

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES FOR INTER-AGENCY FUND TRANSFERS
As of the Quarter Ending September 30, 2020

Department : OTHER EXECUTIVE OFFICE
 Agency : COMMISSION ON HIGHER EDUCATION
 Operating Unit : HEDF
 Organization Code (UACS) : 260040100000
 Funding Source Code : 3104369

Implementing Agencies and Projects	Obligations							Disbursements (Fund 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																	
State Universities and Colleges (SUCs)			0.00	0.00	15,572,292.61	0.00	15,572,292.61	0.00	0.00	533,898.71	0.00	533,898.71	0.00	0.00	0.00	0.00	0.00	15,038,393.90	533,898.71
Cebu Technological University			0.00	0.00	754,076.00	0.00	754,076.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	754,076.00	0.00
< not applicable >			0.00	0.00	754,076.00	0.00	754,076.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	754,076.00	0.00
Development and Production of handrubs/disinfectant gels for COVID-19 frontliners in Cebu, Philippines			0.00	0.00	754,076.00	0.00	754,076.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	754,076.00	0.00
MOOE	03-104-369-2020-07-000335	07/07/2020	0.00	0.00	754,076.00	0.00	754,076.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	754,076.00	0.00
Mountain Province State Polytechnic University			0.00	0.00	533,898.71	0.00	533,898.71	0.00	0.00	533,898.71	0.00	533,898.71	0.00	0.00	0.00	0.00	0.00	0.00	533,898.71
< not applicable >			0.00	0.00	533,898.71	0.00	533,898.71	0.00	0.00	533,898.71	0.00	533,898.71	0.00	0.00	0.00	0.00	0.00	0.00	533,898.71
Safeguarding the Health of Frontliners through Production and Provision of Reusable Facemasks			0.00	0.00	533,898.71	0.00	533,898.71	0.00	0.00	533,898.71	0.00	533,898.71	0.00	0.00	0.00	0.00	0.00	0.00	533,898.71
MOOE	03-104-369-2020-08-000385	08/06/2020	0.00	0.00	533,898.71	0.00	533,898.71	0.00	0.00	533,898.71	0.00	533,898.71	0.00	0.00	0.00	0.00	0.00	0.00	533,898.71
University of the Philippines Baguio			0.00	0.00	1,205,917.65	0.00	1,205,917.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,205,917.65	0.00
< not applicable >			0.00	0.00	1,205,917.65	0.00	1,205,917.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,205,917.65	0.00
Program on CARES (Cordillera Assessment and Resource Mobilization) in response to the COVID-19 Pandemic Project 1: Alcohol Production (CARES 1)			0.00	0.00	1,205,917.65	0.00	1,205,917.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,205,917.65	0.00
MOOE	03-104-369-2020-08-000386	08/17/2020	0.00	0.00	1,205,917.65	0.00	1,205,917.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,205,917.65	0.00
University of the Philippines Baguio			0.00	0.00	883,042.65	0.00	883,042.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	883,042.65	0.00
< not applicable >			0.00	0.00	883,042.65	0.00	883,042.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	883,042.65	0.00
Program on CARES (Cordillera Assessment and Resource Mobilization) in response to the COVID-19 Pandemic Project 2: Facemask Production (CARES 2)			0.00	0.00	883,042.65	0.00	883,042.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	883,042.65	0.00
MOOE	03-104-369-2020-08-000387	08/17/2020	0.00	0.00	883,042.65	0.00	883,042.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	883,042.65	0.00
University of the Philippines Baguio			0.00	0.00	2,498,899.20	0.00	2,498,899.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,498,899.20	0.00
< not applicable >			0.00	0.00	2,498,899.20	0.00	2,498,899.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,498,899.20	0.00
Program on CARES (Cordillera Assessment and Resource Mobilization) in response to the COVID-19 Pandemic Project 3: Face Shield Production (CARES 3)			0.00	0.00	2,498,899.20	0.00	2,498,899.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,498,899.20	0.00
MOOE	03-104-369-2020-08-000388	08/17/2020	0.00	0.00	2,498,899.20	0.00	2,498,899.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,498,899.20	0.00
University of the Philippines Baguio			0.00	0.00	1,180,470.90	0.00	1,180,470.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,180,470.90	0.00
< not applicable >			0.00	0.00	1,180,470.90	0.00	1,180,470.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,180,470.90	0.00

Program on CARES (Cordillera Assessment and Resource Mobilization) in response to the COVID-19 Pandemic Project 4: Hospital Overall Production (CARES 4)			0.00	0.00	1,180,470.90	0.00	1,180,470.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,180,470.90	0.00
MOOE	03-104-369-2020-08-000389	08/17/2020	0.00	0.00	1,180,470.90	0.00	1,180,470.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,180,470.90	0.00
Cebu Technological University			0.00	0.00	6,554,403.00	0.00	6,554,403.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,554,403.00	0.00
< not applicable >			0.00	0.00	6,554,403.00	0.00	6,554,403.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,554,403.00	0.00
Development and Production of Personal Protective Equipment for COVID-19 Frontliner, the Community in High Risk Areas of Cebu, Philippines			0.00	0.00	6,554,403.00	0.00	6,554,403.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,554,403.00	0.00
MOOE	03-104-369-2020-08-000390	08/17/2020	0.00	0.00	6,554,403.00	0.00	6,554,403.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,554,403.00	0.00
Aklan State University			0.00	0.00	1,661,584.50	0.00	1,661,584.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,661,584.50	0.00
< not applicable >			0.00	0.00	1,661,584.50	0.00	1,661,584.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,661,584.50	0.00
Aklan State University (ASU) Ethyl Alcohol Production			0.00	0.00	1,661,584.50	0.00	1,661,584.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,661,584.50	0.00
MOOE	03-104-369-2020-09-000410	09/15/2020	0.00	0.00	1,661,584.50	0.00	1,661,584.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,661,584.50	0.00
Northwestern Mindanao State College of Science and Technology			0.00	0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00
< not applicable >			0.00	0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00
Payment for the entitlement co-sharing arrangement for Dr. Herbert Glenn P. Reyes in participation in the virtual component of the 2020 ASEAN Leaders Programme on Sept. 8-11, 2020			0.00	0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00
MOOE	03-104-369-2020-09-000419	09/23/2020	0.00	0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00
Southern Leyte State University			0.00	0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00
< not applicable >			0.00	0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00
Payment for the entitlement co-sharing arrangement for Dr. Prose Ivy G. Yepes in participation in the virtual component of the 2020 ASEAN Leaders Programme on Sept. 8-11, 2020			0.00	0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00
MOOE	03-104-369-2020-09-000420	09/23/2020	0.00	0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00

Certified Correct:

LEANA DS. PATUNGAN
Budget Officer III-Designate, HEDF

Date:

Certified Correct:

MYRA PAZ B. MANALO
Chief Accountant, HEDF

Date:

Recommending Approval:

ATTY. CHRISTIAN E. RIVERO, CESE
OIC Director III, HEDF

Date:

Approved by:

J. PROSPERO E. DE VERA III, DPA
Chairman, Commission on Higher Education

Date: