

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
As of the Quarter Ending December 31, 2024

Department : State Universities and Colleges (SUC)
Agency : University of the Philippines System
Operating Unit : N/A
Organization Code (UACS) : 08-008-00-00000
Fund Cluster : 01 - Regular Agency Fund
Organizational Unit : UP System Administration

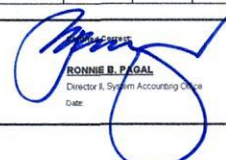
- ☒ Current Year Appropriations
☐ Supplemental Appropriations
☐ Continuing Appropriations

Implementing Agencies and Projects	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	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		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31			
1	2	3	4=(2+3)	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)
NO TRANSFER																			
Grand Total																			

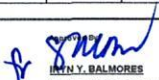
Certified Correct:


ARSENIO R. PAGADOR JR.
Chief Administrative Officer, System Budget Office
Date:

Certified Correct:


RONNIE B. PAGAL
Director II, System Accounting Office
Date:

Certified Correct:


IM N. Y. BALMORES
Vice President for Planning and Finance
Date: