


STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
 (for Source Agency use only)
 As of the Quarter Ending June 30, 2019

Department : Other Executive Offices
 Agency : Commission on Higher Education
 Operating Unit : ALL
 Organization Code (UACS) : 260040000000
 Fund Cluster : 01 - Regular Agency Fund
 Report Status : SUBMITTED

| Implementing Agencies and Projects | Obligations | | | | | | | Disbursements (Funds Transferred To) | | | | | Liquidations | | | | | Unpaid Obligati | Unliquidated Fund Transfers |
|------------------------------------|---------------------------|------|------------|------------|------------|--------------------|---------|--------------------------------------|------------|------------|------------|-----------|--------------|------------|------------|------------|-------------|-----------------|-----------------------------|
| | Obligation Request Status | | 1st Ending | 2nd Ending | 3rd Ending | 4th Quarter Ending | Total | 1st Ending | 2nd Ending | 3rd Ending | 4th Ending | Total | 1st Ending | 2nd Ending | 3rd Ending | 4th Ending | Total | | |
| | Number | Date | 31-Mar | 30-Jun | Sept. 30 | Dec. 31 | | 31-Mar | 30-Jun | Sept. 30 | Dec. 31 | | 31-Mar | 30-Jun | Sept. 30 | Dec. 31 | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=(4+5+ | 9 | 10 | 11 | 12 | 13=(9+10+ | 14 | 15 | 16 | 17 | 18=(14+15+1 | 19=(8- | 20=(13-18) |
| NOT APPLICABLE | | | | | | | | | | | | | | | | | | | |

Certified Correct:


 EVA M. PASIGPASIGAN
 Agency Budget Officer
 Date: 31/July/2019

Certified Correct:


 MIRRIAN V. MIRANDA
 Agency Chief Accountant
 Date: 31/July/2019

Recommended By:


 SEPTON A. DE LA CRUZ
 OIC, Director IV - AFMS
 Date: 31/July/2019

Approved By:


 J. PROSPERO E. DE VERA III, DPA
 Chairman
 Date: 31/July/2019