

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

(for Source Agency use only)

As at the Quarter Ending June 30, 2022


Department : State Universities and Colleges (SUCs)
 Agency/Entity : University of the Philippines System
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 008 0000000
 Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

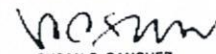
Particulars	Obligations							Disbursements (Funds Transferred To)				
	Obligation Request and Status		1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total
	Number	Date										
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)
Department of Public Works and Highways (DPWH)			541,000,000.00	0.00	0.00	0.00	541,000,000.00	0.00	541,000,000.00	0.00	0.00	541,000,000.00
Office of the Secretary			541,000,000.00	0.00	0.00	0.00	541,000,000.00	0.00	541,000,000.00	0.00	0.00	541,000,000.00
Central Office			541,000,000.00	0.00	0.00	0.00	541,000,000.00	0.00	541,000,000.00	0.00	0.00	541,000,000.00
Construction of Food Processing Research and Development Center Building, UP Los Baños			316,000,000.00	0.00	0.00	0.00	316,000,000.00	0.00	316,000,000.00	0.00	0.00	316,000,000.00
CO	URST-UPSA-01-2022-02-00006	02/03/2022	316,000,000.00	0.00	0.00	0.00	316,000,000.00	0.00	316,000,000.00	0.00	0.00	316,000,000.00
Rehabilitation of Dairy Production Building of Dairy Training Research Institute (DTRI), UP Los Baños			145,000,000.00	0.00	0.00	0.00	145,000,000.00	0.00	145,000,000.00	0.00	0.00	145,000,000.00
CO	URST-UPSA-01-2022-02-00006	02/03/2022	145,000,000.00	0.00	0.00	0.00	145,000,000.00	0.00	145,000,000.00	0.00	0.00	145,000,000.00
Construction of Balay Aleta, Student Athletes' Dorm Phase I, UP Diliman			50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	50,000,000.00
CO	URS2-UPSA-02-2022-03-00123	03/16/2022	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	50,000,000.00
Construction of Academic Commons, UP Diliman			30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	30,000,000.00
CO	URS2-UPSA-02-2022-03-00157	03/29/2022	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	30,000,000.00
GRAND TOTAL			541,000,000.00	0.00	0.00	0.00	541,000,000.00	0.00	541,000,000.00	0.00	0.00	541,000,000.00

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Certified Correct:


ARSENIO R. PAGADOR JR.
 BUDGET OFFICER V

Certified Correct:


SUSAN C. SANCHEZ
 DIRECTOR II/CHIEF ACCOUNTANT

Recommending Approval:


NOREEN P. ESCULTURA
 DIRECTOR IV

Approved By:


LISA GRACE S. BERSALES
 VICE-PRESIDENT FOR PLANNING AND FINANCE

STATEMENT OF OBLIGATIONS, DISBURSEME

As

Department : State Universities and Colleges (SUCs)
 Agency/Entity : University of the Philippines System
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 008 0000000
 Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 05-Internally Generated Funds a

Particulars	Obligation Request and Status		Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
			Ending	Ending	Ending	Ending			
1	2	3	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)
Department of Public Works and Highways (DPWH)			0.00	0.00	0.00	0.00	0.00	0.00	541,000,000.00
Office of the Secretary			0.00	0.00	0.00	0.00	0.00	0.00	541,000,000.00
Central Office			0.00	0.00	0.00	0.00	0.00	0.00	541,000,000.00
Construction of Food Processing Research and Development Center Building, UP Los Baños			0.00	0.00	0.00	0.00	0.00	0.00	316,000,000.00
CO	ORST-UPSA-01-2022-02-00006	02/03/2022	0.00	0.00	0.00	0.00	0.00	0.00	316,000,000.00
Rehabilitation of Dairy Production Building of Dairy Training Research Institute (DTRI), UP Los Baños			0.00	0.00	0.00	0.00	0.00	0.00	145,000,000.00
CO	ORST-UPSA-01-2022-02-00006	02/03/2022	0.00	0.00	0.00	0.00	0.00	0.00	145,000,000.00
Construction of Balay Atletas, Student Athletes' Dorm Phase I, UP Diliman			0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00
CO	ORSZ-UPSA-02-2022-03-00123	03/16/2022	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00
Construction of Academic Commons, UP Diliman			0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00
CO	ORSZ-UPSA-02-2022-03-00157	03/29/2022	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00
GRAND TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	541,000,000.00

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