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**2021-BF-0086838**

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

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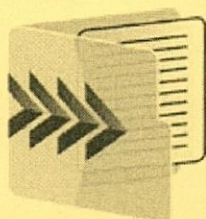
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STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS

(for Source Agency use only)

As at the Quarter Ending June 30, 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)

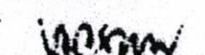
Particulars	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	Obligation Request and Status		1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	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	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)	
Department of Budget and Management (DBM)			53,096.39	8,365.00	0.00	0.00	61,461.39	53,096.39	8,365.00	0.00	0.00	61,461.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,461.39
Procurement Service			53,096.39	8,365.00	0.00	0.00	61,461.39	53,096.39	8,365.00	0.00	0.00	61,461.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,461.39
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	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	24,330.50
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	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	21,519.97
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	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	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	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	3,287.50
Procurement of 3rd Quarter Janitorial Supplies			0.00	8,365.00	0.00	0.00	8,365.00	0.00	8,365.00	0.00	0.00	8,365.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,365.00
GRAND TOTAL			53,096.39	8,365.00	0.00	0.00	61,461.39	53,096.39	8,365.00	0.00	0.00	61,461.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,461.39

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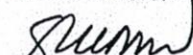
Certified Correct:

  
 ARSENIO R. PAGADOR JR.  
 BUDGET OFFICER V

Certified Correct:

  
 SUSAN C. SANCHEZ  
 DIRECTOR II/CHIEF ACCOUNTANT

Recommending Approval:

  
 NOREEN P. ESCULTURA  
 DIRECTOR IV

Approved By:

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