

**STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS**  
Consolidated Central Office and Field Offices  
As of the Quarter Ending December 31, 2022

FAR 1-C

Department: Department of Social Welfare and Development  
Agency : Office of the Secretary  
Operating Unit : All  
Organization Code (UACS): 2000100000000  
Funding Source Code: 01 Regular Agency Fund

**CURRENT YEAR APPROPRIATIONS**

| Obligation                                                    |  |  |  |  |  | Disbursements (Funds Transferred To) |                                  |                                 |                      |                                  |                                 |                                  |                                 |                       |
|---------------------------------------------------------------|--|--|--|--|--|--------------------------------------|----------------------------------|---------------------------------|----------------------|----------------------------------|---------------------------------|----------------------------------|---------------------------------|-----------------------|
| 1st Quarter ending March 31<br>1                              |  |  |  |  |  | 2nd Quarter ending June 30<br>2      | 3rd Quarter ending Sept. 30<br>3 | 4th Quarter ending Dec. 31<br>4 | Total<br>5=(1+2+3+4) | 1st Quarter ending March 31<br>6 | 2nd Quarter ending June 30<br>7 | 3rd Quarter ending Sept. 30<br>8 | 4th Quarter ending Dec. 31<br>9 | Total<br>10=(6+7+8+9) |
| Department of Budget and Management - The Procurement Service |  |  |  |  |  |                                      |                                  |                                 |                      |                                  |                                 |                                  |                                 |                       |
| Central Office                                                |  |  |  |  |  | 1,116,488.95                         | 4,370,430.76                     | 52,650,458.95                   | 58,137,378.66        |                                  | 1,116,488.95                    | 4,370,430.76                     | 52,650,458.95                   | 58,137,378.66         |
| Field Offices                                                 |  |  |  |  |  |                                      |                                  |                                 |                      |                                  |                                 |                                  |                                 |                       |
| IVB                                                           |  |  |  |  |  |                                      | 12,238.97                        | 131,389.09                      | 143,628.06           |                                  |                                 | 12,238.97                        | 131,389.09                      | 143,628.06            |
| VII                                                           |  |  |  |  |  | 264,252.32                           | 99,012.48                        | 726,000.00                      | 1,089,264.80         |                                  | 264,252.32                      | 99,012.48                        | 726,000.00                      | 1,089,264.80          |
| XI                                                            |  |  |  |  |  | 2,244,204.30                         | 6,581,526.94                     |                                 | 8,825,731.24         |                                  | 2,244,204.30                    | 2,000,000.00                     |                                 | 4,244,204.30          |
| NCR                                                           |  |  |  |  |  | 1,779,856.90                         | 557,568.32                       | 2,364,546.29                    | 4,701,971.51         |                                  | 1,779,856.90                    | 557,568.32                       | 2,364,546.29                    | 4,701,971.51          |
| TOTAL                                                         |  |  |  |  |  | -                                    | 5,404,802.47                     | 11,620,777.47                   | 55,872,394.33        | 72,897,974.27                    | -                               | 5,404,802.47                     | 7,039,250.53                    | 55,872,394.33         |
| MSSD BARMM                                                    |  |  |  |  |  |                                      |                                  |                                 |                      |                                  |                                 |                                  |                                 |                       |
| Central Office                                                |  |  |  |  |  | 593,736,020.00                       | 2,829,126.06                     |                                 | 596,565,146.06       |                                  | 593,736,020.00                  | 2,829,126.06                     |                                 | 596,565,146.06        |
| TOTAL                                                         |  |  |  |  |  | -                                    | 593,736,020.00                   | -                               | 596,565,146.06       | -                                | 593,736,020.00                  | 2,829,126.06                     | -                               | 596,565,146.06        |
| Philippine Veterans Affairs Office                            |  |  |  |  |  |                                      |                                  |                                 |                      |                                  |                                 |                                  |                                 |                       |
| Central Office                                                |  |  |  |  |  | 100,000.00                           |                                  |                                 | 100,000.00           |                                  | 100,000.00                      |                                  |                                 | 100,000.00            |
| TOTAL                                                         |  |  |  |  |  | -                                    | 100,000.00                       | -                               | 100,000.00           | -                                | 100,000.00                      | -                                | -                               | 100,000.00            |
| Philippine Carabao Center                                     |  |  |  |  |  |                                      |                                  |                                 |                      |                                  |                                 |                                  |                                 |                       |
| Field Offices                                                 |  |  |  |  |  |                                      |                                  |                                 |                      |                                  |                                 |                                  |                                 |                       |
| III                                                           |  |  |  |  |  |                                      | 29,805,288.00                    |                                 | 29,805,288.00        |                                  |                                 | 29,805,288.00                    |                                 | 29,805,288.00         |
| IV-B                                                          |  |  |  |  |  |                                      |                                  | 12,603,840.00                   | 12,603,840.00        |                                  |                                 | 12,603,840.00                    | 12,603,840.00                   | 12,603,840.00         |
| V                                                             |  |  |  |  |  |                                      |                                  | 12,968,640.00                   | 12,968,640.00        |                                  |                                 | 12,968,640.00                    | 12,968,640.00                   | 12,968,640.00         |
| VII                                                           |  |  |  |  |  |                                      | 8,265,000.00                     |                                 | 8,265,000.00         |                                  |                                 | 8,265,000.00                     |                                 | 8,265,000.00          |
| TOTAL                                                         |  |  |  |  |  | -                                    | -                                | 38,070,288.00                   | 25,572,480.00        | 63,642,768.00                    | -                               | 38,070,288.00                    | 25,572,480.00                   | 63,642,768.00         |
| National Food Authority                                       |  |  |  |  |  |                                      |                                  |                                 |                      |                                  |                                 |                                  |                                 |                       |
| Field Offices                                                 |  |  |  |  |  |                                      |                                  |                                 |                      |                                  |                                 |                                  |                                 |                       |
| IVB                                                           |  |  |  |  |  |                                      |                                  | 14,587,500.00                   | 14,587,500.00        |                                  |                                 |                                  | 14,587,500.00                   | 14,587,500.00         |
| VII                                                           |  |  |  |  |  | 5,341,250.00                         | 100,000.00                       | 3,975,000.00                    | 20,812,500.00        | 5,341,250.00                     | 100,000.00                      | 3,975,000.00                     | 20,812,500.00                   | 30,228,750.00         |
| TOTAL                                                         |  |  |  |  |  | 5,341,250.00                         | 100,000.00                       | 3,975,000.00                    | 35,400,000.00        | 44,816,250.00                    | 100,000.00                      | 3,975,000.00                     | 35,400,000.00                   | 44,816,250.00         |
| National Printing Office                                      |  |  |  |  |  |                                      |                                  |                                 |                      |                                  |                                 |                                  |                                 |                       |
| Field Offices                                                 |  |  |  |  |  |                                      |                                  |                                 |                      |                                  |                                 |                                  |                                 |                       |
| NCR                                                           |  |  |  |  |  |                                      |                                  | 15,000.00                       | 15,000.00            | 58,040.00                        |                                 | 43,040.00                        | 15,000.00                       | 58,040.00             |
| TOTAL                                                         |  |  |  |  |  | -                                    | -                                | 43,040.00                       | 15,000.00            | 58,040.00                        | -                               | 43,040.00                        | 15,000.00                       | 58,040.00             |
| National Dairy Authority                                      |  |  |  |  |  |                                      |                                  |                                 |                      |                                  |                                 |                                  |                                 |                       |
| Field Offices                                                 |  |  |  |  |  |                                      |                                  |                                 |                      |                                  |                                 |                                  |                                 |                       |
| VII                                                           |  |  |  |  |  |                                      | 17,546,880.00                    |                                 | 17,546,880.00        |                                  |                                 | 17,546,880.00                    |                                 | 17,546,880.00         |
| XI                                                            |  |  |  |  |  |                                      | 6,023,760.00                     | 23,600,280.00                   | 29,624,040.00        | 6,023,760.00                     |                                 | 23,600,280.00                    | 23,600,280.00                   | 29,624,040.00         |
| TOTAL                                                         |  |  |  |  |  | -                                    | 6,023,760.00                     | 23,600,280.00                   | 47,170,920.00        | -                                | 6,023,760.00                    | 17,546,880.00                    | 23,600,280.00                   | 47,170,920.00         |



| Implementing Agencies and Projects       |                            | Obligation                  |                            |                  |                             | Disbursements (Funds Transferred To) |                             |                            |              | Total | Total |  |                  |
|------------------------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|--------------------------------------|-----------------------------|----------------------------|--------------|-------|-------|--|------------------|
| 1st Quarter ending March 31              | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | 5=(1+2+3+4)      | 1st Quarter ending March 31 | 2nd Quarter ending June 30           | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | 10=(6+7+8+9) |       |       |  |                  |
| 1                                        | 2                          | 3                           | 4                          |                  | 6                           | 7                                    | 8                           | 9                          |              |       |       |  |                  |
| <b>Transfer to LGUs</b>                  |                            |                             |                            |                  |                             |                                      |                             |                            |              |       |       |  |                  |
| <b>Field Offices</b>                     |                            |                             |                            |                  |                             |                                      |                             |                            |              |       |       |  |                  |
| II                                       |                            | 3,222,063.35                | 63,678,496.68              | 227,703,560.03   |                             | 3,222,063.35                         | 160,803,000.00              | 63,678,496.68              |              |       |       |  | 227,703,560.03   |
| III                                      |                            | 6,750,000.00                | 58,949,843.62              | 288,098,969.81   |                             | 6,750,000.00                         | 294,898,500.00              | 72,091,718.32              |              |       |       |  | 286,598,971.17   |
| IVA                                      |                            |                             | 520,077,600.00             | 814,976,100.00   |                             |                                      |                             | 520,077,600.00             |              |       |       |  | 814,976,100.00   |
| IVB                                      |                            | 10,720,229.16               | 649,206,846.27             | 659,927,075.43   |                             |                                      |                             | 649,206,846.27             |              |       |       |  | 659,925,275.43   |
| V                                        |                            | 26,766,000.00               | 434,628,600.00             | 701,176,200.00   |                             |                                      |                             | 434,628,600.00             |              |       |       |  | 701,176,200.00   |
| VI                                       |                            | 42,669,000.00               | 177,354,315.00             | 220,023,315.00   |                             |                                      |                             | 66,669,480.00              |              |       |       |  | 109,338,480.00   |
| VII                                      | 21,750,000.00              | 48,719,997.00               | 146,743,500.00             | 319,408,161.12   | 21,750,000.00               | 48,719,997.00                        | 102,194,664.12              | 146,743,500.00             |              |       |       |  | 319,408,161.12   |
| IX                                       |                            | 90,540,000.00               | 236,380,246.72             | 360,668,797.06   |                             |                                      |                             | 238,503,983.01             |              |       |       |  | 357,152,533.35   |
| X                                        | 7,200,000.00               | 12,774,733.23               | 15,108,069.30              | 202,668,032.40   | 237,750,834.93              | 8,024,350.00                         | 20,535,841.66               | 28,016,002.63              |              |       |       |  | 56,576,194.29    |
| XI                                       | 22,800,000.00              | 12,600,000.00               |                            | 102,674,750.00   | 138,074,750.00              | 31,320,000.00                        | 1,829,016.84                | 96,544,536.62              |              |       |       |  | 129,693,553.46   |
| NCR                                      |                            |                             |                            | 356,298,000.00   | 356,298,000.00              |                                      |                             | 356,298,000.00             |              |       |       |  | 356,298,000.00   |
| CAR                                      |                            | 23,732,053.00               | 149,619,727.67             | 251,479,786.67   |                             |                                      |                             | 60,595,799.44              |              |       |       |  | 99,059,133.99    |
| CARAGA                                   | 6,446,514.65               | 152,435,053.45              | 50,622,274.41              | 100,023,332.73   | 6,446,514.65                | 152,435,053.45                       | 50,622,274.41               | 100,023,332.73             |              |       |       |  | 309,527,175.24   |
| TOTAL                                    | 58,196,514.65              | 377,539,900.06              | 1,251,073,019.49           | 3,198,303,291.09 | 28,196,514.65               | 333,160,198.35                       | 1,233,000,529.38            | 2,833,076,095.70           |              |       |       |  | 4,427,433,338.08 |
| <b>TOTAL CURRENT YEAR APPROPRIATIONS</b> |                            |                             |                            |                  |                             |                                      |                             |                            |              |       |       |  |                  |
|                                          | 63,537,764.65              | 982,904,482.53              | 1,325,158,131.02           | 3,338,763,445.42 | 33,537,764.65               | 938,524,780.82                       | 1,302,504,113.97            | 2,973,536,250.03           |              |       |       |  | 5,248,102,909.47 |
| <b>CONTINUING APPROPRIATIONS</b>         |                            |                             |                            |                  |                             |                                      |                             |                            |              |       |       |  |                  |
| <b>Transfer to LGUs</b>                  |                            |                             |                            |                  |                             |                                      |                             |                            |              |       |       |  |                  |
| <b>Field Offices</b>                     |                            |                             |                            |                  |                             |                                      |                             |                            |              |       |       |  |                  |
| II                                       |                            | 22,867,936.71               | 148,852.48                 | 75,477,787.30    |                             | 21,567,936.71                        | 148,852.48                  | 76,777,787.30              |              |       |       |  | 98,494,576.49    |
| IV-B                                     |                            |                             | 15,657,144.16              | 15,657,144.16    |                             |                                      | 14,310,906.82               |                            |              |       |       |  | 14,310,906.82    |
| XI                                       | 22,500,000.00              | 7,500,000.00                |                            | 30,000,000.00    |                             | 20,250,000.00                        | 8,748,564.50                | 743,519.45                 |              |       |       |  | 29,742,083.95    |
| TOTAL                                    | 22,500,000.00              | 30,367,936.71               | 15,805,996.64              | 75,477,787.30    | -                           | 41,817,936.71                        | 23,208,323.80               | 77,521,306.75              |              |       |       |  | 142,547,567.26   |
| <b>GRAND TOTAL</b>                       |                            |                             |                            |                  |                             |                                      |                             |                            |              |       |       |  |                  |
| PS                                       | 86,037,764.65              | 1,013,272,419.24            | 1,340,964,127.66           | 3,414,241,232.72 | 33,537,764.65               | 980,342,717.53                       | 1,325,712,437.77            | 3,051,057,556.78           |              |       |       |  | 5,390,650,476.73 |
| MOOE                                     | 86,037,764.65              | 1,013,272,419.24            | 1,340,964,127.66           | 3,414,241,232.72 | 33,537,764.65               | 980,342,717.53                       | 1,325,712,437.77            | 3,051,057,556.78           |              |       |       |  | 5,390,650,476.73 |
| FE                                       |                            |                             |                            |                  |                             |                                      |                             |                            |              |       |       |  |                  |
| CO                                       |                            |                             |                            |                  |                             |                                      |                             |                            |              |       |       |  |                  |



Department: Department of Social Welfare and Development  
 Agency : Office of the Secretary  
 Operating Unit : All  
 Organization Code (UACS): 200010000000  
 Funding Source Code: 01 Regular Agency Fund

CURRENT YEAR APPROPRIATIONS

361,997,465.16

| Implementing Agencies and Projects                                   | Liquidations                |                            |                             |                            |                  | Unpaid Obligations | Unliquidated Fund Transfers |
|----------------------------------------------------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|--------------------|-----------------------------|
|                                                                      | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | Total            |                    |                             |
| MOOE                                                                 | 11                          | 12                         | 13                          | 14                         | 15=(11+12+13+14) | 16= (5-10)         | 17=(10-15)                  |
| <b>Department of Budget and Management - The Procurement Service</b> |                             |                            |                             |                            |                  |                    |                             |
| Central Office                                                       |                             |                            |                             |                            |                  |                    |                             |
| Field Offices                                                        |                             |                            |                             |                            |                  |                    |                             |
| IVB                                                                  |                             |                            | 3,123,584.45                | 4,013,851.89               | 7,137,436.34     | -                  | 50,999,942.32               |
| VII                                                                  |                             |                            |                             | 16,382.01                  | 16,382.01        | -                  | 127,246.05                  |
| XI                                                                   |                             |                            | 264,252.32                  |                            | 264,252.32       | -                  | 825,012.48                  |
| NCR                                                                  |                             |                            | 540,997.56                  | 1,309,861.52               | 1,850,859.08     | 4,581,526.94       | 2,393,345.22                |
| TOTAL                                                                |                             | 300,468.89                 | 387,911.81                  | 1,362,117.19               | 2,050,497.89     | -                  | 2,651,473.62                |
|                                                                      | -                           | 300,468.89                 | 4,316,746.14                | 6,702,212.61               | 11,319,427.64    | 4,581,526.94       | 56,997,019.69               |
| <b>MSSD BARMM</b>                                                    |                             |                            |                             |                            |                  |                    |                             |
| Central Office                                                       |                             |                            |                             |                            |                  |                    |                             |
| TOTAL                                                                | -                           | -                          | -                           | -                          | -                | -                  | 596,565,146.06              |
| <b>Philippine Veterans Affairs Office</b>                            |                             |                            |                             |                            |                  |                    |                             |
| Central Office                                                       |                             |                            |                             |                            |                  |                    |                             |
| TOTAL                                                                | -                           | -                          | -                           | -                          | -                | -                  | 100,000.00                  |
| <b>Philippine Carabao Center</b>                                     |                             |                            |                             |                            |                  |                    |                             |
| Field Offices                                                        |                             |                            |                             |                            |                  |                    |                             |
| III                                                                  |                             |                            |                             |                            |                  |                    | 29,805,288.00               |
| IV-B                                                                 |                             |                            |                             |                            |                  |                    | 12,603,840.00               |
| V                                                                    |                             |                            |                             |                            |                  |                    | 12,968,640.00               |
| VII                                                                  |                             |                            |                             |                            |                  |                    | 8,265,000.00                |
| TOTAL                                                                | -                           | -                          | -                           | -                          | -                | -                  | 63,642,768.00               |
| <b>National Food Authority</b>                                       |                             |                            |                             |                            |                  |                    |                             |
| Field Offices                                                        |                             |                            |                             |                            |                  |                    |                             |
| IVB                                                                  |                             |                            |                             |                            |                  |                    | 14,587,500.00               |
| VII                                                                  |                             |                            |                             |                            |                  |                    | 30,228,750.00               |
| TOTAL                                                                | -                           | -                          | -                           | -                          | -                | -                  | 44,816,250.00               |
| <b>National Printing Office</b>                                      |                             |                            |                             |                            |                  |                    |                             |
| Field Offices                                                        |                             |                            |                             |                            |                  |                    |                             |
| NCR                                                                  |                             |                            |                             | 58,040.00                  | 58,040.00        | -                  | -                           |
| TOTAL                                                                | -                           | -                          | -                           | 58,040.00                  | 58,040.00        | -                  | -                           |
| <b>National Dairy Authority</b>                                      |                             |                            |                             |                            |                  |                    |                             |
| Field Offices                                                        |                             |                            |                             |                            |                  |                    |                             |
| VII                                                                  |                             |                            |                             |                            |                  |                    | 17,546,880.00               |
| XI                                                                   |                             |                            |                             |                            |                  |                    | 29,624,040.00               |
| TOTAL                                                                | -                           | -                          | -                           | -                          | -                | -                  | 47,170,920.00               |



| Implementing Agencies and Projects | Liquidations                |                            |                             |                            |                  | Unpaid Obligations | Unliquidated Fund Transfers |
|------------------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|--------------------|-----------------------------|
|                                    | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | Total            |                    |                             |
| MOOE                               | 11                          | 12                         | 13                          | 14                         | 15=(11+12+13+14) | 16=(5-10)          | 17=(10-15)                  |
| <b>Transfer to LGUs</b>            |                             |                            |                             |                            |                  |                    |                             |
| Field Offices                      |                             |                            |                             |                            |                  |                    |                             |
| II                                 |                             |                            |                             | 8,774,728.50               | 8,774,728.50     | -                  | 218,928,831.53              |
| III                                |                             |                            |                             | 15,376,724.86              | 15,376,724.86    | 1,499,998.64       | 271,222,246.31              |
| IVA                                |                             |                            |                             | 26,847,000.00              | 26,847,000.00    | -                  | 788,129,100.00              |
| IVB                                |                             |                            |                             | 6,517,786.04               | 6,517,786.04     | 1,800.00           | 653,407,489.39              |
| V                                  |                             |                            |                             | 78,731,353.00              | 78,731,353.00    | -                  | 622,444,847.00              |
| VI                                 |                             |                            |                             | 15,765,340.00              | 15,765,340.00    | 110,684,835.00     | 93,573,140.00               |
| VII                                |                             |                            | 28,582,014.88               | 120,539,087.78             | 149,121,102.66   | -                  | 170,287,058.46              |
| IX                                 |                             | 1,782,201.83               | 8,838,956.64                | 22,595,403.37              | 33,216,561.84    | 3,516,263.71       | 323,935,971.51              |
| X                                  |                             | 27,373.22                  | 6,539,789.19                | 1,567,372.80               | 8,134,535.21     | 181,174,640.64     | 48,441,659.08               |
| XI                                 |                             |                            | 12,866,733.72               | 14,675,293.86              | 27,542,027.58    | 8,381,196.54       | 102,151,525.88              |
| NCR                                |                             |                            |                             |                            | -                | -                  | 356,298,000.00              |
| CAR                                |                             |                            |                             | 1,509,798.10               | 1,509,798.10     | 152,420,652.68     | 97,549,335.89               |
| CARAGA                             | 15,185.70                   | 5,918,196.65               | 19,186,202.52               | 42,337,324.24              | 67,456,909.11    | -                  | 242,070,266.13              |
| TOTAL                              | 15,185.70                   | 7,727,771.70               | 76,013,696.95               | 355,237,212.55             | 438,993,866.90   | 457,679,387.21     | 3,988,439,471.18            |
| TOTAL CURRENT YEAR APPROPRIATIONS  | 15,185.70                   | 8,028,240.59               | 80,330,443.09               | 361,997,465.16             | 450,371,334.54   | 462,260,914.15     | 4,797,731,574.93            |
| <b>CONTINUING APPROPRIATIONS</b>   |                             |                            |                             |                            |                  |                    |                             |
| <b>Transfer to LGUs</b>            |                             |                            |                             |                            |                  |                    |                             |
| Field Offices                      |                             |                            |                             |                            |                  |                    |                             |
| II                                 |                             |                            | 8,892,376.96                | 2,662,793.17               | 11,555,172.13    | -                  | 86,939,404.36               |
| IV-B                               |                             |                            |                             |                            | -                | 1,346,237.34       | 14,310,906.82               |
| XI                                 |                             |                            | 18,554,044.59               | 2,194,711.91               | 20,748,756.50    | 257,916.05         | 8,993,327.45                |
| TOTAL                              | -                           | -                          | 27,446,423.55               | 4,857,505.08               | 32,303,928.63    | 1,604,153.39       | 110,243,638.63              |
| GRAND TOTAL                        | 15,185.70                   | 8,028,240.59               | 107,776,866.64              | 366,854,970.24             | 482,675,263.17   | 463,865,067.54     | 4,907,975,213.56            |
| PS                                 |                             |                            |                             |                            |                  |                    |                             |
| MOOE                               | 15,185.70                   | 8,028,240.59               | 107,776,866.64              | 366,854,970.24             | 482,675,263.17   | 463,865,067.54     | 4,907,975,213.56            |
| FE                                 |                             |                            |                             |                            |                  |                    |                             |
| CO                                 |                             |                            |                             |                            |                  |                    |                             |

Certified Correct:

Certified Correct:

Recommending Approval:

Approved by:

  
MERIEL P. CASTILLO  
Chief, Budget Division  
Date: 7

  
JOSEPH S. ROSTATA  
Chief, Accounting Division  
Date: 10/10/2023

  
WAYNE C. BELIZAR  
Director, Finance and Management Service  
Date: 10/10/2023

  
EDUARDO M. PUNAY  
OIC-Secretary  
Date: 10/10/2023