

**STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS**  
 (for Source Agency use only)  
 As at the Quarter Ending June 30, 2024


Department : State Universities and Colleges (SUCs)  
 Agency/Entity : West Visayas State University  
 Operating Unit : < not applicable >  
 Organization Code : 08 068 0000000  
 Fund Cluster : 01 - Regular Agency Fund

<b>X</b>	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

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)
Department of Public Works and Highways (DPWH)			900,000,000.00	0.00	0.00	0.00	900,000,000.00	135,000,000.00	0.00	0.00	0.00	135,000,000.00	0.00	0.00	0.00	0.00	0.00	765,000,000.00	135,000,000.00
Office of the Secretary			900,000,000.00	0.00	0.00	0.00	900,000,000.00	135,000,000.00	0.00	0.00	0.00	135,000,000.00	0.00	0.00	0.00	0.00	0.00	765,000,000.00	135,000,000.00
Iloilo City District Engineering Office			900,000,000.00	0.00	0.00	0.00	900,000,000.00	135,000,000.00	0.00	0.00	0.00	135,000,000.00	0.00	0.00	0.00	0.00	0.00	765,000,000.00	135,000,000.00
Construction of College of Law Building of WWSU Main			400,000,000.00	0.00	0.00	0.00	400,000,000.00	60,000,000.00	0.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	340,000,000.00	60,000,000.00
CO	061011012024-01-000069	01/30/2024	400,000,000.00	0.00	0.00	0.00	400,000,000.00	60,000,000.00	0.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	340,000,000.00	60,000,000.00
Construction of Medical Arts Building, Specialty Center, Hospital Rooms and Training Center (WWSU Medical Center)			500,000,000.00	0.00	0.00	0.00	500,000,000.00	75,000,000.00	0.00	0.00	0.00	75,000,000.00	0.00	0.00	0.00	0.00	0.00	425,000,000.00	75,000,000.00
CO	CO-50604040-01-2024-02-001	2/13/2024	500,000,000.00	0.00	0.00	0.00	500,000,000.00	75,000,000.00	0.00	0.00	0.00	75,000,000.00	0.00	0.00	0.00	0.00	0.00	425,000,000.00	75,000,000.00
<b>GRAND TOTAL</b>			900,000,000.00	0.00	0.00	0.00	900,000,000.00	135,000,000.00	0.00	0.00	0.00	135,000,000.00	0.00	0.00	0.00	0.00	0.00	765,000,000.00	135,000,000.00

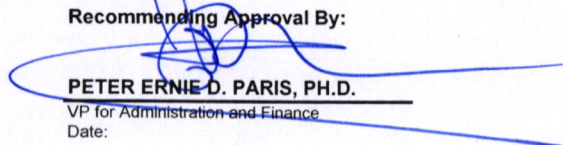
Certified Correct:

  
**NIEVA JEAN G. VALENCIA**  
 SAO, Budget Office  
 Date:

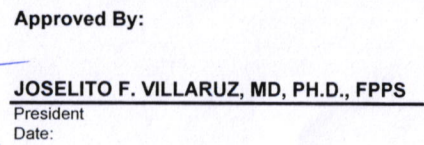
Certified Correct:


  
**JASMIN L. VARGAS**  
 CAO, Finance Division  
 Date:

Recommending Approval By:

  
**PETER ERNIE D. PARIS, PH.D.**  
 VP for Administration and Finance  
 Date:

Approved By:

  
**JOSELITO F. VILLARUZ, MD, PH.D., FPPS**  
 President  
 Date:

  
**PETER ERNIE D. PARIS, Ph.D.**  
 Vice President for Administration and Finance  
 OIC President