

**STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS**  
**(for Source Agency use only)**

**As at the Quarter Ending June 30, 2021**

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	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	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)	19=(8-13)	20=(13-18)	
State Universities and Colleges (SUCs)			3,049,708.20	34,400,000.00	0.00	0.00	37,449,708.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,449,708.20	0.00
University of the Philippines System			1,050,000.00	34,400,000.00	0.00	0.00	35,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,450,000.00	0.00
UP-Manila's implementation of "Enhancing Capability in Ethical Social Research: Basic Training in Social Research Ethics			1,050,000.00	0.00	0.00	0.00	1,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050,000.00	0.00
MOOE	03-104-369-2021-03-00097	2021	1,050,000.00	0.00	0.00	0.00	1,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050,000.00	0.00
Towards Institutionalizing an Accreditation System for Quality Assured, Technology-Mediated, Flexible Teaching and Learning for Higher Education in Digital Times			0.00	4,400,000.00	0.00	0.00	4,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,400,000.00	0.00
MOOE	03-104-369-2021-06-00191	2021	0.00	4,400,000.00	0.00	0.00	4,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,400,000.00	0.00
Transforming Philippine Higher Education through Innovative Academic Practice towards a Culture of Research and Interdisciplinary			0.00	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00
MOOE	03-104-369-2021-06-00234	2021	0.00	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00
Visayas State University			1,999,708.20	0.00	0.00	0.00	1,999,708.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,999,708.20	0.00
Formulating the Five-Year Roadmap for Agriculture Higher Education program in the Philippines			1,999,708.20	0.00	0.00	0.00	1,999,708.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,999,708.20	0.00
MOOE	03-104-369-2021-03-00096	2021	1,999,708.20	0.00	0.00	0.00	1,999,708.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,999,708.20	0.00
<b>GRAND TOTAL</b>			<b>3,049,708.20</b>	<b>34,400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,449,708.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,449,708.20</b>	<b>0.00</b>

Leana DS. Patungan  
 Budget Officer III-Designated, HEDF  
 Date:

Myra Paz B. Manalo  
 Chief Accountant, HEDF  
 Date:

Atty. Christian E. Rivero, CESE  
 Director III, HEDF  
 Date:

J. Prospero E. De Vera III, DPA  
 Chairman, Commission on Higher Education  
 Date: