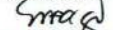


STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)
As at the Quarter Ending March 2021

Department : Other Executive Offices
 Agency/Entity : Commission on Higher Education
 Operating Unit : ALL
 Organization Code : 26 004 0100000
 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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total			
			Ending March 31	Ending June 30	Ending Sept 30	Ending Dec 31		Ending March 31	Ending June 30	Ending Sept 30	Ending Dec 31		Ending March 31	Ending June 30	Ending Sept 30	Ending Dec 31				
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)	
State Universities and Colleges (SUCs)			0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
ABRA STATE INSTITUTE OF SCIENCE AND TECHNOLOGY			0.00	0.00	0.00	-	-	0.00	0.00	0.00	-	-	0.00	0.00	0.00	0.00	0.00	-	-	
Implementation of UAQTE - Tertiary Education Subsidy			0.00	0.00	0.00	-	-	0.00	0.00	0.00	-	-	0.00	0.00	0.00	0.00	0.00	-	-	
MOOE			0.00	0.00	0.00	-	-	0.00	0.00	0.00	-	-	0.00	0.00	0.00	0.00	0.00	-	-	
GRAND TOTAL			0.00	0.00	0.00	-	-	0.00	0.00	0.00	-	-	0.00	0.00	0.00	0.00	0.00	857,512,162.96	267,182,730.00	

Certified Correct:

EVA M. PASIO PASIGAN
 Chief Admin. Officer - Budget


MIRIAM V. MIRANDA
 Chief Accountant

Recommending Approval:

ATTY. SHARON J. DI LA CRUZ
 Director - AFMS

Approved By:

J. PROSPERO E. DE VERA III, DPA
 Chairman