

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
 (for Source Agency use only)
 As at the Quarter Ending December 31, 2020

Department : Department of Budget
 Agency/Entity : Office of the Secretary
 Operating Unit : ALL
 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)

Implementing Agencies and Projects	Obligations						Disbursements (Funds Transferred To)					
	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
	Number	Date										
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)
Department of Budget and Management Procurement Service Project Title MOOE CENTRAL OFFICE												
Procurement of Cloud Infrastructure as a Service per SAPP No. 9 CY 2020	2020-10-001281	10/23/2020	0.00	0.00	0.00	12,000,000.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00	12,000,000.00
Purchase of Face Mask for DBM Employees for the period of October to December 2020.	2020-10-001212	10/2/2020	0.00	0.00	0.00	673,920.00	673,920.00	0.00	0.00	0.00	673,920.00	673,920.00
COVID-19 response items	2020-07-000898	7/22/2020	0.00	0.00	125,060.00	0.00	125,060.00	0.00	0.00	125,060.00	0.00	125,060.00
409 units of laptop computer	2020-07-000818	7/8/2020	0.00	0.00	16,929,328.00	0.00	16,929,328.00	0.00	0.00	16,929,328.00	0.00	16,929,328.00
Surgical Masks and Face Shield	2020-06-000744	6/10/2020	0.00	1,199,348.80	0.00	0.00	1,199,348.80	0.00	1,199,348.80	0.00	0.00	1,199,348.80
Microsoft Software Licenses w/ Software Assurance	2020-06-000760	6/17/2020	0.00	51,000,000.00	0.00	0.00	51,000,000.00	0.00	51,000,000.00	0.00	0.00	51,000,000.00
Cloud Infrastructure Service (CY 2019)	2020-06-000759	6/17/2020	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00
CY 2020 Q1 requirement for common-used supplies and consumables	2020-02-00033	4/30/2020	1,490,867.82	0.00	0.00	0.00	1,490,867.82	1,490,867.82	0.00	0.00	0.00	1,490,867.82
Cloud Infrastructure Service (CY 2019)	2020-02-000180	2/5/2020	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
Cloud Infrastructure Service (CY 2019)	2019-09-001876	9/12/2019	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cloud Infrastructure Service (CY 2019)	021011012019-03-000473	3/27/2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Virtual Store eWallet Fund (CY 2019)	Various	2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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
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
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
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
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
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
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
Liquidated Damages - BTMS	various											

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
 (for Source Agency use only)
 As at the Quarter Ending December 31, 2020

Department : Department of Budget
 Agency/Entity : Office of the Secretary
 Operating Unit : ALL
 Organization Code (UACS) : 06 01 00 00000
 Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Fund)

Implementing Agencies and Projects	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		
1	14	15	16	17	18=(14+15+16+17)	19 = (8-13)	20 = (13-18)
Department of Budget and Management							
Procurement Service							
Project Title							
MOOE							
CENTRAL OFFICE							
Procurement of Cloud Infrastructure as a Service per SAPP No. 9 CY 2020	0.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00
Purchase of Face Mask for DBM Employees for the period of October to December 2020.	0.00	0.00	0.00	673,920.00	673,920.00	0.00	0.00
COVID-19 response items	0.00	0.00	125,060.00	0.00	125,060.00	0.00	0.00
409 units of laptop computer	0.00	0.00		16,929,328.00	16,929,328.00	0.00	0.00
Surgical Masks and Face Shield	0.00	0.00	1,199,348.80	0.00	1,199,348.80	0.00	0.00
Microsoft Software Licenses w/ Software Assurance	0.00	0.00	0.00	0.00	0.00	0.00	51,000,000.00
Cloud Infrastructure Service (CY 2019)	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
CY 2020 Q1 requirement for common-used supplies and consumables	0.00	747,974.66	619,778.90	0.00	1,367,753.56	0.00	123,114.26
Cloud Infrastructure Service (CY 2019)	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
Cloud Infrastructure Service (CY 2019)	0.00	0.00	0.00	0.00	0.00	0.00	5,278.32
Cloud Infrastructure Service (CY 2019)	0.00	0.00	0.00	0.00	0.00	0.00	11,599.64
Cloud Infrastructure Service (CY 2019)	0.00	0.00	0.00	0.00	0.00	0.00	116,944.70
Virtual Store eWallet Fund (CY 2019)	0.00	0.00	0.00	0.00	0.00	0.00	1,299,639.98
Catalogue Airline Tickets for Domestic and Foreign Travels	0.00	0.00	0.00	0.00	0.00	0.00	1,203,695.32
CY 2010 procurement of toner cartridges	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	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	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	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00	148,638,276.22
Design, Implementation, Operation and Maintenance of the Budget and Treasury Management System (ASF)	0.00	0.00	0.00	0.00	0.00	0.00	5,842,560.64
Virtual Store eWallet Fund (CY 2018)	0.00	0.00	0.00	0.00	0.00	0.00	400.87
Liquidated Damages - BTMS	0.00	0.00	0.00	0.00	0.00	0.00	55,866,392.46

Implementing Agencies and Projects	Obligations						Disbursements (Funds Transferred To)					
	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
	Number	Date										
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)
CAPITAL OUTLAY CENTRAL OFFICE CY 2020 Q1 requirement for multi-media projector												
Purchase of Passenger Van	2020-02-00033	4/30/2020	130,312.00	0.00	0.00	0.00	130,312.00	130,312.00	0.00	0.00	0.00	130,312.00
Purchase of 151 Desktop, 154 Laptops, and 3 P	2019-09-002044	9/27/2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchase of 16 units desktop and 15 units laptop	2019-08-001625	8/13/2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture, Fixture and Equipment for Arcache Building	061011012019-02-000188	2/19/2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Purchase of 203 units desktop computers and 3 units laptop	002903	12/18/2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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
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
	2009-12-001913											
Commission on Audit Project Title MOOE 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
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
Assistance in the Capacity Building of Internal Auditors and the Roll-out of NGICS and PGIAM	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
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
DOST-National Computer Center (NCC) Project Title CO National Pavroll 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
GPPB Project Title MOOE Conduct of Consultation For a on Government Public Procurement	012019-1-2545/2546	11/22/2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total			2,621,179.82	62,199,348.80	17,054,388.00	12,673,920.00	94,548,836.62	2,621,179.82	62,199,348.80	17,054,388.00	12,673,920.00	94,548,836.62
NCR Department of Budget and Management Procurement Service Project Title PS MOOE Procurement Service	None		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2019-05-00171	5/30/2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	None		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ROI 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

Implementing Agencies and Projects	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		
1	14	15	16	17	18=(14+15+16+17)	19 = (8-13)	20 = (13-18)
CAPITAL OUTLAY							
CENTRAL OFFICE							
CY 2020 Q1 requirement for multi-media projector							
Purchase of Passenger Van	0.00	0.00	0.00	0.00	0.00	0.00	130,312.00
Purchase of 151 Desktop, 154 Laptops, and 3 F	0.00	0.00	0.00	0.00	0.00	0.00	68,000.00
Purchase of 16 units desktop and 15 units laptop	0.00	211,952.00	0.00	0.00	211,952.00	0.00	10,283,208.00
Furniture, Fixture and Equipment for Arcache Building	0.00	0.00	0.00	0.00	0.00	0.00	960,154.00
Furniture, Fixture and Equipment for Arcache	0.00	0.00	0.00	0.00	0.00	0.00	5,600,000.00
Purchase of 203 units desktop computers and 3 units laptop	0.00	0.00	0.00	0.00	0.00	0.00	9,400,000.00
CY 2011 Purchase of 2 combo machines	0.00	0.00	0.00	0.00	0.00	0.00	4,973,960.09
Commission on Audit							
Project Title							
MOOE							
Accounting and Audit Reforms Project	0.00	0.00	0.00	1,960,392.86	1,960,392.86	0.00	31,816.46
Systems improvement of eNGAS-UACS	0.00	0.00	0.00	1,352.78	1,352.78	0.00	0.00
Assistance in the Capacity Building of Internal Auditors and the Roll-out of NGICS and PGIAM	0.00	0.00	0.00	940.00	940.00	0.00	0.00
Development Academy of the Philippines							
Project Title							
MOOE							
Advocacy and Capacity Building Work Plan and GQMP	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 Pavroll System	0.00	0.00	0.00	0.00	0.00	0.00	2,198,105.83
GPPB							
Project Title							
MOOE							
Conduct of Consultation For a on Government Public Procurement	0.00	2,653,016.79	0.00	0.00	2,653,016.79	0.00	5,546,983.21
Sub-Total	0.00	3,612,943.45	1,944,187.70	19,565,933.64	25,123,064.79	0.00	343,698,221.92
NCR							
Department of Budget and Management							
Procurement Service							
Project Title							
PS							
MOOE	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	245,000.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	0.00	0.00	0.00	0.00	0.00	0.00	245,000.00
ROI							
Department of Budget and Management							
Procurement Service							
Project Title							
PS							
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)				
	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
	Number	Date										
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)
CO Procurement Service	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	0.00	0.00
	Sub-Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAR												
Department of Budget and Management Procurement Service												
Project Title												
PS												
MOOE												
Procurement Service												
Government Fares Agreement	101101-2019-02-29	2/27/2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Various Office Supplies	1011012019-01-17	1/16/2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Various Office Supplies	101101-2019-02-17	2/20/2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Various Office Supplies	101101-2019-03-19	3/15/2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Various Office Supplies	1101-2019-03-26	3/25/2019	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
	Sub-Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Government Fares Agreement (Additional Dep	2019-01-008	1/16/2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Government Fares Agreement (Replenishmen	2019-03-112	3/28/2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Procurement of various office supplies	2019-01-022	1/30/2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Procurement of various office supplies	2019-03-087	3/13/2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Procurement of various office supplies	2019-03-116	3/29/2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Government Fares Agreement (Additional Dep	2019-06-225	6/24/2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Procurement of various office supplies	2019-05-187	5/29/2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Procurement of various office supplies	2019-06-234	6/26/2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Government Fares Agreement (Additional Dep	2019-09-325	9/9/2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RO III												
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
MOOE			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
CO			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-Total		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			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
Procurement Service			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RO IV-B												
Department of Budget and Management Procurement Service												
Project Title												

Implementing Agencies and Projects	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		
1	14	15	16	17	18=(14+15+16+17)	19 = (8-13)	20 = (13-18)
Procurement Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAR							
Department of Budget and Management							
Procurement Service							
Project Title							
PS							
MOOE							
Procurement Service							
Government Fares Agreement	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Various Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Various Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Various Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Various Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	0.00	0.00	0.00	0.00	0.00	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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Government Fares Agreement (Additional Dep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Government Fares Agreement (Replenishment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Procurement of various office supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Procurement of various office supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Procurement of various office supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Government Fares Agreement (Additional Dep)	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
Procurement of various office supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Procurement of various office supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Government Fares Agreement (Additional Dep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	0.00	0.00	0.00	0.00	0.00	-	25,000.00
RO III							
Department of Budget and Management							
Procurement Service							
Project Title							
PS	0.0	0.0	0.0	0.0	0.0	0.00	0.00
MOOE	0.0	0.0	0.0	0.0	0.0	0.00	0.00
Procurement Service	0.0	0.0	0.0	0.0	0.0	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	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	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
Procurement Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RO IV-B							
Department of Budget and Management							
Procurement Service							
Project Title							


Implementing Agencies and Projects	Obligations						Disbursements (Funds Transferred To)					
	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
	Number	Date										
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)
PS MOOE Procurement Service Purchase of office supplies	2019-02-0010	2/1/2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO Initial deposit - GFA	2019-05-0035	5/23/2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RO V Department of Budget and Management Procurement Service Project Title PS MOOE Procurement Service GFA Fund - Year 2018 CO DPWH - RO V	2018-08-000417	8/3/2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction of 3F of DBM RO V	2016-06-000335	6/20/2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction of 3F of DBM RO V	2017-07-000372	7/26/2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2017-10-000548	10/20/2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RO VI Department of Budget and Management Procurement Service Project Title PS MOOE Procurement Service CO			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
Sub-Total			0.00	0.00	-	0.00	-	0.00	0.00	0.00	-	0.00
RO VII Department of Budget and Management Procurement Service GFA - Balance as of December 31, 2019 Replenishment - GFA (Nov. 16-Dec. 31, 2019) Replenishment - GFA (January 1-31, 2020) Replenishment - GFA (February 1-15, 2020) CO Replenishment - GFA (March 1-15, 2020)	19-12-687 20-03-077 20-03-120 20-06-186	12/27/2019 3/10/2020 6/28/2019 6/28/2019	0.00 69,307.62 24,113.99 16,798.60	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 69,307.62 24,113.99 16,798.60	49,570.73 69,307.62 24,113.99 16,798.60	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	49,570.73 69,307.62 24,113.99 16,798.60
Sub-Total			110,220.21	-	-	-	110,220.21	159,790.94	-	-	0.00	159,790.94
RO VIII Department of Budget and Management Procurement Service Project Title PS MOOE Replenishment-CEBU PAC (Aug. 16-Dec. 31, 2019) Replenishment-PAL (Nov. 16-Dec. 31, 2019) Replenishment-PAL (Jan. 1 - 31, 2020) Procurement Service GFA - Initial Deposit Replenishment (Aug. 22-Sept. 25, 2019) CO Additional Deposit	20-02-104 20-02-051 2020-03-101 19-07-340 19-11577 19-11-533	2/18/2020 2/7/2020 3/4/2020 7/12/2019 11/19/2019 11/20/2019	0.00 0.00 30,000.00 270,000.00 128,000.60 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 30,000.00 270,000.00 128,000.60 0.00 0.00 0.00 0.00	0.00 0.00 30,000.00 270,000.00 128,000.60 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 30,000.00 270,000.00 128,000.60 0.00 0.00 0.00 0.00
Sub-Total			428,000.60	0.00	0.00	0.00	428,000.60	428,000.60	0.00	0.00	0.00	428,000.60
RO IX Department of Budget and Management Procurement Service Project Title PS												


Implementing Agencies and Projects	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		
1	14	15	16	17	18=(14+15+16+17)	19 = (8-13)	20 = (13-18)
PS MOOE Procurement Service Purchase of office supplies	0.00	0.00	0.00	0.00	0.00	0.00	3.57
CO Initial deposit - GFA	0.00	0.00	0.00	0.00	0.00	-	0.00
Sub-Total	0.00	0.00	0.00	0.00	0.00	0.00	3.57
RO V Department of Budget and Management Procurement Service Project Title PS MOOE Procurement Service GFA Fund - Year 2018	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
CO DPWH - RO V Construction of 3F of DBM RO V	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00
Construction of 3F of DBM RO V	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00
Sub-Total	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00
Sub-Total	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO Procurement Service	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
Sub-Total	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
RO VII Department of Budget and Management Procurement Service GFA - Balance as of December 31, 2019							100,429.27
Replenishment - GFA (Nov. 16-Dec. 31, 2019);	0.00	0.00	0.00	0.00	0.00	0.00	49,570.73
Replenishment - GFA (January 1-31, 2020)	69,307.62	0.00	0.00	0.00	69,307.62	0.00	0.00
Replenishment - GFA (February 1-15, 2020)	24,113.99	0.00	0.00	0.00	24,113.99	0.00	0.00
CO Replenishment - GFA (March 1-15, 2020)	16,798.60	0.00	0.00	0.00	16,798.60	0.00	0.00
Sub-Total	110,220.21	-	0.00	0.00	110,220.21	-	150,000.00
RO VIII Department of Budget and Management Procurement Service Project Title PS MOOE Replenishment-CEBU PAC (Aug. 16-Dec. 31, 2019) Replenishment-PAL (Nov. 16-Dec. 31, 2019) Replenishment-PAL (Jan. 1 - 31, 2020) Procurement Service GFA - Initial Deposit Replenishment (Aug. 22-Sept. 25, 2019) CO Additional Deposit	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	30,000.00
	0.00	64,635.28	0.00	0.00	64,635.28	0.00	205,364.72
	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
Sub-Total	0.00	64,635.28	0.00	0.00	64,635.28	0.00	241,606.31
RO IX Department of Budget and Management Procurement Service Project Title PS							


Implementing Agencies and Projects	Obligations						Disbursements (Funds Transferred To)					
	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
	Number	Date	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)
1												
MOOE												
Procurement Service												
GFA - Initial Deposit	101-18-08-0501	8/16/2018	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
	3Q 2018											
GFA - Additional Deposit	101-18-10-0676	10/26/2018	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
	4Q 2018											
CO												
Procurement of Motor Vehicle	101-16-12-0774	12/7/2016	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
	4Q 2018											
Sub-Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RO X												
Department of Budget and Management												
Procurement Service												
Project Title												
PS												
MOOE												
Procurement Service												
Procurement of Various Supplies	20-03-076	3/18/2020	9,300.23	-	-	-	9,300.23	9,300.23	-	-	-	9,300.23
GFA - Replenishment	20-03-090	3/31/2020	222,234.04	-	-	-	222,234.04	222,234.04	-	-	-	222,234.04
Procurement of Various Supplies	20-05-122	5/22/2020	-	40,007.39	-	-	40,007.39	-	40,007.39	-	-	40,007.39
Procurement of Various Supplies	20-06-131	6/8/2020	-	18,438.34	-	-	18,438.34	-	18,438.34	-	-	18,438.34
GFA - Replenishment	20-06-167	6/29/2020	-	56,723.33	-	-	56,723.33	-	56,723.33	-	-	56,723.33
Procurement of Various Supplies	20-06-169	6/29/2020	-	11,790.85	-	-	11,790.85	-	11,790.85	-	-	11,790.85
Procurement of Various Supplies	20-06-170	6/29/2020	-	24,272.90	-	-	24,272.90	-	24,272.90	-	-	24,272.90
Procurement of Various Supplies	20-08-211	8/20/2020	-	-	23,541.37	-	23,541.37	-	-	23,541.37	-	23,541.37
Procurement of Various Supplies	20-09-221	9/4/2020	-	-	5,329.22	-	5,329.22	-	-	5,329.22	-	5,329.22
Procurement of Various Supplies			-	-	-	6,104.09	6,104.09	-	-	-	6,104.09	6,104.09
CO												
Sub-Total			231534.27	151232.81	28870.59	6104.09	417741.76	231534.27	151232.81	28870.59	6104.09	417741.76
RO XI												
Department of Budget and Management												
Procurement Service												
Project Title												
PS												
MOOE												
Procurement Service												
Balance of GFA Deposit	101-19-10-0662B	10/31/2019	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
Bureau of Treasury												
Payment of premium for Fidelity Bond	101-20-06-0207	6/9/2020	0.00	43,500.00	0.00	0.00	43,500.00	0.00	43,500.00	0.00	0.00	43,500.00
CO												
Payment of premium for Fidelity Bond	101-20-09-0335	9/18/2020	0.00	0.00	61,650.00	0.00	61,650.00	0.00	0	61,650.00	0.00	61,650.00
			0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
Sub-Total			0.00	43500.00	61650.00	0.00	0.00	0.00	43500.00	61650.00	0.00	105,150.00
RO XII												
Department of Budget and Management												
Procurement Service												
Project Title												
PS												
MOOE												
Procurement Service												
GFA 2018	2018-07-0333	7/4/2018	0.00	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00
GFA 2019	2019-03-0134	3/29/2019	300,000.00	0.00	0.00	0.00	300,000.00	300,000.00	0	0.00	0.00	300,000.00
GFA 2019	2019-09-0419	9/30/2019	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0	100,000.00	0.00	100,000.00
GFA 2019	2019-12-0585	12/27/2019	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
Purchase of office supplies 2018	2018-10-0535	10/30/2018	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
Purchase of office supplies 2018	2018-11-0599	11/26/2018	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
Purchase of office supplies 2018	2018-12-0695	12/28/2018	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
Purchase of office supplies 2018	2018-12-0696	12/28/2018	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
Purchase of office supplies 2018	2018-12-0698	12/28/2018	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
Purchase of office supplies 2018	2019-03-0134	3/29/2019	8698.87	0.00	0.00	0.00	8698.87	8698.87	0	0.00	0.00	8,698.87
Purchase of office supplies 2019	2019-06-0270	6/28/2019	0.00	12667.39	0.00	0.00	12667.39	0.00	12667.39	0.00	0.00	12,667.39
Purchase of office supplies 2019	2019-09-0420	9/30/2019	0.00	0.00	18431.17	0.00	18431.17	0.00	0	18431.17	0.00	18,431.17
Purchase of office supplies 2019	2019-12-0559	12/18/2019	411840.00	0.00	0.00	-	411,840.00	0.00	0	0.00	411,840.00	411,840.00


Implementing Agencies and Projects	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		
1	14	15	16	17	18=(14+15+16+17)	19 = (6-13)	20 = (13-18)
MOOE							
Procurement Service							
GFA - Initial Deposit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GFA - Additional Deposit	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
CO							100,000.00
Procurement of Motor Vehicle	0.00	91087.00	0.00	0.00	91,087.00	0.00	0.00
Sub-Total	0.00	91087.00	0.00	0.00	91087.00	0.00	391,087.00
RO X							
Department of Budget and Management							
Procurement Service							
Project Title							
PS							
MOOE							
Procurement Service							
Procurement of Various Supplies	9,300.23	-	-	-	9,300.23	-	-
GFA - Replenishment	222,234.04	-	-	-	222,234.04	-	-
Procurement of Various Supplies	-	40,007.39	-	-	40,007.39	-	-
Procurement of Various Supplies	-	18,438.34	-	-	18,438.34	-	-
GFA - Replenishment	-	56,723.33	-	-	56,723.33	-	-
Procurement of Various Supplies	-	11,790.85	-	-	11,790.85	-	-
Procurement of Various Supplies	-	24,272.90	-	-	24,272.90	-	-
Procurement of Various Supplies	-	-	23,541.37	-	23,541.37	-	-
Procurement of Various Supplies	-	-	5,329.22	-	5,329.22	-	-
Procurement of Various Supplies	-	-	-	6,104.09	6,104.09	-	-
CO							
Sub-Total	231534.27	151232.81	28870.59	6104.09	417741.76	0.00	-
RO XI							
Department of Budget and Management							
Procurement Service							
Project Title							
PS							
MOOE							
Procurement Service							
Balance of GFA Deposit	0.00	0.00	0.00	0.00	0.00	0.00	416,625.36
Bureau of Treasury							
Payment of premium for Fidelity Bond	0.00	43,500.00	0.00	0.00	43,500.00	0.00	-
CO							
Payment of premium for Fidelity Bond	0.00	0.00	61,650.00	0.00	61,650.00	0.00	-
Sub-Total	0.00	43500.00	61650.00	0.00	105150.00	0.00	416,625.36
RO XII							
Department of Budget and Management							
Procurement Service							
Project Title							
PS							
MOOE							
Procurement Service							
GFA 2018	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
GFA 2019	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
GFA 2019	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
GFA 2019	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Purchase of office supplies 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchase of office supplies 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchase of office supplies 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchase of office supplies 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchase of office supplies 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchase of office supplies 2018	8698.87	0.00	0.00	0.00	8698.87	0.00	-
Purchase of office supplies 2019	12667.39	0.00	0.00	0.00	12667.39	0.00	-
Purchase of office supplies 2019	18431.16	0.00	0.00	0.00	18431.16	0.00	0.01
Purchase of office supplies 2019	411840.00	0.00	0.00	0.00	411840.00	0.00	-

Implementing Agencies and Projects	Obligations						Disbursements (Funds Transferred To)					
	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
	Number	Date										
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)
Purchase of office supplies 2019	2019-12-0560	12/18/2019	181500.00	0.00	0.00	-	181,500.00	0.00	0	0.00	181500.00	181,500.00
Purchase of office supplies 2020	2020-03-151	3/30/2020	1045.57				1,045.57	1045.57				1,045.57
Purchase of office supplies 2020	2020-06-239	6/30/2020		4429.39			4,429.39			4429.39		4,429.39
Purchase of office supplies 2020	2020-09-341	9/30/2020			136940.50		136,940.50			136940.50		136,940.50
Purchase of office supplies 2020	2020-12-467	12/29/2020				34792.64	34,792.64				34792.64	34,792.64
CO			0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
Sub-Total			903,084.44	317,096.78	255,371.67	34,792.64	1,510,345.53	309,744.44	312,667.39	259,801.06	628,132.64	1,510,345.53
RO XIII Department of Budget and Management Procurement Service Project Title PS MOOE Procurement Service												
	01-06001-OBL-2020-0	3/6/2020	158,862.75	0.00	0.00	0.00	158,862.75	158,862.75	0.00	0.00	0.00	158,862.75
	01-06001-OBL-2020-0	1/7/2020	332,435.66	0.00	0.00	0.00	332,435.66	332,435.66	0.00	0.00	0.00	332,435.66
GFA	02-1011012019-03-04	3/19/2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	01-06001-OBL-2019-05-00	5/28/2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	01-06001-OBL-2019-06-00	6/3/2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	01-06001-OBL-2019-08-00	8/16/2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CC												
Sub-Total			491,298.41	0.00	0.00	-	491,298.41	491,298.41	0.00	0.00	0.00	491,298.41
GRAND TOTAL			4,785,317.75	62,711,178.39	17,400,280.26	12,714,816.73	97,506,443.13	4,241,548.48	62,706,749.00	12,404,709.65	13,308,156.73	97,661,163.86

Certified Correct:

 JEANNE TERESITA D. IMPORTANTE
 OIC-Chief Administrative Officer - Budget Division
 Date: _____

Certified Correct:

 JEFFREY D. GALARPE
 OIC-Chief Accountant
 Date: 01/27/21

Recommending Approval:

 DANTE B. DE CHAVEZ
 Director IV - Finance Service
 Date: _____

Approved By:

 ACHILLES GERARD C. BRAVO
 Functional Group Head, 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.

Implementing Agencies and Projects	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		
1	14	15	16	17	18=(14+15+16+17)	19 = (8-13)	20 = (13-18)
Purchase of office supplies 2019	181500.00	0.00	0.00	0.00	181500.00	0.00	-
Purchase of office supplies 2020		1045.57			1045.57	0.00	-
Purchase of office supplies 2020		4424.39			4424.39		5.00
Purchase of office supplies 2020			136940.50		136940.50		-
Purchase of office supplies 2020							34,792.64
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	39797.42	0.00	0.00	0.00	39797.42	0.00	784,797.65
RO XIII							
Department of Budget and Management							
Procurement Service							
Project Title							
PS							
MOOE							
Procurement Service	158,862.75	0.00	0.00	0.00	158,862.75	0.00	0.00
	332,435.66	0.00	0.00	0.00	332,435.66	0.00	0.00
GFA	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
CC							
Sub-Total	491,298.41	0.00	0.00	0.00	491,298.41	0.00	0.00
GRAND TOTAL	872,850.31	3,963,398.54	2,034,708.29	19,572,037.73	26,442,994.87	-	357,802,341.81