

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)
As at the Quarter Ending June 30, 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-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Implementing Agencies and Projects	Obligations						
	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							
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
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

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	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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							
I. Procurement Service							
Project Title							
MOOE							
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
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

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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							
I. Procurement Service							
Project Title							
MOOE							
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
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

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)
Project Title CO Procurement of Mid-range Laptops APR 202-003 Furniture, Fixture and Equipment for Arcache Building	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
CY 2011 Purchase of 2 combo machines	061011012018-12-002903	12/18/2018	0.00	0.00	0.00	0.00	0.00
Purchase of 203 units desktop computers and 3 units laptop	2009-12-001913	01/25/2011	0.00	0.00	0.00	0.00	0.00
	2009-11-001601	11/27/2009	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	9,863,334.62
NCR Department of Budget and Management I. Procurement Service Project Title MOOE Virtual Store eWallet Fund (CY 2022 Q2)	2022-06-00215	06/13/2022	0.00	0.00	0.00	0.00	0.00
Virtual Store eWallet Fund (CY 2022 Q4)	2022-11-00334	11/04/2022	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 <i>None to Report</i>			0.00	0.00	0.00	0.00	0.00
MOOE <i>None to Report</i>			0.00	0.00	0.00	0.00	0.00
CO <i>None to Report</i>			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)
<u>Project Title</u> CO Procurement of Mid-range Laptops APR 202-003 Furniture, Fixture and Equipment for Arcache Building	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
CY 2011 Purchase of 2 combo machines	061011012018-12-002903	12/18/2018	0.00	0.00	0.00	0.00	0.00
Purchase of 203 units desktop computers and 3 units laptop	2009-12-001913	01/25/2011	0.00	0.00	0.00	0.00	0.00
	2009-11-001601	11/27/2009	0.00	0.00	0.00	0.00	0.00
II. DOST-National Computer Center (NCC) <u>Project Title</u> CO National Pavroll Svstem	012012-04-533	07/18/2012	0.00	0.00	0.00	0.00	0.00
III. GPPB <u>Project Title</u> 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	0.00	0.00	9,863,334.62
NCR Department of Budget and Management I. Procurement Service <u>Project Title</u> MOOE Virtual Store eWallet Fund (CY 2022 Q2)	2022-06-00215	06/13/2022	0.00	0.00	0.00	0.00	0.00
Virtual Store eWallet Fund (CY 2022 Q4)	2022-11-00334	11/04/2022	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 <u>Project Title</u> PS <i>None to Report</i>			0.00	0.00	0.00	0.00	0.00
MOOE <i>None to Report</i>			0.00	0.00	0.00	0.00	0.00
CO <i>None to Report</i>			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)
Project Title							
CO							
Procurement of Mid-range Laptops APR 202-003	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
II. DOST-National Computer Center (NCC)							
Project Title							
CO							
National Pavroll 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	0.00	0.00	2,528,070.66	0.00	29,849,596.89
NCR							
Department of Budget and Management							
I. Procurement Service							
Project Title							
MOOE							
Virtual Store eWallet Fund (CY 2022 Q2)	0.00	728.00	0.00	0.00	728.00	0.00	3,864.75
Virtual Store eWallet Fund (CY 2022 Q4)	60,979.93	0.00	0.00	0.00	60,979.93	0.00	39,020.07
Sub-Total	60,979.93	728.00	0.00	0.00	61,707.93	0.00	42,884.82
ROI							
Department of Budget and Management							
I. Procurement Service							
Project Title							
PS							
<i>None to Report</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE							
<i>None to Report</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO							
<i>None to Report</i>	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

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)
CAR	Department of Budget and Management							
I. DPWH	Project Title							
	CO							
	Construction of Office Building (Phase III)	101101-2022-10-23	10/20/2022	0.00	0.00	0.00	0.00	0.00
	Construction of Office Building (Phase II)	101101-2021-12-35	12/31/2021	0.00	0.00	0.00	0.00	0.00
	Consturction of Office Building (Phase I)	101101-2021-10-15	10/08/2021	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							
	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							
	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							
	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							
	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)
CAR							
Department of Budget and Management							
I. DPWH							
Project Title							
CO							
Construction of Office Building (Phase III)	101101-2022-10-23	10/20/2022	0.00	0.00	0.00	0.00	0.00
Construction of Office Building (Phase II)	101101-2021-12-35	12/31/2021	0.00	0.00	0.00	0.00	0.00
Consturction of Office Building (Phase I)	101101-2021-10-15	10/08/2021	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							
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							
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							
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							
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						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-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> <i>None to Report</i> <u>MOOE</u> <i>None to Report</i> <u>CO</u> <i>None to Report</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
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> <i>None to Report</i> <u>MOOE</u> <i>None to Report</i> <u>CO</u> <i>None to Report</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
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 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 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> <i>None to Report</i> <u>MOOE</u> <i>None to Report</i> <u>CO</u> <i>None to Report</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
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> <i>None to Report</i> <u>MOOE</u> <i>None to Report</i> <u>CO</u> <i>None to Report</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
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							
<i>None to Report</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE <i>None to Report</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO <i>None to Report</i>	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							
<i>None to Report</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE <i>None to Report</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO <i>None to Report</i>	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							
	<u>PS</u>							
	<i>None to Report</i>			0.00	0.00	0.00	0.00	0.00
	<u>MOOE</u>			0.00	0.00	0.00	0.00	0.00
	<i>None to Report</i>			0.00	0.00	0.00	0.00	0.00
	<u>CO</u>							
	<i>None to Report</i>			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							
	<u>MOOE</u>							
	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							
	<u>PS</u>							
	<i>None to Report</i>			0.00	0.00	0.00	0.00	0.00
	<u>MOOE</u>							
	<i>Procurement of various office supplies</i>	23-04-104	04/19/2023	0.00	10,021.44	0.00	0.00	10,021.44
	<i>Procurement of various office supplies</i>	23-06-160	06/05/2023	0.00	3,231.79	0.00	0.00	3,231.79
	<u>CO</u>							
	<i>None to Report</i>			0.00	0.00	0.00	0.00	0.00
	Sub-Total			0.00	13,253.23	0.00	0.00	13,253.23
RO XI	Department of Budget and Management							
	I. Procurement Service							
	Project Title							
	<u>PS</u>							
	<i>None to Report</i>			0.00	0.00	0.00	0.00	0.00
	<u>MOOE</u>							
	<i>None to Report</i>			0.00	0.00	0.00	0.00	0.00
	<u>CO</u>							
	<i>DBM New office building Phase II Construction</i>			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							
	<u>PS</u>							
	<i>None to Report</i>			0.00	0.00	0.00	0.00	0.00
	<u>MOOE</u>			0.00	0.00	0.00	0.00	0.00
	<i>None to Report</i>			0.00	0.00	0.00	0.00	0.00
	<u>CO</u>							
	<i>None to Report</i>			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							
	<u>MOOE</u>							
	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							
	<u>PS</u>							
	<i>None to Report</i>			0.00	0.00	0.00	0.00	0.00
	<u>MOOE</u>							
	<i>Procurement of various office supplies</i>	23-04-104	04/19/2023	0.00	10,021.44	0.00	0.00	10,021.44
	<i>Procurement of various office supplies</i>	23-06-160	06/05/2023	0.00	3,231.79	0.00	0.00	3,231.79
	<u>CO</u>							
	<i>None to Report</i>			0.00	0.00	0.00	0.00	0.00
	Sub-Total			0.00	13,253.23	0.00	0.00	13,253.23
RO XI	Department of Budget and Management							
	I. Procurement Service							
	Project Title							
	<u>PS</u>							
	<i>None to Report</i>			0.00	0.00	0.00	0.00	0.00
	<u>MOOE</u>							
	<i>None to Report</i>			0.00	0.00	0.00	0.00	0.00
	<u>CO</u>							
	<i>DBM New office building Phase II Construction</i>			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 <u>PS</u> <i>None to Report</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>MOOE</u> <i>None to Report</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>CO</u> <i>None to Report</i>	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 IX Department of Budget and Management I. Procurement Service Project Title <u>MOOE</u> GFA - Initial Deposit	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	100,000.00
Sub-Total	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 <u>PS</u> <i>None to Report</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>MOOE</u> <i>Procurement of various office supplies</i>	0.00	10,021.44	0.00	0.00	10,021.44	0.00	0.00
<u>CO</u> <i>Procurement of various office supplies</i>	0.00	3,231.79	0.00	0.00	3,231.79	0.00	0.00
<i>None to Report</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	0.00	13,253.23	0.00	0.00	13,253.23	0.00	0.00
RO XI Department of Budget and Management I. Procurement Service Project Title <u>PS</u> <i>None to Report</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>MOOE</u> <i>None to Report</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>CO</u> <i>DBM New office building Phase II Construction</i>	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	80,000,000.00

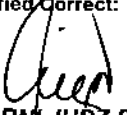
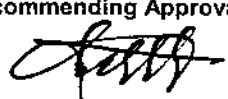
Implementing Agencies and Projects	Obligations						
	Obligation Request and Status		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
	Number	Date	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	
1	2	3	4	5	6	7	8=(4+5+6+7)
RO XII							
Department of Budget and Management							
I. Procurement Service							
Project Title							
MOOE							
GFA 2019	2019-03-0134	03/29/2019	0.00	0.00	0.00	0.00	0.00
GFA 2019	2019-09-0419	09/30/2019	0.00	0.00	0.00	0.00	0.00
GFA 2019	2019-12-0585	12/27/2019	0.00	0.00	0.00	0.00	0.00
Purchase of office supplies 2021	2021-06-241	06/30/2021	0.00	0.00	0.00	0.00	0.00
GFA 2022	2022-07-252	07/13/2022	0.00	0.00	0.00	0.00	0.00
GFA 2022	2022-12-522	12/21/2022	0.00	0.00	0.00	0.00	0.00
GFA 2023	2023-04-146	04/03/2023	0.00	434,965.57	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	02-101101-2019-03-044	3/19/2019	0.00	0.00	0.00	0.00	0.00
GFA - Deposit	01-06001-OBL-2019-06-00003	6/3/2019	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	0.00	0.00	10,349,113.40

*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	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 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	0.00	0.00	10,349,113.40

*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	0.00	0.00	0.00	0.00	200,000.00
GFA - Deposit	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
Sub-Total	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00
GRAND TOTAL	2,597,774.42	448,946.80	0.00	0.00	3,046,721.22	0.00	238,865,825.17

Certified Correct:  LAARNI JUDZ R. RULL OIC-Chief Admin. Officer Date 07/25/2023	Certified Correct:  JEFFREY D.M. GALARPE Chief Accountant Date 07/19/23	Recommending Approval:  DANTE B. DE CHAVEZ Director IV- Finance Service Date 07/25/2023	Approved By:  ACHILLES GERVARD C. BRAVO 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 OUs submitted their reports for consolidation.