STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS (for Source Agency use only) As at the Quarter Ending December 31, 2024

: State Universities and Colleges (SUCs)

: < not applicable >

: 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

¥	Current Year Appropriations	
	Supplemental Appropriations	
	Continuing Appropriations	

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Implementing Agencies and Projects	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	Unpaid Obligations	Unliquidated Fund Transfers
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NO TRANSACTION

Date: January 27, 2025 09:53 AM

Date: January 27, 2025 09:53 AM

Vice President for Admin. & Finance Date: January 27, 2025 09:53 AM

University President Date: January 27, 2025 10:22 AM

(for Source Agency use only)
As at the Quarter Ending December 31, 2024

Department

State Universities and Colleges (SUCs)

Agency/Entity

Vestern Philippines University

Organization Code (UAC

: 08 048 0000000

organization code (UA

22 Facility Resisted President France

: 02 - Foreign Assisted Projects Fun

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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NOT APPLICABLE

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MYR MEN V. MIRANDA

OIC, Accounting Office
Date: January 27, 2025 09:53 AM

Certified Correct

Budget Officer

Date: January 27, 2025 09:53 AM

Recommending Approval

Vice President for Admin. & Finance Date: January 27, 2025 09:53 AM Approved By:

MABEL S. LIAO, PHD University President

As at the Quarter Ending December 31, 2024

: State Universities and Colleges (SUCs)

: Western Philippines University

: < not applicable > : 08 048 0000000

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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NOT APPLICABLE

Date: January 27, 2025 09:53 AM

GENE MODELLE PADUGA
Budget Officer
Date: January 27, 2025 09:53 AM

Vice President for Admin. & Finance Date: January 27, 2025 09:53 AM

University President
Date: January 27, 2025 10:22 AM

As at the Quarter Ending December 31, 2024

Department

State Universities and Colleges (SUCs)

Agency/Entity

Western Philippines University

Operating Unit

: < not applica

Organization Code (UACS)

: 04 - Special Account - Foreign Assisted/Foreign Grants Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 92-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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X	Current Year Appropriations
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	Continuing Appropriations

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NOT APPLICABLE

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AMYR HEN V. MIRANDA

OIC, Accounting Office
Date: January 27, 2025 09:53 AM

Certified Correct

GENE MICHULE PADUGA

Recommending Approv

Vice President for Admin. & Finance Date: January 27, 2025 09:53 AM Approved By:

AMABEL S. LIAO, PHD
University President
Date: January 27, 2025 10:22 AM

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

(for Source Agency use only) As at the Quarter Ending December 31, 2024

: State Universities and Colleges (SUCs)

: Western Philippines University

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Localty Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Current Year Appropriations Supplemental Appropriations

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NO TRANSACTION

Date: January 27, 2025 09:53 AM

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As at the Quarter Ending December 31, 2024

: State Universities and Coffeges (SUCs)

: Western Philippines University

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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- /	Continuing Appropriations	

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NOT APPLICABLE

GENE MICHECLE PADUGA
Budget Officel
Date: January 27, 2025 09:53 AM

Vice President for Admin. & Finance Date: January 27, 2025 09:53 AM

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS (for Source Agency use only) As at the Quarter Ending December 31, 2024

: 08 048 0000000

: 07 - Trust Receipts

(e.g. UACS Fund Cluster: 01 Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Implementing Agencies and Projects	Obligations						Disbursements (Funds Transferred To)					Liquidations					1	-	
	Obligation Request	t and Status 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	Unpaid Obligations	Unliquidate Fund Transfe
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NO TRANSACTION

GENE MICHELLE PADUGA
Budget Office
Date: January 27, 2025 09:53 AM

Vice President for Admin. & Finance Date: January 27, 2025 09:53 AM

January 27, 2025 10:22 AM