



**STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS**  
**(for Source Agency use only)**  
**As of the Quarter Ending March 31, 2020**


Department : OTHER EXECUTIVE OFFICE  
 Agency : COMMISSION ON HIGHER EDUCATION  
 Operating Unit : HEDF  
 Organization Code (UACS) : 260040100000  
 Funding Source Code : 03-Special Account - Locally Funded/Domestic Grants Fund  
 (e.g. UACS Fund Cluster; 05-Internally General funds and 06-Business Related Funds)

Particulars	Obligations						Disbursements (Funds Transferred to)					Liquidations					
	Obligation Request and status		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	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)
State Universities and Colleges			18,328,000.00				18,328,000.00					-					-
Bulacan State University			4,582,000.00				4,582,000.00					-					-
Institutionalization of the International English Language Proficiency and Qualifications Assessment MOOE	03-104-369-2020-02-000093	02/11/2020	4,582,000.00				4,582,000.00					-					-
Nueva Ecija University of Science and Technology			4,582,000.00				4,582,000.00					-					-
Institutionalization of the International English Language Proficiency and Qualifications Assessment MOOE	03-104-369-2020-02-000092	02/11/2020	4,582,000.00				4,582,000.00					-					-
President Ramon Magsaysay State University			4,582,000.00				4,582,000.00					-					-
Institutionalization of the International English Language Proficiency and Qualifications Assessment MOOE	03-104-369-2020-02-000091	02/11/2020	4,582,000.00				4,582,000.00					-					-
Tarlac Agricultural University			4,582,000.00				4,582,000.00					-					-
Institutionalization of the International English Language Proficiency and Qualifications Assessment MOOE	03-104-369-2020-02-000091	02/11/2020	4,582,000.00				4,582,000.00					-					-
<b>GRAND TOTAL</b>			<b>18,328,000.00</b>				<b>18,328,000.00</b>					<b>-</b>					<b>-</b>

Certified Correct:  
  
**LEANA D.S. PATUNGAN**  
 Budget Officer III-Designate, HEDF  
 Date:

Certified Correct:  
  
**MYRA PAZ B. MANALO**  
 Chief Accountant, HEDF  
 Date:

Recommending Approval:  
  
**ATTY. CHRISTIAN L. RIVERO, CESE**  
 OIC, Office of the Director III, HEDF  
 Date:

Approved:  
  
**J. PROSPERO E. DE VERA III, DPA**  
 Chairman, Commission on Higher Education  
 Date: