# STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS (For Source Agency use only) As at the Quarter Ending March 31, 2025

: State Universities and Codleges (SUCs)

Agency/Entity : Western Philippines University
Operating Unit :< not applicable >
Organization Code (UACS) : 08 048 0808090

Fund Cluster : 01 - Regular Agency For

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

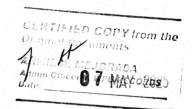
Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

				Obligations					Dishurs	ements (Funds Trans	forred To)				Liquidations				
Implementing Agencies and Projects	Obligation Request	and Status	1st Quarter Ending March 31	2nd Quarter Ending June 39	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Entling March 31	2nd Quarter Ending June 36	3rd Quarter Ending September 39	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 38	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unpaid Obligations	Uräquidated 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+18+17)	19=(8-13)	20m(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	0.00
Progurement Service			0.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00
Common use supplies			0.00	0.00	9.00	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
MOCE	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	0.00	0.00
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	0.03	0.00	0.00	0.00	0.00

AMYR LIEN V. MIRANDA OIC, Accounting Office

Vice President for Administration and Finance Date. April 25, 2025 AMARIEL S. LIAO, PhiD SUC President III Date: April 25, 2025

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(for Source Agency use only) As at the Quarter Ending March 31, 2025

: State Universities and Colleges (SUCs)

: Western Philippines University

Operating Unit Organization Code (UACS)

: < not applicable > : 08 648 9686900

Fund Cluster

: 92 - Foreign Assisted Projects Fund

(e.g. UACS Fund Cluster: 01-Regelar Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 64-Special Account-Foreign Assisted/Foreign Grants Fund)

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

				Obligations				Disbursements (Funds Transferred To)							Liquidations					
Implementing Agencies and Projects	Obligation Request and Number	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 Ossarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 39	4th Quarter Ending December 31	Total	Unpaid Obligations	Undequisited Fund Transfers	
to the speciment of the second of the second	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	18	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)	

\*\*NOT APPLICABLE\*\*

Date. April 25, 2025

Date: April 25, 2025

Date: April 25, 2025

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ARMIE A. MEJORADA

Author Office 0.79 MAY 2025

Fund Transfers

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

(for Source Agency use only)

As at the Quarter Ending March 31, 2025

: State Universities and Colleges (SUCs)

Agency/Entity

: Western Philippines University

Date: April 25, 2025

: 88 848 889888

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

Obligation Request and Status

(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) Obbastions

2nd Quarter

June 30

3rd Quarter

4th Quarter

Ending December 31

1st Quarter

Ending Merch 31

	Continuing A	Appropriations	

19=(3-13)

Current Year Appropriations Supplemental Appropriations

11 \*\*NOT APPLICABLE\*\*

3rd Ottarter

Ending

4th Ouartes

Ending December 31

12

13=(9+10+11+12)

Vice President for Administration and Finance

Date: April 25, 2025

SUC President III Date: April 25, 2025

1st Quarter Ending March 31

4th Quarter Ending December 31

18=(14+15+16+17)

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(for Source Agency use only)
As at the Quarter Ending March 31, 2025

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

Operating Unit :< not applicable >
Organization Code (UACS) : 08 848 8990000

Fund Cluster : 04 - Special Account - Foreign Assistad/Foreign Grants Fund

. on - operation Auctions - Protegor Assistance or only in Serian art Trans.

(e.g. UAGS Fund Chaster Of Tengutar Agency Fund, 0.2-Foreign Assisted Projects Fund, 0.3-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Grants Fund).

X Current Year Appropriations Supplemental Appropriations Continuing Appropriations

					Obligations					Disburs	sements (Funds Tran	sslarred To)				Liquidations				
Implementing Agencies and Projects	Obligation Requirements	quest and Sta	atus 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 Sarch 31	2nd Quarter Ending June 30	3rd Quarter Ending September 39	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	Usliquidated Fund Transfers
	2		3	4	5	8	7	8=(4+3+5+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	28=(13-18)

\*\*NOT APPLICABLE\*\*

AMYR LIEN V. MIRANDA OIC, Accounting Office Date: April 26, 2025 Recommending Approval By:

Vice President for Administration and Finance

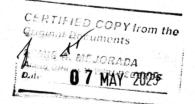
Date: April 25, 2025

Approved By:

MASEL S. LIAO, PhD

SUC Prosedert IN
Date April 25, 2025

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(for Source Agency use only) As at the Quarter Ending March 31, 2025

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

: < not applicable > : 02 048 8089999 Organization Code (UACS)

: 05 - Internally Generated Funds

(e.g. UACS Fund Cluster: 01 -Regular Agency Fund, 02-Foreign Assisted Projects Fund, 33-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					Disbur	ements (Funds Tran	sferred To)				Liquidations				
Implementing Agencies and Projects	Obligation Request an	nd Status Date	1st Quarter Enging 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	481 Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Caserter Ending September 30	4th Quarter Ending December 31	Total	Unpaid Obligations	Unfliquidated Fund Transfers
y ang maganganina dan mana dan managkaran ng padaman na karan ng palambilitat na karan. Sa ana managkaran na managkaran na managkaran na karan na managkaran na sa managkaran na sa managkaran na mana	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)

\*\*NO TRANSACTION\*\*

Vice President for Administration and Finance

Date: April 25, 2025

Date April 25, 2025

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(for Source Agency use only) As at the Quarter Ending March 31, 2025

Agency/Entity

: State Universities and Colleges (SUCs)

Operating Unit

: Western Philippines University

Organization Code (UACS)

: < not applicable > : 08 048 0000000

: 06 - Business Related Funds

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

(e.g. UACS Fund Cluster: 01 -Regular Agency Fund, 92 -Foreign Assisted Projects Fund, 93-Special Account-Localing	v Funded/Dromestic Grants Fund and 94. Special Secount Formion Assistant/Formion Grants Fund

					Obligations					Disbur	ements (Funds Tran	sterred To)				Liquidations					
implementing Agencies and Projects		Obligation Red Number	and the second	tus Date	1st Quarter Ending March 31	2nd Quarter Ending June 39	3rd Cuarter Ending September 38	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	1st Quarter Ending March 31	2nd Quarter Ending June 36	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unpaid Obligations	Unsiquidated Fund Transfers
		2		3	4	5	6	7	8=(4+5+6+7)	9	16	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19==(8-13)	26=(13-18)

\*\*NOT APPLICABLE\*\*

Distr. April 25, 2025

Vice President for Administration and Finance Date: April 25, 2025

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As at the Quarter Ending March 31, 2025

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

: 07 - Trust Receipts

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

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)

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

					Obligations					Disburs	ements (Funds Tran	sterred To)				Liquidations				
Implementing Agencies and Projects	Obligation R	equest 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 Sharch 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	Uniquidated 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+18+17)	19=(8-13)	29=(13-18)

\*\*NO TRANSACTION\*\*

Certified Correct:

AMYR LIEN V. MIRANDA OIC, Accounting Office Date. April 25, 2025 commending Approval By:

Vice President for Administration and Finance Date: April 25, 2025 Approved By:

MUSICLES

MARBEL S. LIAO, PhD

SUC President III

Date: April 25, 2025

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TRMIE A MEJORADA

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