



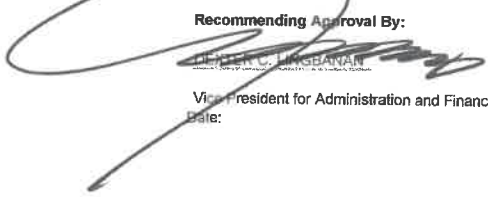
**STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS**  
*(for Source Agency use only)*  
 As at the Quarter Ending December 31, 2023

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Mountain Province State University  
 Operating Unit : < not applicable >  
 Organization Code : 08 020 0000000  
 Fund Cluster : 01 - Regular Agency Fund  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

| Particulars | Obligation Request and Status |      | Obligations        |                    |                    |                    |             | Disbursements (Funds Transferred To) |                    |                    |                    |                 | Liquidations       |                    |                    | Unpaid Obligations | Unliquidated Fund Transfers |                    |            |
|-------------|-------------------------------|------|--------------------|--------------------|--------------------|--------------------|-------------|--------------------------------------|--------------------|--------------------|--------------------|-----------------|--------------------|--------------------|--------------------|--------------------|-----------------------------|--------------------|------------|
|             | Number                        | Date | 1st Quarter Ending | 2nd Quarter Ending | 3rd Quarter Ending | 4th Quarter Ending | Total       | 1st Quarter Ending                   | 2nd Quarter Ending | 3rd Quarter Ending | 4th Quarter Ending | Total           | 1st Quarter Ending | 2nd Quarter Ending | 3rd Quarter Ending |                    |                             | 4th Quarter Ending | Total      |
| 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)               | 19=(8-13)          | 20=(13-18) |
|             |                               |      |                    |                    |                    |                    |             |                                      |                    |                    |                    |                 |                    |                    |                    |                    |                             |                    |            |

**Certified Correct:**  
  
 NORMA W. ARILITH  
 Administrative Officer V  
 Date: January 26, 2024 01:57 PM

**Certified Correct:**  
  
 REXON T. DAMAYAN  
 Accountant III  
 Date: January 26, 2024 01:57 PM

**Recommending Approval By:**  
  
 DEDER C. LINSBANAN  
 Vice President for Administration and Finance  
 Date:

**Approved By:**  
  
 EDGAR G. LUNA  
 SUC President III  
 Date: