

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)
As at the Quarter Ending March 31, 2023

Department : Department of Budget
 Agency/Entity : Office of the Secretary
 Operating Unit : ALL
 Organization Code (UA) : 06 01 00 00000
 Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Implementing Agencies and Projects	Obligations						Total
	Obligation Request and Status		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
	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)
Department of Budget and Management							
CENTRAL OFFICE							
I. Procurement Service							
Project Title							
MOOE							
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	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	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	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	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	2014-02-000247	03/03/2014	0.00	0.00	0.00	0.00	0.00

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Implementing Agencies and Projects	Obligations						Total
	Obligation Request and Status		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
	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)
Project Title CO							
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
II. 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
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	0.00	0.00	0.00	3,627,861.66
NCR Department of Budget and Management I. Procurement Service Project Title MOOE							

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	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)
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							
<u>PS</u>			0.00	0.00	0.00	0.00	0.00
None to Report							
<u>MOOE</u>			0.00	0.00	0.00	0.00	0.00
None to Report							
<u>CO</u>			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
CAR							
Department of Budget and Management							
I. Procurement Service							
Project Title							
<u>CO</u>							
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

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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)
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 <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>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 III 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>							

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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)
<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 IV-A Department of Budget and Management I. Procurement Service Project Title MOOE							
Various Supplies and Materials	101101-2023-02-00022	2/10/2023	9,508.24	0.00	0.00	0.00	9,508.24
Various Supplies and Materials	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
RO IV-B Department of Budget and Management I. Procurement Service Project Title MOOE							
Various Office Supplies (PS eWallet)	2023-01-00011	01/16/23	28,051.74	0.00	0.00	0.00	28,051.74
Various Office Supplies (PS eWallet)	2022-11-00042	11/23/2022	0.00	0.00	0.00	0.00	0.00
Various Office Supplies (PS eWallet)	2020-10-00014	10/15/2020	0.00	0.00	0.00	0.00	0.00
GFA	2019-05-00035	5/23/2019	0.00	0.00	0.00	0.00	0.00
Sub-Total			28,051.74	0.00	0.00	0.00	28,051.74

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Implementing Agencies and Projects	Obligations						Total
	Obligation Request and Status		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
	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 V							
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>							
None to Report			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
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			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
<u>CO</u>							
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

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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 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
RO VIII 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 IX Department of Budget and Management I. Procurement Service Project Title							

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Implementing Agencies and Projects	Obligations						Total
	Obligation Request and Status		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
	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)
MOOE 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
Sub-Total							
RO X 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
Sub-Total			0.00	0.00	0.00	0.00	0.00
RO XI Department of Budget and Management I. Procurement Service Project Title <u>PS</u> None to Report <u>MOOE</u>			0.00	0.00	0.00	0.00	0.00

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Implementing Agencies and Projects	Obligations						Total
	Obligation Request and Status		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
	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)
<u>CO</u> <i>None to Report</i>			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
Sub-Total			0.00	0.00	0.00	0.00	0.00
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
Sub-Total			0.00	0.00	0.00	0.00	0.00
RO XIII Department of Budget and Management I. Procurement Service Project Title MOOE							
GFA - Deposit	02-101101-2019-03-044	3/19/2019					

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Implementing Agencies and Projects	Obligations						Total
	Obligation Request and Status		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
	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)
GFA - Deposit	01-06001-OBL-2019-06-00003	6/3/2019	0.00	0.00	0.00	0.00	0.00
Sub-Total							
GRAND TOTAL			3,665,421.64	0.00	0.00	0.00	3,665,421.64

*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.

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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	9	10	11	12	13=(9+10+11+12)
1	2	9	10	11	12	13=(9+10+11+12)
Department of Budget and Management						
CENTRAL OFFICE						
I. Procurement Service						
Project Title						
MOOE						
Purchase of Common-Use Supplies Q1 2023 APR 2023-002	021011012023-02-0131	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	3,004,423.66	0.00	0.00	0.00	3,004,423.66
Purchase of Common-Use Supplies Q4 2022	021011012022-10-1894	0.00	0.00	0.00	0.00	0.00
Purchase of Common-Use Supplies APR 2022-009	021011012022-09-1616	0.00	0.00	0.00	0.00	0.00
Various Common Use Supplies	021011012022-09-1481	0.00	0.00	0.00	0.00	0.00
3rd Quarter Requirements Common-use Supplies	021011012022-07-1217	0.00	0.00	0.00	0.00	0.00
CY 2022 3RD QUARTER APP-CSE	021011012022-06-921	0.00	0.00	0.00	0.00	0.00
CY 2022 2ND QUARTER APP-CSE	021011012022-03-397	0.00	0.00	0.00	0.00	0.00
CY 2022 Common Office Supplies	021011012022-03-270	0.00	0.00	0.00	0.00	0.00
Cloud Computing Services for DBM Systems (Cloud	021011012022-03-390	0.00	0.00	0.00	0.00	0.00
Catalogue Airline Tickets for Domestic and Foreign Travels	2016-12-002743	0.00	0.00	0.00	0.00	0.00
CY 2010 procurement of toner cartridges	2010-03-000358	0.00	0.00	0.00	0.00	0.00
CY 2010 Q2 requirement for common-used supplies and	2010-05-000616	0.00	0.00	0.00	0.00	0.00
CY 2010 Purchase of tires, ribbons, ink and toner cartridges	2010-05-000678	0.00	0.00	0.00	0.00	0.00
CY 2011 Q3 requirement for common-used supplies and	2011-06-000752	0.00	0.00	0.00	0.00	0.00
CY 2013 Q2 requirement for common-used supplies and	2012-12-001976	0.00	0.00	0.00	0.00	0.00
CY 2014 Q1 requirement for common-used supplies and	2014-02-000247	0.00	0.00	0.00	0.00	0.00

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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	9	10	11	12	13=(9+10+11+12)
1	2	9	10	11	12	13=(9+10+11+12)
<u>Project Title</u> CO						
Furniture, Fixture and Equipment for Arcache Building	061011012018-09-002097	0.00	0.00	0.00	0.00	0.00
Furniture, Fixture and Equipment for Arcache Building	061011012018-12-002903	0.00	0.00	0.00	0.00	0.00
CY 2011 Purchase of 2 combo machines	2009-12-001913	0.00	0.00	0.00	0.00	0.00
Purchase of 203 units desktop computers and 3 units laptop	2009-11-001601	0.00	0.00	0.00	0.00	0.00
II. DOST-National Computer Center (NCC)						
<u>Project Title</u> CO						
National Payroll System	012012-04-533	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	0.00	0.00	0.00	0.00	0.00
Sub-Total		3,627,861.66	0.00	0.00	0.00	3,627,861.66
NCR Department of Budget and Management I. Procurement Service						

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

(for Source Agency use only)

As at the Quarter Ending March 31, 2023

Department : Department of Budget
 Agency/Entity : Office of the Secretary
 Operating Unit : ALL
 Organization Code (UA) : 06 01 00 00000
 Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Implementing Agencies and Projects	Obligations	Disbursements (Funds Transferred To)				
	Obligation Request and Status	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
	Number					
1	2	9	10	11	12	13=(9+10+11+12)
<u>Project Title</u> <u>MOOE</u> Virtual Store eWallet Fund (CY 2022 Q2)	2022-06-00215	0.00	0.00	0.00	0.00	0.00
Virtual Store eWallet Fund (CY 2022 Q4)	2022-11-00334	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 <u>Project Title</u> <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>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
CAR Department of Budget and Management I. Procurement Service <u>Project Title</u> <u>CO</u>						

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)
As at the Quarter Ending March 31, 2023

Department : Department of Budget
 Agency/Entity : Office of the Secretary
 Operating Unit : ALL
 Organization Code (UA) : 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	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	9	10	11	12	13=(9+10 +11+12)
1	2	9	10	11	12	13=(9+10 +11+12)
Construction of Office Building (Phase III)	101101-2022-10-23	0.00	0.00	0.00	0.00	0.00
Construction of Office Building (Phase II)	101101-2021-12-35	0.00	0.00	0.00	0.00	0.00
Consturction of Office Building (Phase I)	101101-2021-10-15	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>						
<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>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 III						
Department of Budget and Management						
I. Procurement Service						
Project Title						

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

(for Source Agency use only)

As at the Quarter Ending March 31, 2023

Department : Department of Budget
 Agency/Entity : Office of the Secretary
 Operating Unit : ALL
 Organization Code (UA) : 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	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					
1	2	9	10	11	12	13=(9+10+11+12)
<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>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 IV-A Department of Budget and Management I. Procurement Service Project Title MOOE						
Various Supplies and Materials	101101-2023-02-00022	9,508.24	0.00	0.00	0.00	9,508.24
Various Supplies and Materials	101101-2022-01-00011	0.00	0.00	0.00	0.00	0.00
Sub-Total		9,508.24	0.00	0.00	0.00	9,508.24
RO IV-B Department of Budget and Management I. Procurement Service Project Title MOOE						
Various Office Supplies (PS eWallet)	2023-01-00011	28,051.74	0.00	0.00	0.00	28051.74

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)
As at the Quarter Ending March 31, 2023

Department : Department of Budget
 Agency/Entity : Office of the Secretary
 Operating Unit : ALL
 Organization Code (UA) : 06 01 00 00000
 Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Implementing Agencies and Projects	Obligations	Disbursements (Funds Transferred To)				
	Obligation Request and Status	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
	Number					
1	2	9	10	11	12	13=(9+10 +11+12)
Various Office Supplies (PS eWallet)	2022-11-00042	0.00	0.00	0.00	0.00	0.00
Various Office Supplies (PS eWallet)	2020-10-00014	0.00	0.00	0.00	0.00	0.00
GFA	2019-05-00035	0.00	0.00	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						
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
RO VI						
Department of Budget and Management						
I. Procurement Service						
Project Title						
PS						

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)
As at the Quarter Ending March 31, 2023

Department : Department of Budget
 Agency/Entity : Office of the Secretary
 Operating Unit : ALL
 Organization Code (UA) : 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	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	9	10	11	12	13=(9+10 +11+12)
1	2	9	10	11	12	13=(9+10 +11+12)
<u>MOOE</u> <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
<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 VII Department of Budget and Management I. Procurement Service MOOE GFA						
Initial Deposit	2019-01-33	0.00	0.00	0.00	0.00	0.00
Additional Deposit	2019-03-086	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 I. Procurement Service Project Title <u>PS</u>						
<i>None to Report</i>		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, 2023

Department : Department of Budget
 Agency/Entity : Office of the Secretary
 Operating Unit : ALL
 Organization Code (UA) : 06 01 00 00000
 Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Implementing Agencies and Projects	Obligations	Disbursements (Funds Transferred To)				
	Obligation Request and Status	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
	Number					
1	2	9	10	11	12	13=(9+10 +11+12)
<u>MOOE</u> <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 GFA - Additional Deposit						
	101-18-08-0501 101-18-10-0676	0.00	0.00	0.00	0.00	0.00
Sub-Total						
RO X Department of Budget and Management I. Procurement Service Project Title <u>PS</u> <i>None to Report</i> <u>MOOE</u>						
		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, 2023

Department : Department of Budget
 Agency/Entity : Office of the Secretary
 Operating Unit : ALL
 Organization Code (UA) : 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	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					
1	2	9	10	11	12	13=(9+10+11+12)
<u>CO</u> <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 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>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 XII Department of Budget and Management I. Procurement Service Project Title <u>MOOE</u>						

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)
As at the Quarter Ending March 31, 2023

Department : Department of Budget
 Agency/Entity : Office of the Secretary
 Operating Unit : ALL
 Organization Code (UA) : 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	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	9	10	11	12	13=(9+10 +11+12)
1	2	9	10	11	12	13=(9+10 +11+12)
GFA 2019	2019-03-0134	0.00	0.00	0.00	0.00	0.00
GFA 2019	2019-09-0419	0.00	0.00	0.00	0.00	0.00
GFA 2019	2019-12-0585	0.00	0.00	0.00	0.00	0.00
Purchase of office supplies 2021	2021-06-241	0.00	0.00	0.00	0.00	0.00
GFA 2022	2022-07-252	0.00	0.00	0.00	0.00	0.00
GFA 2022	2022-12-522	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						
I. Procurement Service						
Project Title						
MOOE						
GFA - Deposit						
02-101101-2019-03-044						
GFA - Deposit						
01-06001-OBL-2019-06-00003						
Sub-Total		0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		3,665,421.64	0.00	0.00	0.00	3,665,421.64

*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.

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

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

Department : Department of Budget
 Agency/Entity : Office of the Secretary
 Operating Unit : ALL
 Organization Code (UA) : 06 01 00 00000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Implementing Agencies and Projects	Obligations		Liquidations				Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total		
	Number	14	15	16	17	18=(14+15+16+17)		
1	2	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								
Purchase of Common-Use Supplies Q1 2023 APR 2023-002	021011012023-02-0131	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	021011012023-01-0026	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	021011012022-10-1894	0.00	0.00	0.00	0.00	0.00	0.00	187,795.23
Purchase of Common-Use Supplies APR 2022-009	021011012022-09-1616	0.00	0.00	0.00	0.00	0.00	0.00	61,150.41
Various Common Use Supplies	021011012022-09-1481	0.00	0.00	0.00	0.00	0.00	0.00	49,704.13
3rd Quarter Requirements Common-use Supplies	021011012022-07-1217	0.00	0.00	0.00	0.00	0.00	0.00	107,373.40
CY 2022 3RD QUARTER APP-CSE	021011012022-06-921	0.00	0.00	0.00	0.00	0.00	0.00	25,203.38
CY 2022 2ND QUARTER APP-CSE	021011012022-03-397	0.00	0.00	0.00	0.00	0.00	0.00	57,373.74
CY 2022 Common Office Supplies	021011012022-03-270	0.00	0.00	0.00	0.00	0.00	0.00	52,685.39
Cloud Computing Services for DBM Systems (Cloud	021011012022-03-390	0.00	0.00	0.00	0.00	0.00	0.00	1,050,594.71
Catalogue Airline Tickets for Domestic and Foreign Travels	2016-12-002743	0.00	0.00	0.00	0.00	0.00	0.00	733,413.26
CY 2010 procurement of toner cartridges	2010-03-000358	0.00	0.00	0.00	0.00	0.00	0.00	10,541.40
CY 2010 Q2 requirement for common-used supplies and	2010-05-000616	0.00	0.00	0.00	0.00	0.00	0.00	380,731.24
CY 2010 Purchase of tires, ribbons, ink and toner cartridges	2010-05-000678	0.00	0.00	0.00	0.00	0.00	0.00	560,968.15
CY 2011 Q3 requirement for common-used supplies and	2011-06-000752	0.00	0.00	0.00	0.00	0.00	0.00	109,235.50
CY 2013 Q2 requirement for common-used supplies and	2012-12-001976	0.00	0.00	0.00	0.00	0.00	0.00	516,470.97
CY 2014 Q1 requirement for common-used supplies and	2014-02-000247	0.00	0.00	0.00	0.00	0.00	0.00	110,216.11
Project Title								
CO								
Furniture, Fixture and Equipment for Arcache Building	061011012018-09-002097	0.00	0.00	0.00	0.00	0.00	0.00	602,167.58

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)
As at the Quarter Ending March 31, 2023

Department : Department of Budget
 Agency/Entity : Office of the Secretary
 Operating Unit : ALL
 Organization Code (UA) : 06 01 00 00000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Implementing Agencies and Projects	Obligations		Liquidations				Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total		
	Number							
1	2	14	15	16	17	18=(14+15+16+17)	19 = (8-13)	20 = (13-18)
Furniture, Fixture and Equipment for Arcache Building	061011012018-12-002903	0.00	0.00	0.00	0.00	0.00	0.00	9,400,000.00
CY 2011 Purchase of 2 combo machines	2009-12-001913	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	2009-11-001601	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 Payroll System	012012-04-533	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	012019-1-2545/2546	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	27,852,123.93
NCR								
Department of Budget and Management								
I. Procurement Service								
Project Title								
MOOE								
Virtual Store eWallet Fund (CY 2022 Q2)	2022-06-00215	0.00	0.00	0.00	0.00	0.00	0.00	4,592.75
Virtual Store eWallet Fund (CY 2022 Q4)	2022-11-00334	60,979.93	0.00	0.00	0.00	60,979.93	0.00	39,020.07
Sub-Total		60,979.93	0.00	0.00	0.00	60,979.93	0.00	43,612.82
ROI								
Department of Budget and Management								
I. Procurement Service								
Project Title								
PS		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, 2023

Department : Department of Budget
 Agency/Entity : Office of the Secretary
 Operating Unit : ALL
 Organization Code (UA) : 06 01 00 00000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Implementing Agencies and Projects	Obligations		Liquidations				Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total		
	Number							
1	2	14	15	16	17	18=(14+15+16+17)	19 = (8-13)	20 = (13-18)
<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
CAR								
Department of Budget and Management								
I. Procurement Service								
Project Title								
<u>CO</u>								
Construction of Office Building (Phase III)	101101-2022-10-23	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00
Construction of Office Building (Phase II)	101101-2021-12-35	0.00	0.00	0.00	0.00	0.00	0.00	78,000,000.00
Consturction of Office Building (Phase I)	101101-2021-10-15	0.00	0.00	0.00	0.00	0.00	0.00	48,214,607.74
Sub-Total		0.00	0.00	0.00	0.00	0.00	0.00	176,214,607.74
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	0.00	0.00
<u>MOOE</u>		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
<u>CO</u>		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

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
 (for Source Agency use only)
 As at the Quarter Ending March 31, 2023

Department : Department of Budget
 Agency/Entity : Office of the Secretary
 Operating Unit : ALL
 Organization Code (UA) : 06 01 00 00000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Implementing Agencies and Projects	Obligations		Liquidations				Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total		
	Number							
1	2	14	15	16	17	18=(14+15+16+17)	19 = (8-13)	20 = (13-18)
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> 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 <u>MOOE</u> Various Supplies and Materials	101101-2023-02-00022	8,719.49	0.00	0.00	0.00	8,719.49	0.00	788.75
Various Supplies and Materials	101101-2022-01-00011	0.00	0.00	0.00	0.00	0.00	0.00	4.34
Sub-Total		8,719.49	0.00	0.00	0.00	8,719.49	0.00	793.09
RO IV-B Department of Budget and Management I. Procurement Service Project Title <u>MOOE</u> Various Office Supplies (PS eWallet)	2023-01-00011	0.00	0.00	0.00	0.00	0.00	0.00	28,051.74
Various Office Supplies (PS eWallet)	2022-11-00042	0.00	0.00	0.00	0.00	0.00	0.00	4,899.23

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)
 As at the Quarter Ending March 31, 2023

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	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Implementing Agencies and Projects	Obligations		Liquidations				Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total		
	Number							
1	2	14	15	16	17	18=(14+15+16+17)	19 = (8-13)	20 = (13-18)
Various Office Supplies (PS eWallet) GFA	2020-10-00014 2019-05-00035	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	11,147.41 100,000.00
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 <u>PS</u> 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 VI 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	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

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
 (for Source Agency use only)
 As at the Quarter Ending March 31, 2023

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 Operating Unit : ALL
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	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Implementing Agencies and Projects	Obligations		Liquidations				Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total		
	Number							
1	2	14	15	16	17	18=(14+15+16+17)	19 = (8-13)	20 = (13-18)
RO VII Department of Budget and Management I. Procurement Service MOOE GFA								
Initial Deposit	2019-01-33	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Additional Deposit	2019-03-086	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
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
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 IX Department of Budget and Management I. Procurement Service Project Title MOOE								
GFA - Initial Deposit	101-18-08-0501	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
GFA - Additional Deposit	101-18-10-0676						0.00	100,000.00
Sub-Total								300,000.00

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
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	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Implementing Agencies and Projects	Obligations		Liquidations				Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total		
	Number							
1	2	14	15	16	17	18=(14+15+16+17)	19 = (8-13)	20 = (13-18)
RO X 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
Sub-Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
RO XI 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
Sub-Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
RO XII Department of Budget and Management I. Procurement Service Project Title								

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
 (for Source Agency use only)
 As at the Quarter Ending March 31, 2023

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	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Implementing Agencies and Projects	Obligations		Liquidations				Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total		
	Number	14	15	16	17	18=(14+15+16+17)		
1	2	14	15	16	17	18=(14+15+16+17)	19 = (8-13)	20 = (13-18)
MOOE								
GFA 2019	2019-03-0134	0.00	0.00	0.00	0.00	0.00	0.00	59,075.42
GFA 2019	2019-09-0419	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
GFA 2019	2019-12-0585	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Purchase of office supplies 2021	2021-06-241	0.00	0.00	0.00	0.00	0.00	0.00	10,102.66
GFA 2022	2022-07-252	0.00	0.00	0.00	0.00	0.00	0.00	350,847.22
GFA 2022	2022-12-522	0.00	0.00	0.00	0.00	0.00	0.00	190,077.36
Sub-Total		0.00	0.00	0.00	0.00	0.00	0.00	760,102.66
RO XIII								
Department of Budget and Management								
I. Procurement Service								
Project Title								
MOOE								
GFA - Deposit	02-101101-2019-03-044							200,000.00
GFA - Deposit	01-06001-OBL-2019-06-00003							200,000.00
Sub-Total								400,000.00
GRAND TOTAL		2,597,770.08	0.00	0.00	0.00	2,597,770.08	0.00	205,865,338.62

Certified Correct:  JEANNE TERESITA D. IMPORTANTE SIC-Chief Administrative Officer - Budget Division Date	Certified Correct:  JEFFREY D. GALARPE Chief Accountant Date	Recommending Approval:  DANTE B. DE CHAVEZ Director IV- Finance Service Date	Approved By:  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 OUs submitted their reports for