FAR No. 1-C

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

(for Source Agency use only)
As at the Quarter Ending June 30, 2024

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

: 01 - Regular Agency Fund

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

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)

			OI	oligations					Disburser	nents (Funds Tran	sferred To)	
Implementing Agencies and Projects	Obligation Request and	Status	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
*	Number	Date	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10 +11+12)
Department of Budget and Management												
CENTRAL OFFICE I. Procurement Service												
Project Title		1	ľ									
MOOE												
CY 2024 Common-used supplies and consumables (APR 2024-003)	021011012024-05-001454	5/21/2024	-	34,945.84	ž	-	34,945.84		34,945.84	-	-	34,945.84
CY 2024 Common-used supplies and consumables (APR 2024-002)	021011012024-03-000479	3/5/2024	145,950.46	*		-	145,950.46			-		145,950.46
CY 2024 Q1 Common-used supplies and consumables (APR 2024-001)	021011012024-02-000115	2/1/2024	922,433.65		-	-	922,433.65	922,433.65	-	-		922,433.65
Microsoft Power Platform Software Subscription (APR 2023-007)	021021012023-10-000229	10/12/2023	-	*		-	-	-	-	-	8	
Renewal of Microsoft Software Assurance Subscription APR 2023-005	021011012023-06-001689	6/20/2023	-		-	-	-	-	-	-	-	-
Microsoft 365 Software Subscription (APR 2023-004)	021011012023-06-001668	6/3/2023	-	-	-	-	-	-	-	-		-
CY 2018 Common Office Supplies (Virtual Store)	2018-546	12/11/2018	-	-	-	-	-	-	-	-		
Catalogue Airline Tickets for Domestic and Foreign Travels	2016-12-002743	01/19/2017	-	-	-	-	-	-		-		-
CY 2014 Q1 requirement for common-used supplies and consumables	2014-02-000247	03/03/2014	-			-		-	-	-	-	-
CY 2013 Q2 requirement for common-used supplies and consumables	2012-12-001976	06/03/2013	-			-	-	-	-	-	-	-
CY 2011 Q3 requirement for common-used supplies and consumables	2011-06-000752	06/27/2011	-	-	-	-	-	-	-	-		
CY 2010 Purchase of tires, ribbons, ink and toner cartridges	2010-05-000678	06/01/2010	-	-	=0	-		-		-	-	-
CY 2010 Q2 requirement for common-used supplies and consumables	2010-05-000616	05/21/2010	-	-	-	-	-	-	-			-
CY 2010 procurement of toner cartridges	2010-03-000358	03/24/2010	-	-	-	-	=	-	+:	-	-	-
Project Title CO										14		
CY 2011 Purchase of 2 combo machines	2009-12-001913	01/25/2011		-			-	-	-		-	14
Purchase of 203 units desktop computers and 3 units laptop	2009-11-001601	11/27/2009	-	-	-0	-	-	-		-	-	~
II. DOST-National Computer Center (NCC) Project Title		<u> </u>										
CO						,				İ		
National Payroll System	012012-04-533	07/18/2012	-	-	-		-	-	-	-	-	-
III. GPPB Project Title MOOE												
Conduct of Consultation For a on Government Public Procurement	012019-1-2545/2546	11/22/2019	-	-	-		-	-	-	-	-	-
Sub-Tot	al		1,068,384.11	34,945.84	-	-	1,103,329.95	1,068,384.11	34,945.84		-	1,103,329.95
NCR			1									
Department of Budget and Management			1									
I. Procurement Service				1			×:	1				
Project Title			1		1					1		
MOOE Virtual Store eWallet Fund (CY 2024 Q3)	2024-06-00217	06/26/2024		150,000.00			150,000.00	200	150,000.00		_	150.000.00
Virtual Store ewallet Fund (CY 2024 Q3) Virtual Store eWallet Fund (CY 2024 Q1)	2024-06-00217	06/26/2024	100,000.00	150,000.00		-	150,000.00			1		150,000.00
Virtual Store eWallet Fund (CY 2024 QT) Virtual Store eWallet Fund (CY 2022 Q4)	2022-11-00334	11/04/2022	100,000.00				100,000.00	100,000.00				100,000.00
Virtual Store eWallet Fund (CY 2022 Q4) Virtual Store eWallet Fund (CY 2022 Q2)	2022-11-00334	06/13/2022					1					_
virtual Store evvallet i unu (CT 2022 Q2)	2022-00-00213	00/13/2022	-									
Sub-Tot	al		100,000.00	150,000.00	-	-	250,000.00	100,000.00	150,000.00	-	-	250,000.00

			ÚF	ligations					Disbursen	nents (Funds Tran	isferred Tu)	
Implementing Agencies and Projects	Obligation Request and	1	1st Quarter	2nd Quarter	3rd Quarter Ending Sept. 30	4th Quarter	Total	1st Quarter	2nd Quarter Ending June 30	3rd Quarter	4th Quarter	Total
1	Number	Date										13=(9+10
	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	+11+12)
CAR Department of Public Works and Highways I. Regional Office CAR - Proper <u>Project Title</u> <u>CO</u>												
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	-	#1 #1 8	-	-	-			-	-	, -
Sub-Total			-	-			-	-		-	-	-
O I Department of Budget and Management I. Procurement Service Project Title PS												
None to Report MOOE	-	-	-	-	-		-	=	-	*		-
None to Report CO	-	:-		-	-			-	-			*
None to Report	-	-	-	~	-	-	-	-	(8)	-	2	
Sub-Total			-	-			-	-				
O II Department of Public Works and Highways I. Cagayan 3rd District Engineering Office <u>Project Title</u> <u>PS</u>												
None to Report MOOE		-	-	-	-	-	-	-	-	-	- 1	-
None to Report	±	-	-	-		-	-	-	-	-	-	-
Repair/Rehabilitation of RO II Building	2024-06-246	6/28/2024	-	6,000,000.00	-	:-	6,000,000.00	-	6,000,000.00	-	-	6,000,000.
Sub-Total			-	6,000,000.00		-	6,000,000.00		6,000,000.00			6,000,000
O III Department of Budget and Management I. Procurement Service Project Title PS												
None to Report	-	-	-	~		7-	-	-	-	-	-	
MOOE None to Report					-	-	-	-	-	-		-
CO None to Report		-	-	-		-	-		-	-	-	-
Sub-Total				-	-	-	 		-	-		
O IV-A Department of Budget and Management I. Procurement Service Project Title MOOE												
Various Supplies and Materials (PS eWallet)	101101-2024-05-00102 101101-2024-04-00074 101101-2024-02-00033 101101-2023-02-00022 101101-2022-01-00011	05/08/2024 04/12/2024 02/23/2024 2/10/2023 1/26/2022	2,244.05 - -	714.18 1,789.64 - - -	-	- - - -	714.18 1,789.64 2,244.05		714.18 1,789.64 - -		-	714. 1,789. 2,244. -
Sub-Total Sub-Total			2,244.05	2,503.82	 	-	4,747.87	2,244.05	2,503.82		-	4,747

			0	oligations					Disburse	ments (Funds Trar	sferred To)	
Implementing Agencies and Projects	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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10
RO IV-B							 			 		+11+12)
Department of Budget and Management												
I. Procurement Service	1		1						1			
Project Title MOOE												
Various Office Supplies (PS eWallet)	2024-05-00015	5/14/2024	_	18,634.10	_		18,634.10	_	10.004.40			
Various Office Supplies (PS eWallet)	2024-04-00003	4/1/2024	-	15,974.40	_	_	15,974.40		18,634.10 15,974.40			18,634.10 15,974.40
Various Office Supplies (PS eWallet) Various Office Supplies (PS eWallet)	2024-02-00008	2/7/2024	-	18,533.76	-	-	18,533.76		18,533.76			18,533.76
Various Office Supplies (PS eWallet)	2023-01-00011 2022-11-00042	1/16/2023 11/23/2022		-	-	-	-	-	-	-	-	-
Various Office Supplies (PS eWallet)	2020-10-00014	10/15/2020	1 -	-	1	-		-	-	-	-	-
GFA	2019-05-00035	5/23/2019	-	-	-	-		1		-		
Sub-To	121	-		50 440 00								
	lai	-	-	53,142.26	-	-	53,142.26	•	53,142.26	-	-	53,142.26
RO V			1						1			
Department of Budget and Management I. Procurement Service		1					1					
Project Title												
PS	1	1	1				l		i			
None to Report MOOE		-	-	*			-	-	-	-	_	ng.
GFA	021011012024-06-000246	6/20/2024	1	400 000 00					V.2751 P. W. T.			
CO	021011012024-00-000246	6/20/2024	-	100,000.00	-		100,000.00	-	100,000.00	-	-	100,000.00
None to Report		-	-	-	-	-		-	-	-	-	°=
Sub-To	al			100,000.00	-		100,000.00	 	100,000.00	<u> </u>	-	100,000.00
RO VI												
Department of Budget and Management		İ								1		
I. Procurement Service							l		1	1	1	
Project Title									1			
PS PS												
None to Report									1	1		
MOOE	-	-		-	-	-	-	-	-	-	-	1-
None to Report												
Control Contro	-	-	-	1.0	,-	-	-		-		15	-
<u>CO</u>							1			1		-
None to Report	·	-		-	-	-	-	90		-	1-	-
Sub-To	al			•					-		-	

			0	bligations					Disbursen	nents (Funds Tran	sferred To)	
Implementing Agencies and Projects	Obligation Request and	l Status	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
	Number	Date	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10 +11+12)
RO VII												
Department of Budget and Management												
I. Procurement Service			1									
Project Title												
MOOE												
GFA							į					
Additional Deposit	2019-03-086	00/00/0040										
Initial Deposit	CONTRACTOR CONTRACTOR	03/08/2019	-	-	-	-	-	-	-	-	-	
initial Deposit	2019-01-33	01/29/2019	-	-		-	-		-	-	14	
Department of Public Works and Highways												
I. Cebu City District Engineering Office												
Project Title												
<u>co</u>												
Construction of Water Supply of DBM ROVII	2024-03-083	03/21/2024	2,200,000.00	_			2,200,000.00		2 200 000 00			0.000.000
Rehabilitation of DBM RO VII Building	2024-03-082	03/21/2024	5,657,000.00					1	2,200,000.00	-	-	2,200,000
Rehabilitation of DBM RO VII Building	2024-02-026	02/07/2024	1,343,000.00		-	-	5,657,000.00	1	5,657,000.00	-	-	5,657,000
	2024-02-020	02/07/2024	1,343,000.00	-	₽.	-	1,343,000.00	1,343,000.00	-	-		1,343,000
Sub-To	al		9,200,000.00	-	-	-	9,200,000.00	1,343,000.00	7,857,000.00		-	9,200,000
O VIII												
Department of Budget and Management												
I. Procurement Service			1									
Project Title												
<u>PS</u>		1										
None to Report	-	-	-	-	2		-	-	-	-	-	
MOOE		1										
None to Report	-	-	-	-	-	7-	-	-	-	-	-	
<u>co</u>												
None to Report	-	-	-	-	-	-	-	-	-	-	-	
Sub-Tol		1										
Sub-10	ai	-	-	-	-	-	•	· ·	<u> </u>	•		
XIX												
Department of Budget and Management												
I. Procurement Service												
Project Title												
MOOE												
GFA - Additional Deposit	101-18-10-0676	10/26/2018	_	_	-	_						
GFA - Initial Deposit	101-18-08-0501	08/16/2018		-	-	-	-	-	-	-	-	,
		337.372010				-	_	-	-	-	-	
Sub-Tot	al	+		-		-		 	-	-		

				Ot	oligations					Disbursen	nents (Funds Tran	sferred To)	
Implementing Agencies and Projects	0	bligation Request and	Status	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
		Number	Date	Ending March 31		Ending Sept. 30		Total		Ending June 30	Ending Sept. 30		Total
1		2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10 +11+12)
RO X													
Department of Budget and Management													
I. Procurement Service													
Project Title													
PS PS													
None to Report													
MOOE		-	-	-	-	-		Œ	-	-	-	-	-
Procurement of various office supplies												1	
Procurement of various office supplies		24-06-201	06/05/2024		12,910.06			12,910.06		12,910.06			12,910.06
		24-04-127	04/15/2024		32,645.18			32,645.18		32,645.18			32,645.18
Procurement of various office supplies		24-03-074	03/07/2024	4,426.60				4,426.60	4,426.60				4,426.60
CO										1			
None to Report			-	-	-		-		-	-	-	-	-
	Sub-Total			4,426.60	45,555.24		-	49,981.84	4,426.60	45,555.24		-	49,981.84
RO XI													
Department of Budget and Management													
I. Procurement Service	1												
Project Title													
<u>PS</u>	1												
None to Report		-	-	-	÷					-	-	-	-
MOOE	1											1	
None to Report		*	9		-			:-	-		-	-	
<u>co</u>													
DBM New office building Phase II Construction		-	-	-	-	-	-	±	-	-	-	-	-
	Sub-Total		-			-							
	552 15141			5.		-	-	-		-	-	-	·
RO XII				- 1									
Department of Budget and Management					}								
I. Procurement Service													
Project Title													
MOOE													
GFA 2024		2024-06-224	06/26/2024		280,880.46	-		280,880.46	-	280,880.46	-	-	280,880.46
GFA 2024		2024-01-001	04/01/2024	297,300.05	-			297,300.05	297,300.05	-	_	_	297,300.05
GFA 2024		2024-03-110	03/14/2024	219,244.77	÷		_	219,244.77	219,244.77	_	_	_	219,244.77
GFA 2023		2023-04-146	04/03/2023	-	-		_	-	-	_	-	_	
Purchase of office supplies 2021		2021-06-241	06/30/2021		-	-	_	-	-				
	Sub Tatal			#40 #44 ==									
	Sub-Total			516,544.82	280,880.46	•	•	797,425.28	516,544.82	280,880.46	-	-	797,425.28

Obligation Request and	Status										
	Otatus	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
Number	Date	Ending March 31				Total	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total
2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10 +11+12)
02-101101-2024-06-261	6/21/2024	-	100,000.00	-	-	100,000.00	-	100,000.00	-	-	100,000.00
otal		-	100,000.00	-	:-	100,000.00	-	100,000.00	-	-	100,000.00
	•	10,891,599.58	6,767,027.62		14	17,658,627.20	3,034,599.58	14,624,027.62	-	-	17,658,627.20
	2	2 3 02-101101-2024-06-261 6/21/2024	2 3 4 02-101101-2024-06-261 6/21/2024 -	2 3 4 5 02-101101-2024-06-261 6/21/2024 - 100,000.00 Total - 100,000.00	2 3 4 5 6 02-101101-2024-06-261 6/21/2024 - 100,000.00 - Total - 100,000.00 -	2 3 4 5 6 7 02-101101-2024-06-261 6/21/2024 - 100,000.00 Total - 100,000.00	2 3 4 5 6 7 8=(4+5+6+7) 02-101101-2024-06-261 6/21/2024 - 100,000.00 100,000.00 Total - 100,000.00 100,000.00	2 3 4 5 6 7 8=(4+5+6+7) 9 02-101101-2024-06-261 6/21/2024 - 100,000.00 100,000.00 - Total - 100,000.00 100,000.00 -	2 3 4 5 6 7 8=(4+5+6+7) 9 10 02-101101-2024-06-261 6/21/2024 - 100,000.00 - 100,000.00 Total - 100,000.00 100,000.00 - 100,000.00	2 3 4 5 6 7 8=(4+5+6+7) 9 10 11	2 3 4 5 6 7 8=(4+5+6+7) 9 10 11 12 02-101101-2024-06-261 6/21/2024 - 100,000.00 100,000.00 100,000.00

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS (for Source Agency use only) As at the Quarter Ending June 30, 2024

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 Fur

. 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

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

	Obligations				Liquidations				
Implementing Agencies and Projects	Obligation Request and	Status	1st Quarter Ending March	2nd Quarter Ending June	3rd Quarter Ending Sept.	44- O	Total	Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date	31	30	30	4th Quarter Ending Dec. 31	i otai		
1	2	3	14	15	16	17	18=(14+15+16+17)	19 = (8-13)	20 = (13-18)
Department of Budget and Management									
NTRAL OFFICE I. Procurement Service									
Project Title									
MOOE								-	
CY 2024 Common-used supplies and consumables (APR 2024-003)	021011012024-05-001454	5/21/2024	n	10,536.00	-	-	10,536.00	-	24,409
CY 2024 Common-used supplies and consumables (APR 2024-002)	021011012024-03-000479	3/5/2024	-	15,274.00	-	-	15,274.00		130,676
CY 2024 Q1 Common-used supplies and consumables (APR 2024-001)	021011012024-02-000115	2/1/2024	684,803.31	-	-	- 1	684,803.31	-	237,630
Microsoft Power Platform Software Subscription (APR 2023-007)	021021012023-10-000229	10/12/2023	-		-	- 1		-	-
Renewal of Microsoft Software Assurance Subscription APR 2023-005	021011012023-06-001689	6/20/2023	9	1,997,472.96	-	-	1,997,472.96	-	
Microsoft 365 Software Subscription (APR 2023-004)	021011012023-06-001668	6/3/2023	-	_	-	- 1		-	
CY 2018 Common Office Supplies (Virtual Store)	2018-546	12/11/2018	-	-	-	_	-	_	
Catalogue Airline Tickets for Domestic and Foreign Travels	2016-12-002743	01/19/2017	-	_		_	-	_	733,413
CY 2014 Q1 requirement for common-used supplies and consumables	2014-02-000247	03/03/2014		-	-	_	4:	-	110,216
CY 2013 Q2 requirement for common-used supplies and consumables	2012-12-001976	06/03/2013	_	-	-	- 1	-	-	516,470
CY 2011 Q3 requirement for common-used supplies and consumables	2011-06-000752	06/27/2011	-		-			<u>-</u>	109,235
CY 2010 Purchase of tires, ribbons, ink and toner cartridges	2010-05-000678	06/01/2010	-	-	-	- 1	-	-	560,968
CY 2010 Q2 requirement for common-used supplies and consumables	2010-05-000616	05/21/2010		-	-	- 1	-	-	380,731
CY 2010 procurement of toner cartridges	2010-03-000358	03/24/2010	-		9	2 .		€	10,541.
Project Title									
CO					1	1			
CY 2011 Purchase of 2 combo machines	2009-12-001913	01/25/2011	-			-	-		17,659
Purchase of 203 units desktop computers and 3 units laptop	2009-11-001601	11/27/2009	-	-	-	-	-	-	4,973,960
II. DOST-National Computer Center (NCC) Project Title									
CO	1		1		1	1		1	1
National Payroll System	012012-04-533	07/18/2012		-	-	-	-	-	2,198,105.
III. GPPB					1	1			
Project Title MOOE	1								
Conduct of Consultation For a on Government Public Procurement	012019-1-2545/2546	11/22/2019	_	_	_	_		_	5,546,983
Sub-Tota	The state of the s	11/22/2013	204 000 24	2,023,282.96		 	2,708,086.27		15,551,001
	11		684,803.31	2,023,282.96	<u>-</u>	-	2,700,000.27	<u> </u>	15,551,001
CR Department of Budget and Management	1	1		1	1				1
I. Procurement Service	1				I				i
Project Title		1	1	l .	1			1	1
MOOE			1	1	1			1	1
Virtual Store eWallet Fund (CY 2024 Q3)	2024-06-00217	06/26/2024	-	-	-	-	-	=	150,000
Virtual Store eWallet Fund (CY 2024 Q1)	2024-02-00023	02/06/2024	65,676.04	26,806.92	-	-	92,482.96	1-	7,517
Virtual Store eWallet Fund (CY 2022 Q4)	2022-11-00334	11/04/2022	-	133.01		-	133.01	-	1
Virtual Store eWallet Fund (CY 2022 Q2)	2022-06-00215	06/13/2022		173.59		-	173.59	-	
Sub-Tota		+	65,676.04	27,113.52			92,789.56		157,517
300-1008	**1		00,070.04	21,113.32			JE,103.30	1	101,011

		Obligations				Liquidations				
	Implementing Agencies and Projects	Obligation Request and	Status	1st Quarter Ending March	2nd Quarter Ending June	3rd Quarter Ending Sept.			Unpaid Obligations	Unliquidated Fund Transfers
		Number	Date	31	30	30	4th Quarter Ending Dec. 31	Total		
	1	2	3	14	15	16	17	18=(14+15+16+17)	19 = (8-13)	20 = (13-18)
Pro	Department of Public Works and Highways ional Office CAR - Proper <u>oject Title</u> 20									
	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		-	-				34,365,289.92 56,234,836.94 15,481,851.16
	Sub-T	otal			-			·		106,081,978.02
Pro E	Department of Budget and Management curement Service object Title None to Report		-			_		· , * · · · .		
<u> </u>	MOOE None to Report	-						_		
<u>c</u>	20									
	None to Report	-	-	-	-	-	-	*	1	
	Sub-T	otal			-	-	17-			
Pro	Department of Public Works and Highways ayan 3rd District Engineering Office oject Title S									
	None to Report	-	-	£ .	·	•		-	-0	
	None to Report	-		-	-		-			
2	CO Repair/Rehabilitation of RO II Building	2024-06-246	6/28/2024	-	-	-			-	6,000,000.00
	Sub-T	otal		-	<u> </u>		-			6,000,000.00
Pro	Department of Budget and Management curement Service oject Title									
	None to Report	-	-	-		(=	-	-	-	-
<u></u>	MOOE None to Report		_	_		-	_	-		
<u>c</u>	None to Report		-		-	-		-	-	-
	Sub-1	otal	-	-	ļ		<u> </u>			
Pro	Department of Budget and Management curement Service oject Title MOOE Various Supplies and Materials (PS eWallet)	101101-2024-05-00102	05/08/2024		714.18		_	714.18		
	Various Supplies and Materials (PS eWallet) Various Supplies and Materials (PS eWallet) Various Supplies and Materials (PS eWallet) Various Supplies and Materials (PS eWallet)	101101-2024-04-00074 101101-2024-02-00033 101101-2023-02-00022 101101-2022-01-00011	04/12/2024 02/23/2024 2/10/2023 1/26/2022	- 2,244.05 748.90 -	1,789.64 - - - -	-	:	1,789.64 2,244.05 748.90	:	- 35.51 4.34
	Sub-1	otal		2,992.95	2,503.82	•		5,496.77	-	39.8

	Obligations				Liquidations				
Implementing Agencies and Projects	Obligation Request and	Status	1st Quarter Ending March	2nd Quarter Ending June	3rd Quarter Ending Sept.			Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date	31	30	30	4th Quarter Ending Dec. 31	Total		
1	2	3	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)	2024-05-00015	5/14/2024		18,576.00	-	-	18,576.00	-	58.1
Various Office Supplies (PS eWallet) Various Office Supplies (PS eWallet)	2024-04-00003 2024-02-00008	4/1/2024		15,974.40		-	15,974.40		1
Various Office Supplies (PS eWallet)	2024-02-00008	2/7/2024 1/16/2023		18,519.30			18,519.30	:	14.4 28,051.7
Various Office Supplies (PS eWallet)	2022-11-00042	11/23/2022					-		4,899.2
Various Office Supplies (PS eWallet)	2020-10-00014	10/15/2020		-	-	- 1			11,147.4
GFA	2019-05-00035	5/23/2019	-	-	-	-	-	-	100,000.0
Sub-To	tal		-	53,069.70		•	53,069.70		144,170.9
RO V Department of Budget and Management I. Procurement Service Project Title PS None to Report								_	
MOOE GFA	021011012024-06-000246	6/20/2024	_	-	-	_		_	100,000.0
CO None to Report	-		-	-	-	-	-	-	-
Sub-To	tal	-	<u> </u>	-		-		-	100,000.0
RO VI Department of Budget and Management I. Procurement Service Project Title PS None to Report MOOE None to Report		-		-	-	-	-		-
None to Report	u u		- #1	-	-	-	-	-	-
Sub-To			_			-	-		

	Obligations				Liquidations				
Implementing Agencies and Projects	Obligation Request an	d Status	1st Quarter Ending March	2nd Quarter Ending June	3rd Quarter Ending Sept.			Unpaid Obligations	Unliquidated Fund Transfe
	Number	Date	31	30	30	4th Quarter Ending Dec. 31	Total	, , , , , , , , , , , , , , , , , , , ,	
1	2	3	14	15	16	17	18=(14+15+16+17)	19 = (8-13)	20 = (13-18)
200									
O VII Department of Budget and Management									
I. Procurement Service									
Project Title	1		ł						
MOOE			1						
GFA									
Additional Deposit	2019-03-086	03/08/2019							
Initial Deposit			•			-	1=	-	100,000
mittal Deposit	2019-01-33	01/29/2019	-			-		-	50,000
Department of Public Works and Highways									
I. Cebu City District Engineering Office									
Project Title	1								
<u></u>									
Construction of Water Supply of DBM ROVII	2024-03-083	03/21/2024	_						100 30000000000000000000000000000000000
Rehabilitation of DBM RO VII Building	2024-03-082	03/21/2024	7 1			-	-	-	2,200,000
Rehabilitation of DBM RO VII Building	2024-02-026	03/21/2024		E	-	•	-	-	5,657,000
Transaction of Selvino VII Ballang	2024-02-026	02/07/2024	-			-	-	-	1,343,000
Sub-To	tal	1		•		-		_	9,350,000
									3,330,000.
O VIII	1								
Department of Budget and Management	1								
I. Procurement Service	1								1
Project Title	1								
<u>PS</u>	1								
None to Report	-	-			_	_	-		
MOOE	}								
None to Report	1	-			_	-	-	-	
<u>co</u>	1							-	
None to Report	-	-		-	-	- 1	~	_	
Sub-To	tal		-			-		-	
) IX									
		1				1			1
Department of Budget and Management									1
I. Procurement Service		1							
Project Title		1							
MOOE									
GFA - Additional Deposit	101-18-10-0676	10/26/2018	-		:•	- 1	-	*	100,000
GFA - Initial Deposit	101-18-08-0501	08/16/2018	-			-		-	200,000
						1			
Sub-Tot	tal			•	•				300,000.

	Obligations				Liquidations				
Implementing Agencies and Projects	Obligation Request and	Status	1st Quarter Ending March	2nd Quarter Ending June	3rd Quarter Ending Sept.	44. 0		Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date	31	30	30	4th Quarter Ending Dec. 31	Total		
1	2	3	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	1	1			10	1			
Project Title		1			1				1
PS PS	1	i			1	1			
None to Report	i								
MOOE	1	-	-			- [-	>-	-
		1	1						1
Procurement of various office supplies	24-06-201	06/05/2024		12,910.06			12,910.06		
Procurement of various office supplies	24-04-127	04/15/2024		32,645.18		1	32,645.18		1
Procurement of various office supplies	24-03-074	03/07/2024	4,426.60				4,426.60	-	
<u>co</u>									1
None to Report	-	-	-	9		-	-	-	-
Sub-1	otal		4,426.60	45,555.24		•	49,981.84	-	-
RO XI		1							
Department of Budget and Management		1							
I. Procurement Service	1	ı				1			
Project Title		1				1			
PS									
None to Report	_		_	120					
MOOE	1	1	-	•			-	•	
None to Report			_		=	1 1			
<u>co</u>	_	-		-	-				-
DBM New office building Phase II Construction		_		80,000,000.00					
Don't Not a Gilled Building Friede in Construction		-		80,000,000.00	-	-	-	-	
Sub-T	otal		-	80,000,000.00			-		-
O XII									
Department of Budget and Management									
I. Procurement Service									
Project Title									
MOOE					1				
GFA 2024	2024-06-224	06/26/2024				_			202 222 4
GFA 2024	2024-01-001	04/01/2024		· · · · · · · · · · · · · · · · · · ·			-	•	280,880.46
GFA 2024	2024-03-110	03/14/2024		-			-	-	297,300.05
GFA 2023	2023-04-146	04/03/2023		-	1	2		1	219,244.77
Purchase of office supplies 2021	2021-06-241	06/30/2021		-		1	*		-
to per constant and unassentative per territorial for the constant of the cons	2021-00-241	00/00/2021		•	1	-	€		
Sub-T	otal	-	-	-		+			
	• • • • • • • • • • • • • • • • • • • •		L		-	-		•	797,425.28

Obligations				Liquidations				
Obligation Request and	d Status	1st Quarter Ending March	2nd Quarter Ending June	3rd Quarter Ending Sept			Unnaid Obligations	Unliquidated Fund Transfer
Number	Date	31	30	30	4th Quarter Ending Dec. 31	Total	Onpaid Obligations	Offiquidated Fund Transfer
2	3	14	15	16	17	18=(14+15+16+17)	19 = (8-13)	20 = (13-18)
						-		
						,		
		l						
02-101101-2024-06-261	6/21/2024	-	-	-	-	-		100,000.
tal		<u> </u>		•		-		100,000.
		757,898.90	82,151,525.24	0.00	0.00	2,909,424.14	0.00	138,582,132.7
Gertified Forrect:	RPE.		DANTE B. DE CHAVE		-50	Approved By:	N	
	Obligation Request and Number 2 02-101101-2024-06-261 tal	Obligation Request and Status Number Date 2 3 02-101101-2024-06-261 6/21/2024	Obligation Request and Status	Obligation Request and Status 1st Quarter Ending March 31 2nd Quarter Ending June 30 2 3 14 15 15 15 15 16 16 16 16	Obligation Request and Status 1st Quarter Ending March 31 2nd Quarter Ending June 3rd Quarter Ending Sept. 30 31 15 16 16 16	Obligation Request and Status 1st Quarter Ending March 31 2nd Quarter Ending June 30 3rd Quarter Ending Sept. 4th Quarter Ending Dec. 31 2 3 14 15 16 17 17	Obligation Request and Status 1st Quarter Ending March 2nd Quarter Ending June 3rd Quarter Ending Sept. 30 30 30 30 30 30 30 3	Obligation Request and Status 1st Quarter Ending March 2nd Quarter Ending June 31 30 31 4th Quarter Ending Dec. 31 Total Unpaid Obligations