

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
 (for Source Agency use only)
 As at the Quarter Ending June 30, 2020

Department : Department of Budget
 Agency/Entity : Office of the Secretary
 Operating Unit : Central Office and Regional Offices
 Organization Code (UACS) : 01 01 00 0000
 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)					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	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	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17			18=(14+15+16+17)	19 = (8-18)
Department of Budget and Management																				
Procurement Service																				
Project Title																				
-MOOE																				
CENTRAL OFFICE																				
Surgical Masks and Face Shield	2020-06-000744	06/10/2020	0.00	1,190,348.80	0.00	0.00	1,190,348.80	0.00	1,190,348.80	0.00	0.00	1,190,348.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,190,348.80
Microsoft Software License w/ Software Assurance	2020-06-000780	06/17/2020	0.00	51,000,000.00	0.00	0.00	51,000,000.00	0.00	51,000,000.00	0.00	0.00	51,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,000,000.00
Cloud Infrastructure Service (CY 2019)	2020-06-000759	06/17/2020	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
CY 2020 Q1 requirement for common-used supplies and consumables	2020-02-00033	04/30/2020	1,480,867.82	0.00	0.00	0.00	1,480,867.82	1,480,867.82	0.00	0.00	0.00	1,480,867.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,480,867.82
Cloud Infrastructure Service (CY 2019)	2020-02-000180	02/03/2020	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
Cloud Infrastructure Service (CY 2019)	2019-09-001878	08/12/2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cloud Infrastructure Service (CY 2019)	021011012019-12-002877	01/17/2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,278.32
Cloud Infrastructure Service (CY 2019)	021011012019-03-000473	03/27/2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,868.84
Virtual Store eWallet Fund (CY 2019)	Various 2019		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,844.79
Catalogue Airline Tickets for Domestic and Foreign Travels	2016-12-002743	01/18/2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,288,838.88
CY 2010 procurement of toner cartridges	2010-03-000358	03/24/2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,541.40
CY 2010 Q2 requirement for common-used supplies and consumables	2010-05-000616	05/21/2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380,731.34
CY 2010 Purchase of tires, ribbons, ink and toner cartridges	2010-05-000678	06/01/2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	880,988.18
CY 2011 Q3 requirement for common-used supplies and consumables	2011-06-000752	06/27/2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,238.80
CY 2013 Q2 requirement for common-used supplies and consumables	2012-12-001876	06/03/2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	818,470.97
CY 2014 Q1 requirement for common-used supplies and consumables	2014-02-000247	03/03/2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,216.11
Design, Implementation, Operation and Maintenance of the Budget and Treasury Management System	2015-05-001003	12/01/2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,838,278.22
Design, Implementation, Operation and Maintenance of the Budget and Treasury Management System (ASF)	2015-05-001004	12/01/2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,842,880.84
Virtual Store eWallet Fund (CY 2018)	various	2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.87
Liquidated Damages - BTMS	various		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,888,362.48
CAPITAL OUTLAY																				
CENTRAL OFFICE																				
CY 2020 Q1 requirement for multi-media projector	2020-02-00033	04/30/2020	130,312.00	0.00	0.00	0.00	130,312.00	130,312.00	0.00	0.00	0.00	130,312.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,312.00
Purchase of Passenger Van	2019-08-002044	08/27/2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,000.00
Purchase of 151 Desktop, 154 Laptops, and 3	2019-08-001825	08/13/2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,486,180.00
Purchase of 16 units desktop and 15 un	081011012019-02-000188	02/18/2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	980,154.00
Furniture, Fixture and Equipment for Arache Building	081011012019-09-002087	09/21/2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,800,000.00
Furniture, Fixture and Equipment for	12-002803	12/18/2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,400,080.00
Purchase of 203 units desktop computers and 3 units laptop	2008-11-001801	11/27/2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,973,880.00

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	Number	Date	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)			19 = (8-18)
CY 2011 Purchase of 2 combo machine	2009-12-001913	01/25/2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,688.20
Commission on Audit Project Title MOOE																				
Accounting and Audit Reforms Project	2013-07-1229	2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,908,367.16
Systems Improvement of eNGAS-UACS	2013-08-1320	08/18/2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,382.78
Assistance in the Capacity Building of Internal Auditors and the Roll-out of NGICS and	2013-11-1912A	12/18/2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	940.00
Development Academy of the Philippines Project Title MOOE																				
Advocacy and Capacity Building Work Plan and QOMP	011011012016-12-2637	12/22/2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,991,957.35
DOBT-National Computer Center (NCC) Project Title CO																				
National Payroll System	012012-04-533	07/18/2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,198,105.83
GPPS Project Title MOOE																				
Conduct of Consultation For a on Government Public Procurement	1-2545/2	11/22/2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,200,000.00
Sub-Total			130,312.00	62,199,348.80	0.00	0.00	2,621,179.82	2,621,179.82	62,199,348.80	0.00	0.00	2,621,179.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276,909,787.75
NCR																				
Department of Budget and Management Procurement Service Project Title PS MOOE																				
Procurement Service	2019-05-00171	05/30/2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245,000.00
CO	None		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245,000.00
RO I																				
Department of Budget and Management Procurement Service Project Title PS MOOE																				
Procurement Service	None		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	None		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAR																				
Department of Budget and Management Procurement Service Project Title PS MOOE																				
Government Fare Agreement	101101-2019-02-29	02/27/2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00
Various Office Supplies	1011012019-01-17	01/18/2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Various Office Supplies	101101-2019-02-17	02/20/2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00