

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)
As at the Quarter Ending March 31, 2024

Department State Universities and Colleges (SUCs)
Agency/ Mountain Province State University
Entity Operating < not applicable >
Unit Organization 08 020 0000000
Code (UACS)
Fund Cluster 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	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)

Certified Correct:



BRENT JR. D. NAPAT-A

Administrative Officer IV

Date: April 17, 2024 08:41 AM

Certified Correct:



REXON T. DAMAYAN

Accountant III

Date: April 17, 2024 08:41 AM

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Recommending Approval By:

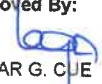


DEXTER C. LINGBANAN

Chief Administrative Officer

Date: April 17, 2024 08:41 AM

Approved By:



EDGAR G. CUJE

SUC President III

Date: April 17, 2024 08:41 AM