

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)
As at the Quarter Ending September 30, 2021

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)

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Implementing Agencies and Projects	Obligations		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		
	Number	Date							
1	2	3	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									
Printer, impact, DOT, matrix, 24 pins, 136 columns.	2021-07-000778	07/08/2021	0.00	0.00	0.00	0.00	0.00	0.00	381,009.07
CY2021 common-used supplies requirement	2021-05-000566	06/02/2021	0.00	0.00	6,462.94	0.00	6,462.94	0.00	103,440.10
CY2021 Q1 requirements for common-used supplies	2021-01-000015	01/22/2021	751,795.54	65,299.40	0.00	0.00	817,094.94	0.00	2,827,549.45
Cloud Infrastructure Service (CY2021)	2021-10-213755	02/28/2021	0.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00
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	0.00	0.00	0.00	55,693.10
Microsoft Software Licenses w/ Software Assurance	2020-06-000760	06/17/2020	0.00	47,111,838.26	0.00	0.00	47,111,838.26	0.00	3,888,161.74
Cloud Infrastructure Service (CY 2019)	2020-06-000759	06/17/2020	0.00	0.00	0.00	0.00	0.00	0.00	195,225.20
CY 2020 Q1 requirement for common-used supplies and consumables	2020-02-00033	04/30/2020	0.00	0.00	0.00	0.00	0.00	0.00	171,720.57
Cloud Infrastructure Service (CY 2019)	2020-02-000180	02/05/2020	0.00	0.00	0.00	0.00	0.00	0.00	515,887.70
Cloud Infrastructure Service (CY 2019)	2019-09-001876	09/12/2019	0.00	0.00	0.00	0.00	0.00	0.00	5,278.32
Cloud Infrastructure Service (CY 2019)	021011012018-12-002977	01/17/2019	0.00	0.00	0.00	0.00	0.00	0.00	11,599.64
Cloud Infrastructure Service (CY 2019)	021011012019-03-000473	03/27/2019	0.00	0.00	0.00	0.00	0.00	0.00	116,944.70
Virtual Store eWallet Fund (CY 2019)	Various	2019	0.00	0.00	0.00	0.00	0.00	0.00	1,300,486.84
Catalogue Airline Tickets for Domestic and Foreign Travels	2016-12-002743	01/19/2017	0.00	0.00	0.00	0.00	0.00	0.00	1,012,407.26
CY 2010 procurement of toner cartridges	2010-03-000358	03/24/2010	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	05/21/2010	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	06/01/2010	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	06/27/2011	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	06/03/2013	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	03/03/2014	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	12/01/2015	0.00	0.00	0.00	0.00	0.00	0.00	24,266.37
			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 September 30, 2021

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)

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Implementing Agencies and Projects	Obligations		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		
	Number	Date							
1	2	3	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 (ASF)	2015-05-001004	12/01/2015		5,940,600.00				0.00	970.65
Virtual Store eWallet Fund (CY 2018)	various	2018	0.00	104,171.14	0.00	0.00	0.00	0.00	400.87
Liquidated Damages - BTMS	various		0.00	0.00	0.00	0.00	0.00	0.00	55,866,392.46
CAPITAL OUTLAY									
CENTRAL OFFICE									
Purchase of Passenger Van	2019-09-002044	09/27/2019	0.00	0.00	0.00	0.00	0.00	0.00	68,000.00
Purchase of 16 units desktop and 15 units laptop	061011012019-02-000188	02/19/2019	0.00	0.00	0.00	0.00	0.00	0.00	26,130.00
Furniture, Fixture and Equipment for Arcache Building		09/21/2018	0.00	0.00	0.00	0.00	0.00	0.00	602,167.58
Furniture, Fixture and Equipment for Arcache Building	061011012018-09-002097		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	061011012018-12-002903 2009-11-001601	11/27/2009	0.00	0.00	0.00	0.00	0.00	0.00	4,973,960.09
CY 2011 Purchase of 2 combo machines		01/25/2011	0.00	0.00	0.00	0.00	0.00	0.00	17,659.20
Commission on Audit	2009-12-001913								
Project Title MOOE Accounting and Audit Reforms Project		2013	0.00	0.00	0.00	0.00	0.00	0.00	31,816.46
Development Academy of the Philippines									
Project Title MOOE Advocacy and Capacity Building Work Plan and GQMP		12/22/2016	0.00	15,691,957.35	0.00	0.00	15,691,957.35	0.00	0.00
DOST-National Computer Center (NCC)									
Project Title CO National Pavroll Svstem		07/18/2012	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		11/22/2019	0.00	2,653,016.79	0.00	0.00	2,653,016.79	0.00	2,893,966.42
Sub-Total			751,795.54	71,566,882.94	6,462.94	0.00	66,280,370.28	0.00	106,377,402.99
NCR									
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
Procurement Service	2019-05-00171	05.30 2019	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
Sub-Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	Number	Date	14	15	16	17			18=(14+15+16+17)
1	2	3	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)
RO I Department of Budget and Management Procurement Service Project Title PS MOOE Procurement Service CO	None		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 CO	101101-2019-02-29 1011012019-01-17 101101-2019-02-17 101101-2019-03-19 1101-2019-03-26 None	02/27/2019 01/16/2019 02/20/2019 03/15/2019 03/25/2019	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	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 II Department of Budget and Management Procurement Service Project Title PS MOOE Procurement Service CO	2018-09-306 2019-01-008 2019-03-112 2019-01-022 2019-03-087 2019-03-116 2019-06-225 2019-05-187 2019-06-234 2019-09-325	09/24/2018 01/16/2019 03/28/2019 01/30/2019 03/13/2019 03/29/2019 06/24/2019 05/29/2019 06/26/2019 09/09/2019	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 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 III 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
Sub-Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	Number	Date	14	15	16	17			18=(14+15+16+17)
1	2	3	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)
RO IV-A Department of Budget and Management Procurement Service Project Title PS MOOE Procurement Service CO									
	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 PS MOOE Procurement Service Purchase of office supplies Initial deposit - GFA CO									
	Sub-Total		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 Construction of 3F of DBM RO V Construction of 3F of DBM RO V CO									
	Sub-Total		0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
RO VI Department of Budget and Management Procurement Service Project Title PS MOOE Procurement Service CO									
	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) Replenishment - GFA (March 1-15, 2020) CO									
	Sub-Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
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As at the Quarter Ending September 30, 2021

FAR No. 1-C

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
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	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		
	Number	Date	14	15	16	17			
1	2	3	14	15	16	17	18=(14+15+16+17)	19 = (8-13)	20 = (13-18)
RD VIII									
Department of Budget and Management Procurement Service									
Project Title									
PS									
MOOE									
Replenishment-CEBU PAC (Aug. 16-Dec. 31, 2019)	20-02-104	02/16/2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Replenishment-PAL (Nov. 16-Dec. 31, 2019)	20-02-051	02/07/2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Replenishment-PAL (Jan. 1 - 31, 2020)	2020-03-101	03/04/2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Procurement Service									
GFA - Initial Deposit	19-07-340	07/12/2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Replenishment (Aug. 22-Sept. 25, 2019)	19-11-577	11/19/2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Additional Deposit	19-11-533	11/20/2019	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
RD IX									
Department of Budget and Management Procurement Service									
Project Title									
PS									
MOOE									
Procurement Service									
GFA - Initial Deposit	101-18-08-0501	08/16/2018	0.00	0.00	0.00	0.00	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	0.00
4Q 2018									
CO									
Procurement of Motor Vehicle	101-16-12-0774	12/07/2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4Q 2018									
Sub-Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00
RD X									
Department of Budget and Management Procurement Service									
Project Title									
PS									
MOOE									
Procurement Service									
Procurement of Various Supplies	20-03-076	03/18/2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GFA - Replenishment	20-03-090	03/31/2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Procurement of Various Supplies	20-05-122	05/22/2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Procurement of Various Supplies	20-06-131	06/08/2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GFA - Replenishment	20-06-167	06/29/2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Procurement of Various Supplies	20-06-169	06/29/2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Procurement of Various Supplies	20-06-170	06/29/2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Procurement of Various Supplies	20-08-211	08/20/2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Procurement of Various Supplies	20-09-221	09/04/2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Procurement of Various Supplies			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

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1	2	3	14	15	16	17	18=(14+15+16+17)	19 = (8-13)	20 = (13-18)	
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	0.00	0.00
Bureau of Treasury Payment of premium for Fidelity Bond	101-20-06-0207	06/09/2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO Payment of premium for Fidelity Bond	101-20-09-0335	09/18/2020	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
RO XII Department of Budget and Management Procurement Service Project Title PS MOOE Procurement Service GFA 2018 GFA 2019 GFA 2019 GFA 2019 GFA 2019 Purchase of office supplies 2018 Purchase of office supplies 2018 Purchase of office supplies 2018 Purchase of office supplies 2018 Purchase of office supplies 2018 Purchase of office supplies 2018 Purchase of office supplies 2018 Purchase of office supplies 2019 Purchase of office supplies 2019 Purchase of office supplies 2019 Purchase of office supplies 2019 Purchase of office supplies 2019 Purchase of office supplies 2020 Purchase of office supplies 2020 Purchase of office supplies 2020 Purchase of office supplies 2020 Purchase of office supplies 2021 Purchase of office supplies 2021	2018-07-0333 2019-03-0134 2019-09-0419 2019-12-0585 2018-10-0535 2018-11-0599 2018-12-0695 2018-12-0696 2018-12-0698 2019-03-0134 2019-06-0270 2019-09-0420 2019-12-0559 2019-12-0560 2020-03-151 2020-06-239 2020-09-341 2020-12-467 2021-06-208 2021-06-242	07/04/2018 03/29/2019 09/30/2019 12/27/2019 10/30/2018 11/26/2018 12/28/2018 12/28/2018 12/28/2018 03/29/2019 06/28/2019 09/30/2019 12/18/2019 12/18/2019 3/30/2020 6/30/2020 9/30/2020 12/29/2020 6/2/2021 6/30/2021	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	300,000.00 300,000.00 100,000.00 50,000.00 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	
CO	Sub-Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,140.73
RO XIII Department of Budget and Management Procurement Service Project Title PS MOOE Procurement Service GFA	01-06001-OBL-2020-03-00114 01-06001-OBL-2020-01-00029 02-1011012019-03-044 01-06001-OBL-2019-05-00339 01-06001-OBL-2019-06-00003 01-06001-OBL-2019-08-00269	03/06/2020 01/07/2020 03/19/2019 05/28/2019 06/03/2019 08/16/2019	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	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
	Sub-Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	852,140.73

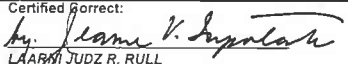
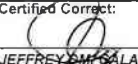


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	Supplemental Appropriations
	Continuing Appropriations

Implementing Agencies and Projects	Obligations		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		
	Number	Date							
1	2	3	14	15	16	17	18=(14+15+16+17)	19 = (8-13)	20 = (13-18)
GRAND TOTAL			751,795.54	71,566,882.94	6,462.94	0.00	66,280,370.28	0.00	107,429,543.72

Certified Correct:  LARRY JUDZ R. RULL OIC, Chief Administrative Officer - Budget Division	Certified Correct:  JEFFREY B. CALARPE OIC-Chief Accountant	Recommending Approval:  DANTE B. DE CHAVEZ Director IV - Finance Service	Approved By:  CLARITO ALEJANDRO D. MAGSINO Functional Group Head, Internal Management Group
Date:	Date:	Date:	Date:

Oct. 28, 2021

*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 c: