STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)
As at the Quarter Ending December 31, 2021

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: Obligation Request and Status – Number	Obligations: Obligation Request and Status – Date	Obligations: 1st Quarter Ending March 31	Obligations: 2nd Quarter Ending June 30	Obligations: 3rd Quarter Ending Sept. 30	Obligations: 4th Quarter Ending Dec. 31	Obligations: Total	Disbursements (Funds Transferred To): 1st Quarter Ending March 31	Disbursements: 2nd Quarter Ending June 30	Disbursements: 3rd Quarter Ending Sept. 30	Disbursements: 4th Quarter Ending Dec. 31	Disbursements: Total	Liquidations: 1st Quarter Ending March 31	Liquidations: 2nd Quarter Ending June 30	Liquidations: 3rd Quarter Ending Sept. 30	Liquidations: 4th Quarter Ending Dec. 31	Liquidations: Total	Unpaid Obligations	Unliquidated Fund Transfers
1	2	3	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 = (8-13)	20 = (13-18)
Department of Budget and Management																			
Procurement Service																			
Project Title																			
MOOE																			
CENTRAL OFFICE																			
Q4 CY 2021 Common Supplies Requirement	2021-11-00192	11/09/2021	0.00	0.00	0.00	922,866.31	922,866.31	0.00	0.00	0.00	922,866.31	922,866.31	0.00	0.00	0.00	0.00	0.00	0.00	922,866.31
Laptop, Mid-Range for PS Main	2021-10-00252	10/08/2021	0.00	0.00	0.00	18,954,000.00	18,954,000.00	0.00	0.00	0.00	18,954,000.00	18,954,000.00	0.00	0.00	0.00	17,163,900.00	17,163,900.00	0.00	1,790,100.00
Printer, impact, DOT, matrix, 24 pins, 136 columns	2021-07-000778	07/08/2021	0.00	0.00	381,009.07	0.00	381,009.07	0.00	0.00	381,009.07	0.00	381,009.07	0.00	0.00	381,009.07	0.00	381,009.07	0.00	0.00
CY2021 common-used supplies requirement	2021-05-000586	06/02/2021	0.00	109,903.04	0.00	0.00	109,903.04	0.00	109,903.04	0.00	0.00	109,903.04	0.00	0.00	0.00	0.00	0.00	0.00	109,903.04
CY2021 Q1 requirements for common-used supplies	2021-01-000015	01/22/2021	3,644,644.39	0.00	0.00	0.00	3,644,644.39	3,644,644.39	0.00	0.00	0.00	3,644,644.39	751,795.54	185,332.04	6,462.94	0.00	943,590.52	0.00	2,701,053.87
Cloud Infrastructure Service (CY2021)	2021-10-213755	02/28/2021	18,000,000.00	0.00	0.00	0.00	18,000,000.00	18,000,000.00	0.00	0.00	0.00	18,000,000.00	0.00	0.00	17,968,898.83	0.00	17,968,898.83	0.00	31,101.17
Procurement of Cloud Infrastructure as a Service per SAPP No. 9 CY 2020	2020-10-001281	10/23/2020	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	55,693.10
Microsoft Software Licenses w/ Software Assurance	2020-06-000760	06/17/2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,111,836.26	0.00	0.00	47,111,836.26	0.00	3,888,161.74
Cloud Infrastructure Service (CY 2019)	2020-06-000759	06/17/2020	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	195,225.20
CY 2020 Q1 requirement for common-used supplies and consumables	2020-02-00033	04/30/2020	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	171,720.57
Cloud Infrastructure Service (CY 2019)	2020-02-000180	02/05/2020	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	615,887.70
Cloud Infrastructure Service (CY 2019)	2019-09-001876	09/12/2019	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	5,278.32
Cloud Infrastructure Service (CY 2019)	021011012018-12-002977	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	11,599.64
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	116,944.70
Virtual Store eWallet Fund (CY 2019)	Various	07/11/1905	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	1.300.486.84
Catalogue Airline Tickets for Domestic and Foreign Travels	2016-12-002743	01/19/2017	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	1,012,407.26
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	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	390,731.24
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	660,968.15
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	109,235.50
CY 2013 Q2 requirement for common-used supplies and consumables	2012-12-001976	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	616,470.97
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	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	24,266.37
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	970.66
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,940,600.00	0.00	0.00	0.00		
Virtual Store eWallet Fund (CY 2018)	Various	07/10/1905	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,171.14	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	75.544.629.94
CAPITAL OUTLAY																			
CENTRAL OFFICE																			
Purchase of Passenger Van	2019-09-002044	09/27/2019	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	68,000.00
Purchase of 16 units desktop and 15 units laptop	081011012019-02-000188	02/19/2019	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	26,130.00
Furniture, Fixture and Equipment for Arcache Building	081011012018-09-002097	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	602,167.58
Furniture, Fixture and Equipment for Arcache Building	081011012018-12-002903	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	9,460,000.00
Purchase of 203 units desktop computers and 3 units laptop	2009-11-001601	11/27/2009	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	4,973,960.09
CY 2011 Purchase of 2 combo machines	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	17,868.20
Commission on Audit																			
Project Title																			
MOOE																			
Accounting and Audit Reforms Project	2013-07-1229	07/05/1905	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	31,816.46
Development Academy of the Philippines																			
Project Title																			
MOOE																			
Advocacy and Capacity Building Work Plan and GQMP	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	15,691,957.35	0.00	0.00	15,691,957.35	0.00	0.00

Implementing Agencies and Projects	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	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)	14	15	16	17	18=(14+15+16+17)	19 = (8-13)	20 = (13-18)
DOST-National Computer Center (NCC)																			
Project Title																			
CO																			
National Payroll System	012012-04-833	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	2,198,186.83
GPPB																			
Project Title																			
MOOE																			
Conduct of Consultation For a on Government Public Procurement	012019-1-2546/2546	11/22/2019	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	5,546,983.21
Sub-Total			21,644,644.39	109,903.04	381,008.07	19,876,866.31	42,012,422.81	21,644,644.39	109,903.04	381,008.07	19,876,866.31	42,012,422.81	761,796.64	68,033,898.79	18,386,370.84	17,163,900.00	99,281,194.03	0.00	112,961,683.03
NCR																			
Department of Budget and Management																			
Procurement Service																			
Project Title																			
PS	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
MOOE																			
Procurement Service																			
Virtual Store eWallet Fund (CY 2021)	2021-01-00006	01/21/2021	150,000.00				150,000.00	150,000.00				150,000.00				1,423.45	1,423.45	0.00	148,576.55
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
Sub-Total			150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	1,423.45	1,423.45	0.00	148,576.55
RO I																			
Department of Budget and Management																			
Procurement Service																			
Project Title																			
PS	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
MOOE																			
Procurement Service			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 Procurement of generator	101101-10-321	10/29/2021	0.00	0.00	0.00	1,500,000.00	1,500,000.00		0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00
Sub-Total			0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00
CAR																			
Department of Budget and Management																			
Procurement Service																			
Project Title																			
PS																			
MOOE																			
Procurement Service	101101-2021-12-35	12/31/2021	0.00	0.00	0.00	78,000,000.00	78,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,000,000.00	78,000,000.00
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
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
RO II																			
Department of Budget and Management																			
Procurement Service																			
Project Title																			
PS	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
MOOE	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
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
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
RO III																			
Department of Budget and Management																			
Procurement Service																			
Project Title																			
PS	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
MOOE	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
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
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
RO IV-A																			
Department of Budget and Management																			
Procurement Service																			
Project Title																			
PS	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
MOOE			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
Procurement Service			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
Procurement of various office supplies	2021-01-00024	01/21/2021	5,156.30	0.00	0.00	0.00	5,156.30	5,156.30	0.00	0.00	0.00	5,156.30	5,156.30	0.00	0.00	0.00	5,156.30	0.00	0.00
Procurement of various office supplies	2021-01-00073	03/09/2021	10,004.80	0.00	0.00	0.00	10,004.80	10,004.80	0.00	0.00	0.00	10,004.80	0.00	0.00	10,004.80	0.00	10,004.80	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
Sub-Total			15,161.10	0.00	0.00	0.00	15,161.10	15,161.10	0.00	0.00	0.00	15,161.10	5,156.30	0.00	10,004.80	0.00	15,161.10	0.00	0.00
RO IV-B																			
Department of Budget and Management																			
Procurement Service																			
Project Title																			
PS	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
MOOE	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
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
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
RO V																			
Department of Budget and Management																			
Procurement Service																			
Project Title																			
PS	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
MOOE	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
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
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
RO VI																			
Department of Budget and Management																			
Procurement Service																			
Project Title																			
PS	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
MOOE	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
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
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
RO VII																			
Department of Budget and Management																			
Procurement Service																			

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																	
1	2	3	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 = (8-13)	20 = (13-18)
GFA - Balance as of December 31, 2021			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	150,000.00
CO			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	150,000.00
RO VIII																			
Department of Budget and Management																			
Procurement Service																			
Project Title																			
PS	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
MOOE	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
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
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
RO IX																			
Department of Budget and Management																			
Procurement Service																			
Project Title																			
PS																			
MOOE																			
Procurement Service																			
GFA - Initial Deposit	101-18-08-0501	08/16/2018	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	200,000.00
	3Q 2018																		0.00
GFA - Additional Deposit	101-18-10-0676	10/26/2018	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	100,000.00
	4Q 2018																		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	300,000.00
RO X																			
Department of Budget and Management																			
Procurement Service																			
Project Title																			
PS																			
MOOE																			
Procurement Service																			
Procurement of various office supplies	21-03-034	03/01/2021	3,289.45	0.00	0.00	0.00	3,289.45	3,289.45	0.00	0.00	0.00	3,289.45	3,289.45	0.00	0.00	0.00	3,289.45	0.00	0.00
Procurement of various office supplies	21-05-111	05/11/2021	0.00	11,120.00	0.00	0.00	11,120.00	0.00	11,120.00	0.00	0.00	11,120.00	0.00	11,120.00	0.00	0.00	11,120.00	0.00	0.00
Procurement of various office supplies	21-05-112	05/14/2021	0.00	91,752.00	0.00	0.00	91,752.00	0.00	91,752.00	0.00	0.00	91,752.00	0.00	91,752.00	0.00	0.00	91,752.00	0.00	0.00
Procurement of various office supplies	21-05-113	05/18/2021	0.00	28,203.00	0.00	0.00	28,203.00	0.00	28,203.00	0.00	0.00	28,203.00	0.00	28,203.00	0.00	0.00	28,203.00	0.00	0.00
Procurement of various office supplies	21-05-114	05/18/2021	0.00	61,051.00	0.00	0.00	61,051.00	0.00	61,051.00	0.00	0.00	61,051.00	0.00	61,051.00	0.00	0.00	61,051.00	0.00	0.00
Procurement of various office supplies	21-06-134	06/03/2021	0.00	23,917.02	0.00	0.00	23,917.02	0.00	23,917.02	0.00	0.00	23,917.02	0.00	23,917.02	0.00	0.00	23,917.02	0.00	0.00
CO			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			3,289.45	216,043.02	0.00	0.00	219,332.47	3,289.45	216,043.02	0.00	0.00	219,332.47	3,289.45	216,043.02	0.00	0.00	219,332.47	0.00	0.00
RO XI																			
Department of Budget and Management																			
Procurement Service																			
Project Title																			
PS																			
MOOE																			
Procurement Service																			
Purchase of Goods	2021-02-0049	02/10/2021	24,301.60	0.00	0.00	0.00	24,301.60	24,301.60	0.00	0.00	0.00	24,301.60	0.00	0.00	0.00	0.00	0.00	0.00	24,301.60
Purchase of Goods	2021-03-0078	03/18/2021	5,520.85	0.00	0.00	0.00	5,520.85	5,520.85	0.00	0.00	0.00	5,520.85	0.00	0.00	0.00	0.00	0.00	0.00	5,520.85
Purchase of Goods	2021-08-0276	08/18/2021	0.00	0.00	16,515.84	0.00	16,515.84	0.00	0.00	16,515.84	0.00	16,515.84	0.00	0.00	16,515.84	0.00	16,515.84	0.00	0.00
Purchase of Goods	2021-11-0379	11/09/2021	0.00	0.00	0.00	28,920.21	28,920.21	0.00	0.00	0.00	28,920.21	28,920.21	0.00	0.00	0.00	28,920.21	28,920.21	0.00	0.00
Purchase of Goods	2021-12-0409	12/03/2021	0.00	0.00	0.00	177,713.60	177,713.60	0.00	0.00	0.00	177,713.60	177,713.60	0.00	0.00	0.00	177,713.60	177,713.60	0.00	0.00
Purchase of Goods	2021-12-0411	12/06/2021	0.00	0.00	0.00	6,415.53	6,415.53	0.00	0.00	0.00	6,415.53	6,415.53	0.00	0.00	0.00	6,415.53	6,415.53	0.00	0.00
Bureau of Treasury																			
Payment of premium for Fidelity Bond	2021-06-0200	06/04/2021	0.00	40,312.50	0.00	0.00	40,312.50	0.00	40,312.50	0.00	0.00	40,312.50	0.00	40,312.50	0.00	0.00	40,312.50	0.00	0.00
Payment of premium for Fidelity Bond	2021-09-0315	09/20/2021	0.00	0.00	38,607.75	0.00	38,607.75	0.00	0.00	38,607.75	0.00	38,607.75	0.00	0.00	38,607.75	0.00	38,607.75	0.00	0.00
Capital Outlay			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
DPWH - Davao City District Engineer's Office	2021-09-0305	09/09/2021	0.00	0.00	90,000,000.00	0.00	90,000,000.00	0.00	0.00	90,000,000.00	0.00	90,000,000.00	0.00	0.00	90,000,000.00		90,000,000.00	0.00	0.00
Sub-Total			29,822.45	40,312.50	90,055,123.58	213,049.34	90,338,307.8	29,822.45	40,312.50	90,055,123.5	213,049.34	90,338,307.8	0.00	40,312.50	90,055,123.59	213,049.34	90,308,485.43	0.00	29,822.45
RO XII																			
Department of Budget and Management																			
Procurement Service																			
Project Title																			
PS																			
MOOE																			
Procurement Service																			
GFA 2018	2018-07-0333	07/04/2018	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	300,000.00
GFA 2019	2019-03-0134	03/29/2019	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	300,000.00
GFA 2019	2019-09-0419	09/30/2019	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	100,000.00
GFA 2019	2019-12-0585	12/27/2019	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	50,000.00
Purchase of office supplies 2021	2021-06-208	06/02/2021	0.00	25,231.20	0.00	0.00	25,231.20	0.00	25,231.20	0.00	0.00	25,231.20	0.00	24,747.20	484.00	0.00	25,231.20	0.00	0.00
Purchase of office supplies 2021	2021-06-242	06/30/2021	0.00	112,080.58	0.00	0.00	112,080.58	0.00	112,080.58	0.00	0.00	112,080.58	0.00	0.00	9,939.85	48,286.96	58,226.81	0.00	53,853.77
CO			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	137,311.78	0.00	0.00	137,311.78	0.00	137,311.78	0.00	0.00	137,311.78	0.00	24,747.20	10,423.85	48,286.96	83,458.01	0.00	803,853.77
RO XIII																			
Department of Budget and Management																			
Procurement Service																			
Project Title																			
PS	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
MOOE	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
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
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
GRAND TOTAL			21,842,917.39	503,570.34	90,436,132.66	21,589,915.65	134,372,536.04	21,842,917.39	503,570.34	90,436,132.66	21,589,915.65	134,372,536.04	760,241.29	69,315,001.51	108,431,923.08	17,426,659.75	189,889,054.49	0.00	115,883,935.80

Certified Correct:

JEANNE TERESITA V. IMPORTANTE
OIC-Chief Administrative Officer - Budget Division
Date:

Certified Correct:

JEFFREY DM. GALARPE
Chief Accountant
Date: 01/28/22

Recommending Approval:

DANTE B. DE CHAVEZ
Director IV - Finance Service
Date:

Approved By:

Digitally signed by Magsino Clarito Alejandro De Leon
Date: 2022.02.04 16:19:52 +08'00'

CLARITO ALEJANDRO D. MAGSINO
Functional Group Head, Internal Management Group
Date: