(for Source Agency use only)

As at the Quarter Ending September 30, 2025

: State Universities and Colleges (SUCs)

Agency/Entity Operating Unit : Western Philippines University

: < not applicable > : 08 048 0000000

Organization Code (UACS) Fund Cluster

: 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)

X	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	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter Ending	4th Quarter Ending	Total	Unpaid Obligations	Unfiquidated Fund Transfer
	Number	Date	March 31	June 30	September 30	December 31	TOTAL	Ending March 31	Ending June 30	Ending September 30	Ending December 31	Total	Ending March 31	Ending June 30	September 30	December 31	1 Otali		
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)
epartment 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
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
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	o
MOOE -	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
AND 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	0.00	0.00	

OIC, Accounting Office

Date: October 16, 2025

Certified Correct:

GENE MCYPLLE S. PADUGA
Budget Officer

Date: 0ctober 16, 2025

Vice President for Administration and Finance

Date: October 16, 2025

(for Source Agency use only)

As at the Quarter Ending September 30, 2025

Agency/Entity

: State Universities and Colleges (SUCs)

Operating Unit

: Western Philippines University : < not applicable >

Organization Code (UACS)

: 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)

Х	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

				Obligations					Disburs	ements (Funds Tran	sterred To)				Liquidations				
Implementing Agencies and Projects	Obligation Request a	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	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)

NOT APPLICABLE

Certified Correct:

GENE MCHELLE S. PADUGA

Vice President for Administration and Finance

Date: October 16, 2025

(for Source Agency use only)

As at the Quarter Ending September 30, 2025

Department

: State Universities and Colleges (SUCs)

Agency/Entity

: Western Philippines University

Operating Unit

: < not applicable > : 08 048 0000000

Organization Code (UACS) 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

				Obligations					Disburs	ements (Funds Tran	sferred To)				Liquidations				
Implementing Agencies and Projects	Obligation Request a	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	Unliquidated Fund Transfer
10 000 000 000 000 000 000 000 000 000	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:

Date: October 16, 2025

(for Source Agency use only)

As at the Quarter Ending September 30, 2025

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

Operating Unit

: Western Philippines University

Organization Code (UACS)

: < not applicable > : 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)

Х	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

				Obligations					Disburs	ements (Funds Trans	sferred To)				Liquidations				
Implementing Agencies and Projects	Obligation Request a		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending	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	4th Quarter Ending December 31	Total	Unpaid Obligations	Unliquidated Fund Transfers
1	2	Date 3	4	June 30 5	September 30 6	December 31	8=(4+5+6+7)	march 31	10	September 30	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)

NOT APPLICABLE

rtifled Correct:

MYR LEN V. MIRANDA

OIC, Accounting Office

ate: Octob

Certified Correct:

GENE MCHELLE S. PADUGA

Budget Officer

Date: October 16, 2025

Recommending Approval B

Vice President for Administration and Finance

Date: October 16, 2025

Approved By:

SUC President III

(for Source Agency use only)

As at the Quarter Ending September 30, 2025

: State Universities and Colleges (SUCs)

Agency/Entity

: Western Philippines University

Operating Unit Organization Code (UACS)

: < not applicable > : 08 048 0000000

Fund Cluster : 05 - Internally Generated 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)

x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

				Obligations					Disburs	ements (Funds Tran	sterred To)				Liquidations				
Implementing Agencies and Projects	Obligation Reques	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	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

GENE MICHELLE S. PADUGA

(for Source Agency use only)

As at the Quarter Ending September 30, 2025

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

Operating Unit Organization Code (UACS) : 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 Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

				Obligations					Disbur	ements (Funds Tran	sferred To)				Liquidations				
Implementing Agencies and Projects	Obligation Request		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	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	Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date	march 31	June 30	Septemper 30	December 3.1		March 31	Julie 30	September 30			March Ji			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:

Date: October 16, 2025

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Date Printed: October 16, 2025 12:56 PM; Date of initial submission: October 16, 2025 12:09 PM; Date of final submission: October 16, 2025 12:09 PM

Page 1 of 1

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As at the Quarter Ending September 30, 2025

: State Universities and Colleges (SUCs)

Agency/Entity

: Western Philippines University

Organization Code (UACS)

: < not applicable > : 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)

Х	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

	Obligations								Disburs	sements (Funds Tran	sferred To)		Liquidations						
Implementing Agrencies and Projects	Obligation Request a	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			March 31	June 30	September 30	December 31			
11	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

Certified Correct:

GENE MCHELLE S. PADUGA

Vice President for Administration and Finance

Date: October 16, 2025