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2021-BF-0048915

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

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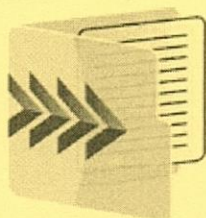
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OFFICE OF THE VICE-PRESIDENT FOR PLANNING AND FINANCE
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Telefax Nos. (632) 928-2866 / (632) 928-2888
Trunkline: (632) 981-8500 loc. 2504 or 2530

06 May 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 reports:

1. **BAR No. 1** - Quarterly Physical Report of Operation (QPRO) as of the Quarter Ending March 31, 2021
2. **FAR No. 1** - Statement of Appropriations, Allotments, Obligations, Disbursements and Balances (SAAODB) as of the Quarter Ending March 31, 2021
3. **FAR No. 1-A** - Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures (SAAODBOE) as of the Quarter Ending March 31, 2021
4. **FAR No. 1-B** - List of Allotments and Sub-Allotments (LASA) as of the Quarter Ending March 31, 2021
5. **FAR No. 1-C** - Statement of Obligations, Disbursements, Liquidations and Balances for Inter-Agency Fund Transfers (SODLBIAFT) as of the Quarter Ending March 31, 2021
6. **FAR No. 2** - Statement of Approved Budget Utilizations, Disbursements and Balances (SABUDB) as of the Quarter Ending March 31, 2021
7. **FAR No. 2-A** - Summary of Approved Budget, Utilizations, Disbursements and Balances by Object of Expenditures (SABUDBOE) as of the Quarter Ending March 31, 2021

The above reports were also submitted through the "Unified Reporting System" (URS) of the Department of Budget and Management.

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 March 31, 2021

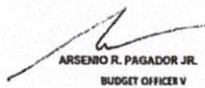
Department : State Universities and Colleges (SUCs)
 Agency/Entity : University of the Philippines System
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 008 0000000
 Fund Cluster : 01 - Regular Agency Fund

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

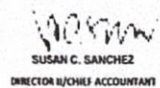
Particulars	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers			
	Number	Date	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total					
	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)
Department of Budget and Management (DBM)			53,096.39	0.00	0.00	0.00	53,096.39	53,096.39	0.00	0.00	0.00	53,096.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,096.39
Procurement Service			53,096.39	0.00	0.00	0.00	53,096.39	53,096.39	0.00	0.00	0.00	53,096.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,096.39
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,519.97
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,519.97
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,330.50
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,330.50
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,958.42
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,958.42
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,287.50
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,287.50
GRAND TOTAL			53,096.39	0.00	0.00	0.00	53,096.39	53,096.39	0.00	0.00	0.00	53,096.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,096.39

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Certified Correct:


 ARSENIO R. PAGADOR JR.
 BUDGET OFFICER V


Certified Correct:


 SUSAN C. SANCHEZ
 DIRECTOR II/CHIEF ACCOUNTANT

Recommending Approval:


 JOREEN P. ESCULTURA
 DIRECTOR IV

Approved By:


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