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REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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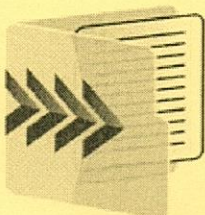
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OFFICE OF THE VICE-PRESIDENT FOR PLANNING AND FINANCE
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Telefax Nos. (632) 928-2866 / (632) 928-2888
Trunkline: (632) 981-8500 loc. 2504 or 2530

26 February 2021

DIRECTOR MA. CECILIA M. NARIDO
Budget and Management Bureau-F
Department of Budget and Management
Malacañang, Manila

Dear **Director Narido**;

In compliance with COA-DBM Joint Circular No. 2014-1 dated 2 July 2014, we are pleased to submit the following:

1. **BAR No. 1** - Quarterly Physical Report of Operation (QPRO) as of the Quarter Ending December 31, 2020
2. **FAR No. 1** - Statement of Appropriations, Allotments, Obligations, Disbursements and Balances (SAAODB) as of the Quarter Ending December 31, 2020
3. **FAR No. 1** - Statement of Appropriations, Allotments, Obligations, Disbursements and Balances (SAAODB) as of the Quarter Ending December 31, 2020 (Continuing Appropriations)
4. **FAR No. 1-A** - Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures (SAAODBOE) as of the Quarter Ending December 31, 2020
5. **FAR No. 1-A** - Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures (SAAODBOE) as of the Quarter Ending December 31, 2020 (Continuing Appropriations)
6. **FAR No. 1-B** - List of Allotments and Sub-Allotments (LASA) as of the Quarter Ending December 31, 2020
7. **FAR No. 1-C** - Statement of Obligations, Disbursements, Liquidations and Balances for Inter-Agency Fund Transfers (SODLBIIFT) as of the Quarter Ending December 31, 2020
8. **FAR No. 2** - Statement of Approved Budget Utilizations, Disbursements and Balances (SABUDB) as of the Quarter Ending December 31, 2020
9. **FAR No. 2-A** - Summary of Approved Budget, Utilizations, Disbursements and Balances by Object of Expenditures (SABUDBOE) as of the Quarter Ending December 31, 2020

The above reports were also submitted through the "Unified Reporting System" (URS) of the Department of Budget and Management. **FAR No. 3** (Aging of Due and Demandable Obligations (ADDO) as of the Quarter Ending December 31, 2020) and **FAR No. 4** (Monthly Report of Disbursements (MRD) as of the Quarter Ending December 31, 2020) were submitted to DBM on February 15, 2021

Thank you.

Very truly yours,

Lisa Grace S. Bersales

LISA GRACE S. BERSALES
Vice-President for Planning & Finance

Encls.: As stated

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

As at the Quarter Ending December 31, 2020

Department : State Universities and Colleges (SUCs)
 Agency/Entity : University of the Philippines System
 Operating Unit : < not applicable >
 Organization Code : 08 008 0000000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)				
	Number	Date	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
			Ending March 31	Ending June 30	Ending Sept 30	Ending Dec 31		Ending March 31	Ending June 30	Ending Sept 30	Ending Dec 31	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)
Department of Budget and Management (DBM)			86,170.34	33,875.37	78,561.04	10,352.65	208,959.40	86,170.34	33,875.37	78,561.04	10,352.65	208,959.40
Procurement Service			86,170.34	33,875.37	78,561.04	10,352.65	208,959.40	86,170.34	33,875.37	78,561.04	10,352.65	208,959.40
Supply and Delivery of Common Used Supplies			86,170.34	33,875.37	78,561.04	10,352.65	208,959.40	86,170.34	33,875.37	78,561.04	10,352.65	208,959.40
MOOE												
	02-101101-2020-01-38; 02-101101-2020-01-39; 02-101101-2020-01-37; 02-101101-2020-03-293; 02-101101-2020-03-291; 02-101101-2020-03-292; 02-101101-2020-08-696; 02-101101-2020-09-1076; 02-101101-2020-08-694; 02-101101-2020-10-870; 02-101101-2020-10-869		86,170.34	33,875.37	78,561.04	10,352.65	208,959.40	86,170.34	33,875.37	78,561.04	10,352.65	208,959.40
Supply and Delivery of Common Used Supplies			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	0	2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department of Finance (DOF)			0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00
Bureau of Internal Revenue			0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00
RDO No. 08 - Baguio City			0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00
Over Remittance			0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00
PS		08/31/2020	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00
Department of Public Works and Highways (DPWH)			300,000,000.00	0.00	257,200,000.00	0.00	557,200,000.00	0.00	300,000,000.00	257,200,000.00	0.00	557,200,000.00
Office of the Secretary			300,000,000.00	0.00	257,200,000.00	0.00	557,200,000.00	0.00	300,000,000.00	257,200,000.00	0.00	557,200,000.00
Central Office			300,000,000.00	0.00	257,200,000.00	0.00	557,200,000.00	0.00	300,000,000.00	257,200,000.00	0.00	557,200,000.00
Construction of Faculty Center (College of Arts and Letters) UP Diliman			300,000,000.00	0.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	0.00	0.00	300,000,000.00
CO	OBR No. 01-20-02-0419	02/24/2020	300,000,000.00	0.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	0.00	0.00	300,000,000.00
Renovation/Expansion of University Health Service (Phase 2) UP Diliman			0.00	0.00	137,500,000.00	0.00	137,500,000.00	0.00	0.00	137,500,000.00	0.00	137,500,000.00
CO	OBR No. 01-20-08-0328	08/25/2020	0.00	0.00	137,500,000.00	0.00	137,500,000.00	0.00	0.00	137,500,000.00	0.00	137,500,000.00
Puerto Galera Biodiversity and Environmental Research and Outreach Center, UP Diliman			0.00	0.00	119,700,000.00	0.00	119,700,000.00	0.00	0.00	119,700,000.00	0.00	119,700,000.00

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

(for Source Agency use only)

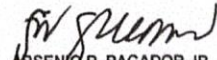
As at the Quarter Ending December 31, 2020

Department : State Universities and Colleges (SUCs)
 Agency/Entity : University of the Philippines System
 Operating Unit : < not applicable >
 Organization Code : 08 008 0000000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

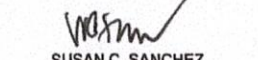
Particulars	Obligations							Disbursements (Funds Transferred To)				
	Obligation Request and Status		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th 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)
CO	OBR No. 01-20-08-0329	08/25/2020	0.00	0.00	119,700,000.00	0.00	119,700,000.00	0.00	0.00	119,700,000.00	0.00	119,700,000.00
Presidential Communications Operations Office (PCOO)			0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
National Printing Office			0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
Accountable Form 51-C			0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
MOOE	02-101101-2020-02103	07/31/2020	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
GRAND TOTAL			300,086,170.34	33,875.37	257,303,561.04	10,352.65	557,433,959.40	86,170.34	300,033,875.37	257,303,561.04	10,352.65	557,433,959.40

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 ARSENIO R. PAGADOR JR.
 BUDGET OFFICER V

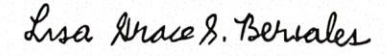
Certified Correct:


 SUSAN C. SANCHEZ
 DIRECTOR II/CHIEF ACCOUNTANT

Recommending Approval:


 MOREEN P. ESCULTURA
 DIRECTOR IV

Approved By:


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

STATEMENT OF OBI

Department : State Universities and Colleges (SUCs)
 Agency/Entity : University of the Philippines System
 Operating Unit : < not applicable >
 Organization Code : 08 008 0000000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 05-Internally Generat

Particulars	Obligation Reque Number	Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total		
		14	15	16	17	18=(14+15+16+17)		
1	2	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)
CO	OBR No. 01-20-08-0329	0.00	0.00	0.00	0.00	0.00	0.00	119,700,000.00
Presidential Communications Operations Office (PCOO)		0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
National Printing Office		0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Accountable Form 51-C		0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
MOOE	02-101101-2020-02-103	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
GRAND TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	557,433,959.40

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