


STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)
As at the Quarter Ending June 30, 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. UAC : Fund Cluster: 02-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)
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
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
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
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
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

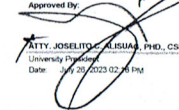
Certified Correct:

 AMYR LIEN V. MIRANDA
 Accountant III
 Date: July 20, 2023 02:12 PM

Certified Correct:

 GENE MICHELLE PADUGA
 Budget Officer
 Date: July 20, 2023 02:12 PM

Recommending Agency Head:


 ISMAH SAMSAWAT
 Vice President for Administration & Finance
 Date: July 20, 2023 02:12 PM


Approved By:

 ATTY. JOSE LITO CALISAYA, PhD., CSEE
 University President
 Date: July 20, 2023 02:12 PM

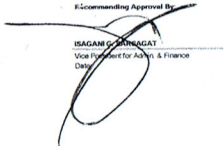
STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
 (for Source Agency use only)
 As at the Quarter Ending June 30, 2023

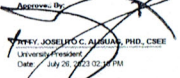
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Western Philippines University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 048 000000
 Fund Cluster : 02 - Foreign Assisted Projects Fund
 (e.g. UACS Fund Cluster: 06-Internally Generated Funds and 06-Business Related Funds)

1st	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 Correct:

 ARVIR LEE V. MIRANDA
 Accountant III
 Date: July 26, 2023 02:12 PM

Certified Correct:

 GENE MICHELLE PADUGA
 Budget Officer
 Date: July 26, 2023 02:12 PM


Recommending Approval By:

 ISAGANI S. SARRAGAT
 Vice President for Admin. & Finance
 Date: July 26, 2023 02:12 PM


Assessed By:

 REMY JOSE P. C. ALVARADO, PH.D., CSEE
 University Secretary
 Date: July 26, 2023 02:12 PM

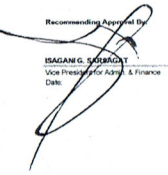
STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
 (for Source Agency use only)
 As at the Quarter Ending June 30, 2023

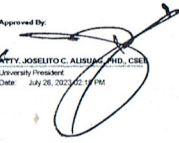
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Western Philippines University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 048 0000000
 Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund
 (e.g. UACS Fund Cluster: 05-Internally Generated 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			
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 Correct:

 AMYR L. V. MIRANDA
 Accountant III
 Date: July 26, 2023 02:12 PM

Certified Correct:

 GENE MICHELLE PADUGA
 Budget Officer
 Date: July 26, 2023 02:12 PM


Recommending Approved By:

 ISAGANI G. SABAGAT
 Vice President for Adm. & Finance
 Date:

Approved By:

 ATTY. JOSE LITO C. ALISAGA, III, CSE
 University President
 Date: July 26, 2023 02:12 PM

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
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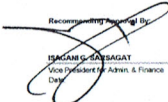
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Western Philippines University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 09 048 0000000
 Fund Cluster : 04 - Special Account - Foreign Assisted/Foreign Grants Fund
 [e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds]

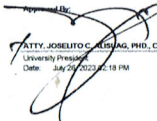
Particulars	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations				Unpaid Obligations	Unliquidated Fund Transfers		
	Number	Date	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	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 Correct:

 AMYLENE MIRANDA
 Accountant II
 Date: July 26, 2023 02:12 PM

Certified Correct:

 GENE NICHOLAS PADUGA
 Budget Officer
 Date: July 30, 2023 02:12 PM


Recommended by:

 ISAGANI S. SAGAT
 Vice President - Adm. & Finance
 Date:


Approved by:

 ATTY. JOAQUIN C. SAGAT, PH.D., CEE
 University President
 Date: July 29, 2023 02:18 PM

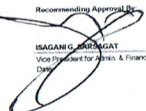
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 As at the Quarter Ending June 30, 2023

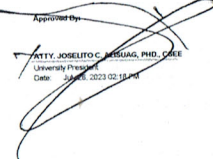
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Western Philippines University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 048 0000000
 Fund Cluster : 06 - Business Related Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligations		Disbursements (Funds Transferred To)					Liquidations				Unpaid Obligations	Unliquidated Fund Transfers						
	Obligation Request and Status		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			Total					
	Number	Date	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=(8-13)	20=(13-18)
NO TRANSACTION																			

Certified Correct:

 ARVILLE V. SIBANDA
 Accountant III
 Date: July 26, 2023 02:12 PM

Certified Correct:

 GENIE M. PADUGA
 Budget Officer
 Date: July 26, 2023 02:12 PM


Recommending Approval By:

 ISAGANI G. BARAGAT
 Vice President for Admin. & Finance
 Date:


Approved by:

 PATTY JOSEBITOC BESUAQ, PH.D. DALE
 University President
 Date: July 26, 2023 02:14 PM

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)
As at the Quarter Ending June 30, 2023

Department: State Universities and Colleges (SUCs)
 Agency/Entity: Western Philippines University
 Operating Unit: < not applicable >
 Organization Code (UACS): 05 040 0000000
 Fund Cluster: 05 - Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

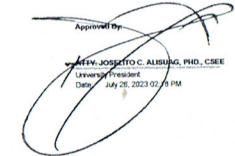
Particulars	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	Obligation Request and Status		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter 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			
	Number	Date	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)			
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=(12-18)	
NO TRANSACTION																				

Certified Correct:

 ARLYN L. V. MIRANDA
 Accountant II
 Date: July 26, 2023 02:12 PM

Certified Correct:

 GENE MARCELLE PADUGA
 Budget Officer
 Date: July 26, 2023 02:12 PM

Recommending Approver:


 ISAGANI P. SARSAGAT
 Vice President for Admin. & Finance
 Date: July 26, 2023 02:12 PM


Approved by:

 ATTY. JOSPHETTO C. ALIBUNG, PH.D., CSEE
 University President
 Date: July 26, 2023 02:15 PM

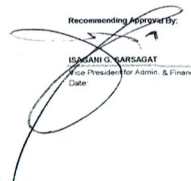
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 As at the Quarter Ending June 30, 2023

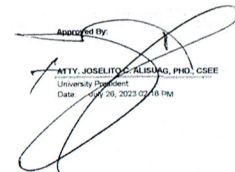
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Western Philippines University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 048 0000000
 Fund Cluster : 07 - Trust Receipts
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

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		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=(8-13)	20=(13-18)	
NO TRANSACTION																				

Certified Correct:

 AMYR LIEN V. MIRANDA
 Accountant III
 Date: July 26, 2023 02:12 PM

Certified Correct:

 GENE RIOSELLE PADUGA
 Budget Officer
 Date: July 26, 2023 02:12 PM

Recommending Approval By:

 ISAGANI O. MANSAGAT
 Vice President for Admin. & Finance
 Date:

Approved By:

 ATTY. JOSE LITO ALISUNG, PH.D., CSEE
 University President
 Date: July 26, 2023 02:16 PM