(for Source Agency use only)

As at the Quarter Ending March 31, 2023

Department

: State Universities and Colleges (SUCs)

Agency/Entity

: Western Philippines University

Operating Unit

; < not applicable > : 08 048 0000000

Organization Code (UACS)

; 01 - Regular Agency Fund **Fund Cluster**

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

		Obligations								ments (Funds Tran	sferred To)		Liquidations						Untiquidated
Particulars	Obligation Rec	uest and Status	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter	4th Quarter	T	Unpaid Obligations	Fund Transfers
	Number	Date	Ending March 31	Ending June 30	Ending Sept 30	Ending Dec 31	Total	Ending March 31	Ending June 30	Ending Sept 30					Ending Sept 30	Ending Dec 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	0.0
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	0.0
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	0.0
MOOE	0 -	2019	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
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	0.0

Certified Correct:

Certified Correct:

Recommending Approval:

ML Cours NOEL L. GAURAN

Vice President for Admin. & Finance

Date:

Date: 4/25/23 6:31 PM

AMYR LIN V. MIRANDA

Accountant III

Date: 4/25/23 5:34 PM

Budget Officer Date: 4/25/23 5:34 PM

GENE MICHELLE PADUGA

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As at the Quarter Ending March 31, 2023

: 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 Gene	erated Funds a	nd 06-Busines	s Related Fund	is)														
	T			Obligations				Disburesements (Funds Transferred To)					Liquidations						Unliquidated
Particulars	Obligation Req	uest and Status Date	1st Quarter Ending March 31	2nd Quarter Ending	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unpaid Obligations	Fund Transfers
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)

AMYR LIEN V. MIRANDA

Date: 4/25/23 5:34 PM

Certified Correct:

GENE MICHELLE PADUGA

Date: 4/25/23 5:34 PM

Recommending Approval:

Ml Gunz

NOEL L. GAURAN

Vice President for Admin. & Finance

Date: 4/25/23 6:31 PM

(for Source Agency use only) As at the Quarter Ending March 31, 2023

: State Universities and Colleges (SUCs)

Agency/Entity : Western Philippines University

Operating Unit ; < not applicable > Organization Code (UACS) : 08 048 0000000

Department

Fund Cluster : 06 - Business Related Funds

(e.g. UACS Fund Cluster: 0	5-Internally Gen	erated Funds	and 06-Busine	ss Related Fund	ds)														
Particulars	Obligation Request and Status 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter							Disburesements (Funds Transferred To)					Liquidations						
	Number	Date Date	Ending March 31	Ending June 30	er 3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unpaid Obligations	Unliquidated Fund Transfers
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	Dec 31	13=(9+10+11+12)	March 31	June 30	Sept 30	Dec 31	18=(14+15+16+17		
												14				1/)	19=(8-13)	20=(13-18)

Certified Correct:

Accountant III

AMYR LIEN V. MIRANDA

Date: 4/25/23 5:34 PM

ML Course NOEL L. GAURAN

Vice President for Admin. & Finance

Recommending Approval:

Certified Correct:

Date: 4/25/23 5:34 PM

Date:

Date: 4/25/23 6:31 PM

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As at the Quarter Ending March 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

: 07 - Trust Receipts

(e.g. UACS Fund Cluster: 05	Internally Gen	erated Funds a	ind 06-Busines	s Related Fund	is)														
Particulars	Obligations								Disburesements (Funds Transferred To)							Unliquidated			
			1st Quarter 2nd Quarte Ending Ending		3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unpaid Obligations	Fund
	Number	Date	March 31	June 30	Sept 30	Dec 31	Total	March 31	June 30	Sept 30	Dec 31	rotai	March 31	June 30	Sept 30	Dec 31	Tour.		Transfers
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)

Certified Correct:

AMYR LIEN V. MIRANDA Accountant III

Date: 4/25/23 5:34 PM

Certified Correct:

GENE MICHELLE PADUGA

Budget Officer

Date: 4/25/23 5:34 PM

Recommending Approval:

NOEL L. GAURAN

Vice President for Admin. & Finance

Date:

Date: 4/25/23 6:31 PM