

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS  
 (for Source Agency use only)  
 As at the Quarter Ending December 31, 2019

Department : Department of Budget  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Central Office and Regional Offices  
 Organization Code (UACS) : 06 01 00 00000  
 Fund Cluster : 01 - Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	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 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		
			March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31			
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)
<b>Department of Budget and Management</b>																			
<b>Procurement Service</b>																			
<u>Project Title</u>																			
<u>MOOE</u>																			
<b>CENTRAL OFFICE</b>																			
Cloud Infrastructure Service (CY 2019)	2019-09-001876																		
		9/12/2019		0.00	7,000,000.00		7,000,000.00	0.00	0.00	7,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cloud Infrastructure Service (CY 2019)	021011012018-12-002977	1/17/2019	4,000,000.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	3,988,400.36	0.00	0.00	0.00	0.00	3,988,400.36	0.00
Cloud Infrastructure Service (CY 2019)	021011012019-03-000473	3/27/2019	10,000,000.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	9,883,055.30	0.00	0.00	9,883,055.30	0.00	116,944.70
Virtual Store eWallet Fund (CY 2019)	Various	2019	2,511,112.21	0.00	1,966,864.02	0.00	4,477,976.23	2,511,112.21	0.00	1,966,864.02	0.00	4,477,976.23	0.00	1,977,586.53	960,310.48	0.00	2,937,897.01	0.00	1,540,079.22
Catalogue Airline Tickets for Domestic and Foreign Travels	2016-12-002743	1/19/2017	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	1,536,213.88
CY 2010 procurement of toner cartridges	2010-03-000358	3/24/2010	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	10,541.40
CY 2010 Q2 requirement for common-used supplies and consumables	2010-05-000616	5/21/2010	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	380,731.24
CY 2010 Purchase of tires, ribbons, ink and toner cartridges	2010-05-000678	6/1/2010	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	560,968.15
CY 2011 Q3 requirement for common-used supplies and consumables	2011-06-000752	6/27/2011	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	109,235.50
CY 2013 Q2 requirement for common-used supplies and consumables	2012-12-001976	6/3/2013	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	516,470.97
CY 2014 Q1 requirement for common-used supplies and consumables	2014-02-000247	3/3/2014	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	110,216.11
Design, Implementation, Operation and Maintenance of the Budget and Treasury Management System	2015-05-001003	12/1/2015	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	269,158,198.59
Design, Implementation, Operation and Maintenance of the Budget and Treasury Management System (ASF)	2015-05-001004	12/1/2015	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	10,298,010.64
Virtual Store eWallet Fund (CY 2018)	various	2018	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	400.87
<b>CAPITAL OUTLAY</b>																			
<b>CENTRAL OFFICE</b>																			
Purchase of Passenger Van	2019-09-002044	9/27/2019	0.00	0.00	2,200,000.00	0.00	2,200,000.00	0.00	0.00	2,200,000.00	0.00	2,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00
Purchase of 151 Desktop, 154 Laptops, and 3 P	2019-08-001625	8/13/2019	0.00	0.00	13,079,828.99	0.00	13,079,828.99	0.00	0.00	13,079,828.99	0.00	13,079,828.99	0.00	0.00	114,302.91	0.00	114,302.91	0.00	12,965,526.08
Purchase of 16 units desktop and 15 units	061011012019-02-000188	2/19/2019	1,166,074.00	0.00	0.00	0.00	1,166,074.00	1,166,074.00	0.00	0.00	0.00	1,166,074.00	0.00	0.00	0.00	0.00	0.00	0.00	1,166,074.00
Furniture, Fixture and Equipment for Arcache Building	061011012018-09-002097	9/21/2018	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	5,600,000.00
Furniture, Fixture and Equipment for Arcache Building	061011012018-12-002903	12/18/2018	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	9,400,000.00
Purchase of 203 units desktop computers and 3 units laptop	2009-11-001601	11/27/2009	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	4,973,960.09

*Handwritten marks*

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Implementing Agencies and Projects	Obligations						Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers		
	Obligation Request and Status		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31			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)	
CY 2011 Purchase of 2 combo machines		1/25/2011	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	17,659.20
Commission on Audit Project Title MOOE	2009-12-001913																			
Accounting and Audit Reforms Project	2013-07-1229	2013	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	1,906,367.16
Systems improvement of eNGAS-UACS	2013-08-1320	8/16/2013	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	1,352.78
Assistance in the Capacity Building of Internal Auditors and the Roll-out of NGICS and	2013-11-1912A	12/16/2013	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	940.00
Development Academy of the Philippines Project Title MOOE																				
Advocacy and Capacity Building Work Plan and GQMP	011011012016-12-2637	12/22/2016	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	15,691,957.35
DOST-National Computer Center (NCC) Project Title CO																				
National Payroll System	012012-04-533	7/18/2012	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	2,198,105.83
<b>Sub-Total</b>			<b>17,677,186.21</b>	<b>0.00</b>	<b>24,246,693.01</b>	<b>0.00</b>	<b>41,923,879.22</b>	<b>17,677,186.21</b>	<b>0.00</b>	<b>24,246,693.01</b>	<b>0.00</b>	<b>41,923,879.22</b>	<b>3,988,400.36</b>	<b>11,860,641.83</b>	<b>1,074,613.39</b>	<b>0.00</b>	<b>16,923,655.58</b>	<b>0.00</b>	<b>347,473,553.40</b>	
<b>NCR</b>																				
Department of Budget and Management Procurement Service Project Title PS MOOE	None		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
Procurement Service	2019-05-00171	5/30/2019	0.00	245,000.00	0.00	No submission	245,000.00	0.00	245,000.00	0.00	No submission	245,000.00	0.00	24,822.06	0.00	No submission	24,822.06	0.00	0.00	245,000.00
CO	None		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
<b>Sub-Total</b>			<b>0.00</b>	<b>245,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>245,000.00</b>	<b>0.00</b>	<b>245,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>245,000.00</b>	<b>0.00</b>	<b>24,822.06</b>	<b>0.00</b>	<b>0.00</b>	<b>24,822.06</b>	<b>0.00</b>	<b>0.00</b>	<b>245,000.00</b>
<b>RO1</b>																				
Department of Budget and Management Procurement Service Project Title PS MOOE	None		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
Procurement Service			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
CO	None		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
<b>Sub-Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CAR</b>																				
Department of Budget and Management Procurement Service Project Title PS MOOE																				
Procurement Service																				

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	Current Year Appropriations
	Supplemental Appropriations
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Implementing Agencies and Projects	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers		
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total				
	Number	Date	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)		
Government Fares Agreement	101101-2019-02-29	2/27/2019	50,000.00		0.00	0.00	50,000.00	50,000.00			0.00	0.00	50,000.00	50,000.00		0.00	0.00	0.00	0.00	50,000.00	
Various Office Supplies	1011012019-01-17	1/16/2019	31,484.10		0.00	0.00	31,484.10	31,484.10			0.00	0.00	31,484.10	31,484.10		0.00	0.00	31,484.10	0.00	0.00	
Various Office Supplies	101101-2019-02-17	2/20/2019	81,313.22	No Submission		0.00	81,313.22	81,313.22	No Submission		0.00	0.00	81,313.22	81,313.22	No Submission		0.00	0.00	81,313.22	0.00	0.00
Various Office Supplies	101101-2019-03-19	3/15/2019	16,760.00		0.00	0.00	16,760.00	16,760.00			0.00	0.00	16,760.00	16,760.00		0.00	0.00	16,760.00	0.00	0.00	
Various Office Supplies	1101-2019-03-26	3/25/2019	2,015.91		0.00	0.00	2,015.91	2,015.91			0.00	0.00	2,015.91	2,015.91		0.00	0.00	2,015.91	0.00	0.00	
CO	None		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	
Sub-Total			181,573.23	-	0.00	0.00	181,573.23	181,573.23	0.00	0.00	0.00	0.00	181,573.23	181,573.23	0.00	0.00	0.00	131,573.23	0.00	50,000.00	
RO II																					
Department of Budget and Management																					
Procurement Service																					
Project Title																					
PS																					
MOOE																					
Procurement Service																					
Government Fares Agreement (Initial Deposit)	2018-09-306	9/24/2018	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	
Government Fares Agreement (Additional Depo	2019-01-008	1/16/2019	27,546.63	0.00	0.00	0.00	27,546.63	27,546.63	0.00	0.00	0.00	0.00	27,546.63	27,546.63	0.00	0.00	0.00	27,546.63	0.00	0.00	
Government Fares Agreement (Replenishment)	2019-03-112	3/28/2019	24,939.29	0.00	0.00	0.00	24,939.29	24,939.29	0.00	0.00	0.00	0.00	24,939.29	24,939.29	0.00	0.00	0.00	24,939.29	0.00	0.00	
Procurement of various office supplies	2019-01-022	1/30/2019	8,847.94	0.00	0.00	0.00	8,847.94	8,847.94	0.00	0.00	0.00	0.00	8,847.94	8,847.94	0.00	0.00	0.00	8,847.94	0.00	0.00	
Procurement of various office supplies	2019-03-087	3/13/2019	28,209.23	0.00	0.00	0.00	28,209.23	28,209.23	0.00	0.00	0.00	0.00	28,209.23	28,209.23	0.00	0.00	0.00	28,209.23	0.00	0.00	
Procurement of various office supplies	2019-03-116	3/29/2019	25,226.64	0.00	0.00	0.00	25,226.64	25,226.64	0.00	0.00	0.00	0.00	25,226.64	25,226.64	0.00	0.00	0.00	25,226.64	0.00	0.00	
Government Fares Agreement (Additional Depo	2019-06-225	6/24/2019	0.00	25,000.00	0.00	0.00	25,000.00	0	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	
Procurement of various office supplies	2019-05-187	5/29/2019	0.00	14,334.74	0.00	0.00	14,334.74	0	14,334.74	0.00	0.00	0.00	14,334.74	0.00	14,334.74	0.00	0.00	14,334.74	0.00	0.00	
Procurement of various office supplies	2019-06-234	6/26/2019	0.00	32,466.85	0.00	0.00	32,466.85	0	32,466.85	0.00	0.00	0.00	32,466.85	0.00	32,466.85	0.00	0.00	32,466.85	0.00	0.00	
Government Fares Agreement (Additional Depo	2019-09-325	9/9/2019			14,943.69		14,943.69			14,943.69			14,943.69		14,943.69			14,943.69	0.00	0.00	
CO							-	-					-	-				-	0.00	0.00	
Sub-Total			114,769.73	71,801.59	14,943.69	0.00	201,515.01	114,769.73	71,801.59	14,943.69	0.00	0.00	201,515.01	114,769.73	46801.59	14,943.69	0.00	176,515.01	-	25,000.00	
RO III																					
Department of Budget and Management																					
Procurement Service																					
Project Title																					
PS																					
MOOE																					
Procurement Service																					
			0.00	No Submission	0.00	0.00	0.00	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.00	
			0.00		0.00	0.00	0.00	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.00	
			0.00		0.00	0.00	0.00	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.00	
CO																					
Sub-Total			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	
RO IV-A																					
Department of Budget and Management																					
Procurement Service																					
Project Title																					
PS																					
MOOE																					
Procurement Service																					
			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	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	
CO																					
Sub-Total			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	
RO IV-B																					

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 Fund Cluster : 01 - Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Implementing Agencies and Projects	Obligations						Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers		
	Obligation Request and Status		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31			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 Procurement Service Project Title PS MOOE Procurement Service Purchase of office supplies Initial deposit - GFA CO	2019-02-0010 2019-05-0035	2/1/2019 5/23/2019	42,236.85 0.00	0.0 100,000.00	0.00 0.00	No submission	42,236.85 100,000.00	42,236.85 0.00	0.00 0.00	0.00 0.00	No submission	42,236.85 0.00	7,819.09 0.00	34,414.19 0.00	0.00 0.00	No submission	42,233.28 0.00	0.00 100,000.00	3.57 0.00	
Sub-Total			42,236.85	100,000.00	0.00	0.00	142,236.85	42,236.85	0.00	0.00	0.00	42,236.85	7,819.09	34,414.19	0.00	0.00	42,233.28	100,000.00	3.57	
RO V Department of Budget and Management Procurement Service Project Title PS MOOE Procurement Service GFA Fund - Year 2018 CO DPWH - RO V Construction of 3F of DBM RO V Construction of 3F of DBM RO V	2018-08-000417 2016-06-000335 2017-07-000372 2017-10-000548	8/3/2018 6/20/2016 7/26/2017 10/20/2017	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 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	200,000.00 6,000,000.00 4,000,000.00 1,500,000.00	
Sub-Total			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	11,700,000.00
RO VI Department of Budget and Management Procurement Service Project Title PS MOOE Procurement Service CO			0.00	No Submission	0.00	0.00	0.00	0.00	No Submission	0.00	0.00	0.00	0.00	No Submission	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total			0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
RO VII Department of Budget and Management Procurement Service Project Title PS MOOE Procurement Service GFA - Initial Deposit Additional Deposit Replenishment - GFA 02/28/19 Replenishment - GFA 03/1-31/19 Replenishment - GFA 04/01-30/19 Replenishment - GFA (May 1-31, 2019) Replenishment - GFA (June 1-30, 2019) Replenishment - GFA (July 4 - August 7, 2019)	19-01-033 19-03-086 19-04-148 19-06-221 19-06-303 19-06-303 19-08-379 19-09-431	1/29/2019 3/8/2019 4/22/2019 6/3/2019 6/28/2019 6/28/2019 8/22/2019 9/26/2019	50,000.00 100,000.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 12,447.30 76,384.39 95,831.09 84,607.76 21,524.53 33,181.63	0.00 0.00 0.00 0.00 0.00 0.00 21,524.53 33,181.63	0.00 0.00 0.00 0.00 0.00 84,607.76 21,524.53 33,181.63	50,000.00 100,000.00 12,447.30 76,384.39 95,831.09 84,607.76 21,524.53 33,181.63	50,000.00 100,000.00 12,447.30 76,384.39 95,831.09 84,607.76 21,524.53 33,181.63	0.00 0.00 12,447.30 76,384.39 95,831.09 84,607.76 21,524.53 33,181.63	0.00 0.00 0.00 0.00 0.00 84,607.76 21,524.53 33,181.63	0.00 0.00 0.00 0.00 0.00 84,607.76 21,524.53 33,181.63	50,000.00 100,000.00 12,447.30 76,384.39 95,831.09 84,607.76 21,524.53 33,181.63	0.00 0.00 12,447.30 76,384.39 95,831.09 84,607.76 21,524.53 33,181.63	0.00 0.00 0.00 0.00 0.00 84,607.76 21,524.53 33,181.63	0.00 0.00 0.00 0.00 0.00 84,607.76 21,524.53 33,181.63	0.00 0.00 0.00 0.00 0.00 84,607.76 21,524.53 33,181.63	0.00 0.00 0.00 0.00 0.00 84,607.76 21,524.53 33,181.63	0.00 0.00 0.00 0.00 0.00 84,607.76 21,524.53 33,181.63	0.00 0.00 0.00 0.00 0.00 84,607.76 21,524.53 33,181.63	50,000.00 100,000.00 0.00 0.00 0.00 0.00 0.00 0.00

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS  
 (for Source Agency use only)  
 As at the Quarter Ending December 30, 2019

Department : Department of Budget  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Central Office and Regional Offices  
 Organization Code (UACS) : 06 01 00 00000  
 Fund Cluster : 01 - Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Implementing Agencies and Projects	Obligations						Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	Obligation Request and Status		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31			Total
	Number	Date																	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(8+10+11+12)	14	15	16	17	18=(14+15+16+17)	19 = (8-13)	20 = (13-18)
Replenishment - GFA (August 8-28, 2019)	19-09-438	9/27/2019			93,510.59		93,510.59			93,510.59		93,510.59			93,510.59		93,510.59	0.00	0.00
Replenishment - GFA (August 29-September 2)	19-11-533	11/11/2019				50,993.37	50,993.37			50,993.37	50,993.37	50,993.37			50,993.37	50,993.37	50,993.37	0.00	0.00
Replenishment - GFA (October 1-15, 2019)	19-11-559	11/26/2019				82,073.91	82,073.91			82,073.91	82,073.91	82,073.91			82,073.91	82,073.91	82,073.91	0.00	0.00
Replenishment - GFA (October 16-November 1)	19-12-644	12/20/2019				62,435.10	62,435.10			62,435.10	62,435.10	62,435.10			62,435.10	62,435.10	62,435.10	0.00	0.00
Accrual of flights booked- GFA (October 16-November 1)	19-12-687	12/27/2019				53,109.62	53,109.62											53,109.62	0.00
CO																		0.00	0.00
Sub-Total			150,000.00	269,270.54	148,216.75	248,612.00	816,099.29	150,000.00	269,270.54	148,216.75	195,502.38	762,989.67	0.00	269,270.54	148,216.75	195,502.38	612,989.67	53,109.62	150,000.00
RO VIII																			
Department of Budget and Management																			
Procurement Service																			
Project Title																			
PS			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
MOOE			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
Procurement Service			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
GFA - Initial Deposit	19-07-340	7/12/2019	0.00	0.00	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00
Replenishment (Aug. 22-Sept. 25, 2019)	19-11577	11/19/2019				106,633.80	106,633.80			106,633.80	106,633.80	106,633.80			106,633.80	106,633.80	106,633.80	0.00	0.00
Additional Deposit	19-11-533	11/20/2019				150,000.00	150,000.00			150,000.00	150,000.00	150,000.00			143,758.41	143,758.41	143,758.41	0.00	6,241.59
CO																			
Sub-Total			0.00	0.00	150,000.00	256,633.80	406,633.80	0.00	0.00	150,000.00	256,633.80	406,633.80	0.00	0.00	0.00	400,392.21	400,392.21	0.00	6,241.59
RO IX																			
Department of Budget and Management																			
Procurement Service																			
Project Title																			
PS																			
MOOE																			
Procurement Service																			
GFA - Initial Deposit	101-18-08-0501	8/16/2018	0.00	No Submission	0.00	0.00	0.00	0.00	No Submission	0.00	0.00	0.00	0.00	No Submission	0.00	0.00	0.00	0.00	0.00
GFA - Additional Deposit	3Q 2018																		200,000.00
	101-18-10-0676	10/26/2018	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	100,000.00
CO	4Q 2018																		0.00
Procurement of Motor Vehicle	101-16-12-0774	12/7/2016	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
	4Q 2018																		91,087.00
Sub-Total			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	391,087.00
RO X																			
Department of Budget and Management																			
Procurement Service																			
Project Title																			
PS																			
MOOE																			
Procurement Service																			
GFA - Initial Deposit	19-01-019	1/28/2019	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
GFA - Additional Deposit	19-03-088A	3/28/2019	120,000.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00
Procurement of Supplies	19-03-088	3/28/2019	13,078.88				13,078.88	13,078.88				13,078.88	13,078.88						
Procurement of Supplies	19-05-120	5/3/2019		5,332.46			5,332.46					5,332.46							
GFA - Replenishment	19-06-168	6/3/2019	0.00	103,340.25	0.00	0.00	103,340.25	0.00	103,340.25	0.00	0.00	103,340.25	0.00	103,340.25	0.00	0.00	103,340.25	0.00	0.00
GFA - Replenishment	19-06-201	6/24/2019	0.00	65,543.26	0.00	0.00	65,543.26	0.00	65,543.26	0.00	0.00	65,543.26	0.00	65,543.26	0.00	0.00	65,543.26	0.00	0.00
GFA - Additional Deposit	19-06-209	6/25/2019	0.00	67,900.00	0.00	0.00	67,900.00	0.00	67,900.00	0.00	0.00	67,900.00	0.00	67,900.00	0.00	0.00	67,900.00	0.00	67,900.00
GFA - Replenishment	19-09-331	9/24/2019			95,861.00		95,861.00			95,861.00		95,861.00			95,861.00		95,861.00	0.00	0.00
GFA - Replenishment	19-11-426	11/25/2019				45,516.37	45,516.37			45,516.37	45,516.37	45,516.37			45,516.37	45,516.37	45,516.37	0.00	0.00
Procurement of Supplies	19-12-457	12/17/2019				16,390.09	16,390.09			16,390.09	16,390.09	16,390.09			16,390.09	16,390.09	16,390.09	0.00	0.00

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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 December 30, 2019

Department : Department of Budget  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Central Office and Regional Offices  
 Organization Code (UACS) : 06 01 00 00000  
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 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	Obligation Request and Status		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total			
	Number	Date																		
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(8+10+11+12)	14	15	16	17	18=(14+15+16+17)	19 = (8-13)	20 = (13-18)	
GFA - Additional Deposit	19-12-488	12/27/2019				162,100.00	162,100.00				162,100.00	162,100.00				0.00	0.00	0.00	162,100.00	
GFA - Replenishment	19-12-488	12/27/2019				29,712.51	29,712.51				29,712.51	29,712.51				29,712.51	29,712.51	0.00	0.00	
Procurement of Supplies	19-12-496	12/27/2019				33,018.58	33,018.58				33,018.58	33,018.58				33,018.58	33,018.58	0.00	0.00	
CO																				
Sub-Total			183,078.88	242,115.97	95,861.00	286,737.55	807,793.40	183,078.88	242,115.97	95,861.00	286,737.55	807,793.40	13,078.88	174,215.97	95,861.00	124,637.55	389,382.06	0.00	400,000.00	
RO XI Department of Budget and Management Procurement Service																				
Project Title																				
PS																				
MOOE																				
Procurement Service																				
GFA - Initial Deposit	101-19-03-0168	3/29/2019	73,771.85		0.00	0.00	73,771.85	73,771.85			0.00	0.00	73,771.85	0.00		0.00	0.00	0.00	0.00	73,771.85
Purchase of Other Materials and Supplies	101-19-03-0104	3/19/2019	1,037.92		0.00	0.00	1,037.92	1,037.92			0.00	0.00	1,037.92	0.00		0.00	0.00	0.00	0.00	1,037.92
Purchase of Other Materials and Supplies	101-19-03-0139	3/21/2019	151,809.98		0.00	0.00	151,809.98	151,809.98	No submission		0.00	0.00	151,809.98	0.00		0.00	0.00	0.00	0.00	151,809.98
Purchase of Office Supplies	101-19-06-0139	6/13/2019	29,887.50	No submission	0.00	0.00	29,887.50	29,887.50	No submission		0.00	0.00	29,887.50	0.00	No submission	0.00	0.00	0.00	0.00	29,887.50
Bureau of Treasury																				
Payment of premium for Fidelity Bond	101-19-06-0399	6/28/2019	61,650.00		0.00	0.00	61,650.00	61,650.00			0.00	0.00	61,650.00	0.00		0.00	0.00	0.00	0.00	61,650.00
CO																				
Sub-Total			318,157.25	0.00	0.00	0.00	318,157.25	318,157.25	0.00	0.00	0.00	318,157.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318,157.25
RO XII Department of Budget and Management Procurement Service																				
Project Title																				
PS																				
MOOE																				
Procurement Service																				
GFA 2018	2018-07-0333	7/4/2018	300,000.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	165,289.72	165,289.72	0.00	134,710.28	
GFA 2019	2019-03-0134	3/29/2019	300,000.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	
GFA 2019	2019-09-0419	9/30/2019			100,000.00	0.00	100,000.00	100,000.00			100,000.00	100,000.00							100,000.00	
GFA 2019	2019-12-0585	12/27/2019				50,000.00	50,000.00	50,000.00			50,000.00	50,000.00							50,000.00	
Purchase of office supplies 2018	2018-10-0535	10/30/2018	128,978.24	0.00	0.00	0.00	128,978.24	128,978.24	0.00	0.00	0.00	128,978.24	128,978.24	0.00	0.00	0.00	0.00	0.00	128,978.24	
Purchase of office supplies 2018	2018-11-0599	11/26/2018	3,541.80	0.00	0.00	0.00	3,541.80	3,541.80	0.00	0.00	0.00	3,541.80	3,541.80	0.00	0.00	0.00	0.00	0.00	3,541.80	
Purchase of office supplies 2018	2018-12-0695	12/28/2018	122.52	0.00	0.00	0.00	122.52	122.52	0.00	0.00	0.00	122.52	122.52	0.00	0.00	0.00	0.00	0.00	122.52	
Purchase of office supplies 2018	2018-12-0696	12/28/2018	2,184.72	0.00	0.00	0.00	2,184.72	2,184.72	0.00	0.00	0.00	2,184.72	2,184.72	0.00	0.00	0.00	0.00	0.00	2,184.72	
Purchase of office supplies 2018	2018-12-0698	12/28/2018	199,143.11	0.00	0.00	0.00	199,143.11	199,143.11	0.00	0.00	0.00	199,143.11	121,756.77	34,954.00	17,230.29	25,202.05	199,143.11	0.00	0.00	
Purchase of office supplies 2018	2019-03-0134	3/29/2018	8,698.77	0.00	0.00	0.00	8,698.77	8,698.77	0.00	0.00	0.00	8,698.77	0.00	0.00	0.00	8,698.77	8,698.77	0.00	0.00	
Purchase of office supplies 2019	2019-06-0270	6/28/2019		12,667.39	0.00	0.00	12,667.39	12,667.39	0.00	0.00	0.00	12,667.39	0.00	0.00	0.00	12,667.39	12,667.39	0.00	0.00	
Purchase of office supplies 2019	2019-09-0420	9/30/2019			18,431.17	0.00	18,431.17	18,431.17			18,431.17	18,431.17						0.00	0.00	
CO																				
Sub-Total			942,669.16	12,667.39	118,431.17	0.00	1,123,767.72	955,336.55	0.00	118,431.17	0.00	1,123,767.72	256,584.05	34,954.00	17,230.29	211,857.93	520,626.27	0.00	584,710.28	

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS  
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Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	Obligation Request and Status		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	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)	
RO XIII Department of Budget and Management Procurement Service Project Title PS MOOE Procurement Service  GFA  CO	02-1011012019-  03-044 01-06001-OBL- 2019-05-00339 01-06001-OBL- 2019-06-00003 01-06001-OBL- 2019-08-00269	3/19/2019  5/28/2019 6/3/2019 8/16/2019	200,000.00  0.00 0.00 0.00	0.00  107,482.32 200,000.00	0.00  0.00 0.00	0.00  0.00 111,592.93	200,000.00  107,482.32 200,000.00 111,592.93	200,000.00  0.00 0.00 0.00	0.00  107,482.32 200,000.00	0.00  0.00 111,592.93	0.00  0.00 0.00	200,000.00  107,482.32 200,000.00 111,592.93	0.00  0.00 0.00	0.00  107,482.32 0.00	0.00  0.00 111,592.93	200,000.00  0.00 200,000.00	200,000.00  107,482.32 200,000.00 111,592.93	0.00  0.00 0.00	0.00  0.00 0.00	0.00  0.00 0.00
Sub-Total			200,000.00	307,482.32	0.00	111,592.93	619,075.25	200,000.00	307,482.32	111,592.93	0.00	619,075.25	0.00	107,482.32	111,592.93	400,000.00	619,075.25	0.00	0.00	
GRAND TOTAL			19,809,671.31	1,248,337.81	24,874,145.62	903,576.28	46,885,731.02	19,822,338.70	1,135,670.42	24,985,738.55	738,873.73	46,732,621.40	4,562,225.34	12,552,602.50	1,462,458.05	1,332,390.07	19,841,264.62	153,109.62	361,443,753.09	
Certified Correct: <i>E. Pangilinan</i> EDEN D. PANGILINAN Chief Administrative Officer - Budget Division Date: 1/5/2020	Certified Correct: <i>J. Galarpe</i> JEFFREY DM. GALARPE OIC-Chief Accountant Date: 11/30/2019	Recommending Approval: <i>D. Chavez</i> DANTE B. DE CHAVEZ Director IV Finance Service Date: Jan. 20, 2020	Approved By: <i>A. Gerardo C. Bravo</i> ACHILLES GERARDO C. BRAVO Internal Management Group Date:																	

\*The Agency/Entity Central Office shall disclose the regional offices (ROs)/lower level operating units (OUs) which are not included in the consolidated report, in case not all ROs/lower level OUs submitted their reports for consolidation.