

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

(for Source Agency use only)

As at the Quarter Ending September 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)

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 2023 Q2 Common-use Supplies Microsoft 365 Software Subscription (APR 2023-004) Renewal of Microsoft Software Assurance Subscription APR 2023-005 Purchase of Common-Use Supplies Q1 2023 APR 2023-002 Purchase of Common-Use Supplies Q1 2023 APR 2023-001 Purchase of Common-Use Supplies Q4 2022	021011012023-07-001940 021011012023-06-001668 021011012023-06-001689 021011012023-02-0131 021011012023-01-0026 021011012022-10-1894	7/13/2023 6/3/2023 6/20/2023 2/2/2023 1/17/2023 10/25/2022	0.00 0.00 0.00 623,438.00 3,004,423.66 0.00	0.00 0.00 1,997,472.96 0.00 0.00 0.00	199,880.50 46,396,428.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	199,880.50 46,396,428.00 1,997,472.96 623,438.00 3,004,423.66 0.00
Purchase of Common-Use Supplies APR 2022-009 Various Common Use Supplies 3rd Quarter Requirements Common-use Supplies CY 2022 3RD QUARTER APP-CSE CY 2022 2ND QUARTER APP-CSE CY 2022 Common Office Supplies Cloud Computing Services for DBM Systems (Cloud Infrastructure as a Service) CY 2018 Common Office Supplies (Virtual Store) Catalogue Airline Tickets for Domestic and Foreign Travels CY 2010 procurement of toner cartridges CY 2010 Q2 requirement for common-used supplies and consumables CY 2010 Purchase of tires, ribbons, ink and toner cartridges CY 2011 Q3 requirement for common-used supplies and consumables CY 2013 Q2 requirement for common-used supplies and consumables CY 2014 Q1 requirement for common-used supplies and consumables	021011012022-09-1616 021011012022-09-1481 021011012022-07-1217 021011012022-06-921 021011012022-03-397 021011012022-03-270 021011012022-03-390 2018-546 2016-12-002743 2010-03-000358 2010-05-000616 2010-05-000678 2011-06-000752 2012-12-001976 2014-02-000247	09/19/2022 09/07/2022 07/28/2022 06/15/2022 03/23/2022 03/03/2022 03/22/2022 12/11/2018 01/19/2017 03/24/2010 05/21/2010 06/01/2010 06/27/2011 06/03/2013 03/03/2014	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	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
Project Title CO Procurement of Mid-ranqe Laptops APR 2023-003 Furniture, Fixture and Equipment for Arcache Building Furniture, Fixture and Equipment for Arcache Building CY 2011 Purchase of 2 combo machines Purchase of 203 units desktop computers and 3 units laptop	06102101-2023-05-001176 061011012018-09-002097 061011012018-12-002903 2009-12-001913 2009-11-001601	5/12/2023 09/21/2018 12/18/2018 01/25/2011 11/27/2009	0.00 0.00 0.00 0.00 0.00	4,238,000.00 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	4,238,000.00 0.00 0.00 0.00 0.00

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Department : Department of Budget
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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	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 2023 Q2 Common-use Supplies Microsoft 365 Software Subscription (APR 2023-004) Renewal of Microsoft Software Assurance Subscription APR 2023-005 Purchase of Common-Use Supplies Q1 2023 APR 2023-002 Purchase of Common-Use Supplies Q1 2023 APR 2023-001 Purchase of Common-Use Supplies Q4 2022	021011012023-07-001940 021011012023-06-001668 021011012023-06-001689 021011012023-02-0131 021011012023-01-0026 021011012022-10-1894	7/13/2023 6/3/2023 6/20/2023 2/2/2023 1/17/2023 10/25/2022	0.00 0.00 0.00 623,438.00 3,004,423.66 0.00	0.00 0.00 1,997,472.96 0.00 0.00 0.00	199,880.50 46,396,428.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	199,880.50 46,396,428.00 1,997,472.96 623,438.00 3,004,423.66 0.00
Purchase of Common-Use Supplies APR 2022-009 Various Common Use Supplies 3rd Quarter Requirements Common-use Supplies CY 2022 3RD QUARTER APP-CSE CY 2022 2ND QUARTER APP-CSE CY 2022 Common Office Supplies Cloud Computing Services for DBM Systems (Cloud Infrastructure as a Service) CY 2018 Common Office Supplies (Virtual Store) Catalogue Airline Tickets for Domestic and Foreign Travels CY 2010 procurement of toner cartridges CY 2010 Q2 requirement for common-used supplies and consumables CY 2010 Purchase of tires, ribbons, ink and toner cartridges CY 2011 Q3 requirement for common-used supplies and consumables CY 2013 Q2 requirement for common-used supplies and consumables CY 2014 Q1 requirement for common-used supplies and consumables	021011012022-09-1616 021011012022-09-1481 021011012022-07-1217 021011012022-06-921 021011012022-03-397 021011012022-03-270 021011012022-03-390 2018-546 2016-12-002743 2010-03-000358 2010-05-000616 2010-05-000678 2011-06-000752 2012-12-001976 2014-02-000247	09/19/2022 09/07/2022 07/28/2022 06/15/2022 03/23/2022 03/03/2022 03/22/2022 12/11/2018 01/19/2017 03/24/2010 05/21/2010 06/01/2010 06/27/2011 06/03/2013 03/03/2014	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 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
Project Title CO Procurement of Mid-range Laptops APR 2023-003 Furniture, Fixture and Equipment for Arcache Building Furniture, Fixture and Equipment for Arcache Building CY 2011 Purchase of 2 combo machines Purchase of 203 units desktop computers and 3 units laptop	06102101-2023-05-001176 061011012018-09-002097 061011012018-12-002903 2009-12-001913 2009-11-001601	5/12/2023 09/21/2018 12/18/2018 01/25/2011 11/27/2009	0.00 0.00 0.00 0.00 0.00	4,238,000.00 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	4,238,000.00 0.00 0.00 0.00 0.00

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Department : Department of Budget
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Organization Code (UACS) : 06 01 00 00000
Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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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	Date							
1	2	3	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									
2023 Q2 Common-use Supplies	021011012023-07-001940	7/13/2023	0.00	0.00	165,560.50	0.00	165,560.50	0.00	34,320.00
Microsoft 365 Software Subscription (APR 2023-004)	021011012023-06-001668	6/3/2023	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	021011012023-06-001689	6/20/2023	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	021011012023-02-0131	2/2/2023	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	1/17/2023	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	10/25/2022	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	09/19/2022	0.00	0.00	0.00	0.00	0.00	0.00	61,150.41
Various Common Use Supplies	021011012022-09-1481	09/07/2022	0.00	0.00	0.00	0.00	0.00	0.00	49,704.13
3rd Quarter Requirements Common-use Supplies	021011012022-07-1217	07/28/2022	0.00	0.00	0.00	0.00	0.00	0.00	107,373.40
CY 2022 3RD QUARTER APP-CSE	021011012022-06-921	06/15/2022	0.00	0.00	0.00	0.00	0.00	0.00	25,203.38
CY 2022 2ND QUARTER APP-CSE	021011012022-03-397	03/23/2022	0.00	0.00	0.00	0.00	0.00	0.00	57,373.74
CY 2022 Common Office Supplies	021011012022-03-270	03/03/2022	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)	021011012022-03-390	03/22/2022	0.00	0.00	0.00	0.00	0.00	0.00	1,050,594.71
CY 2018 Common Office Supplies (Virtual Store)	2018-546	12/11/2018	0.00	0.00	0.00	0.00	0.00	0.00	400.87
Catalogue Airline Tickets for Domestic and Foreign Travels	2016-12-002743	01/19/2017	0.00	0.00	0.00	0.00	0.00	0.00	733,413.26
CY 2010 procurement of toner cartridges	2010-03-000358	03/24/2010	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	2010-05-000616	05/21/2010	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	06/01/2010	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	2011-06-000752	06/27/2011	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	2012-12-001976	06/03/2013	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	2014-02-000247	03/03/2014	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	06102101-2023-05-001176	5/12/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture, Fixture and Equipment for Arcache Building	061011012018-09-002097	09/21/2018	0.00	0.00	0.00	0.00	0.00	0.00	602,167.58
Furniture, Fixture and Equipment for Arcache Building	061011012018-12-002903	12/18/2018	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	01/25/2011	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	11/27/2009	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					
II. DOST-National Computer Center (NCC) Project Title CO National Pavroll 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	6,235,472.96	46,596,308.50	0.00	56,459,643.12
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)	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
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					
II. DOST-National Computer Center (NCC) Project Title CO National Pavroll 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	6,235,472.96	46,596,308.50	0.00	56,459,643.12
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)	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	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	Date							
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	0.00	2,198,105.83
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	0.00	5,546,983.21
Sub-Total			2,528,070.66	0.00	165,560.50	0.00	2,693,631.16	0.00	76,280,745.76
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)	2022-06-00215 2022-11-00334	06/13/2022 11/04/2022	0.00 60,979.93	728.00 0.00	1,248.00 5,043.00	0.00 0.00	1,976.00 66,022.93	0.00 0.00	2,616.75 33,977.07
Sub-Total			60,979.93	728.00	6,291.00	0.00	67,998.93	0.00	36,593.82
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)	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 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
			Number	Date					
RO I	Department of Budget and Management								
	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 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									
RO I	Department of Budget and Management											
	Project Title											
	<u>PS</u>											
	<u>MOOE</u>	None to Report		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
Sub-Total				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>											
	<u>MOOE</u>	None to Report		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>											
	<u>MOOE</u>	None to Report		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 (PS eWallet)			9,508.24	0.00	0.00	0.00	0.00				9,508.24
Sub-Total				9,508.24	0.00	0.00	0.00	0.00				9,508.24

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	Date							
RO I	Department of Budget and Management										
	Project Title										
	PS	None to Report			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
	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 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	0.00	0.00
	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
	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										
	PS	None to Report			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
	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 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	8,723.83	0.00	0.00	0.00	8,723.83	0.00	784.41
		Various Supplies and Materials (PS eWallet)	101101-2022-01-00011	1/26/2022	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 Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
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 PS MOOE CO None to Report None to Report 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 PS MOOE CO None to Report None to Report 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 Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
	Number	Date					
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 PS MOOE CO None to Report None to Report 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 PS MOOE CO None to Report None to Report 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		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	Date							
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	0.00	0.00	0.00	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	0.00	4,899.23
Various Office Supplies (PS eWallet)			2020-10-00014	10/15/2020	0.00	0.00	0.00	0.00	0.00	0.00	11,147.41
GFA			2019-05-00035	5/23/2019	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											
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
None to Report					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
None to Report											
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											
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
None to Report					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
None to Report											
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			2019-01-33	01/29/2019	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Additional Deposit			2019-03-086	03/08/2019	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					
RO VIII	Department of Budget and Management I. Procurement Service Project Title PS None to Report MOOE None to Report CO 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 GFA - Additional Deposit							
		101-18-08-0501	08/16/2018	0.00	0.00	0.00	0.00	0.00
		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 MOOE Procurement of various office supplies Procurement of various office supplies Procurement of various office supplies CO None to Report							
				0.00	0.00	0.00	0.00	0.00
		23-04-104	04/19/2023	0.00	10,021.44	0.00	0.00	10,021.44
		23-06-160	06/05/2023	0.00	3,231.79	0.00	0.00	3,231.79
		23-08-235	08/01/2023	0.00	0.00	4,898.19	0.00	4,898.19
				0.00	0.00	0.00	0.00	0.00
Sub-Total				0.00	13,253.23	4,898.19	0.00	18,151.42
RO XI	Department of Budget and Management I. Procurement Service Project Title PS None to Report MOOE None to Report CO DBM New office building Phase II Construction							
				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

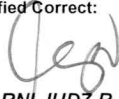
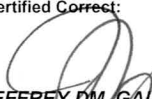
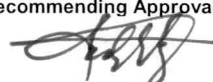

Implementing Agencies and Projects		Obligations		Disbursements (Funds Transferred To)				
		Obligation Request and Status		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
		Number	Date					
RO VIII	Department of Budget and Management I. Procurement Service Project Title <u>PS</u> <u>MOOE</u> <u>CO</u> <i>None to Report</i> <i>None to Report</i> <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 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	08/16/2018 10/26/2018	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
	Sub-Total			0.00	0.00	0.00	0.00	0.00
RO X	Department of Budget and Management I. Procurement Service Project Title <u>PS</u> <u>MOOE</u> <i>Procurement of various office supplies</i> <i>Procurement of various office supplies</i> <i>Procurement of various office supplies</i> <u>CO</u> <i>None to Report</i>	 23-04-104 23-06-160 23-08-235	 04/19/2023 06/05/2023 08/01/2023	0.00 0.00 0.00 0.00	0.00 10,021.44 3,231.79 0.00	0.00 0.00 0.00 4,898.19	0.00 0.00 0.00 0.00	0.00 10,021.44 3,231.79 4,898.19
	Sub-Total			0.00	13,253.23	4,898.19	0.00	18,151.42
RO XI	Department of Budget and Management I. Procurement Service Project Title <u>PS</u> <u>MOOE</u> <u>CO</u> <i>DBM New office building Phase II Construction</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

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	Date							
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
MOOE				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
CO				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
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	0.00	0.00	200,000.00
GFA - Additional Deposit		101-18-10-0676	10/26/2018	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	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
MOOE											
	Procurement of various office supplies	23-04-104	04/19/2023	0.00	10,021.44	0.00	0.00	10,021.44	0.00	0.00	0.00
	Procurement of various office supplies	23-06-160	06/05/2023	0.00	3,231.79	0.00	0.00	3,231.79	0.00	0.00	0.00
	Procurement of various office supplies	23-08-235	08/01/2023	0.00	0.00	4,898.19	0.00	4,898.19	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
Sub-Total					0.00	13,253.23	4,898.19	0.00	18,151.42	0.00	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
MOOE											
	None to Report			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	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 Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
			Number	Date					
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	46,601,206.69	0.00	56,950,320.09

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					
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 04/032023	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	0.00	56,950,320.09

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

Implementing Agencies and Projects	Obligations		Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total		
	Number	Date							
RO XII <div>Department of Budget and Management</div> <div>I. Procurement Service</div> <div>Project Title</div> <div>MOOE</div> <div>GFA 2019</div> <div>GFA 2019</div> <div>GFA 2019</div> <div>Purchase of office supplies 2021</div> <div>GFA 2022</div> <div>GFA 2022</div> <div>GFA 2023</div>									
	2019-03-0134	03/29/2019	0.00	59,075.42	0.00	0.00	59,075.42	0.00	0.00
	2019-09-0419	09/30/2019	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00
	2019-12-0585	12/27/2019	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00
	2021-06-241	06/30/2021	0.00	0.00	0.00	0.00	0.00	0.00	10,102.66
	2022-07-252	07/13/2022	0.00	225,890.15	0.00	0.00	225,890.15	0.00	124,957.07
	2022-12-522	12/21/2022	0.00	0.00	0.00	0.00	0.00	0.00	190,077.36
	2023-04-146	04/032023	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 <div>Department of Budget and Management</div> <div>I. Procurement Service</div> <div>Project Title</div> <div>MOOE</div> <div>GFA - Deposit</div> <div>GFA - Deposit</div>									
	02-101101-2019-03-044	3/19/2019	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00
	01-06001-OBL-2019-06-00003	6/3/2019	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	576,749.69	0.00	3,623,470.91	0.00	263,754,307.39
<div><div>Certified Correct:  LAARNI JUDZ R. RULL OIC-Chief Admin. Officer Date</div><div>Certified Correct:  JEFFREY D.M. GALARPE Chief Accountant Date</div><div>Recommending Approval:  DANTE B. DE CHAVEZ Director IV- Finance Service Date</div><div>Approved By:  Digitally signed by Achilles Gerard Bravo ACHILLES GERARD C. BRAVO Functional Group Head, Internal Management Group Date</div></div>									
*The Agency/Entity Central Office shall disclose the regional offices (ROs)/lower level operating units (OLUs) which are not included in the consolidated report, in case not all ROs/lower level OLU's submitted their reports for consolidation.									