(for Source Agency use only)\_\_\_

## As at the Quarter Ending March 31, 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

			·	bligations			
Implementing Agencies and Projects	Obligation Request a	nd Status	1st Quarter Ending March		3rd Quarter Ending	4th Quarter Ending	Total
	Number	Date	31	June 30	Sept. 30 .	Dec. 31	·
1	2	. 3	4	. 5	6 .	7	8=(4+5+6+7)
Department of Budget and Management CENTRAL OFFICE Procurement Service Project Title MOOE							r
CY 2022 2ND QUARTER APP-CSE	021011012022-03-397	03/23/2022	422,981.94	0.00	0.00	0.00	422,981.9
CY 2022 Common Office Supplies	021011012022-03-270	03/03/2022	283,311.10	0.00	0.00	0.00	283,311.1
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
Q4 CY 2021 Common Supplies Requirement	2021-11-00192	11/09/2021	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
Printer, impact, DOT, matrix, 24 pins, 136 columns.	2021-07-000778	07/08/2021	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
CY2021 Q1 requirements for common-used supplies	2021-01-000015	01/22/2021	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	0.0

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As at the Quarter Ending March 31, 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

	Obligation	s	Disbursements (Funds Transferred To)							
Implementing Agencies and Projects	Obligation Request a	nd Status	1st Quarter Ending March	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Tatal			
<u> </u>	Number	Date	31	June 30	Sept. 30	Dec. 31 .	Total			
1	2	3	9	10	11	12	13=(9+10 +11+12)			
Department of Budget and Management ENTRAL OFFICE										
Procurement Service Project Title MOOE	·			3						
CY 2022 2ND QUARTER APP-CSE	021011012022-03-397	03/23/2022	422,981.94	0.00	0.00	0.00	422,981.9			
CY 2022 Common Office Supplies	021011012022-03-270	03/03/2022	283,311.10	0.00	0.00	. 0.00	283,311.1			
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	20,000,000.0			
Q4 CY 2021 Common Supplies Requirement	2021-11-00192	11/09/2021	0.00	0.00	0.00	0.00	0.0			
Laptop, Mid-Range for PS Main	2021-10-00252	10/08/2021	0.00	0.00	0.00	0.00	0.0			
Printer, impact, DOT, matrix, 24 pins, 136 columns.	2021-07-000778	07/08/2021	0.00	0.00	0.00	0.00	0.0			
CY2021 common-used supplies requirement	2021-05-000566	06/02/2021	0.00	0.00	0.00	0.00	0.0			
CY2021 Q1 requirements for common-used supplies	2021-01-000015	01/22/2021	<b>(</b> 0.00	0.00	0.00	0.00	0.0			
Cloud Infrastructure Service (CY2021)	2021-10-213755	02/28/2021	. 0.00	0.00	0.00	0.00	0.0			

	As at the Quarter Ending March 31, 2022								
Department	: Department of Budget	Current Year Appropriations							
Agency/Entity	: Office of the Secretary	Supplemental Appropriations							
Operating Unit	: ALL	Continuing Appropriations							
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

·		_	Liquidations				
Implementing Agencies and Projects	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unpaid Obligations	Unliquidated Fund Transfers
1	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 2ND QUARTER APP-CSE	0.00	0.00	0.00	0.00	0.00	422,981.94	422,981.9
CY 2022 Common Office Supplies	0.00	0.00	0.00	0.00	0.00	283,311.10	283,311.1
Cloud Computing Services for DBM Systems (Cloud Infrastructure as a Service)	0.00	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.0
Q4 CY 2021 Common Supplies Requirement	0.00	0.00	0.00	0.00	0.00	0.00	922,866.3
Laptop, Mid-Range for PS Main	0.00	0.00	0.00	0.00	0.00	0.00	1,790,100.0
Printer, impact, DOT, matrix, 24 pins, 136 columns.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CY2021 common-used supplies requirement	0.00	0.00	0.00	0.00	0.00	0.00	109,903.0
CY2021 Q1 requirements for common-used supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,701,053.8
Cloud Infrastructure Service (CY2021)	0.00	0.00	0.00	0.00	0.00	0.00	31,101.17

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## As at the Quarter Ending March 31, 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

			o	bligations				
Implementing Agencies and Projects	Obligation Request a	and Status	1st Quarter Ending March	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	
	Number	Date	31	June 30	Sept. 30	Dec. 31	i otai	
1	2	3	4	5	6	7	8=(4+5+6+7)	
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	
Microsoft Software Licenses w/ Software Assurance	2020-06-000760	06/17/2020	0.00	0.00	0.00	0.00	0	
Cloud Infrastructure Service (CY 2019)	2020-06-000759	06/17/2020	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	C	
Cloud Infrastructure Service (CY 2019)	2020-02-000180	02/05/2020	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	(	
Cloud Infrastructure Service (CY 2019)	021011012018-12- 002977	01/17/2019	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	(	
Virtual Store eWallet Fund (CY 2019)	Various	07/11/1905	0.00	0.00	0.00	0.00		
Catalogue Airline Tickets for Domestic and Foreign Travels	2016-12-002743	01/19/2017	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	(	
CY 2010 Q2 requirement for common-used supplies and consumables	2010-05-000616	05/21/2010	0.00	0.00	0.00	0.00	ı	

. (for Source Agency use only)\_\_

## As at the Quarter Ending March 31, 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

	Obligation	s	Disbursements (Funds Transferred To)						
Implementing Agencies and Projects	Obligation Request a	nd Status	1st Quarter Ending March	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total		
	Number	Date	31	June 30	Sept. 30	Dec. 31	·		
1	2	3	9	10	11	12	13=(9+10 +11+12)		
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	0.0		
Microsoft Software Licenses w/ Software Assurance	2020-06-000760	06/17/2020	0.00	0.00	0.00	0.00	0.0		
Cloud Infrastructure Service (CY 2019)	2020-06-000759	06/17/2020	0.00	0.00	0.00	0.00	0.0		
CY 2020 Q1 requirement for common-used supplies and consumables	2020-02-00033	04/30/2020	0.00	0.00	0.00	0.00	0.0		
Cloud Infrastructure Service (CY 2019)	2020-02-000180	02/05/2020	0.00	0.00	0.00	00,0	0.0		
Cloud Infrastructure Service (CY 2019)	2019-09-001876	09/12/2019	0.00	0.00	0.00	0.00	0.0		
Cloud Infrastructure Service (CY 2019)	021011012018-12- 002977	01/17/2019	0.00	0.00	0.00	0.00	0.0		
Cloud Infrastructure Service (CY 2019)	021011012019-03- 000473	03/27/2019	0.00	0.00	0.00	0.00	0.0		
Virtual Store eWallet Fund (CY 2019)	Various	07/11/1905	0.00	0.00	0.00	0.00	0.0		
Catalogue Airline Tickets for Domestic and Foreign Travels	2016-12-002743	01/19/2017	0.00	0.00	0.00	0.00	0.0		
CY 2010 procurement of toner cartridges	2010-03-000358	03/24/2010	0.00	0.00	0.00	0.00	0.0		
CY 2010 Q2 requirement for common-used supplies and consumables	2010-05-000616	05/21/2010	0.00	0.00	0.00	0.00	0.0		

 (for Se	ource	Ag	ency	use.	oni	y)	 	 	 		-	 	 	
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#### As at the Quarter Ending March 31, 2022

Department	
Agency/Entity Operating Unit	
Operating Unit	

: Department of Budget : Office of the Secretary

: 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

 Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

			Liquidations			l	
Implementing Agencies and Projects	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unpaid Obligations	Unliquidated Fund Transfers
1	14	15	16	17	18=(14+15 +16+17)	19 = (8-13)	20 = (13-18)
Procurement of Cloud Infrastructure as a Service per SAPP No. 9 CY 2020	0.00	0.00	0.00	0.00	0.00	0.00	55,693.10
Microsoft Software Licenses w/ Software Assurance	0.00	0.00	0.00	0.00	0.00	0.00	3,888,161.74
Cloud Infrastructure Service (CY 2019)	. 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	0.00	0.00	0.00	0.00	0.00	0.00	171,720.57
Cloud Infrastructure Service (CY 2019)	0.00	0.00	0.00	0.00	0.00	0.00	515,887.70
Cloud Infrastructure Service (CY 2019)	0.00	0.00	0.00	0.00	0.00	0.00	5,278.32
Cloud Infrastructure Service (CY 2019)	0.00	0.00	0.00	0.00	0.00	0.00	11,599.64
Cloud Infrastructure Service (CY 2019)	0.00	0.00	0.00	0.00	0.00	0.00	116,944.70
Virtual Store eWallet Fund (CY 2019)	0.00	0.00	0.00	0.00	0.00	0.00	1,300,486.84
Catalogue Airline Tickets for Domestic and Foreign Travels	0.00	0.00	0.00	0.00	0.00	0.00	1,012,407.26
CY 2010 procurement of toner cartridges	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	0.00	0.00	0.00	0.00	0.00	0.00	380,731.24

. (for Source Agency use only)...

## As at the Quarter Ending March 31, 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

			, 0	bligations				
Implementing Agencies and Projects	Obligation Request	and Status	1st Quarter Ending March	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	
	Number	Date	31	June 30	Sept. 30	Dec. 31 <sup>1</sup>	Total	
1	2	, 3	4	5	6	7	8=(4+5+6+7)	
CY 2010 Purchase of tires, ribbons, ink and toner cartridges	2010-05-000678	06/01/2010	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		
CY 2013 Q2 requirement for common-used supplies and consumables	2012-12-001976	06/03/2013	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	(	
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	(	
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	(	
Virtual Store eWallet Fund (CY 2018) Liquidated Damages - BTMS	Various Various	07/10/1905 Various	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		

.....(for Source Agency use only)

#### As at the Quarter Ending March 31, 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

	Obligation	s	Disbursements (Funds Transferred To)							
Implementing Agencies and Projects	Obligation Request a	nd Status	1st Quarter Ending March	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total			
	Number	Date	31	June 30	Sept. 30	Dec. 31	r otal			
1	2	3	9	10	11	12	13=(9+10 +11+12)			
CY 2010 Purchase of tires, ribbons, ink and toner cartridges	2010-05-000678	06/01/2010	0.00	0.00	0.00	0.00	0.0			
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			
CY 2013 Q2 requirement for common-used supplies and consumables	2012-12-001976	06/03/2013	0.00	0.00	0.00	0.00	0.0			
CY 2014 Q1 requirement for common-used supplies and consumables	2014-02-000247	03/03/2014	0.00	0.00	0.00	0.00	0.0			
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			
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	0.0			
Virtual Store eWallet Fund (CY 2018) Liquidated Damages - BTMS	Various Various	07/10/1905 Various	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.0 0.0			
CAPITAL OUTLAY CENTRAL OFFICE										
Purchase of Passenger Van	2019-09-002044	09/27/2019	0.00	0.00	0.00	0.00	0.0			

_(for_Source	Agency-use-only	y)
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## As at the Quarter Ending March 31, 2022

Department
Agency/Entity
Operating Unit

: Department of Budget : Office of the Secretary

: 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

Current Year Appropriations
Supplemental Appropriations
 Continuing Appropriations

			Liquidations				
Implementing Agencies and Projects	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unpaid Obligations	Unliquidated Fund Transfers
1	14	15	16	17	18=(14+15 +16+17)	19 = (8-13)	20 = (13-18)
CY 2010 Purchase of tires, ribbons, ink and toner cartridges	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	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	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	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	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)	0.00	0.00	0.00	0.00	0.00	0.00	970.65
Virtual Store eWallet Fund (CY 2018) Liquidated Damages - BTMS	0.00 75,544,629.94	****	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	400.87 0.00
CAPITAL OUTLAY CENTRAL OFFICE							
Purchase of Passenger Van	0.00	0.00	. 0.00	0.00	0.00	0.00	68,000.00

(for Source Agency use only)

## As at the Quarter Ending March 31, 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

			. 0	bligations			•	
Implementing Agencies and Projects	Obligation Request	and Status	1st Quarter Ending March	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending		
•	Number	Date	31	June 30 :	Sept. 30	Dec. 31	Total	
. 1	2	3	4	5.	6	7	8=(4+5+6+7)	
Purchase of 16 units desktop and 15 units laptop	061011012019-02- 000188	02/19/2019	0.00	0.00	0.00	0.00	0.0	
Furniture, Fixture and Equipment for Arcache Building	061011012018-09- 002097	09/21/2018	0.00	0.00	0.00	0.00	0.0	
Furniture, Fixture and Equipment for Arcache Building	061011012018-12- 002903	12/18/2018	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	0.0	
Purchase of 203 units desktop computers and 3 units laptop	2009-11-001601	11/27/2009	0.00	0.00	0.00	0.00	0.0	

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As at the Quarter Ending March 31, 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

	Obligation	s		Disbursem	ents (Funds Tra	nsferred To)	•	
Implementing Agencies and Projects	Obligation Request and Status		1st Quarter Ending March	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending		
	Number	Date	· 31	June 30	Sept. 30	Dec. 31	Total	
1	2	3	9	10	11	12	13=(9+10 +11+12)	
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	
Furniture, Fixture and Equipment for Arcache Building	061011012018-09- 002097	09/21/2018	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	0.0	
CY 2011 Purchase of 2 combo machines	2009-12-001913	01/25/2011	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	

(for Source Agency use only)

## As at the Quarter Ending March 31, 2022

Department
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Department of Budget

Agency/Entity
Operating Unit

Office of the Secretary

: 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

 Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Implementing Agencies and Projects	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unpaid Obligations	Unliquidated Fund Transfers
1	14	15	16	17	18=(14+15 +16+17)	19 = (8-13)	20 = (13-18)
Purchase of 16 units desktop and 15 units laptop	0.00	0.00	0.00	0.00	0.00	0.00	26,130.0
Furniture, Fixture and Equipment for Arcache Building	0.00	0.00	0.00	0.00	0.00	0.00	602,167.5
Furniture, Fixture and Equipment for Arcache Building	0.00	0.00	0.00	0.00	0.00	0.00	9,400,000.0
CY 2011 Purchase of 2 combo machines	0.00	0.00	0.00	0.00	0.00	0.00	17,659.2
Purchase of 203 units desktop computers and 3 units laptop	0.00	0.00	0.00	0.00	0.00	0.00	4,973,960.0

(for Source Agency-use-only)—

As at the Quarter Ending March 31, 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

			o	bligations			•
Implementing Agencies and Projects	Obligation Request a	Obligation Request and Status		2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	-
	Number	Date	31	June 30	Sept. 30	Dec. 31	Total
1	2	3	4	5	6	7	8=(4+5+6+7)
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
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
GPPB Project Title MOOE							
Conduct of Consultation For a on Government Public Procurement	012019-1-2545/2546	11/22/2019	0.00			0.00	
Sub-Tot	all	1	20,706,293.04	0.00	0.00	0.00	20,706,293.0

(for Source Agency use only)

As at the Quarter Ending March 31, 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

	Obligation	ıs		Disbursem	ents (Funds Tra	ınsferred To)	
Implementing Agencies and Projects	Obligation Request a	Obligation Request and Status		2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	
	Number	Date	31	June 30	Sept. 30	Dec. 31	Total
1	2	3	9	10	11	12	13≃(9+10 +11+12)
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.
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
GPPB  Project Title  MOOE	012012-04-000	0771072012	0.00	0.00		0.00	U
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
Sub-To	tal		20,706,293.04	0.00	0.00	0.00	20,706,293

		(for Source Agency use only)
		As at the Quarter Ending March 31, 2022
Department	: Department of Budget	Current Year Appropriations
Agency/Entity	: Office of the Secretary	Supplemental Appropriations
Operating Unit	: ALL	Continuing Appropriations
Organization Code (UACS)	: 06 01 00 00000	·

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted							
Agency rund, 02-roleigh Assis	iea						
·							

: 01 - Regular Agency Fund

Fund Cluster

			Liquidations				
Implementing Agencies and Projects	1st Quarter Ending March	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unpaid Obligations	Unliquidated Fund Transfers
1	14	15	16	17	18=(14+15 · +16+17)	19 = (8-13)	20 = (13-18)
Commission on Audit Project Title MOOE							
Accounting and Audit Reforms Project	0.00	0.00	0.00	0.00	0.00	0.00	31,816.46
DOST-National Computer Center (NCC)  Project Title CO  National Payroll System	0.00	0.00	0.00	0.00	0.00	0.00	2,198,105.83
GPPB Project Title MOOE							
Conduct of Consultation For a on Government Public Procurement	0.00	0.00	0.00	0.00	0.00	0.00	5,546,983.21
Sub-Tota	75,544,629.94	0.00	0.00	0.00	0.00	20,706,293.04	58,113,346.13

(for Source Agency use only)

As at the Quarter Ending March 31, 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

	Obligations									
Implementing Agencies and Projects	Obligation Request	and Status	1st Quarter Ending March	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending				
	Number	Date	31	June 30	Sept. 30	Dec. 31	Total			
1	2	3	4	5	6	7	8=(4+5+6+7)			
ICR Department of Budget and Management Procurement Service Project Title PS MOOE	None		0.00	0.00	0.00	0.00	0.00			
Procurement Service Virtual Store eWallet Fund (CY 2021) Government Fares Agreement (CY 2019)	2021-01-00005 2019-09-00215	01/21/2021 09/04/2019	0.00	I			0.00			
CO Sub-Total	None		0.00	L	0.00		0.0			

(for Source Agency use only)

As at the Quarter Ending March 31, 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

•	Obligatio	ons		Disbursements (Funds Transferred To)					
Implementing Agencies and Projects	Obligation Request	and Status		2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total		
	Number	Date	31	June 30	Sept. 30	Dec. 31	lotai		
1	2	3	9	10	11	12	13=(9+10 +11+12)		
NCR Department of Budget and Management Procurement Service Project Title PS MOOE	None		·	0.00	0.00	0.00	0.00		
Procurement Service Virtual Store eWallet Fund (CY 2021) Government Fares Agreement (CY 2019)	2021-01-00005 2019-09-00215	01/21/2021 09/04/2019	0.00 0.00				0.00 0.00		
CO Sub-Tota	None		0.00	0.00			0.00		

		As at the Quarter Ending I	March 31, 2022
Department	: Department of Budget		Current Year Appropriations
Agency/Entity	: Office of the Secretary	-	Supplemental Appropriations
Operating Unit	: ALL	_	Continuing Appropriations
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

			Liquidations				
Implementing Agencies and Projects	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unpaid Obligations	Unliquidated Fund Transfers
1	14	15	16	17	18=(14+15 +16+17)	19 = (8-13)	20 = (13-18)
NCR Department of Budget and Management Procurement Service Project Title PS MOOE Procurement Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Virtual Store eWallet Fund (CY 2021) Government Fares Agreement (CY 2019)	140,538.12 0.00				140,538.12	0.00	8,038.43 12,818.08
CO Sub-Tota	0.00 1 140,538.12				0.00 <b>140,538.12</b>		0.00 20,856.51

(for Source Agency use only)

As at the Quarter Ending March 31, 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

	Obligations								
Implementing Agencies and Projects	Obligation Request	Obligation Request and Status		2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total		
	Number	Date	31	June 30	Sept. 30	Dec. 31	lotai		
1	2	3	4	5	6	7	8=(4+5+6+7)		
Department of Budget and Management						·	<u></u>		
Procurement Service Project Title									
PS MOOE	None		0.00	0.00	0.00	0.00			
Procurement Service			0.00	0.00					
CO Procurement of generator Sub-Tota	101101-10-321	10/29/2021	0.00	0.00		0.00			
Sub-10te			0.00	0.00	0.00	0.00	-		
·				l					
Department of Budget and Management Procurement Service									
Project Title PS	None		0.00	0.00	0.00	0.00			
MOOE Procurement Service	None None		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				
CO	None		0.00		0.00	0.00			
Sub-Tota	<u> </u>	<u></u>	0.00	0.00	0.00	0.00			

(for Source Agency use only)

As at the Quarter Ending March 31, 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

	Obligation	ıs	·	Disbursements (Funds Transferred To)				
Implementing Agencies and Projects	Obligation Request and Status		1st Quarter Ending March	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	
	Number	Date	31	June 30	Sept. 30	Dec. 31	lotai	
1	2	3	9	10	11	12	13=(9+10 +11+12)	
Department of Budget and Management Procurement Service Project Title								
PS MOOE	None			0.00	0.00	0.00	C	
Procurement Service 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	
Sub-Total			0.00	0.00	0.00	0.00	0	
Department of Budget and Management Procurement Service Project Title								
PS MOOE Procurement Service	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	( ( (	
	101101-2021-12-35	12/31/2021	0.00	0.00	0.00	0.00	(	
CO Sub-Total	None		0.00 <b>0.00</b>	0.00	0.00 <b>0.00</b>	0.00	(	

<u> </u>		As at the Quarter Ending	ng March 31, 2022		
Department	: Department of Budget		Current Year Appropriations		
Agency/Entity	: Office of the Secretary	<del></del>	Supplemental Appropriations		
Operating Unit	: ALL	<del></del>	Continuing Appropriations		
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

			Liquidations				Unliquidated Fund Transfers
Implementing Agencies and Projects	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unpaid Obligations	
1	14	15	16	17	18=(14+15 +16+17)	19 = (8-13)	20 = (13-18)
							-
Department of Budget and Management							
Procurement Service							I
Project Title PS			م م				_
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.
Procurement Service	0.00	0.00	0.00	0.00	0.00	0.00	
CO Procurement of generator	0.00						0.4
Sub-1		<u> </u>	0.00	0.00	0.00		1,500,000. 1,500,000.
	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.
Department of Budget and Management			i				
Procurement Service		ĺ					
Project Title					j		
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.
MOOE	0.00				0.00		0.
Procurement Service	0.00	0.00	0.00	0.00	0.00		.0.0
	0.00	0.00	0.00	0.00	0.00	0.00	78,000,000.
co	0.00	0.00	0.00	0.00	0.00	0.00	0.
Sub-T	otal 0.00				0.00	0.00	78,000,000.0

(for Source Agency use only)

#### As at the Quarter Ending March 31, 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

	Obligations								
Implementing Agencies and Projects	Obligation Reques	st and Status	1st Quarter Ending March	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending Dec. 31	Total		
	Number	Date	31	June 30	Sept. 30		Total		
1	2	3	4	5	6	7 .	8=(4+5+6+7)		
RO II  Department of Budget and Management  Procurement Service  Project Title  PS  MOOE  CO  Sub-Total	None None None	·	0.00 0.00 0.00 <b>0.00</b>	0.00 0.00	0.00 0.00	0.00 0.00	0.0 0.0 0.0		
RO III  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	0.0 0.0 0.0		

(for Source Agency use only)

As at the Quarter Ending March 31, 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

	Obligations			Disbursements (Funds Transferred To)				
Implementing Agencies and Projects	Obligation Request	and Status	1st Quarter Ending March	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	
Ţ	Number	Date	31	June 30	Sept. 30	Dec. 31	Total	
1	2	3	9	10	11	12	13=(9+10 +11+12)	
RO II								
Department of Budget and Management								
Procurement Service								
Project Title								
PS	None	[	0.00				0.0	
MOOE	None	ľ	0.00				0.0	
CO	None		0.00				0.0	
Sub-Total			0.00	0.00	0.00	0.00	0.0	
RO III								
Department of Budget and Management		i						
Procurement Service								
Project Title								
PS	None		0.00	0.00	0.00	0.00	0.0	
MOOE	None		0.00	0.00			0.0	
CO	None		0.00	0.00			0.0	
Sub-Total			0.00	0.00	0.00		0.0	

(for Source	Agency	use only)

## As at the Quarter Ending March 31, 2022

Department Agency/Entity Operating Unit : Department of Budget : Office of the Secretary

Operating Unit : ALL
Organization Code (UACS) : 06 0

: 06 01 00 00000

**Fund Cluster** 

: 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted

Current Year Appropriations
Supplemental Appropriations
 Continuing Appropriations

			Liquidations		-		
Implementing Agencies and Projects	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unpaid Obligations	Unliquidated Fund Transfers
1	. 14	15	16	17	18=(14+15 +16+17)	19 = (8-13)	20 = (13-18)
RO II Department of Budget and Management Procurement Service							
Project Title							
PS MOOE	0.00 0.00		0.00 0.00	1 1	0.00 0.00		0.00 0.00
CO	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							:
<u>Project Title</u>							
PS MOOF	0.00				0.00		
MOOE CO	0.00 0.00	0.00 0.00			0.00 0.00		
Sub-Total	<del></del>				0.00		

(for Source Agency use only)

As at the Quarter Ending March 31, 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

	Obligations							
Implementing Agencies and Projects	Obligation Request and Status		1st Quarter Ending March	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	T-4-1	
	Number	Date	31	June 30	Sept. 30	Dec. 31	Total	
1	2	3	4	5	6	7	8=(4+5+6+7)	
RO IV-A								
Department of Budget and Management								
Procurement Service								
Project Title								
PS	None	j	0.00	0.00	0.00	0.00	0.0	
MOOE	None		0.00			0.00	0.0	
CO	None		0.00	0.00		0.00		
Sub-Total			0.00	0.00		0.00	0.0	
70 IV D								
RO IV-B	•	Ī						
Department of Budget and Management Procurement Service		ŀ						
Project Title								
PS	None		0.00	0.00	0.00	0.00	2.0	
MOOE	None None		0.00		0.00		0.0	
CO	None	1	0.00		0.00 0.00	0.00	0.0	
Sub-Total	None	-	0.00				0.0	
Sub-Total	<del></del>		0.00	0.00	0.00	0.00	0.0	

(for Source Agency use only)

As at the Quarter Ending March 31, 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

	Obligations Disbursements (Funds Transferred To)							
Implementing Agencies and Projects	Obligation Request and Status		1st Quarter Ending March	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending		
	Number Date		31	, June 30	Sept. 30	Dec. 31	Total	
1	2	3	9	10	11	12	13=(9+10 +11+12)	
RO IV-A	•				-			
Department of Budget and Management Procurement Service Project Title					•		٠	
P\$ MOOE	None None		0.00 0.00	0.00 0.00		0.00 0.00	0.0	
CO	None		0.00	0.00	0.00	0.00	0.0	
Sub-Total			0.00	0.00	0.00	0.00	0.0	
O IV-B Department of Budget and Management Procurement Service Project Title							·	
PS MOOE	None None		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.0 0.0	
CO Sub-Total	None	-	0.00	0.00 <b>0.00</b>	0.00	0.00	0.0	

		(for	Sou	ırce	Age	ncy	use	only	)
ŀ	th	e O	uar	ter	End	ina	Mai	rch	31.

· ·		
Department	: Department of Budget	Current Year Appropriations
Agency/Entity	: Office of the Secretary	Supplemental Appropriations
Operating Unit	: ALL	Continuing Appropriations
Organization Code (IIACS)	. 06.01.00.00000	

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted

: 01 - Regular Agency Fund

Fund Cluster

Implementing Agencies and Projects	1st Quarter Ending March 31	2nd Quarter Ending June 30		Ath Quarter Ending		Unpaid	Unliquidated Fund
4		i	Sept. 30	Dec. 31	Total	Obligations	Transfers
1	14	15	16	17	18=(14+15 +16+17)	19 = (8-13)	20 = (13-18)
D IV-A							
Department of Budget and Management	1					]	
Procurement Service					Ī		<u>'</u>
Project Title				Į		i	Į.
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MOOE	0.00	1			0.00		
CO	0.00				0.00		
Sub-Total					0.00		
O IV-B							I
Department of Budget and Management							İ
Procurement Service							İ
Project Title				•			I
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MOOE	0.00		0.00			0.00	
CO	0.00		0.00				
Sub-Total	•				0.00	0.00	0.0

(for Source Agency use only)

As at the Quarter Ending March 31, 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

	Obligations							
Implementing Agencies and Projects	Obligation Request a	and Status	1st Quarter Ending March	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	
	Number	Date	31	June 30	Sept. 30	Dec. 31		
1	2	3	4	5	6	7	8=(4+5+6+7)	
RO V		1			<u>.</u>	<u> </u>		
Department of Budget and Management			ŀ			!		
Procurement Service				1				
Project Title								
PS	None		0.00	0.00	0.00	0.00	0.0	
MOOE	None		0.00	0.00		I I	0.0	
CO	None	ŀ	0.00				0.0	
Sub-Total			0.00	0.00			0.0	
RO VI		İ						
Department of Budget and Management						•		
Procurement Service								
Project Title								
PS	None		0.00	0.00	0.00	0.00	0.0	
MOOE	None	1	0.00		0.00		0.0	
CO	None	ŀ	0.00				0.0	
Sub-Total			0.00		0.00			

(for Source Agency use only)

As at the Quarter Ending March 31, 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

	Obligation	ıs ·		Disbursem	ents (Funds Tra	insferred To)	
Implementing Agencies and Projects	Obligation Request a	and Status	1st Quarter Ending March	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total
	Number	Date	31	June 30	Sept. 30	Dec. 31	iotai
1	2	3	9	10	11	12	13=(9+10 +11+12)
ROV							
Department of Budget and Management							
Procurement Service	•		•				
Project Title	Mana			0.00	0.00		2.24
PS MOOF	None		0.00			0.00	0.00
MOOE CO	None None	1	0.00			0.00 0.00	0.00
Sub-Total	INOTIC	<u> </u>	0.00				0.00
RO VI			<b>,</b>		i	1	
Department of Budget and Management			j				
Procurement Service		1					
Project Title							
PS NOOF	None	!	0.00				0.00
MOOE CO	None		0.00	0.00			0.00
Sub-Total	None	<del> </del>	0.00	0.00 <b>0.00</b>			0.00

		(ioi cource Agency use only)	
		As at the Quarter Ending March 31, 2022	
Department	: Department of Budget	Cu	rrent Year Appropriations
Agency/Entity	: Office of the Secretary	Su	pplemental Appropriations
Operating Unit	: ALL	Co	ntinuing Appropriations
Organization Code (UACS)	: 06 01 00 00000		
Fund Cluster	: 01 - Regular Agency Fund	=	

: 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted

4-4 0		Liquidations				
1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unpaid Obligations	Unliquidated Fund Transfers
14	15	16	17	18=(14+15 +16+17)	19 = (8-13)	20 = (13-18)
!	!					
!						
		]				
						0.00
						0.00
				0.00	0.00	0.00
!			1	ļ		
,					J	
ļ	( J					
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00		0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	1 000	0.001	ا م م م	0.00
	0.00 <b>0.00</b> <b>0.00</b> 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00         0.00 <td< td=""><td>0.00         <td< td=""></td<></td></td<>	0.00         0.00 <td< td=""></td<>

(for Source Agency use only)

As at the Quarter Ending March 31, 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

		Obligations								
Implementing Agencies and Projects	Obligation Reque	Obligation Request and Status		2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total			
	Number	<del>"</del>		June 30	Sept. 30	Dec. 31				
1	2	. 3	4	5	6	7	8=(4+5+6+7)			
RO VII		,					·			
Department of Budget and Management										
Procurement Service  MOOE GFA			0.00	0.00	0.00	0.00	0.0			
CO			0.00				0.0 			
Sub-To	tal		0.00				0.0			
20 VIII					,					
Department of Budget and Management					•					
Procurement Service		ļ								
Project Title										
PS NOOF	None		0.00				0.0			
MOOE CO	None None		0.00				0.0			
Sub-To			0.00				0.0			
545 10			0.50	0.00	0.00	0.00	<u> </u>			

(for Source Agency use only)

As at the Quarter Ending March 31, 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

	Obligation	ons		Disbursements (Funds Transferred To)				
Implementing Agencies and Projects	Obligation Reques	Obligation Request and Status		2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Takal	
	Number	Date	31	June 30	Sept. 30	Dec. 31	Total	
1	· 2	3	9	10	11	12	13=(9+10 +11+12)	
O VII Department of Budget and Management Procurement Service MOOE GFA CO Sub-Total			0.00 0.00 <b>0.00</b>	0.00	0.00	0.00	0.00 0.00 <b>0.00</b>	
O VIII  Department of Budget and Management  Procurement Service  Project Title  PS  MOOE  CO  Sub-Total	None None None		0.00 0.00 0.00 0.00	0.00 0.00 0.00 <b>0.00</b>	0.00 0.00 0.00	0.00 0.00 0.00	0.00 00.0 00.0 0 <b>0.0</b>	

(for Sou	ırce Age	ency us	e only)

## As at the Quarter Ending March 31, 2022

Department Agency/Entity Operating Unit

: Department of Budget : Office of the Secretary

Operating Unit Organization Code (UACS)

: 06 01 00 00000

: ALL

Fund Cluster

: 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted

 _
 Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Implementing Agencies and Projects	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unpaid Obligations	Unliquidated Fund Transfers
1	14	15	16	17	18=(14+15 +16+17)	19 = (8-13)	20 = (13-18)
RO VII  Department of Budget and Management  Procurement Service  MOOE GFA  CO  Sub-Total	0.00 0.00 <b>0.00</b>	0.00	0.00 0.00 <b>0.00</b>	0.00	0.00	0.00	0.00
RO VIII  Department of Budget and Management  Procurement Service  Project Title  PS  MOOE  CO  Sub-Total	0.00 0.00 0.00 <b>0.00</b>	0.00 0.00	0.00	0.00 0.00	0.00 0.00 0.00 <b>0.00</b>	0.00 0.00	0.00 0.00 0.00 <b>0.00</b>

(for Source Agency use only)

As at the Quarter Ending March 31, 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

	Obligations							
Implementing Agencies and Projects	Obligation Request and Status		1st Quarter Ending March	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending Dec. 31		
·	Number Date		31	June 30	Sept. 30		Total	
1	2	3	4	5	6	7	8=(4+5+6+7)	
RO IX	723/12 - 271 - 2							
Department of Budget and Management Procurement Service			·	,				
Project Title		1						
PS								
MOOE								
Procurement Service								
GFA - Initial Deposit	101-18-08-0501	08/16/2018	0.00	0.00	0.00	0.00	0.0	
GFA - Additional Deposit	101-18-10-0676	10/26/2018	0.00	0.00	0.00	0.00	0.0	
Sub-Total	- <del></del>	ļ	0.00	0.00	0.00	0.00	0.0	
RO X								
Department of Budget and Management Procurement Service								
Project Title								
PS	None		0.00	0.00	0.00		0.0	
MOOE	None	1	0.00	0.00	0.00		0.0	
CO Sub-Total	None		0.00		0.00 0.00		0.0 <b>0.0</b>	

(for Source Agency use only)

As at the Quarter Ending March 31, 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

	Obligation	ıs	Disbursements (Funds Transferred To)					
Implementing Agencies and Projects	Obligation Request	and Status	1st Quarter Ending March	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	
	Number	Date	31	June 30	Sept. 30	Dec. 31	Total	
1	2	3	9	10	11	12	13=(9+10 +11+12)	
RO IX		Î						
Department of Budget and Management								
Procurement Service						ŀ		
Project Title								
PS								
MOOE		ļ						
Procurement Service		ļ	ļ					
GFA - Initial Deposit	101-18-08-0501	08/16/2018	0.00	0.00	0.00	0.00	0.0	
GFA - Additional Deposit	101-18-10-0676	10/26/2018	0.00	0.00	0.00	0.00	0.0	
Sub-Total			0.00	0.00	0.00	0.00	0.0	
RO X								
Department of Budget and Management								
Procurement Service								
Project Title		1				1		
PS	None		0.00	0.00	0.00	0.00	0.0	
MOOE	None		0.00	0.00			0.0	
CO	None		0.00	0.00	0.00		0.0	
Sub-Total			0.00	0.00	0.00	0.00	0.0	

		(for Source Agency use only)
	Asa	t the Quarter Ending March 31, 2022
Department	: Department of Budget	Current Year Appropriations
Agency/Entity	: Office of the Secretary	Supplemental Appropriations
Operating Unit	: ALL	Continuing Appropriations
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

Implementing Agencies and Projects	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unpaid Obligations	Unliquidated Fund Transfers
1	14	15	16	17	18=(14+15 +16+17)	19 = (8-13)	20 = (13-18)
RO IX							
Department of Budget and Management							
Procurement Service							
Project Title							
PS	1			Ì			
MOOE				1			
Procurement Service							
GFA - Initial Deposit	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
GFA - Additional Deposit	0.00		l		0.00		
Sub-Total	0.00				0.00	<b>.</b>	
RO X							
Department of Budget and Management							
Procurement Service						-	į
Project Title	i						
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	0.00				0.00	0.00	
CO	0.00				0.00		
Sub-Total					0.00		

(for Source Agency use only)

As at the Quarter Ending March 31, 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

			0	bligations			
Implementing Agencies and Projects	Obligation Request and Status		1st Quarter Ending March	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	
	Number	Date	31	June 30	Sept. 30	Dec. 31	Total
1	2	3	4	5	6	7	8=(4+5+6+7)
×I	• •						
Department of Budget and Management			:				
Procurement Service							
Project Title							
PS		1 .	ŀ				
MOOE		1					
Procurement Service							
Purchase of Goods	2021-02-0049	02/10/2021	0.00	0.00	0.00	0.00	0.
Purchase of Goods	2021-03-0078	03/18/2021	0.00	0.00	0.00	0.00	0.
Purchase of Goods	2022-03-0078	03/08/2022	11,017.85	0.00	0.00		11,017
Capital Outlay			0.00	0.00	0.00		
DPWH - Davao City District Engineer's Office	2021-09-0305	09/09/2021	0.00	0.00		0.00	0
Sub-Total		<u> </u>	11,017.85	0.00	0.00	0.00	11,017

(for Source Agency use only)

As at the Quarter Ending March 31, 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

	Obligations Disbursements (Funds Transferred To)						
Implementing Agencies and Projects	Obligation Request and Status		1st Quarter Ending March	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total
	Number	Date	31	June 30	Sept. 30	Dec. 31	rotar
1	2	3	9	10	11	12	13=(9+10 +11+12)
o xi							
Department of Budget and Management							
Procurement Service							
Project Title							
PS		1					
MOOE							
Procurement Service							
Purchase of Goods	2021-02-0049	02/10/2021	0.00	0.00	0.00	l l	0
Purchase of Goods	2021-03-0078	03/18/2021	0.00	0.00	0.00	0.00	0
Purchase of Goods	2022-03-0078	03/08/2022	11,017.85	0.00	0.00		11,017
Capital Outlay			0.00	0.00	0.00		C
DPWH - Davao City District Engineer's Office	2021-09-0305	09/09/2021	0.00	0.00	0.00		
Sub-Total			11,017.85	0.00	0.00	0.00	11,017

		(for Source Agency use only)
	,	As at the Quarter Ending March 31, 2022
Department	: Department of Budget	Current Year Appropriations
Agency/Entity	: Office of the Secretary	Supplemental Appropriations
Operating Unit	: <u>ALL</u>	Continuing Appropriations
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

Implementing Agencies and Projects							
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unpaid Obligations	Unliquidated Fund Transfers
1	14	15	16	17	18=(14+15 +16+17)	19 = (8-13)	20 = (13-18)
RO XI  Department of Budget and Management  Procurement Service  Project Title  PS  MOOE							
Procurement Service Purchase of Goods Purchase of Goods Purchase of Goods Purchase of Goods Capital Outlay DPWH - Davao City District Engineer's Office Sub-Total	24,301.60 5,520.85 11,017.85 0.00 44,960,232.47 <b>45,001,072.</b> 77	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	<sup>,</sup> 5,520.85 11,017.85 0.00	0.00	0.00 0.00

(for Source Agency use only)

As at the Quarter Ending March 31, 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

Implementing Agencies and Projects	Obligations								
	Obligation Request and Status		1st Quarter Ending March		3rd Quarter Ending	4th Quarter Ending	Total		
	Number	Date 3	31	June 30	Sept. 30	Dec. 31	8=(4+5+6+7)		
	2		4	5	6	7			
1		1							
Department of Budget and Management							·		
Procurement Service			}			ľ			
Project Title									
PS		- [							
MOOE		· I							
Procurement Service		<b>,</b>							
GFA 2018	2018-07-0333	07/04/2018	0.00			0.00	0.		
GFA 2019	2019-03-0134	03/29/2019	0.00	0.00	0.00	0.00	0.		
GFA 2019	2019-09-0419	09/30/2019	0.00	0.00	0.00	0.00	0		
GFA 2019	2019-12-0585	12/27/2019	0.00			0.00	0		
Purchase of office supplies 2021	2021-06-241	06/30/2021	0.00		0.00	0.00	0		
CO			0.00			0.00	0.		
Sub-Total		ļ	0.00	0.00	0.00	0.00	0.		
II		}		ļ					
Department of Budget and Management									
Procurement Service									
Project Title				].					
PS	None		0.00	0.00	0.00	0.00	0		
MOOE	None		0.00				0		
CO	None	<u> </u>	0.00		0.00		0		
Sub-Total			0.00	0.00	0.00	0.00	0		

(for Source Agency use only)

As at the Quarter Ending March 31, 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

Implementing Agencies and Projects	Obligations			Disbursements (Funds Transferred To)				
	Obligation Request and Status		1st Quarter Ending March		3rd Quarter Ending	4th Quarter Ending	Total	
	Number	Date	31	June 30	Sept. 30	Dec. 31	13=(9+10 +11+12)	
	2	3	9	10	11	12		
XII	·							
Department of Budget and Management							i .	
Procurement Service								
Project Title								
PS			l i					
MOOE								
Procurement Service								
GFA 2018	2018-07-0333	07/04/2018	0.00	0.00			0.0	
GFA 2019	2019-03-0134	03/29/2019	0.00	0.00	0.00	0.00	0.0	
GFA 2019	2019-09-0419	09/30/2019	0.00	0.00		0.00	0.0	
GFA 2019	2019-12-0585	12/27/2019	0.00	0.00		0.00	0.0	
Purchase of office supplies 2021	2021-06-241	06/30/2021	0.00	0.00			0.0	
CO			0.00	0.00		0.00	0.0	
Sub-Total			0.00	0.00	0.00	0.00	0.0	
XIII				i				
Department of Budget and Management						ì		
Procurement Service		1.		ľ				
Project Title		ſ				ĺ		
PS	None		0.00	0.00	0.00	0.00	0.0	
MOOE	None		0.00	0.00	0.00	0.00	0.0	
CO ·	None	1	0.00	0.00	0.00	0.00	0.0	
Sub-Total		<u> </u>	0.00	0.00	0.00	0.00	0.0	
AND TOTAL	•		20,717,310.89	0.00	0.00	0.00	20,717,310.8	

(for Source Agency use only)

## As at the Quarter Ending March 31, 2022

Department	
Agency/Entity Operating Unit	
Operating Unit	

Department of Budget : Office of the Secretary

: ALL

Organization Code (UACS) Fund Cluster

06 01 00 00000 : 01 - Regular Agency Fund

> (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted

 Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unpaid Obligations	Unliquidated Fund Transfers
14	15	16	17	18=(14+15 +16+17)	19 = (8-13)	20 = (13-18)
0.00 0.00 0.00 43,471.11 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 43,471.11 0.00 43,471.11	0.00 0.00 0.00 0.00 0.00 0.00	300,000.00 300,000.00 100,000.00 50,000.00 10,102.60 760,102.60
0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 <b>0.0</b> 0
	0.00 0.00 0.00 0.00 43,471.11 0.00 43,471.11	1st Quarter Ending March 31 2nd Quarter Ending June 30  14 15  0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	31 June 30 Sept. 30  14 15 16  0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 43,471.11 0.00 0.00 0.00 0.00 0.00 43,471.11 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1st Quarter Ending March 31	1st Quarter Ending March 31 2nd Quarter Ending Sept. 30 4th Quarter Ending Dec. 31 Total  14 15 16 17 18=(14+15 + 16+17)  0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Total   Sept. 30   Sept. 30   Sept. 30   Sept. 30   Total   Unpaid Obligations

## STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS (for Source Agency use only)

As at the Quarter Ending March 31, 2022 Department : Department of Budget Current Year Appropriations Agency/Entity : Office of the Secretary Supplemental Appropriations Operating Unit Continuing Appropriations 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 **Certified Correct:** Recommending Approval: Recommending Approval: Approved By: Digitally signed by Magsino Clarito Alejandro De Leon Date: 2022.04.27 17:33;21 +08'00' DE CHAVEZ SEFFREY/DM. GALARPE JEANNE TERESITA D. IMPORTANTE CLARITO ALEJANDRO D. MAGSINO Director IV Chief Accountant OIC-Chief Admin. Officer - Budget Division Functional Group Head, Internal Management Group Date: 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 OL