STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
Consolidated Central Office and Field Offices
As of the Quarter Ending March 31, 2023

FAR 1-C

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

	Obligation					Disbursements (Funds Transferred To)				
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**	**1st Quarter ending March 31**	**2nd Quarter ending June 30**	**3rd Quarter ending Sept. 30**	**4th Quarter ending Dec. 31**	**Total**
MOOE	1	2	3	4	5=(1+2+3+4)	6	7	8	9	10=(6+7+8+9)
Department of Budget and Management - The Procurement Service										
Central Office	220,678.94				220,678.94	220,678.94				220,678.94
Field Offices										
VII	18,378.90				18,378.90	15,240.00				15,240.00
XI	947,200.00				947,200.00	947,200.00				947,200.00
NCR	845,983.30				845,983.30	845,983.30				845,983.30
TOTAL	**2,032,241.14**	-	-	-	**2,032,241.14**	**2,029,102.24**	-	-	-	**2,029,102.24**
National Food Authority										
Field Offices										
VII	2,500,000.00				2,500,000.00	2,500,000.00				2,500,000.00
TOTAL	**2,500,000.00**	-	-	-	**2,500,000.00**	**2,500,000.00**	-	-	-	**2,500,000.00**
National Printing Office										
Field Offices										
NCR	1,875.00				1,875.00	1,875.00				1,875.00
TOTAL	**1,875.00**	-	-	-	**1,875.00**	**1,875.00**	-	-	-	**1,875.00**
Transfer to LGUs										
Field Offices										
III	2,733,000.00				2,733,000.00	2,733,000.00				2,733,000.00
IVA	357,924,600.00				357,924,600.00	357,924,600.00				357,924,600.00
IVB	83,943,000.00				83,943,000.00	47,952,000.00				47,952,000.00
V	424,492,500.00				424,492,500.00	282,318,000.00				282,318,000.00
VI	125,691,000.00				125,691,000.00	125,691,000.00				125,691,000.00
VII	242,466,000.00				242,466,000.00	224,670,000.00				224,670,000.00
VIII	631,240,000.00				631,240,000.00	392,040,000.00				392,040,000.00
IX	370,356,000.00				370,356,000.00	76,758,000.00				76,758,000.00
CAR	1,273,659.00				1,273,659.00	-				-
CARAGA	3,936,194.73				3,936,194.73	3,936,194.73				3,936,194.73
TOTAL	**2,244,055,953.73**	-	-	-	**2,244,055,953.73**	**1,514,022,794.73**	-	-	-	**1,514,022,794.73**
TOTAL CURRENT YEAR APPROPRIATIONS	**2,248,590,069.87**	-	-	-	**2,248,590,069.87**	**1,518,553,771.97**	-	-	-	**1,518,553,771.97**
CONTINUING APPROPRIATIONS										
Transfer to LGUs										
Field Offices										
II	53,112.00				53,112.00	53,112.00				53,112.00

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
Consolidated Central Office and Field Offices
As of the Quarter Ending March 31, 2023

FAR 1-C

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

	Obligation					Disbursements (Funds Transferred To)				
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**	**1st Quarter ending March 31**	**2nd Quarter ending June 30**	**3rd Quarter ending Sept. 30**	**4th Quarter ending Dec. 31**	**Total**
MOOE	1	2	3	4	5=(1+2+3+4)	6	7	8	9	10=(6+7+8+9)
IV-B	65,277,000.00				65,277,000.00	26,379,000.00				26,379,000.00
VII	-				-	-				-
TOTAL	**65,330,112.00**	**-**	**-**	**-**	**65,330,112.00**	**26,432,112.00**	**-**	**-**	**-**	**26,432,112.00**
GRAND TOTAL	**2,313,920,181.87**	**-**	**-**	**-**	**2,313,920,181.87**	**1,544,985,883.97**	**-**	**-**	**-**	**1,544,985,883.97**
PS										
MOOE	**2,313,920,181.87**	**-**	**-**	**-**	**2,313,920,181.87**	**1,544,985,883.97**	**-**	**-**	**-**	**1,544,985,883.97**
FE										
CO										

FAR 1-C

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

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)
Department of Budget and Management - The Procurement Service							
Central Office					-	-	220,678.94
Field Offices							
VII					-	3,138.90	15,240.00
XI					-	-	947,200.00
NCR					-	-	845,983.30
TOTAL	-	-	-	-	-	**3,138.90**	**2,029,102.24**
National Food Authority							
Field Offices							
VII					-	-	2,500,000.00
TOTAL	-	-	-	-	-	-	**2,500,000.00**
National Printing Office							
Field Offices							
NCR					-	-	1,875.00
TOTAL	-	-	-	-	-	-	**1,875.00**
Transfer to LGUs							
Field Offices							
III					-	-	2,733,000.00
IVA					-	-	357,924,600.00
IVB					-	35,991,000.00	47,952,000.00
V					-	142,174,500.00	282,318,000.00
VI					-	-	125,691,000.00
VII					-	17,796,000.00	224,670,000.00
VIII					-	239,200,000.00	392,040,000.00
IX					-	293,598,000.00	76,758,000.00
CAR					-	1,273,659.00	-
CARAGA					-	-	3,936,194.73
TOTAL	-	-	-	-	-	**730,033,159.00**	**1,514,022,794.73**
TOTAL CURRENT YEAR APPROPRIATIONS	-	-	-	-	-	**730,036,297.90**	**1,518,553,771.97**
CONTINUING APPROPRIATIONS							
Transfer to LGUs							
Field Offices							
II					-	-	53,112.00

FAR 1-C

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

	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**
MOOE	11	12	13	14	15=(11+12+13+14)	16= (5-10)	17=(10-15)
IV-B					-	38,898,000.00	26,379,000.00
VII							
TOTAL	-	-	-	-	-	**38,898,000.00**	**26,432,112.00**
GRAND TOTAL	-	-	-	-	-	**768,934,297.90**	**1,544,985,883.97**
PS							
MOOE	-	-	-	-	-	**768,934,297.90**	**1,544,985,883.97**
FE							
CO							

Certified Correct:

MERIEL P. CASTILLO
Chief, Budget Division
Date:

Certified Correct:

JOBELLE S. ROSTATA
Chief, Accounting Division
Date:

Recommending Approval:

WAYNE C. BELIZAR
Director IV, Finance and Management Service
Date:

Approved by:

REX GATCHALIAN
Secretary
Date: APR 26 2023

FAR No. 1-C

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

Department of Social Welfare and Development

As of the Quarter Ending March 31, 2023

Department: _____
Agency/Entity: _____
Operating Unit: _____
Organization Code (UACS): _____
Fund Cluster: _____

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

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total		
	Number	Date																	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19= (8-13)	20=(13-18)
Department of Budget and Management - The Procurement Service																			
Procurement and Management Service																			
Payment for office supply for 4th Quarter	01-101101-23-01-00385	01/23/2023	18,898.63				18,898.63	18,898.63				18,898.63					-	-	18,898.63
Payment for various supplies	01101101-23-01-00067	01/06/2023	446.71				446.71	446.71				446.71					-		446.71
Payment for 2,000 rolls of Toilet Paper.	01101101-23-03-02594	03/08/2023	172,640.00				172,640.00	172,640.00				172,640.00					-		172,640.00
Payment for various consumables of GASSG.	01101101-23-02-01129	01/09/2023	28,693.60				28,693.60	28,693.60				28,693.60					-		28,693.60
			-				-					-					-		-
GRAND TOTAL			220,678.94	-	-	-	220,678.94	220,678.94	-	-	-	220,678.94	-	-	-	-	-	-	220,678.94

Certified Correct:	Certified Correct:	Recommending Approval:	Approved By:
_____	_____	_____	_____
Budget Officer	Chief Accountant	Director for Finance and Management Service (FMS) or Equivalent	Agency/Entity Head or Authorized Representatitve
Date: _____	Date: _____	Date: _____	Date: _____

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
As of the Quarter Ending March 31, 2023

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

Implementing Agencies and Projects		Obligations							Disbursements (Funds Transferred To)					
		Obligation Request and Status		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31
		Number	Date											
1		2	3	4	5	6	7	8 = (4+5+6+7)	9	10	11	12	13 = (9+10+11+12)	14
Department of Budget and Management - The Procurement Service NCR				**845,983.30**	**-**		**-**	**845,983.30**	**845,983.30**	**-**		**-**	**845,983.30**	**-**
TO PAYMENT OF COMMON USE SUPPLIES FOR THE USE OF CIS OS	MOOE	2206-05593	2/1/2023	**835,813.00**				835,813.00	835,813.00				835,813.00	
TO PAYMEENT COMMON USE SUPPLIES FOR THE USE POLICY DEVELOPMENT AND PLANNING SECTION	MOOE	2302-00430	2/20/2023	10,170.30				10,170.30	10,170.30				10,170.30	
								-					-	
								-					-	
National Printing Office NCR				**1,875.00**	**-**	**-**		**1,875.00**	**1,875.00**	**-**			**1,875.00**	
(GENERAL REGISTER) TO BE USE FOR CASH SECTION	MOOE	2303-01108	3/21/2023	**1,875.00**				1,875.00	**1,875.00**				1,875.00	
								-					-	
								-					-	
	GRAND TOTAL			**847,858.30**	**-**	**-**		**847,858.30**	**847,858.30**	**-**	**-**		**847,858.30**	**-**
	PS													
	MOOE			847,858.30	-	-		847,858.30	847,858.30	-	-	-	847,858.30	
	FE												-	
	CO												-	

FAR 1-C

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Liquidations				Unpaid Obligations	Unliquidated Fund Transfers
2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		
15	16	17	18 = (14+15+16+17)	19 = (8-13)	20 = (13 - 18)
-	-	-	-	-	845,983.30
			-	-	835,813.00
			-	-	10,170.30
					-
					-
	0.00		-	-	1,875.00
			-	-	-
			-	-	-
	-		-	-	-
-	-	-	-		847,858.30
-	-	-	-		
			-		

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
As of the Quarter Ending March 31, 2023

FAR 1-C

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		
	Number	Date																	
1	2	3	4	5	6	7	8 = (4+5+6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	18 = (14+15+16+17)	19 = (8-13)	20 = (13 - 18)
FIELD OFFICE-CAR																			
Daguioman, Abra			1,273,659.00	-	-	-	1,273,659.00	-	-	-	-	-	-	-	-	-	-	1,273,659.00	-
PS																			
MOOE			1,273,659.00	-	-	-	1,273,659.00	-	-	-	-	-	-	-	-	-	-	1,273,659.00	-
KC-KKB	02-102101-2023-03-01115	03/20/23	1,273,659.00				1,273,659.00					-					-	1,273,659.00	-
FE																		-	
CO																			
GRAND TOTAL																			
PS																			
MOOE			1,273,659.00	-	-	-	1,273,659.00	-	-	-	-	-	-	-	-	-	-	1,273,659.00	-
FE																			
CO																			

Certified Correct:

JOCELYN T. TUPENG
AO IV/Head, Budget Section
Date:

Certified Correct:

WILBOURN BACOLONG
Accountant III
Date:

Recommending Approval:

NORIE C. CASTAÑEDA
AO V / OIC Chief, Financial Management Division
Date:

Approved by:

LEO L. QUINTILLA
Dir.IV / Regional Director
Date:

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

As of the Quarter Ending 31 March 2023

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Department: Department of Social Welfare and Development

Agency : Region II

Operating Unit : Accounting Unit

Organization Code (UACS): 20-001-0300002

Funding Source Code: Fund Cluster 01 - MDS Account

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		
	Number	Date																	
1	2	3	4	5	6	7	8 = (4+5+6+7)	9	5	11	12	8 = (4+5+6+7)	14	15	16	17	8 = (4+5+6+7)	19 = (8-13)	20 = (13 - 18)

****** no transaction**

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

As of the Quarter Ending 31 March 2023

Department: Department of Social Welfare and Development

Agency : Region II

Operating Unit : Accounting Unit

Organization Code (UACS): 20-001-03-00002

Funding Source Code: Fund Cluster 01 - MDS Account

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Implementing Agencies and Projects	Obligations				bursements (Funds Transferre		Liquidations		Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	1st Quarter ending March 31	Total		
	Number	Date								
LGU Sto. Niño, Cagayan - 2nd Tranche Community Grants			**53,112.00**	**53,112.00**	**53,112.00**	**53,112.00**	**-**	**-**	**-**	**53,112.00**
MOOE			53,112.00	53,112.00	53,112.00	53,112.00		-	-	53,112.00
DSWD KC-PAMANA/TAMUCCO	1538	3/17/2023	53,112.00	53,112.00	53,112.00	53,112.00				
GRAND TOTAL			**53,112.00**	**53,112.00**	**53,112.00**	**53,112.00**	**-**	**-**	**-**	**53,112.00**
PS										
MOOE			53,112.00	53,112.00	53,112.00	53,112.00	-	-	-	53,112.00
FE										
CO										

Prepared by:

SHERIL S. UBARRE
Administrative Assistant II

Certified correct:

IBN BEN R. DEZA
Accountant III

Approved by:

LUCIA SUYU-ALAN, RSW
Regional Director

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
As of the Quarter Ending June 30, 2020

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

X

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations				
	Obligation Request and Status		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
	Number	Date															
1	2	3	4	5	6	7	8 = (4+5+6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	18 = (14+15+16+17)
Municipality of Orion, Bataan				-		-	2,733,000.00		-			2,733,000.00	-	-	-	-	-
PS																	
MOOE			2,733,000.00				2,733,000.00	2,733,000.00	-			2,733,000.00	-	-	-	-	-
SOCIAL PENSION	23-03-01062	3/16/2023	2,733,000.00				2,733,000.00	2,733,000.00				2,733,000.00					
FE																	
CO																	
GRAND TOTAL			2,733,000.00	-	-	-	2,733,000.00	2,733,000.00	-	-	-	2,733,000.00	-	-	-	-	-
PS																	
MOOE			2,733,000.00	-	-	-	2,733,000.00	2,733,000.00	-	-	-	2,733,000.00	-	-	-	-	-
			2,733,000.00	-	-	-	2,733,000.00	2,733,000.00	-	-	-	2,733,000.00		-	-	-	-
FE																	
CO																	

Prepared By:

KRISTINA KLARA A. ALMARIO
ADMINISTRATIVE OFFICER IV

Certified Correct:

ANGELICA T. LAFUENTE
REGIONAL ACCOUNTANT

FAR 1-C

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Unpaid Obligations	Unliquidated Fund Transfers
19 = (8-13)	20 = (13 - 18)
-	2,733,000.00
-	2,733,000.00
-	2,733,000.00
-	2,733,000.00
-	2,733,000.00
-	2,733,000.00

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

As of the March 31, 2023

FAR 1-C

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		
	Number	Date																	
1	2	3	4	5	6	7	8 = (4+5+6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	18 = (14+15+16+17)	19 = (8-13)	20 = (13 - 18)
FO IVA- LGUs			357,924,600.00	-	-	-	357,924,600.00	357,924,600.00	-	-	-	357,924,600.00	-	-	-	-	-	-	357,924,600.00
AGDANGAN, QUEZON			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
PS																			
MOOE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
FE																			
CO																			
AGONCILLO, BATANGAS			3,894,000.00	0.00	0.00	0.00	3,894,000.00	3,894,000.00	0.00	0.00	0.00	3,894,000.00	0.00	0.00	-	0.00	0.00	0.00	3,894,000.00
PS																			
MOOE			3,894,000.00	0.00	0.00	0.00	3,894,000.00	3,894,000.00	0.00	0.00	0.00	3,894,000.00	0.00	0.00	-	0.00	0.00	0.00	3,894,000.00
SOCPEN	502-23-03-01245	08-Mar-23	3,894,000.00				3,894,000.00	3,894,000.00				3,894,000.00					0.00	0.00	3,894,000.00
												0.00					0.00	0.00	0.00
FE																			
CO																			
ALABAT, QUEZON			5,073,000.00	0.00	0.00	0.00	5,073,000.00	5,073,000.00	0.00	0.00	0.00	5,073,000.00	0.00	0.00	-	0.00	0.00	0.00	5,073,000.00
PS																			
MOOE			5,073,000.00	0.00	0.00	0.00	5,073,000.00	5,073,000.00	0.00	0.00	0.00	5,073,000.00	0.00	0.00	-	0.00	0.00	0.00	5,073,000.00
SOCPEN	502-23-03-01482	14-Mar-23	5,073,000.00				5,073,000.00	5,073,000.00				5,073,000.00					0.00	0.00	5,073,000.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
FE																			
CO																			
ALAMINOS, LAGUNA			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
PS																			
MOOE			0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
FE																			
CO																			
ALFONSO, CAVITE			5,709,000.00	0.00	0.00	0.00	5,709,000.00	5,709,000.00	0.00	0.00	0.00	5,709,000.00	0.00	0.00	-	0.00	0.00	0.00	5,709,000.00
PS																			
MOOE			5,709,000.00	0.00	0.00	0.00	5,709,000.00	5,709,000.00	0.00	0.00	0.00	5,709,000.00	0.00	0.00	-	0.00	0.00	0.00	5,709,000.00
SOCPEN	502-23-03-1280	9-Mar-23	5,709,000.00				5,709,000.00	5,709,000.00				5,709,000.00					0.00	0.00	5,709,000.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
FE																			
CO																			
ALITAGTAG, BATANGAS			4,497,000.00	0.00	0.00	0.00	4,497,000.00	4,497,000.00	0.00	0.00	0.00	4,497,000.00	0.00	0.00	-	0.00	0.00	0.00	4,497,000.00
PS																			
MOOE			4,497,000.00	0.00	0.00	0.00	4,497,000.00	4,497,000.00	0.00	0.00	0.00	4,497,000.00	0.00	0.00	-	0.00	0.00	0.00	4,497,000.00
SOCPEN	502-23-02-00638	20-Feb-23	4,497,000.00				4,497,000.00	4,497,000.00				4,497,000.00					0.00	0.00	4,497,000.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
FE																			
CO																			
AMADEO, CAVITE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
PS																			
MOOE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
FE																			
CO																			
							0.00					0.00					0.00		
ANGONO, RIZAL			1,800,000.00	0.00	0.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00	-	0.00	0.00	0.00	1,800,000.00
PS																			
MOOE			1,800,000.00	0.00	0.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00
SFP	502-22-12-13062	28-Dec-22	1,800,000.00				1,800,000.00	1,800,000.00				1,800,000.00					0.00	0.00	1,800,000.00

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		
	Number	Date																	
1	2	3	4	5	6	7	8 = (4+5+6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	18 = (14+15+16+17)	19 = (8-13)	20 = (13 - 18)
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
FE							0.00					0.00					0.00	0.00	0.00
CO																			
ANTIPOLO, RIZAL			14,400,000.00	0.00	0.00	0.00	14,400,000.00	14,400,000.00	0.00	0.00	0.00	14,400,000.00	0.00	0.00	-	0.00	0.00	0.00	14,400,000.00
PS																			
MOOE			14,400,000.00	0.00	0.00	0.00	14,400,000.00	14,400,000.00	0.00	0.00	0.00	14,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14,400,000.00
SFP	502-22-12-13509	29-Dec-22	14,400,000.00				14,400,000.00	14,400,000.00				14,400,000.00					0.00	0.00	14,400,000.00
							0.00					0.00					0.00	0.00	0.00
FE							0.00					0.00					0.00	0.00	0.00
CO																			
ATIMONAN, QUEZON			1,530,000.00	0.00	0.00	0.00	1,530,000.00	1,530,000.00	0.00	0.00	0.00	1,530,000.00	0.00	0.00	-	0.00	0.00	0.00	1,530,000.00
PS																			
MOOE			1,530,000.00	0.00	0.00	0.00	1,530,000.00	1,530,000.00	0.00	0.00	0.00	1,530,000.00	0.00	0.00	-	0.00	0.00	0.00	1,530,000.00
SFP	502-22-12-13506	29-Dec-22	1,530,000.00				1,530,000.00	1,530,000.00				1,530,000.00					0.00	0.00	1,530,000.00
							0.00					0.00					0.00	0.00	0.00
FE							0.00					0.00					0.00	0.00	0.00
CO																			
BACOOR, CAVITE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
PS																			
MOOE		----------	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		----------					0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
FE																			
CO							0.00					0.00					0.00		
BALAYAN, BATANGAS			5,556,000.00	0.00	0.00	0.00	5,556,000.00	5,556,000.00	0.00	0.00	0.00	5,556,000.00	0.00	0.00	-	0.00	0.00	0.00	5,556,000.00
PS																			
MOOE			5,556,000.00	0.00	0.00	0.00	5,556,000.00	5,556,000.00	0.00	0.00	0.00	5,556,000.00	0.00	0.00	-	0.00	0.00	0.00	5,556,000.00
SOCPEN	502-23-03-1279	9-Mar-23	5,556,000.00				5,556,000.00	5,556,000.00				5,556,000.00					0.00	0.00	5,556,000.00
							0.00					0.00					0.00	0.00	0.00
FE							0.00					0.00					0.00	0.00	0.00
CO																			
BALETE, BATANGAS			4,503,000.00	0.00	0.00	0.00	4,503,000.00	4,503,000.00	0.00	0.00	0.00	4,503,000.00	0.00	0.00	-	0.00	0.00	0.00	4,503,000.00
PS																			
MOOE			4,503,000.00	0.00	0.00	0.00	4,503,000.00	4,503,000.00	0.00	0.00	0.00	4,503,000.00	0.00	0.00	-	0.00	0.00	0.00	4,503,000.00
SOCPEN	502-23-02-00839	20-Feb-23	4,503,000.00				4,503,000.00	4,503,000.00				4,503,000.00					0.00	0.00	4,503,000.00
							0.00					0.00					0.00	0.00	0.00
FE							0.00					0.00					0.00	0.00	0.00
CO																			
BARAS, RIZAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
PS																			
MOOE		----------	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
		----------					0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
FE																			
CO							0.00					0.00					0.00		
BATANGAS, BATANGAS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
PS																			
MOOE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
FE																			
CO							0.00					0.00					0.00		
BAUAN, BATANGAS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
PS																			

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		
	Number	Date																	
1	2	3	4	5	6	7	8 = (4+5+6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	18 = (14+15+16+17)	19 = (8-13)	20 = (13 - 18)
MOOE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
FE																			
CO																			
							0.00					0.00					0.00		
BAY, LAGUNA			4,830,000.00	0.00	0.00	0.00	4,830,000.00	4,830,000.00	0.00	0.00	0.00	4,830,000.00	0.00	0.00	-	0.00	0.00	0.00	4,830,000.00
PS																			
MOOE			4,830,000.00	0.00	0.00	0.00	4,830,000.00	4,830,000.00	0.00	0.00	0.00	4,830,000.00	0.00	0.00	-	0.00	0.00	0.00	4,830,000.00
SOCPEN	502-23-03-01239	08-Mar-23	4,830,000.00				4,830,000.00	4,830,000.00				4,830,000.00					0.00	0.00	4,830,000.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
FE																			
CO																			
BIÑAN, LAGUNA			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
PS																			
MOOE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
FE																			
CO																			
							0.00					0.00					0.00		
BINANGONAN, RIZAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
PS																			
MOOE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
FE																			
CO																			
							0.00					0.00					0.00		
BUENAVISTA, QUEZON			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
PS																			
MOOE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
FE																			
CO																			
							0.00					0.00					0.00		
BURDEOS, QUEZON			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
PS																			
MOOE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
FE																			
CO																			
							0.00					0.00					0.00		
CABUYAO, LAGUNA			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
PS																			
MOOE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
FE																			
CO																			
							0.00					0.00					0.00		
CAINTA, RIZAL			11,070,000.00	0.00	0.00	0.00	11,070,000.00	11,070,000.00	0.00	0.00	0.00	11,070,000.00	0.00	0.00	-	0.00	0.00	0.00	11,070,000.00
PS																			
MOOE			11,070,000.00	0.00	0.00	0.00	11,070,000.00	11,070,000.00	0.00	0.00	0.00	11,070,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,070,000.00
SOCPEN	502-23-03-1242	08-Mar-23	11,070,000.00				11,070,000.00	11,070,000.00				11,070,000.00					0.00	0.00	11,070,000.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
FE																			
CO																			

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		
	Number	Date																	
1	2	3	4	5	6	7	8 = (4+5+6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	18 = (14+15+16+17)	19 = (8-13)	20 = (13 - 18)
CALACA, BATANGAS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
PS																			
MOOE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
FE																			
CO																			
CALAMBA, LAGUNA			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
PS																			
MOOE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
FE																			
CO																			
CALATAGAN, BATANGAS			9,306,000.00	0.00	0.00	0.00	9,306,000.00	9,306,000.00	0.00	0.00	0.00	9,306,000.00	0.00	0.00	-	0.00	0.00	0.00	9,306,000.00
PS																			
MOOE			9,306,000.00	0.00	0.00	0.00	9,306,000.00	9,306,000.00	0.00	0.00	0.00	9,306,000.00	0.00	0.00	-	0.00	0.00	0.00	9,306,000.00
SOCPEN	502-23-03-01478	14-Mar-23	9,306,000.00				9,306,000.00	9,306,000.00				9,306,000.00					0.00	0.00	9,306,000.00
FE																			
CO																			
CALAUAG, QUEZON			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
PS																			
MOOE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
FE																			
CO																			
CALAUAN, LAGUNA			5,757,000.00	0.00	0.00	0.00	5,757,000.00	5,757,000.00	0.00	0.00	0.00	5,757,000.00	0.00	0.00	-	0.00	0.00	0.00	5,757,000.00
PS																			
MOOE			5,757,000.00	0.00	0.00	0.00	5,757,000.00	5,757,000.00	0.00	0.00	0.00	5,757,000.00	0.00	0.00	-	0.00	0.00	0.00	5,757,000.00
SOCPEN	502-23-02-00830	20-Feb-23	5,757,000.00				5,757,000.00	5,757,000.00				5,757,000.00					0.00	0.00	5,757,000.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
FE																			
CO																			
CANDELARIA, QUEZON			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
PS																			
MOOE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
FE																			
CO																			
CARDONA, RIZAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
PS																			
MOOE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
FE																			
CO																			
CARMONA, CAVITE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
PS																			
MOOE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
FE																			

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		
	Number	Date																	
1	2	3	4	5	6	7	8 = (4+5+6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	18 = (14+15+16+17)	19 = (8-13)	20 = (13 - 18)
CO																			
CATANAUAN, QUEZON			5,247,000.00	0.00	0.00	0.00	5,247,000.00	5,247,000.00	0.00	0.00	0.00	5,247,000.00	0.00	0.00	-	0.00	0.00	0.00	5,247,000.00
PS																			
MOOE			5,247,000.00	0.00	0.00	0.00	5,247,000.00	5,247,000.00	0.00	0.00	0.00	5,247,000.00	0.00	0.00	-	0.00	0.00	0.00	5,247,000.00
SOCPEN	502-23-02-00923	23-Feb-23	5,247,000.00				5,247,000.00	5,247,000.00				5,247,000.00					0.00	0.00	5,247,000.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
FE																			
CO																			
CAVINTI, LAGUNA			4,884,000.00	0.00	0.00	0.00	4,884,000.00	4,884,000.00	0.00	0.00	0.00	4,884,000.00	0.00	0.00	-	0.00	0.00	0.00	4,884,000.00
PS																			
MOOE			4,884,000.00	0.00	0.00	0.00	4,884,000.00	4,884,000.00	0.00	0.00	0.00	4,884,000.00	0.00	0.00	-	0.00	0.00	0.00	4,884,000.00
SOCPEN	502-23-02-00831	20-Feb-23	4,884,000.00				4,884,000.00	4,884,000.00				4,884,000.00					0.00	0.00	4,884,000.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
FE																			
CO																			
CAVITE, CAVITE			8,484,000.00	0.00	0.00	0.00	8,484,000.00	8,484,000.00	0.00	0.00	0.00	8,484,000.00	0.00	0.00	-	0.00	0.00	0.00	8,484,000.00
PS																			
MOOE			8,484,000.00	0.00	0.00	0.00	8,484,000.00	8,484,000.00	0.00	0.00	0.00	8,484,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,484,000.00
SOCPEN	502-23-03-1241	6-Mar-23	8,484,000.00				8,484,000.00	8,484,000.00				8,484,000.00					0.00	0.00	8,484,000.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
FE																			
CO																			
CUENCA, BATANGAS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
PS																			
MOOE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
FE																			
CO																			
DASMARIÑAS, CAVITE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
PS																			
MOOE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
FE																			
CO																			
DOLORES, QUEZON			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
PS																			
MOOE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
FE																			
CO																			
FAMY, LAGUNA			3,375,000.00	0.00	0.00	0.00	3,375,000.00	3,375,000.00	0.00	0.00	0.00	3,375,000.00	0.00	0.00	-	0.00	0.00	0.00	3,375,000.00
PS																			
MOOE			3,375,000.00	0.00	0.00	0.00	3,375,000.00	3,375,000.00	0.00	0.00	0.00	3,375,000.00	0.00	0.00	-	0.00	0.00	0.00	3,375,000.00
SOCPEN	502-23-03-01243	08-Mar-23	3,375,000.00				3,375,000.00	3,375,000.00				3,375,000.00					0.00	0.00	3,375,000.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
FE																			
CO																			
GENERAL EMILIO AGUINALDO, CAVITE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
PS																			
MOOE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		
	Number	Date																	
1	2	3	4	5	6	7	8 = (4+5+6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	18 = (14+15+16+17)	19 = (8-13)	20 = (13 - 18)
FE																			
CO																			
GENERAL LUNA, QUEZON			4,731,000.00	0.00	0.00	0.00	4,731,000.00	4,731,000.00	0.00	0.00	0.00	4,731,000.00	0.00	0.00	-	0.00	0.00	0.00	4,731,000.00
PS																			
MOOE			4,731,000.00	0.00	0.00	0.00	4,731,000.00	4,731,000.00	0.00	0.00	0.00	4,731,000.00	0.00	0.00	-	0.00	0.00	0.00	4,731,000.00
SOCPEN	502-23-02-00924	23-Feb-23	4,731,000.00				4,731,000.00	4,731,000.00				4,731,000.00					0.00	0.00	4,731,000.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
FE																			
CO																			
GENERAL NAKAR, QUEZON			5,394,000.00	0.00	0.00	0.00	5,394,000.00	5,394,000.00	0.00	0.00	0.00	5,394,000.00	0.00	0.00	-	0.00	0.00	0.00	5,394,000.00
PS																			
MOOE			5,394,000.00	0.00	0.00	0.00	5,394,000.00	5,394,000.00	0.00	0.00	0.00	5,394,000.00	0.00	0.00	-	0.00	0.00	0.00	5,394,000.00
SOCPEN	502-23-03-1277	09-Mar-23	5,394,000.00				5,394,000.00	5,394,000.00				5,394,000.00					0.00	0.00	5,394,000.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
FE																			
CO																			
GENERAL TRIAS, CAVITE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
PS																			
MOOE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
FE																			
CO																			
GMA, CAVITE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
PS																			
MOOE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
FE																			
CO																			
GUINAYANGAN, QUEZON			6,807,000.00	0.00	0.00	0.00	6,807,000.00	6,807,000.00	0.00	0.00	0.00	6,807,000.00	0.00	0.00	-	0.00	0.00	0.00	6,807,000.00
PS																			
MOOE			6,807,000.00	0.00	0.00	0.00	6,807,000.00	6,807,000.00	0.00	0.00	0.00	6,807,000.00	0.00	0.00	-	0.00	0.00	0.00	6,807,000.00
SOCPEN	502-23-03-1240	08-Mar-23	6,807,000.00				6,807,000.00	6,807,000.00				6,807,000.00					0.00	0.00	6,807,000.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
FE																			
CO																			
GUMACA, QUEZON			8,148,000.00	0.00	0.00	0.00	8,148,000.00	8,148,000.00	0.00	0.00	0.00	8,148,000.00	0.00	0.00	-	0.00	0.00	0.00	8,148,000.00
PS																			
MOOE			8,148,000.00	0.00	0.00	0.00	8,148,000.00	8,148,000.00	0.00	0.00	0.00	8,148,000.00	0.00	0.00	-	0.00	0.00	0.00	8,148,000.00
SOCPEN	502-23-02-00922	23-Feb-23	8,148,000.00				8,148,000.00	8,148,000.00				8,148,000.00					0.00	0.00	8,148,000.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
FE																			
CO																			
IBAAN, BATANGAS			7,392,000.00	0.00	0.00	0.00	7,392,000.00	7,392,000.00	0.00	0.00	0.00	7,392,000.00	0.00	0.00	-	0.00	0.00	0.00	7,392,000.00
PS																			
MOOE			7,392,000.00	0.00	0.00	0.00	7,392,000.00	7,392,000.00	0.00	0.00	0.00	7,392,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,392,000.00
SOCPEN	502-23-02-00825	20-Feb-23	7,392,000.00				7,392,000.00	7,392,000.00				7,392,000.00					0.00	0.00	7,392,000.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
FE																			
CO																			
IMUS, CAVITE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
PS																			
MOOE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
FE																			

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		
	Number	Date																	
1	2	3	4	5	6	7	8 = (4+5+6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	18 = (14+15+16+17)	19 = (8-13)	20 = (13 - 18)
CO																			
INDANG, CAVITE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
PS																			
MOOE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
FE																			
CO																			
INFANTA, QUEZON			7,530,000.00	0.00	0.00	0.00	7,530,000.00	7,530,000.00	0.00	0.00	0.00	7,530,000.00	0.00	0.00	-	0.00	0.00	0.00	7,530,000.00
PS																			
MOOE			7,530,000.00	0.00	0.00	0.00	7,530,000.00	7,530,000.00	0.00	0.00	0.00	7,530,000.00	0.00	0.00	-	0.00	0.00	0.00	7,530,000.00
SOCPEN	502-2023-03-1403	13-Mar-23	7,530,000.00				7,530,000.00	7,530,000.00				7,530,000.00					0.00	0.00	7,530,000.00
FE																			
CO																			
JALAJALA, RIZAL			7,974,000.00	0.00	0.00	0.00	7,974,000.00	7,974,000.00	0.00	0.00	0.00	7,974,000.00	0.00	0.00	-	0.00	0.00	0.00	7,974,000.00
PS																			
MOOE			7,974,000.00	0.00	0.00	0.00	7,974,000.00	7,974,000.00	0.00	0.00	0.00	7,974,000.00	0.00	0.00	-	0.00	0.00	0.00	7,974,000.00
SOCPEN	502-23-02-00921	23-Feb-23	7,974,000.00				7,974,000.00	7,974,000.00				7,974,000.00					0.00	0.00	7,974,000.00
							0.00					0.00					0.00	0.00	0.00
FE							0.00					0.00					0.00	0.00	0.00
CO																			
JOMALIG, QUEZON			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
PS																			
MOOE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
FE																			
CO																			
KALAYAAN, LAGUNA			4,200,000.00	0.00	0.00	0.00	4,200,000.00	4,200,000.00	0.00	0.00	0.00	4,200,000.00	0.00	0.00	-	0.00	0.00	0.00	4,200,000.00
PS																			
MOOE			4,200,000.00	0.00	0.00	0.00	4,200,000.00	4,200,000.00	0.00	0.00	0.00	4,200,000.00	0.00	0.00	-	0.00	0.00	0.00	4,200,000.00
SOCPEN	502-23-03-01404	13-Mar-23	4,200,000.00				4,200,000.00	4,200,000.00				4,200,000.00					0.00	0.00	4,200,000.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
FE																			
CO																			
KAWIT, CAVITE			6,225,000.00	0.00	0.00	0.00	6,225,000.00	6,225,000.00	0.00	0.00	0.00	6,225,000.00	0.00	0.00	-	0.00	0.00	0.00	6,225,000.00
PS																			
MOOE			6,225,000.00	0.00	0.00	0.00	6,225,000.00	6,225,000.00	0.00	0.00	0.00	6,225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,225,000.00
SOCPEN	502-23-02-00836	20-Feb-23	6,225,000.00				6,225,000.00	6,225,000.00				6,225,000.00					0.00	0.00	6,225,000.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
FE																			
CO																			
LAUREL, BATANGAS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
PS																			
MOOE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
FE																			
CO																			
LEMERY, BATANGAS			8,538,000.00	0.00	0.00	0.00	8,538,000.00	8,538,000.00	0.00	0.00	0.00	8,538,000.00	0.00	0.00	-	0.00	0.00	0.00	8,538,000.00
PS																			
MOOE			8,538,000.00	0.00	0.00	0.00	8,538,000.00	8,538,000.00	0.00	0.00	0.00	8,538,000.00	0.00	0.00	-	0.00	0.00	0.00	8,538,000.00
SOCPEN	502-23-02-00832	20-Feb-23	5,838,000.00				5,838,000.00	5,838,000.00				5,838,000.00					0.00	0.00	5,838,000.00
SFP	502-22-12-13064	28-Dec-22	2,700,000.00				2,700,000.00	2,700,000.00				2,700,000.00					0.00	0.00	2,700,000.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
FE																			
CO																			
LIAN, BATANGAS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		
	Number	Date																	
1	2	3	4	5	6	7	8 = (4+5+6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	18 = (14+15+16+17)	19 = (8-13)	20 = (13 - 18)
PS																			
MOOE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00							
FE																			
CO																			
LILIW, LAGUNA			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
PS																			
MOOE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
FE																			
CO																			
LIPA, BATANGAS			11,700,000.00	0.00	0.00	0.00	11,700,000.00	11,700,000.00	0.00	0.00	0.00	11,700,000.00	0.00	0.00	-	0.00	0.00	0.00	11,700,000.00
PS																			
MOOE			11,700,000.00	0.00	0.00	0.00	11,700,000.00	11,700,000.00	0.00	0.00	0.00	11,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,700,000.00
SFP	502-22-12-13061	28-Dec-22	11,700,000.00				11,700,000.00	11,700,000.00				11,700,000.00					0.00	0.00	11,700,000.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
FE																			
CO																			
LOBO, BATANGAS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
PS																			
MOOE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
FE																			
CO																			
LOPEZ, QUEZON			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
PS																			
MOOE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
FE																			
CO																			
LOS BAÑOS, LAGUNA			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
PS																			
MOOE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
FE																			
CO																			
LUCBAN, QUEZON			1,800,000.00	0.00	0.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00	-	0.00	0.00	0.00	1,800,000.00
PS																			
MOOE			1,800,000.00	0.00	0.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00
SFP	502-22-12-13507	29-Dec-22	1,800,000.00				1,800,000.00	1,800,000.00				1,800,000.00					0.00	0.00	1,800,000.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
FE																			
CO																			
LUCENA, QUEZON			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
PS																			
MOOE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		
	Number	Date																	
1	2	3	4	5	6	7	8 = (4+5+6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	18 = (14+15+16+17)	19 = (8-13)	20 = (13 - 18)
FE																			
CO																			
LUISIANA, LAGUNA			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
PS																			
MOOE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
FE																			
CO																			
LUMBAN, LAGUNA			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
PS																			
MOOE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
FE																			
CO																			
MABINI, BATANGAS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
PS																			
MOOE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
FE																			
CO																			
MABITAC, LAGUNA			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
PS																			
MOOE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
FE																			
CO																			
MACALELON, QUEZON			6,141,000.00	0.00	0.00	0.00	6,141,000.00	6,141,000.00	0.00	0.00	0.00	6,141,000.00	0.00	0.00	-	0.00	0.00	0.00	6,141,000.00
PS																			
MOOE			6,141,000.00	0.00	0.00	0.00	6,141,000.00	6,141,000.00	0.00	0.00	0.00	6,141,000.00	0.00	0.00	-	0.00	0.00	0.00	6,141,000.00
SOCPEN	502-23-03-01276	08-Mar-23	6,141,000.00				6,141,000.00	6,141,000.00				6,141,000.00					0.00	0.00	6,141,000.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
FE																			
CO																			
MAGALLANES, CAVITE			4,746,000.00	0.00	0.00	0.00	4,746,000.00	4,746,000.00	0.00	0.00	0.00	4,746,000.00	0.00	0.00	-	0.00	0.00	0.00	4,746,000.00
PS																			
MOOE			4,746,000.00	0.00	0.00	0.00	4,746,000.00	4,746,000.00	0.00	0.00	0.00	4,746,000.00	0.00	0.00	-	0.00	0.00	0.00	4,746,000.00
SOCPEN	502-23-03-01479	14-Mar-23	4,746,000.00				4,746,000.00	4,746,000.00				4,746,000.00					0.00	0.00	4,746,000.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
FE																			
CO																			
MAGDALENA, LAGUNA			4,650,000.00	0.00	0.00	0.00	4,650,000.00	4,650,000.00	0.00	0.00	0.00	4,650,000.00	0.00	0.00	-	0.00	0.00	0.00	4,650,000.00
PS																			
MOOE			4,650,000.00	0.00	0.00	0.00	4,650,000.00	4,650,000.00	0.00	0.00	0.00	4,650,000.00	0.00	0.00	-	0.00	0.00	0.00	4,650,000.00
SOCPEN	502-23-02-00943	27-Feb-23	4,650,000.00				4,650,000.00	4,650,000.00				4,650,000.00					0.00	0.00	4,650,000.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
FE																			
CO																			
MAJAYJAY, LAGUNA			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
PS																			
MOOE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		
	Number	Date																	
1	2	3	4	5	6	7	8 = (4+5+6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	18 = (14+15+16+17)	19 = (8-13)	20 = (13 - 18)
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
FE																			
CO																			
MALVAR, BATANGAS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
PS																			
MOOE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
FE																			
CO																			
MARAGONDON, CAVITE			5,205,000.00	0.00	0.00	0.00	5,205,000.00	5,205,000.00	0.00	0.00	0.00	5,205,000.00	0.00	0.00	-	0.00	0.00	0.00	5,205,000.00
PS																			
MOOE			5,205,000.00	0.00	0.00	0.00	5,205,000.00	5,205,000.00	0.00	0.00	0.00	5,205,000.00	0.00	0.00	-	0.00	0.00	0.00	5,205,000.00
SOCPEN	502-23-02-00946	27-Feb-23	5,205,000.00				5,205,000.00	5,205,000.00				5,205,000.00					0.00	0.00	5,205,000.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
FE																			
CO																			
MATAAS NA KAHOY, BATANGAS			963,000.00	0.00	0.00	0.00	963,000.00	963,000.00	0.00	0.00	0.00	963,000.00	0.00	0.00	-	0.00	0.00	0.00	963,000.00
PS																			
MOOE			963,000.00	0.00	0.00	0.00	963,000.00	963,000.00	0.00	0.00	0.00	963,000.00	0.00	0.00	-	0.00	0.00	0.00	963,000.00
SFP	502-22-12-13065	28-Dec-22	963,000.00				963,000.00	963,000.00				963,000.00					0.00	0.00	963,000.00
							0.00					0.00					0.00	0.00	0.00
FE																			
CO																			
MAUBAN, QUEZON			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
PS																			
MOOE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
FE																			
CO																			
MENDEZ, CAVITE			3,144,000.00	0.00	0.00	0.00	3,144,000.00	3,144,000.00	0.00	0.00	0.00	3,144,000.00	0.00	0.00	-	0.00	0.00	0.00	3,144,000.00
PS																			
MOOE			3,144,000.00	0.00	0.00	0.00	3,144,000.00	3,144,000.00	0.00	0.00	0.00	3,144,000.00	0.00	0.00	-	0.00	0.00	0.00	3,144,000.00
SOCPEN	502-23-03-01278	9-Mar-23	3,144,000.00				3,144,000.00	3,144,000.00				3,144,000.00					0.00	0.00	3,144,000.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
FE																			
CO																			
MORONG, RIZAL			1,650,600.00	0.00	0.00	0.00	1,650,600.00	1,650,600.00	0.00	0.00	0.00	1,650,600.00	0.00	0.00	-	0.00	0.00	0.00	1,650,600.00
PS																			
MOOE			1,650,600.00	0.00	0.00	0.00	1,650,600.00	1,650,600.00	0.00	0.00	0.00	1,650,600.00	0.00	0.00	-	0.00	0.00	0.00	1,650,600.00
SFP	502-22-12-13505	29-Dec-22	1,650,600.00				1,650,600.00	1,650,600.00				1,650,600.00					0.00	0.00	1,650,600.00
							0.00					0.00					0.00	0.00	0.00
FE																			
CO																			
MULANAY, QUEZON			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
PS																			
MOOE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
FE																			
CO																			
NAGCARLAN, LAGUNA			6,651,000.00	0.00	0.00	0.00	6,651,000.00	6,651,000.00	0.00	0.00	0.00	6,651,000.00	0.00	0.00	-	0.00	0.00	0.00	6,651,000.00
PS																			
MOOE			6,651,000.00	0.00	0.00	0.00	6,651,000.00	6,651,000.00	0.00	0.00	0.00	6,651,000.00	0.00	0.00	-	0.00	0.00	0.00	6,651,000.00
SOCPEN	502-23-02-00824	20-Feb-23	6,651,000.00				6,651,000.00	6,651,000.00				6,651,000.00					0.00	0.00	6,651,000.00
							0.00					0.00					0.00	0.00	0.00

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		
	Number	Date																	
1	2	3	4	5	6	7	8 = (4+5+6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	18 = (14+15+16+17)	19 = (8-13)	20 = (13 - 18)
FE							0.00					0.00					0.00	0.00	0.00
CO																			
NAIC, CAVITE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
PS																			
MOOE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
FE																			
CO																			
NASUGBU, BATANGAS			11,199,000.00	0.00	0.00	0.00	11,199,000.00	11,199,000.00	0.00	0.00	0.00	11,199,000.00	0.00	0.00	-	0.00	0.00	0.00	11,199,000.00
PS																			
MOOE			11,199,000.00	0.00	0.00	0.00	11,199,000.00	11,199,000.00	0.00	0.00	0.00	11,199,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,199,000.00
SOCPEN	502-23-02-00942	27-Feb-23	11,199,000.00				11,199,000.00	11,199,000.00				11,199,000.00					0.00	0.00	11,199,000.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
FE																			
CO																			
NOVELETA, CAVITE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
PS																			
MOOE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
FE																			
CO																			
PADRE BURGOS, QUEZON			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
PS																			
MOOE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
FE																			
CO																			
PADRE GARCIA, BATANGAS			5,394,000.00	0.00	0.00	0.00	5,394,000.00	5,394,000.00	0.00	0.00	0.00	5,394,000.00	0.00	0.00	-	0.00	0.00	0.00	5,394,000.00
PS																			
MOOE			5,394,000.00	0.00	0.00	0.00	5,394,000.00	5,394,000.00	0.00	0.00	0.00	5,394,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,394,000.00
SOCPEN	502-23-02-00833	20-Feb-23	5,394,000.00				5,394,000.00	5,394,000.00				5,394,000.00					0.00	0.00	5,394,000.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
FE																			
CO																			
PAETE, LAGUNA			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
PS																			
MOOE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
FE																			
CO																			
PAGBILAO, QUEZON			5,043,000.00	0.00	0.00	0.00	5,043,000.00	5,043,000.00	0.00	0.00	0.00	5,043,000.00	0.00	0.00	-	0.00	0.00	0.00	5,043,000.00
PS																			
MOOE			5,043,000.00	0.00	0.00	0.00	5,043,000.00	5,043,000.00	0.00	0.00	0.00	5,043,000.00	0.00	0.00	-	0.00	0.00	0.00	5,043,000.00
SOCPEN	502-23-03-01474	14-Mar-23	5,043,000.00				5,043,000.00	5,043,000.00				5,043,000.00					0.00	0.00	5,043,000.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
FE																			
CO																			
PAGSANJAN, LAGUNA			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
PS																			
MOOE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		
	Number	Date																	
1	2	3	4	5	6	7	8 = (4+5+6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	18 = (14+15+16+17)	19 = (8-13)	20 = (13 - 18)
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
FE																			
CO																			
PAKIL, LAGUNA			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
PS																			
MOOE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
FE																			
CO																			
PANGIL, LAGUNA			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
PS																			
MOOE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
FE																			
CO																			
PANUKULAN, QUEZON			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
PS																			
MOOE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
FE																			
CO																			
PATNANUNGAN, QUEZON			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
PS																			
MOOE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
FE																			
CO																			
PEREZ, QUEZON			3,549,000.00	0.00	0.00	0.00	3,549,000.00	3,549,000.00	0.00	0.00	0.00	3,549,000.00	0.00	0.00	-	0.00	0.00	0.00	3,549,000.00
PS																			
MOOE			3,549,000.00	0.00	0.00	0.00	3,549,000.00	3,549,000.00	0.00	0.00	0.00	3,549,000.00	0.00	0.00	-	0.00	0.00	0.00	3,549,000.00
SOCPEN	502-23-03-01481	14-Mar-23	3,549,000.00				3,549,000.00	3,549,000.00				3,549,000.00					0.00	0.00	3,549,000.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
FE																			
CO																			
PILA, LAGUNA			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
PS																			
MOOE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
FE																			
CO																			
PILILLA, RIZAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
PS																			
MOOE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
FE																			
CO																			
PITOGO, QUEZON			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
PS																			
MOOE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		
	Number	Date																	
1	2	3	4	5	6	7	8 = (4+5+6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	18 = (14+15+16+17)	19 = (8-13)	20 = (13 - 18)
FE							0.00					0.00					0.00	0.00	0.00
CO																			
PLARIDEL, QUEZON			3,120,000.00	0.00	0.00	0.00	3,120,000.00	3,120,000.00	0.00	0.00	0.00	3,120,000.00	0.00	0.00	-	0.00	0.00	0.00	3,120,000.00
PS																			
MOOE			3,120,000.00	0.00	0.00	0.00	3,120,000.00	3,120,000.00	0.00	0.00	0.00	3,120,000.00	0.00	0.00	-	0.00	0.00	0.00	3,120,000.00
SOCPEN	502-23-03-01244	08-Mar-23	3,120,000.00				3,120,000.00	3,120,000.00				3,120,000.00					0.00	0.00	3,120,000.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
FE																			
CO																			
POLILLO, QUEZON			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
PS																			
MOOE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
FE																			
CO																			
PROVINCE OF LAGUNA			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
PS																			
MOOE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
FE																			
CO																			
QUEZON, QUEZON			4,467,000.00	0.00	0.00	0.00	4,467,000.00	4,467,000.00	0.00	0.00	0.00	4,467,000.00	0.00	0.00	-	0.00	0.00	0.00	4,467,000.00
PS																			
MOOE			4,467,000.00	0.00	0.00	0.00	4,467,000.00	4,467,000.00	0.00	0.00	0.00	4,467,000.00	0.00	0.00	-	0.00	0.00	0.00	4,467,000.00
SOCPEN	502-23-03-01460	14-Mar-23	4,467,000.00				4,467,000.00	4,467,000.00				4,467,000.00					0.00	0.00	4,467,000.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
FE																			
CO																			
REAL, QUEZON			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
PS																			
MOOE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
FE																			
CO																			
RIZAL, LAGUNA			1,824,000.00	0.00	0.00	0.00	1,824,000.00	1,824,000.00	0.00	0.00	0.00	1,824,000.00	0.00	0.00	-	0.00	0.00	0.00	1,824,000.00
PS																			
MOOE			1,824,000.00	0.00	0.00	0.00	1,824,000.00	1,824,000.00	0.00	0.00	0.00	1,824,000.00	0.00	0.00	-	0.00	0.00	0.00	1,824,000.00
SOCPEN	502-23-02-00637	20-Feb-23	1,824,000.00				1,824,000.00	1,824,000.00				1,824,000.00					0.00	0.00	1,824,000.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
FE																			
CO																			
RODRIGUEZ, RIZAL			5,207,400.00	0.00	0.00	0.00	5,207,400.00	5,207,400.00	0.00	0.00	0.00	5,207,400.00	0.00	0.00	-	0.00	0.00	0.00	5,207,400.00
PS																			
MOOE			5,207,400.00	0.00	0.00	0.00	5,207,400.00	5,207,400.00	0.00	0.00	0.00	5,207,400.00	0.00	0.00	-	0.00	0.00	0.00	5,207,400.00
SFP	502-23-02-00619	14-Feb-23	5,207,400.00				5,207,400.00	5,207,400.00				5,207,400.00					0.00	0.00	5,207,400.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
FE																			
CO																			
ROSARIO, BATANGAS			11,418,000.00	0.00	0.00	0.00	11,418,000.00	11,418,000.00	0.00	0.00	0.00	11,418,000.00	0.00	0.00	-	0.00	0.00	0.00	11,418,000.00
PS																			
MOOE			11,418,000.00	0.00	0.00	0.00	11,418,000.00	11,418,000.00	0.00	0.00	0.00	11,418,000.00	0.00	0.00	-	0.00	0.00	0.00	11,418,000.00
SOCPEN	502-23-02-00944	27-Feb-23	11,418,000.00				11,418,000.00	11,418,000.00				11,418,000.00					0.00	0.00	11,418,000.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
FE																			

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		
	Number	Date																	
1	2	3	4	5	6	7	8 = (4+5+6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	18 = (14+15+16+17)	19 = (8-13)	20 = (13 - 18)
CO																			
ROSARIO, CAVITE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
PS																			
MOOE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
FE																			
CO																			
SAMPALOC, QUEZON			3,096,000.00	0.00	0.00	0.00	3,096,000.00	3,096,000.00	0.00	0.00	0.00	3,096,000.00	0.00	0.00	-	0.00	0.00	0.00	3,096,000.00
PS																			
MOOE			3,096,000.00	0.00	0.00	0.00	3,096,000.00	3,096,000.00	0.00	0.00	0.00	3,096,000.00	0.00	0.00	-	0.00	0.00	0.00	3,096,000.00
SOCPEN	502-23-02-00841	20-Feb-23	3,096,000.00				3,096,000.00	3,096,000.00				3,096,000.00					0.00	0.00	3,096,000.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
FE																			
CO																			
SAN ANDRES, QUEZON			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
PS																			
MOOE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
FE																			
CO																			
SAN ANTONIO, QUEZON			4,905,000.00	0.00	0.00	0.00	4,905,000.00	4,905,000.00	0.00	0.00	0.00	4,905,000.00	0.00	0.00	-	0.00	0.00	0.00	4,905,000.00
PS																			
MOOE			4,905,000.00	0.00	0.00	0.00	4,905,000.00	4,905,000.00	0.00	0.00	0.00	4,905,000.00	0.00	0.00	-	0.00	0.00	0.00	4,905,000.00
SOCPEN	502-2023-03-01483	14-Mar-23	4,905,000.00				4,905,000.00	4,905,000.00				4,905,000.00					0.00	0.00	4,905,000.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
FE																			
CO																			
SAN FRANCISCO, QUEZON			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
PS																			
MOOE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
FE																			
CO																			
SAN JOSE, BATANGAS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
PS																			
MOOE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
FE																			
CO																			
SAN JUAN, BATANGAS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
PS																			
MOOE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
FE																			
CO																			
SAN LUIS, BATANGAS			7,083,000.00	0.00	0.00	0.00	7,083,000.00	7,083,000.00	0.00	0.00	0.00	7,083,000.00	0.00	0.00	-	0.00	0.00	0.00	7,083,000.00
PS																			
MOOE			7,083,000.00	0.00	0.00	0.00	7,083,000.00	7,083,000.00	0.00	0.00	0.00	7,083,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,083,000.00
SOCPEN	502-23-02-00627	20-Feb-23	7,083,000.00				7,083,000.00	7,083,000.00				7,083,000.00					0.00	0.00	7,083,000.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		
	Number	Date																	
1	2	3	4	5	6	7	8 = (4+5+6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	18 = (14+15+16+17)	19 = (8-13)	20 = (13 - 18)
FE							0.00					0.00					0.00	0.00	0.00
CO																			
SAN MATEO, RIZAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
PS																			
MOOE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
FE																			
CO																			
SAN NARCISO, QUEZON			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
PS																			
MOOE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
FE																			
CO																			
SAN NICOLAS, BATANGAS			5,568,000.00	0.00	0.00	0.00	5,568,000.00	5,568,000.00	0.00	0.00	0.00	5,568,000.00	0.00	0.00	-	0.00	0.00	0.00	5,568,000.00
PS																			
MOOE			5,568,000.00	0.00	0.00	0.00	5,568,000.00	5,568,000.00	0.00	0.00	0.00	5,568,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,568,000.00
SOCPEN	502-23-03-01475	14-Mar-23	5,568,000.00				5,568,000.00	5,568,000.00				5,568,000.00					0.00	0.00	5,568,000.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
FE																			
CO																			
SAN PABLO, LAGUNA			9,750,000.00	0.00	0.00	0.00	9,750,000.00	9,750,000.00	0.00	0.00	0.00	9,750,000.00	0.00	0.00	-	0.00	0.00	0.00	9,750,000.00
PS																			
MOOE			9,750,000.00	0.00	0.00	0.00	9,750,000.00	9,750,000.00	0.00	0.00	0.00	9,750,000.00	0.00	0.00	-	0.00	0.00	0.00	9,750,000.00
SOCPEN	502-23-02-00835	20-Feb-23	9,750,000.00				9,750,000.00	9,750,000.00				9,750,000.00					0.00	0.00	9,750,000.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
FE																			
CO																			
SAN PASCUAL, BATANGAS			8,666,400.00	0.00	0.00	0.00	8,666,400.00	8,666,400.00	0.00	0.00	0.00	8,666,400.00	0.00	0.00	-	0.00	0.00	0.00	8,666,400.00
PS																			
MOOE			8,666,400.00	0.00	0.00	0.00	8,666,400.00	8,666,400.00	0.00	0.00	0.00	8,666,400.00	0.00	0.00	0.00	0.00	0.00	0.00	8,666,400.00
SOCPEN	502-23-02-00828	20-Feb-23	7,284,000.00				7,284,000.00	7,284,000.00				7,284,000.00					0.00	0.00	7,284,000.00
SFP	502-22-12-13066	28-Dec-22	1,382,400.00				1,382,400.00	1,382,400.00				1,382,400.00					0.00	0.00	1,382,400.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
FE																			
CO																			
SAN PEDRO, LAGUNA			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
PS																			
MOOE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
FE																			
CO																			
SANTA MARIA, LAGUNA			5,550,000.00	0.00	0.00	0.00	5,550,000.00	5,550,000.00	0.00	0.00	0.00	5,550,000.00	0.00	0.00	-	0.00	0.00	0.00	5,550,000.00
PS																			
MOOE			5,550,000.00	0.00	0.00	0.00	5,550,000.00	5,550,000.00	0.00	0.00	0.00	5,550,000.00	0.00	0.00	-	0.00	0.00	0.00	5,550,000.00
SOCPEN	502-23-03-1246	8-Mar-23	5,550,000.00				5,550,000.00	5,550,000.00				5,550,000.00					0.00	0.00	5,550,000.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
FE																			
CO																			
STA ROSA, LAGUNA			6,585,000.00	0.00	0.00	0.00	6,585,000.00	6,585,000.00	0.00	0.00	0.00	6,585,000.00	0.00	0.00	-	0.00	0.00	0.00	6,585,000.00
PS																			

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		
	Number	Date																	
1	2	3	4	5	6	7	8 = (4+5+6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	18 = (14+15+16+17)	19 = (8-13)	20 = (13 - 18)
MOOE			6,585,000.00	0.00	0.00	0.00	6,585,000.00	6,585,000.00	0.00	0.00	0.00	6,585,000.00	0.00	0.00	-	0.00	0.00	0.00	6,585,000.00
SOCPEN	502-23-02-00626	20-Feb-23	6,585,000.00				6,585,000.00	6,585,000.00				6,585,000.00					0.00	0.00	6,585,000.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
FE																			
CO																			
SARIAYA, QUEZON			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
PS																			
MOOE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
FE																			
CO																			
SILANG, CAVITE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
PS																			
MOOE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
FE																			
CO																			
SINILOAN, LAGUNA			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
PS																			
MOOE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
FE																			
CO																			
STA CRUZ, LAGUNA			3,240,000.00	0.00	0.00	0.00	3,240,000.00	3,240,000.00	0.00	0.00	0.00	3,240,000.00	0.00	0.00	-	0.00	0.00	0.00	3,240,000.00
PS																			
MOOE			3,240,000.00	0.00	0.00	0.00	3,240,000.00	3,240,000.00	0.00	0.00	0.00	3,240,000.00	0.00	0.00	-	0.00	0.00	0.00	3,240,000.00
SFP	502-22-12-13510	29-Dec-22	3,240,000.00				3,240,000.00	3,240,000.00				3,240,000.00					0.00	0.00	3,240,000.00
							0.00					0.00					0.00	0.00	0.00
FE																			
CO																			
STA TERESITA, BATANGAS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
PS																			
MOOE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
FE																			
CO																			
STO TOMAS, BATANGAS			6,834,000.00	0.00	0.00	0.00	6,834,000.00	6,834,000.00	0.00	0.00	0.00	6,834,000.00	0.00	0.00	-	0.00	0.00	0.00	6,834,000.00
PS																			
MOOE			6,834,000.00	0.00	0.00	0.00	6,834,000.00	6,834,000.00	0.00	0.00	0.00	6,834,000.00	0.00	0.00	-	0.00	0.00	0.00	6,834,000.00
SOCPEN	502-23-02-00629	20-Feb-23	6,834,000.00				6,834,000.00	6,834,000.00				6,834,000.00					0.00	0.00	6,834,000.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
FE																			
CO																			
TAAL, BATANGAS			1,744,200.00	0.00	0.00	0.00	1,744,200.00	1,744,200.00	0.00	0.00	0.00	1,744,200.00	0.00	0.00	-	0.00	0.00	0.00	1,744,200.00
PS																			
MOOE			1,744,200.00	0.00	0.00	0.00	1,744,200.00	1,744,200.00	0.00	0.00	0.00	1,744,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,744,200.00
SFP	502-22-12-13508	29-Dec-22	1,744,200.00				1,744,200.00	1,744,200.00				1,744,200.00					0.00	0.00	1,744,200.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
FE																			
CO																			
TAGAYTAY, CAVITE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
PS																			
MOOE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		
	Number	Date																	
1	2	3	4	5	6	7	8 = (4+5+6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	18 = (14+15+16+17)	19 = (8-13)	20 = (13 - 18)
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
FE																			
CO																			
TAGKAWAYAN, QUEZON			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
PS																			
MOOE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
FE																			
CO																			
TALISAY, BATANGAS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
PS																			
MOOE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
FE																			
CO																			
TANAUAN, BATANGAS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
PS																			
MOOE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
FE																			
CO																			
TANAY, RIZAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
PS																			
MOOE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
FE																			
CO																			
TANZA, CAVITE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
PS																			
MOOE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
FE																			
CO																			
TAYABAS, QUEZON			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
PS																			
MOOE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
FE																			
CO																			
TAYSAN, BATANGAS			6,597,000.00	0.00	0.00	0.00	6,597,000.00	6,597,000.00	0.00	0.00	0.00	6,597,000.00	0.00	0.00	-	0.00	0.00	0.00	6,597,000.00
PS																			
MOOE			6,597,000.00	0.00	0.00	0.00	6,597,000.00	6,597,000.00	0.00	0.00	0.00	6,597,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,597,000.00
SOCPEN	502-23-02-00834	20-Feb-23	6,597,000.00				6,597,000.00	6,597,000.00				6,597,000.00					0.00	0.00	6,597,000.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
FE																			
CO																			
TAYTAY, RIZAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
PS																			
MOOE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		
	Number	Date																	
1	2	3	4	5	6	7	8 = (4+5+6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	18 = (14+15+16+17)	19 = (8-13)	20 = (13 - 18)
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
FE																			
CO																			
TERESA, RIZAL			7,545,000.00	0.00	0.00	0.00	7,545,000.00	7,545,000.00	0.00	0.00	0.00	7,545,000.00	0.00	0.00	-	0.00	0.00	0.00	7,545,000.00
PS																			
MOOE			7,545,000.00	0.00	0.00	0.00	7,545,000.00	7,545,000.00	0.00	0.00	0.00	7,545,000.00	0.00	0.00	-	0.00	0.00	0.00	7,545,000.00
SOCPEN	502-23-02-00855	20-Feb-23	7,545,000.00				7,545,000.00	7,545,000.00				7,545,000.00					0.00	0.00	7,545,000.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
FE																			
CO																			
TERNATE, CAVITE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
PS																			
MOOE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
FE																			
CO																			
TIAONG, QUEZON			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
PS																			
MOOE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
FE																			
CO																			
TINGLOY, BATANGAS			4,557,000.00	0.00	0.00	0.00	4,557,000.00	4,557,000.00	0.00	0.00	0.00	4,557,000.00	0.00	0.00	-	0.00	0.00	0.00	4,557,000.00
PS																			
MOOE			4,557,000.00	0.00	0.00	0.00	4,557,000.00	4,557,000.00	0.00	0.00	0.00	4,557,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,557,000.00
SOCPEN	502-23-02-00840	20-Feb-23	4,557,000.00				4,557,000.00	4,557,000.00				4,557,000.00					0.00	0.00	4,557,000.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
FE																			
CO																			
TRECE MARTIRES, CAVITE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
PS																			
MOOE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
FE																			
CO																			
TUY, BATANGAS			6,918,000.00	0.00	0.00	0.00	6,918,000.00	6,918,000.00	0.00	0.00	0.00	6,918,000.00	0.00	0.00	-	0.00	0.00	0.00	6,918,000.00
PS																			
MOOE			6,918,000.00	0.00	0.00	0.00	6,918,000.00	6,918,000.00	0.00	0.00	0.00	6,918,000.00	0.00	0.00	-	0.00	0.00	0.00	6,918,000.00
SOCPEN	502-23-02-00945	27-Feb-23	6,918,000.00				6,918,000.00	6,918,000.00				6,918,000.00					0.00	0.00	6,918,000.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
FE																			
CO																			
UNISAN, QUEZON			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
PS																			
MOOE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
FE																			
CO																			
VICTORIA, LAGUNA			4,560,000.00	0.00	0.00	0.00	4,560,000.00	4,560,000.00	0.00	0.00	0.00	4,560,000.00	0.00	0.00	-	0.00	0.00	0.00	4,560,000.00
PS																			
MOOE			4,560,000.00	0.00	0.00	0.00	4,560,000.00	4,560,000.00	0.00	0.00	0.00	4,560,000.00	0.00	0.00	-	0.00	0.00	0.00	4,560,000.00

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		
	Number	Date																	
1	2	3	4	5	6	7	8 = (4+5+6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	18 = (14+15+16+17)	19 = (8-13)	20 = (13 - 18)
SOCPEN	502-23-02-00842	20-Feb-23	4,560,000.00				4,560,000.00	4,560,000.00				4,560,000.00					0.00	0.00	4,560,000.00
							0.00					0.00					0.00	0.00	0.00
							0.00					0.00					0.00	0.00	0.00
FE																			
CO																			
GRAND TOTAL			**357,924,600.00**	**-**	**-**	**-**	**357,924,600.00**	**357,924,600.00**	**-**	**-**	**-**	**357,924,600.00**	**-**	**-**	**-**	**-**	**-**	**-**	**357,924,600.00**
PS							-					-					-		
MOOE			357,924,600.00	-	-	-	357,924,600.00	357,924,600.00	-	-	-	357,924,600.00	-	-	-	-	-	-	357,924,600.00
FE							-					-					-	-	-
CO							-					-					-	-	-

Certified Correct:

MERIEL P. CASTILLO
Chief, Budget Division
Date:

Certified Correct:

JUBIE LEAH MAE S. COLES
Chief, Accounting Division
Date:

Recommending Approval:

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

Approved by:

ROLANDO JOSELITO D. BAUTISTA
Secretary
Date:

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

As of the Quarter Ending March 31, 2023

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

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					
	Obligation Request and Status		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending	4th Quarter ending	Total	1st Quarter ending March 31
	Number	Date											
1	2	3	4	5	6	7	8 = (4+5+6+7)	9	10	11	12	13 = (9+10+11+12)	14
FO IV-B - MIMAROPA LGUs													
PS													
MOOE			**83,943,000.00**	**-**	**-**	**-**	**83,943,000.00**	**47,952,000.00**	**-**	**-**	**-**	**47,952,000.00**	**-**
TORRIJOS, MARINDUQUE			**7,485,000.00**	**-**	**-**	**-**	**7,485,000.00**	**7,485,000.00**	**-**	**-**	**-**	**7,485,000.00**	**-**
MARINDUQUE: TO TRANFER OF FUND INTENDED FOR THE PAYMENT OF SOCIAL PENSION BENEFICIARIES IN MUNICIPALITY OF	02-101101-2023-02-0369	2/13/2023	7,485,000.00				7,485,000.00	7,485,000.00				7,485,000.00	
GASAN, MARINDUQUE			**7,470,000.00**	**-**	**-**	**-**	**7,470,000.00**	**7,470,000.00**	**-**	**-**	**-**	**7,470,000.00**	**-**
MARINDUQUE: TO TRANFER OF FUND INTENDED FOR THE PAYMENT OF SOCIAL PENSION BENEFICIARIES IN MUNICIPALITY OF	02-101101-2023-02-0444	2/16/2023	7,470,000.00				7,470,000.00	7,470,000.00				7,470,000.00	
ABRA DE ILOG, OCCIDENTAL MINDORO			**6,726,000.00**	**-**	**-**	**-**	**6,726,000.00**	**6,726,000.00**	**-**	**-**	**-**	**6,726,000.00**	**-**
OCCIDENTAL MINDORO: TO TRANSFER OF FUND INTENDED FOR SOCIAL PENSION BENEFICIARIES OF ABRA DE ILOG, OCCIDENTAL	02-101101-2023-03-0707	3/3/2023	6,726,000.00				6,726,000.00	6,726,000.00				6,726,000.00	
LUBANG, OCCIDENTAL MINDORO			**5,337,000.00**	**-**	**-**	**-**	**5,337,000.00**	**-**	**-**	**-**	**-**	**-**	**-**
OCCIDENTAL MINDORO: TO TRANSFER OF FUND INTENDED FOR SOCIAL PENSION BENEFICIARIES OF LUBANG, OCCIDENTAL	02-102101-2023-03-0967	3/14/2023	5,337,000.00				5,337,000.00	-				-	
SABLAYAN, OCCIDENTAL MINDORO			**10,335,000.00**	**-**	**-**	**-**	**10,335,000.00**	**-**	**-**	**-**	**-**	**-**	**-**
OCCIDENTAL MINDORO-TO TRANSFER OF FUNDS INTENDED FOR SOCIAL PENSION BENEFICIARIES OF SABLAYAN, OCCIDENTAL	02-101101-2023-03-1035	3/16/2023	10,335,000.00				10,335,000.00	-				-	
LOOC, OCCIDENTAL MINDORO			**2,760,000.00**	**-**	**-**	**-**	**2,760,000.00**	**-**	**-**	**-**	**-**	**-**	**-**
OCCIDENTAL MINDORO-TO TRANSFER OF FUNDS INTENDED FOR SOCIAL PENSION BENEFICIARIES OF LOOC, OCCIDENTAL MINDORO	02-101101-2023-03-1036	3/16/2023	2,760,000.00				2,760,000.00	-				-	
MANSALAY, ORIENTAL MINDORO			**10,272,000.00**	**-**	**-**	**-**	**10,272,000.00**	**10,272,000.00**	**-**	**-**	**-**	**10,272,000.00**	**-**
ORIENTAL MINDORO: TO TRANSFER OF FUND INTENDED FOR SOCIAL PENSION BENEFICIARIES OF MANSALAY, ORIENTAL	02-101101-2023-02-0467	2/20/2023	10,272,000.00				10,272,000.00	10,272,000.00				10,272,000.00	
PINAMALAYAN, ORIENTAL MINDORO			**15,999,000.00**	**-**	**-**	**-**	**15,999,000.00**	**15,999,000.00**	**-**	**-**	**-**	**15,999,000.00**	**-**
ORIENTAL MINDORO: TO TRANSFER OF FUND INTENDED FOR SOCIAL PENSION BENEFICIARIES OF PINAMALAYAN, ORIENTAL MINDORO CY 2023	02-101101-2023-03-0708	3/3/2023	15,999,000.00				15,999,000.00	15,999,000.00				15,999,000.00	
BULALACAO, ORIENTAL MINDORO			**6,798,000.00**	**-**	**-**	**-**	**6,798,000.00**	**-**	**-**	**-**	**-**	**-**	**-**
ORIENTAL MINDORO-TO TRANSFER OF FUNDS INTENDED FOR SOCIAL PENSION BENEFICIARIES OF BULALACAO, ORIENTAL	02-101101-2023-03-1037	3/16/2023	6,798,000.00				6,798,000.00	-				-	
MAGDIWANG, ROMBLON			**3,906,000.00**	**-**	**-**	**-**	**3,906,000.00**	**-**	**-**	**-**	**-**	**-**	**-**
ROMBLON: TO FUND TRANSFER INTENDED FOR SOCIAL PENSION BENEFICIARIES 1ST SEMESTER 2023	02-101101-2023-03-1378	3/24/2023	3,906,000.00				3,906,000.00	-				-	
BANTON, ROMBLON			**2,160,000.00**	**-**	**-**	**-**	**2,160,000.00**	**-**	**-**	**-**	**-**	**-**	**-**
ROMBLON: TO FUND TRANSFER INTENDED FOR SOCIAL PENSION BENEFICIARIES 1ST SEMESTER 2023	02-101101-2023-03-1379	3/24/2023	2,160,000.00				2,160,000.00	-				-	
SANTA FE, ROMBLON			**4,695,000.00**	**-**	**-**	**-**	**4,695,000.00**	**-**	**-**	**-**	**-**	**-**	**-**
ROMBLON: TO FUND TRANSFER INTENDED FOR SOCIAL PENSION BENEFICIARIES 1ST SEMESTER 2023	02-101101-2023-03-1380	3/24/2023	4,695,000.00				4,695,000.00	-				-	
GRAND TOTAL			**83,943,000.00**	**-**	**-**	**-**	**83,943,000.00**	**47,952,000.00**	**-**	**-**	**-**	**47,952,000.00**	**-**
PS													
MOOE			83,943,000.00	-	-	-	83,943,000.00	47,952,000.00	-	-	-	47,952,000.00	-
FE							-					-	
CO												-	

FAR 1-C

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Liquidations				Unpaid Obligations	Unliquidated Fund Transfers
2nd Quarter ending June 30	3rd Quarter ending Sept.	4th Quarter ending	Total		
15	16	17	18 = (14+15+16+17)	19 = (8-13)	20 = (13 - 18)
-	-	-	-	**35,991,000.00**	**47,952,000.00**
-	-	-	-	-	**7,485,000.00**
			-	-	7,485,000.00
-	-	-	-	-	**7,470,000.00**
			-	-	7,470,000.00
-	-	-	-	-	**6,726,000.00**
			-	-	6,726,000.00
-	-	-	-	**5,337,000.00**	-
			-	5,337,000.00	-
-	-	-	-	**10,335,000.00**	-
			-	10,335,000.00	-
-	-	-	-	**2,760,000.00**	-
			-	2,760,000.00	-
-	-	-	-	-	**10,272,000.00**
			-	-	10,272,000.00
-	-	-	-	-	**15,999,000.00**
			-	-	15,999,000.00
-	-	-	-	**6,798,000.00**	-
			-	6,798,000.00	-
-	-	-	-	**3,906,000.00**	-
			-	3,906,000.00	-
-	-	-	-	**2,160,000.00**	-
			-	2,160,000.00	-
-	-	-	-	**4,695,000.00**	-
			-	4,695,000.00	-
-	-	-	-	**35,991,000.00**	**47,952,000.00**
-	-	-	-	35,991,000.00	47,952,000.00
			-		
			-		

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

As of the Quarter Ending March 31, 2023

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

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					
	Obligation Request and Status		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31
	Number	Date											
1	2	3	4	5	6	7	8 = (4+5+6+7)	9	10	11	12	13 = (9+10+11+12)	14
FO IV-B - MIMAROPA LGUs													
PS													
MOOE			65,277,000.00	-	-	-	65,277,000.00	26,379,000.00	-	-	-	26,379,000.00	-
LUBANG, OCCIDENTAL MINDORO			5,337,000.00	-	-	-	5,337,000.00	-	-	-	-	-	-
OCCIDENTAL MINDORO: TO TRANSFER OF FUND INTENDED FOR SOCIAL PENSION BENEFICIARIES OF LUBANG, OCCIDENTAL	02-102101-2023-03-0967	3/14/2023	5,337,000.00				5,337,000.00	-				-	
ORIENTAL, ORIENTAL MINDORO			19,197,000.00	-	-	-	19,197,000.00	19,197,000.00	-	-	-	19,197,000.00	-
ORIENTAL MINDORO: TO TRANSFER FUND INTENDED FOR SOCIAL PENSION BENEFICIARIES OF NAUJAN, ORIENTAL MINDORO CY	02-102101-2023-03-0847	3/9/2023	19,197,000.00				19,197,000.00	19,197,000.00				19,197,000.00	
BANSUD, ORIENTAL MINDORO			9,696,000.00	-	-	-	9,696,000.00	-	-	-	-	-	-
ORIENTAL MINDORO: TO TRANSFER OF FUND INTENDED FOR SOCIAL PENSION BENEFICIARIES OF BANSUD, ORIENTAL MINDORO	02-102101-2023-03-0966	3/14/2023	9,696,000.00				9,696,000.00	-				-	
BUSUANGA, PALAWAN			4,986,000.00	-	-	-	4,986,000.00	4,986,000.00	-	-	-	4,986,000.00	-
PALAWAN: TO FUND TRANSFER INTENDED FOR SOCIAL PENSION BENEFICIARIES 1ST SEMESTER 2023	02-102101-2023-03-0849	3/9/2023	4,986,000.00				4,986,000.00	4,986,000.00				4,986,000.00	
BROOKE'S POINT, PALAWAN			11,325,000.00	-	-	-	11,325,000.00	-	-	-	-	-	-
PALAWAN: TO TRANSFER OF FUND INTENDED FOR SOCIAL PENSION BENEFICIARIES 1ST SEMESTER 2023	02-102101-2023-03-0968	3/14/2023	11,325,000.00				11,325,000.00	-				-	
CORON, PALAWAN			7,299,000.00	-	-	-	7,299,000.00	-	-	-	-	-	-
PALAWAN: TO FUND TRANSFER INTENDED FOR SOCIAL PENSION BENEFICIARIES 1ST SEMESTER 2023	02-102101-2023-03-0981	3/14/2023	7,299,000.00				7,299,000.00	-				-	
CUYO, PALAWAN			5,241,000.00	-	-	-	5,241,000.00	-	-	-	-	-	-
PALAWAN: TO FUND TRANSFER INTENDED FOR SOCIAL PENSION BENEFICIARIES 1ST SEMESTER 2023	02-102101-2023-03-0982	3/14/2023	5,241,000.00				5,241,000.00	-				-	
STA. MARIA, ROMBLON			2,196,000.00	-	-	-	2,196,000.00	2,196,000.00	-	-	-	2,196,000.00	-
ROMBLON: TO FUND TRANSFER INTENDED FOR SOCIAL PENSION BENEFICIARIES 1ST SEMESTER 2023	02-102101-2023-03-0846	3/9/2023	2,196,000.00				2,196,000.00	2,196,000.00				2,196,000.00	
GRAND TOTAL			65,277,000.00	-	-	-	65,277,000.00	26,379,000.00	-	-	-	26,379,000.00	-
PS													
MOOE			65,277,000.00	-	-	-	65,277,000.00	26,379,000.00	-	-	-	26,379,000.00	-
FE							-					-	
CO												-	

FAR 1-C

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Liquidations				Unpaid Obligations	Unliquidated Fund Transfers
2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		
15	16	17	18 = (14+15+16+17)	19 = (8-13)	20 = (13 - 18)
-	-	-	-	38,898,000.00	26,379,000.00
-	-	-	-	5,337,000.00	-
			-	5,337,000.00	-
-	-	-	-	-	19,197,000.00
			-	-	19,197,000.00
-	-	-	-	9,696,000.00	-
			-	9,696,000.00	-
-	-	-	-	-	4,986,000.00
			-	-	4,986,000.00
-	-	-	-	11,325,000.00	-
			-	11,325,000.00	-
-	-	-	-	7,299,000.00	-
			-	7,299,000.00	-
-	-	-	-	5,241,000.00	-
			-	5,241,000.00	-
-	-	-	-	-	2,196,000.00
			-	-	2,196,000.00
-	-	-	-	38,898,000.00	26,379,000.00
-	-	-	-	38,898,000.00	26,379,000.00
			-		
			-		

Social Pension

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

FAR 1-C

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		
	Number	Date																	
1 1	2	3	4	5	6	7	8 = (4+5+6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	= (14+15+16+	19 = (8-13)	20 = (13 - 18)
FO VI- LGUs			125,691,000.00	-	-	-	125,691,000.00	125,691,000.00	-	-	-	125,691,000.00	-	-	0.00	0.00	-	-	125,691,000.00
Ajuy, Iloilo			14,961,000.00	-	-	-	14,961,000.00	14,961,000.00	-	-	-	14,961,000.00	-	-	-	-	-	-	14,961,000.00
SOCPEN																			
MOOE	02-101101-2023-03-250088	15-Mar-23	14,961,000.00				14,961,000.00	14,961,000.00				14,961,000.00					-	-	14,961,000.00
FE																			
CO																			
BALASAN, ILOILO			8,985,000.00	-	-	-	8,985,000.00	8,985,000.00	-	-	-	8,985,000.00	-	-	0.00	-	-	-	8,985,000.00
SOCPEN																			
MOOE	02-101101-2023-03-250067	6-Mar-23	8,985,000.00				8,985,000.00	8,985,000.00				8,985,000.00					-	-	8,985,000.00
FE																			
CO																			
LEGANES, ILOILO			7,488,000.00	-	-	-	7,488,000.00	7,488,000.00	-	-	-	7,488,000.00	-	-	0.00	-	-	-	7,488,000.00
SOCPEN																			
MOOE	02-101101-2023-03-250090	15-Mar-23	7,488,000.00				7,488,000.00	7,488,000.00				7,488,000.00					-	-	7,488,000.00
FE																			
CO																			
STA. BARBARA, ILOILO			15,837,000.00	-	-	-	15,837,000.00	15,837,000.00	-	-	-	15,837,000.00	-	-	0.00	-	-	-	15,837,000.00
SOCPEN																			
MOOE	02-101101-2023-03-250061	6-Mar-23	15,837,000.00				15,837,000.00	15,837,000.00				15,837,000.00					-	-	15,837,000.00
FE																			
CO																			
SARA, ILOILO			13,512,000.00	-	-	-	13,512,000.00	13,512,000.00	-	-	-	13,512,000.00	-	-	0.00	-	-	-	13,512,000.00
SOCPEN																			
MOOE	02-101101-2023-03-250066	6-Mar-23	13,512,000.00				13,512,000.00	13,512,000.00				13,512,000.00					-	-	13,512,000.00
FE																			
CO																			
TIGBAUAN, ILOILO			12,423,000.00	-	-	-	12,423,000.00	12,423,000.00	-	-	-	12,423,000.00	-	-	0.00	-	-	-	12,423,000.00
SOCPEN																			
MOOE	02-101101-2023-03-250065	6-Mar-23	12,423,000.00				12,423,000.00	12,423,000.00				12,423,000.00					-	-	12,423,000.00
FE																			
CO																			
TUBUNGAN, ILOILO			7,377,000.00	-	-	-	7,377,000.00	7,377,000.00	-	-	-	7,377,000.00	-	-	0.00	-	-	-	7,377,000.00
SOCPEN																			
MOOE	02-101101-2023-03-250089	15-Mar-23	7,377,000.00				7,377,000.00	7,377,000.00				7,377,000.00					-	-	7,377,000.00
FE																			
CO																			
BANGA, AKLAN			10,182,000.00	-	-	-	10,182,000.00	10,182,000.00	-	-	-	10,182,000.00	-	-	0.00	-	-	-	10,182,000.00
SOCPEN																			

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		
	Number	Date																	
1 1	2	3	4	5	6	7	8 = (4+5+6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	= (14+15+16+	19 = (8-13)	20 = (13 - 18)
MOOE	02-101101-2023-03-250064	6-Mar-23	10,182,000.00				10,182,000.00	10,182,000.00				10,182,000.00					-	-	10,182,000.00
FE																			
CO																			
MADALAG, AKLAN			5,778,000.00	-	-	-	5,778,000.00	5,778,000.00	-	-	-	5,778,000.00	-	-	0.00	-	-	-	5,778,000.00
SOCPEN																			
MOOE	02-101101-2023-03-250063	6-Mar-23	5,778,000.00				5,778,000.00	5,778,000.00				5,778,000.00					-	-	5,778,000.00
FE																			
CO																			
MALINAO, AKLAN			7,185,000.00	-	-	-	7,185,000.00	7,185,000.00	-	-	-	7,185,000.00	-	-	0.00	-	-	-	7,185,000.00
SOCPEN																			
MOOE	02-101101-2023-03-250058	6-Mar-23	7,185,000.00				7,185,000.00	7,185,000.00				7,185,000.00					-	-	7,185,000.00
PS																			
MOOE																			
BARBAZA, ANTIQUE			6,027,000.00	-	-	-	6,027,000.00	6,027,000.00	-	-	-	6,027,000.00	-	-	0.00	-	-	-	6,027,000.00
SOCPEN																			
MOOE	02-101101-2023-03-250062	6-Mar-23	6,027,000.00				6,027,000.00	6,027,000.00				6,027,000.00					-	-	6,027,000.00
FE																			
CO																			
BELISON, ANTIQUE			2,964,000.00	-	-	-	2,964,000.00	2,964,000.00	-	-	-	2,964,000.00	-	-	0.00	-	-	-	2,964,000.00
SOCPEN																			
MOOE	02-101101-2023-03-250059	6-Mar-23	2,964,000.00				2,964,000.00	2,964,000.00				2,964,000.00					-	-	2,964,000.00
EAICS			-				-	-				-					-	-	-
FE																			
CO																			
BUGASONG, ANTIQUE			8,439,000.00	-	-	-	8,439,000.00	8,439,000.00	-	-	-	8,439,000.00	-	-	0.00	-	-	-	8,439,000.00
SOCPEN																			
MOOE	02-101101-2023-03-250091	15-Mar-23	8,439,000.00				8,439,000.00	8,439,000.00				8,439,000.00					-	-	8,439,000.00
FE																			
CO																			
ILOG, NEGROS OCCIDENTAL			4,533,000.00	-	-	-	4,533,000.00	4,533,000.00	-	-	-	4,533,000.00	-	-	0.00	-	-	-	4,533,000.00
SOCPEN																			
MOOE	02-101101-2023-03-250060	6-Mar-23	4,533,000.00				4,533,000.00	4,533,000.00				4,533,000.00					-	-	4,533,000.00
FE																			
CO																			
GRAND TOTAL			125,691,000.00	-	-	-	125,691,000.00	125,691,000.00	-	-	-	125,691,000.00	-	-	-	-	-	-	125,691,000.00
PS																			
MOOE			125,691,000.00	-	-	-	125,691,000.00	125,691,000.00	-	-	-	125,691,000.00	-	-	-		-	-	125,691,000.00
			-				-	-				-					-		
FE																			
CO																			

Implementing Agencies and Projects		Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
		Obligation Request and Status		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		
		Number	Date																	
1	1	2	3	4	5	6	7	8 = (4+5+6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	= (14+15+16+	19 = (8-13)	20 = (13 - 18)

- - 125,691,000.00

Certified Correct:

CLARENCE DARRYL V. ALFUENTE
Budget Officer
Date:

Certified Correct:

SHIELA M. JAVA
AO - V (Accounting Unit)
Date:

Recommending Approval:

HECTOR RODAN V. PROVENDIDO JR
Accountant III / FMD Chief
Date:

Approved by:

ATTY. CARMELO N. NOCHETE
Regional Director
Date:

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

As of the Quarter Ending March 31, 2023

FAR 1-C

X	Current Year Approp
	Supplemental Appro
	Continuing Appropri

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

Implementing Agencies and Projects	Obligations		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter ending March 31, 2023	2nd Quarter ending June 30, 2023	3rd Quarter ending Sept. 30, 2023	4th Quarter ending Dec. 31, 2023	Total	1st Quarter ending March 31, 2023	2nd Quarter ending June 30, 2023	3rd Quarter ending Sept. 30, 2023	4th Quarter ending Dec. 31, 2023	Total	1st Quarter ending March 31, 2023	2nd Quarter ending June 30, 2023	3rd Quarter ending Sept. 30, 2023	4th Quarter ending Dec. 31, 2023	Total		As of March 31, 2023
	Number	Date																	
1	2	3	4	5	6	7	8 = (4+5+6+7)	9	10	11	12	13 =	14	15	16	17	18 = (14+15+16+17	19 = (8-13)	20 = (13 - 18)
Due from GOCCs			2,500,000.00	-	-	-	2,500,000.00	2,500,000.00	-	-	-	2,500,000.00	-	-	-	-	-	-	2,500,000.00
National Food Authority			2,500,000.00	-	-	-	2,500,000.00	2,500,000.00	-	-	-	2,500,000.00	-	-	-	-	-	-	2,500,000.00
FO VII																			
PS												-					-	-	-
MOOE			2,500,000.00	-	-	-	2,500,000.00	2,500,000.00	-	-	-	2,500,000.00	-	-	-	-	-	-	2,500,000.00
DISASTER	02-101101-2023-02-01108	20-Feb-23	2,500,000.00				2,500,000.00	2,500,000.00				2,500,000.00					-		2,500,000.00
FE																			
CO																			
National Dairy Authority			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FO VII																			
PS												-					-	-	-
MOOE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SFP							-					-					-		
FE												-					-		
CO																			
Due from NGAs			18,378.90	-	-	-	18,378.90	15,240.00	-	-	-	15,240.00	-	-	-	-	-	3,138.90	15,240.00
Procurement Service			18,378.90	-	-	-	18,378.90	15,240.00	-	-	-	15,240.00	-	-	-	-	-	3,138.90	15,240.00
FO VII																			
PS												-					-	-	-
MOOE			18,378.90	-	-	-	18,378.90	15,240.00	-	-	-	15,240.00	-	-	-	-	-	-	-
GASS	02-101101-2023-02-00507		15,240.00				15,240.00	15,240.00				15,240.00					-	3,138.90	15,240.00
DISASTER NRO	02-101101-2023-02-01514		3,138.90				3,138.90										-	-	15,240.00
FE																		3,138.90	
CO							-					-					-	-	-
Philippine Carabao Center			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FO VII																			
PS												-					-	-	-
MOOE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SFP							-					-					-	-	-
DISASTER							-					-					-	-	-
FE																			
CO							-					-					-	-	-
Due from LGUs			242,466,000.00	-	-	-	242,466,000.00	224,670,000.00	-	-	-	224,670,000.00	-	-	-	-	-	17,796,000.00	224,670,000.00
ALEGRIA MUNICIPALITY TRUST FUND			6,687,000.00	-	-	-	6,687,000.00	6,687,000.00	-	-	-	6,687,000.00	-	-	-	-	-	-	6,687,000.00
PS																			
MOOE			6,687,000.00	-	-	-	6,687,000.00	6,687,000.00	-	-	-	6,687,000.00	-	-	-	-	-	-	6,687,000.00
Social Pension	02-101101-2023-03-02504	14-Mar-23	6,687,000.00				6,687,000.00	6,687,000.00				6,687,000.00					-	-	6,687,000.00
FE																			
CO																			
BAYAWAN CITY - TRUST FUND			8,829,000.00	-	-	-	8,829,000.00	8,829,000.00	-	-	-	8,829,000.00	-	-	-	-	-	-	8,829,000.00
PS																			
MOOE			8,829,000.00	-	-	-	8,829,000.00	8,829,000.00	-	-	-	8,829,000.00	-	-	-	-	-	-	8,829,000.00
Social Pension	02-101101-2023-03-02191	14-Mar-23	8,829,000.00				8,829,000.00	8,829,000.00				8,829,000.00					-		8,829,000.00
FE																			
CO																			
BUENAVISTA MUN. - (CBRMP)-PREPARATION GRANT			7,251,000.00	-	-	-	7,251,000.00	7,251,000.00	-	-	-	7,251,000.00	-	-	-	-	-	-	7,251,000.00
PS																			
MOOE			7,251,000.00	-	-	-	7,251,000.00	7,251,000.00	-	-	-	7,251,000.00	-	-	-	-	-	-	7,251,000.00
Social Pension	02-101101-2023-03-02194	14-Mar-23	7,251,000.00				7,251,000.00	7,251,000.00				7,251,000.00					-		7,251,000.00
FE																			
CO																			
CATMON MUNICIPAL - TRUST FUND			7,602,000.00	-	-	-	7,602,000.00	7,602,000.00	-	-	-	7,602,000.00	-	-	-	-	-	-	7,602,000.00
PS																			

Implementing Agencies and Projects	Obligations		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter ending March 31, 2023	2nd Quarter ending June 30, 2023	3rd Quarter ending Sept. 30, 2023	4th Quarter ending Dec. 31, 2023	Total	1st Quarter ending March 31, 2023	2nd Quarter ending June 30, 2023	3rd Quarter ending Sept. 30, 2023	4th Quarter ending Dec. 31, 2023	Total	1st Quarter ending March 31, 2023	2nd Quarter ending June 30, 2023	3rd Quarter ending Sept. 30, 2023	4th Quarter ending Dec. 31, 2023	Total		As of March 31, 2023
	Number	Date																	
1	2	3	4	5	6	7	8 = (4+5+6+7)	9	10	11	12	13 =	14	15	16	17	18 = (14+15+16+17)	19 = (8-13)	20 = (13 - 18)
MOOE			7,602,000.00	-	-	-	7,602,000.00	7,602,000.00	-	-	-	7,602,000.00	-	-	-	-	-	-	7,602,000.00
Social Pension	02-101101-2023-03-02195	14-Mar-23	7,602,000.00				7,602,000.00	7,602,000.00				7,602,000.00							7,602,000.00
FE																			
CO																			
CITY OF CANLAON			8,019,000.00	-	-	-	8,019,000.00	8,019,000.00	-	-	-	8,019,000.00	-	-	-	-	-	-	8,019,000.00
PS																			
MOOE			8,019,000.00	-	-	-	8,019,000.00	8,019,000.00	-	-	-	8,019,000.00	-	-	-	-	-	-	8,019,000.00
Social Pension	02-101101-2023-03-02495	14-Mar-23	8,019,000.00				8,019,000.00	8,019,000.00				8,019,000.00							8,019,000.00
FE																			
CO																			
CITY OF TANJAY			7,875,000.00	-	-	-	7,875,000.00	7,875,000.00	-	-	-	7,875,000.00	-	-	-	-	-	-	7,875,000.00
PS																			
MOOE			7,875,000.00	-	-	-	7,875,000.00	7,875,000.00	-	-	-	7,875,000.00	-	-	-	-	-	-	7,875,000.00
Social Pension	02-101101-2023-03-02498	14-Mar-23	7,875,000.00				7,875,000.00	7,875,000.00				7,875,000.00							7,875,000.00
FE																			
CO																			
COMPOSTELA MUNICIPALITY TRUST FUND			7,122,000.00	-	-	-	7,122,000.00	7,122,000.00	-	-	-	7,122,000.00	-	-	-	-	-	-	7,122,000.00
PS																			
MOOE			7,122,000.00	-	-	-	7,122,000.00	7,122,000.00	-	-	-	7,122,000.00	-	-	-	-	-	-	7,122,000.00
Social Pension	02-101101-2023-03-01567	01-Mar-23	7,122,000.00				7,122,000.00	7,122,000.00				7,122,000.00							7,122,000.00
FE																			
CO																			
DANAO MUNICIPALITY, BOHOL - TRUST			5,061,000.00	-	-	-	5,061,000.00	5,061,000.00	-	-	-	5,061,000.00	-	-	-	-	-	-	5,061,000.00
PS																			
MOOE			5,061,000.00	-	-	-	5,061,000.00	5,061,000.00	-	-	-	5,061,000.00	-	-	-	-	-	-	5,061,000.00
Social Pension	02-101101-2023-03-02503	01-Mar-23	5,061,000.00				5,061,000.00	5,061,000.00				5,061,000.00							5,061,000.00
FE																			
CO																			
GUIHULNGAN CITY LGU TRUST FUND REGULAR			6,972,000.00	-	-	-	6,972,000.00	6,972,000.00	-	-	-	6,972,000.00	-	-	-	-	-	-	6,972,000.00
PS																			
MOOE			6,972,000.00	-	-	-	6,972,000.00	6,972,000.00	-	-	-	6,972,000.00	-	-	-	-	-	-	6,972,000.00
Social Pension	02-101101-2023-03-02497	01-Mar-23	6,972,000.00				6,972,000.00	6,972,000.00				6,972,000.00							6,972,000.00
FE																			
CO																			
LGU ANTEQUERA TRUST FUND			4,821,000.00	-	-	-	4,821,000.00	4,821,000.00	-	-	-	4,821,000.00	-	-	-	-	-	-	4,821,000.00
PS																			
MOOE			4,821,000.00	-	-	-	4,821,000.00	4,821,000.00	-	-	-	4,821,000.00	-	-	-	-	-	-	4,821,000.00
Social Pension	02-101101-2023-03-02502	01-Mar-23	4,821,000.00				4,821,000.00	4,821,000.00				4,821,000.00							4,821,000.00
FE																			
CO																			
LGU GUINDULMAN TRUST			7,332,000.00	-	-	-	7,332,000.00	7,332,000.00	-	-	-	7,332,000.00	-	-	-	-	-	-	7,332,000.00
PS																			
MOOE			7,332,000.00	-	-	-	7,332,000.00	7,332,000.00	-	-	-	7,332,000.00	-	-	-	-	-	-	7,332,000.00
Social Pension	02-101101-2023-03-02492	01-Mar-23	7,332,000.00				7,332,000.00	7,332,000.00				7,332,000.00							7,332,000.00
FE																			
CO																			
LGU SEVILLA TRUST FUND			3,750,000.00	-	-	-	3,750,000.00	3,750,000.00	-	-	-	3,750,000.00	-	-	-	-	-	-	3,750,000.00
PS																			
MOOE			3,750,000.00	-	-	-	3,750,000.00	3,750,000.00	-	-	-	3,750,000.00	-	-	-	-	-	-	3,750,000.00
Social Pension	02-101101-2023-03-02500	01-Mar-23	3,750,000.00				3,750,000.00	3,750,000.00				3,750,000.00							3,750,000.00
FE																			
CO																			
MUNICIPALITY OF AMLAN TRUST FUND			6,504,000.00	-	-	-	6,504,000.00	6,504,000.00	-	-	-	6,504,000.00	-	-	-	-	-	-	6,504,000.00
PS																			
MOOE			6,504,000.00	-	-	-	6,504,000.00	6,504,000.00	-	-	-	6,504,000.00	-	-	-	-	-	-	6,504,000.00
Social Pension	02-101101-2023-03-02499	01-Mar-23	6,504,000.00				6,504,000.00	6,504,000.00				6,504,000.00							6,504,000.00
FE																			
CO																			
MUNICIPALITY OF BACONG			7,470,000.00	-	-	-	7,470,000.00	7,470,000.00	-	-	-	7,470,000.00	-	-	-	-	-	-	7,470,000.00
PS																			

Implementing Agencies and Projects	Obligations		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter ending March 31, 2023	2nd Quarter ending June 30, 2023	3rd Quarter ending Sept. 30, 2023	4th Quarter ending Dec. 31, 2023	Total	1st Quarter ending March 31, 2023	2nd Quarter ending June 30, 2023	3rd Quarter ending Sept. 30, 2023	4th Quarter ending Dec. 31, 2023	Total	1st Quarter ending March 31, 2023	2nd Quarter ending June 30, 2023	3rd Quarter ending Sept. 30, 2023	4th Quarter ending Dec. 31, 2023	Total		As of March 31, 2023
	Number	Date																	
1	2	3	4	5	6	7	8 = (4+5+6+7)	9	10	11	12	13 =	14	15	16	17	18 = (14+15+16+17)	19 = (8-13)	20 = (13 - 18)
MOOE			7,470,000.00	-	-	-	7,470,000.00	7,470,000.00	-	-	-	7,470,000.00	-	-	-	-	-	-	7,470,000.00
Social Pension	02-101101-2023-03-02527	21-Mar-23	7,470,000.00				7,470,000.00	7,470,000.00				7,470,000.00							7,470,000.00
FE																			
CO																			
MUNICIPALITY OF BADIAN TRUST FUND			9,312,000.00	-	-	-	9,312,000.00	-	-	-	-	-	-	-	-	-	-	9,312,000.00	-
PS																			
MOOE			9,312,000.00	-	-	-	9,312,000.00	-	-	-	-	-	-	-	-	-	-	9,312,000.00	-
Social Pension	02-101101-2023-03-02834	24-Mar-23	9,312,000.00				9,312,000.00											9,312,000.00	-
FE																			
CO																			
MUNICIPALITY OF BALAMBAN TRUST FUND			8,538,000.00	-	-	-	8,538,000.00	8,538,000.00	-	-	-	8,538,000.00	-	-	-	-	-	-	8,538,000.00
PS																			
MOOE			8,538,000.00	-	-	-	8,538,000.00	8,538,000.00	-	-	-	8,538,000.00	-	-	-	-	-	-	8,538,000.00
Social Pension	02-101101-2023-03-01566	01-Mar-23	8,538,000.00				8,538,000.00	8,538,000.00				8,538,000.00							8,538,000.00
FE																			
CO																			
MUNICIPALITY OF BASAY			6,870,000.00	-	-	-	6,870,000.00	6,870,000.00	-	-	-	6,870,000.00	-	-	-	-	-	-	6,870,000.00
PS																			
MOOE			6,870,000.00	-	-	-	6,870,000.00	6,870,000.00	-	-	-	6,870,000.00	-	-	-	-	-	-	6,870,000.00
Social Pension	02-101101-2023-03-02505	01-Mar-23	6,870,000.00				6,870,000.00	6,870,000.00				6,870,000.00							6,870,000.00
FE																			
CO																			
MUNICIPALITY OF CARMEN			8,277,000.00	-	-	-	8,277,000.00	8,277,000.00	-	-	-	8,277,000.00	-	-	-	-	-	-	8,277,000.00
PS																			
MOOE			8,277,000.00	-	-	-	8,277,000.00	8,277,000.00	-	-	-	8,277,000.00	-	-	-	-	-	-	8,277,000.00
Social Pension	02-101101-2023-03-02837	24-Mar-23	8,277,000.00				8,277,000.00	8,277,000.00				8,277,000.00							8,277,000.00
FE																			
CO																			
MUNICIPALITY OF CATIGBIAN			7,605,000.00	-	-	-	7,605,000.00	7,605,000.00	-	-	-	7,605,000.00	-	-	-	-	-	-	7,605,000.00
PS																			
MOOE			7,605,000.00	-	-	-	7,605,000.00	7,605,000.00	-	-	-	7,605,000.00	-	-	-	-	-	-	7,605,000.00
Social Pension	02-101101-2023-03-02835	24-Mar-23	7,605,000.00				7,605,000.00	7,605,000.00				7,605,000.00							7,605,000.00
FE																			
CO																			
MUNICIPALITY OF DAUIN - TRUST ACCOUNT			7,830,000.00	-	-	-	7,830,000.00	7,830,000.00	-	-	-	7,830,000.00	-	-	-	-	-	-	7,830,000.00
PS																			
MOOE			7,830,000.00	-	-	-	7,830,000.00	7,830,000.00	-	-	-	7,830,000.00	-	-	-	-	-	-	7,830,000.00
Social Pension	02-101101-2023-03-02192	14-Mar-23	7,830,000.00				7,830,000.00	7,830,000.00				7,830,000.00							7,830,000.00
FE																			
CO																			
MUNICIPALITY OF DIMIAO - TRUST FUND			4,545,000.00	-	-	-	4,545,000.00	4,545,000.00	-	-	-	4,545,000.00	-	-	-	-	-	-	4,545,000.00
PS																			
MOOE			4,545,000.00	-	-	-	4,545,000.00	4,545,000.00	-	-	-	4,545,000.00	-	-	-	-	-	-	4,545,000.00
Social Pension	02-101101-2023-03-02494	01-Mar-23	4,545,000.00				4,545,000.00	4,545,000.00				4,545,000.00							4,545,000.00
FE																			
CO																			
MUNICIPALITY OF GARCIA HERNANDEZ			5,625,000.00	-	-	-	5,625,000.00	5,625,000.00	-	-	-	5,625,000.00	-	-	-	-	-	-	5,625,000.00
PS																			
MOOE			5,625,000.00	-	-	-	5,625,000.00	5,625,000.00	-	-	-	5,625,000.00	-	-	-	-	-	-	5,625,000.00
Social Pension	02-101101-2023-03-02800	23-Mar-23	5,625,000.00				5,625,000.00	5,625,000.00				5,625,000.00							5,625,000.00
FE																			
CO																			
MUNICIPALITY OF INABANGA - TRUST FUND			10,770,000.00	-	-	-	10,770,000.00	10,770,000.00	-	-	-	10,770,000.00	-	-	-	-	-	-	10,770,000.00
PS																			
MOOE			10,770,000.00	-	-	-	10,770,000.00	10,770,000.00	-	-	-	10,770,000.00	-	-	-	-	-	-	10,770,000.00
Social Pension	02-101101-2023-03-02491	01-Mar-23	10,770,000.00				10,770,000.00	10,770,000.00				10,770,000.00							10,770,000.00
FE																			
CO																			
MUNICIPALITY OF JAGNA			8,355,000.00	-	-	-	8,355,000.00	8,355,000.00	-	-	-	8,355,000.00	-	-	-	-	-	-	8,355,000.00
PS																			
MOOE			8,355,000.00	-	-	-	8,355,000.00	8,355,000.00	-	-	-	8,355,000.00	-	-	-	-	-	-	8,355,000.00
Social Pension	02-101101-2023-03-02836	24-Mar-23	8,355,000.00				8,355,000.00	8,355,000.00				8,355,000.00							8,355,000.00

Implementing Agencies and Projects	Obligations		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter ending March 31, 2023	2nd Quarter ending June 30, 2023	3rd Quarter ending Sept. 30, 2023	4th Quarter ending Dec. 31, 2023	Total	1st Quarter ending March 31, 2023	2nd Quarter ending June 30, 2023	3rd Quarter ending Sept. 30, 2023	4th Quarter ending Dec. 31, 2023	Total	1st Quarter ending March 31, 2023	2nd Quarter ending June 30, 2023	3rd Quarter ending Sept. 30, 2023	4th Quarter ending Dec. 31, 2023	Total		As of March 31, 2023
	Number	Date																	
1	2	3	4	5	6	7	8 = (4+5+6+7)	9	10	11	12	13 =	14	15	16	17	18 = (14+15+16+17)	19 = (8-13)	20 = (13 - 18)
FE																			
CO																			
MUNICIPALITY OF LA LIBERTAD			7,119,000.00	-	-	-	7,119,000.00	7,119,000.00	-	-	-	7,119,000.00	-	-	-	-	-	-	7,119,000.00
PS																			
MOOE			7,119,000.00	-	-	-	7,119,000.00	7,119,000.00	-	-	-	7,119,000.00	-	-	-	-	-	-	7,119,000.00
Social Pension	02-101101-2023-03-02526	21-Mar-23	7,119,000.00				7,119,000.00	7,119,000.00				7,119,000.00							7,119,000.00
FE																			
CO																			
MUNICIPALITY OF PAMPLONA			6,216,000.00	-	-	-	6,216,000.00	6,216,000.00	-	-	-	6,216,000.00	-	-	-	-	-	-	6,216,000.00
PS																			
MOOE			6,216,000.00	-	-	-	6,216,000.00	6,216,000.00	-	-	-	6,216,000.00	-	-	-	-	-	-	6,216,000.00
Social Pension	02-101101-2023-03-02493	01-Mar-23	6,216,000.00				6,216,000.00	6,216,000.00				6,216,000.00							6,216,000.00
FE																			
CO																			
MUNICIPALITY OF SAN ISIDRO TRUST FUND			3,690,000.00	-	-	-	3,690,000.00	3,690,000.00	-	-	-	3,690,000.00	-	-	-	-	-	-	3,690,000.00
PS																			
MOOE			3,690,000.00	-	-	-	3,690,000.00	3,690,000.00	-	-	-	3,690,000.00	-	-	-	-	-	-	3,690,000.00
Social Pension	02-101101-2023-03-02496	01-Mar-23	3,690,000.00				3,690,000.00	3,690,000.00				3,690,000.00							3,690,000.00
FE																			
CO																			
MUNICIPALITY OF SAN REMIGIO TRUST FUND			8,778,000.00	-	-	-	8,778,000.00	8,778,000.00	-	-	-	8,778,000.00	-	-	-	-	-	-	8,778,000.00
PS																			
MOOE			8,778,000.00	-	-	-	8,778,000.00	8,778,000.00	-	-	-	8,778,000.00	-	-	-	-	-	-	8,778,000.00
Social Pension	02-101101-2023-03-02501	01-Mar-23	8,778,000.00				8,778,000.00	8,778,000.00				8,778,000.00							8,778,000.00
FE																			
CO																			
MUNICIPALITY OF TABOGON			8,484,000.00	-	-	-	8,484,000.00	-	-	-	-	-	-	-	-	-	-	8,484,000.00	-
PS																			
MOOE			8,484,000.00	-	-	-	8,484,000.00	-	-	-	-	-	-	-	-	-	-	8,484,000.00	-
Social Pension	02-101101-2023-03-02833	24-Mar-23	3,619,500.00				3,619,500.00											3,619,500.00	
Social Pension	02-102101-2023-03-03133	24-Mar-23	4,864,500.00				4,864,500.00											4,864,500.00	
FE																			
CO																			
MUNICIPALITY OF TUBIGON - TRUST FUND ACCOUNT			8,460,000.00	-	-	-	8,460,000.00	8,460,000.00	-	-	-	8,460,000.00	-	-	-	-	-	-	8,460,000.00
PS																			
MOOE			8,460,000.00	-	-	-	8,460,000.00	8,460,000.00	-	-	-	8,460,000.00	-	-	-	-	-	-	8,460,000.00
Social Pension	02-101101-2023-03-02506	01-Mar-23	8,460,000.00				8,460,000.00	8,460,000.00				8,460,000.00							8,460,000.00
FE																			
CO																			
MUNICIPALITY OF ZAMBOANGUITA			7,401,000.00	-	-	-	7,401,000.00	7,401,000.00	-	-	-	7,401,000.00	-	-	-	-	-	-	7,401,000.00
PS																			
MOOE			7,401,000.00	-	-	-	7,401,000.00	7,401,000.00	-	-	-	7,401,000.00	-	-	-	-	-	-	7,401,000.00
Social Pension	02-101101-2023-03-02510	01-Mar-23	7,401,000.00				7,401,000.00	7,401,000.00				7,401,000.00							7,401,000.00
FE																			
CO																			
OSLOB MUNICIPALITY - TRUST FUND			6,789,000.00	-	-	-	6,789,000.00	6,789,000.00	-	-	-	6,789,000.00	-	-	-	-	-	-	6,789,000.00
PS																			
MOOE			6,789,000.00	-	-	-	6,789,000.00	6,789,000.00	-	-	-	6,789,000.00	-	-	-	-	-	-	6,789,000.00
Social Pension	02-101101-2023-03-02193	14-Mar-23	6,789,000.00				6,789,000.00	6,789,000.00				6,789,000.00							6,789,000.00
FE																			
CO																			
RONDA MUNICIPALITY TRUST FUND			5,931,000.00	-	-	-	5,931,000.00	5,931,000.00	-	-	-	5,931,000.00	-	-	-	-	-	-	5,931,000.00
PS																			
MOOE			5,931,000.00	-	-	-	5,931,000.00	5,931,000.00	-	-	-	5,931,000.00	-	-	-	-	-	-	5,931,000.00
Social Pension	02-101101-2023-01-00220	25-Jan-23	5,931,000.00				5,931,000.00	5,931,000.00				5,931,000.00							5,931,000.00
FE																			
CO																			
SAN MIGUEL - TRUST FUND			6,576,000.00	-	-	-	6,576,000.00	6,576,000.00	-	-	-	6,576,000.00	-	-	-	-	-	-	6,576,000.00
PS																			
MOOE			6,576,000.00	-	-	-	6,576,000.00	6,576,000.00	-	-	-	6,576,000.00	-	-	-	-	-	-	6,576,000.00
Social Pension	02-101101-2023-03-02196	14-Mar-23	6,576,000.00				6,576,000.00	6,576,000.00				6,576,000.00							6,576,000.00
FE																			
CO																			

Implementing Agencies and Projects	Obligations		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter ending March 31, 2023	2nd Quarter ending June 30, 2023	3rd Quarter ending Sept. 30, 2023	4th Quarter ending Dec. 31, 2023	Total	1st Quarter ending March 31, 2023	2nd Quarter ending June 30, 2023	3rd Quarter ending Sept. 30, 2023	4th Quarter ending Dec. 31, 2023	Total	1st Quarter ending March 31, 2023	2nd Quarter ending June 30, 2023	3rd Quarter ending Sept. 30, 2023	4th Quarter ending Dec. 31, 2023	Total		As of March 31, 2023
	Number	Date																	
1	2	3	4	5	6	7	8 = (4+5+6+7)	9	10	11	12	13 =	14	15	16	17	18 = (14+15+16+17	19 = (8-13)	20 = (13 - 18)
							-	-				-							-
GRAND TOTAL			244,984,378.90	-	-	-	244,984,378.90	227,185,240.00	-	-	-	227,185,240.00	-	-	-	-	-	17,799,138.90	227,185,240.00
PS																			
MOOE			244,984,378.90	-	-	-	244,984,378.90	227,185,240.00	-	-	-	227,185,240.00	-	-	-	-	-	17,799,138.90	227,185,240.00
FE																			
CO																			

Prepared By :

RETSAT WELLTIEN G. ASUPRE
AO II/Financial Analyst I

Reviewed by:

LOUIE RAY C. VILLARIN, CPA
Regional Accountant

Noted by:

ANTONIO R. DOLAOTA, CPA, MPA
ARD for Administration

Approved by:

SHALAINE MARIE S. LUCERO, CESO IV
Regional Director

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
As of the Quarter Ending March 31, 2023

FAR 1-C

Department: Department of Social Welfare and Development
Agency : Office of the Secretary
Operating Unit : All
Organization Code (UACS): 200010000008
Funding Source Code: 01 Regular Agnecy Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		
	Number	Date																	
1	2	3	4	5	6	7	8 = (4+5+6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	18 = (14+15+16+17)	19 = (8-13)	20 = (13 - 18)
FO VIII- LGUs			-																
			631,240,000.00	-	-	-	631,240,000.00	392,040,000.00	-	-	-	392,040,000.00	-	-	-	-	-	239,200,000.00	392,040,000.00
PS			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE			631,240,000.00	-	-	-	631,240,000.00	392,040,000.00	-	-	-	392,040,000.00	-	-	-	-	-	239,200,000.00	392,040,000.00
FE																			
CO																			
Palo			6,666,000.00	-	-	-	6,666,000.00	-	-	-	-	-					-	6,666,000.00	-
PS																			
MOOE			6,666,000.00	-	-	-	6,666,000.00	-	-	-	-	-						6,666,000.00	-
AICS							-												
SOCPEN	2023-03-01238	24-Mar-23	6,666,000.00				6,666,000.00												
FE																			
CO																			
Tanauan			10,056,000.00	-	-	-	10,056,000.00	-	-	-	-	-						10,056,000.00	-
PS																			
MOOE			10,056,000.00	-	-	-	10,056,000.00	-	-	-	-	-						10,056,000.00	-
AICS							-					-							
SOCPEN	2023-03-01285	28-Mar-23	10,056,000.00				10,056,000.00					-							
FE																			
CO																			
Tolosa			4,464,000.00	-	-	-	4,464,000.00	4,464,000.00	-	-	-	4,464,000.00						-	4,464,000.00
PS																			
MOOE			4,464,000.00	-	-	-	4,464,000.00	4,464,000.00	-	-	-	4,464,000.00						-	4,464,000.00
AICS							-					-							
SOCPEN	2023-03-00877	14-Mar-23	4,464,000.00				4,464,000.00	4,464,000.00				4,464,000.00							
FE																			
CO																			
Municipal Treasurer - Quinapondan, E. Samar			4,065,000.00	-	-	-	4,065,000.00	4,065,000.00	-	-	-	4,065,000.00						-	4,065,000.00
PS																			
MOOE			4,065,000.00	-	-	-	4,065,000.00	4,065,000.00	-	-	-	4,065,000.00						-	4,065,000.00
AICS							-					-							
SOCPEN	2023-03-00616	7-Mar-23	4,065,000.00				4,065,000.00	4,065,000.00				4,065,000.00							
FE																			
CO																			
Sta Rita			-	-	-	-	-	-	-	-	-	-						-	-
PS																			
MOOE			-	-	-	-	-	-	-	-	-	-						-	-
AICS							-					-							
SOCPEN							-					-							
FE																			
CO																			

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		
	Number	Date																	
1	2	3	4	5	6	7	8 = (4+5+6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	18 = (14+15+16+17)	19 = (8-13)	20 = (13 - 18)
Calbiran, Biliran			**6,384,000.00**	**-**	**-**	**-**	**6,384,000.00**	**6,384,000.00**	**-**	**-**	**-**	**6,384,000.00**						**-**	**6,384,000.00**
PS																			
MOOE			6,384,000.00	-	-	-	6,384,000.00	6,384,000.00	-	-	-	6,384,000.00						-	6,384,000.00
AICS							-					-							
SOCPEN	2023-02-00350	22-Feb-23	6,384,000.00				6,384,000.00	6,384,000.00				6,384,000.00							
FE																			
CO																			
GaNDARA			**7,830,000.00**	**-**	**-**	**-**	**7,830,000.00**	**7,830,000.00**	**-**	**-**	**-**	**7,830,000.00**						**-**	**7,830,000.00**
PS																			
MOOE			7,830,000.00	-	-	-	7,830,000.00	7,830,000.00	-	-	-	7,830,000.00						-	7,830,000.00
AICS							-					-							
SOCPEN	2023-02-00406	23-Feb-23	7,830,000.00				7,830,000.00	7,830,000.00				7,830,000.00							
FE																			
CO																			
Basey			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**						**-**	**-**
PS																			
MOOE			-	-	-	-	-	-	-	-	-	-						-	-
AICS							-					-							
SOCPEN							-					-							
FE																			
CO																			
Hinunangan, Sothern Leyte			**5,796,000.00**	**-**	**-**	**-**	**5,796,000.00**	**5,796,000.00**	**-**	**-**	**-**	**5,796,000.00**						**-**	**5,796,000.00**
PS																			
MOOE			5,796,000.00	-	-	-	5,796,000.00	5,796,000.00	-	-	-	5,796,000.00						-	5,796,000.00
AICS							-					-							
SOCPEN	2023-03-00736	9-Mar-23	5,796,000.00				5,796,000.00	5,796,000.00				5,796,000.00							
FE																			
CO																			
San Jose De Buan			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**						**-**	**-**
PS																			
MOOE			-	-	-	-	-	-	-	-	-	-						-	-
AICS							-					-							
SOCPEN							-					-							
FE																			
CO																			
Culaba Biliran			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**						**-**	**-**
PS																			
MOOE			-	-	-	-	-	-	-	-	-	-						-	-
AICS							-					-							
SOCPEN							-					-							
FE																			
CO																			
Bobon Northern Samar			**4,362,000.00**	**-**	**-**	**-**	**4,362,000.00**	**4,362,000.00**	**-**	**-**	**-**	**4,362,000.00**						**-**	**4,362,000.00**
PS																			
MOOE			4,362,000.00	-	-	-	4,362,000.00	4,362,000.00	-	-	-	4,362,000.00						-	4,362,000.00
AICS							-					-							
SOCPEN	2023-03-00814	13-Mar-23	4,362,000.00				4,362,000.00	4,362,000.00				4,362,000.00							
FE																			
CO																			
San Roque,Northern Samar			**5,520,000.00**	**-**	**-**	**-**	**5,520,000.00**	**5,520,000.00**	**-**	**-**	**-**	**5,520,000.00**						**-**	**5,520,000.00**
PS																			

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		
	Number	Date																	
1	2	3	4	5	6	7	8 = (4+5+6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	18 = (14+15+16+1	19 = (8-13)	20 = (13 - 18)
MOOE			5,520,000.00	-	-	-	5,520,000.00	5,520,000.00	-	-	-	5,520,000.00						-	5,520,000.00
AICS							-					-							
SOCPEN	2023-03-00618	7-Mar-23	5,520,000.00				5,520,000.00	5,520,000.00				5,520,000.00							
FE																			
CO																			
Silvino Lubos,Northern Samar			**2,838,000.00**	**-**	**-**	**-**	**2,838,000.00**	**2,838,000.00**	**-**	**-**	**-**	**2,838,000.00**						**-**	**2,838,000.00**
PS																			
MOOE			2,838,000.00	-	-	-	2,838,000.00	2,838,000.00	-	-	-	2,838,000.00						-	2,838,000.00
AICS							-					-							
SOCPEN	2023-03-00658	9-Mar-23	2,838,000.00				2,838,000.00	2,838,000.00				2,838,000.00							
FE																			
CO																			
Hinabangan Samar			**2,934,000.00**	**-**	**-**	**-**	**2,934,000.00**	**2,934,000.00**	**-**	**-**	**-**	**2,934,000.00**						**-**	**2,934,000.00**
PS																			
MOOE			2,934,000.00	-	-	-	2,934,000.00	2,934,000.00	-	-	-	2,934,000.00						-	2,934,000.00
AICS							-					-							
SOCPEN	2023-03-00822	13-Mar-23	2,934,000.00				2,934,000.00	2,934,000.00				2,934,000.00							
FE																			
CO																			
Marabut Samar			**4,140,000.00**	**-**	**-**	**-**	**4,140,000.00**	**-**	**-**	**-**	**-**	**-**						**4,140,000.00**	**-**
PS																			
MOOE			4,140,000.00	-	-	-	4,140,000.00	-	-	-	-	-						4,140,000.00	-
AICS							-					-							
SOCPEN	2023-03-00817	13-Mar-23	4,140,000.00				4,140,000.00					-							
FE																			
CO																			
Motiong Samar			**3,897,000.00**	**-**	**-**	**-**	**3,897,000.00**	**3,897,000.00**	**-**	**-**	**-**	**3,897,000.00**						**-**	**3,897,000.00**
PS																			
MOOE			3,897,000.00	-	-	-	3,897,000.00	3,897,000.00	-	-	-	3,897,000.00						-	3,897,000.00
AICS							-					-							
SOCPEN	2023-03-00659	9-Mar-23	3,897,000.00				3,897,000.00	3,897,000.00				3,897,000.00							
FE																			
CO																			
Pinabacdao Samar			**4,257,000.00**	**-**	**-**	**-**	**4,257,000.00**	**4,257,000.00**	**-**	**-**	**-**	**4,257,000.00**						**-**	**4,257,000.00**
PS																			
MOOE			4,257,000.00	-	-	-	4,257,000.00	4,257,000.00	-	-	-	4,257,000.00						-	4,257,000.00
AICS							-					-							
SOCPEN	2023-03-00824	13-Mar-23	4,257,000.00				4,257,000.00	4,257,000.00				4,257,000.00							
FE																			
CO																			
Villareal, Samar			**6,987,000.00**	**-**	**-**	**-**	**6,987,000.00**	**6,987,000.00**	**-**	**-**	**-**	**6,987,000.00**						**-**	**6,987,000.00**
PS																			
MOOE			6,987,000.00	-	-	-	6,987,000.00	6,987,000.00	-	-	-	6,987,000.00						-	6,987,000.00
AICS							-					-							
SOCPEN	2023-03-00740	9-Mar-23	6,987,000.00				6,987,000.00	6,987,000.00				6,987,000.00							
FE																			
CO																			
Municipal treasurer -San Sebastian,Samar			**1,980,000.00**	**-**	**-**	**-**	**1,980,000.00**	**-**	**-**	**-**	**-**	**-**						**1,980,000.00**	**-**
PS																			
MOOE			1,980,000.00	-	-	-	1,980,000.00	-	-	-	-	-						1,980,000.00	-
AICS							-					-							

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		
	Number	Date																	
1	2	3	4	5	6	7	8 = (4+5+6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	18 = (14+15+16+17)	19 = (8-13)	20 = (13 - 18)
SOCPEN	2023-03-00955	17-Mar-23	1,980,000.00				1,980,000.00					-							
FE																			
CO																			
Municipal treasurer -Zummarraga,Samar			**3,996,000.00**	**-**	**-**	**-**	**3,996,000.00**	**-**	**-**	**-**	**-**	**-**						**3,996,000.00**	**-**
PS																			
MOOE			3,996,000.00	-	-	-	3,996,000.00	-	-	-	-	-						3,996,000.00	-
AICS							-					-							
SOCPEN	2023-03-01293	28-Mar-23	3,996,000.00				3,996,000.00					-							
FE																			
CO																			
Municipal treasurer -Daram,Samar			**7,366,000.00**	**-**	**-**	**-**	**7,366,000.00**	**-**	**-**	**-**	**-**	**-**						**7,366,000.00**	**-**
PS																			
MOOE			7,366,000.00	-	-	-	7,366,000.00	-	-	-	-	-						7,366,000.00	-
AICS							-					-							
SOCPEN	2023-03-00613	7-Mar-23	7,366,000.00				7,366,000.00					-							
FE																			
CO																			
Municipal treasurer -Jiabong,Samar			**3,930,000.00**	**-**	**-**	**-**	**3,930,000.00**	**-**	**-**	**-**	**-**	**-**						**3,930,000.00**	**-**
PS																			
MOOE			3,930,000.00	-	-	-	3,930,000.00	-	-	-	-	-						3,930,000.00	-
AICS							-					-							
SOCPEN	2023-03-01291	28-Mar-23	3,930,000.00				3,930,000.00					-							
FE																			
CO																			
Municipal treasurer -Calbiga,Samar			**6,441,000.00**	**-**	**-**	**-**	**6,441,000.00**	**-**	**-**	**-**	**-**	**-**						**6,441,000.00**	**-**
PS																			
MOOE			6,441,000.00	-	-	-	6,441,000.00	-	-	-	-	-						6,441,000.00	-
AICS							-					-							
SOCPEN	2023-03-01135	22-Mar-23	6,441,000.00				6,441,000.00					-							
FE																			
CO																			
Municipal treasurer -Catarman,Northern Samar			**13,197,000.00**	**-**	**-**	**-**	**13,197,000.00**	**-**	**-**	**-**	**-**	**-**						**13,197,000.00**	**-**
PS																			
MOOE			13,197,000.00	-	-	-	13,197,000.00	-	-	-	-	-						13,197,000.00	-
AICS							-					-							
SOCPEN	2023-03-00617	7-Mar-23	13,197,000.00				13,197,000.00					-							
FE																			
CO																			
Municipal treasurer -Catubig,Northern Samar			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**						**-**	**-**
PS																			
MOOE			-	-	-	-	-	-	-	-	-	-						-	-
AICS							-					-							
SOCPEN							-					-							
FE																			
CO																			
Municipal treasurer -San Jose,Northern Samar			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**						**-**	**-**
PS																			
MOOE			-	-	-	-	-	-	-	-	-	-						-	-
AICS							-					-							
SOCPEN							-					-							
FE																			
CO																			

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		
	Number	Date																	
1	2	3	4	5	6	7	8 = (4+5+6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	8 = (14+15+16+1	19 = (8-13)	20 = (13 - 18)
Municipal treasurer -Paranas, Samar			**6,216,000.00**	**-**	**-**	**-**	**6,216,000.00**	**6,216,000.00**	**-**	**-**	**-**	**6,216,000.00**						**-**	**6,216,000.00**
PS																			
MOOE			6,216,000.00	-	-	-	6,216,000.00	6,216,000.00	-	-	-	6,216,000.00						-	6,216,000.00
SAP							-					-							
SOCPEN	2023-03-00738	9-Mar-23	6,216,000.00				6,216,000.00	6,216,000.00				6,216,000.00							
FE																			
CO																			
Municipal treasurer -Pagsanghan, Samar			**2,148,000.00**	**-**	**-**	**-**	**2,148,000.00**	**2,148,000.00**	**-**	**-**	**-**	**2,148,000.00**						**-**	**2,148,000.00**
PS																			
MOOE			2,148,000.00	-	-	-	2,148,000.00	2,148,000.00	-	-	-	2,148,000.00						-	2,148,000.00
AICS							-					-							
SOCPEN	2023-02-00319	20-Feb-23	2,148,000.00				2,148,000.00	2,148,000.00				2,148,000.00							
FE																			
CO																			
Municipal treasurer -Mondragon , NorthernSamar			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**						**-**	**-**
PS																			
MOOE			-	-	-	-	-	-	-	-	-	-						-	-
AICS							-					-							
SOCPEN							-					-							
FE																			
CO																			
Municipal treasurer -Balangiga, Eastern Samar			**3,357,000.00**	**-**	**-**	**-**	**3,357,000.00**	**-**	**-**	**-**	**-**	**-**						**3,357,000.00**	**-**
PS																			
MOOE			3,357,000.00	-	-	-	3,357,000.00	-	-	-	-	-						3,357,000.00	-
AICS							-					-							
SOCPEN	2023-03-00948	17-Mar-23	3,357,000.00				3,357,000.00					-						3,357,000.00	-
FE																			
CO																			
Municipal treasurer -Arteche, Eastern Samar			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**						**-**	**-**
PS																			
MOOE			-	-	-	-	-	-	-	-	-	-						-	-
AICS							-					-							
SOCPEN							-					-						-	-
FE																			
CO																			
Municipal treasurer -Llorente, Eastern Samar			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**						**-**	**-**
PS																			
MOOE			-	-	-	-	-	-	-	-	-	-						-	-
AICS							-					-							
SOCPEN							-					-						-	-
FE																			
CO																			
Municipal treasurer -Balangkayan, Eastern Samar			**2,895,000.00**	**-**	**-**	**-**	**2,895,000.00**	**-**	**-**	**-**	**-**	**-**						**2,895,000.00**	**-**
PS																			
MOOE			2,895,000.00	-	-	-	2,895,000.00	-	-	-	-	-						2,895,000.00	-
AICS							-					-							
SOCPEN	2023-03-00953	17-Mar-23	2,895,000.00				2,895,000.00					-						2,895,000.00	-
FE																			
CO																			
Municipal treasurer -Oras, Eastern Samar			**10,035,000.00**	**-**	**-**	**-**	**10,035,000.00**	**10,035,000.00**	**-**	**-**	**-**	**10,035,000.00**						**-**	**10,035,000.00**
PS																			
MOOE			10,035,000.00	-	-	-	10,035,000.00	10,035,000.00	-	-	-	10,035,000.00						-	10,035,000.00
AICS							-					-							
SOCPEN	2023-02-00398	23-Feb-23	10,035,000.00				10,035,000.00	10,035,000.00				10,035,000.00						-	10,035,000.00
FE																			

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		
	Number	Date																	
1	2	3	4	5	6	7	8 = (4+5+6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	8 = (14+15+16+1	19 = (8-13)	20 = (13 - 18)
CO																			
Municipal treasurer -Gen MacArthur, Eastern Samar			**2,955,000.00**	**-**	**-**	**-**	**2,955,000.00**	**-**	**-**	**-**	**-**	**-**						**2,955,000.00**	**-**
PS																			
MOOE			2,955,000.00	-	-	-	2,955,000.00	-	-	-	-	-						2,955,000.00	-
AICS							-					-							
SOCPEN	2023-03-00733	9-Mar-23	2,955,000.00				2,955,000.00					-						2,955,000.00	-
FE																			
CO																			
Municipal treasurer -Leyte,Leyte			**9,657,000.00**	**-**	**-**	**-**	**9,657,000.00**	**9,657,000.00**	**-**	**-**	**-**	**9,657,000.00**						**-**	**9,657,000.00**
PS																			
MOOE			9,657,000.00	-	-	-	9,657,000.00	9,657,000.00	-	-	-	9,657,000.00						-	9,657,000.00
AICS							-					-							
SOCPEN	2023-02-00402	23-Feb-23	9,657,000.00				9,657,000.00	9,657,000.00				9,657,000.00						-	9,657,000.00
FE																			
CO																			
Municipal treasurer -Hilongos, Leyte			**18,615,000.00**	**-**	**-**	**-**	**18,615,000.00**	**18,615,000.00**	**-**	**-**	**-**	**18,615,000.00**						**-**	**18,615,000.00**
PS																			
MOOE			18,615,000.00	-	-	-	18,615,000.00	18,615,000.00	-	-	-	18,615,000.00						-	18,615,000.00
AICS							-					-							
SOCPEN	2023-03-00660	9-Mar-23	18,615,000.00				18,615,000.00	18,615,000.00				18,615,000.00						-	18,615,000.00
FE																			
CO																			
Municipal treasurer -Tabango, leyte			**10,752,000.00**	**-**	**-**	**-**	**10,752,000.00**	**10,752,000.00**	**-**	**-**	**-**	**10,752,000.00**						**-**	**10,752,000.00**
PS																			
MOOE			10,752,000.00	-	-	-	10,752,000.00	10,752,000.00	-	-	-	10,752,000.00						-	10,752,000.00
AICS							-					-							
SOCPEN	2023-03-00651	9-Mar-23	10,752,000.00				10,752,000.00	10,752,000.00				10,752,000.00						-	10,752,000.00
FE																			
CO																			
Municipal Treasurer-Limasawa S Leyte			**2,055,000.00**	**-**	**-**	**-**	**2,055,000.00**	**-**	**-**	**-**	**-**	**-**						**2,055,000.00**	**-**
PS																			
MOOE			2,055,000.00	-	-	-	2,055,000.00	-	-	-	-	-						2,055,000.00	-
AICS							-					-							
SOCPEN	2023-03-01237	24-Mar-23	2,055,000.00				2,055,000.00					-						2,055,000.00	-
FE																			
CO																			
Municipal Treasurer-Barugo Leyte			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**						**-**	**-**
PS																			
MOOE			-	-	-	-	-	-	-	-	-	-						-	-
AICS							-					-							
SOCPEN							-					-						-	-
FE																			
CO																			
Municipal Treasurer-Merida Leyte			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**						**-**	**-**
PS																			
MOOE			-	-	-	-	-	-	-	-	-	-						-	-
AICS							-					-							
SOCPEN							-					-						-	-
FE																			
CO																			
Municipal Treasurer-La PAz Leyte			**4,245,000.00**	**-**	**-**	**-**	**4,245,000.00**	**4,245,000.00**	**-**	**-**	**-**	**4,245,000.00**						**-**	**4,245,000.00**
PS																			
MOOE			4,245,000.00	-	-	-	4,245,000.00	4,245,000.00	-	-	-	4,245,000.00						-	4,245,000.00
AICS							-					-							
SOCPEN	2023-03-00655	13-Mar-23	4,245,000.00				4,245,000.00	4,245,000.00				4,245,000.00						-	4,245,000.00
FE																			
CO																			
Municipal Treasurer-McArthur Leyte			**5,229,000.00**	**-**	**-**	**-**	**5,229,000.00**	**5,229,000.00**	**-**	**-**	**-**	**5,229,000.00**						**-**	**5,229,000.00**
PS																			

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		
	Number	Date																	
1	2	3	4	5	6	7	8 = (4+5+6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	8 = (14+15+16+1	19 = (8-13)	20 = (13 - 18)
MOOE			5,229,000.00	-	-	-	5,229,000.00	5,229,000.00	-	-	-	5,229,000.00						-	5,229,000.00
AICS							-					-							
SOCPEN	2023-02-00360	22-Feb-23	5,229,000.00				5,229,000.00	5,229,000.00				5,229,000.00						-	5,229,000.00
FE																			
CO																			
Municipal Treasurer-Palompon Leyte			**11,526,000.00**	**-**	**-**	**-**	**11,526,000.00**	**-**	**-**	**-**	**-**	**-**						**11,526,000.00**	**-**
PS																			
MOOE			11,526,000.00	-	-	-	11,526,000.00	-	-	-	-	-						11,526,000.00	-
AICS							-					-							
SOCPEN	2023-03-01175	23-Mar-23	11,526,000.00				11,526,000.00					-						11,526,000.00	-
FE																			
CO																			
Municipal Treasurer- Albuera Leyte			**10,845,000.00**	**-**	**-**	**-**	**10,845,000.00**	**-**	**-**	**-**	**-**	**-**						**10,845,000.00**	**-**
PS																			
MOOE			10,845,000.00	-	-	-	10,845,000.00	-	-	-	-	-						10,845,000.00	-
AICS							-					-							
SOCPEN	2023-03-01172	23-Mar-23	10,845,000.00				10,845,000.00					-						10,845,000.00	-
FE																			
CO																			
Municipal Treasurer- Macrohon S Leyte			**3,798,000.00**	**-**	**-**	**-**	**3,798,000.00**	**-**	**-**	**-**	**-**	**-**						**3,798,000.00**	**-**
PS																			
MOOE			3,798,000.00	-	-	-	3,798,000.00	-	-	-	-	-						3,798,000.00	-
AICS							-					-							
SAP							-					-						-	-
SOCPEN	2023-03-01169	23-Mar-23	3,798,000.00				3,798,000.00											3,798,000.00	-
FE																			
CO																			
Municipal Treasurer- Bato, Leyte			**10,737,000.00**	**-**	**-**	**-**	**10,737,000.00**	**-**	**-**	**-**	**-**	**-**						**10,737,000.00**	**-**
PS																			
MOOE			10,737,000.00	-	-	-	10,737,000.00	-	-	-	-	-						10,737,000.00	-
AICS							-					-							
SOCPEN	2023-02-00348	22-Feb-23	10,737,000.00				10,737,000.00					-						10,737,000.00	-
FE																			
CO																			
Municipal Treasurer- San Miguel Leyte			**4,185,000.00**	**-**	**-**	**-**	**4,185,000.00**	**-**	**-**	**-**	**-**	**-**						**4,185,000.00**	**-**
PS																			
MOOE			4,185,000.00	-	-	-	4,185,000.00	-	-	-	-	-						4,185,000.00	-
AICS							-					-							
SOCPEN	2023-03-01280	28-Mar-23	4,185,000.00				4,185,000.00					-						4,185,000.00	-
FE																			
CO																			
Municipal Treasurer- Can-Avid E.Samar			**4,941,000.00**	**-**	**-**	**-**	**4,941,000.00**	**-**	**-**	**-**	**-**	**-**						**4,941,000.00**	**-**
PS																			
MOOE			4,941,000.00	-	-	-	4,941,000.00	-	-	-	-	-						4,941,000.00	-
AICS							-					-							
SOCPEN	2023-03-00956	17-Mar-23	4,941,000.00				4,941,000.00					-						4,941,000.00	-
FE																			
CO																			
Municipal Treasurer- Hernani, E. Samar			**2,484,000.00**	**-**	**-**	**-**	**2,484,000.00**	**2,484,000.00**	**-**	**-**	**-**	**2,484,000.00**						**-**	**2,484,000.00**
PS																			
MOOE			2,484,000.00	-	-	-	2,484,000.00	2,484,000.00	-	-	-	2,484,000.00						-	2,484,000.00
AICS							-					-							
SOCPEN	2023-03-01134	22-Mar-23	2,484,000.00				2,484,000.00	2,484,000.00				2,484,000.00						-	2,484,000.00
FE																			
CO																			
Municipal Treasurer- Taft, E. Samar			**4,113,000.00**	**-**	**-**	**-**	**4,113,000.00**	**4,113,000.00**	**-**	**-**	**-**	**4,113,000.00**						**-**	**4,113,000.00**
PS																			
MOOE			4,113,000.00	-	-	-	4,113,000.00	4,113,000.00	-	-	-	4,113,000.00						-	4,113,000.00
AICS							-					-							

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		
	Number	Date																	
1	2	3	4	5	6	7	8 = (4+5+6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	18 = (14+15+16+17)	19 = (8-13)	20 = (13 - 18)
SOCPEN	2023-03-00819	13-Mar-23	4,113,000.00				4,113,000.00	4,113,000.00				4,113,000.00						-	4,113,000.00
FE																			
CO																			
Municipal Treasurer- Sulat Samar			**4,449,000.00**	**-**	**-**	**-**	**4,449,000.00**	**-**	**-**	**-**	**-**	**-**						**4,449,000.00**	**-**
PS																			
MOOE			4,449,000.00	-	-	-	4,449,000.00	-	-	-	-	-						4,449,000.00	-
AICS							-					-							
SOCPEN	2023-03-01282	28-Mar-23	4,449,000.00				4,449,000.00					-						4,449,000.00	-
FE																			
CO																			
Municipal Treasurer- Mapanas, Northern Samar			**2,277,000.00**	**-**	**-**	**-**	**2,277,000.00**	**-**	**-**	**-**	**-**	**-**						**2,277,000.00**	**-**
PS																			
MOOE			2,277,000.00	-	-	-	2,277,000.00	-	-	-	-	-						2,277,000.00	-
AICS							-					-							
SOCPEN	2023-03-01287	28-Mar-23	2,277,000.00				2,277,000.00					-						2,277,000.00	-
FE																			
CO																			
Municipal Treasurer- Biri, Northern Samar			**2,757,000.00**	**-**	**-**	**-**	**2,757,000.00**	**2,757,000.00**	**-**	**-**	**-**	**2,757,000.00**						**-**	**2,757,000.00**
PS																			
MOOE			2,757,000.00	-	-	-	2,757,000.00	2,757,000.00	-	-	-	2,757,000.00						-	2,757,000.00
AICS							-					-							
SOCPEN	2023-03-00657	9-Mar-23	2,757,000.00				2,757,000.00	2,757,000.00				2,757,000.00						-	2,757,000.00
FE																			
CO																			
Municipal Treasurer- Lawaan, Eastern Samar			**3,558,000.00**	**-**	**-**	**-**	**3,558,000.00**	**-**	**-**	**-**	**-**	**-**						**3,558,000.00**	**-**
PS																			
MOOE			3,558,000.00	-	-	-	3,558,000.00	-	-	-	-	-						3,558,000.00	-
AICS							-					-							
SOCPEN	2023-03-00952	17-Mar-23	3,558,000.00				3,558,000.00					-						3,558,000.00	-
FE																			
CO																			
Municipal Treasurer- Maydolong, Eastern Samar			**3,882,000.00**	**-**	**-**	**-**	**3,882,000.00**	**3,882,000.00**	**-**	**-**	**-**	**3,882,000.00**						**-**	**3,882,000.00**
PS																			
MOOE			3,882,000.00	-	-	-	3,882,000.00	3,882,000.00	-	-	-	3,882,000.00						-	3,882,000.00
AICS							-					-							
SOCPEN	2023-03-00734	9-Mar-23	3,882,000.00				3,882,000.00	3,882,000.00				3,882,000.00						-	3,882,000.00
FE																			
CO																			
Municipal Treasurer- San Policarpo, Eastern Samar			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**						**-**	**-**
PS																			
MOOE			-	-	-	-	-	-	-	-	-	-						-	-
AICS							-					-							
SOCPEN							-					-						-	-
FE																			
CO																			
Municipal Treasurer- Almagro, Samar			**2,619,000.00**	**-**	**-**	**-**	**2,619,000.00**	**2,619,000.00**	**-**	**-**	**-**	**2,619,000.00**						**-**	**2,619,000.00**
PS																			
MOOE			2,619,000.00	-	-	-	2,619,000.00	2,619,000.00	-	-	-	2,619,000.00						-	2,619,000.00
AICS							-					-							
SOCPEN	2023-02-00401	23-Feb-23	2,619,000.00				2,619,000.00	2,619,000.00				2,619,000.00						-	2,619,000.00
FE																			
CO																			
Municipal Treasurer- Talalora, Samar			**1,995,000.00**	**-**	**-**	**-**	**1,995,000.00**	**1,995,000.00**	**-**	**-**	**-**	**1,995,000.00**						**-**	**1,995,000.00**
PS																			
MOOE			1,995,000.00	-	-	-	1,995,000.00	1,995,000.00	-	-	-	1,995,000.00						-	1,995,000.00
AICS							-					-							
SOCPEN	2023-03-00737	9-Mar-23	1,995,000.00				1,995,000.00	1,995,000.00				1,995,000.00						-	1,995,000.00
FE																			

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		
	Number	Date																	
1	2	3	4	5	6	7	8 = (4+5+6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	18 = (14+15+16+17)	19 = (8-13)	20 = (13 - 18)
CO																			
Municipal Treasurer- Matuguinao, Samar			**1,332,000.00**	**-**	**-**	**-**	**1,332,000.00**	**-**	**-**	**-**	**-**	**-**						**1,332,000.00**	**-**
PS																			
MOOE			1,332,000.00	-	-	-	1,332,000.00	-	-	-	-	-						1,332,000.00	-
AICS							-					-							
SOCPEN	2023-03-01233	23-Mar-23	1,332,000.00				1,332,000.00					-						1,332,000.00	-
FE																			
CO																			
Municipal Treasurer- San Jorge, Samar			**3,996,000.00**	**-**	**-**	**-**	**3,996,000.00**	**-**	**-**	**-**	**-**	**-**						**3,996,000.00**	**-**
PS																			
MOOE			3,996,000.00	-	-	-	3,996,000.00	-	-	-	-	-						3,996,000.00	-
AICS							-					-							
SOCPEN	2023-03-01294	28-Mar-23	3,996,000.00				3,996,000.00					-						3,996,000.00	-
FE																			
CO																			
Municipal Treasurer- Pambujan, Northern Samar			**5,391,000.00**	**-**	**-**	**-**	**5,391,000.00**	**-**	**-**	**-**	**-**	**-**						**5,391,000.00**	**-**
PS																			
MOOE			5,391,000.00	-	-	-	5,391,000.00	-	-	-	-	-						5,391,000.00	-
AICS							-					-							
SOCPEN	2023-03-01133	22-Mar-23	5,391,000.00				5,391,000.00					-						5,391,000.00	-
FE																			
CO																			
Municipal Treasurer- Jipapad, Eastern Samar			**1,740,000.00**	**-**	**-**	**-**	**1,740,000.00**	**-**	**-**	**-**	**-**	**-**						**1,740,000.00**	**-**
PS																			
MOOE			1,740,000.00	-	-	-	1,740,000.00	-	-	-	-	-						1,740,000.00	-
AICS							-					-							
SOCPEN	2023-03-01292	28-Mar-23	1,740,000.00				1,740,000.00					-						1,740,000.00	-
FE																			
CO																			
Municipal Treasurer- ALLEN Northern Samar			**5,082,000.00**	**-**	**-**	**-**	**5,082,000.00**	**5,082,000.00**	**-**	**-**	**-**	**5,082,000.00**						**-**	**5,082,000.00**
PS																			
MOOE			5,082,000.00	-	-	-	5,082,000.00	5,082,000.00	-	-	-	5,082,000.00						-	5,082,000.00
AICS							-					-							
SOCPEN	2023-03-00950	17-Mar-23	5,082,000.00				5,082,000.00	5,082,000.00				5,082,000.00						-	5,082,000.00
FE																			
CO																			
Municipal Treasurer- Borongan City,Eastern Samar			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**						**-**	**-**
PS																			
MOOE			-	-	-	-	-	-	-	-	-	-						-	-
AICS							-					-							
SOCPEN							-					-						-	-
FE																			
CO																			
Municipal Treasurer- Capoocan,Leyte			**6,852,000.00**	**-**	**-**	**-**	**6,852,000.00**	**6,852,000.00**	**-**	**-**	**-**	**6,852,000.00**						**-**	**6,852,000.00**
PS																			
MOOE			6,852,000.00	-	-	-	6,852,000.00	6,852,000.00	-	-	-	6,852,000.00						-	6,852,000.00
AICS							-					-							
SOCPEN	2023-02-00347	22-Feb-23	6,852,000.00				6,852,000.00	6,852,000.00				6,852,000.00						-	6,852,000.00
FE																			
CO																			
Municipal Treasurer- Giporlos Eastern Samar			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**						**-**	**-**
PS																			
MOOE			-	-	-	-	-	-	-	-	-	-						-	-
							-					-							
SAP							-					-						-	-
FE																			
CO																			

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		
	Number	Date																	
1	2	3	4	5	6	7	8 = (4+5+6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	18 = (14+15+16+17)	19 = (8-13)	20 = (13 - 18)
Municipal Treasurer- Hinundayan, Southern Leyte			-	-	-	-	-	-	-	-	-	-						-	-
PS																			
MOOE			-	-	-	-	-	-	-	-	-	-						-	-
AICS							-					-							
SOCPEN							-					-						-	-
FE																			
CO																			
Municipal Treasurer- Javier,Leyte			**5,817,000.00**	**-**	**-**	**-**	**5,817,000.00**	**5,817,000.00**	**-**	**-**	**-**	**5,817,000.00**						**-**	**5,817,000.00**
PS																			
MOOE			5,817,000.00	-	-	-	5,817,000.00	5,817,000.00	-	-	-	5,817,000.00						-	5,817,000.00
AICS							-					-							
SOCPEN	2023-02-00405	23-Feb-23	5,817,000.00				5,817,000.00	5,817,000.00				5,817,000.00						-	5,817,000.00
FE																			
CO																			
Municipal Treasurer- Kananga,Leyte			**9,153,000.00**	**-**	**-**	**-**	**9,153,000.00**	**9,153,000.00**	**-**	**-**	**-**	**9,153,000.00**						**-**	**9,153,000.00**
PS																			
MOOE			9,153,000.00	-	-	-	9,153,000.00	9,153,000.00	-	-	-	9,153,000.00						-	9,153,000.00
AICS							-					-							
SOCPEN	2023-03-00951	17-Mar-23	9,153,000.00				9,153,000.00	9,153,000.00				9,153,000.00						-	9,153,000.00
FE																			
CO																			
Municipal Treasurer- Laoang-Nsamar			**9,486,000.00**	**-**	**-**	**-**	**9,486,000.00**	**9,486,000.00**	**-**	**-**	**-**	**9,486,000.00**						**-**	**9,486,000.00**
PS																			
MOOE			9,486,000.00	-	-	-	9,486,000.00	9,486,000.00	-	-	-	9,486,000.00						-	9,486,000.00
AICS							-					-							
SOCPEN	2023-03-00614	7-Mar-23	9,486,000.00				9,486,000.00	9,486,000.00				9,486,000.00						-	9,486,000.00
FE																			
CO																			
Municipal Treasurer- Lapinig'-Nsamar			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**						**-**	**-**
PS																			
MOOE			-	-	-	-	-	-	-	-	-	-						-	-
AICS							-					-							
SOCPEN							-					-						-	-
FE																			
CO																			
Municipal Treasurer- Las Navas Nsamar			**4,029,000.00**	**-**	**-**	**-**	**4,029,000.00**	**-**	**-**	**-**	**-**	**-**						**4,029,000.00**	**-**
PS																			
MOOE			4,029,000.00	-	-	-	4,029,000.00	-	-	-	-	-						4,029,000.00	-
AICS							-					-							
SOCPEN	2023-03-01236	24-Mar-23	4,029,000.00				4,029,000.00					-						4,029,000.00	-
FE																			
CO																			
Municipal Treasurer- Lavezares Nsamar			**5,541,000.00**	**-**	**-**	**-**	**5,541,000.00**	**5,541,000.00**	**-**	**-**	**-**	**5,541,000.00**						**-**	**5,541,000.00**
PS																			
MOOE			5,541,000.00	-	-	-	5,541,000.00	5,541,000.00	-	-	-	5,541,000.00						-	5,541,000.00
AICS							-					-							
SOCPEN	2023-03-00652	9-Mar-23	5,541,000.00				5,541,000.00	5,541,000.00				5,541,000.00						-	5,541,000.00
FE																			
CO																			
Municipal Treasurer- Libagon, Southern Leyte			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**						**-**	**-**
PS																			
MOOE			-	-	-	-	-	-	-	-	-	-						-	-
AICS							-					-							
SOCPEN							-					-						-	-
FE																			
CO																			
Municipal Treasurer- Liloan, Southern Leyte			**3,534,000.00**	**-**	**-**	**-**	**3,534,000.00**	**-**	**-**	**-**	**-**	**-**						**3,534,000.00**	**-**
PS																			

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		
	Number	Date																	
1	2	3	4	5	6	7	8 = (4+5+6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	18 = (14+15+16+17)	19 = (8-13)	20 = (13 - 18)
MOOE			3,534,000.00	-	-	-	3,534,000.00	-	-	-	-	-						3,534,000.00	-
AICS							-					-							
SOCPEN	2023-03-00879	14-Mar-23	3,534,000.00				3,534,000.00					-						3,534,000.00	-
FE																			
CO																			
Municipal Treasurer- Lope De Vega-Nsamar			**2,988,000.00**	**-**	**-**	**-**	**2,988,000.00**	**2,988,000.00**	**-**	**-**	**-**	**2,988,000.00**						**-**	**2,988,000.00**
PS																			
MOOE			2,988,000.00	-	-	-	2,988,000.00	2,988,000.00	-	-	-	2,988,000.00						-	2,988,000.00
AICS							-					-							
SOCPEN	2023-03-00816	13-Mar-23	2,988,000.00				2,988,000.00	2,988,000.00				2,988,000.00						-	2,988,000.00
FE																			
CO																			
Municipal Treasurer- Malitbog, Southern Leyte			**4,341,000.00**	**-**	**-**	**-**	**4,341,000.00**	**4,341,000.00**	**-**	**-**	**-**	**4,341,000.00**						**-**	**4,341,000.00**
PS																			
MOOE			4,341,000.00	-	-	-	4,341,000.00	4,341,000.00	-	-	-	4,341,000.00						-	4,341,000.00
AICS							-					-							
SOCPEN	2023-03-00954	17-Mar-23	4,341,000.00				4,341,000.00	4,341,000.00				4,341,000.00						-	4,341,000.00
FE																			
CO																			
Municipal Treasurer- Maslog,Eastern Samar			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**						**-**	**-**
PS																			
MOOE			-	-	-	-	-	-	-	-	-	-						-	-
AICS							-					-							
SOCPEN							-					-						-	-
FE																			
CO																			
City Treasurer- Ormoc City,Leyte			**18,696,000.00**	**-**	**-**	**-**	**18,696,000.00**	**18,696,000.00**	**-**	**-**	**-**	**18,696,000.00**						**-**	**18,696,000.00**
PS																			
MOOE			18,696,000.00	-	-	-	18,696,000.00	18,696,000.00	-	-	-	18,696,000.00						-	18,696,000.00
AICS							-					-							
SOCPEN	2023-03-00654	14-Mar-23	18,696,000.00				18,696,000.00	18,696,000.00				18,696,000.00						-	18,696,000.00
FE																			
CO																			
Municipal Treasurer- Padre Burgos,Southern Leyte			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**						**-**	**-**
PS																			
MOOE			-	-	-	-	-	-	-	-	-	-						-	-
AICS							-					-							
SOCPEN							-					-						-	-
FE																			
CO																			
Municipal Treasurer- rosario Nsamar			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**						**-**	**-**
PS																			
MOOE			-	-	-	-	-	-	-	-	-	-						-	-
AICS							-					-							
SOCPEN							-					-						-	-
FE																			
CO																			
Municipal Treasurer- San Antonio Nsamar			**2,145,000.00**	**-**	**-**	**-**	**2,145,000.00**	**-**	**-**	**-**	**-**	**-**						**2,145,000.00**	**-**
PS																			
MOOE			2,145,000.00	-	-	-	2,145,000.00	-	-	-	-	-						2,145,000.00	-
AICS							-					-							
SOCPEN	2023-03-00611	7-Mar-23	2,145,000.00				2,145,000.00					-						2,145,000.00	-
FE																			
CO																			
Municipal Treasurer- San Francisco, Southern Leyte			**2,805,000.00**	**-**	**-**	**-**	**2,805,000.00**	**2,805,000.00**	**-**	**-**	**-**	**2,805,000.00**						**-**	**2,805,000.00**
PS																			
MOOE			2,805,000.00	-	-	-	2,805,000.00	2,805,000.00	-	-	-	2,805,000.00						-	2,805,000.00
AICS							-					-							

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		
	Number	Date																	
1	2	3	4	5	6	7	8 = (4+5+6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	8 = (14+15+16+1	19 = (8-13)	20 = (13 - 18)
SOCPEN	2023-03-00815	13-Mar-23	2,805,000.00				2,805,000.00	2,805,000.00				2,805,000.00						-	2,805,000.00
FE																			
CO																			
Municipal Treasurer- San Juan, Southern Leyte			-	-	-	-	-	-	-	-	-	-						-	-
PS																			
MOOE			-	-	-	-	-	-	-	-	-	-						-	-
AICS							-					-							
SOCPEN							-					-						-	-
FE																			
CO																			
Municipal Treasurer- San Ricardo, Southern Leyte			2,763,000.00	-	-	-	2,763,000.00	-	-	-	-	-						2,763,000.00	-
PS																			
MOOE			2,763,000.00	-	-	-	2,763,000.00	-	-	-	-	-						2,763,000.00	-
AICS							-					-							
SOCPEN	2023-03-01289	28-Mar-23	2,763,000.00				2,763,000.00					-						2,763,000.00	-
FE																			
CO																			
Municipal Treasurer- Silago, Southern Leyte			3,399,000.00	-	-	-	3,399,000.00	-	-	-	-	-						3,399,000.00	-
PS																			
MOOE			3,399,000.00	-	-	-	3,399,000.00	-	-	-	-	-						3,399,000.00	-
AICS							-					-							
SOCPEN	2023-03-01176	23-Mar-23	3,399,000.00				3,399,000.00					-						3,399,000.00	-
FE																			
CO																			
Municipal Treasurer- Sogod, Southern Leyte			6,030,000.00	-	-	-	6,030,000.00	6,030,000.00	-	-	-	6,030,000.00						-	6,030,000.00
PS																			
MOOE			6,030,000.00	-	-	-	6,030,000.00	6,030,000.00	-	-	-	6,030,000.00						-	6,030,000.00
AICS							-					-							
SOCPEN	2023-03-00949	17-Mar-23	6,030,000.00				6,030,000.00	6,030,000.00				6,030,000.00						-	6,030,000.00
FE																			
CO																			
Municipal Treasurer- St. Bernard, Southern Leyte			5,106,000.00	-	-	-	5,106,000.00	-	-	-	-	-						5,106,000.00	-
PS																			
MOOE			5,106,000.00	-	-	-	5,106,000.00	-	-	-	-	-						5,106,000.00	-
AICS							-					-							
SOCPEN	2023-03-01177	23-Mar-23	5,106,000.00				5,106,000.00					-						5,106,000.00	-
FE																			
CO																			
Municipal Treasurer- Tomas Oppus, Southern Leyte			4,731,000.00	-	-	-	4,731,000.00	-	-	-	-	-						4,731,000.00	-
PS																			
MOOE			4,731,000.00	-	-	-	4,731,000.00	-	-	-	-	-						4,731,000.00	-
AICS							-					-							
SOCPEN	2023-03-01170	23-Mar-23	4,731,000.00				4,731,000.00					-						4,731,000.00	-
FE																			
CO																			
Municipal Treasurer- Tunga,Leyte			1,839,000.00	-	-	-	1,839,000.00	1,839,000.00	-	-	-	1,839,000.00						-	1,839,000.00
PS																			
MOOE			1,839,000.00	-	-	-	1,839,000.00	1,839,000.00	-	-	-	1,839,000.00						-	1,839,000.00
AICS							-					-							
SOCPEN	2023-03-00818	13-Mar-23	1,839,000.00				1,839,000.00	1,839,000.00				1,839,000.00						-	1,839,000.00
FE																			
CO																			
Municipal Treasurer- Victoria N. Samar			3,189,000.00	-	-	-	3,189,000.00	3,189,000.00	-	-	-	3,189,000.00						-	3,189,000.00
PS																			
MOOE			3,189,000.00	-	-	-	3,189,000.00	3,189,000.00	-	-	-	3,189,000.00						-	3,189,000.00
AICS							-					-							
SOCPEN	2023-03-00735	9-Mar-23	3,189,000.00				3,189,000.00	3,189,000.00				3,189,000.00						-	3,189,000.00
FE																			

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		
	Number	Date																	
1	2	3	4	5	6	7	8 = (4+5+6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	18 = (14+15+16+17)	19 = (8-13)	20 = (13 - 18)
CO																			
Municipal Treasurer-Abuyog, Leyte			**16,110,000.00**	**-**	**-**	**-**	**16,110,000.00**	**-**	**-**	**-**	**-**	**-**						**16,110,000.00**	**-**
PS																			
MOOE			16,110,000.00	-	-	-	16,110,000.00	-	-	-	-	-						16,110,000.00	-
AICS							-					-							
SOCPEN	2023-03-01173	23-Mar-23	16,110,000.00				16,110,000.00					-						16,110,000.00	-
FE																			
CO																			
Municipal Treasurer-Alangalang, Leyte			**11,247,000.00**	**-**	**-**	**-**	**11,247,000.00**	**11,247,000.00**	**-**	**-**	**-**	**11,247,000.00**						**-**	**11,247,000.00**
PS																			
MOOE			11,247,000.00	-	-	-	11,247,000.00	11,247,000.00	-	-	-	11,247,000.00						-	11,247,000.00
AICS							-					-							
SOCPEN	2023-02-00345	22-Feb-23	11,247,000.00				11,247,000.00	11,247,000.00				11,247,000.00						-	11,247,000.00
FE																			
CO																			
Municipal Treasurer-Almeria Biliran			**5,340,000.00**	**-**	**-**	**-**	**5,340,000.00**	**5,340,000.00**	**-**	**-**	**-**	**5,340,000.00**						**-**	**5,340,000.00**
PS																			
MOOE			5,340,000.00	-	-	-	5,340,000.00	5,340,000.00	-	-	-	5,340,000.00						-	5,340,000.00
AICS							-					-							
SOCPEN	2023-03-00876	14-Mar-23	5,340,000.00				5,340,000.00	5,340,000.00				5,340,000.00						-	5,340,000.00
FE																			
CO																			
Municipal Treasurer-Anahawan, Southern Leyte			**1,650,000.00**	**-**	**-**	**-**	**1,650,000.00**	**-**	**-**	**-**	**-**	**-**						**1,650,000.00**	**-**
PS																			
MOOE			1,650,000.00	-	-	-	1,650,000.00	-	-	-	-	-						1,650,000.00	-
AICS							-					-							
SOCPEN	2023-03-01288	28-Mar-23	1,650,000.00				1,650,000.00											1,650,000.00	-
FE																			
CO																			
Municipal Treasurer-Babatngon, Leyte			**4,446,000.00**	**-**	**-**	**-**	**4,446,000.00**	**-**	**-**	**-**	**-**	**-**						**4,446,000.00**	**-**
PS																			
MOOE			4,446,000.00	-	-	-	4,446,000.00	-	-	-	-	-						4,446,000.00	-
AICS							-					-							
SOCPEN	2023-03-01284	28-Mar-23	4,446,000.00				4,446,000.00					-						4,446,000.00	-
FE																			
CO																			
Municipal Treasurer-Baybay City, Leyte			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**						**-**	**-**
PS																			
MOOE			-	-	-	-	-	-	-	-	-	-						-	-
AICS							-					-							
SOCPEN							-					-						-	-
FE																			
CO																			
Municipal Treasurer-Biliran, Biliran			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**						**-**	**-**
PS																			
MOOE			-	-	-	-	-	-	-	-	-	-						-	-
AICS							-					-							
SOCPEN							-					-						-	-
FE																			
CO																			
Municipal Treasurer-Bontoc, Southern Leyte			**8,601,000.00**	**-**	**-**	**-**	**8,601,000.00**	**8,601,000.00**	**-**	**-**	**-**	**8,601,000.00**						**-**	**8,601,000.00**
PS																			
MOOE			8,601,000.00	-	-	-	8,601,000.00	8,601,000.00	-	-	-	8,601,000.00						-	8,601,000.00
AICS							-					-							
SOCPEN	2023-03-00650	9-Mar-23	8,601,000.00				8,601,000.00	8,601,000.00				8,601,000.00						-	8,601,000.00
FE																			
CO																			

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		
	Number	Date																	
1	2	3	4	5	6	7	8 = (4+5+6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	18 = (14+15+16+1	19 = (8-13)	20 = (13 - 18)
Municipal Treasurer-Burauen, Leyte			6,543,000.00	-	-	-	6,543,000.00	6,543,000.00	-	-	-	6,543,000.00						-	6,543,000.00
PS																			
MOOE			6,543,000.00	-	-	-	6,543,000.00	6,543,000.00	-	-	-	6,543,000.00						-	6,543,000.00
AICS							-					-							
SOCPEN	2023-02-00344	22-Feb-23	6,543,000.00				6,543,000.00	6,543,000.00				6,543,000.00						-	6,543,000.00
FE																			
CO																			
Municipal Treasurer-Cabucgayan, Biliran			5,883,000.00	-	-	-	5,883,000.00	5,883,000.00	-	-	-	5,883,000.00						-	5,883,000.00
PS																			
MOOE			5,883,000.00	-	-	-	5,883,000.00	5,883,000.00	-	-	-	5,883,000.00						-	5,883,000.00
AICS							-					-							
SOCPEN	2023-02-00346	22-Feb-23	5,883,000.00				5,883,000.00	5,883,000.00				5,883,000.00						-	5,883,000.00
FE																			
CO																			
Municipal Treasurer-Calbayog City, Samar			-	-	-	-	-	-	-	-	-	-						-	-
PS																			
MOOE			-	-	-	-	-	-	-	-	-	-						-	-
AICS							-					-							
SOCPEN							-					-						-	-
FE																			
CO																			
Municipal Treasurer-Calubian, Leyte			8,865,000.00	-	-	-	8,865,000.00	8,865,000.00	-	-	-	8,865,000.00						-	8,865,000.00
PS																			
MOOE			8,865,000.00	-	-	-	8,865,000.00	8,865,000.00	-	-	-	8,865,000.00						-	8,865,000.00
AICS							-					-							
SOCPEN	2023-03-00821	13-Mar-23	8,865,000.00				8,865,000.00	8,865,000.00				8,865,000.00						-	8,865,000.00
FE																			
CO																			
Municipal Treasurer-Capul, Northern Samar			-	-	-	-	-	-	-	-	-	-						-	-
PS																			
MOOE			-	-	-	-	-	-	-	-	-	-						-	-
AICS							-					-							
SOCPEN							-					-						-	-
FE																			
CO																			
Municipal Treasurer-Carigara, Leyte			4,722,000.00	-	-	-	4,722,000.00	-	-	-	-	-						4,722,000.00	-
PS																			
MOOE			4,722,000.00	-	-	-	4,722,000.00	-	-	-	-	-						4,722,000.00	-
AICS							-					-							
SOCPEN	2023-03-01132	22-Mar-23	4,722,000.00				4,722,000.00					-						4,722,000.00	-
FE																			
CO																			
Municipal Treasurer-Catbalogan, Samar			-	-	-	-	-	-	-	-	-	-						-	-
PS																			
MOOE			-	-	-	-	-	-	-	-	-	-						-	-
AICS							-					-							
SOCPEN							-					-						-	-
FE																			
CO																			
Municipal Treasurer-Dagami, Leyte			-	-	-	-	-	-	-	-	-	-						-	-
PS																			
MOOE			-	-	-	-	-	-	-	-	-	-						-	-
AICS							-					-							
SOCPEN							-					-						-	-
FE																			
CO																			
Municipal Treasurer-Dolores, Eastern Samar			-	-	-	-	-	-	-	-	-	-						-	-

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		
	Number	Date																	
1	2	34	4	5	6	7	8 = (4+5+6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	18 = (14+15+16+17)	19 = (8-13)	20 = (13 - 18)
PS																			
MOOE			-	-	-	-	-	-	-	-	-	-						-	-
AICS							-					-							
SOCPEN							-					-						-	-
FE																			
CO																			
Municipal Treasurer-Dulag, Leyte			-	-	-	-	-	-	-	-	-	-						-	-
PS																			
MOOE			-	-	-	-	-	-	-	-	-	-						-	-
AICS							-					-							
SOCPEN							-					-						-	-
FE																			
CO																			
Municipal Treasurer-Gamay Nsamar			-	-	-	-	-	-	-	-	-	-						-	-
PS																			
MOOE			-	-	-	-	-	-	-	-	-	-						-	-
AICS							-					-							
SOCPEN							-					-						-	-
FE																			
CO																			
Municipal Treasurer-Guiuan, Eastern Samar			8,844,000.00	-	-	-	8,844,000.00	-	-	-	-	-						8,844,000.00	-
PS																			
MOOE			8,844,000.00	-	-	-	8,844,000.00	-	-	-	-	-						8,844,000.00	-
AICS							-					-							
SOCPEN	2023-03-01286	28-Mar-23	8,844,000.00				8,844,000.00					-						8,844,000.00	-
FE																			
CO																			
Municipal Treasurer-Hindang,Leyte			6,396,000.00	-	-	-	6,396,000.00	-	-	-	-	-						6,396,000.00	-
PS																			
MOOE			6,396,000.00	-	-	-	6,396,000.00	-	-	-	-	-						6,396,000.00	-
AICS							-					-							
SOCPEN	2023-03-00612	7-Mar-23	6,396,000.00				6,396,000.00					-						6,396,000.00	-
FE																			
CO																			
Municipal Treasurer-Inopacan, Leyte			6,888,000.00	-	-	-	6,888,000.00	6,888,000.00	-	-	-	6,888,000.00						-	6,888,000.00
PS																			
MOOE			6,888,000.00	-	-	-	6,888,000.00	6,888,000.00	-	-	-	6,888,000.00						-	6,888,000.00
AICS							-					-							
SOCPEN	2023-02-00348	22-Feb-23	6,888,000.00				6,888,000.00	6,888,000.00				6,888,000.00						-	6,888,000.00
FE																			
CO																			
Municipal Treasurer-Isabel, Leyte			6,189,000.00	-	-	-	6,189,000.00	-	-	-	-	-						6,189,000.00	-
PS																			
MOOE			6,189,000.00	-	-	-	6,189,000.00	-	-	-	-	-						6,189,000.00	-
AICS							-					-							
SOCPEN	2023-03-01168	23-Mar-23	6,189,000.00				6,189,000.00					-						6,189,000.00	-
FE																			
CO																			
Municipal Treasurer-Jaro, Leyte			-	-	-	-	-	-	-	-	-	-						-	-
PS																			
MOOE			-	-	-	-	-	-	-	-	-	-						-	-
AICS							-					-							
SOCPEN							-					-						-	-
FE																			
CO																			
Municipal Treasurer-Julita, Leyte			2,934,000.00	-	-	-	2,934,000.00	2,934,000.00	-	-	-	2,934,000.00						-	2,934,000.00
PS																			
MOOE			2,934,000.00	-	-	-	2,934,000.00	2,934,000.00	-	-	-	2,934,000.00						-	2,934,000.00

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		
	Number	Date																	
1	2	3	4	5	6	7	8 = (4+5+6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	18 = (14+15+16+17)	19 = (8-13)	20 = (13 - 18)
AICS							-					-							
SOCPEN	2023-03-00609	7-Mar-23	2,934,000.00				2,934,000.00	2,934,000.00				2,934,000.00						-	2,934,000.00
FE																			
CO																			
Municipal Treasurer-Kawayan, Biliran			-	-	-	-	-	-	-	-	-	-						-	-
PS																			
MOOE			-	-	-	-	-	-	-	-	-	-						-	-
AICS							-					-							
SOCPEN							-					-						-	-
FE																			
CO																			
City Treasurer-Maasin, Southern Leyte			20,055,000.00	-	-	-	20,055,000.00	20,055,000.00	-	-	-	20,055,000.00						-	20,055,000.00
PS																			
MOOE			20,055,000.00	-	-	-	20,055,000.00	20,055,000.00	-	-	-	20,055,000.00						-	20,055,000.00
AICS							-					-							
SOCPEN	2023-03-00653	9-Mar-23	20,055,000.00				20,055,000.00	20,055,000.00				20,055,000.00						-	20,055,000.00
FE																			
CO																			
Municipal Treasurer-Mahaplag, Leyte			8,172,000.00	-	-	-	8,172,000.00	8,172,000.00	-	-	-	8,172,000.00						-	8,172,000.00
PS																			
MOOE			8,172,000.00	-	-	-	8,172,000.00	8,172,000.00	-	-	-	8,172,000.00						-	8,172,000.00
AICS							-					-							
SOCPEN	2023-03-00878	14-Mar-23	8,172,000.00				8,172,000.00	8,172,000.00				8,172,000.00						-	8,172,000.00
FE																			
CO																			
Municipal Treasurer-Maripipi, Biliran			2,541,000.00	-	-	-	2,541,000.00	2,541,000.00	-	-	-	2,541,000.00						-	2,541,000.00
PS																			
MOOE			2,541,000.00	-	-	-	2,541,000.00	2,541,000.00	-	-	-	2,541,000.00						-	2,541,000.00
AICS							-					-							
SOCPEN	2023-02-00403	23-Feb-23	2,541,000.00				2,541,000.00	2,541,000.00				2,541,000.00						-	2,541,000.00
FE																			
CO																			
Municipal Treasurer-Matag-ob, Leyte			5,403,000.00	-	-	-	5,403,000.00	5,403,000.00	-	-	-	5,403,000.00						-	5,403,000.00
PS																			
MOOE			5,403,000.00	-	-	-	5,403,000.00	5,403,000.00	-	-	-	5,403,000.00						-	5,403,000.00
AICS							-					-							
SOCPEN	2023-02-00404	23-Feb-23	5,403,000.00				5,403,000.00	5,403,000.00				5,403,000.00						-	5,403,000.00
FE																			
CO																			
Municipal Treasurer-Matalom, Leyte			10,980,000.00	-	-	-	10,980,000.00	10,980,000.00	-	-	-	10,980,000.00						-	10,980,000.00
PS																			
MOOE			10,980,000.00	-	-	-	10,980,000.00	10,980,000.00	-	-	-	10,980,000.00						-	10,980,000.00
SOCPEN	2023-03-00739	9-Mar-23	10,980,000.00				10,980,000.00	10,980,000.00				10,980,000.00						-	
AICS							-					-						-	-
FE																			
CO																			
Municipal Treasurer-Mercedes, Eastern Samar			1,887,000.00	-	-	-	1,887,000.00	-	-	-	-	-							1,887,000.00	-
PS																			
MOOE			1,887,000.00	-	-	-	1,887,000.00	-	-	-	-	-							1,887,000.00	-
AICS							-					-							
SOCPEN	2023-03-01290	28-Mar-23	1,887,000.00				1,887,000.00					-							1,887,000.00	-
FE																			
CO																			
Municipal Treasurer-Mayorga, Leyte			3,789,000.00	-	-	-	3,789,000.00	3,789,000.00	-	-	-	3,789,000.00						-	3,789,000.00
PS									-	-	-								
MOOE			3,789,000.00				3,789,000.00	3,789,000.00	-	-	-	3,789,000.00						-	3,789,000.00
AICS							-					-						-	-

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		
	Number	Date																	
1	2	3	4	5	6	7	8 = (4+5+6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	18 = (14+15+16+17)	19 = (8-13)	20 = (13 - 18)
SOCPEN	2023-03-00656	9-Mar-23	3,789,000.00				3,789,000.00	3,789,000.00				3,789,000.00							
FE																			
CO																			
Municipal Treasurer-Naval, Biliran			**11,730,000.00**	**-**	**-**	**-**	**11,730,000.00**	**11,730,000.00**	**-**	**-**	**-**	**11,730,000.00**						**-**	**11,730,000.00**
PS																			
MOOE			11,730,000.00	-	-	-	11,730,000.00	11,730,000.00	-	-	-	11,730,000.00						-	11,730,000.00
AICS							-					-							
SOCPEN	2023-02-00399	23-Feb-23	11,730,000.00				11,730,000.00	11,730,000.00				11,730,000.00							
FE																			
CO																			
Municipal Treasurer-Palapag, Northern Samar			**6,027,000.00**	**-**	**-**	**-**	**6,027,000.00**	**6,027,000.00**	**-**	**-**	**-**	**6,027,000.00**						**-**	**6,027,000.00**
PS																			
MOOE			6,027,000.00	-	-	-	6,027,000.00	6,027,000.00	-	-	-	6,027,000.00						-	6,027,000.00
AICS							-					-							
SOCPEN	2023-03-00610	7-Mar-23	6,027,000.00				6,027,000.00	6,027,000.00				6,027,000.00							
FE																			
CO																			
Municipal Treasurer-Pastrana, Leyte			**2,850,000.00**	**-**	**-**	**-**	**2,850,000.00**	**2,850,000.00**	**-**	**-**	**-**	**2,850,000.00**						**-**	**2,850,000.00**
PS																			
MOOE			2,850,000.00	-	-	-	2,850,000.00	2,850,000.00	-	-	-	2,850,000.00						-	2,850,000.00
AICS							-					-							
SOCPEN	2023-03-01171	23-Mar-23	2,850,000.00				2,850,000.00	2,850,000.00				2,850,000.00							
FE																			
CO																			
Municipal Treasurer-Pintuyan, Southern Leyte			**2,556,000.00**	**-**	**-**	**-**	**2,556,000.00**	**-**	**-**	**-**	**-**	**-**						**2,556,000.00**	**-**
PS																			
MOOE			2,556,000.00	-	-	-	2,556,000.00	-	-	-	-	-						2,556,000.00	-
AICS							-					-							
SOCPEN	2023-03-01232	23-Mar-23	2,556,000.00				2,556,000.00					-							
FE																			
CO																			
Municipal Treasurer-San Isidro, Nothern Samar			**5,598,000.00**	**-**	**-**	**-**	**5,598,000.00**	**5,598,000.00**	**-**	**-**	**-**	**5,598,000.00**						**-**	**5,598,000.00**
PS																			
MOOE			5,598,000.00	-	-	-	5,598,000.00	5,598,000.00	-	-	-	5,598,000.00						-	5,598,000.00
AICS							-					-							
SOCPEN	2023-03-00875	14-Mar-23	5,598,000.00				5,598,000.00	5,598,000.00				5,598,000.00							
FE																			
CO																			
Municipal Treasurer-San Julian, Eastern Samar			**3,816,000.00**	**-**	**-**	**-**	**3,816,000.00**	**3,816,000.00**	**-**	**-**	**-**	**3,816,000.00**						**-**	**3,816,000.00**
PS																			
MOOE			3,816,000.00	-	-	-	3,816,000.00	3,816,000.00	-	-	-	3,816,000.00						-	3,816,000.00
AICS							-					-							
SOCPEN	2023-03-00823	13-Mar-23	3,816,000.00				3,816,000.00	3,816,000.00				3,816,000.00							
FE																			
CO																			
Municipal Treasurer-San Vicente, Northern Samar			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**						**-**	**-**
PS																			
MOOE			-	-	-	-	-	-	-	-	-	-						-	-
AICS						-	-					-							
SOCPEN						-	-					-							
FE																			
CO																			
Municipal Treasurer-St. Nino, Samar			**3,711,000.00**	**-**	**-**	**-**	**3,711,000.00**	**-**	**-**	**-**	**-**	**-**						**3,711,000.00**	**-**
PS																			
MOOE			3,711,000.00	-	-	-	3,711,000.00	-	-	-	-	-						3,711,000.00	-
AICS							-					-							
SOCPEN	2023-03-01174	23-Mar-23	3,711,000.00				3,711,000.00					-							

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		
	Number	Date																	
1	2	3	4	5	6	7	8 = (4+5+6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	18 = (14+15+16+17)	19 = (8-13)	20 = (13 - 18)
FE																			
CO																			
Municipal Treasurer-Sta. Fe, Leyte			**3,660,000.00**	**-**	**-**	**-**	**3,660,000.00**	**3,660,000.00**	**-**	**-**	**-**	**3,660,000.00**						**-**	**3,660,000.00**
PS																			
MOOE			3,660,000.00	-	-	-	3,660,000.00	3,660,000.00	-	-	-	3,660,000.00						-	3,660,000.00
AICS							-					-							
SOCPEN	2023-03-00820	13-Mar-23	3,660,000.00				3,660,000.00	3,660,000.00				3,660,000.00							
FE																			
CO																			
Municipal Treasurer-Sta. Margarita, Samar			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**						**-**	**-**
PS																			
MOOE			-	-	-	-	-	-	-	-	-	-						-	-
AICS						-	-					-							
SOCPEN						-	-					-							
FE																			
CO																			
Municipal Treasurer-Tarangnan, Samar			**5,097,000.00**	**-**	**-**	**-**	**5,097,000.00**	**5,097,000.00**	**-**	**-**	**-**	**5,097,000.00**						**-**	**5,097,000.00**
PS																			
MOOE			5,097,000.00	-	-	-	5,097,000.00	5,097,000.00	-	-	-	5,097,000.00						-	5,097,000.00
AICS							-					-							
SOCPEN	2023-02-00400	23-Feb-23	5,097,000.00				5,097,000.00	5,097,000.00				5,097,000.00							
FE																			
CO																			
Municipal Treasurer -Villaba, Leyte			**7,350,000.00**	**-**	**-**	**-**	**7,350,000.00**	**-**	**-**	**-**	**-**	**-**						**7,350,000.00**	**-**
PS																			
MOOE			7,350,000.00	-	-	-	7,350,000.00	-	-	-	-	-						7,350,000.00	-
AICS							-					-							
SOCPEN	2023-03-00615	7-Mar-23	7,350,000.00				7,350,000.00					-							
FE																			
CO																			
City Treasurer - Tacloban City			**20,121,000.00**	**-**	**-**	**-**	**20,121,000.00**	**20,121,000.00**	**-**	**-**	**-**	**20,121,000.00**						**-**	**20,121,000.00**
PS																			
MOOE			20,121,000.00	-	-	-	20,121,000.00	20,121,000.00	-	-	-	20,121,000.00						-	20,121,000.00
AICS							-					-							
SOCPEN	2023-03-01235	24-Mar-23	20,121,000.00				20,121,000.00	20,121,000.00				20,121,000.00							
FE																			
CO																			
Municipal Treasurer - Tabontabon, Leyte			**2,280,000.00**	**-**	**-**	**-**	**2,280,000.00**	**-**	**-**	**-**	**-**	**-**						**2,280,000.00**	**-**
PS																			
MOOE			2,280,000.00	-	-	-	2,280,000.00	-	-	-	-	-						2,280,000.00	-
AICS							-					-							
SOCPEN	2023-03-01281	28-Mar-23	2,280,000.00				2,280,000.00					-							
FE																			
CO																			
Municipal Treasurer - San Isidro, Leyte			**9,543,000.00**	**-**	**-**	**-**	**9,543,000.00**	**-**	**-**	**-**	**-**	**-**						**9,543,000.00**	**-**
PS																			
MOOE			9,543,000.00	-	-	-	9,543,000.00	-	-	-	-	-						9,543,000.00	-
AICS							-					-							
SOCPEN	2023-03-01283	28-Mar-23	9,543,000.00				9,543,000.00					-							
FE																			
CO																			

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

As of the Quarter Ending March 31, 2023

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

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations		
	Obligation Request and Status		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30
	Number	Date													
1	2	3	4	5	6	7	8 = (4+5+6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16
LGUs															
Aurora			12,660,000.00	-	-	-	12,660,000.00	-	-	-	-	-	-	-	-
MOOE			12,660,000.00		-	-	12,660,000.00		-	-	-	-	-	-	-
SOCIAL PENSION	02-101101-2023-03-1952	3/27/2023	12.660.000.00				12.660.000.00					-			
							-					-			
Baliguian			3,738,000.00	-	-	-	3,738,000.00	-	-	-	-	-	-	-	-
MOOE			3,738,000.00	-	-	-	3,738,000.00		-		-	-	-	-	-
SOCIAL PENSION	02-101101-2023-03-2132	3/30/2023	3,738,000.00				3,738,000.00					-			
							-					-			
Buug			8,058,000.00	-	-	-	8,058,000.00	-	-	-	-	-	-	-	-
MOOE			8,058,000.00	-	-	-	8,058,000.00		-	-	-	-	-	-	-
SOCIAL PENSION	02-101101-2023-03-2114	3/30/2023	8,058,000.00				8,058,000.00					-			
							-					-			
Dapitan City			16,236,000.00	-	-	-	16,236,000.00	-	-	-	-	-	-	-	-
MOOE			16,236,000.00	-	-	-	16,236,000.00		-	-	-	-	-	-	-
SOCIAL PENSION	02-101101-2023-03-2125	3/30/2023	16.236.000.00				16.236.000.00					-			
							-					-			
							-					-			
Dimataling			8,958,000.00	-	-	-	8,958,000.00	-	-	-	-	-	-	-	-
PS															
MOOE			8,958,000.00	-	-	-	8,958,000.00		-	-	-	-	-	-	-
SOCIAL PENSION	02-101101-2023-03-1931	3/27/2023	8.958.000.00				8.958.000.00					-			
							-					-			
Dinas			8,265,000.00	-	-	-	8,265,000.00	-	-	-	-	-	-	-	-
MOOE			8,265,000.00	-			8,265,000.00		-			-	-	-	-
SOCIAL PENSION	02-101101-2023-03-2115	3/30/2023	8.265.000.00				8.265.000.00					-			
							-								
							-					-			
Dipolog City			17,676,000.00	-	-	-	17,676,000.00	-	-	-	-	-	-	-	-
MOOE			17,676,000.00	-			17,676,000.00		-			-	-	-	-
SOCIAL PENSION	02-101101-2023-03-2124	3/30/2023	17.676.000.00				17.676.000.00								
Godod			4,626,000.00	-	-	-	4,626,000.00	-	-	-	-	-	-	-	-
MOOE			4,626,000.00	-	-	-	4,626,000.00	-	-	-	-	-	-	-	-
SOCIAL PENSION	02-101101-2023-03-2129	3/30/2023	4.626.000.00				4.626.000.00					-			
							-					-			
Gutalac			16,866,000.00	-	-	-	16,866,000.00	-	-	-	-	-	-	-	-
MOOE			16,866,000.00	-	-	-	16,866,000.00	-	-	-	-	-	-	-	-
KC PAMANA	01-101101-2023-03-1489	3/10/2023	5,400,000.00				5,400,000.00					-			
KC PAMANA	01-101101-2023-03-1491	3/10/2023	600,000.00				600,000.00					-			
KC PAMANA	01-101101-2023-03-1492	3/10/2023	600,000.00				600,000.00					-			
KC PAMANA	01-101101-2023-03-1493	3/10/2023	600,000.00				600,000.00					-			
KC PAMANA	01-101101-2023-03-1494	3/10/2023	600,000.00				600,000.00					-			
KC PAMANA	01-101101-2023-03-1495	3/10/2023	1,200,000.00				1,200,000.00					-			
KC PAMANA	01-101101-2023-03-1496	3/10/2023	600,000.00				600,000.00					-			
SOCIAL PENSION	02-101101-2023-03-2126	3/30/2023	7,266,000.00				7,266,000.00					-			
							-					-			

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations		
	Obligation Request and Status		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30
	Number	Date													
1	2	3	4	5	6	7	8 = (4+5+6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16
Imelda			5,322,000.00	-	-	-	5,322,000.00	-	-	-	-	-	-	-	-
MOOE			5,322,000.00	-			5,322,000.00		-			-	-	-	-
SOCIAL PENSION	02-101101-2023-03-2111	3/30/2023	5.322.000.00				5.322.000.00					-			
							-								
							-					-			
Josefina			2,688,000.00	-	-	-	2,688,000.00	-	-	-	-	-	-	-	-
MOOE			2,688,000.00	-	-	-	2,688,000.00	-	-	-	-	-	-	-	-
SOCIAL PENSION	02-101101-2023-03-1955	3/27/2023	2.688.000.00				2.688.000.00					-			
							-					-			
							-					-			
Kalawit			5,616,000.00	-	-	-	5,616,000.00	-	-	-	-	-	-	-	-
MOOE			5,616,000.00	-			5,616,000.00		-			-	-	-	-
SOCIAL PENSION	02-101101-2023-03-2131	3/30/2023	5.616.000.00				5.616.000.00					-			
							-					-			
Katipunan			10,311,000.00	-	-	-	10,311,000.00	10,311,000.00	-	-	-	10,311,000.00	-	-	-
MOOE			10,311,000.00	-	-	-	10,311,000.00	10,311,000.00	-	-	-	10,311,000.00	-	-	-
SOCIAL PENSION	02-101101-2023-03-1939	3/27/2023	10.311.000.00				10.311.000.00	10.311.000.00				10.311.000.00			
							-					-			
La Libertad			3,003,000.00	-	-	-	3,003,000.00	3,003,000.00	-	-	-	3,003,000.00	-	-	-
MOOE			3,003,000.00	-	-	-	3,003,000.00	3,003,000.00	-	-	-	3,003,000.00	-	-	-
SOCIAL PENSION	02-101101-2023-03-1940	3/27/2023	3,003,000.00				3,003,000.00	3,003,000.00				3,003,000.00			
							-					-			
Labason			9,798,000.00	-	-	-	9,798,000.00	-	-	-	-	-	-	-	-
MOOE			9,798,000.00	-	-	-	9,798,000.00	-	-	-	-	-	-	-	-
SOCIAL PENSION	02-101101-2023-03-2127	3/30/2023	9,798,000.00				9,798,000.00					-			
							-					-			
							-					-			
Leon Postigo			6,651,000.00	-	-	-	6,651,000.00	-	-	-	-	-	-	-	-
MOOE			6,651,000.00	-	-	-	6,651,000.00	-	-	-	-	-	-	-	-
SOCIAL PENSION	02-101101-2023-03-2130	3/30/2023	6,651,000.00				6,651,000.00					-			
							-					-			
Lloy			9,720,000.00	-	-	-	9,720,000.00	-	-	-	-	-	-	-	-
MOOE			9,720,000.00	-			9,720,000.00		-			-	-	-	-
SOCIAL PENSION	02-101101-2023-03-2134	3/30/2023	9.720.000.00				9.720.000.00					-			
							-					-			
Mabuhay			3,636,000.00	-	-	-	3,636,000.00	-	-	-	-	-	-	-	-
MOOE			3,636,000.00	-	-	-	3,636,000.00	-	-	-	-	-	-	-	-
SOCIAL PENSION			3.636.000.00				3.636.000.00					-			
Mahayag			10,290,000.00	-	-	-	10,290,000.00	-	-	-	-	-	-	-	-
MOOE			10,290,000.00	-			10,290,000.00		-			-	-	-	-
SOCIAL PENSION	02-101101-2023-03-2116	3/30/2023	10.290.000.00				10.290.000.00					-			
							-					-			
Manuel Roxas			10,995,000.00	-	-	-	10,995,000.00	10,995,000.00	-	-	-	10,995,000.00	-	-	-
PS															
MOOE			10,995,000.00	-		-	10,995,000.00	10,995,000.00	-		-	10,995,000.00	-	-	-
SOCIAL PENSION	02-101101-2023-03-1938	3/27/2023	10.995.000.00				10.995.000.00	10.995.000.00				10.995.000.00			
							-					-			
Manukan			10,695,000.00	-	-	-	10,695,000.00	10,695,000.00	-	-	-	10,695,000.00	-	-	-
PS															
MOOE			10,695,000.00	-			10,695,000.00	10,695,000.00	-			10,695,000.00	-	-	-
SOCIAL PENSION	02-101101-2023-03-1934	3/27/2023	10.695.000.00				10.695.000.00	10.695.000.00				10.695.000.00			
							-					-			
Molave			10,545,000.00	-	-	-	10,545,000.00	-	-	-	-	-	-	-	-
MOOE			10,545,000.00	-	-	-	10,545,000.00	-	-	-	-	-	-	-	-
SOCIAL PENSION	02-101101-2023-03-1951	3/27/2023	10,545,000.00				10,545,000.00					-			

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations		
	Obligation Request and Status		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30
	Number	Date													
1	2	3	4	5	6	7	8 = (4+5+6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16
Mutia			3,801,000.00	-	-	-	3,801,000.00	3,801,000.00	-	-	-	3,801,000.00	-	-	-
MOOE SOCIAL PENSION	02-101101-2023-03-1935	3/27/2023	3,801,000.00 3,801,000.00	-	-	-	3,801,000.00 3,801,000.00	3,801,000.00 3,801,000.00	-	-	-	3,801,000.00 3,801,000.00	-	-	-
Olutanga			5,436,000.00	-	-	-	5,436,000.00	-	-	-	-	-	-	-	-
MOOE SOCIAL PENSION	02-101101-2023-03-2113	3/30/2023	5,436,000.00 5,436,000.00	-			5,436,000.00 5,436,000.00		-			-	-	-	-
Payao			6,816,000.00	-	-	-	6,816,000.00	-	-	-	-	-	-	-	-
MOOE SOCIAL PENSION	02-101101-2023-03-2112	3/30/2023	6,816,000.00 6,816,000.00	-			6,816,000.00 6,816,000.00		-			-	-	-	-
Piñan			6,546,000.00	-	-	-	6,546,000.00	6,546,000.00	-	-	-	6,546,000.00	-	-	-
MOOE SOCIAL PENSION	02-101101-2023-03-1933	3/27/2023	6,546,000.00 6,546,000.00	-		-	6,546,000.00 6,546,000.00	6,546,000.00 6,546,000.00	-		-	6,546,000.00 6,546,000.00	-	-	-
Pitogo			6,786,000.00	-	-	-	6,786,000.00	-	-	-	-	-	-	-	-
MOOE SOCIAL PENSION	02-101101-2023-03-1954	3/27/2023	6,786,000.00 6,786,000.00	-	-	-	6,786,000.00 6,786,000.00	-	-	-	-	-	-	-	-
Polanco			10,623,000.00	-	-	-	10,623,000.00	10,623,000.00	-	-	-	10,623,000.00	-	-	-
MOOE SOCIAL PENSION	02-101101-2023-03-1932	3/27/2023	10,623,000.00 10.623.000.00	-			10,623,000.00 10.623.000.00	10,623,000.00 10.623.000.00				10,623,000.00 10.623.000.00	-	-	-
Rizal			5,328,000.00	-	-	-	5,328,000.00	5,328,000.00	-	-	-	5,328,000.00	-	-	-
PS MOOE SOCIAL PENSION	02-101101-2023-03-1936	3/27/2023	5,328,000.00 5,328,000.00	-	-	-	5,328,000.00 5,328,000.00	5,328,000.00 5,328,000.00	-	-	-	5,328,000.00 5,328,000.00	-	-	-
Salug			8,466,000.00	-	-	-	8,466,000.00	-	-	-	-	-	-	-	-
MOOE SOCIAL PENSION	02-101101-2023-03-2135	3/30/2023	8,466,000.00 8,466,000.00	-	-	-	8,466,000.00 8,466,000.00		-		-	-	-	-	-
San Miguel			4,656,000.00	-	-	-	4,656,000.00	-	-	-	-	-	-	-	-
PS MOOE SOCIAL PENSION	02-101101-2023-03-2117	3/30/2023	4,656,000.00 4.656.000.00	-	-	-	4,656,000.00 4.656.000.00	-	-	-	-	-	-	-	-
San Pablo			6,150,000.00	-	-	-	6,150,000.00	-	-	-	-	-	-	-	-
MOOE SOCIAL PENSION	02-101101-2023-03-1943	3/27/2023	6,150,000.00 6.150.000.00	-		-	6,150,000.00 6.150.000.00	-	-	-	-	-	-	-	-
Sergio Osmeña			8,703,000.00	-	-	-	8,703,000.00	8,703,000.00	-	-	-	8,703,000.00	-	-	-
MOOE SOCIAL PENSION	02-101101-2023-03-1941	3/27/2023	8,703,000.00 8.703.000.00	-		-	8,703,000.00 8.703.000.00	8,703,000.00 8.703.000.00	-	-	-	8,703,000.00 8.703.000.00	-	-	-
Siay			8,526,000.00	-	-	-	8,526,000.00	-	-	-	-	-	-	-	-
MOOE SOCIAL PENSION	02-101101-2023-03-2109		8,526,000.00 8.526.000.00	-		-	8,526,000.00 8.526.000.00		-		-	-	-	-	-
Siayan			7,386,000.00	-	-	-	7,386,000.00	-	-	-	-	-	-	-	-
MOOE			7,386,000.00	-	-	-	7,386,000.00		-	-	-	-	-	-	-

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations		
	Obligation Request and Status		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30
	Number	Date													
1	2	3	4	5	6	7	8 = (4+5+6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16
SOCIAL PENSION	02-101101-2023-03-1942	3/27/2023	7,386,000.00				7,386,000.00					-			
							-					-			
Sibuco			7,611,000.00	-	-	-	7,611,000.00	-	-	-	-	-	-	-	-
MOOE			7,611,000.00	-	-	-	7,611,000.00	-	-	-	-	-	-	-	-
SOCIAL PENSION	02-101101-2023-03-2123	30-Mar-2023	7,611,000.00				7,611,000.00					-			
							-					-			
Sibutad			6,753,000.00	-	-	-	6,753,000.00	6,753,000.00	-	-	-	6,753,000.00	-	-	-
MOOE			6,753,000.00	-		-	6,753,000.00	6,753,000.00	-		-	6,753,000.00	-	-	-
SOCIAL PENSION	02-101101-2023-03-1937	3/27/2023	6,753,000.00				6,753,000.00	6,753,000.00				6,753,000.00			
							-					-			
Sindangan			21,951,000.00	-	-	-	21,951,000.00	-	-	-	-	-	-	-	-
MOOE			21,951,000.00	-	-	-	21,951,000.00	-	-	-	-	-	-	-	-
SOCIAL PENSION	02-101101-2023-03-1944	3/27/2023	21,951,000.00				21,951,000.00					-			
							-					-			
Siocon			9,369,000.00	-	-	-	9,369,000.00	-	-	-	-	-	-	-	-
MOOE			9,369,000.00	-		-	9,369,000.00	-	-	-	-	-	-	-	-
SOCIAL PENSION	02-101101-2023-03-2136	3/30/2023	9,369,000.00				9,369,000.00					-			
							-					-			
Sirawai			4,479,000.00	-	-	-	4,479,000.00	-	-	-	-	-	-	-	-
MOOE			4,479,000.00	-		-	4,479,000.00		-		-	-	-	-	-
SOCIAL PENSION	02-101101-2023-03-2133	3/30/2023	4,479,000.00				4,479,000.00					-			
							-					-			
Sominot			4,245,000.00	-	-	-	4,245,000.00	-	-	-	-	-	-	-	-
MOOE			4,245,000.00	-	-	-	4,245,000.00	-	-	-	-	-	-	-	-
SOCIAL PENSION	02-101101-2023-03-1953	3/27/2023	4,245,000.00				4,245,000.00					-			
							-					-			
Tampilisan			5,646,000.00	-	-	-	5,646,000.00	-	-	-	-	-	-	-	-
MOOE			5,646,000.00	-			5,646,000.00		-			-	-	-	-
SOCIAL PENSION	02-101101-2023-03-2128	3/30/2023	5,646,000.00				5,646,000.00					-			
							-					-			
Titay			10,608,000.00	-	-	-	10,608,000.00	-	-	-	-	-	-	-	-
MOOE	02-101101-2023-03-2110	3/30/2023	10,608,000.00	-			10,608,000.00		-			-	-	-	-
			10,608,000.00				10,608,000.00					-			
Tungawan			7,419,000.00	-	-	-	7,419,000.00	-	-	-	-	-	-	-	-
MOOE			7,419,000.00	-	-	-	7,419,000.00	-	-	-	-	-	-	-	-
SOCIAL PENSION	02-101101-2023-03-2107	3/30/2023	7,419,000.00				7,419,000.00					-			
							-					-			
Vincenzo A. Sagun			6,699,000.00	-	-	-	6,699,000.00	-	-	-	-	-	-	-	-
MOOE			6,699,000.00	-		-	6,699,000.00	-	-	-	-	-	-	-	-
SOCIAL PENSION	02-101101-2023-03-1930	3/27/2023	6,699,000.00				6,699,000.00					-			
							-					-			
GRAND TOTAL			370,356,000.00	-	-	-	370,356,000.00	76,758,000.00	-	-	-	76,758,000.00	-	-	-
PS							-					-			
MOOE			370,356,000.00	-	-	-	370,356,000.00	76,758,000.00	-	-	-	76,758,000.00	-	-	-
FE							-					-			
CO							-					-			
							-					-			

Chief, Budget Division
Date:

Chief, Accounting Division
Date:

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

Secretary
Date:

FAR 1-C

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

4th Quarter ending Dec. 31	Total	Unpaid Obligations	Unliquidated Fund Transfers
17	18 = (14+15+16+17)	19 = (8-13)	20 = (13 - 18)
-	-	12,660,000.00	-
-	-	12,660,000.00	-
	-	12,660,000.00	-
	-	-	-
-	-	3,738,000.00	-
-	-	3,738,000.00	-
	-	3,738,000.00	-
	-	-	-
-	-	8,058,000.00	-
-	-	8,058,000.00	-
	-	8,058,000.00	-
	-	-	-
-	-	16,236,000.00	-
-	-	16,236,000.00	-
	-	16,236,000.00	-
	-	-	-
-	-	8,958,000.00	-
-	-	8,958,000.00	-
	-	8,958,000.00	-
	-	-	-
-	-	8,265,000.00	-
-	-	8,265,000.00	-
	-	8,265,000.00	-
	-	-	-
-	-	17,676,000.00	-
-	-	17,676,000.00	-
	-	17,676,000.00	-
	-	-	-
-	-	4,626,000.00	-
-	-	4,626,000.00	-
	-	4,626,000.00	-
	-	-	-
-	-	16,866,000.00	-
-	-	16,866,000.00	-
	-	5,400,000.00	-
	-	600,000.00	-
	-	600,000.00	-
	-	600,000.00	-
	-	600,000.00	-
	-	1,200,000.00	-
	-	600,000.00	-
	-	7,266,000.00	-
	-	-	-

4th Quarter ending Dec. 31	Total	Unpaid Obligations	Unliquidated Fund Transfers
17	18 = (14+15+16+17)	19 = (8-13)	20 = (13 - 18)
-	-	5,322,000.00	-
-	-	5,322,000.00	-
	-	5,322,000.00	-
	-	-	-
	-	-	-
-	-	2,688,000.00	-
-	-	2,688,000.00	-
		2,688,000.00	-
		-	-
		-	-
-	-	5,616,000.00	-
-	-	5,616,000.00	-
		5,616,000.00	-
		-	-
	-	-	-
-	-	-	10,311,000.00
-	-	-	10,311,000.00
	-	-	10,311,000.00
	-	-	-
	-	-	-
-	-	-	3,003,000.00
-	-	-	3,003,000.00
	-	-	3,003,000.00
	-	-	-
-	-	9,798,000.00	-
-	-	9,798,000.00	-
		9,798,000.00	-
		-	-
		-	-
-	-	6,651,000.00	-
-	-	6,651,000.00	-
	-	6,651,000.00	-
	-	-	-
	-	-	-
-	-	9,720,000.00	-
-	-	9,720,000.00	-
	-	9,720,000.00	-
	-	-	-
-	-	3,636,000.00	-
-	-	3,636,000.00	-
	-	3,636,000.00	-
	-	-	-
-	-	10,290,000.00	-
-	-	10,290,000.00	-
	-	10,290,000.00	-
	-	-	-
	-	-	-
-	-	-	10,995,000.00
-	-	-	10,995,000.00
	-	-	10,995,000.00
	-	-	-
	-	-	-
-	-	-	10,695,000.00
-	-	-	10,695,000.00
	-	-	10,695,000.00
	-	-	-
	-	-	-
-	-	10,545,000.00	-
-	-	10,545,000.00	-
	-	10,545,000.00	-

4th Quarter ending Dec. 31	Total	Unpaid Obligations	Unliquidated Fund Transfers
17	18 = (14+15+16+17)	19 = (8-13)	20 = (13 - 18)
	-	-	-
	-	-	-
-	-	-	3,801,000.00
-	-	-	3,801,000.00
	-	-	3,801,000.00
	-	-	-
	-	-	-
-	-	5,436,000.00	-
-	-	5,436,000.00	-
	-	5,436,000.00	-
	-	-	-
	-	-	-
-	-	6,816,000.00	-
-	-	6,816,000.00	-
	-	6,816,000.00	-
	-	-	-
-	-	-	6,546,000.00
-	-	-	6,546,000.00
	-	-	6,546,000.00
	-	-	-
	-	-	-
-	-	6,786,000.00	-
-	-	6,786,000.00	-
	-	6,786,000.00	-
	-	-	-
	-	-	-
-	-	-	10,623,000.00
-	-	-	10,623,000.00
	-	-	10,623,000.00
	-	-	-
	-	-	-
-	-	-	5,328,000.00
-	-	-	5,328,000.00
	-	-	5,328,000.00
	-	-	-
	-	-	-
-	-	8,466,000.00	-
-	-	8,466,000.00	-
	-	8,466,000.00	-
	-	-	-
	-	-	-
-	-	4,656,000.00	-
-	-	4,656,000.00	-
	-	4,656,000.00	-
	-	-	-
	-	-	-
-	-	6,150,000.00	-
-	-	6,150,000.00	-
	-	6,150,000.00	-
	-	-	-
	-	-	-
-	-	-	8,703,000.00
-	-	-	8,703,000.00
	-	-	8,703,000.00
	-	-	-
	-	-	-
-	-	8,526,000.00	-
-	-	8,526,000.00	-
	-	8,526,000.00	-
	-	-	-
	-	-	-
-	-	7,386,000.00	-
-	-	7,386,000.00	-

4th Quarter ending Dec. 31	Total	Unpaid Obligations	Unliquidated Fund Transfers
17	18 = (14+15+16+17)	19 = (8-13)	20 = (13 - 18)
	-	7,386,000.00	-
	-	-	-
	-	-	-
-	-	7,611,000.00	-
-	-	7,611,000.00	-
	-	7,611,000.00	-
	-	-	-
	-	-	-
-	-	-	6,753,000.00
-	-	-	6,753,000.00
	-	-	6,753,000.00
	-	-	-
	-	-	-
-	-	21,951,000.00	-
-	-	21,951,000.00	-
	-	21,951,000.00	-
	-	-	-
	-	-	-
-	-	9,369,000.00	-
-	-	9,369,000.00	-
	-	9,369,000.00	-
	-	-	-
	-	-	-
-	-	4,479,000.00	-
-	-	4,479,000.00	-
	-	4,479,000.00	-
	-	-	-
	-	-	-
-	-	4,245,000.00	-
-	-	4,245,000.00	-
	-	4,245,000.00	-
	-	-	-
	-	-	-
-	-	5,646,000.00	-
-	-	5,646,000.00	-
	-	5,646,000.00	-
	-	-	-
	-	-	-
-	-	10,608,000.00	-
-	-	10,608,000.00	-
	-	10,608,000.00	-
	-	-	-
	-	-	-
-	-	7,419,000.00	-
-	-	7,419,000.00	-
	-	7,419,000.00	-
	-	-	-
	-	-	-
-	-	6,699,000.00	-
-	-	6,699,000.00	-
	-	6,699,000.00	-
	-	-	-
	-	-	-
-	-	293,598,000.00	76,758,000.00
-	-	293,598,000.00	76,758,000.00
	-		
	-		
	-		
	-		
	-	-	-

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

FAR 1-C

As of the Quarter Ending March 31, 2023

Department: Department of Social Welfare and Development
Field Office 10
Operating Unit : All
Organization Code (UACS): 200010000000
Funding Source Code: 01 Regular Agnecy Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Implementing Agencies and Projects	Obligations				Disbursements (Funds Transferred To)				Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	1st Quarter ending March 31	Total		
	Number	Date								
MTO -			-	-	-	-	-	-	-	-
MOOE			-	-	-	-	-	-	-	-
KC IPCDD	0000	03/31/23	-	-	-	-	-	-	-	-
KC KKB	0000	03/31/23	-	-	-	-	-	-	-	-
MTO -			-	-	-	-	-	-	-	-
MOOE			-	-	-	-	-	-	-	-
KC IPCDD	0000	03/31/23	-	-	-	-	-	-	-	-
KC KKB	0000	03/31/23	-	-	-	-	-	-	-	-
GRAND TOTAL			-	-	-	-	-	-	-	-
MOOE			-	-	-	-	-	-	-	-

Certified Correct:

MELPE JEAN B. MAGHANOY
Budget Officer
Date:

Certified Correct:

HANILYN T. CIMAFRANCA, CPA
Accountant III
Date:

Noted By:

BELLENE LARENA-AHMAD
FMD Division Chief
Date:

Approved by:

RAMEL F. JAMEN
Regional Director
Date:

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

As of the 1st Quarter Ending of March 31, 2023

Department: Department of Social Welfare and Development
Agency : Field Office XI, Davao City
Operating Unit : Financial Management Service
Organization Code (UACS): 20 001 03 00011
Funding Source Code: 101

	Obligations							Disbursements (Funds Transferred To)					Liquidations			
	Obligation Request and		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31
	Number	Date														
	2	3	4	5	6	7	8 = (4+5+6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17
DBM Procurement Service			947,200.00	-	-	-	947,200.00	947,200.00	-	-	-	947,200.00	-	-	-	-
PS																
MOOE			947,200.00	0.00	0.00	0.00	947,200.00	947,200.00	0.00	0.00	0.00	947,200.00	0.00	0.00	0.00	0.00
Increase of Credit Line for Air Transportation	2022-03-1165	20-Mar-23	947,200.00				947,200.00	947,200.00				947,200.00				
FE							-					-				
CO							-					-				
Grand Total			947,200.00	-	-	-	947,200.00	947,200.00	-	-	-	947,200.00	-	-	-	-
PS			-	-	-		-	-	-	-	-	-	-	-	-	-
MOOE			947,200.00	-	-	-	947,200.00	947,200.00	-	-	-	947,200.00	-	-	-	-
FE																
CO																

Certified Correct:

MIA DULCE CORAZON S. VERGARA
CHIEF - Financial Management Division
Date:

Certified Correct:

JEANLY MAE C. BAUTISTA
Chief Accountant
Date:

Recommending Approval:

EDMOND I. MAYORMITA
ARD for Administration
Date:

Approved by:

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Total	Unpaid Obligations	Unliquidated Fund Transfers
18 = (14+15+16+17)	19 = (8-13)	20 = (13 - 18)
-	-	947,200.00
-	-	947,200.00
-	-	947,200.00
-	-	-
-	-	-
-	-	947,200.00
-	-	-
-	-	947,200.00

ATTY. VANESSA B. GOC-ONG
Regional Director
Date:

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

FAR 1-C

As of the Quarter Ending March 31, 2023

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Implementing Agencies and Projects	Obligations				Disbursements (Funds Transferred To)		Liquidations		Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter ending Mar. 31	Total	1st Quarter ending March 31	Total	1st Quarter ending March 31	Total		
	Number	Date								
1	2	3	4	8 = (4+5+6+7)	9	13 = (9+10+11+12)	14	18 = (14+15+16+17)	19 = (8-13)	20 = (13 - 18)
Bayugan -Agusan del Sur			**1,252,366.82**	**1,252,366.82**	**1,252,366.82**	**1,252,366.82**	**-**	**-**	**-**	**1,252,366.82**
PS										
MOOE			1,252,366.82	1,252,366.82	1,252,366.82	1,252,366.82	-	-	-	1,252,366.82
KC PAMANA	22-03-2596	3/22/2023	327,723.04	327,723.04	327,723.04	327,723.04		-	-	327,723.04
DSWD KC PAMANA BRGY CLARO CORTEZ		2/14/2023	294,308.51	294,308.51	294,308.51	294,308.51		-	-	294,308.51
DSWD KALAHI CIDSS BRGY MT OLIVE		1/16/2023	599,989.50	599,989.50	599,989.50	599,989.50		-	-	599,989.50
DSWD KALAHI PAMANA BRGY		01/25/23	30,345.77	30,345.77	30,345.77	30,345.77		-		30,345.77
FE										-
CO										
Talacogon -Agusan del Sur			**99,278.68**	**99,278.68**	**99,278.68**	**99,278.68**	**-**	**-**	**-**	**99,278.68**
PS										
MOOE			99,278.68	99,278.68	99,278.68	99,278.68	-	-	-	99,278.68
KC PAMANA IP CDD SABANG GIBONG		1/11/2023	99,278.68	99,278.68	99,278.68	99,278.68		-	-	99,278.68
FE										
CO										
Esperanza-Agusan del Sur			**745,182.88**	**745,182.88**	**745,182.88**	**745,182.88**	**-**	**-**	**-**	**745,182.88**
PS										
MOOE			745,182.88	745,182.88	745,182.88	745,182.88	-	-	-	745,182.88
KC PAMANA	3/22/2585		170,734.06	170,734.06	170,734.06	170,734.06		-	-	170,734.06
KC PAMANA	22-03-2534		11,820.12	11,820.12	11,820.12	11,820.12			-	11,820.12
VICENTE		1/11/2023	562,628.70	562,628.70	562,628.70	562,628.70			-	562,628.70
									-	-
Las Nieves - Agusan del Norte			**147,283.97**	**147,283.97**	**147,283.97**	**147,283.97**	**-**	**-**	**-**	**147,283.97**
PS										
MOOE			147,283.97	147,283.97	147,283.97	147,283.97	-	-	-	147,283.97
KC PAMANA IP CDD BRGY CASIKLAN		2/6/2023	147,283.97	147,283.97	147,283.97	147,283.97				147,283.97
FE										
CO										
Nasipit - Agusan del Norte			**398,577.00**	**398,577.00**	**398,577.00**	**398,577.00**	**-**	**-**	**-**	**398,577.00**
PS										
MOOE			398,577.00	398,577.00	398,577.00	398,577.00	-	-	-	398,577.00
KC PAMANA IP CDD BRGY JAGUIMITAN		2/6/2023	121,251.93	121,251.93	121,251.93	121,251.93		-	-	121,251.93
KC PAMANA IP CDD BRGY CAMAGONG		2/6/2023	277,325.07	277,325.07	277,325.07	277,325.07		-	-	277,325.07
FE									-	-
CO										
Bislig- Surigao del Sur			**236,950.38**	**236,950.38**	**236,950.38**	**236,950.38**	**-**	**-**	**-**	**236,950.38**
PS										
MOOE			236,950.38	236,950.38	236,950.38	236,950.38	-	-	-	236,950.38
KC PAMANA	22-03-2534	02/03/23	236,950.38	236,950.38	236,950.38	236,950.38				236,950.38
FE										
CO										
Carrascal - Surigao del Sur			**1,056,555.00**	**1,056,555.00**	**1,056,555.00**	**1,056,555.00**	**-**	**-**	**-**	**1,056,555.00**
PS										
MOOE			1,056,555.00	1,056,555.00	1,056,555.00	1,056,555.00	-	-	-	1,056,555.00
DSWD KALAHI CIDSS PAMANA IP CDD PANTUKAN		01/16/23	1,056,555.00	1,056,555.00	1,056,555.00	1,056,555.00		-	-	1,056,555.00
				-		-		-	-	-
GRAND TOTAL			**3,936,194.73**	**3,936,194.73**	**3,936,194.73**	**3,936,194.73**	**-**	**-**	**-**	**3,936,194.73**
PS				-		-		-	-	-

Implementing Agencies and Projects	Obligations				Disbursements (Funds Transferred To)		Liquidations		Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter ending Mar. 31	Total	1st Quarter ending March 31	Total	1st Quarter ending March 31	Total		
	Number	Date								
1	2	3	4	8 = (4+5+6+7)	9	13 = (9+10+11+12)	14	18 = (14+15+16+17)	19 = (8-13)	20 = (13 - 18)
MOOE			3,936,194.73	3,936,194.73	3,936,194.73	3,936,194.73	-	-	-	3,936,194.73
FE				-		-		-		
CO				-		-		-		

Certified Correct:

RYAN V. PIAMONTE
BUDGET OFFICER
Date:

Certified Correct:

GRETCHEN F ESCALA
Accountant III
Date:

Certified Correct:

GRETCHEN F ESCALA
Accountant III
Date:

Recommending Approval:

MARY ANN M. MANLA
SAO/ FMD Chief
Date:

Approved by:

MARI-FLOR A. DOLLAGA -LIBANG
Regional Director
Date: