

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

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	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																	
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 WVSU 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 (WVSU 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
GRAND TOTAL			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., FPFS
 President
 Date: