

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

(for Source Agency use only)


As at the Quarter Ending December 31, 2021

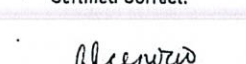
Department State Universities and Colleges (SUCs)
 Agency/Entity University of the Philippines System
 Operating Unit < not applicable >
 Organization 08 008 0000000
 Code (UACS)
 Fund Cluster 01 - Regular Agency Fund

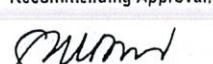
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

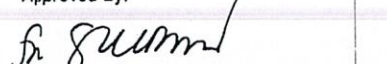
Particulars	Obligations							Disbursements (Funds Transferred To)					1st Quarter Ending
	Obligation Request and Status		1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	
	Number	Date											
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14
Department of Budget and Management (DBM)			53,096.39	0.00	8,365.00	0.00	61,461.39	53,096.39	0.00	8,365.00	0.00	61,461.39	0.00
Procurement Service			53,096.39	0.00	8,365.00	0.00	61,461.39	53,096.39	0.00	8,365.00	0.00	61,461.39	0.00
Procurement of 1 Qtr Janitorial Supplies			24,330.50	0.00	0.00	0.00	24,330.50	24,330.50	0.00	0.00	0.00	24,330.50	0.00
MOOE	02-101101-2021-01-17	01/19/2021	24,330.50	0.00	0.00	0.00	24,330.50	24,330.50	0.00	0.00	0.00	24,330.50	0.00
Procurement of 1 Qtr Office Supplies			21,519.97	0.00	0.00	0.00	21,519.97	21,519.97	0.00	0.00	0.00	21,519.97	0.00
MOOE	02-101101-2021-01-18	01/19/2021	21,519.97	0.00	0.00	0.00	21,519.97	21,519.97	0.00	0.00	0.00	21,519.97	0.00
Procurement of 2nd Qtr Office Supplies			3,958.42	0.00	0.00	0.00	3,958.42	3,958.42	0.00	0.00	0.00	3,958.42	0.00
MOOE	02-101101-2021-03-191	03/24/2021	3,958.42	0.00	0.00	0.00	3,958.42	3,958.42	0.00	0.00	0.00	3,958.42	0.00
Procurement of 3rd Quarter Janitorial Supplies			0.00	0.00	8,365.00	0.00	8,365.00	0.00	0.00	8,365.00	0.00	8,365.00	0.00
MOOE	02-101101-2021-06-573	06/16/2021	0.00	0.00	8,365.00	0.00	8,365.00	0.00	0.00	8,365.00	0.00	8,365.00	0.00
Procurement of Disinfecting Supplies			3,287.50	0.00	0.00	0.00	3,287.50	3,287.50	0.00	0.00	0.00	3,287.50	0.00
MOOE	02-101101-2021-03-115	03/02/2021	3,287.50	0.00	0.00	0.00	3,287.50	3,287.50	0.00	0.00	0.00	3,287.50	0.00
Department of Finance (DOF)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bureau of Internal Revenue			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Regional Office VII - Quezon City			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BIR OVERREMITTANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	01-101101-2020(TL)-12-54	12/21/2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL			53,096.39	0.00	8,365.00	0.00	61,461.39	53,096.39	0.00	8,365.00	0.00	61,461.39	0.00

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Certified Correct:

 ARSENI0 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

Liquidations				Unpaid Obligations	Unliquidated Fund Transfers
2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total		
15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)
0.00	0.00	0.00	0.00	0.00	61,461.39
0.00	0.00	0.00	0.00	0.00	61,461.39
0.00	0.00	0.00	0.00	0.00	24,330.50
0.00	0.00	0.00	0.00	0.00	24,330.50
0.00	0.00	0.00	0.00	0.00	21,519.97
0.00	0.00	0.00	0.00	0.00	21,519.97
0.00	0.00	0.00	0.00	0.00	3,958.42
0.00	0.00	0.00	0.00	0.00	3,958.42
0.00	0.00	0.00	0.00	0.00	8,365.00
0.00	0.00	0.00	0.00	0.00	8,365.00
0.00	0.00	0.00	0.00	0.00	3,287.50
0.00	0.00	0.00	0.00	0.00	3,287.50
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	61,461.39