

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS

(for Source Agency use only)  
As at the Quarter Ending September 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. 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				
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
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
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
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
<b>GRAND TOTAL</b>			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  
AMYL L. V. BERANDA  
Accountant  
Date: October 24, 2023 09:38 AM

Certified Correct  
GENE MARIE L. PADUGA  
Budget Officer  
Date: October 24, 2023 09:38 AM

Received & Approved by:  
MARIA O. SALASAT  
President - Adm. & Finance  
Date:

Approved by:  
ATTY. JESUITO C. ALBUQUAQUE, PhD, CSEE  
University Accountant  
Date: October 24, 2023 10:14 AM

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS


(for Source Agency use only)

As at the Quarter Ending September 30, 2023

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Western Philippines University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 048 0000009  
 Fund Cluster : 02 - Foreign Assisted Projects Fund  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

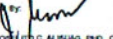
Particulars	Obligation Request and Status		Obligations				Total	Disbursements (Funds Transferred To)				Total	Liquidations				Unpaid Obligations	Unliquidated Fund Transfers	
	Number	Date	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			
			Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending			Ending
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:  
  
 AARIE JENY M. MANEDA  
 Accountant III  
 Date: October 24, 2023 06:58 AM

Certified Correct:  
  
 GENE MARIELLE PADUGA  
 Budget Officer  
 Date: October 24, 2023 09:30 AM


By:   
 ISAGAN D. SANSAGAN  
 Vice President for Admin. & Finance  
 Date:


Approved By:   
 ATTY. JOSE LITO C. ALBUJAG, PhD, CMAA  
 University President  
 Date: October 24, 2023 10:14 AM

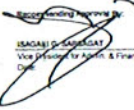
**STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS**  
*(for Source Agency use only)*  
**As at the Quarter Ending September 30, 2023**

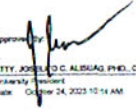
Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Western Philippines University  
 Operating Unit : < not applicable >  
 Organization Code (IACS) : 08 048 8000000  
 Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund  
 (e.g. IACS Fund Cluster: 05-Internally 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)
NOT APPLICABLE																			

Certified Correct  
  
 ARVIR L. MIRANDA  
 Accountant II  
 Date: October 24, 2023 09:38 AM

Certified Correct  
  
 GENIE M. PACIONA  
 Budget Officer  
 Date: October 24, 2023 09:38 AM

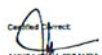
Approved  
  
 ISABELA C. CAMAGAY  
 Vice President for Acad. & Finance  
 Date:


Approved  
  
 ATTY. JOSE M. C. ALIBAGAY, PH.D., CSE  
 University President  
 Date: October 24, 2023 10:14 AM

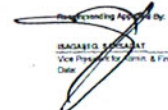
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*(for Source Agency use only)*  
 As at the Quarter Ending September 30, 2023

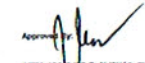
Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Western Philippines University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 048 000000  
 Fund Cluster : 04 - Special Account - Foreign Assisted/Foreign Grants Fund  
 (e.g. UACS Fund Cluster: 05-Internally 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	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
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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  
  
 ARTHA L. V. MIRANDA  
 Accounting Officer  
 Date: October 24, 2023 09:38 AM

Certified Correct  
  
 GENE MARICELA PACKKA  
 Budget Officer  
 Date: October 24, 2023 09:38 AM


Reviewed and Approved By:  
  
 ISABELA G. BACCARAT  
 Vice President for Admin. & Finance  
 Date:

Approved by:  
  
 ATTY. JOSE LITO C. ALBULAG, PhD, CSM  
 University President  
 Date: October 24, 2023 10:14 AM

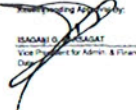
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**As at the Quarter Ending September 30, 2023**

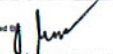
Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Western Philippines University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 045 000000  
 Fund Cluster : 05 - Internally Generated Funds  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 05-Business 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)

Certified Correct:  
  
 AMYL L. BARANDA  
 Accountant II  
 Date: October 24, 2023 09:58 AM

Certified Correct:  
  
 GENE M. PADUA  
 Accountant II  
 Date: October 24, 2023 09:38 AM


Justifying Authority:  
  
 ISAGANI C. MAGAT  
 Vice President for Admin. & Finance  
 Date: \_\_\_\_\_


Approved By:  
  
 ATTY. JOSE D. ALSIANG, PH.D., CBEI  
 University President  
 Date: October 24, 2023 10:14 AM

**STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS**  
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**As at the Quarter Ending September 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	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 BERANDA  
 Accountant II  
 Date: October 24, 2023 09:58 AM

Certified Correct:  
  
 GENE M. PAOXGA  
 Budget Officer  
 Date: October 24, 2023 09:58 AM

Accounting Approval:  
  
 ISAGANI S. MAGAT  
 Vice President for Admin. & Finance  
 Date:

Approved By:  
  
 ATTY. JOSE LITO C. ARANAO, PhD., CSEE  
 University President  
 Date: October 24, 2023 10:14 AM

**STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS**  
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**As at the Quarter Ending September 30, 2023**


Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Western Philippines University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 048 0003000  
 Fund Cluster : 07 - Trust Receipts  
 (e.g. UACS Fund Cluster: 06 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

Certified Correct:  
  
 ASST. JOSELYN S. ARMELINA  
 Account Officer  
 Date: October 24, 2023 08:38 AM

Certified Correct:  
  
 GENIE BRACEROS PADUGA  
 Budget Officer  
 Date: October 24, 2023 08:38 AM

Reviewed and Approved:  
  
 ASAGM & ASAGM-T  
 Via Procurement for Acad. & Finance  
 Date:

Approved By:  
  
 ASST. JOSELYN S. ARMELINA, PhD, CASB  
 University President  
 Date: October 24, 2023 12:14 AM