

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES FOR INTER-AGENCY FUND TRANSFERS

As at the Quarter Ending March 31, 2021


Department : Other Executive Offices  
 Agency : Commission on Higher Education  
 Operating Unit : Central Office  
 Organization Code (UACS) : 26 004 0100000  
 Fund Cluster : 03 Special Account - Locally Funded/Domestic Grants Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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	0.00	0.00	0.00	3,049,708.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,049,708.20	0.00
University of the Philippines System			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
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
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
GRAND TOTAL			3,049,708.20	0.00	0.00	0.00	3,049,708.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,049,708.20	0.00

Prepared by:  
  
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 Chief Accountant, HEDF  
 Date: .....

Recommending Approval:  
  
**ATTY. CHRISTIAN E. RIVERO, CESE**  
 Director III, HEDF  
 Date: .....

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