

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

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Western Philippines University
 Operating Unit : « not applicable »
 Organization Code (UACB) : 08 048 000000
 Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACB 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)

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations				Unpaid Obligations	Unliquidated Fund Transfers	
	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
	Number	Date	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)
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																			

Certified Correct:
 Digitally signed by
 Maerinda Amyr Lien Velazco
 Date: 2026.01.08
 14:08:17 +08'00'
AMYR LIEN V. MIRANDA
 OIC, Accounting Office
 Date: January 8, 2026

Certified Correct:
 Digitally signed by
 GENE MICHELLE S. PADUGA
 Date: 2026.01.08
 17:04:43 +08'00'
GENE MICHELLE S. PADUGA
 Budget Officer
 Date: January 8, 2026

Recommending Approval By:
 Digitally signed by
 RIA S. SARIEGO
 Date: 2026.01.08
 17:04:43 +08'00'
RIA S. SARIEGO
 Vice President for Administration and Finance
 Date: January 8, 2026


Approved By:
 Digitally signed by
 AMABEL S. LIAO, PhD
 Date: 2026.01.15
 13:55:46 +08'00'
AMABEL S. LIAO, PhD
 SUC President III
 Date: January 8, 2026

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


Department : State Universities and Colleges (SUCs)
 Agency/Entity : Western Philippines University
 Operating Unit : < not applicable >
 Organization Code (UACB) : 08 048 0000000
 Fund Cluster : 02 - Foreign Assisted Projects Fund
 (e.g. UACB 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				Unpaid Obligations	Unliquidated Fund Transfers	
	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
	Number	Date	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)
NOT APPLICABLE																			

Certified Correct:

 Digitally signed by Amyr Lien V. Miranda
 Date: 2026.01.08 14:42:50 +08'00'


AMYR LIEN V. MIRANDA
 CAC, Accounting Office
 Date: January 8, 2026

Certified Correct:

 Digitally signed by Gene Michelle S. Paduga
 Date: 2026.01.08 14:42:50 +08'00'

GENE MICHELLE S. PADUGA
 Budget Officer
 Date: January 8, 2026

Recommending Approval By:

 Digitally signed by Ria S. Barredo
 Date: 2026.01.08 17:25:18 +08'00'

RIA S. BARREDO
 Vice President for Administration and Finance
 Date: January 8, 2026

Approved By:

 Digitally signed by Amabel S. Liad
 Date: 2026.01.15 13:53:15 +08'00'

AMABEL S. LIAD, PhD
 SUC President III
 Date: January 8, 2026

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

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Western Philippines University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 048 0000000
 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

Implementing Agencies and Projects	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations				Unpaid Obligations	Unliquidated Fund Transfers	
	Number	Date	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			Total
			Ending March 31	Ending June 30	Ending September 30	Ending December 31		Ending March 31	Ending June 30	Ending September 30	Ending December 31		Ending March 31	Ending June 30	Ending September 30	Ending 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:
 Digitally signed by
 Amyr Lien V. Miranda
 Date: 2025.01.08
 14:29:15 +08'00'

AMYR LIEN V. MIRANDA
 OIC, Accounting Office
 Date: January 8, 2025

Certified Correct:
 Digitally signed by
 Gene Michelle S. Paduga
 Date: 2025.01.08
 13:57:48 +08'00'

GENE MICHELLE S. PADUGA
 Budget Officer
 Date: January 8, 2025

Recommending Approval By:
 Digitally signed by
 Ria S. Sariego
 Date: 2025.01.08
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RIA S. SARIEGO
 Vice President for Administration and Finance
 Date: January 8, 2025

Approved By:
 Digitally signed by
 Amarel S. Liao
 Date: 2025.01.15
 13:54:11 +08'00'


AMAREL S. LIAO, PhD
 SUC President III
 Date: January 8, 2025


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


Department : State Universities and Colleges (SUCs)
 Agency/Entity : Western Philippines University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 05 948 0000009
 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

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations				Unpaid Obligations	Unliquidated Fund Transfers	
	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
	Number	Date	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)
NO TRANSACTION																			

Certified Correct:

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 Date: 2026.01.08 14:26:04 +0800
AMYR LIEN V. MIRANDA
 D/C, Accounting Office
 Date: January 8, 2026

Certified Correct:

 Digitally signed by Gene Michelle S. Paduga
 Date: 2026.01.08 17:28:29 +0800
GENE MICHELLE S. PADUGA
 Budget Officer
 Date: January 8, 2026

Recommending Approval By:

 Digitally signed by Sariego Ria Saña
 Date: 2026.01.08 17:28:29 +0800
RIA S. SARIEGO
 Vice President for Administration and Finance
 Date: January 8, 2026


Approved By:

 Digitally signed by Liao Amabel Saña
 Date: 2026.01.15 14:00:44 +0800
AMABEL S. LIAO, PhD
 SUC President III
 Date: January 8, 2026


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


Department : State Universities and Colleges (SUCs)
 Agency/Entity : Western Philippines University
 Operating Unit : <not applicable >
 Organization Code (UACB) : 06 648 000000
 Fund Cluster : 00 - Internally Generated Funds
 (e.g. UACB 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				Unpaid Obligations	Unliquidated Fund Transfers		
	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
	Number	Date	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)
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																			

Certified Correct:

 Digitally signed by
 Amyr Len V. Miranda
 Date: 2025.01.08
 14:21:55 +08'00'
AMYR LEN V. MIRANDA
 C/C, Accounting Office
 Date: January 8, 2025

Certified Correct:

 Digitally signed by
 Gene Michelle S. Paduga
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GENE MICHELLE S. PADUGA
 Budget Officer
 Date: January 8, 2025

Recommending Approval By:

 Digitally signed
 by Sariego Ria
 Sara
 Date: 2025.01.08
 14:55:44 +08'00'
RIA S. SARIEGO
 Vice President for Administration and Finance
 Date: January 8, 2025


Approved By:

 Digitally signed by
 Liao Amabel Shoo
 Date: 2025.01.15
 14:02:12 +08'00'
AMABEL B. LIAO, PhD
 SUC President III
 Date: January 8, 2025


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


Department : State Universities and Colleges (SUCs)
 Agency/Entity : Western Philippine University
 Operating Unit : < not applicable >
 Organization Code (UACB) : 08 548 0000000
 Fund Cluster : 06 - Business Related Funds
 (e.g. UACB 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				Unpaid Obligations	Undisbursed Fund Transfers	
	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
	Number	Date																	
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:

Digitally signed by Amyr Lien V. Miranda
 DN: cn=Amyr Lien V. Miranda, o=Western Philippine University, email=amyrlv@wpu.edu.ph
AMYR LIEN V. MIRANDA
 CIG, Accounting Office
 Date: January 8, 2026

Certified Correct:

Digitally signed by Gene Michelle S. Paduga
 DN: cn=Gene Michelle S. Paduga, o=Western Philippine University, email=gms@wpu.edu.ph
GENE MICHELLE S. PADUGA
 Budget Officer
 Date: January 8, 2026

Recommending Approval By:

Digitally signed by RJA S. Sanejo
 DN: cn=RJA S. Sanejo, o=Western Philippine University, email=rsanejo@wpu.edu.ph
RJA S. SANEJO
 Vice President for Administration and Finance
 Date: January 8, 2026

Approved By:

Digitally signed by Amabel S. Liad
 DN: cn=Amabel S. Liad, o=Western Philippine University, email=aliad@wpu.edu.ph
AMABEL S. LIAD, PhD
 SUC President III
 Date: January 8, 2026

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

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Western Philippines University
 Operating Unit : < not applicable >
 Organization Code (UACB) : 08 048 0000008
 Fund Cluster : 07 - Trust Receipts
 (e.g. UACB 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				Unpaid Obligations	Unliquidated Fund Transfers		
	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	
	Number	Date																		
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=(15-18)	
NO TRANSACTION																				

Certified Correct:
 Digitally signed by
 Miranda Amyr Lien
 Valayo
 Date: 2026.01.08
 14:17:06 +08'00'

AMYR LIEN V. MIRANDA
 CAC, Accounting Office
 Date: January 8, 2026

Certified Correct:
 Digitally signed by
 Gene Michelle S. Paduga
 Date: 2026.01.08
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GENE MICHELLE S. PADUGA
 Budget Office
 Date: January 8, 2026

Recommending Approval By:
 Digitally signed by
 RIA S. SARGO
 Date: 2026.01.08
 17:09:44 +08'00'

RIA S. SARGO
 Vice President for Administration and Finance
 Date: January 8, 2026

Approved By:
 Digitally signed by
 Amabel S. Liao
 Date: 2026.01.15
 14:08:13 +08'00'

AMABEL S. LIAO, PhD
 SUC President III
 Date: January 8, 2026