STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS (for Source Agency use only)

As at the Quarter Ending June 30, 2025

: State Universities and Colleges (SUCs)

Agency/Entity

: Western Philippines University : < not applicable >

Operating Unit Organization Code (UACS)

: 08 048 0000000

Fund Cluster

: 01 - Regular Agency Fund

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

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

				Obligations					Disburs	ements (Funds Tran	sferred To)				Liquidations				
Implementing Agencies and Projects	Obligation Request	and Status	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	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	Unpaid Obligations	Unliquidated Fund Transfer
	Number	Date	March 31	June 30	September 30	December 31		March 31	June 30	September 30	December 31		March 31	June 30	September 30	December 31		40.10.42	20-142-121
		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)
1	and the second second		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)
partment 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	
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	0.00	0.00	0.00	0.00	0.000)
Common use supplies															0.00	0.00	0.00	0.00	
	0		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	

Date: July 1, 2025

OIC, Accounting Office

Certified Correct:

GENE MICHELLE S. PADUGA

Date: July 1, 1025

Vice President for Admin. & Finance Date: July 1, 2025

AMABEL S. LIAO, PhD SUC President (II Date: July 1, 2025

This report was generated using the Unified Reporting System on July 1, 2025 1:41 PM; Status: SUBMITTED

Page 1 of 1

(for Source Agency use only)

As at the Quarter Ending June 30, 2025

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

(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

			Obligations					Disburs	ements (Funds Tran	sferred To)				Liquidations				
Implementing Agencies and Projects	Obligation Request and Status 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	1 st 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
1	2 3	4	5	6	7	8=(4+5+8+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)
									3.2									

NOT APPLICABLE

Date: July 1, 2025

Certified Correct:

GENE MOVELLE S. PADUGA Budget Officer Date: July 1, 2025

Date: July 1, 2025

(for Source Agency use only) As at the Quarter Ending June 30, 2025

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

Agency/Entity : < not applicable > Operating Unit

Organization Code (UACS) : 08 048 0000000

Department

Fund Cluster

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

Х	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

				Obligations					Disbur	ements (Funds Tran	sferred To)				Liquidations				
Implementing Agencies and Projects	Obligation Request ar	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 Engling September 30	4th Quarter Ending December 31	Total	Unpaid Obligations	Unliquidated 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)	29=(13-18)

NOT APPLICABLE

OIC, Accounting Office Date: July 1, 2025

Certified Correct:

GENE MOVELLE S. PADUGA Budget Officer

Date: July 1, 2025

Date: July 1, 2025

Amaroved By:

AMABEL S. LIAO, PhD SUC Presidnet III Date: July 1, 2025

(for Source Agency use only) As at the Quarter Ending June 30, 2025

: State Universities and Colleges (SUCs)

Agency/Entity

: Western Philippines University

Operating Unit

: < not applicable >

Organization Code (UACS)

: 08 048 0000000

Fund Cluster

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Obligation De								Distruits	ements (Funds Tran	sterred to)				Liquidations				
Implementing Agencies and Projects Obligation Re	uest and Status	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	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	Unliquidated Fund Transfers
Number	Date	March 31	June 30	September 30	December 31		March 31	June 30	September 30	December 31		March 31	June 30	September 30	December 31	Total	1-1-1-2	
1	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)
				1		**NO		ICABLE	14.141	1. 1.								

Certified Correct:

GENE MANUELLE S. PADUGA Budget Officer

Date: July 1, 2025

AMASEL S. LIAO, PhD
SUC Presidnet ill

(for Source Agency use only)

As at the Quarter Ending June 30, 2025

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

Operating Unit

: < not applicable >

Organization Code (UACS)

: 08 048 0000000

: 05 - Internally Generated Funds Fund Cluster

(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)

Х	Current Year Appropriations	
	Supplemental Appropriations	
	Continuing Appropriations	

				Obligations					Disburs	ements (Funds Tran	sferred To)				Liquidations				
Implementing Agencies and Projects	Obligation Request	and Status	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	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	Unliquidate Fund Transfe
	Number	Date	March 31	June 30	September 30	December 31		March 31	June 30	September 30	December 31		March 31	June 30	September 30	December 31			
and the same of th	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)

'NU IKANSACTION'

Date: July 1, 2025

Certified Correct:

GENE MICHELLE S. PADUGA

Date: July 1, 2025

(for Source Agency use only) As at the Quarter Ending June 30, 2025

Department

: State Universities and Colleges (SUCs)

Agency/Entity

: Western Philippines University

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

Fund Cluster

: 06 - Business Related Funds

(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)

Х	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

				Obligations					Disbur	sements (Funds Tran	sferred To)				Liquidations				
Implementing Agencies and Projects	Obligation Request	t and Status	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	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	Unliquidated Fund Transfers
	Number	Date	March 31	June 30	September 30	December 31		March 31	June 30	September 30	December 31		March 31	June 30	September 30	December 31			
and the second s	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

Date: July 1, 2025

Certified Correct:

GENE ACHELLE S. PADUGA Budget Officer Date: July 1, 2025

Vice President for Admin. & Finance Date: July 1, 2025

(for Source Agency use only) As at the Quarter Ending June 30, 2025

Agency/Entity

: State Universities and Colleges (SUCs)

: Western Philippines University : < not applicable >

Organization Code (UACS)

: 08 048 0000000

Fund Cluster

: 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

				Obligations					Disbursements (Funds Transferred To)						Liquidations					
Implementing Agencies and Projects	Obligatio	Obligation Request and Status 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	Unpaid Obligations	Unliquidated 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)

NO TRANSACTION

Date: July 1, 2025

GENE MIGHELLE S. PADUGA Budget Office

Date: July 1, 2025

Date: July 1, 2025

Appyoved By:

Approved By:

Ap