date | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | | | |
| | | | Ending March 31 | Ending June 30 | Ending September 30 | Ending December 31 | | Ending March 31 | Ending June 30 | Ending September 30 | Ending December 31 | | Ending March 31 | Ending June 30 | Ending September 30 | Ending December 31 | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=(4+5+6+7) | 9 | 10 | 11 | 12 | 13=(9+10+11+12) | 14 | 15 | 16 | 17 | 18=(14+15+16+17) | 19=(9-13) | 20=(13-18) |
| **NO TRANSACTION** | | | | | | | | | | | | | | | | | | | |

Certified Correct
 APRIL L. SERRANO
 Accountant
 Date: January 18, 2024 11:55 AM

Certified Correct
 GENE MORALES PADUGA
 Budget Officer
 Date: January 18, 2024 11:55 AM


 SACAY D. SERRANO
 Vice President, Acad. & Finance
 Date:


 J. J. JACOB
 Deputy President
 Date: January 18, 2024 01:38 PM