

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

(for Source Agency use only)

As at the Quarter Ending September 30, 2022

Department : State Universities and Colleges (SUCs)

Agency/Entity : University of the Philippines System

Operating Unit : < not applicable >

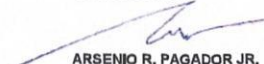
Organization Code (UACS) : 08 008 0000000

Fund Cluster : 01 - Regular Agency Fund

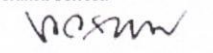
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

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	1st Quarter Ending	2nd Quarter Ending
	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
Department of Public Works and Highways (DPWH)			541,000,000.00	0.00	180,000,000.00	0.00	721,000,000.00	0.00	541,000,000.00	180,000,000.00	0.00	721,000,000.00	0.00	0.00
Office of the Secretary			541,000,000.00	0.00	180,000,000.00	0.00	721,000,000.00	0.00	541,000,000.00	180,000,000.00	0.00	721,000,000.00	0.00	0.00
Central Office			541,000,000.00	0.00	180,000,000.00	0.00	721,000,000.00	0.00	541,000,000.00	180,000,000.00	0.00	721,000,000.00	0.00	0.00
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	0.00	0.00
CO	ORSZ-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	0.00	0.00
Construction of Balay Atletas, 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	0.00	0.00
CO	ORSZ-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	0.00	0.00
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	0.00	0.00
CO	ORST-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	0.00	0.00
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	0.00	0.00
CO	ORST-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	0.00	0.00
Construction of Balay Atletas, Student Athletes' Dorm, Phase 2, UP Diliman			0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00
CO	ORST-UPSA-01-2022-07-00192	07/08/2022	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00
Football Stadium, Phase 2, UP Diliman			0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00
CO	ORST-UPSA-01-2022-07-00193	07/08/2022	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00
Construction of Library and Information Sciences Building, Phase 2, UP Diliman			0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00
CO	ORST-UPSA-01-2022-07-00193	07/08/2022	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00
GRAND TOTAL			541,000,000.00	0.00	180,000,000.00	0.00	721,000,000.00	0.00	541,000,000.00	180,000,000.00	0.00	721,000,000.00	0.00	0.00

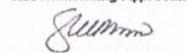
Certified Correct:


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

