STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
Consolidated Central Office and Field Offices
As of the Quarter Ending June 30, 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.	4th Quarter ending Dec.	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept.	4th Quarter ending Dec.	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	2,444,386.49			2,665,065.43	220,678.94	2,444,386.49			2,665,065.43
Field Offices										
VII	15,240.00	228,773.30			244,013.30	15,240.00	228,773.30			244,013.30
XI	947,200.00	2,035,088.69			2,982,288.69	947,200.00	2,035,088.69			2,982,288.69
NCR	845,983.30	2,685.24			848,668.54	845,983.30	2,685.24			848,668.54
TOTAL	**2,029,102.24**	**4,896,931.13**	-	-	**6,926,033.37**	**2,029,102.24**	**4,896,931.13**	-	-	**6,926,033.37**
National Food Authority										
Field Offices										
IVB	-				-	-	121,250.00			121,250.00
VII	2,500,000.00	24,125,000.00			26,625,000.00	2,500,000.00	24,125,000.00			26,625,000.00
TOTAL	**2,500,000.00**	**24,125,000.00**	-	-	**26,625,000.00**	**2,500,000.00**	**24,246,250.00**	-	-	**26,746,250.00**
National Printing Office										
Field Offices										
NCR	1,875.00	165,640.00			167,515.00	1,875.00	165,640.00			167,515.00
TOTAL	**1,875.00**	**165,640.00**	-	-	**167,515.00**	**1,875.00**	**165,640.00**	-	-	**167,515.00**
Transfer to LGUs										
Field Offices										
I	-	117,122,720.00			117,122,720.00	-	117,122,720.00			117,122,720.00
II	-	260,796,040.00			260,796,040.00	-	147,742,520.00			147,742,520.00
III	2,733,000.00	110,086,240.00			112,819,240.00	2,733,000.00	110,086,240.00			112,819,240.00
IVA	357,924,600.00	393,213,000.00			751,137,600.00	357,924,600.00	393,213,000.00			751,137,600.00
IVB	83,943,000.00	213,531,000.00			297,474,000.00	47,952,000.00	249,522,000.00			297,474,000.00
V	424,492,500.00	796,943,840.00			1,221,436,340.00	282,318,000.00	786,067,120.00			1,068,385,120.00
VI	125,691,000.00	203,354,400.00			329,045,400.00	125,691,000.00	172,221,000.00			297,912,000.00
VII	224,670,000.00	17,896,000.00			242,566,000.00	224,670,000.00	17,896,000.00			242,566,000.00
VIII	631,240,000.00	246,080,280.00			877,320,280.00	392,040,000.00	411,602,280.00			803,642,280.00
IX	370,356,000.00	277,191,000.00			647,547,000.00	76,758,000.00	570,489,000.00			647,247,000.00
X	-	78,600,960.00			78,600,960.00	-	51,505,920.00			51,505,920.00
XI	-	7,524,720.00			7,524,720.00	-	-			-
XII	-	-			-	-	-			-
NCR	-	425,100,000.00			425,100,000.00	-	425,100,000.00			425,100,000.00
CAR	1,273,659.00	131,119,572.03			132,393,231.03	-	26,594,116.34			26,594,116.34

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
Consolidated Central Office and Field Offices
As of the Quarter Ending June 30, 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.	4th Quarter ending Dec.	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept.	4th Quarter ending Dec.	Total
MOOE	1	2	3	4	5=(1+2+3+4)	6	7	8	9	10=(6+7+8+9)
CARAGA	3,936,194.73	82,974,337.79			86,910,532.52	3,936,194.73	82,974,337.79			86,910,532.52
TOTAL	**2,226,259,953.73**	**3,361,534,109.82**	-	-	**5,587,794,063.55**	**1,514,022,794.73**	**3,562,136,254.13**	-	-	**5,076,159,048.86**
TOTAL CURRENT YEAR APPROPRIATIONS	**2,230,790,930.97**	**3,390,721,680.95**	-	-	**5,621,512,611.92**	**1,518,553,771.97**	**3,591,445,075.26**	-	-	**5,109,998,847.23**
CONTINUING APPROPRIATIONS										
Transfer to LGUs										
Field Offices										
II	53,112.00				53,112.00	53,112.00				53,112.00
IV-B	65,277,000.00				65,277,000.00	26,379,000.00	138,998,000.00			165,377,000.00
VII	-				-	-				-
TOTAL	**65,330,112.00**	-	-	-	**65,330,112.00**	**26,432,112.00**	**138,998,000.00**	-	-	**165,430,112.00**
GRAND TOTAL	**2,296,121,042.97**	**3,390,721,680.95**	-	-	**5,686,842,723.92**	**1,544,985,883.97**	**3,730,443,075.26**	-	-	**5,275,428,959.23**
PS										
MOOE	**2,296,121,042.97**	**3,390,721,680.95**	-	-	**5,686,842,723.92**	**1,544,985,883.97**	**3,730,443,075.26**	-	-	**5,275,428,959.23**
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

CURRENT YEAR APPROPRIATIONS

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	-	231,483.20			231,483.20	-	2,433,582.23
Field Offices							
VII	-	-			-	-	244,013.30
XI	-	622,275.28			622,275.28	-	2,360,013.41
NCR	-	12,855.54			12,855.54	-	835,813.00
TOTAL	**-**	**866,614.02**	**-**	**-**	**866,614.02**	**-**	**6,059,419.35**
National Food Authority							
Field Offices							
IVB					-	(121,250.00)	121,250.00
VII	-	-			-	-	26,625,000.00
TOTAL	**-**	**-**	**-**	**-**	**-**	**- 121,250.00**	**26,746,250.00**
National Printing Office							
Field Offices							
NCR	-	167,515.00			167,515.00	-	-
TOTAL	**-**	**167,515.00**	**-**	**-**	**167,515.00**	**-**	**-**
Transfer to LGUs							
Field Offices							
I	-	4,416,000.00			4,416,000.00	-	112,706,720.00
II	-	-			-	113,053,520.00	147,742,520.00
III	2,733,000.00	27,828,000.00			**30,561,000.00**	-	82,258,240.00
IVA	-	302,031,000.00			302,031,000.00	-	449,106,600.00
IVB	-	48,501,000.00			48,501,000.00	-	248,973,000.00
V	-	274,804,200.00			**274,804,200.00**	153,051,220.00	793,580,920.00
VI	-	150,000,000.00			**150,000,000.00**	31,133,400.00	147,912,000.00
VII	-	37,500.00			**37,500.00**	-	242,528,500.00
VIII	-	-			-	73,678,000.00	803,642,280.00
IX	-	14,972,000.00			**14,972,000.00**	300,000.00	632,275,000.00
X	-	-			-	27,095,040.00	51,505,920.00
XI	-	-			-	7,524,720.00	-
XII	-	-			-	-	-
NCR	-	425,100,000.00			**425,100,000.00**	-	-
CAR	-	-			-	105,799,114.69	26,594,116.34

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
Consolidated Central Office and Field Offices
As of the Quarter Ending June 30, 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

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)
CARAGA	-	1,265,884.27			1,265,884.27	-	85,644,648.25
TOTAL	**2,733,000.00**	**1,248,955,584.27**	**-**	**-**	**1,251,688,584.27**	**511,635,014.69**	**3,824,470,464.59**
TOTAL CURRENT YEAR APPROPRIATIONS	**2,733,000.00**	**1,249,989,713.29**	**-**	**-**	**1,252,722,713.29**	**511,513,764.69**	**3,857,276,133.94**
CONTINUING APPROPRIATIONS							
Transfer to LGUs							
Field Offices							
II					-	-	53,112.00
IV-B					-	- 100,100,000.00	165,377,000.00
VII							
TOTAL	**-**	**-**	**-**	**-**	**-**	**- 100,100,000.00**	**165,430,112.00**
GRAND TOTAL	**2,733,000.00**	**1,249,989,713.29**	**-**	**-**	**1,252,722,713.29**	**411,413,764.69**	**4,022,706,245.94**
PS							
MOOE	**2,733,000.00**	**1,249,989,713.29**	**-**	**-**	**1,252,722,713.29**	**411,413,764.69**	**4,022,706,245.94**
FE							
CO							

Certified Correct:

MERIELL P. CASTILLO
Chief, Budget Division
Date:

Certified Correct:

JOBELLE S. ROSTATA
Chief, Accounting Division
Date:

Recommending Approval:

WAYNE C. BELIZAR
Director IV, Financial Management Service
Date: 7/14

Approved by:

REX GATCHALIAN
Secretary
Date:

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 June 30, 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
Payment for various office supplies with PO No. 2023-01-0018.	01102101-23-02-01791	02/17/2023		1,227.47			1,227.47		1,227.47			1,227.47					-	-	1,227.47
Payment of various office supplies with PO No. 2023-03-0099.	23-04-04474 / 23-04-04475	04/03/2023		2,232,719.35			2,232,719.35		2,232,719.35			2,232,719.35		231,483.20			231,483.20	-	2,001,236.15
Payment of various office supplies with PO No. 2023-03-0130.	01-101101-23-04-0378	04/03/2023		210,439.67			210,439.67		210,439.67			210,439.67					-	-	210,439.67
							-					-					-	-	-
GRAND TOTAL			220,678.94	2,444,386.49	-	-	2,665,065.43	220,678.94	2,444,386.49	-	-	2,665,065.43	-	231,483.20	-	-	231,483.20	-	2,433,582.23

Prepared by:	Certified Correct:	Recommending Approval:	Approved By:
PAPENIANO ADORABLE JR. Administrative Officer II	JOBELLE S. ROSTATA Chief, Accounting Division	WAYNE C. BELIZAR Director IV, Financial Management Service	REX GATCHALIAN Secretary

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
Field Office NCR
As of the Quarter Ending June 30, 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 Trar		
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
MOOE	1.00	2.00	3.00	4.00	5=(1+2+3+4)	6.00	7.00	8.00
Department of Budget and Management - The Procurement Service								
NCR	845,983.30	2,685.24			848,668.54	845,983.30	2,685.24	
TOTAL	**845,983.30**	**2,685.24**	-	-	**848,668.54**	**845,983.30**	**2,685.24**	-
National Printing Office								
Field Offices								
NCR	1,875.00	165,640.00			167,515.00	1,875.00	165,640.00	
TOTAL	**1,875.00**	**165,640.00**	-	-	**167,515.00**	**1,875.00**	**165,640.00**	-
Transfer to LGUs								
Field Offices								
NCR	-	425,100,000.00			425,100,000.00	-	425,100,000.00	
TOTAL	-	**425,100,000.00**	-	-	**425,100,000.00**	-	**425,100,000.00**	-
TOTAL CURRENT YEAR APPROPRIATIONS	**847,858.30**	**425,268,325.24**	-	-	**426,116,183.54**	**847,858.30**	**425,268,325.24**	-
GRAND TOTAL	**847,858.30**	**425,268,325.24**	-	-	**426,116,183.54**	**847,858.30**	**425,268,325.24**	-
PS								
MOOE	**847,858.30**	**425,268,325.24**	-	-	**426,116,183.54**	**847,858.30**	**425,268,325.24**	-
FE								
CO								

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUI
Field Office NCR
As of the Quarter Ending June 30, 2023

FAR 1-C

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

CURRENT YEAR APPROPRIATIONS

	sferred To)		Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
Implementing Agencies and Projects	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	9.00	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16= (5-10)	17=(10-15)
Department of Budget and Management - The Procurement Service									
NCR		848,668.54		12,855.54			12,855.54	-	835,813.00
TOTAL	-	**848,668.54**	-	**12,855.54**	-	-	**12,855.54**	-	**835,813.00**
National Printing Office									
Field Offices									
NCR		167,515.00		167,515.00			167,515.00	-	-
TOTAL	-	**167,515.00**	-	**167,515.00**	-	-	**167,515.00**	-	-
Transfer to LGUs									
Field Offices									
NCR		425,100,000.00		425,100,000.00			**425,100,000.00**	-	-
TOTAL	-	**425,100,000.00**	-	**425,100,000.00**	-	-	**425,100,000.00**	-	-
TOTAL CURRENT YEAR APPROPRIATIONS	-	**426,116,183.54**	-	**425,280,370.54**	-	-	**425,280,370.54**	-	**835,813.00**
GRAND TOTAL	-	**426,116,183.54**	-	**425,280,370.54**	-	-	**425,280,370.54**	-	**835,813.00**
PS									
MOOE	-	**426,116,183.54**	-	**425,280,370.54**	-	-	**425,280,370.54**	-	**835,813.00**
FE									
CO									

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
Field Office CAR
As of the Quarter Ending June 30, 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
MOOE	1	2	3	4	5=(1+2+3+4)	6	7	8	9
Transfer to LGUs									
Field Offices									
CAR	1,273,659.00	131,119,572.03			132,393,231.03	-	26,594,116.34		
TOTAL	**1,273,659.00**	**131,119,572.03**	-	-	**132,393,231.03**	-	**26,594,116.34**	-	-
TOTAL CURRENT YEAR APPROPRIATIONS	**1,273,659.00**	**131,119,572.03**	-	-	**132,393,231.03**	-	**26,594,116.34**	-	-
GRAND TOTAL	**1,273,659.00**	**131,119,572.03**	-	-	**132,393,231.03**	-	**26,594,116.34**	-	-
PS									
MOOE	**1,273,659.00**	**131,119,572.03**	-	-	**132,393,231.03**	-	**26,594,116.34**	-	-
FE									
CO									

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUID
Field Office CAR
As of the Quarter Ending June 30, 2023

FAR 1-C

Department:Department of Social Welfare and Developmer
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	Total	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	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16= (5-10)	17=(10-15)
Transfer to LGUs								
Field Offices								
CAR	26,594,116.34	-	-			-	105,799,114.69	26,594,116.34
TOTAL	**26,594,116.34**	-	-	-	-	-	**105,799,114.69**	**26,594,116.34**
TOTAL CURRENT YEAR APPROPRIATIONS	**26,594,116.34**	-	-	-	-	-	**105,799,114.69**	**26,594,116.34**
GRAND TOTAL	**26,594,116.34**	-	-	-	-	-	**105,799,114.69**	**26,594,116.34**
PS								
MOOE	**26,594,116.34**	-	-	-	-	-	**105,799,114.69**	**26,594,116.34**
FE								
CO								

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

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
MOOE	1	2	3	4	5=(1+2+3+4)	6	7	8	9
Transfer to LGUs									
Field Offices									
I	-	117,122,720.00			117,122,720.00	-	117,122,720.00		
TOTAL	-	117,122,720.00	-	-	117,122,720.00	-	117,122,720.00	-	-
TOTAL CURRENT YEAR APPROPRIATIONS	-	117,122,720.00	-	-	117,122,720.00	-	117,122,720.00	-	-
GRAND TOTAL	-	117,122,720.00	-	-	117,122,720.00	-	117,122,720.00	-	-
PS									
MOOE	-	117,122,720.00	-	-	117,122,720.00	-	117,122,720.00	-	-
FE									
CO									

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIE
Field Office I
As of the Quarter Ending June 30, 2023

FAR 1-C

FAR 1-C

Department:Department of Social Welfare and Developmer
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	Total	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	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16= (5-10)	17=(10-15)
Transfer to LGUs								
Field Offices								
I	117,122,720.00	-	4,416,000.00			4,416,000.00	-	112,706,720.00
TOTAL	**117,122,720.00**	-	4,416,000.00	-	-	4,416,000.00	-	**112,706,720.00**
TOTAL CURRENT YEAR APPROPRIATIONS	**117,122,720.00**	-	4,416,000.00	-	-	4,416,000.00	-	**112,706,720.00**
GRAND TOTAL	**117,122,720.00**	-	4,416,000.00	-	-	4,416,000.00	-	**112,706,720.00**
PS								
MOOE	117,122,720.00	-	4,416,000.00	-	-	4,416,000.00	-	112,706,720.00
FE								
CO								

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
Field Office II
As of the Quarter Ending June 30, 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 Tran		
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
MOOE	1	2	3	4	5=(1+2+3+4)	6	7	8
Transfer to LGUs								
Field Offices								
II	-	260,796,040.00			260,796,040.00	-	147,742,520.00	
TOTAL	**-**	**260,796,040.00**	**-**	**-**	**260,796,040.00**	**-**	**147,742,520.00**	**-**
TOTAL CURRENT YEAR APPROPRIATIONS	**-**	**260,796,040.00**	**-**	**-**	**260,796,040.00**	**-**	**147,742,520.00**	**-**

CONTINUING APPROPRIATIONS

Transfer to LGUs								
Field Offices								
II	53,112.00	-			53,112.00	53,112.00	-	
IV-B					-			
VII								
XI					-			
TOTAL	**53,112.00**	**-**	**-**	**-**	**53,112.00**	**53,112.00**	**-**	**-**
GRAND TOTAL	**53,112.00**	**260,796,040.00**	**-**	**-**	**260,849,152.00**	**53,112.00**	**147,742,520.00**	**-**
PS								
MOOE	**53,112.00**	**260,796,040.00**	**-**	**-**	**260,849,152.00**	**53,112.00**	**147,742,520.00**	**-**
FE								
CO								

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUID
Field Office II
As of the Quarter Ending June 30, 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

	sferred To)		Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
Implementing Agencies and Projects	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	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16= (5-10)	17=(10-15)
Transfer to LGUs									
Field Offices									
II		147,742,520.00	-	-			-	113,053,520.00	147,742,520.00
TOTAL	-	**147,742,520.00**	-	-	-	-	-	**113,053,520.00**	**147,742,520.00**
TOTAL CURRENT YEAR APPROPRIATIONS	-	**147,742,520.00**	-	-	-	-	-	**113,053,520.00**	**147,742,520.00**
CONTINUING APPROPRIATIONS									
Transfer to LGUs									
Field Offices									
II		53,112.00	-	53,112.00			53,112.00	-	-
IV-B		-					-	-	-
VII									
XI		-					-	-	-
TOTAL	-	**53,112.00**	-	**53,112.00**	-	-	**53,112.00**	-	-
GRAND TOTAL	-	**147,795,632.00**	-	**53,112.00**	-	-	**53,112.00**	**113,053,520.00**	**147,742,520.00**
PS									
MOOE	-	**147,795,632.00**	-	**53,112.00**	-	-	**53,112.00**	**113,053,520.00**	**147,742,520.00**
FE									
CO									

FAR 1-C

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
As of the Quarter Ending June 30, 2023

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	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)
Municipality of Orion, Bataan				-		-	**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	-	-
SOCIAL PENSION	23-03-01062	3/16/2023	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																			
Municipality of Orani Bataan				**3,462,000.00**		-	**3,462,000.00**		**3,462,000.00**			**3,462,000.00**	-	**3,462,000.00**	-	-	**3,462,000.00**	-	-
PS																			
MOOE				3,462,000.00			3,462,000.00	-	3,462,000.00			3,462,000.00	-	3,462,000.00	-	-	3,462,000.00	-	-
SOCIAL PENSION	23-03-01061	3/16/2023		3,462,000.00			3,462,000.00		3,462,000.00			3,462,000.00		3,462,000.00			3,462,000.00	-	-
FE																			
CO																			
Municipality of Morong, Bataan				**2,595,000.00**		-	**2,595,000.00**		**2,595,000.00**			**2,595,000.00**	-	**2,595,000.00**	-	-	**2,595,000.00**	-	-
PS																			
MOOE			-	2,595,000.00			2,595,000.00	-	2,595,000.00			2,595,000.00	-	2,595,000.00	-	-	2,595,000.00	-	-
SOCIAL PENSION	23-03-01064	3/16/2023		2,595,000.00			2,595,000.00	-	2,595,000.00			2,595,000.00		2,595,000.00			2,595,000.00	-	-
FE																			
CO																			
Municipality of Dinalupihan, Bataan				**2,940,000.00**		-	**2,940,000.00**		**2,940,000.00**			**2,940,000.00**	-	**48,000.00**	-	-	**48,000.00**	-	**2,892,000.00**
PS																			
MOOE			-	2,940,000.00			2,940,000.00	-	2,940,000.00			2,940,000.00	-	48,000.00	-	-	48,000.00	-	2,892,000.00
SOCIAL PENSION	23-04-02149	4/25/2023		2,940,000.00			2,940,000.00	-	2,940,000.00			2,940,000.00		48,000.00			48,000.00	-	2,892,000.00
FE																			
CO																			
Municipality of Sta. Maria, Bulacan				**2,718,000.00**		-	**2,718,000.00**		**2,718,000.00**			**2,718,000.00**	-	**2,718,000.00**	-	-	**2,718,000.00**	-	-
PS																			
MOOE			-	2,718,000.00			2,718,000.00	-	2,718,000.00			2,718,000.00	-	2,718,000.00	-	-	2,718,000.00	-	-
SOCIAL PENSION	23-03-01065	3/16/2023		2,718,000.00			2,718,000.00		2,718,000.00			2,718,000.00		2,718,000.00			2,718,000.00	-	-
FE																			
CO																			
Municipality of Bulakan, Bulacan				**3,516,000.00**		-	**3,516,000.00**		**3,516,000.00**			**3,516,000.00**	-	-	-	-	-	-	**3,516,000.00**
PS																			
MOOE				3,516,000.00			3,516,000.00	-	3,516,000.00			3,516,000.00	-	-	-	-	-	-	3,516,000.00
SOCIAL PENSION	23-04-02147	4/25/2023		3,516,000.00			3,516,000.00	-	3,516,000.00			3,516,000.00					-	-	3,516,000.00
FE																			
CO																			
Municipality of Paombong, Bulacan				**3,042,000.00**		-	**3,042,000.00**		**3,042,000.00**			**3,042,000.00**	-	-	-	-	-	-	**3,042,000.00**
PS																			
MOOE				3,042,000.00			3,042,000.00	-	3,042,000.00			3,042,000.00	-	-	-	-	-	-	3,042,000.00
SOCIAL PENSION	23-04-02128	4/25/2023		3,042,000.00			3,042,000.00	-	3,042,000.00			3,042,000.00					-	-	3,042,000.00
FE																			
CO																			
Municipality of Plaridel, Bulacan				**5,971,440.00**		-	**5,971,440.00**		**5,971,440.00**			**5,971,440.00**	-	**3,081,000.00**	-	-	**3,081,000.00**	-	**2,890,440.00**

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				5,971,440.00			5,971,440.00	-	5,971,440.00			5,971,440.00	-	3,081,000.00	-	-	3,081,000.00	-	2,890,440.00
SOCIAL PENSION	23-04-02143	3/16/2023		3,081,000.00			3,081,000.00	-	3,081,000.00			3,081,000.00		3,081,000.00			3,081,000.00	-	-
SFP	23-06-04039	6/22/2023		2,890,440.00			2,890,440.00	-	2,890,440.00			2,890,440.00					-	-	2,890,440.00
FE																			
CO																			
Municipality of Marilao, Bulacan				**3,213,000.00**		-	**3,213,000.00**		**3,213,000.00**			**3,213,000.00**	-	**3,213,000.00**	-	-	**3,213,000.00**	-	-
PS																			
MOOE				3,213,000.00			3,213,000.00	-	3,213,000.00			3,213,000.00	-	3,213,000.00	-	-	3,213,000.00	-	-
SOCIAL PENSION	23-04-02110	4/24/2023		3,213,000.00			3,213,000.00	-	3,213,000.00			3,213,000.00		3,213,000.00			3,213,000.00	-	-
FE																			
CO																			
Municipality of San Rafael, Bulacan				**3,162,000.00**		-	**3,162,000.00**		**3,162,000.00**			**3,162,000.00**	-	-	-	-	-	-	**3,162,000.00**
PS																			
MOOE			-	3,162,000.00			3,162,000.00	-	3,162,000.00			3,162,000.00	-	-	-	-	-	-	3,162,000.00
SOCIAL PENSION	23-05-02653	5/11/2023		3,162,000.00			3,162,000.00	-	3,162,000.00			3,162,000.00					-	-	3,162,000.00
FE																			
CO																			
Municipality of Norzagaray, Bulacan				**2,592,000.00**		-	**2,592,000.00**		**2,592,000.00**			**2,592,000.00**	-	-	-	-	-	-	**2,592,000.00**
PS																			
MOOE			-	2,592,000.00			2,592,000.00	-	2,592,000.00			2,592,000.00	-	-	-	-	-	-	2,592,000.00
SOCIAL PENSION	23-05-02657	5/11/2023		2,592,000.00			2,592,000.00	-	2,592,000.00			2,592,000.00					-	-	2,592,000.00
FE																			
CO																			
Municipality of Doña Remedios Trinidad, Bulacan				**2,571,000.00**		-	**2,571,000.00**		**2,571,000.00**			**2,571,000.00**	-	-	-	-	-	-	**2,571,000.00**
PS																			
MOOE				2,571,000.00			2,571,000.00	-	2,571,000.00			2,571,000.00	-	-	-	-	-		2,571,000.00
SOCIAL PENSION	23-05-02655	5/11/2023		2,571,000.00			2,571,000.00	-	2,571,000.00			2,571,000.00					-		2,571,000.00
FE																			
CO																			
Municipality of Balagtas, Bulacan				**2,790,000.00**		-	**2,790,000.00**		**2,790,000.00**			**2,790,000.00**	-	-	-	-	-	-	**2,790,000.00**
PS																			
MOOE				2,790,000.00			2,790,000.00	-	2,790,000.00			2,790,000.00	-	-	-	-	-	-	2,790,000.00
SOCIAL PENSION	23-05-02656	5/11/2023		2,790,000.00			2,790,000.00	-	2,790,000.00			2,790,000.00					-	-	2,790,000.00
FE																			
CO																			
Municipality of City of San Jose Del Monte, Bulacan				**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
SOCIAL PENSION	23-05-02731	5/12/2023		3,189,000.00			3,189,000.00	-	3,189,000.00			3,189,000.00					-	-	3,189,000.00
FE																			
CO																			
Municipality of Bocaue, Bulacan				**2,115,000.00**		-	**2,115,000.00**		**2,115,000.00**			**2,115,000.00**	-	-	-	-	-	-	**2,115,000.00**
PS																			
MOOE				2,115,000.00			2,115,000.00	-	2,115,000.00			2,115,000.00	-	-	-	-	-	-	2,115,000.00
SOCIAL PENSION	23-05-02654	5/11/2023		2,115,000.00			2,115,000.00	-	2,115,000.00			2,115,000.00					-	-	2,115,000.00
FE																			
CO																			
Municipality of San Ildefonso, Bulacan				**9,600,000.00**		-	**9,600,000.00**		**9,600,000.00**			**9,600,000.00**	-	-	-	-	-	-	**9,600,000.00**
PS																			
MOOE				9,600,000.00			9,600,000.00	-	9,600,000.00			9,600,000.00	-	-	-	-	-	-	9,600,000.00

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)
SOCIAL PENSION	23-04-02129	4/25/2023		3,804,000.00			3,804,000.00	-	3,804,000.00			3,804,000.00					-	-	3,804,000.00
SFP	23-06-04035	6/22/2023		5,796,000.00			5,796,000.00	-	5,796,000.00			5,796,000.00					-	-	5,796,000.00
FE																			
CO																			
Municipality of Baliwag, Bulacan				**3,459,000.00**		**-**	**3,459,000.00**		**3,459,000.00**			**3,459,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**3,459,000.00**
PS																			
MOOE				3,459,000.00			3,459,000.00	-	3,459,000.00			3,459,000.00	-	-	-	-	-	-	3,459,000.00
SOCIAL PENSION	23-05-02946	5/18/2023		3,459,000.00			3,459,000.00	-	3,459,000.00			3,459,000.00						-	3,459,000.00
FE																			
CO																			
Municipality of Guiguinto, Bulacan				**2,580,000.00**		**-**	**2,580,000.00**		**2,580,000.00**			**2,580,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**2,580,000.00**
PS																			
MOOE			-	2,580,000.00			2,580,000.00	-	2,580,000.00			2,580,000.00	-	-	-	-	-	-	2,580,000.00
SOCIAL PENSION	23-05-02947	5/18/2023		2,580,000.00			2,580,000.00	-	2,580,000.00			2,580,000.00					-	-	2,580,000.00
FE																			
CO																			
Municipality of San Isidro, Nueva Ecija				**3,207,000.00**		**-**	**3,207,000.00**		**3,207,000.00**			**3,207,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**3,207,000.00**
PS																			
MOOE			-	3,207,000.00			3,207,000.00	-	3,207,000.00			3,207,000.00	-	-	-	-	-	-	3,207,000.00
SOCIAL PENSION	23-03-01066	3/16/2023		3,207,000.00			3,207,000.00		3,207,000.00			3,207,000.00					-	-	3,207,000.00
FE																			
CO																			
Municipality of Zaragoza, Nueva Ecija				**3,012,000.00**		**-**	**3,012,000.00**		**3,012,000.00**			**3,012,000.00**	**-**	**3,012,000.00**	**-**	**-**	**3,012,000.00**	**-**	**-**
PS																			
MOOE				3,012,000.00			3,012,000.00	-	3,012,000.00			3,012,000.00	-	3,012,000.00	-	-	3,012,000.00		-
SOCIAL PENSION	23-03-01063	3/16/2023		3,012,000.00			3,012,000.00	-	3,012,000.00			3,012,000.00		3,012,000.00			3,012,000.00		-
FE																			
CO																			
Municipality of General Tinio, Nueva Ecija				**3,114,000.00**		**-**	**3,114,000.00**		**3,114,000.00**			**3,114,000.00**	**-**	**9,000.00**	**-**	**-**	**9,000.00**	**-**	**3,105,000.00**
PS																			
MOOE				3,114,000.00			3,114,000.00	-	3,114,000.00			3,114,000.00	-	9,000.00	-	-	9,000.00	-	3,105,000.00
SOCIAL PENSION	23-04-01820	4/14/2023		3,114,000.00			3,114,000.00	-	3,114,000.00			3,114,000.00		9,000.00			9,000.00	-	3,105,000.00
FE																			
CO																			
Municipality of Laur, Nueva Ecija				**2,676,000.00**		**-**	**2,676,000.00**		**2,676,000.00**			**2,676,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**2,676,000.00**
PS																			
MOOE				2,676,000.00			2,676,000.00	-	2,676,000.00			2,676,000.00	-	-	-	-	-	-	2,676,000.00
SOCIAL PENSION	23-04-01829	4/14/2023		2,676,000.00			2,676,000.00	-	2,676,000.00			2,676,000.00					-	-	2,676,000.00
FE																			
CO																			
Municipality of Quezon, Nueva Ecija				**2,952,000.00**		**-**	**2,952,000.00**		**2,952,000.00**			**2,952,000.00**	**-**	**36,000.00**	**-**	**-**	**36,000.00**	**-**	**2,916,000.00**
PS																			
MOOE				2,952,000.00			2,952,000.00	-	2,952,000.00			2,952,000.00	-	36,000.00	-	-	36,000.00	-	2,916,000.00
SOCIAL PENSION	23-04-01933	4/18/2023		2,952,000.00			2,952,000.00	-	2,952,000.00			2,952,000.00		36,000.00			36,000.00	-	2,916,000.00
FE																			
CO																			
Municipality of San Leonardo, Nueva Ecija				**2,766,000.00**		**-**	**2,766,000.00**		**2,766,000.00**			**2,766,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**2,766,000.00**
PS																			
MOOE				2,766,000.00			2,766,000.00	-	2,766,000.00			2,766,000.00	-	-	-	-	-	-	2,766,000.00
SOCIAL PENSION	23-04-01819	4/14/2023		2,766,000.00			2,766,000.00	-	2,766,000.00			2,766,000.00					-	-	2,766,000.00
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+17)	19 = (8-13)	20 = (13 - 18)
Municipality of Taluqtuq, Nueva Ecija				3,147,000.00		-	3,147,000.00		3,147,000.00			3,147,000.00	-	3,147,000.00	-	-	3,147,000.00	-	-
PS																			
MOOE				3,147,000.00			3,147,000.00	-	3,147,000.00			3,147,000.00	-	3,147,000.00	-	-	3,147,000.00	-	-
SOCIAL PENSION	23-04-02146	4/25/2023		3,147,000.00			3,147,000.00	-	3,147,000.00			3,147,000.00		3,147,000.00			3,147,000.00	-	-
FE																			
CO																			
Municipality of Licab, Nueva Ecija				2,961,000.00		-	2,961,000.00		2,961,000.00			2,961,000.00	-	2,961,000.00	-	-	2,961,000.00	-	-
PS																			
MOOE				2,961,000.00			2,961,000.00	-	2,961,000.00			2,961,000.00	-	2,961,000.00	-	-	2,961,000.00	-	-
SOCIAL PENSION	23-04-01882	4/18/2023		2,961,000.00			2,961,000.00	-	2,961,000.00			2,961,000.00		2,961,000.00			2,961,000.00	-	-
FE																			
CO																			
Municipality of Lupao, Nuva Ecija				2,854,000.00		-	2,854,000.00		2,854,000.00			2,854,000.00	-	-	-	-	-	-	2,854,000.00
PS																			
MOOE			-	2,854,000.00			2,854,000.00	-	2,854,000.00			2,854,000.00	-	-	-	-	-	-	2,854,000.00
SOCIAL PENSION	23-05-02405	5/4/2023		2,854,000.00			2,854,000.00	-	2,854,000.00			2,854,000.00		-			-	-	2,854,000.00
FE																			
CO																			
Municipality of Nampicuan, Nueva Ecija				730,800.00		-	730,800.00		730,800.00			730,800.00	-	-	-	-	-	-	730,800.00
PS																			
MOOE			-	730,800.00			730,800.00	-	730,800.00			730,800.00	-	-	-	-	-	-	730,800.00
SFP	23-06-04036	6/22/2023		730,800.00			730,800.00		730,800.00			730,800.00		-			-	-	730,800.00
FE																			
CO																			
Municipality of San Simon, Pampanga				2,646,000.00		-	2,646,000.00		2,646,000.00			2,646,000.00	-	-	-	-	-	-	2,646,000.00
PS																			
MOOE				2,646,000.00			2,646,000.00	-	2,646,000.00			2,646,000.00	-	-	-	-	-		2,646,000.00
SOCIAL PENSION	23-04-01932	4/18/2023		2,646,000.00			2,646,000.00	-	2,646,000.00			2,646,000.00		-			-		2,646,000.00
FE																			
CO																			
Municipality of Floridablanca, Pampanga				3,465,000.00		-	3,465,000.00		3,465,000.00			3,465,000.00	-	-	-	-	-	-	3,465,000.00
PS																			
MOOE				3,465,000.00			3,465,000.00	-	3,465,000.00			3,465,000.00	-	-	-	-	-	-	3,465,000.00
SOCIAL PENSION	23-04-02148	4/25/2023		3,465,000.00			3,465,000.00	-	3,465,000.00			3,465,000.00		-			-	-	3,465,000.00
FE																			
CO																			
Municipality of City of Sasmuan, Pampanga				3,372,000.00		-	3,372,000.00		3,372,000.00			3,372,000.00	-	-	-	-	-	-	3,372,000.00
PS																			
MOOE				3,372,000.00			3,372,000.00	-	3,372,000.00			3,372,000.00	-	-	-	-	-	-	3,372,000.00
SOCIAL PENSION	23-04-02145	4/25/2023		3,372,000.00			3,372,000.00	-	3,372,000.00			3,372,000.00		-			-	-	3,372,000.00
FE																			
CO																			
Municipality of Porac, Pampanga				4,107,000.00		-	4,107,000.00		4,107,000.00			4,107,000.00	-	12,000.00	-	-	12,000.00	-	4,095,000.00
PS																			
MOOE				4,107,000.00			4,107,000.00	-	4,107,000.00			4,107,000.00	-	12,000.00	-	-	12,000.00	-	4,095,000.00
SOCIAL PENSION	23-04-02111	4/24/2023		4,107,000.00			4,107,000.00	-	4,107,000.00			4,107,000.00		12,000.00			12,000.00	-	4,095,000.00
FE																			
CO																			
Municipality of Gerona, Tarlac				3,786,000.00		-	3,786,000.00		3,786,000.00			3,786,000.00	-	-	-	-	-	-	3,786,000.00

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)
PS																			
MOOE				3,786,000.00			3,786,000.00	-	3,786,000.00			3,786,000.00	-	-	-	-	-	-	3,786,000.00
SOCIAL PENSION	23-04-02130	4/25/2023		3,786,000.00			3,786,000.00	-	3,786,000.00			3,786,000.00					-	-	3,786,000.00
FE																			
CO																			
Municipality of La Paz, Tarlac				**3,534,000.00**		-	**3,534,000.00**		**3,534,000.00**			**3,534,000.00**	-	**3,534,000.00**	-	-	**3,534,000.00**	-	-
PS																			
MOOE				3,534,000.00			3,534,000.00	-	3,534,000.00			3,534,000.00	-	3,534,000.00	-	-	3,534,000.00	-	-
SOCIAL PENSION	23-04-01830	4/14/2023		3,534,000.00			3,534,000.00	-	3,534,000.00			3,534,000.00		3,534,000.00			3,534,000.00	-	-
FE																			
CO																			
Municipality of Olongapo City, Zambales				**2,241,000.00**		-	**2,241,000.00**		**2,241,000.00**			**2,241,000.00**	-	-	-	-	-	-	**2,241,000.00**
PS																			
MOOE			-	2,241,000.00			2,241,000.00	-	2,241,000.00			2,241,000.00	-	-	-	-	-	-	2,241,000.00
SOCIAL PENSION	23-04-02144	4/25/2023		2,241,000.00			2,241,000.00		2,241,000.00			2,241,000.00					-	-	2,241,000.00
FE																			
CO																			
GRAND TOTAL			**2,733,000.00**	**110,086,240.00**	-	-	**112,819,240.00**	**2,733,000.00**	**110,086,240.00**	-	-	**112,819,240.00**	**2,733,000.00**	**27,828,000.00**	-	-	**30,561,000.00**	-	**82,258,240.00**
PS																			
MOOE			2,733,000.00	110,086,240.00	-	-	112,819,240.00	2,733,000.00	110,086,240.00	-	-	112,819,240.00	2,733,000.00	27,828,000.00	-	-	30,561,000.00	-	82,258,240.00
SOCIAL PENSION			2,733,000.00	100,669,000.00			103,402,000.00	2,733,000.00	100,669,000.00			103,402,000.00	2,733,000.00	27,828,000.00			30,561,000.00		72,841,000.00
SFP				9,417,240.00	-	-	9,417,240.00		9,417,240.00	-	-	9,417,240.00		-	-	-	-	-	9,417,240.00
FE																			
CO																			

Prepared By:

KRISTINA KLARA A. ALMARIO
ADMINISTRATIVE OFFICER IV

Certified Correct:

ANGELICA T. LAFUENTE
REGIONAL ACCOUNTANT

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

CURRENT YEAR APPROPRIATIONS

	Obligation					Disbursements (Funds Tran		
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
MOOE	1.00	2.00	3.00	4.00	5=(1+2+3+4)	6.00	7.00	8.00
Transfer to LGUs								
Field Offices								
IVA	357,924,600.00	393,213,000.00			751,137,600.00	357,924,600.00	393,213,000.00	
TOTAL	**357,924,600.00**	**393,213,000.00**	-	-	**751,137,600.00**	**357,924,600.00**	**393,213,000.00**	-
TOTAL CURRENT YEAR APPROPRIATIONS	**357,924,600.00**	**393,213,000.00**	-	-	**751,137,600.00**	**357,924,600.00**	**393,213,000.00**	-
GRAND TOTAL	**357,924,600.00**	**393,213,000.00**	-	-	**751,137,600.00**	**357,924,600.00**	**393,213,000.00**	-
PS								
MOOE	**357,924,600.00**	**393,213,000.00**	-	-	**751,137,600.00**	**357,924,600.00**	**393,213,000.00**	-
FE								
CO								

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUID
Field Office IV-A
As of the Quarter Ending June 30, 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

	sferred To)		Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
Implementing Agencies and Projects	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	9.00	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16= (5-10)	17=(10-15)
Transfer to LGUs									
Field Offices									
IVA		751,137,600.00	-	302,031,000.00			302,031,000.00	-	449,106,600.00
TOTAL	-	**751,137,600.00**	-	**302,031,000.00**	-	-	**302,031,000.00**	-	**449,106,600.00**
TOTAL CURRENT YEAR APPROPRIATIONS	-	**751,137,600.00**	-	**302,031,000.00**	-	-	**302,031,000.00**	-	**449,106,600.00**
GRAND TOTAL	-	**751,137,600.00**	-	**302,031,000.00**	-	-	**302,031,000.00**	-	**449,106,600.00**
PS									
MOOE	-	**751,137,600.00**	-	**302,031,000.00**	-	-	**302,031,000.00**	-	**449,106,600.00**
FE									
CO									

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

CURRENT YEAR APPROPRIATIONS

	Obligation					Disbursements (Funds Tran		
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
MOOE	1	2	3	4	5=(1+2+3+4)	6	7	8
Department of Budget and Management - The Procurement Service								
Central Office					-			
Field Offices								
IVB	-	185,997.41			185,997.41	-	185,997.41	
TOTAL	**-**	**185,997.41**	**-**	**-**	**185,997.41**	**-**	**185,997.41**	**-**
National Food Authority								
Field Offices								
IVB	-	121,250.00			121,250.00	-	121,250.00	
VII					-			
TOTAL	**-**	**121,250.00**	**-**	**-**	**121,250.00**	**-**	**121,250.00**	**-**
Transfer to LGUs								
Field Offices								
IVB	83,943,000.00	213,531,000.00			297,474,000.00	47,952,000.00	249,522,000.00	
TOTAL	**83,943,000.00**	**213,531,000.00**	**-**	**-**	**297,474,000.00**	**47,952,000.00**	**249,522,000.00**	**-**
TOTAL CURRENT YEAR APPROPRIATIONS	**83,943,000.00**	**213,838,247.41**	**-**	**-**	**297,781,247.41**	**47,952,000.00**	**249,829,247.41**	**-**

CONTINUING APPROPRIATIONS

Transfer to LGUs								
Field Offices								
IV-B	65,277,000.00	100,100,000.00			165,377,000.00	26,379,000.00	138,998,000.00	
TOTAL	**65,277,000.00**	**100,100,000.00**	**-**	**-**	**165,377,000.00**	**26,379,000.00**	**138,998,000.00**	**-**
GRAND TOTAL	**149,220,000.00**	**313,938,247.41**	**-**	**-**	**463,158,247.41**	**74,331,000.00**	**388,827,247.41**	**-**
PS								
MOOE	**149,220,000.00**	**313,938,247.41**	**-**	**-**	**463,158,247.41**	**74,331,000.00**	**388,827,247.41**	**-**
FE								
CO								

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUID
Field Office IV-B
As of the Quarter Ending June 30, 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

	sferred To)		Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
Implementing Agencies and Projects	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	9	10=(6+7+8+9)	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		-					-	-	-
Field Offices									
IVB		185,997.41	-	-			-	-	185,997.41
TOTAL	-	**185,997.41**	-	-	-	-	-	-	**185,997.41**
National Food Authority									
Field Offices									
IVB		121,250.00	-	-			-	-	121,250.00
VII		-					-	-	-
TOTAL	-	**121,250.00**	-	-	-	-	-	-	**121,250.00**
Transfer to LGUs									
Field Offices									
IVB		297,474,000.00	-	48,501,000.00			48,501,000.00	-	248,973,000.00
TOTAL	-	**297,474,000.00**	-	**48,501,000.00**	-	-	**48,501,000.00**	-	**248,973,000.00**
TOTAL CURRENT YEAR APPROPRIATIONS	-	**297,781,247.41**	-	**48,501,000.00**	-	-	**48,501,000.00**	-	**249,280,247.41**
CONTINUING APPROPRIATIONS									
Transfer to LGUs									
Field Offices									
IV-B		165,377,000.00	-	31,089,000.00			31,089,000.00	-	134,288,000.00
TOTAL	-	**165,377,000.00**	-	**31,089,000.00**	-	-	**31,089,000.00**	-	**134,288,000.00**
GRAND TOTAL	-	**463,158,247.41**	-	**79,590,000.00**	-	-	**79,590,000.00**	-	**383,568,247.41**
PS									
MOOE	-	**463,158,247.41**	-	**79,590,000.00**	-	-	**79,590,000.00**	-	**383,568,247.41**
FE									
CO									

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
Field Office V
As of the Quarter Ending June 30, 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 Tran		
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
MOOE	1	2	3	4	5=(1+2+3+4)	6	7	8
Transfer to LGUs								
Field Offices								
V	424,492,500.00	796,943,840.00			1,221,436,340.00	282,318,000.00	786,067,120.00	
TOTAL	**424,492,500.00**	**796,943,840.00**	**-**	**-**	**1,221,436,340.00**	**282,318,000.00**	**786,067,120.00**	**-**
TOTAL CURRENT YEAR APPROPRIATIONS	**424,492,500.00**	**796,943,840.00**	**-**	**-**	**1,221,436,340.00**	**282,318,000.00**	**786,067,120.00**	**-**
GRAND TOTAL	**424,492,500.00**	**796,943,840.00**	**-**	**-**	**1,221,436,340.00**	**282,318,000.00**	**786,067,120.00**	**-**
PS								
MOOE	**424,492,500.00**	**796,943,840.00**	**-**	**-**	**1,221,436,340.00**	**282,318,000.00**	**786,067,120.00**	**-**
FE								
CO								

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUID
Field Office V
As of the Quarter Ending June 30, 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

	sferred To)		Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
Implementing Agencies and Projects	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	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16= (5-10)	17=(10-15)
Transfer to LGUs									
Field Offices									
V		1,068,385,120.00	-	274,804,200.00			274,804,200.00	153,051,220.00	793,580,920.00
TOTAL	-	1,068,385,120.00	-	274,804,200.00	-	-	274,804,200.00	153,051,220.00	793,580,920.00
TOTAL CURRENT YEAR APPROPRIATIONS	-	1,068,385,120.00	-	274,804,200.00	-	-	274,804,200.00	153,051,220.00	793,580,920.00
GRAND TOTAL	-	1,068,385,120.00	-	274,804,200.00	-	-	274,804,200.00	153,051,220.00	793,580,920.00
PS									
MOOE	-	1,068,385,120.00	-	274,804,200.00	-	-	274,804,200.00	153,051,220.00	793,580,920.00
FE									
CO									

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
Field Office VI
As of the Quarter Ending June 30, 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 Tran		
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
MOOE	1	2	3	4	5=(1+2+3+4)	6	7	8
Transfer to LGUs								
Field Offices								
VI	125,691,000.00	203,354,400.00			329,045,400.00	125,691,000.00	172,221,000.00	
TOTAL	**125,691,000.00**	**203,354,400.00**	**-**	**-**	**329,045,400.00**	**125,691,000.00**	**172,221,000.00**	**-**
TOTAL CURRENT YEAR APPROPRIATIONS	**125,691,000.00**	**203,354,400.00**	**-**	**-**	**329,045,400.00**	**125,691,000.00**	**172,221,000.00**	**-**
GRAND TOTAL	**125,691,000.00**	**203,354,400.00**	**-**	**-**	**329,045,400.00**	**125,691,000.00**	**172,221,000.00**	**-**
PS								
MOOE	**125,691,000.00**	**203,354,400.00**	**-**	**-**	**329,045,400.00**	**125,691,000.00**	**172,221,000.00**	**-**
FE								
CO								

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUID
Field Office VI
As of the Quarter Ending June 30, 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

	sferred To)		Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
Implementing Agencies and Projects	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	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16= (5-10)	17=(10-15)
Transfer to LGUs									
Field Offices									
VI		297,912,000.00	-	150,000,000.00			150,000,000.00	31,133,400.00	147,912,000.00
TOTAL	-	297,912,000.00	-	150,000,000.00	-	-	150,000,000.00	31,133,400.00	147,912,000.00
TOTAL CURRENT YEAR APPROPRIATIONS	-	297,912,000.00	-	150,000,000.00	-	-	150,000,000.00	31,133,400.00	147,912,000.00
GRAND TOTAL	-	297,912,000.00	-	150,000,000.00	-	-	150,000,000.00	31,133,400.00	147,912,000.00
PS									
MOOE	-	297,912,000.00	-	150,000,000.00	-	-	150,000,000.00	31,133,400.00	147,912,000.00
FE									
CO									

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
Field Office VII
As of the Quarter Ending June 30, 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 Tran		
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
MOOE	1	2	3	4	5=(1+2+3+4)	6	7	8
Department of Budget and Management - The Procurement Service								
Central Office					-			
Field Offices								
VII	15,240.00	228,773.30			244,013.30	15,240.00	228,773.30	
TOTAL	**15,240.00**	**228,773.30**	-	-	**244,013.30**	**15,240.00**	**228,773.30**	-
National Food Authority								
Field Offices								
VII	2,500,000.00	24,125,000.00			26,625,000.00	2,500,000.00	24,125,000.00	
TOTAL	**2,500,000.00**	**24,125,000.00**	-	-	**26,625,000.00**	**2,500,000.00**	**24,125,000.00**	-
Transfer to LGUs								
Field Offices								
VII	224,670,000.00	17,896,000.00			242,566,000.00	224,670,000.00	17,896,000.00	
TOTAL	**224,670,000.00**	**17,896,000.00**	-	-	**242,566,000.00**	**224,670,000.00**	**17,896,000.00**	-
TOTAL CURRENT YEAR APPROPRIATIONS	**227,185,240.00**	**42,249,773.30**	-	-	**269,435,013.30**	**227,185,240.00**	**42,249,773.30**	-
GRAND TOTAL	**227,185,240.00**	**42,249,773.30**	-	-	**269,435,013.30**	**227,185,240.00**	**42,249,773.30**	-
PS								
MOOE	**227,185,240.00**	**42,249,773.30**	-	-	**269,435,013.30**	**227,185,240.00**	**42,249,773.30**	-
FE								
CO								

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUID
Field Office VII
As of the Quarter Ending June 30, 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

	sferred To)		Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
Implementing Agencies and Projects	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	9	10=(6+7+8+9)	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		-					-	-	-
Field Offices									
VII		244,013.30	-	-			-	-	244,013.30
TOTAL	-	244,013.30	-	-	-	-	-	-	244,013.30
National Food Authority									
Field Offices									
VII		26,625,000.00	-	-			-	-	26,625,000.00
TOTAL	-	26,625,000.00	-	-	-	-	-	-	26,625,000.00
Transfer to LGUs									
Field Offices									
VII		242,566,000.00	-	37,500.00			37,500.00	-	242,528,500.00
TOTAL	-	242,566,000.00	-	37,500.00	-	-	37,500.00	-	242,528,500.00
TOTAL CURRENT YEAR APPROPRIATIONS	-	269,435,013.30	-	37,500.00	-	-	37,500.00	-	269,397,513.30
GRAND TOTAL	-	269,435,013.30	-	37,500.00	-	-	37,500.00	-	269,397,513.30
PS									
MOOE	-	269,435,013.30	-	37,500.00	-	-	37,500.00	-	269,397,513.30
FE									
CO									

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
Field Office VIII
As of the Quarter Ending June 30, 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 Tran		
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
MOOE	1	2	3	4	5=(1+2+3+4)	6	7	8
Transfer to LGUs								
Field Offices								
VIII	631,240,000.00	246,080,280.00			877,320,280.00	392,040,000.00	411,602,280.00	
TOTAL	**631,240,000.00**	**246,080,280.00**	**-**	**-**	**877,320,280.00**	**392,040,000.00**	**411,602,280.00**	**-**
TOTAL CURRENT YEAR APPROPRIATIONS	**631,240,000.00**	**246,080,280.00**	**-**	**-**	**877,320,280.00**	**392,040,000.00**	**411,602,280.00**	**-**
GRAND TOTAL	**631,240,000.00**	**246,080,280.00**	**-**	**-**	**877,320,280.00**	**392,040,000.00**	**411,602,280.00**	**-**
PS								
MOOE	**631,240,000.00**	**246,080,280.00**	**-**	**-**	**877,320,280.00**	**392,040,000.00**	**411,602,280.00**	**-**
FE								
CO								

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUID
Field Office VIII
As of the Quarter Ending June 30, 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

	sferred To)		Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
Implementing Agencies and Projects	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	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16= (5-10)	17=(10-15)
Transfer to LGUs									
Field Offices									
VIII		803,642,280.00	-	-			-	73,678,000.00	803,642,280.00
TOTAL	-	**803,642,280.00**	-	-	-	-	-	**73,678,000.00**	**803,642,280.00**
TOTAL CURRENT YEAR APPROPRIATIONS	-	**803,642,280.00**	-	-	-	-	-	**73,678,000.00**	**803,642,280.00**
GRAND TOTAL	-	**803,642,280.00**	-	-	-	-	-	**73,678,000.00**	**803,642,280.00**
PS									
MOOE	-	**803,642,280.00**	-	-	-	-	-	**73,678,000.00**	**803,642,280.00**
FE									
CO									

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
Field Office IX
As of the Quarter Ending June 30, 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 Tran		
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
MOOE	1	2	3	4	5=(1+2+3+4)	6	7	8
Transfer to LGUs								
Field Offices								
IX	370,356,000.00	277,191,000.00			647,547,000.00	76,758,000.00	570,489,000.00	
TOTAL	**370,356,000.00**	**277,191,000.00**	**-**	**-**	**647,547,000.00**	**76,758,000.00**	**570,489,000.00**	**-**
TOTAL CURRENT YEAR APPROPRIATIONS	**370,356,000.00**	**277,191,000.00**	**-**	**-**	**647,547,000.00**	**76,758,000.00**	**570,489,000.00**	**-**
GRAND TOTAL	**370,356,000.00**	**277,191,000.00**	**-**	**-**	**647,547,000.00**	**76,758,000.00**	**570,489,000.00**	**-**
PS								
MOOE	**370,356,000.00**	**277,191,000.00**	**-**	**-**	**647,547,000.00**	**76,758,000.00**	**570,489,000.00**	**-**
FE								
CO								

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUID
Field Office IX
As of the Quarter Ending June 30, 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

	sferred To)		Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
Implementing Agencies and Projects	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	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16= (5-10)	17=(10-15)
Transfer to LGUs									
Field Offices									
IX		647,247,000.00	-	14,972,000.00			**14,972,000.00**	300,000.00	632,275,000.00
TOTAL	-	**647,247,000.00**	-	**14,972,000.00**	-	-	**14,972,000.00**	**300,000.00**	**632,275,000.00**
TOTAL CURRENT YEAR APPROPRIATIONS	-	**647,247,000.00**	-	**14,972,000.00**	-	-	**14,972,000.00**	**300,000.00**	**632,275,000.00**
GRAND TOTAL	-	**647,247,000.00**	-	**14,972,000.00**	-	-	**14,972,000.00**	**300,000.00**	**632,275,000.00**
PS									
MOOE	-	**647,247,000.00**	-	**14,972,000.00**	-	-	**14,972,000.00**	**300,000.00**	**632,275,000.00**
FE									
CO									

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
Field Office X
As of the Quarter Ending June 30, 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 Tran		
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
MOOE	1	2	3	4	5=(1+2+3+4)	6	7	8
Transfer to LGUs								
Field Offices								
X	-	78,600,960.00			78,600,960.00	-	51,505,920.00	
TOTAL	-	78,600,960.00	-	-	78,600,960.00	-	51,505,920.00	-
TOTAL CURRENT YEAR APPROPRIATIONS	-	78,600,960.00	-	-	78,600,960.00	-	51,505,920.00	-
GRAND TOTAL	-	78,600,960.00	-	-	78,600,960.00	-	51,505,920.00	-
PS								
MOOE	-	78,600,960.00	-	-	78,600,960.00	-	51,505,920.00	-
FE								
CO								

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUID
Field Office X
As of the Quarter Ending June 30, 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

	sferred To)		Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
Implementing Agencies and Projects	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	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16= (5-10)	17=(10-15)
Transfer to LGUs									
Field Offices									
X		51,505,920.00	-	-			-	27,095,040.00	51,505,920.00
TOTAL	-	**51,505,920.00**	-	-	-	-	-	**27,095,040.00**	**51,505,920.00**
TOTAL CURRENT YEAR APPROPRIATIONS	-	**51,505,920.00**	-	-	-	-	-	**27,095,040.00**	**51,505,920.00**
GRAND TOTAL	-	**51,505,920.00**	-	-	-	-	-	**27,095,040.00**	**51,505,920.00**
PS									
MOOE	-	**51,505,920.00**	-	-	-	-	-	**27,095,040.00**	**51,505,920.00**
FE									
CO									

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
Field Office XI
As of the Quarter Ending June 30, 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 Tran		
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
MOOE	1.00	2.00	3.00	4.00	5=(1+2+3+4)	6.00	7.00	8.00
Department of Budget and Management - The Procurement Service								
Central Office					-			
Field Offices								
XI	947,200.00	2,035,088.69			2,982,288.69	947,200.00	2,035,088.69	
TOTAL	**947,200.00**	**2,035,088.69**	-	-	**2,982,288.69**	**947,200.00**	**2,035,088.69**	-
Transfer to LGUs								
Field Offices								
XI	-	7,524,720.00			7,524,720.00	-	-	
TOTAL	-	**7,524,720.00**	-	-	**7,524,720.00**	-	-	-
TOTAL CURRENT YEAR APPROPRIATIONS	**947,200.00**	**9,559,808.69**	-	-	**10,507,008.69**	**947,200.00**	**2,035,088.69**	-
GRAND TOTAL	**947,200.00**	**9,559,808.69**	-	-	**10,507,008.69**	**947,200.00**	**2,035,088.69**	-
PS								
MOOE	**947,200.00**	**9,559,808.69**	-	-	**10,507,008.69**	**947,200.00**	**2,035,088.69**	-
FE								
CO								

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUID
Field Office XI
As of the Quarter Ending June 30, 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

	sferred To)		Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
Implementing Agencies and Projects	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	9.00	10=(6+7+8+9)	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		-					-	-	-
Field Offices									
XI		2,982,288.69	-	622,275.28			622,275.28	-	2,360,013.41
TOTAL	-	2,982,288.69	-	622,275.28	-	-	622,275.28	-	2,360,013.41
Transfer to LGUs									
Field Offices									
XI		-	-	-			-	7,524,720.00	-
TOTAL	-	-	-	-	-	-	-	7,524,720.00	-
TOTAL CURRENT YEAR APPROPRIATIONS	-	2,982,288.69	-	622,275.28	-	-	622,275.28	7,524,720.00	2,360,013.41
GRAND TOTAL	-	2,982,288.69	-	622,275.28	-	-	622,275.28	7,524,720.00	2,360,013.41
PS									
MOOE	-	2,982,288.69	-	622,275.28	-	-	622,275.28	7,524,720.00	2,360,013.41
FE									
CO									

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
Field Office CARAGA
As of the Quarter Ending June 30, 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 Tran		
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
MOOE	1	2	3	4	5=(1+2+3+4)	6	7	8
Transfer to LGUs								
Field Offices								
CARAGA	3,936,194.73	82,974,337.79			86,910,532.52	3,936,194.73	82,974,337.79	
TOTAL	3,936,194.73	82,974,337.79	-	-	86,910,532.52	3,936,194.73	82,974,337.79	-
TOTAL CURRENT YEAR APPROPRIATIONS	3,936,194.73	82,974,337.79	-	-	86,910,532.52	3,936,194.73	82,974,337.79	-
GRAND TOTAL	3,936,194.73	82,974,337.79	-	-	86,910,532.52	3,936,194.73	82,974,337.79	-
PS								
MOOE	3,936,194.73	82,974,337.79	-	-	86,910,532.52	3,936,194.73	82,974,337.79	-
FE								
CO								

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUID
Field Office CARAGA
As of the Quarter Ending June 30, 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

	sferred To)		Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
Implementing Agencies and Projects	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	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16= (5-10)	17=(10-15)
Transfer to LGUs									
Field Offices									
CARAGA		86,910,532.52	-	1,265,884.27			1,265,884.27	-	85,644,648.25
TOTAL	-	86,910,532.52	-	1,265,884.27	-	-	1,265,884.27	-	85,644,648.25
TOTAL CURRENT YEAR APPROPRIATIONS	-	86,910,532.52	-	1,265,884.27	-	-	1,265,884.27	-	85,644,648.25
GRAND TOTAL	-	86,910,532.52	-	1,265,884.27	-	-	1,265,884.27	-	85,644,648.25
PS									
MOOE	-	86,910,532.52	-	1,265,884.27	-	-	1,265,884.27	-	85,644,648.25
FE									
CO									