## 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 March 31, 2024

Q1 : Department of B
Agency/Entity : Office of the Set
Operating Unit : ALL
Organization Code (UACS) : 06 01 00 00000
Fund Cluster : 01 - Regular Age

: Department of Budget : Office of the Secretary

: 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)

Department of Budget and Management  I. DPWH Project Title CO Construction of Office Building (Phase III) Construction of Office Building (Phase II) 101101-2021-12-35 10/20/2022 101201	·			OI	oligations					Disbursen	ents (Funds Tran	sferred To)	
## 1	Implementing Agencies and Projects	Obligation Request and	Status	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
Projection   Flatfall and Ministering   Projection   Pr		Number	Date	Ending March 31	Ending June 30	Ending Sept. 30		Total					Total
Debastering of Michael and Minaspersmet  For 2016 Commonicate Spirits and consumbles (APR 2024-00)  For 2016 Commonicate Spirits and C	1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	
Control   Cont	Department of Budget and Management												.,,,,,,,,,
## 0000 Common understand spellers and Economistics (APPR 0204-001) ## 0000 Common understand and Communities (APPR 0204-001) ## 0000 Common understand Subscription (A	I. Procurement Service	İ	1		•			i		Į		l	
CV 2014 Common-valved supplies and communities (APR 2024-007) CV 2014 Common exists against encountables (APR 2024-007) Figure 1 (April 1) (APR 2024-007) Figure 1 (APR 2024-007) Figure 2 (APR 2024-007) Figure 1 (APR 2024-007) Figure 2 (APR 2024-007) Figure 1 (APR 2024-007) Figure 2 (AP	Project Title				İ			ļ		[			
Color   Colo		021011012024-03-000479	3/5/2024	145 950 46	l .	_	_	145 950 46	145 050 46				145 050 46
Morosoft Prever Parliem Schwerze Subscription (PRF 2023-007) Remeted (Morosoft Schwerze Subscription (PRF 2023-007) Morosoft Schwerze Subscription (PRF 2022-007)				l -					l :		[		
Microsid 95-50-fibers Subscription (APR 2023-06) CY 2010 Common Office Subject (Virtual Store Common Office Subject (Virtu	Microsoft Power Platform Software Subscription (APR 2023-007)	021021012023-10-000229				-		-	-	l .		<u> </u>	3£2,400.00
CY 2018 Common Office Suspines Winnes States Changes within Tubula for Developed and Portugal Trades Changes within Tubula for Developed and Portugal Trades Changes within Tubula for Developed and Portugal Trades CY 2013 29 requirement for common-used supplies and consumables CY 2013 29 requirement for common-used supplies and consumables CY 2013 29 requirement for common-used supplies and consumables CY 2013 29 requirement for common-used supplies and consumables CY 2013 Common-used supplies and consumables CY 2013 Purplies and Consumables CY 2014 Purplies and Consumables CY 2014 Purplies and Consumables CY 2014 Purplies and Consumables CY 2014 Purplies and Consumables CY 2014 Purplies and Consumables CY 2014 Purplies and Consumables CY 2014 Purplies and Consumables CY 2014 Purplies and Consumables CY 2014 Purplies and Consumables CY 2014 Purplies and Consumables CY 2014 Purplies and Consumables CY 2014 Purplies and Consumables CY 2014 Purplies and Consumables CY 2014 Purplies and Consumables CY 2014 Purplies and Consumables CY 2014 Purplies and Consumables CY 2014 Purplies  Renewal of Microsoft Software Assurance Subscription APR 2023-005	021011012023-06-001689		_	-	-	-		_	l .		1		
CY 2016 Common Offices Supplies (Virtual Since) Constant American Each Foreign (Common Long Supplies and Common Long Supplies Supplies Supplies and Common Long Supplies Suppli	Microsoft 365 Software Subscription (APR 2023-004)	021011012023-06-001668	6/3/2023	1.	ļ <u>.</u>		_	_	_	_			_
Castalogue Ariline Tickets for Domestics and Foreign Travets CV 2011 Of Implifement for common-used applies and consumables CV 2011 Of Implifements for common-used applies and consumables CV 2011 Of Implifements for common-used applies and consumables CV 2011 Of Implifements for common-used applies and consumables CV 2011 Of Implifements for common-used applies and consumables CV 2011 Of Implifements for common-used applies and consumables CV 2011 Of Implifements for common-used applies and consumables CV 2011 Of Implifements for common-used applies and consumables CV 2011 Of Implifements for common-used applies and consumables CV 2011 Of Implifements for common-used applies and consumables CV 2011 Of Implifements for common-used applies and consumables CV 2011 Of Implifements for common-used applies and consumables CV 2011 Of Implifements for common-used applies and consumables CV 2011 Of Implifements for common-used applies and consumables CV 2011 Of Implifements for common-used applies and consumables CV 2011 Of Implifements for common-used applies and consumables CV 2011 Of Implifements for common-used applies and consumables CV 2011 Of Implifements for common-used applies and consumables CV 2011 Of Implifements CV 2011 Of Implife	CY 2018 Common Office Supplies (Virtual Store)			1.	١ .	_ '	i		_	l [	-		-
CY 2014 C1 requirement for commonused supplies and consumables CY 2010 C2 requirement for commonused supplies and consumables CY 2010 C2 requirement for commonused supplies and consumables CY 2010 C2 requirement for commonused supplies and consumables CY 2010 C2 requirement for commonused supplies and consumables CY 2010 C2 requirement for commonused supplies and consumables CY 2010 C2 requirement for commonused supplies and consumables CY 2010 C2 requirement for commonused supplies and consumables CY 2010 C2 requirement for commonused supplies and consumables CY 2010 C2 requirement for commonused supplies and consumables CY 2010 C2 requirement for commonused supplies and consumables CY 2010 C2 requirement for commonused supplies and consumables CY 2010 C2 requirement for commonused supplies and consumables CY 2010 C2 requirement for commonused supplies and consumables CY 2010 C2 requirement for commonused supplies and consumables CY 2010 C2 requirement for commonused supplies and consumables CY 2010 C2 requirement for commonused supplies and consumables CY 2010 C2 requirement for commonused supplies and consumables CY 2010 C2 requirement for commonused supplies CY 2010 C2 requirem	Catalogue Airline Tickets for Domestic and Foreign Travels				_				]	l :	-	] ]	-
CY 3011 Of probase of time, not extend to provide and consumables (2016-6000722 06517201) (2016-6000722 050172012) (2016-6000722 05017201) (2016-60007		2014-02-000247		-		-	-		- <u>-</u>	l -	-		-
CY 2010 Purchases of lives, risbons, like, and toner carridges 2010-05-00078 0591/2010	CY 2013 Q2 requirement for common-used supplies and consumables			-	-	-	-	-	-	-	-		
CY 2019 C2 requirement for common-used supplies and consumables CY 2019 procurement of internet arisdages Project Title CO CY 2019 Funds of 2 combo machines Purchase of 2 combo machines Purchase of 20 sents deskipe computers and 3 units laptop 2009-12-001913 2009-12-001913 2009-11-001601 11/27/2009 11/27/20				1 -		-	-			-	-	-	-
CY 2010 procurement of loner cartridges 2010-03-000358 03/24/2010				•	-	-	•	-	-	-	-	-	-
Project Title				i -	-	•		-	-	-	-	-	-
CO CY 2011 Purchase of 2 combo machines	·	2010-03-000358	03/24/2010	-	-	-	- 1	j -	-	-	-	-	-
Purchase of 200 units desktop computers and 3 units taplop  2009-11-001601 11/27/2009	<u>Project Title</u> CO							(					
I. DDSY-National Computer Center (NCC)		2009-12-001913	01/25/2011		-		_		_		_	_	
Project Title   Conduct of Consultation For a on Government Public Procurement   012012-04-533   07/18/2012	Purchase of 203 units desktop computers and 3 units laptop	2009-11-001601	11/27/2009	-		-	-		-	-	-		-
CO National Payroll System 012012-04-533 07/18/2012	II. DOST-National Computer Center (NCC)	·	<del> </del>		-								··-
National Payel System 012012-04-533 07/18/2012	Project Title CO	1	ŀ					1					
Project Title MODE Conduct of Consultation For a on Government Public Procurement  Sub-Total  NCR Department of Budget and Management Project Title MOGE Virtual Store eWailet Fund (CY 2024 Q1) Virtual Store eWailet Fund (CY 2022 Q2)  Sub-Total  CAR  Department of Budget and Management Project Title MOGE Virtual Store eWailet Fund (CY 2022 Q2)  Sub-Total  COnstruction of Office Building (Phase III) Construction of Office Building (Phase III) Construction of Office Building (Phase II) Construction of Office Building (Phase II) 1008/2021 1008/		012012-04-533	07/18/2012		-		-			_	_	_	-
Project Title MODE Conduct of Consultation For a on Government Public Procurement  Sub-Total  NCR Department of Budget and Management Project Title MOGE Virtual Store eWailet Fund (CY 2024 Q1) Virtual Store eWailet Fund (CY 2022 Q2)  Sub-Total  CAR  Department of Budget and Management Project Title MOGE Virtual Store eWailet Fund (CY 2022 Q2)  Sub-Total  COnstruction of Office Building (Phase III) Construction of Office Building (Phase III) Construction of Office Building (Phase II) Construction of Office Building (Phase II) 1008/2021 1008/	III. GPPB		•									!	
Conduct of Consultation For a on Government Public Procurement   012019-1-2549/2546   11/22/2019	Proiect Title											1	
Sub-Total   1,068,384,11   1,068,3		012010-1-2545/2546	11/22/2010	-									
NCR Department of Budget and Management   Procurement Service   Project Title   MOQE   Virtual Store eWallet Fund (CY 2024 Q1)   2024-02-00023   100/000.00   100			1112212013	1 068 384 11				1.000.204.44	1 000 204 11	-	<u>-</u>		-
Department of Budget and Management   Department of Budget and Management				1,000,304.11	-			1,066,364.11	1,068,384.11	-		<u> </u>	1,068,384.11
Project Title MOSE Virtual Store eWallet Fund (CY 2024 Q1) Virtual Store eWallet Fund (CY 2022 Q4) Virtual Store eWallet Fund (CY 2022 Q2) Virtual Store eWallet Fund (CY 2022 Q2) Virtual Store eWallet Fund (CY 2022 Q2)  Sub-Total  CAR  Department of Budget and Management I. DPWH Project Title CO Construction of Office Building (Phase III) Construction of Office Building (Phase II) 101101-2022-10-23 10720/2022 100,000.00 100,0	Department of Budget and Management		1					Ì					
MOQE				Į				i					
Virtual Store eWallet Fund (CY 2024 Q1)   2024-02-00023   100,000.00													
Virtual Store eWallet Fund (CY 2022 Q4)   2022-11-00334   11/04/2022   -     -		2024-02-00023	03/06/3034		100 000 00			100 000 00	400 000 00				400 000 00
Virtual Store eWallet Fund (CY 2022 Q2)   2022-06-00215   06/13/2022				ł	100,000.00	-	-	100,000.00	100,000.00	-	•	-	100,000.00
Sub-Total   - 100,000.00   - 100,0					_		Y .	]		_			•
Department of Budget and Management   Department of Budget and Management											_	·	
Department of Budget and Management  I. DPWH  Project Title  CO  Construction of Office Building (Phase III)  Construction of Office Building (Phase II)  101101-2021-12-35  10/20/2022 /	Sub-Tota		<u> </u>	-	100,000.00	-		100,000.00	100,000.00	-			100,000.00
I. DPWH Project Title  CO  Construction of Office Building (Phase III) Construction of Office Building (Phase III) 101101-2022-10-23 10/20/2022 *	CAR	İ	ļ									1	
I. DPWH Project Title CO Construction of Office Building (Phase III) Construction of Office Building (Phase III) Construction of Office Building (Phase II) Construction of Office Building (Phase II) 101101-2021-12-35 10/20/2022 1	Department of Budget and Management	ł	1									1	
Construction of Office Building (Phase III)  Construction of Office Building (Phase II)  101101-2021-12-35 12/31/2021	I. DPWH	l					·						
Construction of Office Building (Phase III)  101101-2022-10-23 10/20/2022  12/31/2021  101101-2021-12-35 12/31/2021  101101-2021-10-15 10/08/2021  101101-2021-10-15 10/08/2021  101101-2021-10-15					•		i						
Construction of Office Building (Phase II) . 101101-2021-12-35 12/31/2021 *	<u>CO</u>								,				
Consturction of Office Building (Phase I) 101101-2021-10-15 10/08/2021 /				r -	-	-	-	-	- :	- 1	-	-	-
		4			-	-	-	-	-	-	-		-
	Consturction of Office Building (Phase I)	101101-2021-10-15	10/08/2021	-	-	-	-	-	-	-	-	-	-
	Sub-Total	<del> </del>											

## 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

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

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 Clüster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special
Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign

	Õbilgations				Liquidations				
Implementing Agencies and Projects	Obligation Request and	Status	1st Quarter Ending March	2nd Quarter Ending June	3rd Quarter Ending Sept.	4th Quarter Ending Dec.		Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date	31	30	30	31	Total	onpaid Obligations	Omiquidated Fund Transfers
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								- (- 14)	20 - (10-10) /
I. Procurement Service Prolect Title MOOE									
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)	021011012024-03-000479 021011012024-02-000115 021021012023-10-000229	3/5/2024 · 2/1/2024 · 10/12/2023	684,803.31	•	- - -	-	- 684,803.31		145,950.4 237,630.3
Renewal of Microsoft Software Assurance Subscription APR 2023-005	021011012023-06-001689	6/20/2023	-	-					3,695,325.00
Microsoft 365 Software Subscription (APR 2023-004) CY 2018 Common Office Supplies (Virtual Store) Catalogue Airline Tickets for Domestic and Foreign Travels	021011012023-06-001668 2018-546	6/3/2023 12/11/2018		- -	-		-	-	1,997,472.90 740,532.00 400.8
CY 2014 Q1 requirement for common-used supplies and consumables CY 2013 Q2 requirement for common-used supplies and consumables	2016-12-002743 2014-02-000247 2012-12-001976	01/19/2017 03/03/2014 06/03/2013	- - -	- - -	<u>.</u>	:	<u>-</u>	-	733,413.26 110,216.11
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	2011-06-000752 2010-05-000678 2010-05-000616	06/27/2011 06/01/2010 05/21/2010	-	-	:				516,470.97 109,235.50 560,968.15
CY 2010 procurement of toner cartridges	2010-03-000358	03/24/2010	:	-	-	• -	-	•	380,731.24 10,541.40
Project Title CO CY 2011 Purchase of 2 combo machines Purchase of 203 units desktop computers and 3 units laptop	2009-12-001913 2009-11-001601	01/25/2011 11/27/2009	:	-	Ī.	-	-	_	17,659.20
II. DOST-National Computer Center (NCC) Project Title CO							<u> </u>	-	4,973,960.09
National Payroll System  III. GPPB Project Title	012012-04-533	07/18/2012	•	•	-	-	•		2,198,105.83
MOOE  Conduct of Consultation For a on Government Public Procurement	012019-1-2545/2546	11/22/2019		_					•
Sub-Total			684,803.31		•		-	<u> </u>	5,546,983.21
NCR Department of Budget and Management I. Procurement Service Project Title			004,003.31		-	•	684,803.31		21,975,596.59
MOOE Virtual Store eWallet Fund (CY 2024 Q1) Virtual Store eWallet Fund (CY 2022 Q4)	2024-02-00023 2022-11-00334	02/06/2024 11/04/2022	65,676.04 -	-	:	-	65,676.04	-	34,323.96
Virtual Store eWallet Fund (CY 2022 Q2)	2022-06-00215	06/13/2022	-	<u>-</u>	-		-	-	133.01 173.59
Sub-Total			65,676.04				65,676.04		34,630.56
Department of Budget and Management  I. DPWH  Project Title									
CQ  Construction of Office Building (Phase III)  Construction of Office Building (Phase II)  Construction 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	- - -	:	:	<u>.</u> :		• • •	34,365,289.92 56,234,836.94 15,481,851.16
Sub-Total									
			<del></del>		_ <del></del>		<u> </u>		106,081,978.02

		<u></u>			0	bligations					Disbursen	nents (Funds Tran	sferred To)	
	Implementing Agencies and Projects	_	Obligation Request and Number	Status Date	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	3rd Quarter	4th Quarter	Total
	1		2	3	<del> </del>							Ending Sept. 30		
	·				4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10 +11+12)
RQ I	Department of Budget and Management				1						l			
I. Procurement S	Service						}					Į		
Project Title <u>PS</u>						ļ :				1	]	1		
	None to Report		-		-	-	-	_	_	_	_		_	
MOOE	None to Report		_		_	_	_	_						
<u>ço</u>	None to Report							_	-	-	· ·	-	-	
			<u> </u>		<u> </u>	<u>-</u>	-	- ,	•	-	· ,	-	-	
		Sub-Total			-	•	-	-			-	<u>.</u>	-	
RO II	Demostrace to a Developed and Manager to a			Ì	Į									
I. Procurement S			·										ł	
<u>Project Title</u> <u>PS</u>			•											
	None to Report		-		-	-	-	-	•		_	_		
MOOE	None to Report		-		<u>.</u>	<u>.</u> .	-	_				-	-	•
<u>co</u>	None to Report			ŀ				-	-	-	-	-	-	
	None to Report			-	-	-	-	-	-	-	-	-	-	
		Sub-Total				-	-	-			<u> </u>			
RO III	Description (D. L. )						ĺ				-			
I. Procurement S		ľ		<b>:</b>	ļ	İ		1						
<u>Project Title</u> <u>PS</u>							1							
	None to Report		<del>-</del>		_		-	_			_	İ	ĺ	
MOOE	None to Report				ļ <u>.</u>						-	-	-	•
<u>co</u>					i -	-	- 1	-	•	-	-	-	-	
	None to Report		•	-		-	-	-	-	-	-	-	-	
		Sub-Total			-						-	-		·
RO IV-A								j						
I. Procurement S	Department of Budget and Management Service												ł	
<u>Project Title</u> MOOE											-		İ	
MOCE	Various Supplies and Materials (PS eWallet)		101101-2024-02-00033	02/23/2024	2,244.05	_	_	. 1	2,244.05	2,244.05	i		ļ	
	Various Supplies and Materials (PS eWallet) Various Supplies and Materials (PS eWallet)	ļ	101101-2023-02-00022 101101-2022-01-00011	2/10/2023 <b>4</b> 1/26/2022 <b>4</b>	-	-	- 1	<del>.</del>	-	2,244.00	-			2,244. -
<u> </u>				172012022				-	-	-	-	- [	-	-
		Sub-Total			2,244.05	<del></del>	•		2,244.05	2,244.05	-			2,244.
RO IV-B	Department of Budget and Management					.	[				ļ	ļ		
I. Procurement S								1	į					
Project Title MOOE										}		ļ	Ì	
	Various Office Supplies (PS eWallet) Various Office Supplies (PS eWallet)		2023-01-00011	1/16/2023				.	-	-	.	.	_	_
	Various Office Supplies (PS eWallet)		2022-11-00042 2020-10-00014	11/23/2022 10/15/2020	:	-	:	<del>.</del>	-	- [		-	- [	-
	GFA		2019-05-00035	5/23/2019	/ -	- 1	- -	- 1	-	-	-	-	-	-
		Sub-Total				-							-	

	Obligations				Liquidations			Τ	<del></del>
Implementing Agencies and Projects	Obligation Request an	d Status	1st Ouartor Ending March	2nd Quarter Ending June		<u> </u>	· · · · · · · · · · · · · · · · · · ·	4	
	Number	Date	31	2nd Quarter Ending June 30	3rd Quarter Ending Sept.	4th Quarter Ending Dec.	Total	Unpaid Obligations	Unliquidated Fund Transfers
1	2	3	14	15	16	17	40 (44 (47 (47 (47 (47 (47 (47 (47 (47 (47	-	
RO I				<u> </u>	<del></del>		18=(14+15+16+17)	19 = (8-13)	20 = (13-18)
Department of Budget and Management									
I. Procurement Service Project Title		,							
<u>PS</u>					İ				}
None to Report  MOOE	-		-	-	-	-	-	1 .	_
None to Report		· -	-		_	_			
<u>CO</u> Nane to Report					·	*	•	-	
			<u> </u>	•	-	-	-	=	
Sub-	Otal		-		-	<u> </u>			
RO II Department of Budget and Management							-		
I. Procurement Service					,				
<u>Project Title</u> <u>PS</u>		ł	i						
None to Report	-		_						
MOOE  None to Report					_	•	•	•	
CO Manufa Count		_	-	•	-	-	•		-
None to Report	•	-	-	-	-	-	•		-
Sub-	otal			-			<u>-</u>		
RO III								<del>-</del>	<u>-</u>
Department of Budget and Management I. Procurement Service		1 .							
Project Title									
<u>PS</u> None to Report									
MOOE  None to Report			-	-	-	•	•	•	
<u>co</u>	-		•	-	-		-	<u>-</u>	
None to Report	-	-	.						
Sub-1	otal								•
RO IV-A						·	· .	<u> </u>	·
Department of Budget and Management I. Procurement Service							ſ		
1. Procurement Service Project Title MODE	. '						İ		
MOOE  Various Supplies and Materials (PS eWallet)	101101 2021 22 2022	00.000.000							
Various Supplies and Materials (PS eWallet)	101101-2024-02-00033 101101-2023-02-00022	02/23/2024 2/10/2023	2,244.05 748.90	-	-	- ]	2,244.05	-	_
Vanous Supplies and Materials (PS eWallet)	101101-2022-01-00011	1/26/2022	-		-	- [	748.90	-	35.51 4.34
Sub-1	otal		2,992.95				2,992.95		
RO IV-B							2,992.95	<del></del>	39.85
Department of Budget and Management I. Procurement Service		]							
Project Title MOOE									
MOOE  Various Office Supplies (PS eWallet)	2023-01-00011	4/40/0005	İ						
Various Office Supplies (PS eWallet)	2022-11-00042	1/16/2023 11/23/2022		: 1	-	-	-		28,051.74
Various Office Supplies (PS eWallet) GFA	2020-10-00014 2019-05-00035	10/15/2020 5/23/2019			:		-	-	4,899.23 11,147.41
		372372019	·		-	-	- ]	-	100,000.00
Sub-T	otal	$\Box$		-					144,098,38

			- 0	bligations	<u></u>				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+1) +11+12
v		İ	1									+11+12
Department of Budget and Management  1. Procurement Service											ĺĺ	
Project Title		1						İ	1	1		
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Department of Budget and Management						1					j	
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Project Title  MOOE		J	1						Ì			
GFA GFA										}	1	
Additional Deposit	2019-03-086	03/08/2019										
Initial Deposit	2019-01-33	03/08/2019	- :	-	-	-	•	-	-	-	-	
	2313 01 00	0172372013	_	-	1	[	•	-	-	-	-	
Department of Public Works and Highways				ļ	ľ			ļ			J	
Cebu City District Engineering Office		1			1	j				ł		٠
Project Title	•				į		{		{	ĺ		
<u>co</u>				ŀ		ļ	ľ		ĺ		J	
Construction of Water Supply of DBM ROVII	2024-03-083	03/21/2024	2,200,000.00	-		_	2,200,000.00	_	.	_		
Rehabilitation of DBM RO VII Building	2024-03-082	03/21/2024	5,657,000.00	-	-		5,657,000.00		_	[ ]		
Rehabilitation of DBM RO VII Building	2024-02-026	02/07/2024	1,343,000.00	<i>-</i> [	-	-	1,343,000.00	1,343,000.00	- 1		-	1,343,00
Sub-Total	<del></del>	<b></b>										,
Sub-1 otal		L	9,200,000.00		· ·	-	9,200,000.00	1,343,000.00				1,343,000

	Obligations				Liquidations	<u> </u>			<del></del>
Implementing Agencies and Projects	Obligation Request ar	nd Status	1st Quarter Ending March	2nd Quarter Ending June	3rd Quarter Ending Sept.	4th Outstan Starting S		Unpaid Obligations	Hallandara d Ford &
	Number	Date	31	30	30 Sept.	4th Quarter Ending Dec. 31	Total	Unpaid Obligations	Unliquidated Fund Transfers
1	2	3	14	15	16	17	18=(14+15+16+17)	19 = (8-13)	20 = (13-18)
RO V								10 - (0-10)	20 = (13-18)
Department of Budget and Management I. Procurement Service									
Project Title PS		}							
<u>PS</u> None to Report									
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None to Report	-				_				
None to Report						·	-	•	*
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RO VI			1			-			
Department of Budget and Management									
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Project Title		1					ļ		
PS Managina									
None to Report  MOOE				•	-	•			
None to Report									
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None to Report	_	,			i				
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Sub-To	etal			-		-			
RO VII								•	<u> </u>
Department of Budget and Management				ĺ		}			
I. Procurement Service									
Project Title									
MOOE									
GFA							}		
'Additional Deposit	2019-03-086	03/08/2019		-	_	_ [			
Initial Deposit	2019-01-33	01/29/2019	.	-	,	.	: ]	-	100,000.00 50,000.00
Department of Public Works and Highways							1	-	50,000.00
I. Cebu City District Engineering Office									
Project Title							ĺ		
<u>co</u>									
Construction of Water Supply of DBM ROVII	2024-03-083	03/21/2024					į		
Rehabilitation of DBM RO VII Building	2024-03-082	03/21/2024			-	•	- [	2,200,000.00	
Rehabilitation of DBM RO VII Building	2024-02-026	02/07/2024		-	•	-	•	5,657,000.00	-
				1	-	-	•	•	1,343,000.00
Sub-To	tal				-	•	<del></del>	7,857,000.00	1,493,000.00

			O	bligations					Disburser	ments (Funds Tran	sferred To)	
Implementing Agencies and Projects	Obligation Request an	d Status Date	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 VIII  Department of Budget and Management  I. Procurement Service											12	+11+12)
<u>Project Title</u> <u>PS</u>												
None to Report  MOOE  None to Report		-	-	-		, -	-	-	-	-	-	
CO  None to Report	-	-	-	-		-	-	-	-		-	-
9	ub-Total		-	-		• 1	· · ·					
RO IX  Department of Budget and Management  I. Procurement Service  Project Title									N .			•
MODE  GFA - Additional Deposit  GFA - Initial Deposit	101-18-10-0676 101-18-08-0501	10/26/2018 08/16/2018	-	-	•	- -	-		- -	-	•	-
	ub-Total		-	<u> </u>	-	<u> </u>	•	-		-	-	
RO X  Department of Budget and Management  I. Procurement Service  Project Title  PS  None to Report		_						·				
MOOE  Procurement of various office supplies	24-03-074	03/07/2024	 4,426.60	-	-	-	4,426.60	4,426.60	-	-	-	- 4,426.6
CO  None to Report		-		٠ -	-	-	-	-	-		-	-
St	ub-Total	<u> </u>	4,426.60	-	•	-	4,426.60	4,426.60	•			4,426.6
RO XI  Department of Budget and Management  I. Procurement Service  Project Title  PS												
None to Report  MOOE  Nane to Report	-		-	-	-			-	-	-	-	-
CO  DBM New office building Phase II Construction	-	-	-	-		-	-	-		-		-
Su	ib-Total	<del>                                     </del>			<u> </u>	-		_			<del></del>	

	Obligations				Liquidations				
Implementing Agencies and Projects	Obligation Request an	d Status	1st Quarter Ending March	2nd Quarter Ending June	3rd Quarter Ending Sept.	4th Quarter Ending Dec.		Unpaid Obligations	Unliquidated Fund Transfe
	Number	Date	31	30	30 Sept.	31	Total	onpoid Jungations	omiquidated rung Transfé
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						ĺ		İ	
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Project Title	i	i							
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None to Report	-	-			_				
MOQE						_	•	-	
None to Report	-	-				.			
<u>co</u>		ł					·	•	
None to Report	-		-	·	<u>-</u>		•	_	
Sub-To	tal	<del> </del> -							
		<del>                                     </del>		-	·	-	<u> </u>	· ·	
D IX  Department of Budget and Management		1							
I. Procurement Service									
Project Title		-							
MOOE									
GFA - Additional Deposit	101-18-10-0676	10/26/2018	<b>,</b>						
GFA - Initial Deposit	101-18-08-0501	08/16/2018		•	•	-	•	-	100,00
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Sub-To	al		·			-			300,000
o x									
Department of Budget and Management		1	ĺ						
I. Procurement Service		1						:	
Project Title		1							
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None to Report	-		- 1	-		_ }			ļ
MOOE							-	•	ĺ
Procurement of various office supplies	24-03-074	03/07/2024	4,426.60			ŀ	4,426.60	_	
CO							., 3.66		
None to Report	-	-	-	-	•	- 1		•	
Sub-Tol	al	+	4,426.60	•			4,426.60		
) XI						-	4,420.bU	-	
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Department of Budget and Management  I. Procurement Service									
Project Title									
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Nane to Report	=	1 .	_						
MOOE			-	-	-	-	-	-	
None to Report		_	•	_ ]					
<u>co</u>			-	- 1	-	•	-	•	
DBM New office building Phase II Construction	_	.		.				i	
		}			•	•	•	•	80,000,000
Sub-Tot						i i	I		

·	<u> </u>		Ot	bligations				{	Disbursen	nents (Funds Tran	sferred To)	
Implementing Agencies and Projects	Obligation Request and	Status	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		4.0	l			
	Number	Date	Ending March 31	Ending June 30	Ending Sept. 30	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
O XII		İ										+11+12)
Department of Budget and Management		1	1				i '				1	ı
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Project Title		1	,	1	!		i '		1		1 1	1
MOOE .		1	1	1		1	!			1		ı
GFA 2024	2024-01-001	04/01/2024	297,300.05	_	i . i	1	202 200 05	207.000.00		İ	1	
GFA 2024	2024-03-110	03/14/2024	219,244.77			-	297,300.05 219,244.77	297,300.05	-		.	297,300.0
GFA 2023	2023-04-146	04/032023	-	_		]	219,244.77	219,244.77	•	-	-	219,244.
Purchase of office supplies 2021	2021-06-241	06/30/2021	- 1	_	_		-	-	-	•	-	-
		<u>.                                    </u>	1	1		í I	,	-	-	-	-	i -
Sub-Total			516,544.82	-	-	-	516,544.82	516,544.82				516,544.8
O XIII		i l		7					<del></del>			310,377.0
Department of Budget and Management			1	, ,	1 1	1	, !				1 1	i
I. Procurement Service		!	1	!	1	1					1	i
Project Title		1	1	, ,	1	1 1	. !				1	
MOQE		. !	1 1		1	1	1				1	i
None to Report	_		1			i 1					1	i
	-	-	-	-	-	-		-	-	-	-	-
Sub-Total												
RAND TOTAL			10,791,599.58	100,000,00	-		•		•		-	
			10,791,099.00	100,000.00	0.00	0.00	10,891,599.58	3,034,599.58	0.00	0.00	0.00	3,034,599.5

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

Implementing Agencies and Projects					Liquidations				
	Obligation Request and	I Status	1st Quarter Ending March	2nd Quarter Ending June	242 4 5 11 5	T	<del></del>		
	Number	Date	31	30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec.	Total	Unpaid Obligations	Unliquidated Fund Transfers
1	2	3	14	15	16	17	18=(14+15+16+17)	19 = (8-13)	20 = (13-18)
O XII				-	Total sector 1				20 - (13-10)
Department of Budget and Management									
I. Procurement Service									
Project Title		I					•		
MOOE									
GFA 2024	2024-01-001	04/01/2024				İ		ı	
GFA 2024	2024-03-110	03/14/2024	-	-	· -	-	•	-	297,300.05
GFA 2023	2023-04-146	04/032023	<del>-</del>	-	-	-	•	•	219,244.77
Purchase of office supplies 2021	2021-06-241	06/30/2021		-	-	-		•	233,455.18
		00/00/2021	-	-	-	-	•	•	10,102.66
Sub-Total									
o XIII					<u>.</u>		<u>-</u>	<u>·</u>	760,102.66
1									
Department of Budget and Management  I. Procurement Service		1							
Project Title								•	
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None to Report		i i							
Notice to Report	•	] -	•	.	-			_	
		i i							-
Sub-Total									
RAND TOTAL		<u> </u>		·	<u> </u>	<u>-</u>			
Codificat Commut.			757,898.90	0.00	0.00	0.00	757,898.90	7,857,000.00	210,789,446.06
Certified Correct: Corrified Correct:				Recommending Appr	ell-		Approved By:		
JARRNI JUDZ R. RULL JEFFREY DM. GALARPE  Chief Admin. Officer Ctrlef Accountant				DANTE B. DE CHAVEZ	. ()		ON VICENTE B. ASUNCIOI	N.	
Date Date DATE				Director IV. Finance Services	Cil 24 1024	/ Acting Functiona	I Group Head, Internal Manag	v nement Group	

Page 5 of 5

\*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.