FAR 1C

Statement of Obligations, Disbursements, Liquidations and Balances
for Inter-Agency Fund Transfer

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 September 30, 2026

Department : Department of Budget
Agency/Entity □ : Office of the Secretary
Operating Unit : ALL
Organization Code (UACS) : 06 01 00 00000
Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

☑ Current Year Appropriations
□ Supplemental Appropriations
□ Continuing Appropriations

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)				
	Obligation Request and Status		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
	Number	Date										
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10 +11+12)
Department of Budget and Management												
CENTRAL OFFICE												
I. Procurement Service												
Project Title												
MOOE												
CY 2026 Common-Use Supplies (APR 2026-008)	02-102101-2026-09-002972	09/10/2026	-	-	76,907.80	-	76,907.80	-	-	76,907.80	-	76,907.80
Procurement of Motor Vehicles (Order Form 2026-002) (APR 2026-007)	06-102101-2026-08-002760	08/26/2026	-	-	3,052,266.00	-	3,052,266.00	-	-	3,052,266.00	-	3,052,266.00
Procurement of Motor Vehicles (Order Form 2026-001) (APR 2026-006)	06-102101-2026-08-002759	08/26/2026	-	-	1,391,895.71	-	1,391,895.71	-	-	1,391,895.71	-	1,391,895.71
Common-Use Supplies, Electric Fan and Metal Clip (APR 2026-005)	02-102101-2026-08-002500	08/05/2026	-	-	6,859.94	-	6,859.94	-	-	6,859.94	-	6,859.94
CY 2026 Common-Use Supplies for Q2 (APR 2026-004)	02-101101-2026-06-001825	06/09/2026	-	1,076,658.00	-	-	1,076,658.00	-	1,076,658.00	-	-	1,076,658.00
Additional Common-Use Supplies (APR 2026-003)	02-102101-2026-02-000445	02/27/2026	50,867.50	-	-	-	50,867.50	50,867.50	-	-	-	50,867.50
CY 2026 Common-Use Supplies (APR 2026-002)	02-102101-2026-02-000321	02/12/2026	461,982.00	-	-	-	461,982.00	461,982.00	-	-	-	461,982.00
CY 2026 Common-Use Office Supplies (APR 2026-001)	02-102101-2026-01-000083	01/26/2026	193,985.00	-	-	-	193,985.00	193,985.00	-	-	-	193,985.00
Procurement of Motor Vehicles (Order Form 2025-012)	06-101101-2025-08-002890	08/19/2025	-	-	-	-	-	-	-	-	-	-
Microsoft Unified Support Subscription (APR 2025-009)	021011012025-06-002064	06/19/2025	-	-	-	-	-	-	-	-	-	-
CY 2025 3rd APR Q2 Common-Use Supplies (APR 2025-007)	021011012025-05-001779	05/29/2025	-	-	-	-	-	-	-	-	-	-
Additional Subscription to Microsoft 365 Entra ID P1 Licenses (2025-004)	021021012025-03-000857	03/20/2025	-	-	-	-	-	-	-	-	-	-
Microsoft M365 Software Subscription (APR 2025-003)	021011012025-03-000855	03/20/2025	-	-	-	-	-	-	-	-	-	-
CY 2025 2nd Agency Procurement Request - Flashdrive (APR 2025-002)	021011012025-01-000070	01/24/2025	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
Adjustments on the previous year liquidation of the funds transferred to the DOST-ASTI as a result of the reconciliation between the DBM and the DICT												
III. GPPB												
Project Title												
MOOE												
Conduct of Consultation For a on Government Public Procurement	012019-1-2545/2546	11/22/2019	-	-	-	-	-	-	-	-	-	-
Sub-Total			706,834.50	1,076,658.00	4,527,929.45	-	6,311,421.95	706,834.50	1,076,658.00	4,527,929.45	-	6,311,421.95
NCR												
Department of Budget and Management												
I. Procurement Service												
Project Title												
MOOE												
Virtual Store eWallet Fund (CY 2026 Q1)	2026-01-00005	01/16/2026	50,000.00	-	-	-	50,000.00	50,000.00	-	-	-	50,000.00
Virtual Store eWallet Fund (CY 2024 Q3)	2024-06-00217	06/26/2024	-	-	-	-	-	-	-	-	-	-
CO												
Virtual Store eWallet Fund (CY 2026 Q1)	2026-01-00009	01/21/2026	2,600,000.00	-	-	-	2,600,000.00	2,600,000.00	-	-	-	2,600,000.00
Sub-Total			2,650,000.00	-	-	-	2,650,000.00	2,650,000.00	-	-	-	2,650,000.00

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 September 30, 2026

Department : Department of Budget
Agency/Entity ☐ : Office of the Secretary ☑
Operating Unit : ALL ☐
Organization Code (UACS) : 06 01 00 00000 ☐
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

☑ Current Year Appropriations
☐ Supplemental Appropriations
☐ Continuing Appropriations

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 2026 Common-Use Supplies (APR 2026-008)	02-102101-2026-09-002972	09/10/2026	-	-	-	-	-	-	76,907.80
Procurement of Motor Vehicles (Order Form 2026-002) (APR 2026-007)	06-102101-2026-08-002760	08/26/2026	-	-	-	-	-	-	3,052,266.00
Procurement of Motor Vehicles (Order Form 2026-001) (APR 2026-006)	06-102101-2026-08-002759	08/26/2026	-	-	-	-	-	-	1,391,895.71
Common-Use Supplies, Electric Fan and Metal Clip (APR 2026-005)	02-102101-2026-08-002500	08/05/2026	-	-	1,663.76	-	1,663.76	-	5,196.18
CY 2026 Common-Use Supplies for Q2 (APR 2026-004)	02-101101-2026-06-001825	06/09/2026	-	-	1,076,658.00	-	1,076,658.00	-	-
Additional Common-Use Supplies (APR 2026-003)	02-102101-2026-02-000445	02/27/2026	-	49,677.50	16.00	-	49,693.50	-	1,174.00
CY 2026 Common-Use Supplies (APR 2026-002)	02-102101-2026-02-000321	02/12/2026	431,580.00	-	-	-	431,580.00	-	30,402.00
CY 2026 Common-Use Office Supplies (APR 2026-001)	02-102101-2026-01-000083	01/26/2026	155,532.00	25,900.00	-	-	181,432.00	-	12,553.00
Procurement of Motor Vehicles (Order Form 2025-012)	06-101101-2025-08-002890	08/19/2025	-	12,215,127.17	-	-	12,215,127.17	-	-
Microsoft Unified Support Subscription (APR 2025-009)	021011012025-06-002064	06/19/2025	-	3,444,132.84	-	-	3,444,132.84	-	0.01
CY 2025 3rd APR Q2 Common-Use Supplies (APR 2025-007)	021011012025-05-001779	05/29/2025	-	-	-	-	-	-	-
Additional Subscription to Microsoft 365 Entra ID P1 Licenses (2025-004)	021021012025-03-000857	03/20/2025	-	-	-	-	-	-	-
Microsoft M365 Software Subscription (APR 2025-003)	021011012025-03-000855	03/20/2025	-	-	-	-	-	-	-
CY 2025 2nd Agency Procurement Request - Flashdrive (APR 2025-002)	021011012025-01-000070	01/24/2025	-	-	-	-	-	-	-
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	-	-	-	-	-	-	2,157,751.65
Adjustments on the previous year liquidation of the funds transferred to the DOST-ASTI as a result of the reconciliation between the DBM and the DICT									
III. GPPB									
Project Title									
MOOE									
Conduct of Consultation For a on Government Public Procurement	012019-1-2545/2546	11/22/2019	-	-	-	-	-	-	365.882.70
Sub-Total			587,112.00	15,734,837.51	1,078,337.76	-	17,400,287.27	-	14,507,224.97
NCR									
Department of Budget and Management									
I. Procurement Service									
Project Title									
MOOE									
Virtual Store eWallet Fund (CY 2026 Q1)	2026-01-00005	01/16/2026	21,417.00	11,491.53	17,091.47	-	50,000.00	-	-
Virtual Store eWallet Fund (CY 2024 Q3)	2024-06-00217	06/26/2024	-	-	-	-	-	-	-
CO									
Virtual Store eWallet Fund (CY 2026 Q1)	2026-01-00009	01/21/2026	2,535,350.00	-	17,250.21	-	2,552,600.21	-	47,399.79
Sub-Total			2,556,767.00	11,491.53	34,341.68	-	2,602,600.21	-	47,399.79

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 Budget and Management												
I. Procurement Service												
Project Title												
MOOE												
Virtual Store eWallet Fund (CY 2026 Q3)	101101-2026-07-10	07/09/2026	-	-	25,154.30	-	25,154.30	-		25,154.30	-	25,154.30
Virtual Store eWallet Fund (CY 2026 Q2)	101101-2026-05-22	05/13/2026	-	4,345.13	-	-	4,345.13	-	4,345.13	-	-	4,345.13
Virtual Store eWallet Fund (CY 2026 Q1)	101101-2026-03-24	03/24/2026	12,749.28	-	-	-	12,749.28	12,749.28	-	-	-	12,749.28
Virtual Store eWallet Fund (CY 2026 Q1)	101101-2026-02-20	02/12/2026	14,263.95	-	-	-	14,263.95	14,263.95	-	-	-	14,263.95
CO												
Emarket Place eWallet Fund	101101-2025-10-20	10/16/2025	-	-	-	-	-	-	-	-	-	-
Emarket Place eWallet Fund	101101-2025-09-36	09/29/2025	-	-	-	-	-	-	-	-	-	-
Emarket Place eWallet Fund	101101-2025-06-28	06/24/2025	-	-	-	-	-	-	-	-	-	-
Department of Public Works and Highways												
I. Regional Office CAR - Proper												
Project Title												
CO												
Repair, Renovation and Expansion of the DBM Secretary's Cottage	101101-2025-06-33	6/30/2025	-	-	-	-	-	-	-	-	-	-
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			**27,013.23**	**4,345.13**	**25,154.30**	**-**	**56,512.66**	**27,013.23**	**-**	**25,154.30**	**-**	**56,512.66**
RO I												
Department of Public Works and Highways												
I. Regional Office I												
Project Title												
PS												
None to Report	-		-	-	-	-	-	-	-	-	-	-
MOOE												
None to Report	-		-	-	-	-	-	-	-	-	-	-
CO												
Rehabilitation of water and electrical system and improvement of land and drainage system	101101-2025-09-250	09/25/2025	-	-	-	-	-	-	-	-	-	-
Sub-Total			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
RO II												
Department of Public Works and Highways												
I. Cagayan 3rd District Engineering Office												
Project Title												
PS												
None to Report	-	-	-	-	-	-	-	-	-	-	-	-
MOOE												
Virtual Store eWallet Fund (CY 2026 GFA Initial Deposit)	2026-02-045	2/18/2026	70,000.00	-	-	-	70,000.00	70,000.00	-	-	-	70,000.00
CO												
Emarket Place eWallet Fund (Motor Vehicle)	2026-03-091	3/18/2026	2,535,350.00	-	-	-	2,535,350.00	2,535,350.00	-	-	-	2,535,350.00
Sub-Total			**2,605,350.00**	**-**	**-**	**-**	**2,605,350.00**	**2,605,350.00**	**-**	**-**	**-**	**2,605,350.00**

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)
CAR									
Department of Budget and Management									
I. Procurement Service									
Project Title									
MOOE									
Virtual Store eWallet Fund (CY 2026 Q3)	101101-2026-07-10	07/09/2026	-	-	25,154.30	-	25,154.30	-	-
Virtual Store eWallet Fund (CY 2026 Q2)	101101-2026-05-22	05/13/2026	-	4,345.13	-	-	4,345.13	-	-
Virtual Store eWallet Fund (CY 2026 Q1)	101101-2026-03-24	03/24/2026	12,725.61	23.67	-	-	12,749.28	-	-
Virtual Store eWallet Fund (CY 2026 Q1)	101101-2026-02-20	02/12/2026	14,263.95	-	-	-	14,263.95	-	-
CO									
Emarket Place eWallet Fund	101101-2025-10-20	10/16/2025	-	409,912.14	-	-	409,912.14	-	-
Emarket Place eWallet Fund	101101-2025-09-36	09/29/2025	-	1,200,000.00	-	-	1,200,000.00	-	-
Emarket Place eWallet Fund	101101-2025-06-28	06/24/2025	-	2,274,060.71	-	-	2,274,060.71	-	-
Department of Public Works and Highways									
I. Regional Office CAR - Proper									
Project Title									
CO									
Repair, Renovation and Expansion of the DBM Secretary's Cottage	101101-2025-06-33	6/30/2025	-	-	-	-	-	-	**35,000,000.00**
Construction of Office Building (Phase III)	101101-2022-10-23	10/20/2022	-	-	-	-	-	-	**24,601,280.64**
Construction of Office Building (Phase II)	101101-2021-12-35	12/31/2021	-	-	-	-	-	-	**34,576,621.22**
Construction of Office Building (Phase I)	101101-2021-10-15	10/08/2021	-	-	-	-	-	-	**15,481,851.16**
Sub-Total			**26,989.56**	**3,888,341.65**	**25,154.30**	**-**	**3,940,485.51**	**-**	**109,659,753.02**
RO I									
Department of Public Works and Highways									
I. Regional Office I									
Project Title									
PS									
None to Report	-		-	-	-	-	-	-	-
MOOE									-
None to Report	-		-	-	-	-	-	-	-
CO									
Rehabilitation of water and electrical system and improvement of land and drainage system	101101-2025-09-250	09/25/2025	-	-	-	-	-	-	**4,272,000.00**
Sub-Total			**-**	**-**	**-**	**-**	**-**	**-**	**4,272,000.00**
RO II									
Department of Public Works and Highways									
I. Cagayan 3rd District Engineering Office									
Project Title									
PS									
None to Report	-	-	-	-	-	-	-	-	-
MOOE									
Virtual Store eWallet Fund (CY 2026 GFA Initial Deposit)	2026-02-045	2/18/2026	-	-	-	-	-	-	**70,000.00**
CO									
Emarket Place eWallet Fund (Motor Vehicle)	2026-03-091	3/18/2026	-	2,535,350.00	-	-	2,535,350.00	-	-
Sub-Total			**-**	**2,535,350.00**	**-**	**-**	**2,535,350.00**	**-**	**70,000.00**

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 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			-	-	-	-	-	-	-	-	-	-
RO IV-A												
Department of Budget and Management												
I. Procurement Service												
Project Title												
MOOE												
Various Supplies and Materials (PS eWallet)	101101-2026-09-000180	9/14/2026	-	-	4,600.91	-	4,600.91	-	-	4,600.91	-	4,600.91
Various Supplies and Materials (PS eWallet)	101101-2026-07-000142	7/30/2026	-	-	1,579.47	-	1,579.47	-	-	1,579.47	-	1,579.47
Various Supplies and Materials (PS eWallet)	101101-2026-06-000115	6/18/2026	-	10,870.98	-	-	10,870.98	-	10,870.98	-	-	10,870.98
Various Supplies and Materials (PS eWallet)	101101-2026-02-00025	2/19/2026	1,614.08	-	-	-	1,614.08	1,614.08	-	-	-	1,614.08
Various Supplies and Materials (PS eWallet)	101101-2026-02-00019	2/12/2026	20,348.53	-	-	-	20,348.53	20,348.53	-	-	-	20,348.53
Various Supplies and Materials (PS eWallet)	101101-2025-11-00250	11/11/2025	-	-	-	-	-	-	-	-	-	-
Various Supplies and Materials (PS eWallet)	101101-2025-03-00060	04/11/2025	-	-	-	-	-	-	-	-	-	-
Various Supplies and Materials (PS eWallet)	101101-2024-09-00227	09/26/2024	-	-	-	-	-	-	-	-	-	-
Various Supplies and Materials (PS eWallet)	101101-2023-02-00022	2/10/2023	-	-	-	-	-	-	-	-	-	-
Sub-Total			**21,962.61**	**10,870.98**	**6,180.38**	**-**	**39,013.97**	**21,962.61**	**10,870.98**	**6,180.38**	**-**	**39,013.97**
RO IV-B												
Department of Budget and Management												
I. Procurement Service												
Project Title												
MOOE												
Various Office Supplies (PS eWallet)	2026-.09-00028	9/23/2026	-	-	3,961.78	-	3,961.78	-	-	3,961.78	-	3,961.78
GFA	2026-09-00001	9/1/2026	-	-	15,000.00	-	15,000.00	-	-	15,000.00	-	15,000.00
Various Office Supplies (PS eWallet)	2026-07-00016	7/6/2026	-	-	7,057.42	-	7,057.42	-	-	7,057.42	-	7,057.42
Various Office Supplies (PS eWallet)	2026-04-00014	4/15/2026	-	10,071.29	-	-	10,071.29	-	10,071.29	-	-	10,071.29
Various Office Supplies (PS eWallet)	2026-02-00001	2/2/2026	6,391.32	-	-	-	6,391.32	6,391.32	-	-	-	6,391.32
Various Office Supplies (PS eWallet)	2025-12-00012	12/2/2025	-	-	-	-	-	-	-	-	-	-
Various Office Supplies (PS eWallet)	2024-05-00015	5/14/2024	-	-	-	-	-	-	-	-	-	-
Various Office Supplies (PS eWallet)	2024-02-00008	2/7/2024	-	-	-	-	-	-	-	-	-	-
Various Office Supplies (PS eWallet)	2022-11-00042	11/23/2022	-	-	-	-	-	-	-	-	-	-
Various Office Supplies (PS eWallet)	2020-10-00014	10/15/2020	-	-	-	-	-	-	-	-	-	-
Sub-Total			**6,391.32**	**10,071.29**	**26,019.20**	**-**	**42,481.81**	**6,391.32**	**10,071.29**	**26,019.20**	**-**	**42,481.81**
RO V												
Department of Budget and Management												
I. Procurement Service												
Project Title												
PS												
None to Report	-	-	-	-	-	-	-	-	-	-	-	-
MOOE												
GFA	021011012024-09-000412	9/25/2024	-	-	-	-	-	-	-	-	-	-
GFA	021011012024-06-000246	6/20/2024	-	-	-	-	-	-	-	-	-	-
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 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			-	-	-	-	-	-	-
RO IV-A									
Department of Budget and Management									
I. Procurement Service									
Project Title									
MOOE									
Various Supplies and Materials (PS eWallet)	101101-2026-09-000180	9/14/2026	-	-	4,600.91	-	4,600.91	-	-
Various Supplies and Materials (PS eWallet)	101101-2026-07-000142	7/30/2026	-	-	1,579.47	-	1,579.47	-	-
Various Supplies and Materials (PS eWallet)	101101-2026-06-000115	6/18/2026	-	-	10,870.98	-	10,870.98	-	-
Various Supplies and Materials (PS eWallet)	101101-2026-02-00025	2/19/2026	1,614.08	-	-	-	1,614.08	-	-
Various Supplies and Materials (PS eWallet)	101101-2026-02-00019	2/12/2026	18,323.08	-	-	-	18,323.08	-	2,025.45
Various Supplies and Materials (PS eWallet)	101101-2025-11-00250	11/11/2025	4,051.23	-	-	-	4,051.23	-	-
Various Supplies and Materials (PS eWallet)	101101-2025-03-00060	04/11/2025	2,376.75	-	-	-	2,376.75	-	-
Various Supplies and Materials (PS eWallet)	101101-2024-09-00227	09/26/2024	527.69	-	-	-	527.69	-	-
Various Supplies and Materials (PS eWallet)	101101-2023-02-00022	2/10/2023	35.51	-	-	-	35.51	-	-
Sub-Total			**26,928.34**	**-**	**17,051.36**	**-**	**43,979.70**	**-**	**2,025.45**
RO IV-B									
Department of Budget and Management									
I. Procurement Service									
Project Title									
MOOE									
Various Office Supplies (PS eWallet)	2026-.09-00028	9/23/2026	-	-	3,961.78	-	3,961.78	-	-
GFA	2026-09-00001	9/1/2026	-	-	12,743.48	-	12,743.48	-	2,256.52
Various Office Supplies (PS eWallet)	2026-07-00016	7/6/2026	-	-	7,057.42	-	7,057.42	-	-
Various Office Supplies (PS eWallet)	2026-04-00014	4/15/2026	-	10,039.42	31.87	-	10,071.29	-	-
Various Office Supplies (PS eWallet)	2026-02-00001	2/2/2026	6,045.42	-	345.90	-	6,391.32	-	-
Various Office Supplies (PS eWallet)	2025-12-00012	12/2/2025	-	-	57.89	-	57.89	-	-
Various Office Supplies (PS eWallet)	2024-05-00015	5/14/2024	-	-	50.99	-	50.99	-	7.11
Various Office Supplies (PS eWallet)	2024-02-00008	2/7/2024	-	-	-	-	-	-	14.46
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
Sub-Total			**6,045.42**	**10,039.42**	**24,249.33**	**-**	**40,334.17**	**-**	**18,324.73**
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

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 VI												
Department of Budget and Management												
I. Procurement Service												
Project Title												
PS												
None to Report	-	-	-	-	-	-	-	-	-	-	-	-
MOOE												
Government Fares Agreement (GFA)	02-101101-2019-08-00319	8/19/2019	-	-	-	-	-	-	-	-	-	-
CO												
None to Report	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total			-	-	-	-	-	-	-	-	-	-
RO NIR												
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 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												
Renovation of DBM RO VII Guardhouse	2026-06-126	06/15/2026	-	980,000.00	-	-	980,000.00	-	980,000.00	-	-	980,000.00
Reinforcement of Existing Perimenter Fence of DBM RO VII	2026-06-126	06/15/2026	-	2,947,000.00	-	-	2,947,000.00	-	2,947,000.00	-	-	2,947,000.00
Rehabilitation of DBM RO VII Building (Phase II)	2025-06-165	06/19/2025	-	-	-	-	-	-	-	-	-	-
Sub-Total			-	3,927,000.00	-	-	3,927,000.00	-	3,927,000.00	-	-	3,927,000.00

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 VI									
Department of Budget and Management									
I. Procurement Service									
Project Title									
PS									
None to Report	-	-	-	-	-	-	-	-	-
MOOE									
Government Fares Agreement (GFA)	02-101101-2019-08-00319	8/19/2019	-	-	-	-	-	-	100,000.00
CO									
None to Report	-	-	-	-	-	-	-	-	-
Sub-Total			-	-	-	-	-	-	100,000.00
RO NIR									
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 VII									
Department of Budget and Management									
I. Procurement Service									
Project Title									
MOOE									
GFA									
Additional Deposit	2019-03-086	03/08/2019	100,000.00	-	-	-	100,000.00	-	-
Initial Deposit	2019-01-33	01/29/2019	50,000.00	-	-	-	50,000.00	-	-
Department of Public Works and Highways									
I. Cebu City District Engineering Office									
Project Title									
CO									
Renovation of DBM RO VII Guardhouse	2026-06-126	06/15/2026	-	-	980,000.00	-	980,000.00	-	-
Reinforcement of Existing Perimenter Fence of DBM RO VII	2026-06-126	06/15/2026	-	-	2,947,000.00	-	2,947,000.00	-	-
Rehabilitation of DBM RO VII Building (Phase II)	2025-06-165	06/19/2025	10,000,000.00	-	-	-	10,000,000.00	-	-
Sub-Total			**10,150,000.00**	**-**	**3,927,000.00**	**-**	**14,077,000.00**	**-**	**-**

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												
Project Title												
PS												
None to Report	-	-	-	-	-	-	-	-	-	-	-	-
MOOE												
Procurement of various office supplies	2026-09-290	9/9/2026	-	-	62,170.96	-	62,170.96	-	-	62,170.96	-	62,170.96
Procurement of various office supplies	2026-06-215	6/26/2026	-	71,952.44	-	-	71,952.44	-	71,952.44	-	-	71,952.44
Procurement of various office supplies	2026-05-168	5/13/2026	-	30,938.84	-	-	30,938.84	-	30,938.84	-	-	30,938.84
Procurement of various office supplies	2026-02-038	2/11/2026	20,353.58	-	-	-	20,353.58	20,353.58	-	-	-	20,353.58
Procurement of various office supplies	2013 and prior years	2013	-	-	-	-	-	-	-	-	-	-
CO												
Procurement of one unit brand new passenger van	26-02-037	2/11/2026	1,391,895.71	-	-	-	1,391,895.71	1,391,895.71	-	-	-	1,391,895.71
Sub-Total			**1,412,249.29**	**102,891.28**	**62,170.96**	**-**	**1,577,311.53**	**1,412,249.29**	**102,891.28**	**62,170.96**	**-**	**1,577,311.53**
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	-	-	-	-	-	-	-	-	-	-
CO												
Procurement of one (1) unit motor vehicle	101-26-06-0193	06/15/2026	-	2,400,000.00	-	-	2,400,000.00	-	2,400,000.00	-	-	2,400,000.00
Sub-Total			**-**	**2,400,000.00**	**-**	**-**	**2,400,000.00**	**-**	**2,400,000.00**	**-**	**-**	**2,400,000.00**
RO X												
Department of Budget and Management												
I. Procurement Service												
Project Title												
MOOE												
Procurement of various office supplies	02-01101101-2026-08-00212	8/4/2026	-	-	52,770.19	-	52,770.19		-	52,770.19	-	52,770.19
Procurement of various office supplies	02-01101101-2026-03-00057	3/4/2026	21,523.80	-	-	-	21,523.80	21,523.80	-	-	-	21,523.80
CO												
Procurement of one (1) unit motor vehicle	06-01101101-2026-06-179	6/29/2026	-	2,275,793.00	-	-	2,275,793.00	-	2,275,793.00	-	-	2,275,793.00
Department of Public Works and Highways												
I. Regional Office Proper												
Project Title												
CO												
Construction of Records Storage Building per amended MOA dated August 16, 2024	06-101101-2024-12-00502	12/26/2024	-	-	-	-	-	-	-	-	-	-
Construction of Records Storage Building per MOA dated December 28, 2022	06-102101-2023-11-00392	11/24/2023	-	-	-	-	-	-	-	-	-	-
Construction of Records Storage Building (15% mobilization fee per MOA dated December 2022)	06-101101-2022-12-00440	12/28/2022	-	-	-	-	-	-	-	-	-	-
Sub-Total			**21,523.80**	**2,275,793.00**	**52,770.19**	**-**	**2,350,086.99**	**21,523.80**	**2,275,793.00**	**52,770.19**	**-**	**2,350,086.99**

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 VIII									
Department of Budget and Management									
I. Procurement Service									
Project Title									
PS									
None to Report	-	-	-	-	-	-	-	-	-
MOOE									
Procurement of various office supplies	2026-09-290	9/9/2026	-	-	-	-	-	-	62,170.96
Procurement of various office supplies	2026-06-215	6/26/2026	-	-	71,952.44	-	71,952.44	-	-
Procurement of various office supplies	2026-05-168	5/13/2026	-	954.96	29,983.88	-	30,938.84	-	-
Procurement of various office supplies	2026-02-038	2/11/2026	17,511.80	2,841.78	-	-	20,353.58	-	-
Procurement of various office supplies	2013 and prior years	2013	-	-	-	-	-	-	276,653.30
CO									
Procurement of one unit brand new passenger van	26-02-037	2/11/2026	-	1,391,895.71	-	-	1,391,895.71	-	-
Sub-Total			**17,511.80**	**1,395,692.45**	**101,936.32**	**-**	**1,515,140.57**	**-**	**338,824.26**
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
CO									
Procurement of one (1) unit motor vehicle	101-26-06-0193	06/15/2026	-	-	-	-	-	-	2,400,000.00
Sub-Total			**-**	**-**	**-**	**-**	**-**	**-**	**2,700,000.00**
RO X									
Department of Budget and Management									
I. Procurement Service									
Project Title									
MOOE									
Procurement of various office supplies	02-01101101-2026-08-00212	8/4/2026		-	52,770.19	-	52,770.19	-	-
Procurement of various office supplies	02-01101101-2026-03-00057	3/4/2026	21,523.80	-	-	-	21,523.80	-	-
CO									
Procurement of one (1) unit motor vehicle	06-01101101-2026-06-179	6/29/2026	-	-	-	-	-	-	2,275,793.00
Department of Public Works and Highways									
I. Regional Office Proper									
Project Title									
CO									
Construction of Records Storage Building per amended MOA dated August 16, 2024	06-101101-2024-12-00502	12/26/2024	-	-	-	-	-	-	4,500,000.00
Construction of Records Storage Building per MOA dated December 28, 2022	06-102101-2023-11-00392	11/24/2023	-	-	-	-	-	-	1,700,000.00
Construction of Records Storage Building (15% mobilization fee per MOA dated December 2022)	06-101101-2022-12-00440	12/28/2022	-	-	-	-	-	-	300,000.00
Sub-Total			**21,523.80**	**-**	**52,770.19**	**-**	**74,293.99**	**-**	**8,775,793.00**

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 XI												
Department of Budget and Management												
I. Procurement Service												
Project Title												
PS												
None to Report	-	-	-	-	-	-	-	-	-	-	-	-
MOOE												
Procurement of various office supplies	2026-07-0250	07/22/2026	-	-	40,515.10	-	40,515.10	-	-	40,515.10	-	40,515.10
Procurement of various office supplies	2026-07-0227	07/06/2026	-	-	114,395.10	-	114,395.10	-	-	114,395.10	-	114,395.10
GFA - Initial Deposit	2026-03-0114	3/30/2026	600,000.00	-	-	-	600,000.00	600,000.00	-	-	-	600,000.00
Procurement of various office supplies	2026-03-0082	3/4/2026	16,140.80	-	-	-	16,140.80	16,140.80	-	-	-	16,140.80
Procurement of various office supplies	2026-02-0062	2/23/2026	109,263.29	-	-	-	109,263.29	109,263.29	-	-	-	109,263.29
CO												
Purchase of Motorvehicle	2026-06-0212	6/23/2026	-	2,429,775.71	-	-	2,429,775.71	-	2,429,775.71	-	-	2,429,775.71
Sub-Total			**725,404.09**	**2,429,775.71**	**154,910.20**	**-**	**3,310,090.00**	**725,404.09**	**2,429,775.71**	**154,910.20**	**-**	**3,310,090.00**
RO XII												
Department of Budget and Management												
I. Procurement Service												
Project Title												
MOOE												
GFA	2026-09-325	9/29/2026	-	-	159,129.35	-	159,129.35	-	-	159,129.35	-	159,129.35
Virtual Store eWallet Fund	2026-09-299	9/14/2026	-	-	7,183.53	-	7,183.53	-	-	7,183.53	-	7,183.53
GFA	2026-06-219	06/29/2026	-	107,859.28	-	-	107,859.28	-	107,859.28	-	-	107,859.28
GFA	2026-03-102	03/19/2026	390,174.96	-	-	-	390,174.96	390,174.96	-	-	-	390,174.96
GFA	2019-12-0585	12/27/2019	-	-	-	-	-	-	-	-	-	-
GFA	2019-09-0419	09/30/2019	-	-	-	-	-	-	-	-	-	-
GFA	2019-03-0134	03/29/2019	-	-	-	-	-	-	-	-	-	-
GFA	2018-07-0333	07/04/2018	-	-	-	-	-	-	-	-	-	-
CO												
Procurement of Motor Vehicle	2025-04-134	04/28/2025	-	-	-	-	-	-	-	-	-	-
Sub-Total			**390,174.96**	**107,859.28**	**166,312.88**	**-**	**664,347.12**	**390,174.96**	**107,859.28**	**166,312.88**	**-**	**664,347.12**
RO XIII												
Department of Budget and Management												
I. Procurement Service												
Project Title												
MOOE												
Virtual Store eWallet Fund	C02-101102-2026-03-005	3/9/2026	-	26,575.78	-	-	26,575.78	-	26,575.78	-	-	26,575.78
Virtual Store eWallet Fund	02-101101-2026-03-064	3/9/2026	96,831.90	-	-	-	96,831.90	96,831.90	-	-	-	96,831.90
Virtual Store eWallet Fund	02-101101-2026-01-007	1/21/2026	16,867.70	-	-	-	16,867.70	16,867.70	-	-	-	16,867.70
GFA 2024	02-101101-2024-07-320	8/1/2024	-	-	-	-	-	-	-	-	-	-
GFA 2024	02-101101-2024-07-287	7/9/2024	-	-	-	-	-	-	-	-	-	-
GFA 2024	02-101101-2024-06-261	6/21/2024	-	-	-	-	-	-	-	-	-	-
Sub-Total			**113,699.60**	**26,575.78**	**-**	**-**	**140,275.38**	**113,699.60**	**26,575.78**	**-**	**-**	**140,275.38**
GRAND TOTAL			**8,680,603.40**	**12,371,840.45**	**5,021,447.56**	**-**	**26,073,891.41**	**8,680,603.40**	**12,367,495.32**	**5,021,447.56**	**-**	**26,073,891.41**

*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 XI									
Department of Budget and Management									
I. Procurement Service									
Project Title									
PS									
None to Report	-	-	-	-	-	-	-	-	-
MOOE									
Procurement of various office supplies	2026-07-0250	07/22/2026	-	-	40,515.10	-	40,515.10	-	-
Procurement of various office supplies	2026-07-0227	07/06/2026	-	-	114,395.10	-	114,395.10	-	-
GFA - Initial Deposit	2026-03-0114	3/30/2026	-	-	-	-	-	-	600,000.00
Procurement of various office supplies	2026-03-0082	3/4/2026	16,140.80	-	-	-	16,140.80	-	-
Procurement of various office supplies	2026-02-0062	2/23/2026	109,263.29	-	-	-	109,263.29	-	-
CO									
Purchase of Motorvehicle	2026-06-0212	6/23/2026	-	-	-	-	-	-	2,429,775.71
Sub-Total			**125,404.09**	**-**	**154,910.20**	**-**	**280,314.29**	**-**	**3,029,775.71**
RO XII									
Department of Budget and Management									
I. Procurement Service									
Project Title									
MOOE									
GFA	2026-09-325	9/29/2026	-	-	159,129.35	-	159,129.35	-	-
Virtual Store eWallet Fund	2026-09-299	9/14/2026	-	-	1,460.01	-	1,460.01	-	5,723.52
GFA	2026-06-219	06/29/2026	-	107,859.28	-	-	107,859.28	-	-
GFA	2026-03-102	03/19/2026	390,174.96	-	-	-	390,174.96	-	-
GFA	2019-12-0585	12/27/2019	-	-	-	-	-	-	50,000.00
GFA	2019-09-0419	09/30/2019	-	-	-	-	-	-	100,000.00
GFA	2019-03-0134	03/29/2019	-	-	-	-	-	-	300,000.00
GFA	2018-07-0333	07/04/2018	-	-	-	-	-	-	300,000.00
CO									
Procurement of Motor Vehicle	2025-04-134	04/28/2025	-	-	-	-	-	-	25,797.86
Sub-Total			**390,174.96**	**107,859.28**	**160,589.36**	**-**	**658,623.60**	**-**	**781,521.38**
RO XIII									
Department of Budget and Management									
I. Procurement Service									
Project Title									
MOOE									
Virtual Store eWallet Fund	C02-101102-2026-03-005	3/9/2026	-	-	-	-	-	-	26,575.78
Virtual Store eWallet Fund	02-101101-2026-03-064	3/9/2026	-	-	-	-	-	-	96,831.90
Virtual Store eWallet Fund	02-101101-2026-01-007	1/21/2026	13,699.60	-	-	-	13,699.60	-	3,168.10
GFA 2024	02-101101-2024-07-320	8/1/2024	-	-	-	-	-	-	100,000.00
GFA 2024	02-101101-2024-07-287	7/9/2024	-	-	-	-	-	-	200,000.00
GFA 2024	02-101101-2024-06-261	6/21/2024	-	-	-	-	-	-	100,000.00
Sub-Total			**13,699.60**	**-**	**-**	**-**	**13,699.60**	**-**	**526,575.78**
GRAND TOTAL			13,922,156.57	23,683,611.84	5,576,340.50	-	43,182,108.91	-	144,979,218.09

Certified Correct:

LAARNI JUDZ R. PALILIO
Chief Admin. Officer
Date

Certified Correct:

LODANIE C. ESCONDE
Accountant IV
Date

Recommending Approval:

JEFFREY DON GALARPE
Chief Accountant - Finance Service
Date

Approved By:

DANTE B. DE CHAVEZ
Functional Group Head, Internal Management Group
Date

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