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As at the Quarter Ending June 30, 2023

Department Agency/Entity ; State Universities and Colleges (SUCs)

Operating Unit

: Western Philippines University

Organization Code (UACS)

: < not applicable > : 08 048 0000000

Fund Cluster : 01 - Regular Agency Fund

(a = NAC) Fund Objects and Colored Col

			Obliga	ations).					Disbures	ements (Funds Transfi	erred To)				Liquidations				
Particulars	CMigation Request and Str	tus	1st Quarter	2nd Quarter Ending	3rd Quarter	4th Quarter	Total	1st Quarter Ending	2nd Quarter	3rd Quarter Ending	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter Ending	4th Quarter		Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date	Ending March 31	June 30	Ending September 30	Ending Dacember 31	1 otal	March 31	Ending June 30	September 30	Ending December 31	TOTAL	Ending March 31	Ending June 30	September 30	Ending December 31	Total	Congations	Tana Tanada
	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)
epartment of Budget and Management (DBM)	У.		0.00	0.00	1.1 0.00	0.00	0.00	G.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
rocurement 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	0.0
ommon use supplies			0.00	00.00	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	0,0
OOE .			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	0.0
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Approved by

ATTY, JOSELTOC, ALISUA, PNO., CSEE

University Psychology

Date: July 29 (2023 02 96 Pag

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Page 1 of

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As at the Quarter Ending June 30, 2023

Department Agency/Entity Operating Unit Organization Code (UACS) Fund Cluster

: State Universities and Colleges (SUCs) : Western Philippines University : < not applicable > : 08 048 0000000

: 02 - Foreign Assisted Projects Fund (e.g. UACS Fund Clustor; 05-Internally Generated Funds and 06-Business Related Funds)

and the public and deposits. The size of the public is comed at the last and the la	Obligations									esements (Funds Transf	ferred Yo)		Liquidations						
1st Particulars	Obligation Request and Status	Date	Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarte; ad Ending March 31	2nd Orearter 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	· Obligations	Unliquidated Fund Transfers
party access to the property of the second of the contract of	2	3	4	5	6	7	B=(4+5+6+7)	9	10	11	12	13=(0+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20-(13-18)
			- X					**NOT APPLICAB	LE**										

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Page 1 of 1

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As at the Quarter Ending June 30, 2023

Agency/Entity Operating Unit

: State Universities and Colleges (SUCs) : Western Philippines University

operating Unit :< not applicable >
Organization Code (UACS) : 08 048 0000000
Fund Cluster : 03 0-7

: 03 - Special Account - Locally Funded/Domestic Grants Fund

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

	The second secon		Oblig	pations (:					Disbure	sements (Funds Trans	ferred To)	THE RESERVE TO LABOUR TO SERVE THE PARTY OF	- Married Control of the security		The state of the s	22////			
Particulars	Particulars Obligation Request and Status Number Date				3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3c. Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date	March 31	June 30	September 30	December 31	B=(4+5+6+7)	March 31	June 30	September 30	December 31	13=(0+10+11+12)	March 31	June 30	September 30	December 31	18=(14+15+16+17)	19=(8-13)	20-(13-18)
	-	•			•	1	Br(4131617)	**NOT APPLICATE	BLE**		12	13=(0+10+11+12)		15	10		18-(14+15-16+17)	19*(0-13)	20=(13-16)

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(for Source Agency use only) As at the Quarter Ending June 30, 2023

Department Agency/Entity

: State Universities and Colleges (SUCs) : Western Philippines University

94 - Special Account - Foreign Assisted/Foreign Grants Fund

(a.g. UACS Fund Cluster: 95 Internally Generated Funds and 95 Business Related Funds)

le.g. UACS Fund CI	luster: 06-Internally Generated Fund	s and 06-Busine		gations		The contract about the first tage of the order to the	\$16.50 CAS SERVICE STREET, VICE	1	Disbure	sements (Funds Trans	ferred Toj		ET A STATE OF THE PART OF THE STATE OF THE S	-	Liquidations	makent of the contribution			1
Particulars	Obligation Request and Stat	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	Obligations	Unliquidated Fund Transfers
A COMMUNICATION OF A PROPERTY OF A STATE OF	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													*						

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(for Source Agency use only) As at the Quarter Ending June 30, 2023

partment ency/Entity erating Unit ganization Code (UACS) nd Cluster

: State Universities and Colleges (SUCs) : Western Philippines University : < not applicable > : 08 048 000000 : 06 - Business Related Funds

ter	: 06 - Business ivera	ned Funds								and the same of th							
	(e.g. UACS Fund C	Cluster: 05-Internally Generated Funds and 06-Busing	ess Related Funds)	the final contract contract and the second contract of the second co	and the state of t	The second of th	Disburesements (Funds Trans	sferred To)		and the stage are larger as a part of the stage of the st		Liquidations	4th Quarter		Unpald	Unliquidated	1
	AND ADDRESS OF THE PROPERTY OF THE PARTY OF	Obligation Request and Status	Obligations 1st Quarter 2nd Quarter	3rd Quarter 4th Quarter	Total	1st Quarter 2n	d Quarter 3rd Quarter Ending Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	Ending	Ending December 31	Total	Obligations	Fund Transfers	
Pr	erticulars	Number Date	Ending Ending March 31 June 30	Ending Ending September 30 December 31			June 30 September 30	December 31	13-(0+10+11+12)	Morch 31 14	June 30 15	16	17	18-(14+15+18+17)	19=(8-13)	20=(13-18)	1
	4	THE REPORT OF THE PARTY AND ADDRESS OF THE PAR	4 6	6 7	8=(4+5+6+7)	•											

NO TRANSACTION

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Page 1 of 1

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As at the Quarter Ending June 30, 2023

: State Universities and Colleges (SUCs) : Western Philippines University : < not applicable > : 08 048 0000000

gency/Entity perating Unit

rganization Code (UACS)

	uster: 05-Internally Generated Funds and	06-Business Rela	ted Funds) Obligations	oj.				Disbure	sements (Funds Transf	ferred To)		THE RESIDENCE AND POST OF THE PARTY.	THE LOCATION OF MARKET AND STREET	Liquidations			Unpaid	Unliquidated
Particulars	Obligation Request and Status	1st	Quarter 2nd Quarter	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Obligations	Fund Transfers
	Number	Date Ma	rch 31 June 30	September 30	December 31	8-(4+5+6+7)	March 31	10	11	12	13=(0+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-16)
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As at the Quarter Ending June 30, 2023

epartment

: State Universities and Colleges (SUCs) : Western Philippines University

gency/Entity perating Unit

: < not applicable >
: 08 048 0000000
: 07 - Trust Receipts

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und Cluster	: 07 - Trust Receipt																			
	(e.g. UACS Fund Cluster; 05-Internally Generated Funds and 06-Business Related Funds) Obligations									Disbure	sements (Funds Transf	and the same and a supply of the same of the same of the same				Liquidations	4th Quarter		Unpaid	Unliquidated
Particu	ulars	Obligation Request and Statu		1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Ending March 31	Ending June 30	Ending September 30	Ending December 31	Total	Obligations	Fund Transfers
		Number	Date	March 31	June 30	September 30	December 31		March 31	Julie 30	September 50	12	12-(0-10-11-12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-16)

NO TRANSACTION