

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS

(for Source Agency use only)

As at the Quarter Ending June 30, 2022

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

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Implementing Agencies and Projects	Obligations						Disbursements (Funds Transferred To)					
	Obligation Request and Status		1st Quarter 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										13=(9+10+11+12)
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	
Department of Budget and Management CENTRAL OFFICE Procurement Service Project Title MOOE												
CY 2022 3RD QUARTER APP-CSE	021011012022-06-921	06/15/2022	0.00	425,204.37	0.00	0.00	425,204.37	0.00	425,204.37	0.00	0.00	425,204.37
CY 2022 2ND QUARTER APP-CSE	021011012022-03-397	03/23/2022	422,981.94	0.00	0.00	0.00	422,981.94	422,981.94	0.00	0.00	0.00	422,981.94
CY 2022 Common Office Supplies	021011012022-03-270	03/03/2022	283,311.10	0.00	0.00	0.00	283,311.10	283,311.10		0.00	0.00	283,311.10
Cloud Computing Services for DBM Systems (Cloud Infrastructure as a Service)	021011012022-03-390	03/22/2022	20,000,000.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
Q4 CY 2021 Common Supplies Requirement	2021-11-00192	11/09/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Laptop, Mid-Range for PS Main	2021-10-00252	10/08/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CY2021 common-used supplies requirement	2021-05-000566	06/02/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CY2021 Q1 requirements for common-used supplies	2021-01-000015	01/22/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cloud Infrastructure Service (CY2021)	2021-10-213755	02/28/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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
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
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
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
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
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

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS

(for Source Agency use only)

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Department : Department of Budget
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 Operating Unit : ALL
 Organization Code (UACS) : 06 01 00 00000
 Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

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 Procurement Service Project Title MOOE									
CY 2022 3RD QUARTER APP-CSE	021011012022-06-921	06/15/2022	0.00	0.00	0.00	0.00	0.00	0.00	425,204.37
CY 2022 2ND QUARTER APP-CSE	021011012022-03-397	03/23/2022	0.00	0.00	0.00	0.00	0.00	0.00	422,981.94
CY 2022 Common Office Supplies	021011012022-03-270	03/03/2022	0.00	8,404.32	0.00	0.00	8,404.32	0.00	274,906.78
Cloud Computing Services for DBM Systems (Cloud Infrastructure as a Service)	021011012022-03-390	03/22/2022	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00
Q4 CY 2021 Common Supplies Requirement	2021-11-00192	11/09/2021	115,708.95	0.00	0.00	0.00	115,708.95	0.00	807,157.36
Laptop, Mid-Range for PS Main	2021-10-00252	10/08/2021	0.00	0.00	0.00	0.00	0.00	0.00	1,790,100.00
CY2021 common-used supplies requirement	2021-05-000566	06/02/2021	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	0.00	0.00	0.00	0.00	0.00	0.00	2,701,053.87
Cloud Infrastructure Service (CY2021)	2021-10-213755	02/28/2021	0.00	0.00	0.00	0.00	0.00	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	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	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	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	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	515,887.70
Cloud Infrastructure Service (CY 2019)	2019-09-001876	09/12/2019	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	1,300,486.84

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										
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
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
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
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
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
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
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
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
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
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
Liquidated Damages - BTMS	Various	Various	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Purchase of 16 units desktop and 15 units laptop	061011012019-02-000188	02/19/2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture, Fixture and Equipment for Arcache Building	061011012018-09-002097	09/21/2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture, Fixture and Equipment for Arcache Building	061011012018-12-002903	12/18/2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
DOST-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
GPPB Project Title MOOE Conduct of Consultation For a on Government Public Procurement	012019-1-2545/2546	11/22/2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total			20,706,293.04	0.00	0.00	0.00	20,706,293.04	20,706,293.04	0.00	0.00	0.00	20,706,293.04

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							
Catalogue Airline Tickets for Domestic and Foreign Travels	2016-12-002743	01/19/2017	278,994.00	0.00	0.00	0.00	278,994.00	0.00	733,413.26
CY 2010 procurement of toner cartridges	2010-03-000358	03/24/2010	0.00	0.00	0.00	0.00	0.00	0.00	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	380,731.24
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	560,968.15
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	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	516,470.97
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	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	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	970.65
Virtual Store eWallet Fund (CY 2018)	Various	07/10/1905	0.00	0.00	0.00	0.00	0.00	0.00	400.87
Liquidated Damages - BTMS	Various	Various	75,544,629.94	0.00	0.00	0.00	75,544,629.94	0.00	0.00
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	68,000.00
Purchase of 16 units desktop and 15 units laptop	061011012019-02-000188	02/19/2019	0.00	0.00	0.00	0.00	0.00	0.00	26,130.00
Furniture, Fixture and Equipment for Arcache Building	061011012018-09-002097	09/21/2018	0.00	0.00	0.00	0.00	0.00	0.00	602,167.58
Furniture, Fixture and Equipment for Arcache Building	061011012018-12-002903	12/18/2018	0.00	0.00	0.00	0.00	0.00	0.00	9,400,000.00
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	17,659.20
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	4,973,960.09
DOST-National Computer Center (NCC) <u>Project Title</u> CO National Payroll System	012012-04-533	07/18/2012	0.00	0.00	0.00	0.00	0.00	0.00	2,198,105.83
GPPB <u>Project Title</u> MOOE Conduct of Consultation For a on Government Public Procurement	012019-1-2545/2546	11/22/2019	0.00	0.00	0.00	0.00	0.00	0.00	5,546,983.21
Sub-Total			75,939,332.89	8,404.32	0.00	0.00	75,947,737.21	0.00	57,678,422.40

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										
CR												
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
MOOE												
Procurement Service												
Virtual Store eWallet Fund (CY 2022 Q2)	2022-06-00152	06/13/2022	0.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
Virtual Store eWallet Fund (CY 2021)	2021-01-00005	01/21/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Government Fares Agreement (CY 2019)	2019-09-00215	09/04/2019	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
Sub-Total			0.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
O 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
MOOE												
Procurement Service			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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00					0.00
DPWH RO I							0.00					0.00
CO - Renovation of the Conference Hall	101101-22-06-197	06/24/2022		3,565,123.57	0.00	0.00	3,565,123.57		2,139,000.00			2,139,000.00
							0.00					0.00
Sub-Total			0.00	3,565,123.57	0.00	0.00	3,565,123.57	0.00	2,139,000.00	0.00	0.00	2,139,000.00
AR												
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
MOOE	None		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Procurement Service	None		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	101101-2021-12-35	12/31/2021	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
Sub-Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
O 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
MOOE	None		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
Sub-Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
O 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
MOOE	None		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
Sub-Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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							
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
MOOE									
Procurement Service									
Virtual Store eWallet Fund (CY 2022 Q2)	2022-06-00152	06/13/2022	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
Virtual Store eWallet Fund (CY 2021)	2021-01-00005	01/21/2021	140,538.12	8,038.43	0.00	0.00	148,576.55	0.00	0.00
Government Fares Agreement (CY 2019)	2019-09-00215	09/04/2019	0.00	12,818.08	0.00	0.00		0.00	0.00
CO	None		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total			140,538.12	20,856.51	0.00	0.00	148,576.55	0.00	100,000.00
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
MOOE									
Procurement Service			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	0.00	0.00	0.00	1,500,000.00
DPWH RO I									
CO - Renovation of the Conference Hall	101101-22-06-197	06/24/2022		2,139,000.00			2,139,000.00	1,426,123.57	0.00
Sub-Total			0.00	2,139,000.00	0.00	0.00	2,139,000.00	1,426,123.57	1,500,000.00
CAR									
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
MOOE	None		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Procurement Service	None		0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	101101-2021-12-35	12/31/2021	0.00	0.00	0.00	0.00	0.00	0.00	78,000,000.00
Sub-Total			0.00	0.00	0.00	0.00	0.00	0.00	78,000,000.00
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
MOOE	None		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
Sub-Total			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
MOOE	None		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
Sub-Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00

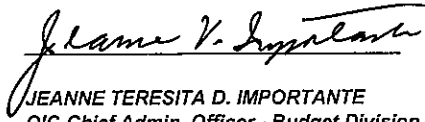
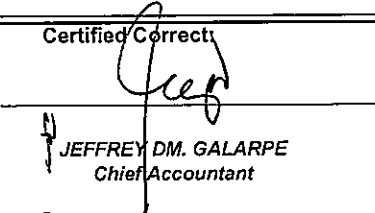
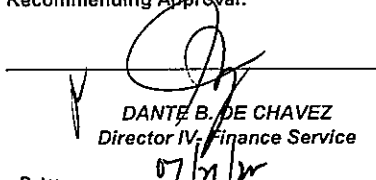
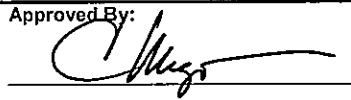
Implementing Agencies and Projects	Obligations						Disbursements (Funds Transferred To)					
	Obligation Request and Status		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
	Number	Date										
O 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
MOOE	Various Supplies and Materials	101101-2022-01-00011	2,837.54	0.00	0.00	0.00	2,837.54	2,837.54	0.00	0.00	0.00	2,837.54
CO	None		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total			2,837.54	0.00	0.00	0.00	2,837.54	2,837.54	0.00	0.00	0.00	2,837.54
O 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
MOOE	None		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
Sub-Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
O 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
MOOE	None		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
Sub-Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
O 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
MOOE	None		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
Sub-Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
O VII												
Department of Budget and Management Procurement Service												
MOOE	GFA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Sub-Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
O 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
MOOE	None		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
Sub-Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
O 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
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
Sub-Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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							
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
MOOE Various Supplies and Materials	101101-2022-01-00011	1/26/2022	1,831.74	1,001.46	0.00	0.00	0.00	0.00	4.34
CO	None		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total			1,831.74	1,001.46	0.00	0.00	0.00	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
MOOE	None		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
Sub-Total			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
MOOE	None		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
Sub-Total			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
MOOE	None		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
Sub-Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00
RO VII Department of Budget and Management Procurement Service MOOE GFA									
CO			0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
Sub-Total			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
MOOE	None		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
Sub-Total			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	200,000.00
GFA - Additional Deposit	101-18-10-0676	10/26/2018	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
Sub-Total			0.00	0.00	0.00	0.00	0.00	0.00	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										
RO X Department of Budget and Management Procurement Service Project Title PS MOOE CO	None 22-03-078 None	 3/30/22 	0.00 29,843.69 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 29,843.69 0.00	0.00 29,843.69 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 29,843.69 0.00
Sub-Total			29,843.69	0.00	0.00	0.00	29,843.69	0.00	0.00	0.00	0.00	29,843.69
RO XI Department of Budget and Management Procurement Service Project Title PS MOOE Procurement Service Purchase of Goods Purchase of Goods Purchase of Goods Capital Outlay DPWH - Davao City District Engineer's Of	 2021-02-0049 2021-03-0078 2022-03-0078 2021-09-0305	 02/10/2021 03/18/2021 03/08/2022 09/09/2021	0.00 0.00 11,017.85 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 11,017.85 0.00 0.00	0.00 0.00 11,017.85 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 11,017.85 0.00 0.00
Sub-Total			11,017.85	0.00	0.00	0.00	11,017.85	11,017.85	0.00	0.00	0.00	11,017.85
RO XII Department of Budget and Management Procurement Service Project Title PS MOOE Procurement Service GFA 2018 GFA 2019 GFA 2019 GFA 2019 Purchase of office supplies 2021 CO	 2018-07-0333 2019-03-0134 2019-09-0419 2019-12-0585 2021-06-241	 07/04/2018 03/29/2019 09/30/2019 12/27/2019 06/30/2021	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	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 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
RO XIII Department of Budget and Management Procurement Service Project Title PS MOOE CO	None None 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	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
GRAND TOTAL			20,749,992.12	3,665,123.57	0.00	0.00	24,415,115.69	20,720,148.43	2,239,000.00	0.00	0.00	22,988,992.12

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							
RO X 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
MOOE	22-03-078	3/30/22	29,843.69	0.00	0.00	0.00	29,843.69	0.00	0.00
CO	None		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
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	0.00	0.00
Purchase of Goods	2021-03-0078	03/18/2021	5,520.85	0.00	0.00	0.00	5,520.85	0.00	0.00
Purchase of Goods	2022-03-0078	03/08/2022	11,017.85	0.00	0.00	0.00	11,017.85	0.00	0.00
Capital Outlay			0.00	0.00	0.00	0.00	0.00	0.00	0.00
DPWH - Davao City District Engineer's Of	2021-09-0305	09/09/2021	80,337,091.83	0.00	0.00	0.00	80,337,091.83	0.00	9,662,908.17
Sub-Total			80,377,932.13	0.00	0.00	0.00	80,377,932.13	0.00	9,662,908.17
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	300,000.00
GFA 2019	2019-03-0134	03/29/2019	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	100,000.00
GFA 2019	2019-12-0585	12/27/2019	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Purchase of office supplies 2021	2021-06-241	06/30/2021	43,471.11	0.00	0.00	0.00	43,471.11	0.00	10,102.66
CO			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total			43,471.11	0.00	0.00	0.00	43,471.11	0.00	760,102.66
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
MOOE	None		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
Sub-Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL			156,503,105.99	2,169,262.29	0.00	0.00	158,656,717.00	1,426,123.57	115,883,935.80

Certified Correct:  JEANNE TERESITA D. IMPORTANTE OIC-Chief Admin. Officer - Budget Division Date:	Certified Correct:  JEFFREY DM. GALARPE Chief Accountant Date:	Recommending Approval:  DANTE B. DE CHAVEZ Director IV- Finance Service Date: 07/11/22	Approved By:  CLARITO ALEJANDRO D. MAGSINO Functional Group Head, Internal Management Group Date: 22. VII. 2022
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*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.