

# 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									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			<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>			<input type="checkbox"/> Current Year Appropriations <input type="checkbox"/> Supplemental Appropriations <input type="checkbox"/> 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 2024-007) Microsoft M365 Software Subscription (APR 2024-006) Microsoft Power Platform Software Subscription (APR 2024-005) CY 2024 Common-used supplies and consumables (APR 2024-004) 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	021011012024-08-002586 021011012024-07-002126 021011012024-07-002127 021011012024-06-001854 021011012024-05-001454 021011012024-03-000479 021011012024-02-000115 021021012023-10-000229 021011012023-06-001689 021011012023-06-001668 2018-546 2016-12-002743 2014-02-000247 2012-12-001976 2011-06-000752 2010-05-000678 2010-05-000616 2010-03-000358  2009-12-001913 2009-11-001601	8/22/2024 7/16/2024 7/16/2024 6/25/2024 5/21/2024 3/5/2024 2/1/2024 10/12/2023 6/20/2023 6/3/2023 12/11/2018 01/19/2017 03/03/2014 06/03/2013 06/27/2011 06/01/2010 05/21/2010 03/24/2010  01/25/2011 11/27/2009	- - - - - - 684,803.31 - - - - - - - - - - - - - - - - - -	- - - - 10,536.00 15,274.00 - - 1,997,472.96 - - - - - - - - - - - - -	- - - 216,500.00 24,409.84 2,325.50 40,656.84 - - - - - - - - - - - - -	- - - - 34,945.84 17,599.50 725,460.15 - - - - - - - - - - - - -	- -	427,600.00 52,233,912.00 19,215,876.00 - - 128,350.96 196,973.50 - - - - 733,413.26 110,216.11 516,470.97 109,235.50 560,968.15 380,731.24 10,541.40  17,659.20 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) Virtual Store eWallet Fund (CY 2024 Q1) Virtual Store eWallet Fund (CY 2022 Q4) Virtual Store eWallet Fund (CY 2022 Q2)	2024-06-00217 2024-02-00023 2022-11-00334 2022-06-00215	06/26/2024 02/06/2024 11/04/2022 06/13/2022	- 65,676.04 - -	- 26,806.92 133.01 173.59	- 7,483.00 - -	- - - -	- 99,965.96 133.01 173.59	- - - -	150,000.00 34.04 - -	
		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 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)		101101-2022-10-23	10/20/2022	-	-	-	-	-	-	-	-	-	-
Construction of Office Building (Phase II)		101101-2021-12-35	12/31/2021	-	-	-	-	-	-	-	-	-	-
Consturction 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													
MOOE		None to Report	-	-	-	-	-	-	-	-	-	-	-
CO		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
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		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)
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			-	-	-	-	-	-	-	-	-
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			-	-	-	-	-	-	-	-	-
CO											
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			-	-	-	-	-	-	-	-	-
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
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) 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) 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 - -	- - 714.18 1,789.64 - - -	17,285.00 14,950.97 - - - - -	- - - - - - -	17,285.00 14,950.97 714.18 1,789.64 2,244.05 - -	- - - - 2,244.05 - -	- - 714.18 1,789.64 - - -	17,285.00 14,950.97 - - - - -	- - - - - - -	17,285.00 14,950.97 714.18 1,789.64 2,244.05 - -
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) 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		2024-07-00027 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	- - - - - - - -	- 18,634.10 15,974.40 18,533.76 - - - -	16,466.86 - - - - - - -	- - - - - - - -	16,466.86 18,634.10 15,974.40 18,533.76 - - - -	- - - - - - - -	- 18,634.10 15,974.40 18,533.76 - - - -	16,466.86 - - - - - - -	- - - - - - - -	16,466.86 18,634.10 15,974.40 18,533.76 - - - -
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 GFA CO None to Report		- 021011012024-09-000412 021011012024-06-000246 -	- 9/25/2024 6/20/2024 -	- - - -	- - 100,000.00 -	- 50,000.00 - -	- - - -	- 50,000.00 100,000.00 -	- - - -	- - 100,000.00 -	- 50,000.00 - -	- - - -	- 50,000.00 100,000.00 -
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 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-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		
Various Supplies and Materials (PS eWallet)	101101-2024-07-00162	07/17/2024	-	-	14,950.97	-	14,950.97	-	-		
Various Supplies and Materials (PS eWallet)	101101-2024-05-00102	05/08/2024	-	714.18	-	-	714.18	-	-		
Various Supplies and Materials (PS eWallet)	101101-2024-04-00074	04/12/2024	-	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	-	-		
Various Supplies and Materials (PS eWallet)	101101-2023-02-00022	2/10/2023	748.90	-	-	-	748.90	-	35.51		
Various Supplies and Materials (PS eWallet)	101101-2022-01-00011	1/26/2022	-	-	-	-	-	-	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											
Project Title											
MOOE											
Various Office Supplies (PS eWallet)	2024-07-00027	7/22/2024	-	-	16,466.86	-	16,466.86	-	-		
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	16,466.86	-	69,536.56	-	144,170.94		
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		
GFA	021011012024-06-000246	6/20/2024	-	-	-	-	-	-	100,000.00		
CO											
None to Report	-	-	-	-	-	-	-	-	-		
Sub-Total			-	-	-	-	-	-	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							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	8=(4+5+6+7)	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	13=(9+10+11+12)
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)
RO VII												
Department of Budget and Management												
I. Procurement Service												
Project Title												
MOOE												
GFA												
Additional Deposit	2019-03-086	03/08/2019	-	-	-	-	-	-	-	-	-	-
Initial Deposit	2019-01-33	01/29/2019	-	-	-	-	-	-	-	-	-	-
Department of Public Works and Highways												
I. Cebu City District Engineering Office												
Project Title												
CO												
Construction of Water Supply of DBM ROVII	2024-03-083	03/21/2024	2,200,000.00	-	-	-	2,200,000.00	-	2,200,000.00	-	-	2,200,000.00
Rehabilitation of DBM RO VII Building	2024-03-082	03/21/2024	5,657,000.00	-	-	-	5,657,000.00	-	5,657,000.00	-	-	5,657,000.00
Rehabilitation of DBM RO VII Building	2024-02-026	02/07/2024	1,343,000.00	-	-	-	1,343,000.00	1,343,000.00	-	-	-	1,343,000.00
Sub-Total			9,200,000.00	-	-	-	9,200,000.00	1,343,000.00	7,857,000.00	-	-	9,200,000.00
RO VIII												
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 IX												
Department of Budget and Management												
I. Procurement Service												
Project Title												
MOOE												
GFA - Additional Deposit	101-18-10-0676	10/26/2018	-	-	-	-	-	-	-	-	-	-
GFA - Initial Deposit	101-18-08-0501	08/16/2018	-	-	-	-	-	-	-	-	-	-
Sub-Total			-	-	-	-	-	-	-	-	-	-



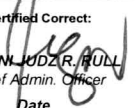
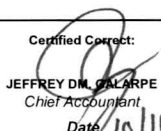


Implementing Agencies and Projects	Obligations		Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total		
	Number	Date							
1	2	3	14	15	16	17	18=(14+15+16+17)	19 = (8-13)	20 = (13-18)
RO VII									
Department of Budget and Management									
I. Procurement Service									
Project Title									
MOOE									
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									
Project Title									
CO									
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									
Project Title									
PS									
None to Report	-	-	-	-	-	-	-	-	-
MOOE									
None to Report	-	-	-	-	-	-	-	-	-
CO									
None to Report	-	-	-	-	-	-	-	-	-
Sub-Total			-	-	-	-	-	-	-
RO IX									
Department of Budget and Management									
I. Procurement Service									
Project Title									
MOOE									
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							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												
Project Title												
PS												
None to Report	-	-	-	-	-	-	-	-	-	-	-	-
MOOE												
Procurement of various office supplies	24-09-341	09/06/2024	-	-	34,869.14	-	34,869.14	-	-	34,869.14	-	34,869.14
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
CO												
Construction of Records Storage Building per MOA dated August 16, 2024	24-09-372	09/25/2024	-	-	345,668.00	-	345,668.00	-	-	345,668.00	-	345,668.00
Sub-Total			4,426.60	45,555.24	380,537.14	-	430,518.98	4,426.60	45,555.24	380,537.14	-	430,518.98
RO XI												
Department of Budget and Management												
I. Procurement Service												
Project Title												
PS												
None to Report	-	-	-	-	-	-	-	-	-	-	-	-
MOOE												
None to Report	-	-	-	-	-	-	-	-	-	-	-	-
CO												
DBM New office building Phase II Construction	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total			-	-	-	-	-	-	-	-	-	-
RO XII												
Department of Budget and Management												
I. Procurement Service												
Project Title												
MOOE												
GFA 2024	2024-06-224	06/26/2024	-	280,880.46	-	-	280,880.46	-	280,880.46	-	-	280,880.46
GFA 2024	2024-01-001	04/01/2024	297,300.05	-	-	-	297,300.05	297,300.05	-	-	-	297,300.05
GFA 2024	2024-03-110	03/14/2024	219,244.77	-	-	-	219,244.77	219,244.77	-	-	-	219,244.77
GFA 2023	2023-04-146	04/03/2023	-	-	-	-	-	-	-	-	-	-
Purchase of office supplies 2021	2021-06-241	06/30/2021	-	-	-	-	-	-	-	-	-	-
Sub-Total			516,544.82	280,880.46	-	-	797,425.28	516,544.82	280,880.46	-	-	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 X									
Department of Budget and Management									
I. Procurement Service									
Project Title									
PS									
None to Report	-	-	-	-	-	-	-	-	-
MOOE									
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	-	-
CO									
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									
Project Title									
PS									
None to Report	-	-	-	-	-	-	-	-	-
MOOE									
None to Report	-	-	-	-	-	-	-	-	-
CO									
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									
Project Title									
MOOE									
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												
Project Title												
MOOE												
GFA 2024	02-101101-2024-07-320	8/1/2024			100,000.00		100,000.00			100,000.00		100,000.00
GFA 2024	02-101101-2024-07-287	7/9/2024			200,000.00		200,000.00			200,000.00		200,000.00
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	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 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  Project Title 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
<div><div>Certified Correct:  LAARNI JUDZIR RULL Chief Admin. Officer Date</div><div>Certified Correct:  JEFFREY DM. BALARPE Chief Accountant Date 10/16/24</div><div>Recommended Approval:  DANTE B. DE CHAVEZ Director IV- Finance Service Date Oct. 14, 2024</div><div>Approved By:  RAMON VICENTE B. ASUNCION Functional Group Head, Internal Management Group Date</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.									