Inter Agency Fund Transfer

MULLIAN, PHD

rsity President April 23, 2024 11:30 AM

Grants and Donations (Less than 12 months)

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS

(for Implementing Agency use only)

As at the Quarter Ending March 31, 2024

Department

: State Universities and Colleges (SUCs)

Agency/Entity **Operating Unit**

: Western Philippines University : < not applicable >

Organization Code (UACS)

: 08 048 0000000

Fund Cluster

: 01

(e.g. UACS Fund Cluster: 05-Internally	Generated Fu	nds and 06-Busine	ess Related Fu	nds)		Name of the Control o		and the second of the second o				Disbursements	aleste de la companya			Balances	
payers and the second of the s			Approved Budget				Utilizations					A-1		-	Anna a santa mana mana ang man	Unpaid Oblig	gations
	UACS	Approved	Adjustments	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter Ending	Total	Unutilized	(10-15)=(1	7+18)
Particulars	CODE	Budgeted	(Reductions, Modifications/	Budgeted	Ending	Ending	Ending	Ending December 31	Total	Ending March 31	Ending June 30	Ending September 30	December 31	Total	Budget	Due and Demandable	Not Yet Due and Demandable
		Revenue	Modificational	Revenue	March 31	June 30	September 30	December 31		Marchon	ound or	-				Demandante	Contract of the Contract of th

Date: April 23, 2024 11:30 AM

GENE MICHELLE PADUGA
Budget Office
Date: April 23, 2024 11:30 AM

5=[(3+(-)4)]

Mar S. SARIEGO

Vice President for Admin. & Finance Date: April 23, 2024 11:30 AM

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As at the Quarter Ending March 31, 2024

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

Operating Unit

: Western Philippines University

Organization Code (UACS)

: < not applicable > : 08 048 0000000

Fund Cluster

: 02 - Foreign Assisted Projects Fund

X	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 months)

			Approved Budget				Utilizations					Disbursements				Balances	
Particulars	UACS	Approved Budgeted	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending	2nd Quarter 3rd Quarter Ending Ending		4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unutilized	Unpaid Obligations (10-15)=(17+18)	
		Revenue					September 30	December 31	Iotai	March 31	June 30	September 30	December 31	Total	Budget	Due and Demondable	Not Yet Due Demandab
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6-10)	17	18

(for Implementing Agency use only)

As at the Quarter Ending March 31, 2024

Department

: State Universities and Colleges (SUCs)

Agency/Entity **Operating Unit** : Western Philippines University : < not applicable >

Organization Code (UACS) **Fund Cluster**

: 08 048 0000000 : 03 - Special Account - Locally Funded/Domestic Grants Fund

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

le.g. OACS Fulld Cluster. 00-literitary C			Approved Budget	100000000000000000000000000000000000000
	UACS	Approved	Adjustments	A

CODE

Adjusted Budgeted Revenue 1st Quarter Ending March 31

Utilizations 3rd Quarter 2nd Quarter Ending Ending June 30

Ending December 31

1st Quarter Ending March 31 Total

2nd Quarter 12

3rd Quarter Ending

4th Quarter Ending 15=(11+12+13+14) Unutilized Budget 16=(6-10)

Grants and Donations (Less than 12 months)

Inter Agency Fund Transfer

Unpaid Obligations (10-15)=(17+18) Not Yet Due and Demandable

Date: April 23, 2024 11:30 AM

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April 23, 2024 11:30 AM

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As at the Quarter Ending March 31, 2024

Department

: State Universities and Colleges (SUCs)

Agency/Entity Operating Unit : Western Philippines University : < not applicable >

Organization Code (UACS)

: 08 048 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)

X Inter Agency Fund Transfer
Grants and Donations (Less than 12 months)

			Approved Budget				Utilizations					Disbursements			The state of the s	Balances	
Particulars	UACS	Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	Adjusted Budgeted Revenue	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	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18) Due and Not Yet Due and	
		- A CONTRACTOR OF THE PARTY OF	Augmentations)				ouplantibar ou	December of		mai Cii 3)	Julie 30	September 30	December 31			Demandable	Demenda
	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18

Consec

IYR LIEN V. MIRANDA

ate: April 23, 2024 11:30 AM

Certified Correct:

GENE MICHELLE PADUGA

Date: April 23, 2024 11:30 AM

mending Approval By:

Vice President for Admin. & Finance

Marille Marille

University President
Dete: April 23, 2024 11:30 AM

(for Implementing Agency use only)

As at the Quarter Ending March 31, 2024

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

Operating Unit

: Western Philippines University : < not applicable >

Organization Code (UACS)

: 08 048 0000000

Fund Cluster

: 05 - Internally Generated Funds

Inter Agency Fund Transfer Grants and Donations (Less than 12 months)

			Approved Budget				Utilizations					Disbursements				Balances	
Particulars	UACS	Approved	Approved Budgeted Revenue Adjustments (Reductions, Modifications/	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	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	Unutilized	Unpaid Obligations (10-15)=(17+18)	
Fatticulars	CODE				Ending March 31	Ending June 30	Ending September 30								Budget	Due and Demandable	Not Yet Due an Demandable
CONTRACTOR OF THE PROPERTY OF		- Annahamman		5=[(3+(-)4)]		AND THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	0	A	10=(6+7+8+9)		49	13	14	16=(11+12+13+14)	16=(5-10)	17	18

Accountant III
Date: April 23, 2024 11:30 AM

GENE MICHELE PADUGA
Budget Office
Date: April 23, 2024 11:30 AM

University President Date: April 23, 2024 11:30 AM

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As at the Quarter Ending March 31, 2024

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

Operating Unit

: Western Philippines University ; < not applicable >

Organization Code (UACS)

: 08 048 0000000

Fund Cluster

: 06 - Business Related Funds

Inter Agency Fund Transfer Grants and Donations (Less than 12 months)

			Approved Budget				Utilizations					Disbursements		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		Batances	
Particulars	CODE	Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget		Obligations =(17+18) Not Yet Due as Demandable
STATE OF THE PROPERTY OF THE P	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	16=(11+12+13+14)	16=(5-10)	17	18

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University President Date: April 23, 2024 11:30 AM

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Department

: State Universities and Colleges (SUCs)

Agency/Entity **Operating Unit**

: Western Philippines University ; < not applicable >

Organization Code (UACS)

: 08 048 0000000

Fund Cluster

: 07 - Trust Receipts

X	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 months)

			Approved Budget				Utilizations					Disbursements				Balances	
Particulars	UACS	Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	Adjusted Budgeted Revenue	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	Unutifized Budget		Obligations)=(17+18) Not Yet Due Demandab
	The state of the s		Augmentations)										NAME AND POST OFFICE ADDRESS OF THE PARTY OF	15=(11+12+13+14)	16=(6-10)	Demonstrate	18

Accountant III
Date: April 23, 2024 11:30 AM

ersity President April 23, 2024 11:30 AM