

Department	: Department of Budget	Current Year Appropriations
Agency/Entity	: Office of the Secretary	Supplemental Appropriations
Operating Unit	: ALL	Continuing Appropriations
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)
Department of Budget and Management CENTRAL OFFICE I. Procurement Service Project Title MOOE							
Microsoft Power Platform Software Subscription (APR 2023-007)	021021012023-10-000229	10/12/2023	0.00	0.00	0.00	18,455,667.00	18,455,667.00
2023 Q2 Common-use Supplies	021011012023-07-001940	7/13/2023	0.00	0.00	199,880.50	0.00	199,880.50
Microsoft 365 Software Subscription (APR 2023-004)	021011012023-06-001668	6/3/2023	0.00	0.00	46,396,428.00	0.00	46,396,428.00
Renewal of Microsoft Software Assurance Subscription APR 2023-005	021011012023-06-001689	6/20/2023	0.00	1,997,472.96	0.00	0.00	1,997,472.96
Purchase of Common-Use Supplies Q1 2023 APR 2023-002	021011012023-02-0131	2/2/2023	623,438.00	0.00	0.00	0.00	623,438.00
Purchase of Common-Use Supplies Q1 2023 APR 2023-001	021011012023-01-0026	1/17/2023	3,004,423.66	0.00	0.00	0.00	3,004,423.66
Purchase of Common-Use Supplies Q4 2022	021011012022-10-1894	10/25/2022	0.00	0.00	0.00	0.00	0.00
Purchase of Common-Use Supplies APR 2022-009	021011012022-09-1616	09/19/2022	0.00	0.00	0.00	0.00	0.00
Various Common Use Supplies	021011012022-09-1481	09/07/2022	0.00	0.00	0.00	0.00	0.00
3rd Quarter Requirements Common-use Supplies	021011012022-07-1217	07/28/2022	0.00	0.00	0.00	0.00	0.00
CY 2022 3RD QUARTER APP-CSE	021011012022-06-921	06/15/2022	0.00	0.00	0.00	0.00	0.00
CY 2022 2ND QUARTER APP-CSE	021011012022-03-397	03/23/2022	0.00	0.00	0.00	0.00	0.00
CY 2022 Common Office Supplies	021011012022-03-270	03/03/2022	0.00	0.00	0.00	0.00	0.00
Cloud Computing Services for DBM Systems (Cloud Infrastructure as a Service)	021011012022-03-390	03/22/2022	0.00	0.00	0.00	0.00	0.00
CY 2018 Common Office Supplies (Virtual Store)	2018-546	12/11/2018	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
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
Project Title							
CO							
Procurement of Mid-range Laptops APR 2023-003	06102101-2023-05-001176	5/12/2023	0.00	4,238,000.00	0.00	0.00	4,238,000.00
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

(for Source Agency use only)
As at the Quarter Ending December 31, 2023

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-Assisted/Foreign Grants 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)

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

FAR No. 1-C

(for Source Agency use only)

As at the Quarter Ending December 31, 2023

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

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	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							
I. Procurement Service							
Project Title							
MOOE							
Microsoft Power Platform Software Subscription (APR 2023-007)	0.00	0.00	0.00	0.00	0.00	0.00	18,455,667.00
2023 Q2 Common-use Supplies	0.00	0.00	184,280.50	15,600.00	199,880.50	0.00	0.00
Microsoft 365 Software Subscription (APR 2023-004)	0.00	0.00	0.00	0.00	0.00	0.00	46,396,428.00
Renewal of Microsoft Software Assurance Subscription APR 2023-005	0.00	0.00	0.00	0.00	0.00	0.00	1,997,472.96
Purchase of Common-Use Supplies Q1 2023 APR 2023-002	571,898.00	0.00	0.00	0.00	571,898.00	0.00	51,540.00
Purchase of Common-Use Supplies Q1 2023 APR 2023-001	1,956,172.66	0.00	0.00	0.00	1,956,172.66	0.00	1,048,251.00
Purchase of Common-Use Supplies Q4 2022	0.00	0.00	0.00	0.00	0.00	0.00	187,795.23
Purchase of Common-Use Supplies APR 2022-009	0.00	0.00	0.00	0.00	0.00	0.00	61,150.41
Various Common Use Supplies	0.00	0.00	0.00	0.00	0.00	0.00	49,704.13
3rd Quarter Requirements Common-use Supplies	0.00	0.00	0.00	0.00	0.00	0.00	107,373.40
CY 2022 3RD QUARTER APP-CSE	0.00	0.00	0.00	0.00	0.00	0.00	25,203.38
CY 2022 2ND QUARTER APP-CSE	0.00	0.00	0.00	0.00	0.00	0.00	57,373.74
CY 2022 Common Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	52,685.39
Cloud Computing Services for DBM Systems (Cloud Infrastructure as a Service)	0.00	0.00	0.00	0.00	0.00	0.00	1,050,594.71
CY 2018 Common Office Supplies (Virtual Store)	0.00	0.00	0.00	0.00	0.00	0.00	400.87
Catalogue Airline Tickets for Domestic and Foreign Travels	0.00	0.00	0.00	0.00	0.00	0.00	733,413.26
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
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
Project Title							
CO							
Procurement of Mid-range Laptops APR 2023-003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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)
II. DOST-National Computer Center (NCC) Project Title CO National Pavroll Svstem	012012-04-533	07/18/2012	0.00	0.00	0.00	0.00	0.00
III. 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			3,627,861.66	6,235,472.96	46,596,308.50	18,455,667.00	74,915,310.12
VCR Department of Budget and Management I. Procurement Service Project Title MOOE Virtual Store eWallet Fund (CY 2022 Q2) Virtual Store eWallet Fund (CY 2022 Q4)	2022-06-00215 2022-11-00334	06/13/2022 11/04/2022	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
ROI Department of Budget and Management I. Procurement Service Project Title PS None to Report MOOE None to Report CO None to Report			0.00 0.00 0.00	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
CAR Department of Budget and Management I. DPWH Project Title CO Construction of Office Building (Phase III) Construction of Office Building (Phase II) Consturction of Office Building (Phase I)	101101-2022-10-23 101101-2021-12-35 101101-2021-10-15	10/20/2022 12/31/2021 10/08/2021	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
Sub-Total			0.00	0.00	0.00	0.00	0.00

Implementing Agencies and Projects	Obligations		Disbursements (Funds Transferred To)				
	Obligation Request and Status		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
	Number	Date					
1	2	3	9	10	11	12	13=(9+10+11+12)
II. DOST-National Computer Center (NCC) Project Title CO National Pavroll Svstem	012012-04-533	07/18/2012	0.00	0.00	0.00	0.00	0.00
III. 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			3,627,861.66	6,235,472.96	46,596,308.50	18,455,667.00	74,915,310.12
VCR Department of Budget and Management I. Procurement Service Project Title MOOE Virtual Store eWallet Fund (CY 2022 Q2) Virtual Store eWallet Fund (CY 2022 Q4)	2022-06-00215 2022-11-00334	06/13/2022 11/04/2022	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 I Department of Budget and Management I. Procurement Service Project Title PS None to Report MOOE None to Report CO None to Report			0.00 0.00 0.00	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
CAR Department of Budget and Management I. DPWH Project Title CO Construction of Office Building (Phase III) Construction of Office Building (Phase II) Consturction of Office Building (Phase I)	101101-2022-10-23 101101-2021-12-35 101101-2021-10-15	10/20/2022 12/31/2021 10/08/2021	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 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

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)
II. 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
III. 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	2,528,070.66	0.00	184,280.50	15,600.00	2,727,951.16	0.00	94,702,092.76
NCR Department of Budget and Management I. Procurement Service Project Title MOOE Virtual Store eWallet Fund (CY 2022 Q2) Virtual Store eWallet Fund (CY 2022 Q4)	0.00 60,979.93	728.00 0.00	1,248.00 5,043.00	2,443.16 33,844.06	4,419.16 99,866.99	0.00 0.00	173.59 133.01
Sub-Total	60,979.93	728.00	6,291.00	36,287.22	104,286.15	0.00	306.60
RO I Department of Budget and Management I. Procurement Service Project Title PS None to Report MOOE None to Report CO None to Report	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	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
CAR Department of Budget and Management I. DPWH Project Title CO Construction of Office Building (Phase III) Construction of Office Building (Phase II) Consturction of Office Building (Phase I)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	34,365,289.92 56,234,836.94 15,481,851.16
Sub-Total	0.00	0.00	0.00	0.00	0.00	0.00	106,081,978.02

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
1			2	3	4	5	6	7	8=(4+5+6+7)
RO I	Department of Budget and Management								
	Project Title								
	<u>PS</u>								
		None to Report			0.00	0.00	0.00	0.00	0.00
	<u>MOOE</u>				0.00	0.00	0.00	0.00	0.00
		None to Report			0.00	0.00	0.00	0.00	0.00
	<u>CO</u>				0.00	0.00	0.00	0.00	0.00
		None to Report			0.00	0.00	0.00	0.00	0.00
	Sub-Total				0.00	0.00	0.00	0.00	0.00
RO II	Department of Budget and Management								
	I. Procurement Service								
	Project Title								
	<u>PS</u>								
		None to Report			0.00	0.00	0.00	0.00	0.00
	<u>MOOE</u>				0.00	0.00	0.00	0.00	0.00
		None to Report			0.00	0.00	0.00	0.00	0.00
	<u>CO</u>				0.00	0.00	0.00	0.00	0.00
		None to Report			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								
	I. Procurement Service								
	Project Title								
	<u>PS</u>								
		None to Report			0.00	0.00	0.00	0.00	0.00
	<u>MOOE</u>				0.00	0.00	0.00	0.00	0.00
		None to Report			0.00	0.00	0.00	0.00	0.00
	<u>CO</u>				0.00	0.00	0.00	0.00	0.00
		None to Report			0.00	0.00	0.00	0.00	0.00
	Sub-Total				0.00	0.00	0.00	0.00	0.00
RO IV-A	Department of Budget and Management								
	I. Procurement Service								
	Project Title								
	MOOE								
		Various Supplies and Materials (PS eWallet)	101101-2023-02-00022	2/10/2023	9,508.24	0.00	0.00	0.00	9,508.24
		Various Supplies and Materials (PS eWallet)	101101-2022-01-00011	1/26/2022	0.00	0.00	0.00	0.00	0.00
	Sub-Total				9,508.24	0.00	0.00	0.00	9,508.24

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							
	Project Title							
	PS							
	MOOE	None to Report		0.00	0.00	0.00	0.00	0.00
	CO	None to Report		0.00	0.00	0.00	0.00	0.00
	CO	None to Report		0.00	0.00	0.00	0.00	0.00
	Sub-Total			0.00	0.00	0.00	0.00	0.00
RO II	Department of Budget and Management							
	I. Procurement Service							
	Project Title							
	PS							
	MOOE	None to Report		0.00	0.00	0.00	0.00	0.00
	CO	None to Report		0.00	0.00	0.00	0.00	0.00
	CO	None to Report		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							
	I. Procurement Service							
	Project Title							
	PS							
	MOOE	None to Report		0.00	0.00	0.00	0.00	0.00
	CO	None to Report		0.00	0.00	0.00	0.00	0.00
	CO	None to Report		0.00	0.00	0.00	0.00	0.00
	Sub-Total			0.00	0.00	0.00	0.00	0.00
RO IV-A	Department of Budget and Management							
	I. Procurement Service							
	Project Title							
	MOOE							
	Various Supplies and Materials (PS eWallet)	101101-2023-02-00022	2/10/2023	9,508.24	0.00	0.00	0.00	9,508.24
	Various Supplies and Materials (PS eWallet)	101101-2022-01-00011	1/26/2022	0.00	0.00	0.00	0.00	0.00
	Sub-Total			9,508.24	0.00	0.00	0.00	9,508.24

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							
	Project Title							
	<u>PS</u>							
	MOOE None to Report	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<u>MOOE</u> None to Report	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<u>CO</u> None to Report	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RO II								
	Department of Budget and Management							
	I. Procurement Service							
	Project Title							
	<u>PS</u>							
	MOOE None to Report	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<u>MOOE</u> None to Report	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<u>CO</u> None to Report	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							
	I. Procurement Service							
	Project Title							
	<u>PS</u>							
	MOOE None to Report	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<u>MOOE</u> None to Report	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<u>CO</u> None to Report	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RO IV-A								
	Department of Budget and Management							
	I. Procurement Service							
	Project Title							
	MOOE							
	Various Supplies and Materials (PS eWallet)	8,723.83	0.00	0.00	0.00	8,723.83	0.00	784.41
	Various Supplies and Materials (PS eWallet)	0.00	0.00	0.00	0.00	0.00	0.00	4.34
	Sub-Total	8,723.83	0.00	0.00	0.00	8,723.83	0.00	788.75

Implementing Agencies and Projects	Obligations						
	Obligation Request and Status		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
	Number	Date	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	
1	2	3	4	5	6	7	8=(4+5+6+7)
RO IV-B Department of Budget and Management I. Procurement Service Project Title MOOE Various Office Supplies (PS eWallet) Various Office Supplies (PS eWallet) Various Office Supplies (PS eWallet) GFA	 2023-01-00011 2022-11-00042 2020-10-00014 2019-05-00035	 01/16/23 11/23/2022 10/15/2020 5/23/2019	 28,051.74 0.00 0.00 0.00	 0.00 0.00 0.00 0.00	 0.00 0.00 0.00 0.00	 0.00 0.00 0.00 0.00	 28,051.74 0.00 0.00 0.00
Sub-Total			28,051.74	0.00	0.00	0.00	28,051.74
RO V Department of Budget and Management I. Procurement Service Project Title <u>PS</u> None to Report <u>MOOE</u> None to Report <u>CO</u> None to Report			 0.00 0.00 0.00	 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 VI Department of Budget and Management I. Procurement Service Project Title <u>PS</u> None to Report <u>MOOE</u> None to Report <u>CO</u> None to Report			 0.00 0.00 0.00	 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 VII Department of Budget and Management I. Procurement Service MOOE GFA Initial Deposit Additional Deposit	 2019-01-33 2019-03-086	 01/29/2019 03/08/2019	 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

Implementing Agencies and Projects	Obligations		Disbursements (Funds Transferred To)				
	Obligation Request and Status		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
	Number	Date	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	
1	2	3	9	10	11	12	13=(9+10+11+12)
RO IV-B Department of Budget and Management I. Procurement Service Project Title MOOE Various Office Supplies (PS eWallet) Various Office Supplies (PS eWallet) Various Office Supplies (PS eWallet) GFA	 2023-01-00011 2022-11-00042 2020-10-00014 2019-05-00035	 01/16/23 11/23/2022 10/15/2020 5/23/2019	 28,051.74 0.00 0.00 0.00	 0.00 0.00 0.00 0.00	 0.00 0.00 0.00 0.00	 0.00 0.00 0.00 0.00	 28,051.74 0.00 0.00 0.00
Sub-Total			28,051.74	0.00	0.00	0.00	28,051.74
RO V Department of Budget and Management I. Procurement Service Project Title <u>PS</u> None to Report <u>MOOE</u> None to Report <u>CO</u> None to Report			 0.00 0.00 0.00	 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 VI Department of Budget and Management I. Procurement Service Project Title <u>PS</u> None to Report <u>MOOE</u> None to Report <u>CO</u> None to Report			 0.00 0.00 0.00	 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 VII Department of Budget and Management I. Procurement Service MOOE GFA Initial Deposit Additional Deposit	 2019-01-33 2019-03-086	 01/29/2019 03/08/2019	 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

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-B Department of Budget and Management I. Procurement Service Project Title MOOE							
Various Office Supplies (PS eWallet)	0.00	0.00	0.00	0.00	0.00	0.00	28,051.74
Various Office Supplies (PS eWallet)	0.00	0.00	0.00	0.00	0.00	0.00	4,899.23
Various Office Supplies (PS eWallet)	0.00	0.00	0.00	0.00	0.00	0.00	11,147.41
GFA	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
Sub-Total	0.00	0.00	0.00	0.00	0.00	0.00	144,098.38
RO V Department of Budget and Management I. Procurement Service Project Title PS							
MOOE None to Report	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO None to Report	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO None to Report	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 I. Procurement Service Project Title PS							
MOOE None to Report	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO None to Report	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO None to Report	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RO VII Department of Budget and Management I. Procurement Service MOOE							
GFA							
Initial Deposit	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Additional Deposit	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
Sub-Total	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00

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 VIII	Department of Budget and Management							
I. Procurement Service								
Project Title								
PS								
	None to Report			0.00	0.00	0.00	0.00	0.00
MOOE				0.00	0.00	0.00	0.00	0.00
	None to Report			0.00	0.00	0.00	0.00	0.00
CO				0.00	0.00	0.00	0.00	0.00
	None to Report							
	Sub-Total			0.00	0.00	0.00	0.00	0.00
RO IX	Department of Budget and Management							
I. Procurement Service								
Project Title								
MOOE								
GFA - Initial Deposit		101-18-08-0501	08/16/2018	0.00	0.00	0.00	0.00	0.00
GFA - Additional Deposit		101-18-10-0676	10/26/2018	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							
I. Procurement Service								
Project Title								
PS								
	None to Report			0.00	0.00	0.00	0.00	0.00
MOOE								
	Procurement of various office supplies	23-04-104	04/19/2023	0.00	10,021.44	0.00	0.00	10,021.44
	Procurement of various office supplies	23-06-160	06/05/2023	0.00	3,231.79	0.00	0.00	3,231.79
	Procurement of various office supplies	23-08-235	08/01/2023	0.00	0.00	4,898.19	0.00	4,898.19
	Procurement of various office supplies	23-12-414	12/15/2023	0.00	0.00	0.00	2,815.90	2,815.90
CO								
	None to Report			0.00	0.00	0.00	0.00	0.00
	Sub-Total			0.00	13,253.23	4,898.19	2,815.90	20,967.32
RO XI	Department of Budget and Management							
I. Procurement Service								
Project Title								
PS								
	None to Report			0.00	0.00	0.00	0.00	0.00
MOOE								
	None to Report			0.00	0.00	0.00	0.00	0.00
CO								
	DBM New office building Phase II Construction			0.00	0.00	0.00	0.00	0.00
	Sub-Total			0.00	0.00	0.00	0.00	0.00

Implementing Agencies and Projects		Obligations		Disbursements (Funds Transferred To)				
		Obligation Request and Status		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
		Number	Date					
1		2	3	9	10	11	12	13=(9+10 +11+12)
RO VIII	Department of Budget and Management							
I. Procurement Service								
Project Title								
PS								
	None to Report			0.00	0.00	0.00	0.00	0.00
MOOE				0.00	0.00	0.00	0.00	0.00
	None to Report			0.00	0.00	0.00	0.00	0.00
CO								
	None to Report			0.00	0.00	0.00	0.00	0.00
Sub-Total				0.00	0.00	0.00	0.00	0.00
RO IX	Department of Budget and Management							
I. Procurement Service								
Project Title								
MOOE								
	GFA - Initial Deposit	101-18-08-0501	08/16/2018	0.00	0.00	0.00	0.00	0.00
	GFA - Additional Deposit	101-18-10-0676	10/26/2018	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							
I. Procurement Service								
Project Title								
PS								
	None to Report			0.00	0.00	0.00	0.00	0.00
MOOE								
	Procurement of various office supplies	23-04-104	04/19/2023	0.00	10,021.44	0.00	0.00	10,021.44
	Procurement of various office supplies	23-06-160	06/05/2023	0.00	3,231.79	0.00	0.00	3,231.79
	Procurement of various office supplies	23-08-235	08/01/2023	0.00	0.00	4,898.19	0.00	4,898.19
	Procurement of various office supplies	23-12-414	12/15/2023	0.00	0.00	0.00	2,815.90	2,815.90
CO								
	None to Report			0.00	0.00	0.00	0.00	0.00
Sub-Total				0.00	13,253.23	4,898.19	2,815.90	20,967.32
RO XI	Department of Budget and Management							
I. Procurement Service								
Project Title								
PS								
	None to Report			0.00	0.00	0.00	0.00	0.00
MOOE								
	None to Report			0.00	0.00	0.00	0.00	0.00
CO								
	DBM New office building Phase II Construction			0.00	0.00	0.00	0.00	0.00
Sub-Total				0.00	0.00	0.00	0.00	0.00

Implementing Agencies and Projects		Liquidations					Unpaid Obligations		Unliquidated Fund Transfers	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total				
1		14	15	16	17	18=(14+15 +16+17)	19 = (8-13)		20 = (13-18)	
RO VIII	Department of Budget and Management									
	I. Procurement Service									
	Project Title									
	PS									
	None to Report	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	None to Report	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	None to Report									
	Sub-Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RO IX	Department of Budget and Management									
	I. Procurement Service									
	Project Title									
	MOOE									
	GFA - Initial Deposit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
	GFA - Additional Deposit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
	Sub-Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
RO X	Department of Budget and Management									
	I. Procurement Service									
	Project Title									
	PS									
	None to Report	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MOOE									
	Procurement of various office supplies	0.00	10,021.44	0.00	0.00	10,021.44	0.00	0.00	0.00	0.00
	Procurement of various office supplies	0.00	3,231.79	0.00	0.00	3,231.79	0.00	0.00	0.00	0.00
	Procurement of various office supplies	0.00	0.00	4,898.19	0.00	4,898.19	0.00	0.00	4,898.19	0.00
	Procurement of various office supplies	0.00	0.00	0.00	2,815.90	2,815.90	0.00	0.00	0.00	0.00
	CO									
	None to Report	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-Total	0.00	13,253.23	4,898.19	2,815.90	20,967.32	0.00	0.00	4,898.19	0.00
RO XI	Department of Budget and Management									
	I. Procurement Service									
	Project Title									
	PS									
	None to Report	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MOOE									
	None to Report	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CO									
	DBM New office building Phase II Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00
	Sub-Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00

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 XII Department of Budget and Management I. Procurement Service Project Title MOOE GFA 2019 GFA 2019 GFA 2019 Purchase of office supplies 2021 GFA 2022 GFA 2022 GFA 2023	 2019-03-0134 2019-09-0419 2019-12-0585 2021-06-241 2022-07-252 2022-12-522 2023-04-146	 03/29/2019 09/30/2019 12/27/2019 06/30/2021 07/13/2022 12/21/2022 04/03/2023	 0.00 0.00 0.00 0.00 0.00 0.00 0.00	 0.00 0.00 0.00 0.00 0.00 0.00 434,965.57	 0.00 0.00 0.00 0.00 0.00 0.00 0.00	 0.00 0.00 0.00 0.00 0.00 0.00 0.00	 0.00 0.00 0.00 0.00 0.00 0.00 434,965.57
Sub-Total			0.00	434,965.57	0.00	0.00	434,965.57
RO XIII Department of Budget and Management I. Procurement Service Project Title MOOE GFA - Deposit GFA - Deposit	 02-101101-2019-03-044 01-06001-OBL-2019-06-00003	 3/19/2019 6/3/2019	 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
GRAND TOTAL			3,665,421.64	6,683,691.76	46,601,206.69	18,458,482.90	75,408,802.99

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)
RO XII Department of Budget and Management I. Procurement Service Project Title MOOE GFA 2019 GFA 2019 GFA 2019 Purchase of office supplies 2021 GFA 2022 GFA 2022 GFA 2023	 2019-03-0134 2019-09-0419 2019-12-0585 2021-06-241 2022-07-252 2022-12-522 2023-04-146	 03/29/2019 09/30/2019 12/27/2019 06/30/2021 07/13/2022 12/21/2022 04/03/2023	 0.00 0.00 0.00 0.00 0.00 0.00 0.00	 0.00 0.00 0.00 0.00 0.00 0.00 434,965.57	 0.00 0.00 0.00 0.00 0.00 0.00 0.00	 0.00 0.00 0.00 0.00 0.00 0.00 0.00	 0.00 0.00 0.00 0.00 0.00 0.00 434,965.57
Sub-Total			0.00	434,965.57	0.00	0.00	434,965.57
RO XIII Department of Budget and Management I. Procurement Service Project Title MOOE GFA - Deposit GFA - Deposit	 02-101101-2019-03-044 01-06001-OBL-2019-06-00003	 3/19/2019 6/3/2019	 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
GRAND TOTAL			3,665,421.64	6,683,691.76	46,601,206.69	18,458,482.90	75,408,802.99

The Agency/Entity Central Office shall disclose the regional offices (ROs)/lower level operating units (OUs) which are not included in the consolidated report, in case not all ROs/lower level OUs submitted their reports for consolidation.

Implementing Agencies and Projects	Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total		
1	14	15	16	17	18=(14+15 +16+17)	19 = (8-13)	20 = (13-18)
RO XII							
Department of Budget and Management							
I. Procurement Service							
Project Title							
MOOE							
GFA 2019	0.00	59,075.42	0.00	0.00	59,075.42	0.00	0.00
GFA 2019	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00
GFA 2019	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00
Purchase of office supplies 2021	0.00	0.00	0.00	0.00	0.00	0.00	10,102.66
GFA 2022	0.00	225,890.15	0.00	0.00	225,890.15	0.00	124,957.07
GFA 2022	0.00	0.00	0.00	0.00	0.00	0.00	190,077.36
GFA 2023	0.00	0.00	0.00	0.00	0.00	0.00	434,965.57
Sub-Total	0.00	434,965.57	0.00	0.00	434,965.57	0.00	760,102.66
RO XIII							
Department of Budget and Management							
I. Procurement Service							
Project Title							
MOOE							
GFA - Deposit	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00
GFA - Deposit	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00
Sub-Total	0.00	0.00	400,000.00	0.00	400,000.00	0.00	0.00
GRAND TOTAL	2,597,774.42	448,946.80	595,469.69	54,703.12	3,696,894.03	0.00	282,139,367.17

Certified Correct:

LAARNI JUDE R. RULL

Chief Admin. Officer

Date

Certified Correct:

JEFFREY DM. GALARPE

Chief Accountant

Date

Recommending Approval:

DANTE B. DE CHAVEZ

Director IV- Finance Service

Date

Approved By:

ACHILLES GERARD C. BRAVO

Functional Group Head, Internal Management Group

Date

*The Agency/Entity Central Office shall disclose the regional offices (ROs)/lower level operating units (OUs) which are not included in the consolidated report, in case not all ROs/lower level OUs submitted their reports for consolidation.