

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
 (for Source Agency use only)
 As at the Quarter Ending March 31, 2024

FAR No. 1-C

q1 : 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)

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	2nd Quarter Ending June	3rd Quarter Ending Sept.	4th Quarter Ending Dec.			Total
	Number	Date	31	30	30	31			
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 2024-002)	021011012024-03-000479	3/5/2024	-	-	-	-	-	-	145,950.46
CY 2024 Q1 Common-used supplies and consumables (APR 2024-001)	021011012024-02-000115	2/1/2024	684,803.31	-	-	-	-	-	237,630.34
Microsoft Power Platform Software Subscription (APR 2023-007)	021021012023-10-000229	10/12/2023	-	-	-	-	684,803.31	-	3,695,325.00
Renewal of Microsoft Software Assurance Subscription APR 2023-005	021011012023-06-001689	6/20/2023	-	-	-	-	-	-	1,997,472.96
Microsoft 365 Software Subscription (APR 2023-004)	021011012023-06-001668	6/3/2023	-	-	-	-	-	-	740,532.00
CY 2018 Common Office Supplies (Virtual Store)	2018-546	12/11/2018	-	-	-	-	-	-	400.87
Catalogue Airline Tickets for Domestic and Foreign Travels	2016-12-002743	01/19/2017	-	-	-	-	-	-	733,413.26
CY 2014 Q1 requirement for common-used supplies and consumables	2014-02-000247	03/03/2014	-	-	-	-	-	-	110,216.11
CY 2013 Q2 requirement for common-used supplies and consumables	2012-12-001976	06/03/2013	-	-	-	-	-	-	516,470.97
CY 2011 Q3 requirement for common-used supplies and consumables	2011-06-000752	06/27/2011	-	-	-	-	-	-	109,235.50
CY 2010 Purchase of tires, ribbons, ink and toner cartridges	2010-05-000678	06/01/2010	-	-	-	-	-	-	560,968.15
CY 2010 Q2 requirement for common-used supplies and consumables	2010-05-000616	05/21/2010	-	-	-	-	-	-	380,731.24
CY 2010 procurement of toner cartridges	2010-03-000358	03/24/2010	-	-	-	-	-	-	10,541.40
Project Title									
CO									
CY 2011 Purchase of 2 combo machines	2009-12-001913	01/25/2011	-	-	-	-	-	-	17,659.20
Purchase of 203 units desktop computers and 3 units laptop	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	-	-	-	684,803.31	-	21,975,596.59
NCR									
Department of Budget and Management									
I. Procurement Service									
Project Title									
MOOE									
Virtual Store eWallet Fund (CY 2024 Q1)	2024-02-00023	02/06/2024	65,676.04	-	-	-	65,676.04	-	34,323.96
Virtual Store eWallet Fund (CY 2022 Q4)	2022-11-00334	11/04/2022	-	-	-	-	-	-	133.01
Virtual Store eWallet Fund (CY 2022 Q2)	2022-06-00215	06/13/2022	-	-	-	-	-	-	173.59
Sub-Total			65,676.04	-	-	-	65,676.04	-	34,630.56
CAR									
Department of Budget and Management									
I. DPWH									
Project Title									
CO									
Construction of Office Building (Phase III)	101101-2022-10-23	10/20/2022	-	-	-	-	-	-	34,365,289.92
Construction of Office Building (Phase II)	101101-2021-12-35	12/31/2021	-	-	-	-	-	-	56,234,836.94
Construction of Office Building (Phase I)	101101-2021-10-15	10/08/2021	-	-	-	-	-	-	15,481,851.16
Sub-Total			-	-	-	-	-	-	106,081,978.02

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 I Department of Budget and Management I. Procurement Service <u>Project Title</u> PS <i>None to Report</i> MOOE <i>None to Report</i> CO <i>None to Report</i>												
Sub-Total												
RO II Department of Budget and Management I. Procurement Service <u>Project Title</u> PS <i>None to Report</i> MOOE <i>None to Report</i> CO <i>None to Report</i>												
Sub-Total												
RO III Department of Budget and Management I. Procurement Service <u>Project Title</u> PS <i>None to Report</i> MOOE <i>None to Report</i> CO <i>None to Report</i>												
Sub-Total												
RO IV-A Department of Budget and Management I. Procurement Service <u>Project Title</u> MOOE Various Supplies and Materials (PS eWallet) Various Supplies and Materials (PS eWallet) Various Supplies and Materials (PS eWallet)	101101-2024-02-00033 101101-2023-02-00022 101101-2022-01-00011	02/23/2024 2/10/2023 1/26/2022	2,244.05 - -	-	-	-	2,244.05 - -	2,244.05 - -	-	-	-	2,244.05 - -
Sub-Total			2,244.05	-	-	-	2,244.05	2,244.05	-	-	-	2,244.05
RO IV-B Department of Budget and Management I. Procurement Service <u>Project Title</u> 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	1/16/2023 11/23/2022 10/15/2020 5/23/2019	-	-	-	-	-	-	-	-	-	-
Sub-Total			-	-	-	-	-	-	-	-	-	-

Implementing Agencies and Projects	Obligations		Liquidations				Unpaid Obligations	Unliquidated Fund Transfers	
	Obligation Request and Status		1st Quarter Ending March	2nd Quarter Ending June	3rd Quarter Ending Sept.	4th Quarter Ending Dec.			Total
	Number	Date	31	30	30	31			
1	2	3	14	15	16	17	18=(14+15+16+17)	19 = (8-13)	20 = (13-18)
RO I 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 Sub-Total									
RO II 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 Sub-Total									
RO III 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 Sub-Total									
RO IV-A Department of Budget and Management I. Procurement Service Project Title <u>MOOE</u> Various Supplies and Materials (PS eWallet) Various Supplies and Materials (PS eWallet) Various Supplies and Materials (PS eWallet) Sub-Total	101101-2024-02-00033 101101-2023-02-00022 101101-2022-01-00011	02/23/2024 2/10/2023 1/26/2022	2,244.05 748.90 -	-	-	-	2,244.05 748.90 -	-	35.51 4.34
RO IV-B Department of Budget and Management I. Procurement Service Project Title <u>MOOE</u> Various Office Supplies (PS eWallet) Various Office Supplies (PS eWallet) Various Office Supplies (PS eWallet) GFA Sub-Total	2023-01-00011 2022-11-00042 2020-10-00014 2019-05-00035	1/16/2023 11/23/2022 10/15/2020 5/23/2019	-	-	-	-	-	-	28,051.74 4,899.23 11,147.41 100,000.00
			2,992.95	-	-	-	2,992.95	-	39.85
									144,098.38

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 V 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> None to Report Sub-Total												
RO VI 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> None to Report Sub-Total												
RO VII Department of Budget and Management I. Procurement Service <u>Project Title</u> <u>MOOE</u> GFA Additional Deposit Initial Deposit Department of Public Works and Highways I. Cebu City District Engineering Office <u>Project Title</u> <u>CO</u> Construction of Water Supply of DBM ROVII Rehabilitation of DBM RO VII Building Rehabilitation of DBM RO VII Building Sub-Total	2019-03-086 2019-01-33 2024-03-083 2024-03-082 2024-02-026	03/08/2019 01/29/2019 03/21/2024 03/21/2024 02/07/2024	- - 2,200,000.00 5,657,000.00 1,343,000.00	- - - - -	- - - - -	- - - - -	- - 2,200,000.00 5,657,000.00 1,343,000.00	- - - - 1,343,000.00	- - - - -	- - - - -	- - - - -	- - - - 1,343,000.00

Implementing Agencies and Projects	Obligations		Liquidations				Unpaid Obligations	Unliquidated Fund Transfers	
	Obligation Request and Status		1st Quarter Ending March	2nd Quarter Ending June	3rd Quarter Ending Sept.	4th Quarter Ending Dec.			Total
	Number	Date	31	30	30	31			
1	2	3	14	15	16	17	18=(14+15+16+17)	19 = (8-13)	20 = (13-18)
RO V Department of Budget and Management I. Procurement Service <u>Project Title</u> PS <i>None to Report</i> MOOE <i>None to Report</i> CO <i>None to Report</i>									
Sub-Total									
RO VI Department of Budget and Management I. Procurement Service <u>Project Title</u> PS <i>None to Report</i> MOOE <i>None to Report</i> CO <i>None to Report</i>									
Sub-Total									
RO VII Department of Budget and Management I. Procurement Service <u>Project Title</u> MOOE GFA Additional Deposit Initial Deposit Department of Public Works and Highways I. Cebu City District Engineering Office <u>Project Title</u> CO Construction of Water Supply of DBM ROVII Rehabilitation of DBM RO VII Building Rehabilitation of DBM RO VII Building	2019-03-086 2019-01-33 2024-03-083 2024-03-082 2024-02-026	03/08/2019 01/29/2019 03/21/2024 03/21/2024 02/07/2024	- - - - -	- - - - -	- - - - -	- - - - -	- - - 2,200,000.00 5,657,000.00	- - - - 1,343,000.00	
Sub-Total								7,857,000.00	1,493,000.00

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)
RO VIII Department of Budget and Management I. Procurement Service <u>Project Title</u> <u>PS</u> <i>None to Report</i> <u>MOOE</u> <i>None to Report</i> <u>CO</u> <i>None to Report</i>												
Sub-Total												
RO IX Department of Budget and Management I. Procurement Service <u>Project Title</u> <u>MOOE</u> GFA - Additional Deposit GFA - Initial Deposit	 101-18-10-0676 101-18-08-0501	 10/26/2018 08/16/2018	 - -	 - -	 - -	 - -	 - -	 - -	 - -	 - -	 - -	 - -
Sub-Total												
RO X Department of Budget and Management I. Procurement Service <u>Project Title</u> <u>PS</u> <i>None to Report</i> <u>MOOE</u> <i>Procurement of various office supplies</i> <u>CO</u> <i>None to Report</i>	 24-03-074	 03/07/2024	 4,426.60	 -	 -	 -	 4,426.60	 4,426.60	 -	 -	 -	 4,426.60
Sub-Total			4,426.60				4,426.60	4,426.60				4,426.60
RO XI Department of Budget and Management I. Procurement Service <u>Project Title</u> <u>PS</u> <i>None to Report</i> <u>MOOE</u> <i>None to Report</i> <u>CO</u> <i>DBM New office building Phase II Construction</i>												
Sub-Total												

Implementing Agencies and Projects	Obligations		Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter Ending March	2nd Quarter Ending June	3rd Quarter Ending Sept.	4th Quarter Ending Dec.	Total		
	Number	Date	31	30	30	31			
1	2	3	14	15	16	17	18=(14+15+16+17)	19 = (8-13)	20 = (13-18)
RO VIII Department of Budget and Management I. Procurement Service <u>Project Title</u> <u>PS</u> None to Report <u>MOOE</u> None to Report <u>CO</u> None to Report									
Sub-Total									
RO IX Department of Budget and Management I. Procurement Service <u>Project Title</u> <u>MOOE</u> GFA - Additional Deposit GFA - Initial Deposit	101-18-10-0676 101-18-08-0501	10/26/2018 08/16/2018	- -	- -	- -	- -	- -	- -	100,000.00 200,000.00
Sub-Total									300,000.00
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 <u>CO</u> None to Report	24-03-074	03/07/2024	4,426.60					4,426.60	
Sub-Total			4,426.60					4,426.60	
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									80,000,000.00
Sub-Total									80,000,000.00

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											8=(4+5+6+7)
1	2	3	4	5	6	7	8	9	10	11	12	13	
RO XII Department of Budget and Management I. Procurement Service Project Title MOOE GFA 2024 GFA 2024 GFA 2023 Purchase of office supplies 2021	2024-01-001 2024-03-110 2023-04-146 2021-06-241	04/01/2024 03/14/2024 04/03/2023 06/30/2021	297,300.05 219,244.77 - -	- - - -	- - - -	- - - -	297,300.05 219,244.77 - -	297,300.05 219,244.77 - -	- - - -	- - - -	- - - -	- - - -	297,300.05 219,244.77 - -
Sub-Total			516,544.82	-	-	-	516,544.82	516,544.82	-	-	-	-	516,544.82
RO XIII Department of Budget and Management I. Procurement Service Project Title MOOE None to Report			-	-	-	-	-	-	-	-	-	-	-
Sub-Total			-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL			10,791,599.58	100,000.00	0.00	0.00	10,891,599.58	3,034,599.58	0.00	0.00	0.00	0.00	3,034,599.58

*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	2nd Quarter Ending June	3rd Quarter Ending Sept.	4th Quarter Ending Dec.			Total
	Number	Date	31	30	30	31			
1	2	3	14	15	16	17	18=(14+15+16+17)	19 = (8-13)	20 = (13-18)
RO XII Department of Budget and Management I. Procurement Service <u>Project Title</u> <u>MOOE</u> GFA 2024 GFA 2024 GFA 2023 Purchase of office supplies 2021 Sub-Total	2024-01-001 2024-03-110 2023-04-146 2021-06-241	04/01/2024 03/14/2024 04/03/2023 06/30/2021	-	-	-	-	-	-	297,300.05 219,244.77 233,455.18 10,102.66 760,102.66
RO XIII Department of Budget and Management I. Procurement Service <u>Project Title</u> <u>MOOE</u> None to Report Sub-Total			-	-	-	-	-	-	-
GRAND TOTAL			757,898.90	0.00	0.00	0.00	757,898.90	7,857,000.00	210,789,446.06

Certified Correct: *Jeane V. Siquitane*
JEANE V. SQUITANE
 Chief Admin. Officer
 Date 04/24/24

Certified Correct: *Jeffrey D.M. Galarpe*
JEFFREY D.M. GALARPE
 Chief Accountant
 Date 04/24/24

Recommending Approval: *Dante B. de Chavez*
DANTE B. DE CHAVEZ
 Director IV- Finance Services
 Date April 24, 2024

Approved By: *Ramon Vicente B. Asuncion*
RAMON VICENTE B. ASUNCION
 Acting Functional Group Head, Internal Management Group
 Date 4/25/24

*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.