

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												FAR No. 1-C	FAR No. 1-C
Department : Department of Budget Agency/Entity : Office of the Secretary Operating Unit : ALL Organization Code (UACS) : 06 01 00 00000 Fund Cluster : 01 - Regular Agency Fund  (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)			Current Year Appropriations Supplemental Appropriations Continuing Appropriations					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	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)	9	10	11	12	13=(9+10+11+12)	
Department of Budget and Management CENTRAL OFFICE I. Procurement Service Project Title MOOE CY 2024 Common-used supplies and consumables (APR 2024-003) CY 2024 Common-used supplies and consumables (APR 2024-002) CY 2024 Q1 Common-used supplies and consumables (APR 2024-001) Microsoft Power Platform Software Subscription (APR 2023-007) Renewal of Microsoft Software Assurance Subscription APR 2023-005 Microsoft 365 Software Subscription (APR 2023-004) CY 2018 Common Office Supplies (Virtual Store) Catalogue Airline Tickets for Domestic and Foreign Travels CY 2014 Q1 requirement for common-used supplies and consumables CY 2013 Q2 requirement for common-used supplies and consumables CY 2011 Q3 requirement for common-used supplies and consumables CY 2010 Purchase of tires, ribbons, ink and toner cartridges CY 2010 Q2 requirement for common-used supplies and consumables CY 2010 procurement of toner cartridges  Project Title CO CY 2011 Purchase of 2 combo machines Purchase of 203 units desktop computers and 3 units laptop	021011012024-05-001454	5/21/2024	-	34,945.84	-	-	34,945.84	-	34,945.84	-	-	34,945.84	
	021011012024-03-000479	3/5/2024	145,950.46	-	-	-	145,950.46	145,950.46	-	-	-	145,950.46	
	021011012024-02-000115	2/1/2024	922,433.65	-	-	-	922,433.65	922,433.65	-	-	-	922,433.65	
	021021012023-10-000229	10/12/2023	-	-	-	-	-	-	-	-	-	-	
	021011012023-06-001689	6/20/2023	-	-	-	-	-	-	-	-	-	-	
	021011012023-06-001668	6/3/2023	-	-	-	-	-	-	-	-	-	-	
	2018-546	12/11/2018	-	-	-	-	-	-	-	-	-	-	
	2016-12-002743	01/19/2017	-	-	-	-	-	-	-	-	-	-	
	2014-02-000247	03/03/2014	-	-	-	-	-	-	-	-	-	-	
	2012-12-001976	06/03/2013	-	-	-	-	-	-	-	-	-	-	
	2011-06-000752	06/27/2011	-	-	-	-	-	-	-	-	-	-	
	2010-05-000678	06/01/2010	-	-	-	-	-	-	-	-	-	-	
	2010-05-000616	05/21/2010	-	-	-	-	-	-	-	-	-	-	
	2010-03-000358	03/24/2010	-	-	-	-	-	-	-	-	-	-	
	012012-04-533	07/18/2012	-	-	-	-	-	-	-	-	-	-	
	012019-1-2545/2546	11/22/2019	-	-	-	-	-	-	-	-	-	-	
	Sub-Total			1,068,384.11	34,945.84	-	-	1,103,329.95	1,068,384.11	34,945.84	-	-	1,103,329.95
	NCR Department of Budget and Management I. Procurement Service Project Title MOOE Virtual Store eWallet Fund (CY 2024 Q3) Virtual Store eWallet Fund (CY 2024 Q1) Virtual Store eWallet Fund (CY 2022 Q4) Virtual Store eWallet Fund (CY 2022 Q2)	2024-06-00217	06/26/2024	-	150,000.00	-	-	150,000.00	-	150,000.00	-	-	150,000.00
		2024-02-00023	02/06/2024	100,000.00	-	-	-	100,000.00	100,000.00	-	-	-	100,000.00
		2022-11-00334	11/04/2022	-	-	-	-	-	-	-	-	-	-
2022-06-00215		06/13/2022	-	-	-	-	-	-	-	-	-	-	
Sub-Total			100,000.00	150,000.00	-	-	250,000.00	100,000.00	150,000.00	-	-	250,000.00	

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	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)	9	10	11	12	13=(9+10+11+12)
CAR Department of Public Works and Highways I. Regional Office CAR - Proper 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	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -
Sub-Total			-	-	-	-	-	-	-	-	-	-
RO I Department of Budget and Management I. Procurement Service Project Title PS MOOE CO None to Report None to Report None to Report	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -
Sub-Total			-	-	-	-	-	-	-	-	-	-
RO II Department of Public Works and Highways I. Cagayan 3rd District Engineering Office Project Title PS MOOE CO None to Report 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	- - -	- - -	- - 6,000,000.00
Sub-Total			-	6,000,000.00	-	-	6,000,000.00	-	6,000,000.00	-	-	6,000,000.00
RO III Department of Budget and Management I. Procurement Service Project Title PS MOOE CO None to Report None to Report None to Report	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -
Sub-Total			-	-	-	-	-	-	-	-	-	-
RO IV-A Department of Budget and Management I. Procurement Service Project Title MOOE Various Supplies and Materials (PS eWallet) Various Supplies and Materials (PS eWallet) Various Supplies and Materials (PS eWallet) Various Supplies and Materials (PS eWallet) Various Supplies and Materials (PS eWallet)	101101-2024-05-00102 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 - -	- - 2,244.05 - -	714.18 1,789.64 - - -	- - - - -	- - - - -	714.18 1,789.64 2,244.05 - -
Sub-Total			2,244.05	2,503.82	-	-	4,747.87	2,244.05	2,503.82	-	-	4,747.87

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	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)	9	10	11	12	13=(9+10+11+12)
RO IV-B Department of Budget and Management I. Procurement Service Project Title MOOE Various Office Supplies (PS eWallet) Various Office Supplies (PS eWallet) Various Office Supplies (PS eWallet) Various Office Supplies (PS eWallet) Various Office Supplies (PS eWallet) Various Office Supplies (PS eWallet) GFA	2024-05-00015 2024-04-00003 2024-02-00008 2023-01-00011 2022-11-00042 2020-10-00014 2019-05-00035	5/14/2024 4/1/2024 2/7/2024 1/16/2023 11/23/2022 10/15/2020 5/23/2019	- - - - - - -	18,634.10 15,974.40 18,533.76 - - - -	- - - - - - -	- - - - - - -	18,634.10 15,974.40 18,533.76 - - - -	- - - - - - -	18,634.10 15,974.40 18,533.76 - - - -	- - - - - - -	- - - - - - -	18,634.10 15,974.40 18,533.76 - - - -
Sub-Total			-	53,142.26	-	-	53,142.26	-	53,142.26	-	-	53,142.26
RO V Department of Budget and Management I. Procurement Service Project Title PS MOOE CO None to Report GFA None to Report	- 021011012024-06-000246 -	- 6/20/2024 -	- - -	- 100,000.00 -	- - -	- - -	- 100,000.00 -	- - -	- 100,000.00 -	- - -	- - -	- 100,000.00 -
Sub-Total			-	100,000.00	-	-	100,000.00	-	100,000.00	-	-	100,000.00
RO VI Department of Budget and Management I. Procurement Service Project Title PS MOOE CO None to Report None to Report None to Report	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -
Sub-Total			-	-	-	-	-	-	-	-	-	-

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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	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)	9	10	11	12	13=(9+10+11+12)		
RO X														
Department of Budget and Management														
I. Procurement Service														
<u>Project Title</u>														
<u>PS</u>														
None to Report			-	-	-	-	-	-	-	-	-	-		
<u>MOOE</u>														
Procurement of various office supplies			24-06-201	06/05/2024	12,910.06		12,910.06		12,910.06			12,910.06		
Procurement of various office supplies			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		
<u>CO</u>														
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														
<u>Project Title</u>														
<u>PS</u>														
None to Report			-	-	-	-	-	-	-	-	-	-		
<u>MOOE</u>														
None to Report			-	-	-	-	-	-	-	-	-	-		
<u>CO</u>														
DBM New office building Phase II Construction			-	-	-	-	-	-	-	-	-	-		
Sub-Total					-	-	-	-	-	-	-	-	-	
RO XII														
Department of Budget and Management														
I. Procurement Service														
<u>Project Title</u>														
<u>MOOE</u>														
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-Total					516,544.82	280,880.46	-	-	797,425.28	516,544.82	280,880.46	-	-	797,425.28

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	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)	9	10	11	12	13=(9+10+11+12)
RO XIII Department of Budget and Management I. Procurement Service Project Title MOOE GFA 2024	02-101101-2024-06-261	6/21/2024	-	100,000.00	-	-	100,000.00	-	100,000.00	-	-	100,000.00
Sub-Total			-	100,000.00	-	-	100,000.00	-	100,000.00	-	-	100,000.00
GRAND TOTAL			10,891,599.58	6,767,027.62	-	-	17,658,627.20	3,034,599.58	14,624,027.62	-	-	17,658,627.20
*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 June 30, 2024									FAR No. 1-C	
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								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	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 CY 2024 Common-used supplies and consumables (APR 2024-003) CY 2024 Common-used supplies and consumables (APR 2024-002) CY 2024 Q1 Common-used supplies and consumables (APR 2024-001) Microsoft Power Platform Software Subscription (APR 2023-007) Renewal of Microsoft Software Assurance Subscription APR 2023-005 Microsoft 365 Software Subscription (APR 2023-004) CY 2018 Common Office Supplies (Virtual Store) Catalogue Airline Tickets for Domestic and Foreign Travels CY 2014 Q1 requirement for common-used supplies and consumables CY 2013 Q2 requirement for common-used supplies and consumables CY 2011 Q3 requirement for common-used supplies and consumables CY 2010 Purchase of tires, ribbons, ink and toner cartridges CY 2010 Q2 requirement for common-used supplies and consumables CY 2010 procurement of toner cartridges  Project Title CO CY 2011 Purchase of 2 combo machines Purchase of 203 units desktop computers and 3 units laptop	021011012024-05-001454	5/21/2024	-	10,536.00	-	-	10,536.00	-	24,409.84	
	021011012024-03-000479	3/5/2024	-	15,274.00	-	-	15,274.00	-	130,676.46	
	021011012024-02-000115	2/1/2024	684,803.31	-	-	-	684,803.31	-	237,630.34	
	021021012023-10-000229	10/12/2023	-	-	-	-	-	-	-	
	021011012023-06-001689	6/20/2023	-	1,997,472.96	-	-	1,997,472.96	-	-	
	021011012023-06-001668	6/3/2023	-	-	-	-	-	-	-	
	2018-546	12/11/2018	-	-	-	-	-	-	-	
	2016-12-002743	01/19/2017	-	-	-	-	-	-	733,413.26	
	2014-02-000247	03/03/2014	-	-	-	-	-	-	110,216.11	
	2012-12-001976	06/03/2013	-	-	-	-	-	-	516,470.97	
	2011-06-000752	06/27/2011	-	-	-	-	-	-	109,235.50	
	2010-05-000678	06/01/2010	-	-	-	-	-	-	560,968.15	
	2010-05-000616	05/21/2010	-	-	-	-	-	-	380,731.24	
	2010-03-000358	03/24/2010	-	-	-	-	-	-	10,541.40	
	2009-12-001913	01/25/2011	-	-	-	-	-	-	17,659.20	
	2009-11-001601	11/27/2009	-	-	-	-	-	-	4,973,960.09	
	II. DOST-National Computer Center (NCC) Project Title CO National Payroll System	012012-04-533	07/18/2012	-	-	-	-	-	-	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	-	-	-	-	-	-	5,546,983.21
	Sub-Total			684,803.31	2,023,282.96	-	-	2,708,086.27	-	15,551,001.60
	NCR Department of Budget and Management I. Procurement Service Project Title MOOE Virtual Store eWallet Fund (CY 2024 Q3) Virtual Store eWallet Fund (CY 2024 Q1) Virtual Store eWallet Fund (CY 2022 Q4) Virtual Store eWallet Fund (CY 2022 Q2)	2024-06-00217	06/26/2024	-	-	-	-	-	-	150,000.00
		2024-02-00023	02/06/2024	65,676.04	26,806.92	-	-	92,482.96	-	7,517.04
		2022-11-00334	11/04/2022	-	133.01	-	-	133.01	-	-
		2022-06-00215	06/13/2022	-	173.59	-	-	173.59	-	-
Sub-Total				65,676.04	27,113.52	-	-	92,789.56	-	157,517.04

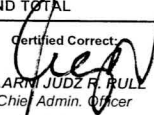

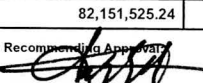
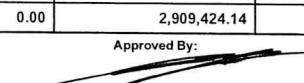
Implementing Agencies and Projects	Obligations		Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total		
	Number	Date							
1	2	3	14	15	16	17	18=(14+15+16+17)	19 = (8-13)	20 = (13-18)
CAR Department of Public Works and Highways I. Regional Office CAR - Proper 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	   - - -	   - - -	   - - -	   - - -	   - - -	   - - -	   34,365,289.92 56,234,836.94 15,481,851.16
Sub-Total			-	-	-	-	-	-	106,081,978.02
RO I Department of Budget and Management I. Procurement Service Project Title PS MOOE CO None to Report None to Report None to Report	   -   -   -	   -   -   -	   -   -   -	   -   -   -	   -   -   -	   -   -   -	   -   -   -	   -   -   -	   -   -   -
Sub-Total			-	-	-	-	-	-	-
RO II Department of Public Works and Highways I. Cagayan 3rd District Engineering Office Project Title PS MOOE CO None to Report None to Report Repair/Rehabilitation of RO II Building	   -   -   2024-06-246	   -   -   6/28/2024	   -   -   -	   -   -   -	   -   -   -	   -   -   -	   -   -   -	   -   -   -	                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    



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)
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	-	58.10
Various Office Supplies (PS eWallet)	2024-04-00003	4/1/2024	-	15,974.40	-	-	15,974.40	-	-
Various Office Supplies (PS eWallet)	2024-02-00008	2/7/2024	-	18,519.30	-	-	18,519.30	-	14.46
Various Office Supplies (PS eWallet)	2023-01-00011	1/16/2023	-	-	-	-	-	-	28,051.74
Various Office Supplies (PS eWallet)	2022-11-00042	11/23/2022	-	-	-	-	-	-	4,899.23
Various Office Supplies (PS eWallet)	2020-10-00014	10/15/2020	-	-	-	-	-	-	11,147.41
GFA	2019-05-00035	5/23/2019	-	-	-	-	-	-	100,000.00
Sub-Total			-	53,069.70	-	-	53,069.70	-	144,170.94
RO V Department of Budget and Management I. Procurement Service Project Title PS									
None to Report	-	-	-	-	-	-	-	-	-
MOOE									
GFA	021011012024-06-000246	6/20/2024	-	-	-	-	-	-	100,000.00
CO									
None to Report	-	-	-	-	-	-	-	-	-
Sub-Total			-	-	-	-	-	-	100,000.00
RO VI Department of Budget and Management I. Procurement Service Project Title PS									
None to Report	-	-	-	-	-	-	-	-	-
MOOE									
None to Report	-	-	-	-	-	-	-	-	-
CO									
None to Report	-	-	-	-	-	-	-	-	-
Sub-Total			-	-	-	-	-	-	-



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)
RO X  Department of Budget and Management I. Procurement Service <u>Project Title</u> <u>PS</u>  None to Report  <u>MOOE</u>  Procurement of various office supplies Procurement of various office supplies Procurement of various office supplies  <u>CO</u>  None to Report	             -	             -	             4,426.60    -	             12,910.06 32,645.18   -	             -    -	             - 12,910.06 32,645.18 4,426.60  -	             -    -	             -    -	
Sub-Total			4,426.60	45,555.24	-	-	49,981.84	-	-
RO XI  Department of Budget and Management I. Procurement Service <u>Project Title</u> <u>PS</u>  None to Report  <u>MOOE</u>  None to Report  <u>CO</u>  DBM New office building Phase II Construction	             -	             -	             -	             -	             -	             -	             -	             -	
Sub-Total			-	80,000,000.00	-	-	-	-	-
RO XII  Department of Budget and Management I. Procurement Service <u>Project Title</u> <u>MOOE</u> GFA 2024 GFA 2024 GFA 2024 GFA 2023 Purchase of office supplies 2021	             2024-06-224 2024-01-001 2024-03-110 2023-04-146 2021-06-241	             06/26/2024 04/01/2024 03/14/2024 04/03/2023 06/30/2021	             - - - - -	             - - - - -	             - - - - -	             - - - - -	             - - - - -	             280,880.46 297,300.05 219,244.77  -	
Sub-Total			-	-	-	-	-	-	797,425.28

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)
RO XIII  Department of Budget and Management  I. Procurement Service  <u>Project Title</u> <u>MOOE</u>  GFA 2024	02-101101-2024-06-261	6/21/2024	-	-	-	-	-	-	100,000.00
Sub-Total			-	-	-	-	-	-	100,000.00
GRAND TOTAL			757,898.90	82,151,525.24	0.00	0.00	2,909,424.14	0.00	138,582,132.73
<div><div><div>Certified Correct:</div><div></div><div>LAARNI JUDZ R. BULL</div><div>Chief Admin. Officer</div><div>Date</div></div><div><div>Certified Correct:</div><div></div><div>JEFFREY M. SALARPE</div><div>Chief Accountant</div><div>Date</div></div><div><div>Recommending Approval:</div><div></div><div>DANTE B. DE CHAVEZ</div><div>Director IV- Finance Service</div><div>Date</div></div><div><div>Approved By:</div><div></div><div>RAMON VICENTE B. ASUNCION</div><div>Functional Group Head, Internal Management Group</div><div>Date</div></div></div>									

\*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.