

(for Source Agency use only)

As at the Quarter Ending December 31, 2022

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 Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Implementing Agencies and Projects	Obligations						
	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	4	5	6	7	8=(4+5+6+7)
Department of Budget and Management CENTRAL OFFICE Procurement Service Project Title MOOE Purchase of Common-Use Supplies Q4 2022 Purchase of Common-Use Supplies APR 2022-009 96 units MITHI Mid-Range Laptops Various Common Use Supplies 3rd Quarter Requirements Common-use Supplies Procurement of Ethyl Alcohol (68-72%) CY 2022 3RD QUARTER APP-CSE CY 2022 2ND QUARTER APP-CSE CY 2022 Common Office Supplies Cloud Computing Services for DBM Systems (Cloud Infrastructure as a Service) Q4 CY 2021 Common Supplies Requirement Laptop, Mid-Range for PS Main CY2021 common-used supplies requirement CY2021 Q1 requirements for common-used supplies Cloud Infrastructure Service (CY2021) Procurement of Cloud Infrastructure as a Service per SAPP No. 9 CY 2020							
	021011012022-10-1894	10/25/2022	-	-	-	187,795.23	187,795.23
	021011012022-09-1616	09/19/2022			-	371,105.55	371,105.55
	021011012022-09-1582	09/15/2022	-	-	4,068,480.00	-	4,068,480.00
	021011012022-09-1481	09/07/2022	-	-	1,662,445.65	-	1,662,445.65
	021011012022-07-1217	07/28/2022	-	-	367,180.40	-	367,180.40
	021011012022-07-1071	07/04/2022	-	-	90,570.70	-	90,570.70
	021011012022-06-921	06/15/2022	-	425,204.37	-	-	425,204.37
	021011012022-03-397	03/23/2022	422,981.94	-	-	-	422,981.94
	021011012022-03-270	03/03/2022	283,311.10	-	-	-	283,311.10
	021011012022-03-390	03/22/2022	20,000,000.00	-	-	-	20,000,000.00
	2021-11-00192	11/09/2021	-	-	-	-	-
	2021-10-00252	10/08/2021	-	-	-	-	-
	2021-05-000566	06/02/2021	-	-	-	-	-
	2021-01-000015	01/22/2021	-	-	-	-	-
	2021-10-213755	02/28/2021	-	-	-	-	-
	2020-10-001281	10/23/2020	-	-	-	-	-

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS

(for Source Agency use only)

As at the Quarter Ending December 31, 2022

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 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
	Number	Date					
1	2	3	9	10	11	12	13=(9+10+11+12)
Department of Budget and Management CENTRAL OFFICE Procurement Service <u>Project Title</u> <u>MOOE</u> Purchase of Common-Use Supplies Q4 2022 Purchase of Common-Use Supplies APR 2022-009 96 units MITHI Mid-Range Laptops Various Common Use Supplies 3rd Quarter Requirements Common-use Supplies Procurement of Ethyl Alcohol (68-72%) CY 2022 3RD QUARTER APP-CSE CY 2022 2ND QUARTER APP-CSE CY 2022 Common Office Supplies Cloud Computing Services for DBM Systems (Cloud Infrastructure as a Service) Q4 CY 2021 Common Supplies Requirement Laptop, Mid-Range for PS Main CY2021 common-used supplies requirement CY2021 Q1 requirements for common-used supplies Cloud Infrastructure Service (CY2021) Procurement of Cloud Infrastructure as a Service per SAPP No. 9 CY 2020	021011012022-10-1894 021011012022-09-1616 021011012022-09-1582 021011012022-09-1481 021011012022-07-1217 021011012022-07-1071 021011012022-06-921 021011012022-03-397 021011012022-03-270 021011012022-03-390 2021-11-00192 2021-10-00252 2021-05-000566 2021-01-000015 2021-10-213755 2020-10-001281	10/25/2022 09/19/2022 09/15/2022 09/07/2022 07/28/2022 07/04/2022 06/15/2022 03/23/2022 03/03/2022 03/22/2022 11/09/2021 10/08/2021 06/02/2021 01/22/2021 02/28/2021 10/23/2020	- - - - - - - 422,981.94 283,311.10 20,000,000.00 - - - - - - - -	- - - - - - 425,204.37 - - - - - - - - - - -	- - 4,068,480.00 1,662,445.65 367,180.40 90,570.70 - - - - - - - - - - - - -	187,795.23 371,105.55 - - - - - - - - - - - - - - - -	187,795.23 371,105.55 4,068,480.00 1,662,445.65 367,180.40 90,570.70 425,204.37 422,981.94 283,311.10 20,000,000.00 - - - - - - - - -

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS

(for Source Agency use only)

As at the Quarter Ending December 31, 2022

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 Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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							
1	2	14	15	16	17	18=(14+15+16+17)	19 = (8-13)	20 = (13-18)
Department of Budget and Management CENTRAL OFFICE Procurement Service Project Title MOOE								
Purchase of Common-Use Supplies Q4 2022	021011012022-10-1894	-	-	-	-	-	-	187,795.23
Purchase of Common-Use Supplies APR 2022-009	021011012022-09-1616	-	-	-	309,955.14	309,955.14	-	61,150.41
96 units MITHI Mid-Range Laptops	021011012022-09-1582	-	-	4,068,480.00	-	4,068,480.00	-	-
Various Common Use Supplies	021011012022-09-1481	-	-	260,883.64	1,351,857.88	1,612,741.52	-	49,704.13
3rd Quarter Requirements Common-use Supplies	021011012022-07-1217	-	-	259,807.00	-	259,807.00	-	107,373.40
Procurement of Ethyl Alcohol (68-72%)	021011012022-07-1071	-	-	90,570.70	-	90,570.70	-	-
CY 2022 3RD QUARTER APP-CSE	021011012022-06-921	-	-	400,000.99	-	400,000.99	-	25,203.38
CY 2022 2ND QUARTER APP-CSE	021011012022-03-397	-	182,479.94	24,038.56	-	206,518.50	-	216,463.44
CY 2022 Common Office Supplies	021011012022-03-270	-	198,676.91	31,948.80	-	230,625.71	-	52,685.39
Cloud Computing Services for DBM Systems (Cloud Infrastructure as a Service)	021011012022-03-390	-	-	18,949,405.29	-	18,949,405.29	-	1,050,594.71
Q4 CY 2021 Common Supplies Requirement	2021-11-00192	115,708.95	-	-	-	115,708.95	-	-
Laptop, Mid-Range for PS Main	2021-10-00252	-	-	-	-	-	-	-
CY2021 common-used supplies requirement	2021-05-000566	-	-	-	-	-	-	-
CY2021 Q1 requirements for common-used supplies	2021-01-000015	-	-	-	-	-	-	-
Cloud Infrastructure Service (CY2021)	2021-10-213755	-	-	-	-	-	-	-
Procurement of Cloud Infrastructure as a Service per SAPP No. 9 CY 2020	2020-10-001281	-	-	-	-	-	-	-

Implementing Agencies and Projects	Obligations						
	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	4	5	6	7	8=(4+5+6+7)
Microsoft Software Licenses w/ Software Assurance	2020-06-000760	06/17/2020	-	-	-	-	-
Cloud Infrastructure Service (CY 2019)	2020-06-000759	06/17/2020	-	-	-	-	-
CY 2020 Q1 requirement for common-used supplies and consumables	2020-02-00033	04/30/2020	-	-	-	-	-
Cloud Infrastructure Service (CY 2019)	2020-02-000180	02/05/2020	-	-	-	-	-
Cloud Infrastructure Service (CY 2019)	2019-09-001876	09/12/2019	-	-	-	-	-
Cloud Infrastructure Service (CY 2019)	021011012018-12-002977	01/17/2019	-	-	-	-	-
Cloud Infrastructure Service (CY 2019)	021011012019-03-000473	03/27/2019	-	-	-	-	-
Virtual Store eWallet Fund (CY 2019)	Various	07/11/1905	-	-	-	-	-
Catalogue Airline Tickets for Domestic and Foreign Travels	2016-12-002743	01/19/2017	-	-	-	-	-
CY 2010 procurement of toner cartridges	2010-03-000358	03/24/2010	-	-	-	-	-
CY 2010 Q2 requirement for common-used supplies and consumables	2010-05-000616	05/21/2010	-	-	-	-	-
CY 2010 Purchase of tires, ribbons, ink and toner cartridges	2010-05-000678	06/01/2010	-	-	-	-	-
CY 2011 Q3 requirement for common-used supplies and consumables	2011-06-000752	06/27/2011	-	-	-	-	-
CY 2013 Q2 requirement for common-used supplies and consumables	2012-12-001976	06/03/2013	-	-	-	-	-
CY 2014 Q1 requirement for common-used supplies and consumables	2014-02-000247	03/03/2014	-	-	-	-	-
Design, Implementation, Operation and Maintenance of the Budget and Treasury Management System	2015-05-001003	12/01/2015	-	-	-	-	-
Design, Implementation, Operation and Maintenance of the Budget and Treasury Management System (ASF)	2015-05-001004	12/01/2015	-	-	-	-	-
Virtual Store eWallet Fund (CY 2018)	Various	07/10/1905	-	-	-	-	-
Liquidated Damages - BTMS	Various	Various	-	-	-	-	-
<u>CAPITAL OUTLAY</u> CENTRAL OFFICE							
Purchase of Passenger Van	2019-09-002044	09/27/2019	-	-	-	-	-

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
	Number	Date					
1	2	3	9	10	11	12	13=(9+10 +11+12)
Microsoft Software Licenses w/ Software Assurance	2020-06-000760	06/17/2020	-	-	-	-	-
Cloud Infrastructure Service (CY 2019)	2020-06-000759	06/17/2020	-	-	-	-	-
CY 2020 Q1 requirement for common-used supplies and consumables	2020-02-00033	04/30/2020	-	-	-	-	-
Cloud Infrastructure Service (CY 2019)	2020-02-000180	02/05/2020	-	-	-	-	-
Cloud Infrastructure Service (CY 2019)	2019-09-001876	09/12/2019	-	-	-	-	-
Cloud Infrastructure Service (CY 2019)	021011012018-12-002977	01/17/2019	-	-	-	-	-
Cloud Infrastructure Service (CY 2019)	021011012019-03-000473	03/27/2019	-	-	-	-	-
Virtual Store eWallet Fund (CY 2019)	Various	07/11/1905	-	-	-	-	-
Catalogue Airline Tickets for Domestic and Foreign Travels	2016-12-002743	01/19/2017	-	-	-	-	-
CY 2010 procurement of toner cartridges	2010-03-000358	03/24/2010	-	-	-	-	-
CY 2010 Q2 requirement for common-used supplies and consumables	2010-05-000616	05/21/2010	-	-	-	-	-
CY 2010 Purchase of tires, ribbons, ink and toner cartridges	2010-05-000678	06/01/2010	-	-	-	-	-
CY 2011 Q3 requirement for common-used supplies and consumables	2011-06-000752	06/27/2011	-	-	-	-	-
CY 2013 Q2 requirement for common-used supplies and consumables	2012-12-001976	06/03/2013	-	-	-	-	-
CY 2014 Q1 requirement for common-used supplies and consumables	2014-02-000247	03/03/2014	-	-	-	-	-
Design, Implementation, Operation and Maintenance of the Budget and Treasury Management System	2015-05-001003	12/01/2015	-	-	-	-	-
Design, Implementation, Operation and Maintenance of the Budget and Treasury Management System (ASF)	2015-05-001004	12/01/2015	-	-	-	-	-
Virtual Store eWallet Fund (CY 2018)	Various	07/10/1905	-	-	-	-	-
Liquidated Damages - BTMS	Various	Various	-	-	-	-	-
<u>CAPITAL OUTLAY</u> CENTRAL OFFICE							
Purchase of Passenger Van	2019-09-002044	09/27/2019	-	-	-	-	-

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							
1	2	14	15	16	17	18=(14+15+16+17)	19 = (8-13)	20 = (13-18)
Microsoft Software Licenses w/ Software Assurance	2020-06-000760	-	-	-	-	-	-	-
Cloud Infrastructure Service (CY 2019)	2020-06-000759	-	-	-	-	-	-	-
CY 2020 Q1 requirement for common-used supplies and consumables	2020-02-00033	-	-	-	-	-	-	-
Cloud Infrastructure Service (CY 2019)	2020-02-000180	-	-	-	-	-	-	-
Cloud Infrastructure Service (CY 2019)	2019-09-001876	-	-	-	-	-	-	-
Cloud Infrastructure Service (CY 2019)	021011012018-12-002977	-	-	-	-	-	-	-
Cloud Infrastructure Service (CY 2019)	021011012019-03-000473	-	-	-	-	-	-	-
Virtual Store eWallet Fund (CY 2019)	Various	-	-	-	-	-	-	-
Catalogue Airline Tickets for Domestic and Foreign Travels	2016-12-002743	278,994.00	-	-	-	278,994.00	-	733,413.26
CY 2010 procurement of toner cartridges	2010-03-000358	-	-	-	-	-	-	10,541.40
CY 2010 Q2 requirement for common-used supplies and consumables	2010-05-000616	-	-	-	-	-	-	380,731.24
CY 2010 Purchase of tires, ribbons, ink and toner cartridges	2010-05-000678	-	-	-	-	-	-	560,968.15
CY 2011 Q3 requirement for common-used supplies and consumables	2011-06-000752	-	-	-	-	-	-	109,235.50
CY 2013 Q2 requirement for common-used supplies and consumables	2012-12-001976	-	-	-	-	-	-	516,470.97
CY 2014 Q1 requirement for common-used supplies and consumables	2014-02-000247	-	-	-	-	-	-	110,216.11
Design, Implementation, Operation and Maintenance of the Budget and Treasury Management System	2015-05-001003	-	-	-	-	-	-	-
Design, Implementation, Operation and Maintenance of the Budget and Treasury Management System (ASF)	2015-05-001004	-	-	-	-	-	-	-
Virtual Store eWallet Fund (CY 2018)	Various	-	-	-	-	-	-	-
Liquidated Damages - BTMS	Various	75,544,629.94	-	-	-	75,544,629.94	-	-
<u>CAPITAL OUTLAY</u>								
<u>CENTRAL OFFICE</u>								
Purchase of Passenger Van	2019-09-002044	-	-	-	-	-	-	-

Implementing Agencies and Projects	Obligations						
	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	4	5	6	7	8=(4+5+6+7)
Purchase of 16 units desktop and 15 units laptop	061011012019-02-000188	02/19/2019	-	-	-	-	-
Furniture, Fixture and Equipment for Arcache Building	061011012018-09-002097	09/21/2018	-	-	-	-	-
Furniture, Fixture and Equipment for Arcache Building	061011012018-12-002903	12/18/2018	-	-	-	-	-
CY 2011 Purchase of 2 combo machines	2009-12-001913	01/25/2011	-	-	-	-	-
Purchase of 203 units desktop computers and 3 units laptop	2009-11-001601	11/27/2009	-	-	-	-	-
DOST-National Computer Center (NCC) Project Title CO National Payroll System	012012-04-533	07/18/2012	-	-	-	-	-
GPPB Project Title MOOE Conduct of Consultation For a on Government Public Procurement	012019-1-2545/2546	11/22/2019	-	-	-	-	-
Sub-Total			20,706,293.04	425,204.37	6,188,676.75	-	27,320,174.16
NCR Department of Budget and Management Procurement Service Project Title PS MOOE Procurement Service	None		-	-	-	-	-
Virtual Store eWallet Fund (CY 2022 Q2)	2022-06-00152	06/13/2022	-	100,000.00	-	100,000.00	200,000.00
Virtual Store eWallet Fund (CY 2021)	2021-01-00005	01/21/2021	-	-	-	-	-
Government Fares Agreement (CY 2019)	2019-09-00215	09/04/2019	-	-	-	-	-
CO	None		-	-	-	-	-
Sub-Total			-	100,000.00	-	100,000.00	200,000.00

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
	Number	Date					
1	2	3	9	10	11	12	13=(9+10+11+12)
Purchase of 16 units desktop and 15 units laptop	061011012019-02-000188	02/19/2019	-	-	-	-	-
Furniture, Fixture and Equipment for Arcache Building	061011012018-09-002097	09/21/2018	-	-	-	-	-
Furniture, Fixture and Equipment for Arcache Building	061011012018-12-002903	12/18/2018	-	-	-	-	-
CY 2011 Purchase of 2 combo machines	2009-12-001913	01/25/2011	-	-	-	-	-
Purchase of 203 units desktop computers and 3 units laptop	2009-11-001601	11/27/2009	-	-	-	-	-
DOST-National Computer Center (NCC) Project Title CO National Payroll System	012012-04-533	07/18/2012	-	-	-	-	-
GPPB Project Title MOOE Conduct of Consultation For a on Government Public Procurement	012019-1-2545/2546	11/22/2019	-	-	-	-	-
Sub-Total			20,706,293.04	425,204.37	6,188,676.75	-	27,320,174.16
NCR Department of Budget and Management Procurement Service Project Title PS MOOE Procurement Service Virtual Store eWallet Fund (CY 2022 Q2) Virtual Store eWallet Fund (CY 2021) Government Fares Agreement (CY 2019)	None 2022-06-00152 2021-01-00005 2019-09-00215	 06/13/2022 01/21/2021 09/04/2019	 - - -	 - 100,000.00 - -	 - - -	 - 100,000.00 - -	 - 200,000.00 - -
CO	None			-	-	-	-
Sub-Total			-	100,000.00	-	100,000.00	200,000.00

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							
1	2	14	15	16	17	18=(14+15+16+17)	19 = (8-13)	20 = (13-18)
Purchase of 16 units desktop and 15 units laptop	061011012019-02-000188	-	-	-	-	-	-	-
Furniture, Fixture and Equipment for Arcache Building	061011012018-09-002097	-	-	-	-	-	-	602,167.58
Furniture, Fixture and Equipment for Arcache Building	061011012018-12-002903	-	-	-	-	-	-	9,400,000.00
CY 2011 Purchase of 2 combo machines	2009-12-001913	-	-	-	-	-	-	17,659.20
Purchase of 203 units desktop computers and 3 units laptop	2009-11-001601	-	-	-	-	-	-	4,973,960.09
DOST-National Computer Center (NCC)								
Project Title								
CO								
National Payroll System	012012-04-533	-	-	-	-	-	-	2,198,105.83
GPPB								
Project Title								
MOOE								
Conduct of Consultation For a on Government Public Procurement	012019-1-2545/2546	-	-	-	-	-	-	5,546,983.21
Sub-Total		75,939,332.89	381,156.85	24,085,134.98	1,351,857.88	101,757,482.60	-	26,662,476.99
NCR								
Department of Budget and Management								
Procurement Service								
Project Title								
PS	None	-	-	-	-	-	-	-
MOOE								
Procurement Service								
Virtual Store eWallet Fund (CY 2022 Q2)	2022-06-00152	-	-	67,112.35	28,294.90	95,407.25	-	104,592.75
Virtual Store eWallet Fund (CY 2021)	2021-01-00005	140,538.12	8,038.43	-	-	148,576.55	-	-
Government Fares Agreement (CY 2019)	2019-09-00215	-	12,818.08	-	-	12,818.08	-	-
CO	None	-	-	-	-	-	-	-
Sub-Total		140,538.12	20,856.51	67,112.35	28,294.90	256,801.88	-	104,592.75

Implementing Agencies and Projects	Obligations						
	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	4	5	6	7	8=(4+5+6+7)
RO I Department of Budget and Management Procurement Service <u>Project Title</u> PS MOOE Procurement Service CO Procurement of generator DPWH RO I CO - Renovation of the Conference Hall CO - Renovation of the Conference Hall	None 101101-10-321 101101-22-06-197 101101-22-09-287	 10/29/2021 06/24/2022 09/21/2022	- - - - -	- - - 3,565,123.57 -	- - - - 34,876.43	- - - - -	- - - 3,565,123.57 34,876.43
Sub-Total			-	3,565,123.57	34,876.43	-	3,600,000.00
CAR Department of Budget and Management Procurement Service <u>Project Title</u> PS MOOE Procurement Service CO Construction of Office Building (Phase III) Construction of Office Building (Phase II) Consturction of Office Building (Phase I)	None None None 101101-2022-10-23 101101-2021-12-35 101101-2021-10-15	 10/20/2022 12/31/2021 10/08/2021	- - - - - -	- - - - - -	- - - - - 50,000,000.00	- - - - - -	- - - - - 50,000,000.00
Sub-Total			-	-	-	50,000,000.00	50,000,000.00
RO II Department of Budget and Management Procurement Service <u>Project Title</u> PS MOOE CO	None None None	 	- - -	- - -	- - -	- - -	- - -
Sub-Total			-	-	-	-	-
RO III Department of Budget and Management Procurement Service <u>Project Title</u> PS MOOE	None None	 	- -	- -	- -	- -	- -

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
	Number	Date					
1	2	3	9	10	11	12	13=(9+10+11+12)
RO I Department of Budget and Management Procurement Service Project Title PS MOOE Procurement Service CO Procurement of generator DPWH RO I CO - Renovation of the Conference Hall CO - Renovation of the Conference Hall	 None 101101-10-321 101101-22-06-197 101101-22-09-287	 10/29/2021 06/24/2022 09/21/2022	 - - - - -	 - - - 2,139,000.00 -	 - - - 1,426,123.57 34,876.43	 - - - - -	 - - - 3,565,123.57 34,876.43
Sub-Total			-	2,139,000.00	1,461,000.00	-	3,600,000.00
CAR Department of Budget and Management Procurement Service Project Title PS MOOE Procurement Service CO Construction of Office Building (Phase III) Construction of Office Building (Phase II) Consturction of Office Building (Phase I)	 None None None 101101-2022-10-23 101101-2021-12-35 101101-2021-10-15	 10/20/2022 12/31/2021 10/08/2021	 - - - - - -	 - - - - - -	 - - - - - -	 - - - 50,000,000.00 - -	 - - - 50,000,000.00 - -
Sub-Total			-	-	-	50,000,000.00	50,000,000.00
RO II Department of Budget and Management Procurement Service Project Title PS MOOE CO	 None None None	 	 - - -	 - - -	 - - -	 - - -	 - - -
Sub-Total			-	-	-	-	-
RO III Department of Budget and Management Procurement Service Project Title PS MOOE	 None None	 	 - -	 - -	 - -	 - -	 - -

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							
1	2	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 Procurement of generator DPWH RO I CO - Renovation of the Conference Hall CO - Renovation of the Conference Hall	 None 101101-10-321 101101-22-06-197 101101-22-09-287	 - - - - -	 - - - 2,139,000.00 -	 - - - 1,426,123.57 34,876.43	 - - - - -	 - - - 3,565,123.57 34,876.43	 - - - - -	 - - - 1,500,000.00 -
Sub-Total		-	2,139,000.00	1,461,000.00	-	3,600,000.00	-	1,500,000.00
CAR Department of Budget and Management Procurement Service Project Title PS MOOE Procurement Service CO Construction of Office Building (Phase III) Construction of Office Building (Phase II) Consturction of Office Building (Phase I)	 None None None 101101-2022-10-23 101101-2021-12-35 101101-2021-10-15	 - - - - - 11,819,801.11	 - - - - - 19,965,591.15	 - - - - -	 - - - - -	 - - - 31,785,392.26	 - - - -	 - - - 50,000,000.00 78,000,000.00 48,214,607.74
Sub-Total		11,819,801.11	19,965,591.15	-	-	31,785,392.26	-	176,214,607.74
RO II Department of Budget and Management Procurement Service Project Title PS MOOE CO	 None None None	 - - -	 - - -	 - - -	 - - -	 - - -	 - - -	 - - -
Sub-Total		-	-	-	-	-	-	-
RO III Department of Budget and Management Procurement Service Project Title PS MOOE	 None None	 - -	 - -	 - -	 - -	 - -	 - -	 - -

Implementing Agencies and Projects	Obligations						
	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	4	5	6	7	8=(4+5+6+7)
CO	None		-	-	-	-	-
Sub-Total			-	-	-	-	-
RO IV-A Department of Budget and Management Procurement Service							
Project Title							
PS	None		-	-	-	-	-
MOOE Various Supplies and Materials	101101-2022-01-00011	1/26/2022	2,837.54	-	-	-	2,837.54
Office Supplies	101101-2022-09-00248	09/05/2022			9,003.24		
Other Supplies and Materials	101101-2022-11-00341	11/18/2022				5,040.78	
CO	None		-	-	-	-	-
Sub-Total			2,837.54	-	9,003.24	5,040.78	2,837.54
RO IV-B Department of Budget and Management Procurement Service							
Project Title							
PS	None		-	-	-	-	-
MOOE Various Office Supplies (PS eWallet)	2022-01-00008, 02-00032, 03-00018, 08-00010, 09-00037, 11-00042	2208/05/2209/	-	-	-	105,887.39	105,887.39
Various Office Supplies (PS eWallet)	2020-10-00014	10/15/20	-	-	-	-	-
GFA	2019-05-00035	05/23/19	-	-	-	-	-
CO	None		-	-	-	-	-
Sub-Total			-	-	-	105,887.39	105,887.39
RO V Department of Budget and Management Procurement Service							
Project Title							
PS	None		-	-	-	-	-
MOOE	None		-	-	-	-	-
CO	None		-	-	-	-	-
Sub-Total			-	-	-	-	-
RO VI Department of Budget and Management Procurement Service							
Project Title							
PS	None		-	-	-	-	-
MOOE	None		-	-	-	-	-
CO	None		-	-	-	-	-
Sub-Total			-	-	-	-	-
RO VII Department of Budget and Management Procurement Service							

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
	Number	Date					
1	2	3	9	10	11	12	13=(9+10+11+12)
CO	None		-	-	-	-	-
Sub-Total			-	-	-	-	-
RO IV-A Department of Budget and Management Procurement Service							
Project Title							
PS	None		-	-	-	-	-
MOOE Various Supplies and Materials	101101-2022-01-00011	1/26/2022	2,837.54	-	-	-	2,837.54
Office Supplies	101101-2022-09-00248	09/05/2022			9,003.24		
Other Supplies and Materials	101101-2022-11-00341	11/18/2022				5,040.78	
CO	None		-	-	-	-	-
Sub-Total			2,837.54	-	9,003.24	5,040.78	2,837.54
RO IV-B Department of Budget and Management Procurement Service							
Project Title							
PS	None		-	-	-	-	-
MOOE Various Office Supplies (PS eWallet)	2022-01-00008, 02-00032, 03-00018, 08-00010, 09-00037, 11-00042	2208/05/2209/	-	-	-	105,887.39	105,887.39
Various Office Supplies (PS eWallet)	2020-10-00014	10/15/20	-	-	-	-	-
GFA	2019-05-00035	05/23/19	-	-	-	-	-
CO	None		-	-	-	-	-
Sub-Total			-	-	-	105,887.39	105,887.39
RO V Department of Budget and Management Procurement Service							
Project Title							
PS	None		-	-	-	-	-
MOOE	None		-	-	-	-	-
CO	None		-	-	-	-	-
Sub-Total			-	-	-	-	-
RO VI Department of Budget and Management Procurement Service							
Project Title							
PS	None		-	-	-	-	-
MOOE	None		-	-	-	-	-
CO	None		-	-	-	-	-
Sub-Total			-	-	-	-	-
RO VII Department of Budget and Management Procurement Service							

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							
1	2	14	15	16	17	18=(14+15+16+17)	19 = (8-13)	20 = (13-18)
CO	None	-	-	-	-	-	-	-
Sub-Total		-	-	-	-	-	-	-
RO IV-A Department of Budget and Management Procurement Service								
Project Title								
PS	None	-	-	-	-	-	-	-
MOOE Various Supplies and Materials	101101-2022-01-00011	1,831.74	1,001.46	-	-	-	-	4.34
Office Supplies	101101-2022-09-00248			9,003.24				
Other Supplies and Materials	101101-2022-11-00341				5,040.78			
CO	None	-	-	-	-	-	-	-
Sub-Total		1,831.74	1,001.46	9,003.24	5,040.78	-	-	4.34
RO IV-B Department of Budget and Management Procurement Service								
Project Title								
PS	None	-	-	-	-	-	-	-
MOOE Various Office Supplies (PS eWallet)	2022-01-00008, 02-00032, 03-00018, 08-00010, 09-00037, 11-00042	-	-	-	99,260.61	99,260.61	-	6,626.78
Various Office Supplies (PS eWallet)	2020-10-00014	-	-	-	9,343.61	9,343.61	-	11,147.41
GFA	2019-05-00035	-	-	-	-	-	-	100,000.00
CO	None	-	-	-	-	-	-	-
Sub-Total		-	-	-	108,604.22	108,604.22	-	117,774.19
RO V Department of Budget and Management Procurement Service								
Project Title								
PS	None	-	-	-	-	-	-	-
MOOE	None	-	-	-	-	-	-	-
CO	None	-	-	-	-	-	-	-
Sub-Total		-	-	-	-	-	-	-
RO VI Department of Budget and Management Procurement Service								
Project Title								
PS	None	-	-	-	-	-	-	-
MOOE	None	-	-	-	-	-	-	-
CO	None	-	-	-	-	-	-	-
Sub-Total		-	-	-	-	-	-	-
RO VII Department of Budget and Management Procurement Service								

Implementing Agencies and Projects	Obligations						
	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	4	5	6	7	8=(4+5+6+7)
MOOE GFA			-	-	-	-	-
Initial Deposit	2019-01-33	01/29/2019	-	-	-	-	-
Additional Deposit	2019-03-086	03/08/2019	-	-	-	-	-
CO			-	-	-	-	-
Sub-Total			-	-	-	-	-
RO VIII Department of Budget and Management Procurement Service							
Project Title							
PS	None		-	-	-	-	-
MOOE	None		-	-	-	-	-
CO	None		-	-	-	-	-
Sub-Total			-	-	-	-	-
RO IX Department of Budget and Management Procurement Service							
Project Title							
PS			-	-	-	-	-
MOOE			-	-	-	-	-
Procurement Service							
GFA - Initial Deposit	101-18-08-0501	08/16/2018	-	-	-	-	-
GFA - Additional Deposit	101-18-10-0676	10/26/2018	-	-	-	-	-
Sub-Total			-	-	-	-	-
RO X Department of Budget and Management Procurement Service							
Project Title							
PS	None		-	-	-	-	-
MOOE	22-03-078	3/30/22	29,843.69	-	-	-	29,843.69
	22-08-232	8/8/22	-	-	18,221.33	-	18,221.33
	22-11-373	11/17/2022	-	-	-	19,035.91	19,035.91
CO	None		-	-	-	-	-
Sub-Total			29,843.69	-	18,221.33	19,035.91	67,100.93
RO XI Department of Budget and Management Procurement Service							
Project Title							
PS							
MOOE							
Procurement Service							

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							
1	2	14	15	16	17	18=(14+15+16+17)	19 = (8-13)	20 = (13-18)
MOOE GFA		-	-	-	-	-	-	
Initial Deposit	2019-01-33	-	-	-	-	-	-	50,000.00
Additional Deposit	2019-03-086	-	-	-	-	-	-	100,000.00
CO		-	-	-	-	-	-	-
Sub-Total		-	-	-	-	-	-	150,000.00
RO VIII Department of Budget and Management Procurement Service								
Project Title								
PS	None	-	-	-	-	-	-	-
MOOE	None	-	-	-	-	-	-	-
CO	None	-	-	-	-	-	-	-
Sub-Total		-	-	-	-	-	-	-
RO IX Department of Budget and Management Procurement Service								
Project Title								
PS		-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-
Procurement Service								
GFA - Initial Deposit	101-18-08-0501	-	-	-	-	-	-	200,000.00
GFA - Additional Deposit	101-18-10-0676	-	-	-	-	-	-	100,000.00
Sub-Total		-	-	-	-	-	-	300,000.00
RO X Department of Budget and Management Procurement Service								
Project Title								
PS	None	-	-	-	-	-	-	-
MOOE	22-03-078	29,843.69	-	-	-	29,843.69	-	-
	22-08-232	-	-	18,221.33	-	18,221.33	-	-
	22-11-373	-	-	-	19,035.91	19,035.91	-	-
CO	None	-	-	-	-	-	-	-
Sub-Total		29,843.69	-	18,221.33	19,035.91	67,100.93	-	-
RO XI Department of Budget and Management Procurement Service								
Project Title								
PS								
MOOE								
Procurement Service								

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
	Number	Date					
1	2	3	9	10	11	12	13=(9+10+11+12)
MOOE GFA			-	-	-	-	-
Initial Deposit	2019-01-33	01/29/2019	-	-	-	-	-
Additional Deposit	2019-03-086	03/08/2019	-	-	-	-	-
CO			-	-	-	-	-
Sub-Total			-	-	-	-	-
RO VIII Department of Budget and Management Procurement Service							
Project Title							
PS	None		-	-	-	-	-
MOOE	None		-	-	-	-	-
CO	None		-	-	-	-	-
Sub-Total			-	-	-	-	-
RO IX Department of Budget and Management Procurement Service							
Project Title							
PS			-	-	-	-	-
MOOE			-	-	-	-	-
Procurement Service							
GFA - Initial Deposit	101-18-08-0501	08/16/2018	-	-	-	-	-
GFA - Additional Deposit	101-18-10-0676	10/26/2018	-	-	-	-	-
Sub-Total			-	-	-	-	-
RO X Department of Budget and Management Procurement Service							
Project Title							
PS	None		-	-	-	-	-
MOOE	22-03-078	3/30/22	29,843.69	-	-	-	29,843.69
	22-08-232	8/8/22	-	-	18,221.33	-	18,221.33
	22-11-373	11/17/2022	-	-	-	19,035.91	19,035.91
CO	None		-	-	-	-	-
Sub-Total			29,843.69	-	18,221.33	19,035.91	67,100.93
RO XI Department of Budget and Management Procurement Service							
Project Title							
PS							
MOOE							
Procurement Service							

Implementing Agencies and Projects	Obligations						
	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	4	5	6	7	8=(4+5+6+7)
Purchase of Goods	2021-02-0049	02/10/2021	-	-	-	-	-
Purchase of Goods	2021-03-0078	03/18/2021	-	-	-	-	-
Purchase of Goods	2022-03-0078	03/08/2022	11,017.85	-	-	-	11,017.85
Capital Outlay			-	-	-	-	-
DPWH - Davao City District Engineer's Office	2021-09-0305	09/09/2021	-	-	-	-	-
DPWH - Davao City District Engineer's Office	2022-09-0368	09/23/2022	-	-	70,000,000.00	-	70,000,000.00
DPWH - Davao City District Engineer's Office	2022-10-0417	10/27/2022	-	-	-	10,000,000.00	10,000,000.00
Sub-Total			11,017.85	-	70,000,000.00	10,000,000.00	80,011,017.85
RO XII							
Department of Budget and Management							
Procurement Service							
Project Title							
PS			-	-	-	-	-
MOOE			-	-	-	-	-
Procurement Service							
GFA 2018	2018-07-0333	07/04/2018	-	-	-	-	-
GFA 2019	2019-03-0134	03/29/2019	-	-	-	-	-
GFA 2019	2019-09-0419	09/30/2019	-	-	-	-	-
GFA 2019	2019-12-0585	12/27/2019	-	-	-	-	-
Purchase of office supplies 2021	2021-06-241	06/30/2021	-	-	-	-	-
GFA 2022	2022-07-252	07/13/2022	-	-	350,847.22	-	350,847.22
GFA 2022	2022-12-522	12/21/2022	-	-	-	190,077.36	190,077.36
CO			-	-	-	-	-
Sub-Total			-	-	350,847.22	190,077.36	540,924.58
RO XIII							
Department of Budget and Management							
Procurement Service							
Project Title							
PS	None		-	-	-	-	-
MOOE	None		-	-	-	-	-
GFA - Deposit	02-101101-2019-03-044	3/19/2019	-	-	-	-	-
GFA - Deposit	01-06001-OBL-2019-06-00003	6/3/2019	-	-	-	-	-
CO	None		-	-	-	-	-
Sub-Total			-	-	-	-	-
GRAND TOTAL			20,749,992.12	4,090,327.94	76,601,624.97	60,420,041.44	161,847,942.45

*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	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
	Number	Date					
1	2	3	9	10	11	12	13=(9+10+11+12)
Purchase of Goods	2021-02-0049	02/10/2021	-	-	-	-	-
Purchase of Goods	2021-03-0078	03/18/2021	-	-	-	-	-
Purchase of Goods	2022-03-0078	03/08/2022	11,017.85	-	-	-	11,017.85
Capital Outlay			-	-	-	-	-
DPWH - Davao City District Engineer's Office	2021-09-0305	09/09/2021	-	-	-	-	-
DPWH - Davao City District Engineer's Office	2022-09-0368	09/23/2022	-	-	70,000,000.00	-	70,000,000.00
DPWH - Davao City District Engineer's Office	2022-10-0417	10/27/2022	-	-	-	10,000,000.00	10,000,000.00
Sub-Total			11,017.85	-	70,000,000.00	10,000,000.00	80,011,017.85
RO XII							
Department of Budget and Management							
Procurement Service							
<u>Project Title</u>							
PS			-	-	-	-	-
MOOE			-	-	-	-	-
Procurement Service							
GFA 2018	2018-07-0333	07/04/2018	-	-	-	-	-
GFA 2019	2019-03-0134	03/29/2019	-	-	-	-	-
GFA 2019	2019-09-0419	09/30/2019	-	-	-	-	-
GFA 2019	2019-12-0585	12/27/2019	-	-	-	-	-
Purchase of office supplies 2021	2021-06-241	06/30/2021	-	-	-	-	-
GFA 2022	2022-07-252	07/13/2022	-	-	350,847.22	-	350,847.22
GFA 2022	2022-12-522	12/21/2022	-	-	-	190,077.36	190,077.36
CO			-	-	-	-	-
Sub-Total			-	-	350,847.22	190,077.36	540,924.58
RO XIII							
Department of Budget and Management							
Procurement Service							
<u>Project Title</u>							
PS	None		-	-	-	-	-
MOOE	None		-	-	-	-	-
GFA - Deposit	02-101101-2019-03-044	3/19/2019	-	-	-	-	-
GFA - Deposit	01-06001-OBL-2019-06-00003	6/3/2019	-	-	-	-	-
CO	None		-	-	-	-	-
Sub-Total			-	-	-	-	-
GRAND TOTAL			20,749,992.12	2,664,204.37	78,027,748.54	60,420,041.44	161,847,942.45

*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	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							
1	2	14	15	16	17	18=(14+15+16+17)	19 = (8-13)	20 = (13-18)
Purchase of Goods	2021-02-0049	24,301.60	-	-	-	24,301.60	-	-
Purchase of Goods	2021-03-0078	5,520.85	-	-	-	5,520.85	-	-
Purchase of Goods	2022-03-0078	11,017.85	-	-	-	11,017.85	-	-
Capital Outlay		-	-	-	-	-	-	-
DPWH - Davao City District Engineer's Office	2021-09-0305	80,337,091.83	-	-	-	80,337,091.83	-	9,662,908.17
DPWH - Davao City District Engineer's Office	2022-09-0368	-	-	-	70,000,000.00	70,000,000.00	-	-
DPWH - Davao City District Engineer's Office	2022-10-0417	-	-	-	9,449,662.03	9,449,662.03	-	550,337.97
Sub-Total		80,377,932.13	-	-	79,449,662.03	159,827,594.16	-	10,213,246.14
RO XII								
Department of Budget and Management								
Procurement Service								
<u>Project Title</u>								
PS		-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-
Procurement Service								
GFA 2018	2018-07-0333	-	-	300,000.00	-	300,000.00	-	-
GFA 2019	2019-03-0134	-	-	50,847.22	190,077.36	240,924.58	-	59,075.42
GFA 2019	2019-09-0419	-	-	-	-	-	-	100,000.00
GFA 2019	2019-12-0585	-	-	-	-	-	-	50,000.00
Purchase of office supplies 2021	2021-06-241	43,471.11	-	-	-	43,471.11	-	10,102.66
GFA 2022	2022-07-252	-	-	-	-	-	-	350,847.22
GFA 2022	2022-12-522	-	-	-	-	-	-	190,077.36
CO								
Sub-Total		43,471.11	-	350,847.22	190,077.36	584,395.69	-	760,102.66
RO XIII								
Department of Budget and Management								
Procurement Service								
<u>Project Title</u>								
PS	None	-	-	-	-	-	-	-
MOOE	None	-	-	-	-	-	-	-
GFA - Deposit	02-101101-2019-03-044	-	-	-	-	-	-	200,000.00
GFA - Deposit	01-06001-OBL-2019-06-00003	-	-	-	-	-	-	200,000.00
CO	None	-	-	-	-	-	-	-
Sub-Total		-	-	-	-	-	-	400,000.00
GRAND TOTAL		168,352,750.79	22,507,605.97	25,991,319.12	81,152,573.08	297,987,371.74	-	216,422,804.81

Certified Correct:

Jeanne V. Lynant
JEANNE TERESITA D. IMPORTANTE
 OIC-Chief Administrative Officer - Budget Division

Date 1/27/23

Certified Correct:

Jeffrey D. Galarpe
JEFFREY D. GALARPE
 Chief Accountant

Date 01/27/23

Recommending Approval:

Dante B. De Chavez
DANTE B. DE CHAVEZ
 Director IV- Finance Service

Date Jan. 20, 2023

Approved By:

Clarito Alejandro D. Magsino
CLARITO ALEJANDRO D. MAGSINO
 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.