


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 : 07 - Trust Receipts

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+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