



STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
As at the Quarter Ending March 31, 2022

Department : Other Executive Offices
 Agency/Entity : Commission on Higher Education
 Operating Unit : ALL
 Organization Code (UACS) : 26 004 0100000
 Fund Cluster : 01 - Regular Agency Fund

Particulars	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		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		
	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)
MOOE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Certified Correct by: 
MIRIAM V. MIRANDA
 Chief Accountant, AFMS

Recommending Approval: 
ROGELIO T. GALERA, JR., PhD
 Director IV, AFMS

Approved by: 
J. PROSPERO E. DE VERA III
 Chairman, Commission on Higher Education