

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

(for Source Agency use only)

As at the Quarter Ending March 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

(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						Total 8=(4+5+6+7)
	Obligation Request and Status		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	
	Number	Date					
1	2	3	4	5	6	7	
Department of Budget and Management CENTRAL OFFICE Procurement Service Project Title MOOE							
CY 2022 2ND QUARTER APP-CSE	021011012022-03-397	03/23/2022	422,981.94	0.00	0.00	0.00	422,981.94
CY 2022 Common Office Supplies	021011012022-03-270	03/03/2022	283,311.10	0.00	0.00	0.00	283,311.10
Cloud Computing Services for DBM Systems (Cloud Infrastructure as a Service)	021011012022-03-390	03/22/2022	20,000,000.00	0.00	0.00	0.00	20,000,000.00
Q4 CY 2021 Common Supplies Requirement	2021-11-00192	11/09/2021	0.00	0.00	0.00	0.00	0.00
Laptop, Mid-Range for PS Main	2021-10-00252	10/08/2021	0.00	0.00	0.00	0.00	0.00
Printer, impact, DOT, matrix, 24 pins, 136 columns.	2021-07-000778	07/08/2021	0.00	0.00	0.00	0.00	0.00
CY2021 common-used supplies requirement	2021-05-000566	06/02/2021	0.00	0.00	0.00	0.00	0.00
CY2021 Q1 requirements for common-used supplies	2021-01-000015	01/22/2021	0.00	0.00	0.00	0.00	0.00
Cloud Infrastructure Service (CY2021)	2021-10-213755	02/28/2021	0.00	0.00	0.00	0.00	0.00

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Implementing Agencies and Projects	Obligations		Disbursements (Funds Transferred To)				Total 13=(9+10 +11+12)
	Obligation Request and Status		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	
	Number	Date					
1	2	3	9	10	11	12	
Department of Budget and Management							
CENTRAL OFFICE							
Procurement Service							
<u>Project Title</u>							
<u>MOOE</u>							
CY 2022 2ND QUARTER APP-CSE	021011012022-03-397	03/23/2022	422,981.94	0.00	0.00	0.00	422,981.94
CY 2022 Common Office Supplies	021011012022-03-270	03/03/2022	283,311.10	0.00	0.00	0.00	283,311.10
Cloud Computing Services for DBM Systems (Cloud Infrastructure as a Service)	021011012022-03-390	03/22/2022	20,000,000.00	0.00	0.00	0.00	20,000,000.00
Q4 CY 2021 Common Supplies Requirement	2021-11-00192	11/09/2021	0.00	0.00	0.00	0.00	0.00
Laptop, Mid-Range for PS Main	2021-10-00252	10/08/2021	0.00	0.00	0.00	0.00	0.00
Printer, impact, DOT, matrix, 24 pins, 136 columns.	2021-07-000778	07/08/2021	0.00	0.00	0.00	0.00	0.00
CY2021 common-used supplies requirement	2021-05-000566	06/02/2021	0.00	0.00	0.00	0.00	0.00
CY2021 Q1 requirements for common-used supplies	2021-01-000015	01/22/2021	0.00	0.00	0.00	0.00	0.00
Cloud Infrastructure Service (CY2021)	2021-10-213755	02/28/2021	0.00	0.00	0.00	0.00	0.00

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	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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							
CENTRAL OFFICE							
Procurement Service							
<u>Project Title</u>							
<u>MOOE</u>							
CY 2022 2ND QUARTER APP-CSE	0.00	0.00	0.00	0.00	0.00	422,981.94	422,981.94
CY 2022 Common Office Supplies	0.00	0.00	0.00	0.00	0.00	283,311.10	283,311.10
Cloud Computing Services for DBM Systems (Cloud Infrastructure as a Service)	0.00	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00
Q4 CY 2021 Common Supplies Requirement	0.00	0.00	0.00	0.00	0.00	0.00	922,866.31
Laptop, Mid-Range for PS Main	0.00	0.00	0.00	0.00	0.00	0.00	1,790,100.00
Printer, impact, DOT, matrix, 24 pins, 136 columns.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CY2021 common-used supplies requirement	0.00	0.00	0.00	0.00	0.00	0.00	109,903.04
CY2021 Q1 requirements for common-used supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,701,053.87
Cloud Infrastructure Service (CY2021)	0.00	0.00	0.00	0.00	0.00	0.00	31,101.17

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Implementing Agencies and Projects	Obligations						Total 8=(4+5+6+7)
	Obligation Request and Status		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	
	Number	Date					
1	2	3	4	5	6	7	
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
Microsoft Software Licenses w/ Software Assurance	2020-06-000760	06/17/2020	0.00	0.00	0.00	0.00	0.00
Cloud Infrastructure Service (CY 2019)	2020-06-000759	06/17/2020	0.00	0.00	0.00	0.00	0.00
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
Cloud Infrastructure Service (CY 2019)	2020-02-000180	02/05/2020	0.00	0.00	0.00	0.00	0.00
Cloud Infrastructure Service (CY 2019)	2019-09-001876	09/12/2019	0.00	0.00	0.00	0.00	0.00
Cloud Infrastructure Service (CY 2019)	021011012018-12-002977	01/17/2019	0.00	0.00	0.00	0.00	0.00
Cloud Infrastructure Service (CY 2019)	021011012019-03-000473	03/27/2019	0.00	0.00	0.00	0.00	0.00
Virtual Store eWallet Fund (CY 2019)	Various	07/11/1905	0.00	0.00	0.00	0.00	0.00
Catalogue Airline Tickets for Domestic and Foreign Travels	2016-12-002743	01/19/2017	0.00	0.00	0.00	0.00	0.00
CY 2010 procurement of toner cartridges	2010-03-000358	03/24/2010	0.00	0.00	0.00	0.00	0.00
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

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Implementing Agencies and Projects	Obligations		Disbursements (Funds Transferred To)				Total 13=(9+10 +11+12)
	Obligation Request and Status		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	
	Number	Date					
1	2	3	9	10	11	12	
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
Microsoft Software Licenses w/ Software Assurance	2020-06-000760	06/17/2020	0.00	0.00	0.00	0.00	0.00
Cloud Infrastructure Service (CY 2019)	2020-06-000759	06/17/2020	0.00	0.00	0.00	0.00	0.00
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
Cloud Infrastructure Service (CY 2019)	2020-02-000180	02/05/2020	0.00	0.00	0.00	0.00	0.00
Cloud Infrastructure Service (CY 2019)	2019-09-001876	09/12/2019	0.00	0.00	0.00	0.00	0.00
Cloud Infrastructure Service (CY 2019)	021011012018-12-002977	01/17/2019	0.00	0.00	0.00	0.00	0.00
Cloud Infrastructure Service (CY 2019)	021011012019-03-000473	03/27/2019	0.00	0.00	0.00	0.00	0.00
Virtual Store eWallet Fund (CY 2019)	Various	07/11/1905	0.00	0.00	0.00	0.00	0.00
Catalogue Airline Tickets for Domestic and Foreign Travels	2016-12-002743	01/19/2017	0.00	0.00	0.00	0.00	0.00
CY 2010 procurement of toner cartridges	2010-03-000358	03/24/2010	0.00	0.00	0.00	0.00	0.00
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

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	Current Year Appropriations
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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 of Cloud Infrastructure as a Service per SAPP No. 9 CY 2020	0.00	0.00	0.00	0.00	0.00	0.00	55,693.10
Microsoft Software Licenses w/ Software Assurance	0.00	0.00	0.00	0.00	0.00	0.00	3,888,161.74
Cloud Infrastructure Service (CY 2019)	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	0.00	0.00	0.00	0.00	0.00	0.00	171,720.57
Cloud Infrastructure Service (CY 2019)	0.00	0.00	0.00	0.00	0.00	0.00	515,887.70
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	1,300,486.84
Catalogue Airline Tickets for Domestic and Foreign Travels	0.00	0.00	0.00	0.00	0.00	0.00	1,012,407.26
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

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Implementing Agencies and Projects	Obligations						Total 8=(4+5+6+7)
	Obligation Request and Status		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	
	Number	Date					
1	2	3	4	5	6	7	
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
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
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
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
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
Design, Implementation, Operation and Maintenance of the Budget and Treasury Management System (ASF)	2015-05-001004	12/01/2015	0.00	0.00	0.00	0.00	0.00
Virtual Store eWallet Fund (CY 2018)	Various	07/10/1905	0.00	0.00	0.00	0.00	0.00
Liquidated Damages - BTMS	Various	Various	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY CENTRAL OFFICE							
Purchase of Passenger Van	2019-09-002044	09/27/2019	0.00	0.00	0.00	0.00	0.00

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Implementing Agencies and Projects	Obligations		Disbursements (Funds Transferred To)				Total
	Obligation Request and Status		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	
	Number	Date					
1	2	3	9	10	11	12	13=(9+10+11+12)
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
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
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
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
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
Design, Implementation, Operation and Maintenance of the Budget and Treasury Management System (ASF)	2015-05-001004	12/01/2015	0.00	0.00	0.00	0.00	0.00
Virtual Store eWallet Fund (CY 2018)	Various	07/10/1905	0.00	0.00	0.00	0.00	0.00
Liquidated Damages - BTMS	Various	Various	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY CENTRAL OFFICE							
Purchase of Passenger Van	2019-09-002044	09/27/2019	0.00	0.00	0.00	0.00	0.00

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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)
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	24,266.37
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	970.65
Virtual Store eWallet Fund (CY 2018)	0.00	0.00	0.00	0.00	0.00	0.00	400.87
Liquidated Damages - BTMS	75,544,629.94	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY							
CENTRAL OFFICE							
Purchase of Passenger Van	0.00	0.00	0.00	0.00	0.00	0.00	68,000.00

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Implementing Agencies and Projects	Obligations						Total 8=(4+5+6+7)
	Obligation Request and Status		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	
	Number	Date					
1	2	3	4	5	6	7	
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
Furniture, Fixture and Equipment for Arcache Building	061011012018-09-002097	09/21/2018	0.00	0.00	0.00	0.00	0.00
Furniture, Fixture and Equipment for Arcache Building	061011012018-12-002903	12/18/2018	0.00	0.00	0.00	0.00	0.00
CY 2011 Purchase of 2 combo machines	2009-12-001913	01/25/2011	0.00	0.00	0.00	0.00	0.00
Purchase of 203 units desktop computers and 3 units laptop	2009-11-001601	11/27/2009	0.00	0.00	0.00	0.00	0.00

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Implementing Agencies and Projects	Obligations		Disbursements (Funds Transferred To)				Total
	Obligation Request and Status		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	
	Number	Date	9	10	11	12	
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	0.00	0.00	0.00	0.00	0.00
Furniture, Fixture and Equipment for Arcache Building	061011012018-09-002097	09/21/2018	0.00	0.00	0.00	0.00	0.00
Furniture, Fixture and Equipment for Arcache Building	061011012018-12-002903	12/18/2018	0.00	0.00	0.00	0.00	0.00
CY 2011 Purchase of 2 combo machines	2009-12-001913	01/25/2011	0.00	0.00	0.00	0.00	0.00
Purchase of 203 units desktop computers and 3 units laptop	2009-11-001601	11/27/2009	0.00	0.00	0.00	0.00	0.00

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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 16 units desktop and 15 units laptop	0.00	0.00	0.00	0.00	0.00	0.00	26,130.00
Furniture, Fixture and Equipment for Arcache Building	0.00	0.00	0.00	0.00	0.00	0.00	602,167.58
Furniture, Fixture and Equipment for Arcache Building	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	17,659.20
Purchase of 203 units desktop computers and 3 units laptop	0.00	0.00	0.00	0.00	0.00	0.00	4,973,960.09

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

Implementing Agencies and Projects	Obligations						Total
	Obligation Request and Status		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	
	Number	Date					
1	2	3	4	5	6	7	8=(4+5+6+7)
Commission on Audit Project Title MOOE Accounting and Audit Reforms Project	2013-07-1229	07/05/1905	0.00	0.00	0.00	0.00	0.00
DOST-National Computer Center (NCC) Project Title CO National Payroll System	012012-04-533	07/18/2012	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
Sub-Total			20,706,293.04	0.00	0.00	0.00	20,706,293.04

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

(for Source Agency use only)

As at the Quarter Ending March 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

(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

Implementing Agencies and Projects	Obligations		Disbursements (Funds Transferred To)				Total
	Obligation Request and Status		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	
	Number	Date					
1	2	3	9	10	11	12	13=(9+10+11+12)
Commission on Audit Project Title MOOE Accounting and Audit Reforms Project	2013-07-1229	07/05/1905	0.00	0.00	0.00	0.00	0.00
DOST-National Computer Center (NCC) Project Title CO National Payroll System	012012-04-533	07/18/2012	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
Sub-Total			20,706,293.04	0.00	0.00	0.00	20,706,293.04

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

(for Source Agency use only)

As at the Quarter Ending March 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
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted)

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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)
Commission on Audit Project Title MOOE Accounting and Audit Reforms Project	0.00	0.00	0.00	0.00	0.00	0.00	31,816.46
DOST-National Computer Center (NCC) Project Title CO National Payroll 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	0.00	0.00	0.00	0.00	0.00	5,546,983.21
Sub-Total	75,544,629.94	0.00	0.00	0.00	0.00	20,706,293.04	58,113,346.13

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

(for Source Agency use only)

As at the Quarter Ending March 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

(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						Total 8=(4+5+6+7)
	Obligation Request and Status		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	
	Number	Date					
1	2	3	4	5	6	7	
NCR Department of Budget and Management Procurement Service Project Title PS MOOE Procurement Service Virtual Store eWallet Fund (CY 2021) Government Fares Agreement (CY 2019) CO	None		0.00	0.00	0.00	0.00	0.00
	2021-01-00005	01/21/2021	0.00				0.00
	2019-09-00215	09/04/2019	0.00				0.00
	None		0.00	0.00	0.00	0.00	0.00
Sub-Total			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 March 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
 (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

Implementing Agencies and Projects	Obligations		Disbursements (Funds Transferred To)				Total
	Obligation Request and Status		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	
	Number	Date					
1	2	3	9	10	11	12	13=(9+10+11+12)
NCR Department of Budget and Management Procurement Service Project Title PS MOOE Procurement Service Virtual Store eWallet Fund (CY 2021) Government Fares Agreement (CY 2019) CO	None 2021-01-00005 2019-09-00215	 01/21/2021 09/04/2019	 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

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

(for Source Agency use only)

As at the Quarter Ending March 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
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted)

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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)
NCR							
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							
Procurement Service							
Virtual Store eWallet Fund (CY 2021)	140,538.12				140,538.12	0.00	8,038.43
Government Fares Agreement (CY 2019)	0.00						12,818.08
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	140,538.12	0.00	0.00	0.00	140,538.12	0.00	20,856.51

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

(for Source Agency use only)

As at the Quarter Ending March 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

(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						Total
	Obligation Request and Status		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	
	Number	Date					
1	2	3	4	5	6	7	8=(4+5+6+7)
RO I							
Department of Budget and Management							
Procurement Service							
Project Title							
PS	None		0.00	0.00	0.00	0.00	0.00
MOOE							
Procurement Service			0.00	0.00	0.00	0.00	0.00
CO Procurement of generator	101101-10-321	10/29/2021	0.00	0.00	0.00	0.00	0.00
Sub-Total			0.00	0.00	0.00	0.00	0.00
CAR							
Department of Budget and Management							
Procurement Service							
Project Title							
PS	None		0.00	0.00	0.00	0.00	0.00
MOOE	None		0.00	0.00	0.00	0.00	0.00
Procurement Service	None		0.00	0.00	0.00	0.00	0.00
CO	101101-2021-12-35	12/31/2021	0.00	0.00	0.00		0.00
Sub-Total			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 March 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

(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

Implementing Agencies and Projects	Obligations		Disbursements (Funds Transferred To)				Total
	Obligation Request and Status		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	
	Number	Date					
1	2	3	9	10	11	12	13=(9+10+11+12)
ROI							
Department of Budget and Management Procurement Service							
Project Title							
PS	None			0.00	0.00	0.00	0.00
MOOE							
Procurement Service			0.00	0.00	0.00	0.00	0.00
CO Procurement of generator	101101-10-321	10/29/2021		0.00	0.00	0.00	0.00
Sub-Total			0.00	0.00	0.00	0.00	0.00
CAR							
Department of Budget and Management Procurement Service							
Project Title							
PS	None		0.00	0.00	0.00	0.00	0.00
MOOE	None		0.00	0.00	0.00	0.00	0.00
Procurement Service	None		0.00	0.00	0.00	0.00	0.00
	101101-2021-12-35	12/31/2021	0.00	0.00	0.00	0.00	0.00
CO	None		0.00	0.00	0.00	0.00	0.00
Sub-Total			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 March 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
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted)

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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)
RO I							
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							
Procurement Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO Procurement of generator	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	1,500,000.00
CAR							
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
	0.00	0.00	0.00	0.00	0.00	0.00	78,000,000.00
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	78,000,000.00

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

(for Source Agency use only)

As at the Quarter Ending March 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

(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						Total
	Obligation Request and Status		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	
	Number	Date					
1	2	3	4	5	6	7	8=(4+5+6+7)
RO II							
Department of Budget and Management							
Procurement Service							
Project Title							
PS	None		0.00	0.00	0.00	0.00	0.00
MOOE	None		0.00	0.00	0.00	0.00	0.00
CO	None		0.00	0.00	0.00	0.00	0.00
Sub-Total			0.00	0.00	0.00	0.00	0.00
RO III							
Department of Budget and Management							
Procurement Service							
Project Title							
PS	None		0.00	0.00	0.00	0.00	0.00
MOOE	None		0.00	0.00	0.00	0.00	0.00
CO	None		0.00	0.00	0.00	0.00	0.00
Sub-Total			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 March 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
 (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

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 II							
Department of Budget and Management							
Procurement Service							
Project Title							
PS	None		0.00	0.00	0.00	0.00	0.00
MOOE	None		0.00	0.00	0.00	0.00	0.00
CO	None		0.00	0.00	0.00	0.00	0.00
Sub-Total			0.00	0.00	0.00	0.00	0.00
RO III							
Department of Budget and Management							
Procurement Service							
Project Title							
PS	None		0.00	0.00	0.00	0.00	0.00
MOOE	None		0.00	0.00	0.00	0.00	0.00
CO	None		0.00	0.00	0.00	0.00	0.00
Sub-Total			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 March 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
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted)

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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)
RO II 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
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 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
MOOE	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

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

(for Source Agency use only)

As at the Quarter Ending March 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

(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						Total
	Obligation Request and Status		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	
	Number	Date					
1	2	3	4	5	6	7	8=(4+5+6+7)
RO IV-A							
Department of Budget and Management							
Procurement Service							
Project Title							
PS	None		0.00	0.00	0.00	0.00	0.00
MOOE	None		0.00	0.00	0.00	0.00	0.00
CO	None		0.00	0.00	0.00	0.00	0.00
Sub-Total			0.00	0.00	0.00	0.00	0.00
RO IV-B							
Department of Budget and Management							
Procurement Service							
Project Title							
PS	None		0.00	0.00	0.00	0.00	0.00
MOOE	None		0.00	0.00	0.00	0.00	0.00
CO	None		0.00	0.00	0.00	0.00	0.00
Sub-Total			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 March 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
 (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

Implementing Agencies and Projects	Obligations		Disbursements (Funds Transferred To)				Total
	Obligation Request and Status		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	
	Number	Date					
1	2	3	9	10	11	12	13=(9+10+11+12)
RO IV-A							
Department of Budget and Management							
Procurement Service							
Project Title							
PS	None		0.00	0.00	0.00	0.00	0.00
MOOE	None		0.00	0.00	0.00	0.00	0.00
CO	None		0.00	0.00	0.00	0.00	0.00
Sub-Total			0.00	0.00	0.00	0.00	0.00
RO IV-B							
Department of Budget and Management							
Procurement Service							
Project Title							
PS	None		0.00	0.00	0.00	0.00	0.00
MOOE	None		0.00	0.00	0.00	0.00	0.00
CO	None		0.00	0.00	0.00	0.00	0.00
Sub-Total			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 March 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
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted)

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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)
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
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							
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
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

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

(for Source Agency use only)

As at the Quarter Ending March 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

(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)
RO V							
Department of Budget and Management							
Procurement Service							
Project Title							
PS	None		0.00	0.00	0.00	0.00	0.00
MOOE	None		0.00	0.00	0.00	0.00	0.00
CO	None		0.00	0.00	0.00	0.00	0.00
Sub-Total			0.00	0.00	0.00	0.00	0.00
RO VI							
Department of Budget and Management							
Procurement Service							
Project Title							
PS	None		0.00	0.00	0.00	0.00	0.00
MOOE	None		0.00	0.00	0.00	0.00	0.00
CO	None		0.00	0.00	0.00	0.00	0.00
Sub-Total			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 March 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
 (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

Implementing Agencies and Projects	Obligations		Disbursements (Funds Transferred To)				Total 13=(9+10+11+12)
	Obligation Request and Status		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	
	Number	Date					
1	2	3	9	10	11	12	
RO V Department of Budget and Management Procurement Service							
Project Title							
PS	None		0.00	0.00	0.00	0.00	0.00
MOOE	None		0.00	0.00	0.00	0.00	0.00
CO	None		0.00	0.00	0.00	0.00	0.00
Sub-Total			0.00	0.00	0.00	0.00	0.00
RO VI Department of Budget and Management Procurement Service							
Project Title							
PS	None		0.00	0.00	0.00	0.00	0.00
MOOE	None		0.00	0.00	0.00	0.00	0.00
CO	None		0.00	0.00	0.00	0.00	0.00
Sub-Total			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 March 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
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted)

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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)
RO V 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
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 VI 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
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

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

(for Source Agency use only)

As at the Quarter Ending March 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

(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						Total 8=(4+5+6+7)
	Obligation Request and Status		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	
	Number	Date					
1	2	3	4	5	6	7	
RO VII Department of Budget and Management Procurement Service MOOE GFA CO			0.00	0.00	0.00	0.00	0.00
Sub-Total			0.00	0.00	0.00	0.00	0.00
RO VIII Department of Budget and Management Procurement Service Project Title PS MOOE CO	None		0.00	0.00	0.00	0.00	0.00
	None		0.00	0.00	0.00	0.00	0.00
	None		0.00	0.00	0.00	0.00	0.00
Sub-Total			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 March 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
 (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

Implementing Agencies and Projects	Obligations		Disbursements (Funds Transferred To)				Total
	Obligation Request and Status		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	
	Number	Date					
1	2	3	9	10	11	12	13=(9+10+11+12)
RO VII Department of Budget and Management Procurement Service MOOE GFA CO			0.00	0.00	0.00	0.00	0.00
Sub-Total			0.00	0.00	0.00	0.00	0.00
RO VIII Department of Budget and Management Procurement Service <u>Project Title</u> PS MOOE CO			0.00	0.00	0.00	0.00	0.00
Sub-Total			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 March 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
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted)

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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)
RO VII Department of Budget and Management Procurement Service MOOE GFA 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	150,000.00 0.00
Sub-Total	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
RO VIII Department of Budget and Management Procurement Service Project Title PS MOOE 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

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

(for Source Agency use only)

As at the Quarter Ending March 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

(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						Total
	Obligation Request and Status		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	
	Number	Date					
1	2	3	4	5	6	7	8=(4+5+6+7)
RO IX Department of Budget and Management Procurement Service Project Title PS MOOE Procurement Service GFA - Initial Deposit GFA - Additional Deposit	101-18-08-0501 101-18-10-0676	08/16/2018 10/26/2018	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
RO X 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
Sub-Total			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 March 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

(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

Implementing Agencies and Projects	Obligations		Disbursements (Funds Transferred To)				Total 13=(9+10 +11+12)
	Obligation Request and Status		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	
	Number	Date					
1	2	3	9	10	11	12	
RO IX Department of Budget and Management Procurement Service Project Title PS MOOE Procurement Service GFA - Initial Deposit GFA - Additional Deposit	101-18-08-0501 101-18-10-0676	08/16/2018 10/26/2018	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
RO X 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
Sub-Total			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 March 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
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted)

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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)
RO IX Department of Budget and Management Procurement Service Project Title PS MOOE Procurement Service GFA - Initial Deposit GFA - Additional Deposit Sub-Total							
	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
RO X Department of Budget and Management Procurement Service Project Title PS MOOE CO Sub-Total							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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

(for Source Agency use only)

As at the Quarter Ending March 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

(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						Total 8=(4+5+6+7)
	Obligation Request and Status		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	
	Number	Date					
1	2	3	4	5	6	7	
RO XI							
Department of Budget and Management							
Procurement Service							
<u>Project Title</u>							
PS							
MOOE							
Procurement Service							
Purchase of Goods	2021-02-0049	02/10/2021	0.00	0.00	0.00	0.00	0.00
Purchase of Goods	2021-03-0078	03/18/2021	0.00	0.00	0.00	0.00	0.00
Purchase of Goods	2022-03-0078	03/08/2022	11,017.85	0.00	0.00	0.00	11,017.85
Capital Outlay			0.00	0.00	0.00	0.00	
DPWH - Davao City District Engineer's Office	2021-09-0305	09/09/2021	0.00	0.00	0.00	0.00	0.00
Sub-Total			11,017.85	0.00	0.00	0.00	11,017.85

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

(for Source Agency use only)

As at the Quarter Ending March 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
 (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

Implementing Agencies and Projects	Obligations		Disbursements (Funds Transferred To)				Total
	Obligation Request and Status		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	
	Number	Date					
1	2	3	9	10	11	12	13=(9+10+11+12)
RO XI Department of Budget and Management Procurement Service <u>Project Title</u> PS MOOE Procurement Service Purchase of Goods Purchase of Goods Purchase of Goods Capital Outlay DPWH - Davao City District Engineer's Office Sub-Total							
	2021-02-0049	02/10/2021	0.00	0.00	0.00	0.00	0.00
	2021-03-0078	03/18/2021	0.00	0.00	0.00	0.00	0.00
	2022-03-0078	03/08/2022	11,017.85	0.00	0.00	0.00	11,017.85
			0.00	0.00	0.00	0.00	0.00
	2021-09-0305	09/09/2021	0.00	0.00	0.00	0.00	0.00
			11,017.85	0.00	0.00	0.00	11,017.85

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

(for Source Agency use only)

As at the Quarter Ending March 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
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted)

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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)
RO XI							
Department of Budget and Management							
Procurement Service							
Project Title							
PS							
MOOE							
Procurement Service							
Purchase of Goods	24,301.60	0.00	0.00	0.00	24,301.60	0.00	0.00
Purchase of Goods	5,520.85	0.00	0.00	0.00	5,520.85	0.00	0.00
Purchase of Goods	11,017.85	0.00	0.00	0.00	11,017.85	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DPWH - Davao City District Engineer's Office	44,960,232.47	0.00	0.00	0.00	44,960,232.47	0.00	45,039,767.53
Sub-Total	45,001,072.77	0.00	0.00	0.00	45,001,072.77	0.00	45,039,767.53

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

(for Source Agency use only)

As at the Quarter Ending March 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

(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						Total
	Obligation Request and Status		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	
	Number	Date					
1	2	3	4	5	6	7	8=(4+5+6+7)
RO XII Department of Budget and Management Procurement Service Project Title PS MOOE Procurement Service GFA 2018 GFA 2019 GFA 2019 GFA 2019 Purchase of office supplies 2021 CO	2018-07-0333 2019-03-0134 2019-09-0419 2019-12-0585 2021-06-241	07/04/2018 03/29/2019 09/30/2019 12/27/2019 06/30/2021	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	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
RO XIII 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
Sub-Total			0.00	0.00	0.00	0.00	0.00
GRAND TOTAL			20,717,310.89	0.00	0.00	0.00	20,717,310.89

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)

As at the Quarter Ending March 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
 (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

Implementing Agencies and Projects	Obligations		Disbursements (Funds Transferred To)				Total
	Obligation Request and Status		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	
	Number	Date					
1	2	3	9	10	11	12	13=(9+10+11+12)
RO XII Department of Budget and Management Procurement Service Project Title PS MOOE Procurement Service GFA 2018 GFA 2019 GFA 2019 GFA 2019 Purchase of office supplies 2021 CO	2018-07-0333 2019-03-0134 2019-09-0419 2019-12-0585 2021-06-241	07/04/2018 03/29/2019 09/30/2019 12/27/2019 06/30/2021	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	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
RO XIII 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
Sub-Total			0.00	0.00	0.00	0.00	0.00
GRAND TOTAL			20,717,310.89	0.00	0.00	0.00	20,717,310.89

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

(for Source Agency use only)

As at the Quarter Ending March 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
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted)

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

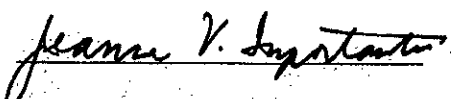
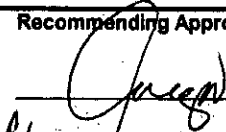


Implementing Agencies and Projects	Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total		
1	14	15	16	17	18=(14+15+16+17)	19 = (8-13)	20 = (13-18)
RO XII Department of Budget and Management Procurement Service Project Title PS MOOE Procurement Service GFA 2018 GFA 2019 GFA 2019 GFA 2019 Purchase of office supplies 2021 CO							
	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
	43,471.11	0.00	0.00	0.00	43,471.11	0.00	10,102.66
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	43,471.11	0.00	0.00	0.00	43,471.11	0.00	760,102.66
RO XIII Department of Budget and Management Procurement Service Project Title PS MOOE 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
GRAND TOTAL	120,729,711.94	0.00	0.00	0.00	45,185,082.00	20,706,293.04	183,884,072.83

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
 (for Source Agency use only)

As at the Quarter Ending March 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
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally)

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

<p>Certified Correct:</p>  JEANNE TERESITA D. IMPORTANTE OIC-Chief Admin. Officer - Budget Division Date: _____	<p>Recommending Approval:</p>  JEFFREY D.M. GALARPE Chief Accountant Date: April 22, 2022	<p>Recommending Approval:</p>  DANTE B. DE CHAVEZ Director IV Date: 04/22/2022	<p>Approved By:</p>  Digitally signed by Magsino Clarito Alejandro De Leon Date: 2022.04.27 17:33:21 +08'00' CLARITO ALEJANDRO D. MAGSINO Functional Group Head, Internal Management Group Date: _____
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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 OL