

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS

(for Source Agency use only)

As at the Quarter Ending March 31, 2022

Department : Other Executive Offices
 Agency/Entity : Commission on Higher Education
 Operating Unit : Central Office
 Organization Code (UACS) : 26 004 0100000
 Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants 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				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	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending		
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)			150,817,360.00	0.00	0.00	0.00	150,817,360.00	0.00	0.00	0.00	0.00	150,817,360.00	0.00	0.00	0.00	0.00	150,817,360.00	0.00	0.00	0.00	0.00	0.00	0.00
University of the Philippines System			1,050,000.00	0.00	0.00	0.00	1,050,000.00	0.00	0.00	0.00	0.00	1,050,000.00	0.00	0.00	0.00	0.00	1,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00
University of the Philippines (previously obligated to the University of the Philippines Manila) for the implementation of Enhancing Capability in Ethical Social Research basic training in social research ethics per CHED Resolution No. 600-2021 dated October 5, 2021			1,050,000.00	0.00	0.00	0.00	1,050,000.00	0.00	0.00	0.00	0.00	1,050,000.00	0.00	0.00	0.00	0.00	1,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	03-104-369-2022-03-00169	03/01/2022	1,050,000.00	0.00	0.00	0.00	1,050,000.00	0.00	0.00	0.00	0.00	1,050,000.00	0.00	0.00	0.00	0.00	1,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Isabela State University			10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Project Titled: Establishment of Renewable Energy and Research Laboratory Equipment and Facilities at the Isabela State University-Main Campus, Echague, Isabela of Isabela State University under IDIG			10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	03-104-369-2022-03-00395	03/25/2022	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Don Honorio Ventura State University			25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Project Titled: Procurement of Laboratory Equipment for College of Engineering and Architecture at Bacolor Main Campus of Don Honorio Ventura State University under IDIG			25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	03-104-369-2022-03-00395	03/25/2022	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Nueva Ecija University of Science and Technology			20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Project Titled: Strengthening the Food Technology and related programs of the Nueva Ecija University of Science and Technology for Enhanced Global Relevance of Nueva Ecija University of Science and Technology under IDIG			20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	03-104-369-2022-03-00399	03/25/2022	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
University of Rizal System			4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Implementation of the RDE Program/Project of University of Rizal System Rodriguez Campus titled, Program-Bamboo Propagules Production: Livelihood Opportunity, Environmental Protection and Conservation of Rodriguez, Rizal			4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	03-104-369-2022-03-00346	03/22/2022	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Camarines Norte State College			14,772,360.00	0.00	0.00	0.00	14,772,360.00	0.00	0.00	0.00	0.00	14,772,360.00	0.00	0.00	0.00	0.00	14,772,360.00	0.00	0.00	0.00	0.00	0.00	0.00
Project Titled: Enhancing Laboratory Facilities for the Advancement of Institutions, research and Extension Capabilities of CNSC'S Hospitality Management and Entrepreneurship Programs of Camarines Norte State College under IDIG			14,772,360.00	0.00	0.00	0.00	14,772,360.00	0.00	0.00	0.00	0.00	14,772,360.00	0.00	0.00	0.00	0.00	14,772,360.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	03-104-369-2022-03-00392	03/25/2022	14,772,360.00	0.00	0.00	0.00	14,772,360.00	0.00	0.00	0.00	0.00	14,772,360.00	0.00	0.00	0.00	0.00	14,772,360.00	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS

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As at the Quarter Ending March 31, 2022

Department : Other Executive Offices
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 Organization Code (UACS) : 26 004 0100000
 Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligations			Disbursements (Funds Transferred To)					Liquidations				Unliquidated Fund Transfers						
	Obligation Number	Request and Status 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		Unpaid Obligations					
			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)
1	2	3																	
Guimaras State College			7,500,000.00	0.00	0.00	0.00	7,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	0.00
Grant between CHED & Guimaras State College entitled International Mobility in the New Normal: Modernizing the Lab as an Innovation Laboratory for Global Education and Digital Citizenship Phase II			7,500,000.00	0.00	0.00	0.00	7,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	0.00
MOOE	03-104-365-2022-02-00148	02/17/2022	7,500,000.00	0.00	0.00	0.00	7,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	0.00
Cebu Normal University			2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00
Grant of Cebu Normal Univ. under Fostering World Class PHL Universities Project in order to undertake the international benchmarking assessment of institutions using internationalization metrics as conducted by QS Stars Rating System			2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00
MOOE	03-104-365-2022-03-00185	03/02/2022	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00
Southern Leyte State University			18,695,000.00	0.00	0.00	0.00	18,695,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,695,000.00	0.00
Project Titled: Upgrading of Southern Leyte State University Hotel's Training Facility for Global Tourism and Hospitality University of Southern Leyte State University under IDIG			9,000,000.00	0.00	0.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00
MOOE	03-104-365-2022-03-00402	03/25/2022	9,000,000.00	0.00	0.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00
Project Titled: Advanced Learning through Enhancement of Laboratory Facilities for Food Technology Program in Southern Leyte of Southern Leyte State University under IDIG			9,695,000.00	0.00	0.00	0.00	9,695,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,695,000.00	0.00
MOOE	03-104-365-2022-03-00403	03/25/2022	9,695,000.00	0.00	0.00	0.00	9,695,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,695,000.00	0.00
Davao Oriental State University			15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00
Project Titled: Establishing State-of-the-Art Water and Soil Laboratories Social Responsibility through Research of Davao Oriental State University under IDIG			15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00
MOOE	03-104-365-2022-03-00394	03/25/2022	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00
Surigao del Sur State University			7,500,000.00	0.00	0.00	0.00	7,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	0.00
Grant between CHED & North Eastern Mindanao State University entitled International Mobility in the New Normal: Modernizing the Lab as an Innovation Laboratory for Global Education and Digital Citizenship Phase II.			7,500,000.00	0.00	0.00	0.00	7,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	0.00
MOOE	03-104-365-2022-03-00409	03/28/2022	7,500,000.00	0.00	0.00	0.00	7,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	0.00
Sulu State College			7,500,000.00	0.00	0.00	0.00	7,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	0.00
Grant between CHED & Sulu State College entitled International Mobility in the New Normal: Modernizing the Lab as an Innovation Laboratory for Global Education and Digital Citizenship.			7,500,000.00	0.00	0.00	0.00	7,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	0.00
MOOE	03-104-365-2022-02-00146	02/17/2022	7,500,000.00	0.00	0.00	0.00	7,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	0.00

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1	2	3					8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	20=(13+18)	
Taw-Taw Regional Agricultural College			7,500,000.00	0.00	0.00	0.00	7,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	0.00
Grant between CHED & Taw-Taw Regional Agricultural College entitled International Mobility in the New Normal: Modernizing the Lab as an Innovation Laboratory for Global Education and Digital Citizenship.			7,500,000.00	0.00	0.00	0.00	7,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	0.00
MOOE	03-104-366-2022-03-00264	03/15/2022	7,500,000.00	0.00	0.00	0.00	7,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	0.00
Compostela Valley State College			9,800,000.00	0.00	0.00	0.00	9,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,800,000.00	0.00
Project Titled: Establishment of Food Processing Innovation Center at the Davao de Oro State College of Davao de Oro State College under IDIG			9,800,000.00	0.00	0.00	0.00	9,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,800,000.00	0.00
MOOE	03-104-366-2022-03-00393	03/25/2022	9,800,000.00	0.00	0.00	0.00	9,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,800,000.00	0.00
GRAND TOTAL			150,817,360.00	0.00	0.00	0.00	150,817,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,817,360.00	0.00

Certified Correct:

VERNADETTE E. ALEJANDRO
 Budget Officer III, HEDF
 Date: April 11, 2022

Certified Correct:

MYRA PAZ B. MANALO
 Chief Accountant, HEDF
 Date: April 11, 2022

Recommended Approval:

ATTY. CHRISTIAN E. RIVERO, CESO IV
 Director, HEDF
 Date: April 11, 2022

Approved by:

J. PROSPERO E. DEVERA III, DPA
 Chairman, Commission on Higher Education
 Date: April 11, 2022