

FAR No. 1C

Statement of Obligation, Disbursement, Liquidation, and
Balances for Inter Agency Fund Transfer

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

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)

Implementing Agencies and Projects	Obligations						Disbursements (Funds Transferred To)					
	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		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	
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 2024-007)	021011012024-08-002586	8/22/2024	-	-	427,600.00	-	427,600.00	-	-	427,600.00	-	427,600.00
Microsoft M365 Software Subscription (APR 2024-006)	021011012024-07-002126	7/16/2024	-	-	52,233,912.00	-	52,233,912.00	-	-	52,233,912.00	-	52,233,912.00
Microsoft Power Platform Software Subscription (APR 2024-005)	021011012024-07-002127	7/16/2024	-	-	19,215,876.00	-	19,215,876.00	-	-	19,215,876.00	-	19,215,876.00
CY 2024 Common-used supplies and consumables (APR 2024-004)	021011012024-06-001854	6/25/2024	-	-	216,500.00	-	216,500.00	-	-	216,500.00	-	216,500.00
CY 2024 Common-used supplies and consumables (APR 2024-003)	021011012024-05-001454	5/21/2024	-	34,945.84	-	-	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	-	-	-	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	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
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												
CY 2011 Purchase of 2 combo machines	2009-12-001913	01/25/2011	-	-	-	-	-	-	-	-	-	-
Purchase of 203 units desktop computers and 3 units laptop	2009-11-001601	11/27/2009	-	-	-	-	-	-	-	-	-	-
II. DOST-National Computer Center (NCC)												
Project Title												
CO												
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-Total			1,068,384.11	34,945.84	72,093,888.00	-	73,197,217.95	1,068,384.11	34,945.84	72,093,888.00	-	73,197,217.95
NCR												
Department of Budget and Management												
I. Procurement Service												
Project Title												
MOOE												
Virtual Store eWallet Fund (CY 2024 Q3)	2024-06-00217	06/26/2024	-	150,000.00	-	-	150,000.00	-	150,000.00	-	-	150,000.00
Virtual Store eWallet Fund (CY 2024 Q1)	2024-02-00023	02/06/2024	100,000.00	-	-	-	100,000.00	100,000.00	-	-	-	100,000.00
Virtual Store eWallet Fund (CY 2022 Q4)	2022-11-00334	11/04/2022	-	-	-	-	-	-	-	-	-	-
Virtual Store eWallet Fund (CY 2022 Q2)	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

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

Department : Department of Budget
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 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 2024-007)	021011012024-08-002586	8/22/2024	-	-	-	-	-	-	427,600.00
Microsoft M365 Software Subscription (APR 2024-006)	021011012024-07-002126	7/16/2024	-	-	-	-	-	-	52,233,912.00
Microsoft Power Platform Software Subscription (APR 2024-005)	021011012024-07-002127	7/16/2024	-	-	-	-	-	-	19,215,876.00
CY 2024 Common-used supplies and consumables (APR 2024-004)	021011012024-06-001854	6/25/2024	-	-	216,500.00	-	216,500.00	-	-
CY 2024 Common-used supplies and consumables (APR 2024-003)	021011012024-05-001454	5/21/2024	-	10,536.00	24,409.84	-	34,945.84	-	-
CY 2024 Common-used supplies and consumables (APR 2024-002)	021011012024-03-000479	3/5/2024	-	15,274.00	2,325.50	-	17,599.50	-	128,350.96
CY 2024 Q1 Common-used supplies and consumables (APR 2024-001)	021011012024-02-000115	2/1/2024	684,803.31	-	40,656.84	-	725,460.15	-	196,973.50
Microsoft Power Platform Software Subscription (APR 2023-007)	021021012023-10-000229	10/12/2023	-	-	-	-	-	-	-
Renewal of Microsoft Software Assurance Subscription APR 2023-005	021011012023-06-001689	6/20/2023	-	1,997,472.96	-	-	1,997,472.96	-	-
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	-	-	-	-	-	-	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	2,023,282.96	283,892.18	-	2,991,978.45	-	87,360,997.42
NCR									
Department of Budget and Management									
I. Procurement Service									
Project Title									
MOOE									
Virtual Store eWallet Fund (CY 2024 Q3)	2024-06-00217	06/26/2024	-	-	-	-	-	-	150,000.00
Virtual Store eWallet Fund (CY 2024 Q1)	2024-02-00023	02/06/2024	65,676.04	26,806.92	7,483.00	-	99,965.96	-	34.04
Virtual Store eWallet Fund (CY 2022 Q4)	2022-11-00334	11/04/2022	-	133.01	-	-	133.01	-	-
Virtual Store eWallet Fund (CY 2022 Q2)	2022-06-00215	06/13/2022	-	173.59	-	-	173.59	-	-
Sub-Total			65,676.04	27,113.52	7,483.00	-	100,272.56	-	150,034.04

Implementing Agencies and Projects	Obligations						Disbursements (Funds Transferred To)						
	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		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		
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)	101101-2022-10-23	10/20/2022	-	-	-	-	-	-	-	-	-	-	-
Construction of Office Building (Phase II)	101101-2021-12-35	12/31/2021	-	-	-	-	-	-	-	-	-	-	-
Construction of Office Building (Phase I)	101101-2021-10-15	10/08/2021	-	-	-	-	-	-	-	-	-	-	-
Sub-Total			-	-	-	-	-	-	-	-	-	-	-
RO I													
Department of Budget and Management													
I. Procurement Service													
Project Title													
PS													
None to Report	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE													
None to Report	-	-	-	-	-	-	-	-	-	-	-	-	-
CO													
None to Report	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total			-	-	-	-	-	-	-	-	-	-	-
RO II													
Department of Public Works and Highways													
I. Cagayan 3rd District Engineering Office													
Project Title													
PS													
None to Report	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE													
None to Report	-	-	-	-	-	-	-	-	-	-	-	-	-
CO													
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	6,000,000.00
Sub-Total			-	6,000,000.00	-	-	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													
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	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)
CAR									
Department of Public Works and Highways									
I. Regional Office CAR - Proper									
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
Consturction of Office Building (Phase I)	101101-2021-10-15	10/08/2021	-	-	-	-	-	-	15,481,851.16
Sub-Total			-	-	-	-	-	-	106,081,978.02
RO I									
Department of Budget and Management									
I. Procurement Service									
Project Title									
PS									
MOOE	None to Report	-	-	-	-	-	-	-	-
CO	None to Report	-	-	-	-	-	-	-	-
Sub-Total			-	-	-	-	-	-	-
RO II									
Department of Public Works and Highways									
I. Cagayan 3rd District Engineering Office									
Project Title									
PS	None to Report	-	-	-	-	-	-	-	-
MOOE	None to Report	-	-	-	-	-	-	-	-
CO	None to Report	-	-	-	-	-	-	-	-
Repair/Rehabilitation of RO II Building	2024-06-246	6/28/2024	-	-	-	-	-	-	6,000,000.00
Sub-Total			-	-	-	-	-	-	6,000,000.00
RO III									
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						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-A												
Department of Budget and Management												
I. Procurement Service												
Project Title												
MOOE												
Various Supplies and Materials (PS eWallet)	101101-2024-09-00227	09/26/2024	-	-	17,285.00	-	17,285.00	-	-	17,285.00	-	17,285.00
Various Supplies and Materials (PS eWallet)	101101-2024-07-00162	07/17/2024	-	-	14,950.97	-	14,950.97	-	-	14,950.97	-	14,950.97
Various Supplies and Materials (PS eWallet)	101101-2024-05-00102	05/08/2024	-	714.18	-	-	714.18	-	714.18	-	-	714.18
Various Supplies and Materials (PS eWallet)	101101-2024-04-00074	04/12/2024	-	1,789.64	-	-	1,789.64	-	1,789.64	-	-	1,789.64
Various Supplies and Materials (PS eWallet)	101101-2024-02-00033	02/23/2024	2,244.05	-	-	-	2,244.05	2,244.05	-	-	-	2,244.05
Various Supplies and Materials (PS eWallet)	101101-2023-02-00022	2/10/2023	-	-	-	-	-	-	-	-	-	-
Various Supplies and Materials (PS eWallet)	101101-2022-01-00011	1/26/2022	-	-	-	-	-	-	-	-	-	-
Sub-Total			2,244.05	2,503.82	32,235.97	-	36,983.84	2,244.05	2,503.82	32,235.97	-	36,983.84
RO IV-B												
Department of Budget and Management												
I. Procurement Service												
Project Title												
MOOE												
Various Office Supplies (PS eWallet)	2024-07-00027	7/22/2024	-	-	16,466.86	-	16,466.86	-	-	16,466.86	-	16,466.86
Various Office Supplies (PS eWallet)	2024-05-00015	5/14/2024	-	18,634.10	-	-	18,634.10	-	18,634.10	-	-	18,634.10
Various Office Supplies (PS eWallet)	2024-04-00003	4/1/2024	-	15,974.40	-	-	15,974.40	-	15,974.40	-	-	15,974.40
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	1/16/2023	-	-	-	-	-	-	-	-	-	-
Various Office Supplies (PS eWallet)	2022-11-00042	11/23/2022	-	-	-	-	-	-	-	-	-	-
Various Office Supplies (PS eWallet)	2020-10-00014	10/15/2020	-	-	-	-	-	-	-	-	-	-
GFA	2019-05-00035	5/23/2019	-	-	-	-	-	-	-	-	-	-
Sub-Total			-	53,142.26	16,466.86	-	69,609.12	-	53,142.26	16,466.86	-	69,609.12
RO V												
Department of Budget and Management												
I. Procurement Service												
Project Title												
PS												
None to Report	-	-	-	-	-	-	-	-	-	-	-	-
MOOE												
GFA	021011012024-09-000412	9/25/2024	-	-	50,000.00	-	50,000.00	-	-	50,000.00	-	50,000.00
GFA	021011012024-06-000246	6/20/2024	-	100,000.00	-	-	100,000.00	-	100,000.00	-	-	100,000.00
CO												
None to Report	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total			-	100,000.00	50,000.00	-	150,000.00	-	100,000.00	50,000.00	-	150,000.00
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	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 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)	101101-2024-09-00227 101101-2024-07-00162 101101-2024-05-00102 101101-2024-04-00074 101101-2024-02-00033 101101-2023-02-00022 101101-2022-01-00011	09/26/2024 07/17/2024 05/08/2024 04/12/2024 02/23/2024 2/10/2023 1/26/2022	- - - - 2,244.05 748.90 -	- - 714.18 1,789.64 - - -	- 14,950.97 - - - - -	- - - - - - -	- 14,950.97 714.18 1,789.64 2,244.05 748.90 -	- - - - - - -	- - - - - 35.51 4.34
Sub-Total			2,992.95	2,503.82	14,950.97	-	20,447.74	-	17,324.85
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) GFA	2024-07-00027 2024-05-00015 2024-04-00003 2024-02-00008 2023-01-00011 2022-11-00042 2020-10-00014 2019-05-00035	7/22/2024 5/14/2024 4/1/2024 2/7/2024 1/16/2023 11/23/2022 10/15/2020 5/23/2019	- - - - - - - -	- 18,576.00 15,974.40 18,519.30 - - - -	16,466.86 - - - - - - -	- - - - - - -	16,466.86 18,576.00 15,974.40 18,519.30 - - - -	- - - - - - -	- 58.10 - 14.46 28,051.74 4,899.23 11,147.41 100,000.00
Sub-Total			-	53,069.70	16,466.86	-	69,536.56	-	144,170.94
RO V Department of Budget and Management I. Procurement Service <u>Project Title</u> PS MOOE None to Report GFA GFA CO None to Report	- 021011012024-09-000412 021011012024-06-000246 -	- 9/25/2024 6/20/2024 -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- 50,000.00 100,000.00 -
Sub-Total			-	-	-	-	-	-	150,000.00
RO VI Department of Budget and Management I. Procurement Service <u>Project Title</u> PS MOOE CO None to Report None to Report 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 VII									
Department of Budget and Management									
I. Procurement Service									
<u>Project Title</u>									
<u>MOOE</u>									
GFA									
Additional Deposit	2019-03-086	03/08/2019	-	-	-	-	-	-	100,000.00
Initial Deposit	2019-01-33	01/29/2019	-	-	-	-	-	-	50,000.00
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	2024-03-083	03/21/2024	-	-	-	-	-	-	2,200,000.00
Rehabilitation of DBM RO VII Building	2024-03-082	03/21/2024	-	-	-	-	-	-	5,657,000.00
Rehabilitation of DBM RO VII Building	2024-02-026	02/07/2024	-	-	-	-	-	-	1,343,000.00
Sub-Total			-	-	-	-	-	-	9,350,000.00
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	101-18-10-0676	10/26/2018	-	-	-	-	-	-	100,000.00
GFA - Initial Deposit	101-18-08-0501	08/16/2018	-	-	-	-	-	-	200,000.00
Sub-Total			-	-	-	-	-	-	300,000.00

Implementing Agencies and Projects	Obligations		Liquidations				Unpaid Obligations	Unliquidated Fund Transfers	
	Obligation Request and Status		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31			Total
	Number	Date							
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	24-09-341	09/06/2024	-	-	34,869.14	-	34,869.14	-	-
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	-	-	32,645.18	-	-
Procurement of various office supplies	24-03-074	03/07/2024	4,426.60	-	-	-	4,426.60	-	-
<u>CO</u>									
Construction of Records Storage Building per MOA dated August 16, 2024	24-09-372	09/25/2024	-	-	345,668.00	-	-	-	345,668.00
Sub-Total			4,426.60	45,555.24	380,537.14	-	84,850.98	-	345,668.00
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	-	-	80,000,000.00	-	-
Sub-Total			-	80,000,000.00	-	-	80,000,000.00	-	-
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
GFA 2024	2024-01-001	04/01/2024	-	-	-	-	-	-	297,300.05
GFA 2024	2024-03-110	03/14/2024	-	-	-	-	-	-	219,244.77
GFA 2023	2023-04-146	04/03/2023	-	233,455.18	-	-	233,455.18	-	-
Purchase of office supplies 2021	2021-06-241	06/30/2021	-	-	-	-	-	-	-
Sub-Total			-	233,455.18	-	-	233,455.18	-	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 <u>Project Title</u> <u>MOOE</u> GFA 2024 GFA 2024 GFA 2024	02-101101-2024-07-320 02-101101-2024-07-287 02-101101-2024-06-261	8/1/2024 7/9/2024 6/21/2024	-	100,000.00	100,000.00 200,000.00 -	-	100,000.00 200,000.00 100,000.00	-	100,000.00	100,000.00 200,000.00 -	-	100,000.00 200,000.00 100,000.00
Sub-Total			-	100,000.00	300,000.00	-	400,000.00	-	100,000.00	300,000.00	-	400,000.00
GRAND TOTAL			10,891,599.58	6,767,027.62	72,873,127.97	-	90,531,755.17	3,034,599.58	14,624,027.62	72,873,127.97	-	90,531,755.17

*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 XIII Department of Budget and Management I. Procurement Service <u>Project Title</u> MOOE GFA 2024 GFA 2024 GFA 2024	02-101101-2024-07-320 02-101101-2024-07-287 02-101101-2024-06-261	8/1/2024 7/9/2024 6/21/2024	-	-	-	-	-	-	100,000.00 200,000.00 100,000.00
Sub-Total			-	-	-	-	-	-	400,000.00
GRAND TOTAL			757,898.90	82,384,980.42	703,330.15	0.00	83,500,541.47	0.00	211,097,598.55
Certified Correct: LAARNI JUDZIR BULL Chief Admin. Officer Date	Certified Correct: JEFFREY DIM. BALARPE Chief Accountant Date 10/16/24	Recommending Approval: DANTE B. DE CHAVEZ Director IV- Finance Service Date Oct. 14, 2024	Approved By: RAMON VICENTE B. ASUNCION Functional Group Head, Internal Management Group Date						

*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.