

**STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS**  
*(for Source Agency use only)*  
**As at the Quarter Ending March 31, 2026**

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Western Philippines University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 048 0000000  
 Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)


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)		
<b>Department of Budget and Management (DBM)</b>			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
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	0.00
Procurement of Common used supplies and equipment			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
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	0.00
<b>GRAND TOTAL</b>			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

**Certified Correct:**

 Digitally signed by Miranda Amyr Lien Velazco  
 Date: 2026.04.20 11:20:10 +08'00'


**AMYR LIEN V. MIRANDA**  
 OIC, Accounting Office  
 Date: April 20, 2026

**Recommending Approval By:**

 Digitally signed by Riego Ria Sena  
 Date: 2026.04.20 17:53:00 +08'00'

**RIA S. SARIOGO**  
 Vice President for Administration & Finance  
 Date: April 20, 2026

**Approved By:**

 Digitally signed by Liao Amabel Siose  
 Date: 2026.04.21 09:39:34+08'00'


**AMABEL S. LIAO, PhD**  
 SUC President III  
 Date: April 20, 2026

**STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS**  
*(for Source Agency use only)*  
**As at the Quarter Ending March 31, 2026**


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

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=(13-18)
<b>**NOT APPLICABLE**</b>																			

**Certified Correct:**  
  
 Digitally signed by Miranda Amyr Lien Velayo  
 Date: 2026.04.20 11:19:49 +08'00'  
**AMYR LIEN V. MIRANDA**  
 OIC, Accounting Office  
 Date: April 20, 2026

**Recommending Approval By:**  
  
 Digitally signed by Sario RIA  
 Date: 2026.04.20 17:54:08 +08'00'  
**RIA S. SARIOGO**  
 Vice President for Administration & Finance  
 Date: April 20, 2026


**Approved By:**  
  
 Digitally signed by Liao Amabel Siosa  
 Date: 2026.04.21 09:38:51 +08'00'  
**AMABEL S. LIAO, PhD**  
 SUC President III  
 Date: April 20, 2026

**STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS**  
*(for Source Agency use only)*  
**As at the Quarter Ending March 31, 2026**


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	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=(13-18)
<b>** NOT APPLICABLE **</b>																			

**Certified Correct:**  
  
 Digitally signed by  
 Miranda Amyr Lien Velayo  
 Date: 2026.04.20 11:19:09  
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**AMYR LIEN V. MIRANDA**  
 OIC, Accounting Office  
 Date: April 20, 2026

**Recommending Approval By:**  
  
 Digitally signed  
 by Sariego Ria  
 Sena  
 Date: 2026.04.20  
 17:57:58 +08'00'  
**RIA S. SARIEGO**  
 Vice President for Administration & Finance  
 Date: April 20, 2026

**Approved By:**  
  
 Digitally signed  
 by Liao Amabel  
 Siosa  
 Date: 2026.04.21  
 09:38:55+08'00'  
**AMABEL S. LIAO, PhD**  
 SUC President III  
 Dat April 20, 2026

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
Department : 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

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=(13-18)	
<b>**NOT APPLICABLE**</b>																				

**Certified Correct:**  
  
Digitally signed by Miranda Amyr Lien V. Miranda  
 Date: 2026.04.20 11:18:13 +08'00'  
**AMYR LIEN V. MIRANDA**  
 OIC, Accounting Office  
 Date: April 20, 2026

**Recommending Approval By:**  
  
Digitally signed by Sariego Ria Sena  
 Date: 2026.04.20 17:58:39 +08'00'  
**RIA S. SARIEGO**  
 Vice President for Administration & Finance  
 Date: April 20, 2026

**Approved By:**  
  
Digitally signed by Liao Amabel Sena  
 Date: 2026.04.21 09:38:53+08'00'  
**AMABEL S. LIAO, PhD**  
 SUC President III  
 Date: April 20, 2026

**STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS**  
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**As at the Quarter Ending March 31, 2026**


Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Western Philippines University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 048 0000000  
 Fund Cluster : 05 - Internally Generated Funds

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

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
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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  
 Miranda Amyr Lien Velayo  
 Date: 2026.04.20 11:17:55  
 +08'00'

**AMYR LIEN V. MIRANDA**  
 OIC, Accounting Office  
 Date: April 20, 2026

**Recommending Approval By:**  
  
 Digitally signed  
 by Sariego RIA  
 Date: 2026.04.20  
 17:45:26 +08'00'

**RIA S. SARIEGO**  
 Vice President for Administration & Finance  
 Date: April 20, 2026

**Approved By:**  
  
 Digitally signed  
 by Liao Amabel  
 Date: 2026.04.21  
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**AMABEL S. LIAO, PhD**  
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 Date: April 20, 2026

**STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS**  
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Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Western Philippines University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 048 0000000  
 Fund Cluster : 06 - Business Related Funds

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
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**\*\*NOT APPLICABLE\*\***

**Certified Correct:**

  
 Digitally signed by Miranda Amyr Lien Velayo  
 Date: 2026.04.20 11:17:35 +08'00'


**AMYR LIEN V. MIRANDA**  
 OIC, Accounting Office  
 Date: April 20, 2026

**Recommending Approval By:**

  
 Digitally signed by Sarioego RIA SENA  
 Date: 2026.04.20 17:54:41 +08'00'

**RIA S. SARIEGO**  
 Vice President for Administration & Finance  
 Date: April 20, 2026

**Approved By:**

  
 Digitally signed by Liao Amabel Siosa  
 Date: 2026.04.21 09:38:57+08'00'

**AMABEL S. LIAO, PhD**  
 SUC President III  
 Date: April 20, 2026

**STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS**  
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**As at the Quarter Ending March 31, 2026**

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Western Philippines University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 048 0000000  
 Fund Cluster : 07 - Trust Receipts

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

Implementing Agencies and Projects	Obligations						Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers		
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<b>**NO TRANSACTION**</b>																				

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 Date: 2026.04.20 11:15:53 +08'00'  
**AMYR LIEN V. MIRANDA**  
 OIC, Accounting Office  
 Date: April 20, 2026

**Recommending Approval By:**  
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 Date: 2026.04.20 17:55:21 +08'00'  
**RIA S. SARIEGO**  
 Vice President for Administration & Finance  
 Date: April 20, 2026

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**AMABEL S. LIAO, PhD**  
 SUC President III  
 Date: April 20, 2026