

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

Department : Department of Budget
 Agency/Entity : Office of the Secretary
 Operating Unit : Central Office
 Organization Code (UACS) : 06 01 01 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=(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																			
<u>Project Title</u>																			
MOOE																			
Cloud Infrastructure Service (CY 2019)	021011012-018-12-002977	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	3,988,400.36	0.00	11,599.64
Cloud Infrastructure Service (CY 2019)	021011012-019-03-000473	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)	021011012-019-02-000187	2/22/2019	2,511,112.21	0.00	0.00	0.00	2,511,112.21	2,511,112.21	0.00	0.00	0.00	2,511,112.21	0.00	1,977,586.53	0.00	0.00	1,977,586.53	0.00	533,525.68
Cloud Infrastructure Service (CY 2016)	2016-03-000355	3/10/2016	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	23,431.81
PhilGEPS System Integration	2014-03-000455	5/6/2016	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	3,240,000.00
Binding and punching machine, external hard drive and bundy	2016-12-002552	12/9/2016	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	10,495.64
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 2015 purchase of various common-used supplies	2016-08-001826	8/30/2016	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	42,050.68
CY 2016 Purchase of RA9184 handbook	2016-08-001829	8/31/2016	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	6,183.00
CY 2016 Q4 requirement for common-used supplies and consumables	2016-09-002017	9/27/2016	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	50,766.19
CY 2016 purchase of various common-used supplies	2016-09-002025	9/28/2016	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	3,889.60
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
CY 2015 Q1 requirement for common-used supplies and consumables	2014-02-000247	2/10/2015	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	4,883.28

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

Department : Department of Budget
 Agency/Entity : Office of the Secretary
 Operating Unit : Central Office
 Organization Code (UACS) : 05 01 01 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 Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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)	
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	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	0.00	10,298,010.64
CY 2016 Q1 requirement for common-used supplies and consumables	2016-02-000331	3/7/2016	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	0.00	0.00	0.00	233,886.90
CY 2016 purchase of common-used supplies for CHRIS project	2016-02-000332	3/7/2016	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	0.00	0.00	0.00	5,615.09
CY 2016 Purchase of janitorial supplies	2015-02-000333	3/7/2016	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	0.00	0.00	0.00	42,831.36
CY 2016 purchase of various common-used supplies	2016-04-000849	5/3/2016	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	499.98
CY 2016 Q3 requirement for common-used supplies and consumables	2016-06-001357	6/23/2016	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	129,526.44
CY 2016 purchase of binding machine, calculator, external hard drives and stapler	2016-10-002170	10/28/2016	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	20,800.00
CY 2016 purchase of various common-used supplies	2016-11-002331	11/16/2016	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	24,388.00
1 year Pentaho Enterprise License for Budget Cycle Analytics	2016-12-002679	12/28/2016	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	364,044.71
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	0.00	400.87
CO																				
Purchase of 32 units laptop	061021012-019-04-000562	4/3/2019	0.00	1,463,920.64	0.00	0.00	1,463,920.64	0.00	1,463,920.64	0.00	0.00	1,463,920.64	0.00	1,463,920.64	0.00	0.00	1,463,920.64	0.00	0.00	0.00
Purchase of 16 units desktop and 15 units laptop	061011012-019-02-000188	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	0.00	1,166,074.00
Furniture, Fixture and Equipment for Arcache Building	061011012-018-09-002097	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	0.00	5,600,000.00
Furniture, Fixture and Equipment for Arcache Building	061011012-018-12-002903	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	0.00	9,400,000.00
Purchase of multi-media projector	2016-08-001827	8/30/2016	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	26,483.60
Purchase of 203 units of desktop computers and 3 units laptops	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	0.00	4,973,960.09
CY 2011 Purchase of 2 combo machines	2009-12-001913	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

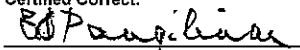
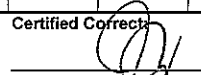
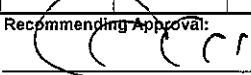
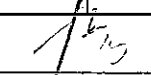
STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)
As at the Quarter Ending June 30, 2019

Department : Department of Budget
 Agency/Entity : Office of the Secretary
 Operating Unit : Central Office
 Organization Code (UACS) : 06 01 01 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 Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Implementing Agencies and Projects	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers		
	Number	Date	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				
			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)
Purchase of 1 unit light commercial motor vehicle and 1 unit passenger van	2016-10-002143	10/21/2016	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	0.00	115,286.08
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,908,367.16
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	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	0.00	940.00
Development Academy of the Philippines																					
Project Title																					
MOOE																					
Advocacy and Capacity Building Work Plan and GQMP	011011012 016-12-	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	0.00	15,691,957.35
DICT																					
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	0.00	2,198,105.83
GRAND TOTAL			17,677,186.21	1,463,920.64	0.00	0.00	19,141,106.85	17,677,186.21	1,463,920.64	0.00	0.00	19,141,106.85	3,988,400.36	13,324,562.47	0.00	0.00	17,312,962.83	0.00	0.00	328,646,636.14	

Certified Correct:  EDEN D. PANGILINAN Chief Administrative Officer - Budget Division Date: 7-29-19	Certified Correct:  JEFFREY D.M. SALARPE OIC-Chief Accountant Date: 7/29/19	Recommending Approval:  DOLORES E. GALURA Director IV - Finance Service Date: 7/29/2019	Approved By:  ACHILLES GERARD C. BRAVO Internal Management Group Date: 7/30/19
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*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.


STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 (for Implementing Agency use only)
 As at the Quarter Ending June 30, 2019


Inter Agency Fund Transfer
 Grants and Donations (Less than 12 months)

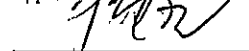
Department : Department of Budget and Management
 Agency/Entity : Office of the Secretary
 Operating Unit : Central Office and Regional Offices
 Organization Code (UACS) : 060010000000
 Fund Cluster : 07 - Trust Receipts

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Utilizations (10-19) = (17+18)	
					6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)		16=(5-10)	17
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Department of Energy Office of the Secretary																	
Project Title: Maintenance of 1 unit promotional Hybrid Sedan Vehicle																	
PS MOOE CO	2020105000	200,000.00	-	200,000.00	-	-	-	-	-	-	-	-	-	-	200,000.00	-	-
GRAND TOTAL																	
PS MOOE CO		200,000.00	-	200,000.00	-	-	-	-	-	-	-	-	-	-	200,000.00	-	-

Certified Correct:

 EDEN D. PANGILINAN
 Chief Administrative Officer - Budget Division
 Date: 7-29-19

Certified Correct:

 JEFFREY D.M. GALARPE
 OIC-Chief Accountant
 Date: 07/29/19

Recommending Approval:

 DOLORES E. GALURA
 Director IV - Finance Services
 Date: 7/29/2019

Approved By:

 ACHILLES GERARD C. BRAVO
 Internal Management Group
 Date: 7/30/19

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)
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Operating Unit : Central Office and Regional Offices
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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	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)		
Department of Budget and Management Procurement Service MOOE																			
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	3,988,400.38	0.00	0.00	0.00	3,988,400.38	0.00	11,599.84
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	9,863,055.30	0.00	0.00	9,863,055.30	0.00	116,944.70
Virtual Store eWallet Fund (CY 2019)	021011012019-02-000187	2/22/2019	2,511,112.21	0.00	0.00	0.00	2,511,112.21	2,511,112.21	0.00	0.00	0.00	2,511,112.21	0.00	1,977,586.53	0.00	0.00	1,977,586.53	0.00	533,525.68
Cloud Infrastructure Service (CY 2016)	2016-03-000355	3/10/2016	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	23,431.81
PhICEPS System Integration	2014-03-000455	5/6/2015	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	3,240,000.00
Binding and purchasing machine, external hard drive and bundy	2016-12-002552	12/9/2016	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	10,495.64
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 2015 purchase of various common-used supplies	2016-08-001828	8/30/2016	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	42,050.68
CY 2016 Purchase of RA9184 handbook	2016-08-001828	8/31/2016	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	6,183.00
CY 2016 Q4 requirement for common-used supplies and consumables	2016-09-002017	9/27/2016	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	50,766.18
CY 2016 purchase of various common-used supplies	2016-09-002025	9/28/2016	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	3,889.60
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	0.50	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
CY 2015 Q1 requirement for common-used supplies and consumables	2014-02-000247	2/10/2015	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	4,983.28
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	10,288,010.64
CY 2016 Q1 requirement for common-used supplies and consumables	2016-02-000331	3/7/2016	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	0.00	0.00	233,886.90
CY 2016 purchase of common-used supplies for CHRIS project	2016-02-000332	3/7/2016	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	0.00	0.00	5,615.09
CY 2016 Purchase of janitorial supplies	2016-02-000333	3/7/2016	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	0.00	0.00	42,831.36
CY 2016 purchase of various common-used supplies	2016-04-000849	5/3/2016	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	495.98
CY 2016 Q3 requirement for common-used supplies and consumables	2016-06-001357	6/23/2016	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	128,526.44
CY 2016 purchase of binding machine, calculator, external hard drives and stapler	2016-10-002170	10/28/2016	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	20,800.00
CY 2016 purchase of various common-used supplies	2016-11-002331	11/16/2016	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	24,388.00
1 year Pentaho Enterprise License for Budget Cycle Analytics	2016-12-002679	12/28/2016	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	364,044.71
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
CO Purchase of 32 units laptop	061021012019-04-000562	4/3/2019	0.00	1,463,920.64	0.00	0.00	1,463,920.64	0.00	1,463,920.64	0.00	0.00	1,463,920.64	0.00	1,463,920.64	0.00	0.00	1,463,920.64	0.00	0.00

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	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=(15-18)									
Sub-total			150,000.00	192,886.15	0.00	0.00	342,886.15	150,000.00	192,886.15	0.00	0.00	342,886.15	0.00	192,886.15	0.00	0.00	192,886.15	0.00	0.00									
RO VIII Department of Budget and Management Procurement Service																												
Project Title PS MOOE CO	None None 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 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
RO IX Department of Budget and Management Procurement Service																												
Project Title - Implementation of Govt. Fares Agreement MOOE																												
Initial Deposit	101-18-04-0501	08/12/2018	0.00		0.00	0.00	0.00	0.00				0.00																
Additional Deposit	3rd Quarter 2018	200,000.00	0.00		0.00	0.00	0.00	0.00				0.00																
	101-18-10-0076	10/28/2018	0.00		0.00	0.00	0.00	0.00				0.00																
	4th Quarter 2018	100,000.00	0.00		0.00	0.00	0.00	0.00				0.00																
Project Title - Procurement of Motor Vehicle CO				No Submission					No Submission				No Submission															
	101-16-12-0774	12/07/2016	0.00		0.00	0.00	0.00	0.00				0.00																
	4th Quarter 2016	21,637.00 excess	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																
RO X Department of Budget and Management Procurement Service																												
Project Title PS MOOE CO	None 19-01-019 19-03-088A 19-06-185 19-06-301 19-06-309 None	1/28/2019 3/26/2019 6/3/2019 8/24/2019 6/25/2019	0.00 50,000.00 120,000.00 0.00 0.00 0.00	0.00 0.00 0.25 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 50,000.00 120,000.00 0.00 0.00 0.00	0.00 50,000.00 120,000.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 50,000.00 120,000.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 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			170,000.00	236,783.51	0.00	0.00	406,783.51	170,000.00	236,783.51	0.00	0.00	406,783.51	0.00	236,783.51	0.00	0.00	406,783.51	0.00	0.00									
RO XI Department of Budget and Management Procurement Service																												
Project Title - Implementation of Govt. Fares Agreement MOOE																												
GFA - PS Initial Deposit	101-19-03-0168	03/28/2019	73,771.85		0.00	0.00	73,771.85	73,771.85				73,771.85																
Project Title - Purchase of Supplies from the Procurement Service Procurement & Purchase of Other Supplies and Materials Purchase of Office Supplies	101-19-03-0104	03/19/2019	1,037.92		0.00	0.00	1,037.92	1,037.92				1,037.92																
	101-19-03-0135	03/21/2019	151,809.98		0.00	0.00	151,809.98	151,809.98				151,809.98																
Bureau of Treasury Project Title - Payment for Bonding of Responsible officers Bureau of Treas Fidelity Bond	101-19-06-0301	06/13/2019	29,887.50		0.00	0.00	29,887.50	29,887.50				29,887.50																
	101-19-06-0399	06/28/2019	61,650		0.00	0.00	61,650	61,650				61,650																
Sub-total			318,157.25		0.00	0.00	318,157.25	318,157.25				318,157.25																
RO XII Department of Budget and Management Procurement Service																												
Project Title PS MOOE CO	Government Fares Agreement (2018) Government Fares Agreement (2019) Purchase of various office supplies (2018) Purchase of various office supplies (2018) Purchase of various office supplies (2018) Purchase of various office supplies (2018) Purchase of various office supplies (2018) Purchase of various office supplies (2019) Purchase of various office supplies (2019)	2018-07-0333 2019-03-0134 2018-10-0535 2018-11-0599 2018-12-0695 2018-12-0696 2018-12-0698 2019-03-0134 2019-06-0270	7/4/2018 3/29/2019 10/30/2018 11/26/2018 12/29/2018 12/29/2018 12/29/2018 3/29/2019 6/28/2019	300,000.00 300,000.00 128,978.94 3,541.80 122.52 2,184.72 199,143.11 8,698.77 12,667.39	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	300,000.00 300,000.00 128,978.94 3,541.80 122.52 2,184.72 199,143.11 8,698.77 12,667.39	300,000.00 300,000.00 128,978.94 3,541.80 122.52 2,184.72 199,143.11 8,698.77 12,667.39	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	300,000.00 300,000.00 128,978.94 3,541.80 122.52 2,184.72 199,143.11 8,698.77 12,667.39	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 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			955,337.25	0.00	0.00	0.00	955,337.25	955,337.25	0.00	0.00	0.00	955,337.25	0.00	34,954.00	0.00	0.00	201,538.75	0.00	0.00									
RO XIII Department of Budget and Management Procurement Service																												
Government Fares Agreement PS MOOE CO	02-101101-2019-03-044 01-06001-0BL-2019-05-00339 01-06001-0BL-2019-06-00003	3/19/2019 5/28/2019 6/5/2019	200,000.00 0.00 200,000.00	0.00 107,482.32 0.00	0.00 0.00 0.00	0.00 0.00 0.00	200,000.00 107,482.32 200,000.00	200,000.00 0.00 200,000.00	0.00 107,482.32 0.00	0.00 0.00 0.00	0.00 0.00 0.00	200,000.00 107,482.32 200,000.00	0.00 0.00 0.00	0.00 107,482.32 0.00	0.00 0.00 0.00	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			200,000.00	307,482.32	0.00	0.00	507,482.32	200,000.00	307,482.32	0.00	0.00	507,482.32	0.00	107,482.32	0.00	0.00	107,482.32	0.00	0.00									
GRAND TOTAL			18,809,260.52	2,617,874.21	0.00	0.00	22,327,134.73	18,809,260.52	2,492,874.21	0.00	0.00	22,302,134.73	4,627,760.34	13,722,121.19	0.00	0.00	18,256,268.35	25,000.00	343,015,445.50									

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	9	10	11	12	13	14	15	16	17	18	19	20
						B=(4+5+6+7)						13=(9+10+11+12)					18=(14+15+16+17)	19 = (8-13)	20 = (15-18)
Certified Correct: <i>Eden D. Pangilinan</i> EDEN D. PANGILINAN Chief Administrative Officer - Budget Division Date: 7-30-19		Certified Correct: JEFFREY M. GALARPE OIC-Chief Accountant Date: 7/30/19				Recommending Approval: DIOLORES E. GALUSA Director - Finance Services Date: 7/30/2019					Approved By: <i>Achilles Gerard C. Bravo</i> ACHILLES GERARD C. BRAVO Internal Management Group Date:								

*The Agency/Entry 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.