STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
Consolidated Central Office and Field Offices
As of the Quarter Ending September 30, 2023

FAR 1-C

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	2,444,386.49	2,731,722.56		5,396,787.99	220,678.94	2,444,386.49	2,731,722.56		5,396,787.99
Field Offices										
IVB	-	185,997.41	-		185,997.41	-	185,997.41	-		185,997.41
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	3,445,482.04		6,427,770.73	947,200.00	2,035,088.69	3,445,482.04		6,427,770.73
NCR	845,983.30	2,685.24	940,961.66		1,789,630.20	845,983.30	2,685.24	940,961.66		1,789,630.20
TOTAL	**2,029,102.24**	**4,896,931.13**	**7,118,166.26**	-	**14,044,199.63**	**2,029,102.24**	**4,896,931.13**	**7,118,166.26**	-	**14,044,199.63**
Commission on Population and Development (POPCOM)										
Central Office	-	-	3,600,000.00	-	3,600,000.00	-	-	3,600,000.00	-	3,600,000.00
TOTAL	-	-	**3,600,000.00**	-	**3,600,000.00**	-	-	**3,600,000.00**	-	**3,600,000.00**
Overseas Workers Welfare Administration (OWWA)										
Central Office	-	-	50,000,000.00	-	50,000,000.00	-	-	50,000,000.00	-	50,000,000.00
TOTAL	-	-	**50,000,000.00**	-	**50,000,000.00**	-	-	**50,000,000.00**	-	**50,000,000.00**
Phillippine Carabao Center										
Field Offices	-									
IX	-	-	9,318,960.00	-	9,318,960.00	-	-	9,318,960.00	-	9,318,960.00
TOTAL	-	-	**9,318,960.00**	-	**9,318,960.00**	-	-	**9,318,960.00**	-	**9,318,960.00**
National Food Authority										
Field Offices										
IVB	-	121,250.00	-		121,250.00	-	121,250.00	-		121,250.00
VII	2,500,000.00	24,125,000.00	32,625,000.00		59,250,000.00	2,500,000.00	24,125,000.00	32,625,000.00		59,250,000.00
TOTAL	**2,500,000.00**	**24,246,250.00**	**32,625,000.00**	-	**59,371,250.00**	**2,500,000.00**	**24,246,250.00**	**32,625,000.00**	-	**59,371,250.00**
National Printing Office										
Field Offices										
NCR	1,875.00	165,640.00	15,000.00		182,515.00	1,875.00	165,640.00	15,000.00		182,515.00
TOTAL	**1,875.00**	**165,640.00**	**15,000.00**	-	**182,515.00**	**1,875.00**	**165,640.00**	**15,000.00**	-	**182,515.00**
Early Childhood Care and Development (ECCD) Council										
Central Office	-	-	2,373,000.00	-	2,373,000.00	-	-	2,373,000.00	-	2,373,000.00
TOTAL	-	-	**2,373,000.00**	-	**2,373,000.00**	-	-	**2,373,000.00**	-	**2,373,000.00**
Transfer to LGUs										
Field Offices										
I	-	119,012,720.00	66,634,000.00		185,646,720.00	-	117,122,720.00	68,524,000.00		185,646,720.00
II	-	260,796,040.00	84,562,220.00		345,358,260.00	-	147,742,520.00	197,615,740.00		345,358,260.00
III	2,733,000.00	110,086,240.00	518,455,200.00		631,274,440.00	2,733,000.00	110,086,240.00	518,455,200.00		631,274,440.00
IVA	357,924,600.00	393,213,000.00	687,873,600.00		1,439,011,200.00	357,924,600.00	393,213,000.00	687,873,600.00		1,439,011,200.00
IVB	83,943,000.00	213,531,000.00	393,565,276.89		691,039,276.89	47,952,000.00	249,522,000.00	388,979,264.94		686,453,264.94

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
Consolidated Central Office and Field Offices
As of the Quarter Ending September 30, 2023

FAR 1-C

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)
V	424,492,500.00	796,943,840.00	1,179,192,210.00		2,400,628,550.00	282,318,000.00	786,067,120.00	1,030,724,390.00		2,099,109,510.00
VI	125,691,000.00	203,354,400.00	444,274,680.00		773,320,080.00	125,691,000.00	172,221,000.00	377,377,560.00		675,289,560.00
VII	224,670,000.00	17,896,000.00	680,165,000.00		922,731,000.00	224,670,000.00	17,896,000.00	680,165,000.00		922,731,000.00
VIII	631,240,000.00	246,080,280.00	682,534,440.00		1,559,854,720.00	392,040,000.00	411,602,280.00	752,116,440.00		1,555,758,720.00
IX	370,356,000.00	277,191,000.00	547,614,840.00		1,195,161,840.00	76,758,000.00	570,489,000.00	206,505,840.00		853,752,840.00
X	-	78,600,960.00	137,759,060.00		216,360,020.00	-	51,505,920.00	162,990,020.00		214,495,940.00
XI	-	7,524,720.00	261,608,760.00		269,133,480.00	-	-	70,557,480.00		70,557,480.00
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	244,351,253.23		376,744,484.26	-	26,594,116.34	211,437,963.20		238,032,079.54
CARAGA	3,936,194.73	82,974,337.79	87,258,137.81		174,168,670.33	3,936,194.73	82,974,337.79	87,258,137.81		174,168,670.33
TOTAL	**2,226,259,953.73**	**3,363,424,109.82**	**6,015,848,677.93**	-	**11,605,532,741.48**	**1,514,022,794.73**	**3,562,136,254.13**	**5,440,580,635.95**	-	**10,516,739,684.81**
TOTAL CURRENT YEAR APPROPRIATION	**2,230,790,930.97**	**3,392,732,930.95**	**6,120,898,804.19**	-	**11,744,422,666.11**	**1,518,553,771.97**	**3,591,445,075.26**	**5,545,630,762.21**	-	**10,655,629,609.44**
CONTINUING APPROPRIATIONS										
Transfer to LGUs										
Field Offices										
II	53,112.00	-	3,300,000.00		3,353,112.00	53,112.00	-	3,300,000.00		3,353,112.00
IV-B	65,277,000.00	100,100,000.00	-		165,377,000.00	26,379,000.00	138,998,000.00	-		165,377,000.00
VIII	-	-	23,511,500.00			-	-	23,511,500.00		23,511,500.00
X	-	-	655,511.00	-	655,511.00	-	-	655,511.00	-	655,511.00
TOTAL	**65,330,112.00**	**100,100,000.00**	**27,467,011.00**	-	**169,385,623.00**	**26,432,112.00**	**138,998,000.00**	**27,467,011.00**	-	**192,897,123.00**
GRAND TOTAL	**2,296,121,042.97**	**3,492,832,930.95**	**6,148,365,815.19**	-	**11,913,808,289.11**	**1,544,985,883.97**	**3,730,443,075.26**	**5,573,097,773.21**	-	**10,848,526,732.44**
PS										
MOOE	**2,296,121,042.97**	**3,492,832,930.95**	**6,148,365,815.19**	-	**11,913,808,289.11**	**1,544,985,883.97**	**3,730,443,075.26**	**5,573,097,773.21**	-	**10,848,526,732.44**
FE										
CO										

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	-	5,165,304.79
Field Offices							
IVB	-	-	-		-	-	185,997.41
VII	-	-	240,874.40	-	240,874.40	-	3,138.90
XI	-	622,275.28	5,531,779.96		6,154,055.24	-	273,715.49
NCR	-	12,855.54	814,534.41		827,389.95	-	962,240.25
TOTAL	-	**866,614.02**	**6,587,188.77**	-	**7,453,802.79**	-	**6,590,396.84**
Commission on Population and Developmen							
Central Office					-	-	**3,600,000.00**
TOTAL	-	-	-	-	-	-	**3,600,000.00**
Overseas Workers Welfare Administration (C							
Central Office					-	-	50,000,000.00
TOTAL	-	-	-	-	-	-	**50,000,000.00**
Phillippine Carabao Center							
Field Offices							
IX	-	-	-	-	-	-	**9,318,960.00**
TOTAL	-	-	-	-	-	-	**9,318,960.00**
National Food Authority							
Field Offices							
IVB	-	-	-		-	-	121,250.00
VII	-	-	19,375,000.00		**19,375,000.00**	-	39,875,000.00
TOTAL	-	-	**19,375,000.00**	-	**19,375,000.00**	-	**39,996,250.00**
National Printing Office							
Field Offices							
NCR	-	167,515.00	15,000.00		182,515.00	-	-
TOTAL	-	**167,515.00**	**15,000.00**	-	**182,515.00**	-	-
Early Childhood Care and Development (EC							
Central Office					-	-	2,373,000.00
TOTAL	-	-	-	-	-	-	**2,373,000.00**
Transfer to LGUs							
Field Offices							
I	-	4,416,000.00	33,195,000.00		37,611,000.00	-	148,035,720.00
II	-	-	43,582,000.00		43,582,000.00	-	301,776,260.00
III	2,733,000.00	27,828,000.00	72,841,000.00		103,402,000.00	-	527,872,440.00
IVA	-	302,031,000.00	330,558,000.00		632,589,000.00	-	806,422,200.00
IVB	-	48,501,000.00	157,944,000.00		206,445,000.00	4,586,011.95	480,008,264.94

FAR 1-C

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)
V	-	274,804,200.00	409,725,790.00		684,529,990.00	301,519,040.00	1,414,579,520.00
VI	-	150,000,000.00	140,811,000.00		290,811,000.00	98,030,520.00	384,478,560.00
VII	-	37,500.00	242,428,500.00		242,466,000.00	-	680,265,000.00
VIII	-	-	703,760,500.00		703,760,500.00	4,096,000.00	851,998,220.00
IX	-	14,972,000.00	433,090,000.00		448,062,000.00	341,409,000.00	405,690,840.00
X	-	-	-		-	1,864,080.00	214,495,940.00
XI	-	-	-		-	198,576,000.00	70,557,480.00
NCR	-	425,100,000.00	-		425,100,000.00	-	-
CAR	-	-	-		-	138,712,404.72	238,032,079.54
CARAGA	-	1,265,884.27	3,862,758.98		5,128,643.25	-	169,040,027.08
TOTAL	2,733,000.00	1,248,955,584.27	2,571,798,548.98	-	3,823,487,133.25	1,088,793,056.67	6,693,252,551.56
TOTAL CURRENT YEAR APPROPRIATIONS	2,733,000.00	1,249,989,713.29	2,597,775,737.75	-	3,850,498,451.04	1,088,793,056.67	6,805,131,156.40
CONTINUING APPROPRIATIONS							
Transfer to LGUs							
Field Offices							
II	-	53,112.00	60,000.00		113,112.00	-	3,240,000.00
IV-B	-	31,089,000.00	10,314,000.00		41,403,000.00	-	123,974,000.00
VIII			-		-	-	23,511,500.00
X	-	-	159,429.39	-	159,429.39	-	496,081.61
TOTAL	-	31,142,112.00	10,533,429.39	-	41,675,541.39	-	151,221,581.61
GRAND TOTAL	2,733,000.00	1,281,131,825.29	2,608,309,167.14	-	3,892,173,992.43	1,088,793,056.67	6,956,352,740.01
PS							
MOOE	2,733,000.00	1,281,131,825.29	2,608,309,167.14	-	3,892,173,992.43	1,088,793,056.67	6,956,352,740.01
FE							
CO							

Certified Correct:

MERIEL R. 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: 10/17

Approved by:

ATTY. EDWARD JUSTINE R. ORDEN
Undersecretary, GASSS
Date:

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS **FAR 1-C**
Central Office
As of the Quarter Ending September 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	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	2,731,722.56		5,396,787.99	220,678.94	2,444,386.49	2,731,722.56		5,396,787.99
TOTAL	220,678.94	2,444,386.49	2,731,722.56	-	5,396,787.99	220,678.94	2,444,386.49	2,731,722.56	-	5,396,787.99
Commission on Population and Development (POPCOM)										
Central Office			3,600,000.00		3,600,000.00			3,600,000.00		3,600,000.00
TOTAL	-	-	3,600,000.00	-	3,600,000.00	-	-	3,600,000.00	-	3,600,000.00
Overseas Workers Welfare Administration (OWWA)										
Central Office			50,000,000.00		50,000,000.00			50,000,000.00		50,000,000.00
TOTAL	-	-	50,000,000.00	-	50,000,000.00	-	-	50,000,000.00	-	50,000,000.00
Early Childhood Care and Development (ECCD) Council										
Central Office			2,373,000.00		2,373,000.00			2,373,000.00		2,373,000.00
TOTAL	-	-	2,373,000.00	-	2,373,000.00	-	-	2,373,000.00	-	2,373,000.00
TOTAL CURRENT YEAR APPROPRIATIONS	220,678.94	2,444,386.49	56,331,722.56	-	58,996,787.99	220,678.94	2,444,386.49	56,331,722.56	-	58,996,787.99
GRAND TOTAL	220,678.94	2,444,386.49	56,331,722.56	-	58,996,787.99	220,678.94	2,444,386.49	56,331,722.56	-	58,996,787.99
PS										
MOOE	220,678.94	2,444,386.49	56,331,722.56	-	58,996,787.99	220,678.94	2,444,386.49	56,331,722.56	-	58,996,787.99
FE										
CO										

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUI
Central Office
As of the Quarter Ending September 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					Unpaid Obligations	Unliquidated Fund Transfers
Implementing Agencies and Projects	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		
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	-	5,165,304.79
TOTAL	-	**231,483.20**	-	-	**231,483.20**	-	**5,165,304.79**
Commission on Population and Development (POPCOM)							
Central Office					-	-	3,600,000.00
TOTAL	-	-	-	-	-	-	**3,600,000.00**
Overseas Workers Welfare Administration (OWWA)							
Central Office					-	-	50,000,000.00
TOTAL	-	-	-	-	-	-	**50,000,000.00**
Early Childhood Care and Development (ECCD) Council							
Central Office					-	-	2,373,000.00
TOTAL	-	-	-	-	-	-	**2,373,000.00**
TOTAL CURRENT YEAR APPROPRIATIONS	-	**231,483.20**	-	-	**231,483.20**	-	**58,765,304.79**
GRAND TOTAL	-	**231,483.20**	-	-	**231,483.20**	-	**58,765,304.79**
PS							
MOOE	-	**231,483.20**	-	-	**231,483.20**	-	**58,765,304.79**
FE							
CO							

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
Field Office NCR
As of the Quarter Ending September 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**	**Total**
MOOE	1.00	2.00	3.00	4.00	5=(1+2+3+4)	6.00	7.00	8.00	9.00	10=(6+7+8+9)
Department of Budget and Management - The Procurement Service										
NCR	845,983.30	2,685.24	940,961.66		1,789,630.20	845,983.30	2,685.24	940,961.66		1,789,630.20
TOTAL	**845,983.30**	**2,685.24**	**940,961.66**	-	**1,789,630.20**	**845,983.30**	**2,685.24**	**940,961.66**	-	**1,789,630.20**
National Printing Office										
Field Offices										
NCR	1,875.00	165,640.00	15,000.00		182,515.00	1,875.00	165,640.00	15,000.00		182,515.00
TOTAL	**1,875.00**	**165,640.00**	**15,000.00**	-	**182,515.00**	**1,875.00**	**165,640.00**	**15,000.00**	-	**182,515.00**
Transfer to LGUs										
Field Offices										
NCR	-	425,100,000.00	-		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**	-	-	**425,100,000.00**
TOTAL CURRENT YEAR APPROPRIATIONS	**847,858.30**	**425,268,325.24**	**955,961.66**	-	**427,072,145.20**	**847,858.30**	**425,268,325.24**	**955,961.66**	-	**427,072,145.20**
GRAND TOTAL	**847,858.30**	**425,268,325.24**	**955,961.66**	-	**427,072,145.20**	**847,858.30**	**425,268,325.24**	**955,961.66**	-	**427,072,145.20**
PS										
MOOE	**847,858.30**	**425,268,325.24**	**955,961.66**	-	**427,072,145.20**	**847,858.30**	**425,268,325.24**	**955,961.66**	-	**427,072,145.20**
FE										
CO										

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATI
Field Office NCR
As of the Quarter Ending September 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)
Department of Budget and Management - The Procurement Service							
NCR		12,855.54	814,534.41		827,389.95	-	962,240.25
TOTAL	-	**12,855.54**	**814,534.41**	-	**827,389.95**	-	**962,240.25**
National Printing Office							
Field Offices							
NCR		167,515.00	15,000.00		182,515.00	-	-
TOTAL	-	**167,515.00**	**15,000.00**	-	**182,515.00**	-	-
Transfer to LGUs							
Field Offices							
NCR		425,100,000.00	-		**425,100,000.00**	-	-
TOTAL	-	**425,100,000.00**	-	-	**425,100,000.00**	-	-
TOTAL CURRENT YEAR APPROPRIATIONS	-	**425,280,370.54**	**829,534.41**	-	**426,109,904.95**	-	**962,240.25**
GRAND TOTAL	-	**425,280,370.54**	**829,534.41**	-	**426,109,904.95**	-	**962,240.25**
PS							
MOOE	-	**425,280,370.54**	**829,534.41**	-	**426,109,904.95**	-	**962,240.25**
FE							
CO							

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
As of the Quarter Ending September 30, 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
X	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	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter	Total	1st Quart	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarte	Total	1st Quarter	2nd Quarter	3rd Quarte	4th Quarter	Total		
	Number	Date																	
1	2	3	4	5	6	7	8 = (4+5+6+7)	9	10	11	12	[illegible]	14	15	16	17	(14+15+1	19 = (8-13)	20 = (13 - 18)
FIELD OFFICE-CAR										1,499,821.16									
Bangued, Abra			-	20,000,000.00	-	-	20,000,000.00	-	724,847.24	17,353,657.47	-	18,078,504.71	-	-	-	-	-	1,921,495.29	18,078,504.71
PS																			
MOOE			-	20,000,000.00	-	-	20,000,000.00	-	724,847.24	17,353,657.47	-	18,078,504.71	-	-	-	-	-	1,921,495.29	18,078,504.71
KKB	[illegible]	06/23/23		1,125,155.51			1,125,155.51			1,012,639.96		1,012,639.96					-	112,515.55	1,012,639.96
KKB	[illegible]	06/23/23		917,001.44			917,001.44			825,301.30		825,301.30					-	91,700.14	825,301.30
KKB	[illegible]	06/23/23		987,811.66	- 987,811.66		-			-		-					-	-	-
KKB	[illegible]	06/23/23		698,596.29			698,596.29			628,736.66		628,736.66					-	69,859.63	628,736.66
KKB	[illegible]	06/23/23		409,387.80			409,387.80			368,449.02		368,449.02					-	40,938.78	368,449.02
KKB	[illegible]	06/23/23		1,178,155.85			1,178,155.85			1,060,340.27		1,060,340.27					-	117,815.58	1,060,340.27
KKB	[illegible]	06/23/23		492,580.51			492,580.51			443,322.46		443,322.46					-	49,258.05	443,322.46
KKB	[illegible]	06/23/23		777,391.36			777,391.36			699,652.22		699,652.22					-	77,739.14	699,652.22
KKB	[illegible]	06/23/23		865,112.06			865,112.06			778,600.85		778,600.85					-	86,511.21	778,600.85
KKB	[illegible]	06/23/23		354,028.35			354,028.35		318,625.52			318,625.52					-	35,402.83	318,625.52
KKB	[illegible]	06/23/23		970,876.63			970,876.63			873,788.97		873,788.97					-	97,087.66	873,788.97
KKB	[illegible]	06/23/23		381,618.64			381,618.64			343,456.78		343,456.78					-	38,161.86	343,456.78
KKB	[illegible]	06/23/23		422,271.83			422,271.83			380,044.65		380,044.65					-	42,227.18	380,044.65
KKB	[illegible]	06/23/23		337,946.00			337,946.00			304,151.40		304,151.40					-	33,794.60	304,151.40
KKB	[illegible]	06/23/23		258,934.61			258,934.61			233,041.15		233,041.15					-	25,893.46	233,041.15
KKB	[illegible]	06/23/23		451,357.47			451,357.47		406,221.72			406,221.72					-	45,135.75	406,221.72
KKB	[illegible]	06/23/23		595,588.41	- 595,588.41		-			-		-					-	-	-
KKB	[illegible]	06/23/23		625,385.31			625,385.31			562,846.78		562,846.78					-	62,538.53	562,846.78
KKB	[illegible]	06/23/23		821,075.08			821,075.08			738,967.57		738,967.57					-	82,107.51	738,967.57
KKB	[illegible]	06/23/23		594,459.78			594,459.78			535,013.80		535,013.80					-	59,445.98	535,013.80
KKB	[illegible]	06/23/23		759,228.24			759,228.24			683,305.42		683,305.42					-	75,922.82	683,305.42
KKB	[illegible]	06/23/23		487,129.15			487,129.15			438,416.24		438,416.24					-	48,712.91	438,416.24
KKB	[illegible]	06/23/23		827,708.10			827,708.10			744,937.29		744,937.29					-	82,770.81	744,937.29
KKB	[illegible]	06/23/23		1,157,792.99			1,157,792.99			1,042,013.69		1,042,013.69					-	115,779.30	1,042,013.69
KKB	[illegible]	06/23/23		607,922.37			607,922.37			547,130.13		547,130.13					-	60,792.24	547,130.13
KKB	[illegible]	06/23/23		332,993.79			332,993.79			299,694.41		299,694.41					-	33,299.38	299,694.41
KKB	[illegible]	06/23/23		487,937.50			487,937.50			487,937.50		487,937.50					-	-	487,937.50
KKB	[illegible]	06/23/23		297,109.45			297,109.45			297,109.45		297,109.45					-	-	297,109.45
KKB	[illegible]	06/23/23		634,125.47			634,125.47			570,712.92		570,712.92					-	63,412.55	570,712.92
KKB	[illegible]	06/23/23		445,225.70	- 445,225.70		-			-		-					-	-	-
KKB	[illegible]	06/23/23		698,092.65			698,092.65			628,283.39		628,283.39					-	69,809.26	628,283.39
KC-KKB	[illegible]	09/07/23			987,811.66		987,811.66			889,030.49		889,030.49					-	98,781.17	889,030.49
KC-KKB	[illegible]	09/07/23			595,588.41		595,588.41			536,029.57		536,029.57					-	59,558.84	536,029.57
KC-KKB	[illegible]	09/07/23			445,225.70		445,225.70			400,703.13		400,703.13					-	44,522.57	400,703.13
FE																			
CO																			
Bolinay, Abra			-	-	11,352,800.00	-	11,352,800.00	-	-	8,458,285.29	-	8,458,285.29	-	-	-	-	-	2,894,514.71	8,458,285.29
PS																			
MOOE			-	-	11,352,800.00	-	11,352,800.00	-	-	8,458,285.29	-	8,458,285.29	-	-	-	-	-	2,894,514.71	8,458,285.29
PAMANA KC	02-101101-2023-09-1157[illegible]	09/05/23			1,200,000.00		1,200,000.00			1,080,000.00		1,080,000.00					-	120,000.00	1,080,000.00
PAMANA KC	02-101101-2023-09-1157[illegible]	09/05/23			1,200,000.00		1,200,000.00			1,080,000.00		1,080,000.00					-	120,000.00	1,080,000.00
PAMANA KC	02-101101-2023-09-1157[illegible]	09/05/23			1,200,000.00		1,200,000.00			1,080,000.00		1,080,000.00					-	120,000.00	1,080,000.00
PAMANA KC	02-101101-2023-09-1157[illegible]	09/05/23			1,200,000.00		1,200,000.00					-					-	1,200,000.00	-
PAMANA KC	02-101101-2023-09-1158[illegible]	09/05/23			1,200,000.00		1,200,000.00			1,080,000.00		1,080,000.00					-	120,000.00	1,080,000.00
SFP	02-101101-2023-09-1207[illegible]	09/08/23			15,437.00		15,437.00					-					-	15,437.00	-
SFP	02-101101-2023-09-1207[illegible]	09/08/23			337,363.00		337,363.00					-					-	337,363.00	-
KC-KKB	02-102101-2023-07-0238[illegible]	07/12/23			880,523.00		880,523.00			880,523.00		880,523.00					-	-	880,523.00
KC-KKB	02-102101-2023-07-0238[illegible]	07/12/23			325,862.00		325,862.00			293,275.80		293,275.80					-	32,586.20	293,275.80

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter ending March	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter	Total	1st Quart	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarte	Total	1st Quarter	2nd Quarter	3rd Quarte	4th Quarter	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	(14+15+1	19 = (8-13)	20 = (13 - 18)
KC-KKB	02-102101-2023-07-0238	07/12/23			919,673.00		919,673.00			827,705.70		827,705.70					-	91,967.30	827,705.70
KC-KKB	02-102101-2023-07-0238	07/12/23			636,224.00		636,224.00			572,601.60		572,601.60					-	63,622.40	572,601.60
KC-KKB	02-102101-2023-07-0238	07/12/23			451,742.00		451,742.00			406,567.80		406,567.80					-	45,174.20	406,567.80
KC-KKB	02-102101-2023-08-0248	08/07/23			504,964.01		504,964.01					-					-	504,964.01	-
KC-KKB	02-102101-2023-08-0248	08/07/23			47,005.99		47,005.99			47,005.99		47,005.99					-	-	47,005.99
KC-KKB	02-102101-2023-08-0248	08/07/23			571,259.00		571,259.00			514,133.10		514,133.10					-	57,125.90	514,133.10
KC-KKB	02-102101-2023-08-0249	08/07/23			662,747.00		662,747.00			596,472.30		596,472.30					-	66,274.70	596,472.30
							-					-					-	-	-
							-					-					-	-	-
FE							-											-	-
CO							-					-					-	-	-
Bucay, Abra			-	-	2,400,000.00	-	2,400,000.00	-	-	1,089,000.00	-	1,089,000.00	-	-	-	-	-	1,311,000.00	1,089,000.00
PS																			
MOOE			-	-	2,400,000.00	-	2,400,000.00	-	-	1,089,000.00	-	1,089,000.00	-	-	-	-	-	1,311,000.00	1,089,000.00
PAMANA KC	02-101101-2023-09-1284	09/19/23			1,190,000.00		1,190,000.00					-					-	1,190,000.00	-
PAMANA KC	02-101101-2023-09-1284	09/19/23			1,210,000.00		1,210,000.00			1,089,000.00		1,089,000.00					-	121,000.00	1,089,000.00
							-					-					-	-	-
FE							-											-	-
CO							-					-					-	-	-
Bucloc, Abra			-	-	302,400.00	-	302,400.00	-	-	-	-	-	-	-	-	-	-	302,400.00	-
PS																			
MOOE			-	-	302,400.00	-	302,400.00	-	-	-	-	-	-	-	-	-	-	302,400.00	-
SFP	02-101101-2023-09-1286	09/08/23			302,400.00		302,400.00					-					-	302,400.00	-
							-					-					-	-	-
							-					-					-	-	-
FE							-											-	-
CO							-					-					-	-	-
Daguloman, Abra			1,273,659.00	-	4,763,804.95	-	6,037,463.95	-	1,146,293.10	-	-	1,146,293.10	-	-	-	-	-	4,891,170.85	1,146,293.10
PS																			
MOOE			1,273,659.00	-	4,763,804.95	-	6,037,463.95	-	1,146,293.10	-	-	1,146,293.10	-	-	-	-	-	4,891,170.85	1,146,293.10
KC-KKB	02-102101-2023-09-[illegible]	09/20/23	1,273,659.00		36,195.05		1,237,463.95		1,146,293.10			1,146,293.10					-	91,170.85	1,146,293.10
PAMANA KC	02-101101-2023-09-[illegible]	09/06/23			700,000.00		700,000.00					-					-	700,000.00	-
PAMANA KC	02-101101-2023-09-[illegible]	09/06/23			1,450,000.00		1,450,000.00					-					-	1,450,000.00	-
PAMANA KC	02-101101-2023-09-[illegible]	09/06/23			1,300,000.00		1,300,000.00					-					-	1,300,000.00	-
PAMANA KC	02-101101-2023-09-[illegible]	09/06/23			1,350,000.00		1,350,000.00					-					-	1,350,000.00	-
							-					-					-	-	-
FE							-											-	-
CO							-					-					-	-	-
Danglas, Abra			-	-	579,600.00	-	579,600.00	-	-	-	-	-	-	-	-	-	-	579,600.00	-
PS																			
MOOE			-	-	579,600.00	-	579,600.00	-	-	-	-	-	-	-	-	-	-	579,600.00	-
SFP	02-101101-2023-09-1191	09/07/23			579,600.00		579,600.00					-					-	579,600.00	-
							-					-					-	-	-
							-					-					-	-	-
FE							-											-	-
CO							-					-					-	-	-
Dolores, Abra			-	6,789,000.00	1,537,200.00	-	8,326,200.00	-	-	7,647,300.00	-	7,647,300.00	-	-	-	-	-	678,900.00	7,647,300.00
PS																			
MOOE			-	6,789,000.00	1,537,200.00	-	8,326,200.00	-	-	7,647,300.00	-	7,647,300.00	-	-	-	-	-	678,900.00	7,647,300.00
KKB	02-102101-2023-06-[illegible]	06/27/23		273,707.00			273,707.00			246,336.30		246,336.30					-	27,370.70	246,336.30
KKB	02-102101-2023-06-[illegible]	06/27/23		306,284.00			306,284.00			275,655.60		275,655.60					-	30,628.40	275,655.60
KKB	02-102101-2023-06-[illegible]	06/27/23		313,315.00			313,315.00			281,983.50		281,983.50					-	31,331.50	281,983.50
KKB	02-102101-2023-06-[illegible]	06/27/23		576,367.00			576,367.00			518,730.30		518,730.30					-	57,636.70	518,730.30
KKB	02-102101-2023-06-[illegible]	06/27/23		494,230.00			494,230.00			444,807.00		444,807.00					-	49,423.00	444,807.00
KKB	02-102101-2023-06-[illegible]	06/27/23		496,237.00			496,237.00			446,613.30		446,613.30					-	49,623.70	446,613.30
KKB	02-102101-2023-06-[illegible]	06/27/23		473,145.00			473,145.00			425,830.50		425,830.50					-	47,314.50	425,830.50
KKB	02-102101-2023-06-[illegible]	06/27/23		178,600.00			178,600.00			160,740.00		160,740.00					-	17,860.00	160,740.00

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter ending March	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter	Total	1st Quart	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarte	Total	1st Quarter	2nd Quarter	3rd Quarte	4th Quarter	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	(14+15+1	19 = (8-13)	20 = (13 - 18)
KKB	02-101101-2023-00-	06/27/23		889,059.00			889,059.00			800,153.10		800,153.10					-	88,905.90	800,153.10
KKB	02-101101-2023-00-	06/27/23		334,061.00			334,061.00			300,654.90		300,654.90					-	33,406.10	300,654.90
KKB	02-101101-2023-00-	06/27/23		375,030.00			375,030.00			337,527.00		337,527.00					-	37,503.00	337,527.00
KKB	02-101101-2023-00-	06/27/23		850,961.00			850,961.00			765,864.90		765,864.90					-	85,096.10	765,864.90
KKB	02-101101-2023-00-	06/27/23		275,468.00			275,468.00			247,921.20		247,921.20					-	27,546.80	247,921.20
KKB	02-101101-2023-00-	06/27/23		645,691.00			645,691.00			581,121.90		581,121.90					-	64,569.10	581,121.90
KKB	02-101101-2023-00-	06/27/23		306,845.00			306,845.00			276,160.50		276,160.50					-	30,684.50	276,160.50
SFP	02-101101-2023-00-	09/06/23			1,537,200.00		1,537,200.00			1,537,200.00		1,537,200.00					-	-	1,537,200.00
FE																		-	
CO																			
Lacub, Abra			-	-	2,354,400.00	-	2,354,400.00	-	-	1,022,886.84	-	1,022,886.84	-	-	-	-	-	1,331,513.16	1,022,886.84
PS																			
MOOE			-	-	2,354,400.00	-	2,354,400.00	-	-	1,022,886.84	-	1,022,886.84	-	-	-	-	-	1,331,513.16	1,022,886.84
PAMANA KC	02-101101-2023-00-	08/22/23			654,940.98		654,940.98			589,446.88		589,446.88					-	65,494.10	589,446.88
PAMANA KC	02-101101-2023-00-	08/22/23			663,459.07		663,459.07			-		-					-	663,459.07	-
PAMANA KC	02-101101-2023-00-	08/22/23			481,599.95		481,599.95			433,439.96		433,439.96					-	48,159.99	433,439.96
SFP	02-101101-2023-00-	09/07/23			554,400.00		554,400.00					-					-	554,400.00	-
							-					-					-	-	-
							-					-					-	-	-
FE																		-	
CO																			
Lagangilang, Abra			-	-	1,537,200.00	-	1,537,200.00	-	-	-	-	-	-	-	-	-	-	1,537,200.00	-
PS																			
MOOE			-	-	1,537,200.00	-	1,537,200.00	-	-	-	-	-	-	-	-	-	-	1,537,200.00	-
SFP	02-101101-2023-08-1099	08/29/23			1,537,200.00		1,537,200.00					-					-	1,537,200.00	-
							-					-					-	-	-
							-					-					-	-	-
FE																		-	
CO																			
Langiden, Abra			-	-	5,327,600.00	-	5,327,600.00	-	-	4,827,600.00	-	4,827,600.00	-	-	-	-	-	500,000.00	4,827,600.00
PS																			
MOOE			-	-	5,327,600.00	-	5,327,600.00	-	-	4,827,600.00	-	4,827,600.00	-	-	-	-	-	500,000.00	4,827,600.00
SFP	02-101101-2023-09-	09/06/23			327,600.00		327,600.00			327,600.00		327,600.00					-	-	327,600.00
KC-KKB	02-101101-2023-01-	07/12/23			659,714.00		659,714.00			593,742.60		593,742.60					-	65,971.40	593,742.60
KC-KKB	02-101101-2023-01-	07/12/23			516,829.00		516,829.00			465,146.10		465,146.10					-	51,682.90	465,146.10
KC-KKB	02-101101-2023-01-	07/12/23			811,881.00		811,881.00			730,692.90		730,692.90					-	81,188.10	730,692.90
KC-KKB	02-101101-2023-01-	07/12/23			1,363,069.00		1,363,069.00			1,226,762.10		1,226,762.10					-	136,306.90	1,226,762.10
KC-KKB	02-101101-2023-01-	07/12/23			547,044.00		547,044.00			492,339.60		492,339.60					-	54,704.40	492,339.60
KC-KKB	02-101101-2023-01-	07/12/23			1,101,463.00		1,101,463.00			991,316.70		991,316.70					-	110,146.30	991,316.70
							-					-					-	-	-
							-					-					-	-	-
FE																		-	
CO																			
Licuan Ba-ay, Abra			-	-	378,000.00	-	378,000.00	-	-	-	-	-	-	-	-	-	-	378,000.00	-
PS																			
MOOE			-	-	378,000.00	-	378,000.00	-	-	-	-	-	-	-	-	-	-	378,000.00	-
SFP	02-101101-2023-09-1191	09/07/23			378,000.00		378,000.00					-					-	378,000.00	-
							-					-					-	-	-
							-					-					-	-	-
FE																		-	
CO																			
Luba, Abra			-	5,000,000.00	10,041,000.00	-	15,041,000.00	-	1,013,148.90	5,807,147.00	-	6,820,295.90	-	-	-	-	-	8,220,704.10	6,820,295.90
PS																			
MOOE			-	5,000,000.00	10,041,000.00	-	15,041,000.00	-	1,013,148.90	5,807,147.00	-	6,820,295.90	-	-	-	-	-	8,220,704.10	6,820,295.90
KKB	02-101101-2023-00-	06/23/23		955,200.00			955,200.00			955,200.00		955,200.00					-	-	955,200.00
KKB	02-101101-2023-00-	06/23/23		628,154.00			628,154.00			565,338.60		565,338.60					-	62,815.40	565,338.60
KKB	02-101101-2023-00-	06/23/23		908,927.00			908,927.00			818,034.30		818,034.30					-	90,892.70	818,034.30

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter ending March	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter	Total	1st Quart	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarte	Total	1st Quarter	2nd Quarter	3rd Quarte	4th Quarter	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	(14+15+1	19 = (8-13)	20 = (13 - 18)
KKB	[illegible]	06/23/23		332,759.00			332,759.00			332,759.00		332,759.00					-	-	332,759.00
KKB	[illegible]	06/23/23		711,777.00			711,777.00		640,599.30			640,599.30					-	71,177.70	640,599.30
KKB	[illegible]	06/23/23		425,483.00			425,483.00			382,934.70		382,934.70					-	42,548.30	382,934.70
KKB	[illegible]	06/23/23		623,756.00			623,756.00			561,380.40		561,380.40					-	62,375.60	561,380.40
KKB	[illegible]	06/23/23		413,944.00			413,944.00		372,549.60			372,549.60					-	41,394.40	372,549.60
SFP	[illegible]	09/08/23			441,000.00		441,000.00					-					-	441,000.00	-
PAMANA KC	[illegible]	09/19/23			1,200,000.00		1,200,000.00					-					-	1,200,000.00	-
PAMANA KC	[illegible]	09/19/23			1,100,000.00		1,100,000.00			990,000.00		990,000.00					-	110,000.00	990,000.00
PAMANA KC	[illegible]	09/19/23			1,010,000.00		1,010,000.00					-					-	1,010,000.00	-
PAMANA KC	[illegible]	09/19/23			1,665,000.00		1,665,000.00					-					-	1,665,000.00	-
PAMANA KC	[illegible]	09/19/23			1,140,000.00		1,140,000.00					-					-	1,140,000.00	-
PAMANA KC	[illegible]	09/19/23			1,335,000.00		1,335,000.00			1,201,500.00		1,201,500.00					-	133,500.00	1,201,500.00
PAMANA KC	[illegible]	09/19/23			1,010,000.00		1,010,000.00					-					-	1,010,000.00	-
PAMANA KC	[illegible]	09/19/23			1,120,000.00		1,120,000.00					-					-	1,120,000.00	-
							-					-					-	-	-
							-					-					-	-	-
FE																		-	
CO																			
Malibcong, Abra			-	2,400,000.00	403,200.00	-	2,803,200.00	-	-	1,725,147.45	-	1,725,147.45	-	-	-	-	-	1,078,052.55	1,725,147.45
PS																			
MOOE			-	2,400,000.00	403,200.00	-	2,803,200.00	-	-	1,725,147.45	-	1,725,147.45	-	-	-	-	-	1,078,052.55	1,725,147.45
PAMANA KC	[illegible]	06/30/23		591,135.50			591,135.50			532,021.95		532,021.95					-	59,113.55	532,021.95
PAMANA KC	[illegible]	06/30/23		593,354.00			593,354.00			534,018.60		534,018.60					-	59,335.40	534,018.60
PAMANA KC	[illegible]	06/30/23		732,341.00			732,341.00			659,106.90		659,106.90					-	73,234.10	659,106.90
PAMANA KC	[illegible]	06/30/23		483,169.50			483,169.50					-					-	483,169.50	-
SFP	[illegible]	09/07/23			403,200.00		403,200.00					-					-	403,200.00	-
FE																		-	
CO																			
Manabo, Abra			-	-	8,513,400.00	-	8,513,400.00	-	-	6,667,740.00	-	6,667,740.00	-	-	-	-	-	1,845,660.00	6,667,740.00
PS																			
MOOE			-	-	8,513,400.00	-	8,513,400.00	-	-	6,667,740.00	-	6,667,740.00	-	-	-	-	-	1,845,660.00	6,667,740.00
PAMANA KC	[illegible]	09/06/23			1,200,000.00		1,200,000.00					-					-	1,200,000.00	-
SFP	[illegible]	09/08/23			856,800.00		856,800.00			856,800.00		856,800.00					-	-	856,800.00
KC-KKB	[illegible]	07/12/23			258,103.00		258,103.00			232,292.70		232,292.70					-	25,810.30	232,292.70
KC-KKB	[illegible]	07/12/23			364,067.00		364,067.00			327,660.30		327,660.30					-	36,406.70	327,660.30
KC-KKB	[illegible]	07/12/23			361,667.00		361,667.00			325,500.30		325,500.30					-	36,166.70	325,500.30
KC-KKB	[illegible]	07/12/23			291,011.00		291,011.00			261,909.90		261,909.90					-	29,101.10	261,909.90
KC-KKB	[illegible]	07/12/23			551,241.00		551,241.00			496,116.90		496,116.90					-	55,124.10	496,116.90
KC-KKB	[illegible]	07/12/23			928,794.00		928,794.00			835,914.60		835,914.60					-	92,879.40	835,914.60
KC-KKB	[illegible]	07/12/23			323,203.00		323,203.00			290,882.70		290,882.70					-	32,320.30	290,882.70
KC-KKB	[illegible]	07/12/23			337,511.00		337,511.00			303,759.90		303,759.90					-	33,751.10	303,759.90
KC-KKB	[illegible]	07/12/23			1,083,333.00		1,083,333.00			974,999.70		974,999.70					-	108,333.30	974,999.70
KC-KKB	[illegible]	07/12/23			1,454,144.00		1,454,144.00			1,308,729.60		1,308,729.60					-	145,414.40	1,308,729.60
KC-KKB	[illegible]	07/12/23			261,101.00		261,101.00			234,990.90		234,990.90					-	26,110.10	234,990.90
KC-KKB	[illegible]	07/12/23			242,425.00		242,425.00			218,182.50		218,182.50					-	24,242.50	218,182.50
							-					-					-	-	-
FE																		-	
CO																			
Peñarubia, Abra			-	5,000,000.00	713,160.00	-	5,713,160.00	-	2,709,827.10	1,790,172.90	-	4,500,000.00	-	-	-	-	-	1,213,160.00	4,500,000.00
PS																			
MOOE			-	5,000,000.00	713,160.00	-	5,713,160.00	-	2,709,827.10	1,790,172.90	-	4,500,000.00	-	-	-	-	-	1,213,160.00	4,500,000.00
KKB	[illegible]	06/23/23		744,635.00			744,635.00		670,171.50			670,171.50					-	74,463.50	670,171.50
KKB	[illegible]	06/23/23		963,761.00			963,761.00			867,384.90		867,384.90					-	96,376.10	867,384.90
KKB	[illegible]	06/23/23		427,993.00			427,993.00		385,193.70			385,193.70					-	42,799.30	385,193.70
KKB	[illegible]	06/23/23		509,883.00			509,883.00		458,894.70			458,894.70					-	50,988.30	458,894.70
KKB	[illegible]	06/23/23		606,363.00			606,363.00		545,726.70			545,726.70					-	60,636.30	545,726.70
KKB	[illegible]	06/23/23		491,811.00			491,811.00			442,629.90		442,629.90					-	49,181.10	442,629.90
KKB	[illegible]	06/23/23		533,509.00			533,509.00			480,158.10		480,158.10					-	53,350.90	480,158.10
KKB	[illegible]	06/23/23		355,516.00			355,516.00		319,964.40			319,964.40					-	35,551.60	319,964.40
KKB	[illegible]	06/23/23		366,529.00			366,529.00		329,876.10			329,876.10					-	36,652.90	329,876.10

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter ending March	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter	Total	1st Quart	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarte	Total	1st Quarter	2nd Quarter	3rd Quarte	4th Quarter	Total		
	Number	Date																	
1	2	3	4	5	6	7	8 = (4+5+6+7)	9	10	11	12	[illegible]	14	15	16	17	(14+15+1	19 = (8-13)	20 = (13 - 18)
SFP	[illegible]	09/11/23			713,160.00		713,160.00					-					-	713,160.00	-
FE																		-	
CO																			
Pidigan, Abra			-	7,311,000.00	-	-	7,311,000.00	-	-	6,579,900.00	-	6,579,900.00	-	-	-	-	-	731,100.00	6,579,900.00
PS																			
MOOE			-	7,311,000.00	-	-	7,311,000.00	-	-	6,579,900.00	-	6,579,900.00	-	-	-	-	-	731,100.00	6,579,900.00
KKB	[illegible]	06/27/23		700,887.78			700,887.78			630,799.00		630,799.00					-	70,088.78	630,799.00
KKB	[illegible]	06/27/23		382,746.49			382,746.49			344,471.84		344,471.84					-	38,274.65	344,471.84
KKB	[illegible]	06/27/23		407,143.89			407,143.89			366,429.50		366,429.50					-	40,714.39	366,429.50
KKB	[illegible]	06/27/23		528,505.61			528,505.61			475,655.05		475,655.05					-	52,850.56	475,655.05
KKB	[illegible]	06/27/23		456,100.40			456,100.40			410,490.36		410,490.36					-	45,610.04	410,490.36
KKB	[illegible]	06/27/23		632,974.75			632,974.75			569,677.28		569,677.28					-	63,297.47	569,677.28
KKB	[illegible]	06/27/23		283,507.82			283,507.82			255,157.04		255,157.04					-	28,350.78	255,157.04
KKB	[illegible]	06/27/23		242,379.56			242,379.56			218,141.60		218,141.60					-	24,237.96	218,141.60
KKB	[illegible]	06/27/23		880,441.68			880,441.68			792,397.51		792,397.51					-	88,044.17	792,397.51
KKB	[illegible]	06/27/23		713,995.19			713,995.19			642,595.67		642,595.67					-	71,399.52	642,595.67
KKB	[illegible]	06/27/23		560,841.28			560,841.28			504,757.15		504,757.15					-	56,084.13	504,757.15
KKB	[illegible]	06/27/23		402,972.14			402,972.14			362,674.93		362,674.93					-	40,297.21	362,674.93
KKB	[illegible]	06/27/23		526,928.66			526,928.66			474,235.79		474,235.79					-	52,692.87	474,235.79
KKB	[illegible]	06/27/23		375,015.63			375,015.63			337,514.07		337,514.07					-	37,501.56	337,514.07
KKB	[illegible]	06/27/23		216,559.12			216,559.12			194,903.21		194,903.21					-	21,655.91	194,903.21
							-					-					-	-	-
							-					-					-	-	-
							-					-					-	-	-
FE																		-	
CO																			
Pilar, Abra			-	6,133,800.00	-	-	6,133,800.00	-	-	5,520,420.00	-	5,520,420.00	-	-	-	-	-	613,380.00	5,520,420.00
PS																		-	
MOOE			-	6,133,800.00	-	-	6,133,800.00	-	-	5,520,420.00	-	5,520,420.00	-	-	-	-	-	613,380.00	5,520,420.00
KKB	[illegible]	06/27/23		566,133.00			566,133.00			509,519.70		509,519.70					-	56,613.30	509,519.70
KKB	[illegible]	06/27/23		215,311.00			215,311.00			193,779.90		193,779.90					-	21,531.10	193,779.90
KKB	[illegible]	06/27/23		461,243.00			461,243.00			415,118.70		415,118.70					-	46,124.30	415,118.70
KKB	[illegible]	06/27/23		250,753.00			250,753.00			225,677.70		225,677.70					-	25,075.30	225,677.70
KKB	[illegible]	06/27/23		538,872.00			538,872.00			485,184.80		485,184.80					-	53,687.20	485,184.80
KKB	[illegible]	06/27/23		533,370.00			533,370.00			480,033.00		480,033.00					-	53,337.00	480,033.00
KKB	[illegible]	06/27/23		187,090.00			187,090.00			168,381.00		168,381.00					-	18,709.00	168,381.00
KKB	[illegible]	06/27/23		195,832.00			195,832.00			176,248.80		176,248.80					-	19,583.20	176,248.80
KKB	[illegible]	06/27/23		211,732.00			211,732.00			190,558.80		190,558.80					-	21,173.20	190,558.80
KKB	[illegible]	06/27/23		185,729.00			185,729.00			167,156.10		167,156.10					-	18,572.90	167,156.10
KKB	[illegible]	06/27/23		363,422.00			363,422.00			327,079.80		327,079.80					-	36,342.20	327,079.80
KKB	[illegible]	06/27/23		374,201.00			374,201.00			336,780.90		336,780.90					-	37,420.10	336,780.90
KKB	[illegible]	06/27/23		175,829.00			175,829.00			158,246.10		158,246.10					-	17,582.90	158,246.10
KKB	[illegible]	06/27/23		761,404.00			761,404.00			685,263.60		685,263.60					-	76,140.40	685,263.60
KKB	[illegible]	06/27/23		180,029.00			180,029.00			162,026.10		162,026.10					-	18,002.90	162,026.10
KKB	[illegible]	06/27/23		392,983.00			392,983.00			353,684.70		353,684.70					-	39,298.30	353,684.70
KKB	[illegible]	06/27/23		260,214.00			260,214.00			234,192.60		234,192.60					-	26,021.40	234,192.60
KKB	[illegible]	06/27/23		146,505.00			146,505.00			131,854.50		131,854.50					-	14,650.50	131,854.50
KKB	[illegible]	06/27/23		135,148.00			135,148.00			121,633.20		121,633.20					-	13,514.80	121,633.20
							-					-					-	-	-
							-					-					-	-	-
FE																		-	
CO																			
Sallapadan, Abra			-	5,000,000.00	5,480,400.00	-	10,480,400.00	-	-	6,011,144.34	-	6,011,144.34	-	-	-	-	-	4,469,255.66	6,011,144.34
PS																			
MOOE			-	5,000,000.00	5,480,400.00	-	10,480,400.00	-	-	6,011,144.34	-	6,011,144.34	-	-	-	-	-	4,469,255.66	6,011,144.34
KKB	[illegible]	06/27/23		462,506.00			462,506.00			416,255.40		416,255.40					-	46,250.60	416,255.40
KKB	[illegible]	06/27/23		418,046.00			418,046.00			376,241.40		376,241.40					-	41,804.60	376,241.40
KKB	[illegible]	06/27/23		609,509.00			609,509.00			548,558.10		548,558.10					-	60,950.90	548,558.10
KKB	[illegible]	06/27/23		874,840.00			874,840.00			787,356.00		787,356.00					-	87,484.00	787,356.00
KKB	[illegible]	06/27/23		629,197.00			629,197.00			566,277.30		566,277.30					-	62,919.70	566,277.30

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter ending March	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter	Total	1st Quart	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarte	Total	1st Quarter	2nd Quarter	3rd Quarte	4th Quarter	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	(14+15+1	19 = (8-13)	20 = (13 - 18)
KKB	[illegible]	06/27/23		646,660.00			646,660.00			581,994.00		581,994.00					-	64,666.00	581,994.00
KKB	[illegible]	06/27/23		274,528.00			274,528.00			247,075.20		247,075.20					-	27,452.80	247,075.20
KKB	[illegible]	06/27/23		502,797.00			502,797.00			452,517.30		452,517.30					-	50,279.70	452,517.30
KKB	[illegible]	06/27/23		581,917.00			581,917.00			523,725.30		523,725.30					-	58,191.70	523,725.30
PAMANA KC	[illegible]	09/06/23			1,679,049.27		1,679,049.27			1,511,144.34		1,511,144.34					-	167,904.93	1,511,144.34
PAMANA KC	[illegible]	09/06/23			1,346,450.00		1,346,450.00					-					-	1,346,450.00	-
PAMANA KC	[illegible]	09/06/23			1,236,664.13		1,236,664.13					-					-	1,236,664.13	-
PAMANA KC	[illegible]	09/06/23			537,836.60		537,836.60					-					-	537,836.60	-
SFP	[illegible]	09/08/23			680,400.00		680,400.00					-					-	680,400.00	-
							-											-	
							-					-					-	-	-
FE																		-	
CO																			
San Isidro, Abra			-	-	6,754,399.81	-	6,754,399.81	-	-	4,500,000.01	-	4,500,000.01	-	-	-	-	-	2,254,399.80	4,500,000.01
PS																			
MOOE			-	-	6,754,399.81	-	6,754,399.81	-	-	4,500,000.01	-	4,500,000.01	-	-	-	-	-	2,254,399.80	4,500,000.01
PAMANA KC	[illegible]	09/06/23			1,200,000.00		1,200,000.00					-					-	1,200,000.00	-
SFP	[illegible]	09/08/23			554,400.00		554,400.00					-					-	554,400.00	-
KC-KKB	[illegible]	07/12/23			370,760.12		370,760.12			333,684.11		333,684.11					-	37,076.01	333,684.11
KC-KKB	[illegible]	07/12/23			746,335.90		746,335.90			671,702.31		671,702.31					-	74,633.59	671,702.31
KC-KKB	[illegible]	07/12/23			349,505.49		349,505.49			314,554.94		314,554.94					-	34,950.55	314,554.94
KC-KKB	[illegible]	07/12/23			777,913.62		777,913.62			700,122.43		700,122.43					-	77,791.19	700,122.43
KC-KKB	[illegible]	07/12/23			398,531.62		398,531.62			358,678.46		358,678.46					-	39,853.16	358,678.46
KC-KKB	[illegible]	07/12/23			512,764.24		512,764.24			461,487.82		461,487.82					-	51,276.42	461,487.82
KC-KKB	[illegible]	07/12/23			382,402.98		382,402.98			344,162.68		344,162.68					-	38,240.30	344,162.68
KC-KKB	[illegible]	07/12/23			702,775.44		702,775.44			632,497.90		632,497.90					-	70,277.54	632,497.90
KC-KKB	[illegible]	07/12/23			759,010.40		759,010.40			683,109.36		683,109.36					-	75,901.04	683,109.36
							-											-	
							-					-					-	-	-
FE																		-	
CO																			
San Juan, Abra			-	-	6,852,600.00	-	6,852,600.00	-	-	5,333,878.62	-	5,333,878.62	-	-	-	-	-	1,518,721.38	5,333,878.62
PS																			
MOOE			-	-	6,852,600.00	-	6,852,600.00	-	-	5,333,878.62	-	5,333,878.62	-	-	-	-	-	1,518,721.38	5,333,878.62
SFP	[illegible]	09/07/23			932,400.00		932,400.00					-					-	932,400.00	-
KC-KKB	[illegible]	07/10/23			488,448.24		488,448.24			439,603.42		439,603.42					-	48,844.82	439,603.42
KC-KKB	[illegible]	07/10/23			147,200.74		147,200.74			132,480.67		132,480.67					-	14,720.07	132,480.67
KC-KKB	[illegible]	07/10/23			813,595.01		813,595.01			732,235.51		732,235.51					-	81,359.50	732,235.51
KC-KKB	[illegible]	07/10/23			661,949.72		661,949.72			595,754.75		595,754.75					-	66,194.97	595,754.75
KC-KKB	[illegible]	07/10/23			185,416.08		185,416.08			166,874.47		166,874.47					-	18,541.61	166,874.47
KC-KKB	[illegible]	07/10/23			360,832.90		360,832.90			324,749.61		324,749.61					-	36,083.29	324,749.61
KC-KKB	[illegible]	07/10/23			91,772.27		91,772.27			82,595.04		82,595.04					-	9,177.23	82,595.04
KC-KKB	[illegible]	07/10/23			122,243.07		122,243.07			110,018.76		110,018.76					-	12,224.31	110,018.76
KC-KKB	[illegible]	07/10/23			254,944.55		254,944.55			229,450.10		229,450.10					-	25,494.45	229,450.10
KC-KKB	[illegible]	07/10/23			240,216.82		240,216.82			216,195.14		216,195.14					-	24,021.68	216,195.14
KC-KKB	[illegible]	07/10/23			254,688.36		254,688.36			229,219.52		229,219.52					-	25,468.84	229,219.52
KC-KKB	[illegible]	07/10/23			56,986.14		56,986.14			56,986.14		56,986.14					-	-	56,986.14
KC-KKB	[illegible]	07/10/23			379,716.82		379,716.82			341,745.14		341,745.14					-	37,971.68	341,745.14
KC-KKB	[illegible]	07/10/23			157,400.74		157,400.74			141,660.67		141,660.67					-	15,740.07	141,660.67
KC-KKB	[illegible]	07/10/23			390,032.16		390,032.16			351,028.94		351,028.94					-	39,003.22	351,028.94
KC-KKB	[illegible]	07/10/23			208,202.22		208,202.22			187,382.00		187,382.00					-	20,820.22	187,382.00
KC-KKB	[illegible]	07/10/23			304,317.56		304,317.56			273,885.80		273,885.80					-	30,431.76	273,885.80
KC-KKB	[illegible]	07/10/23			383,489.09		383,489.09			327,140.18		327,140.18					-	36,348.91	327,140.18
KC-KKB	[illegible]	07/10/23			438,747.51		438,747.51			394,872.76		394,872.76					-	43,874.75	394,872.76
							-											-	
							-					-					-	-	-
FE																		-	
CO																			
San Quintin, Abra			-	-	5,541,800.00	-	5,541,800.00	-	-	4,500,000.00	-	4,500,000.00	-	-	-	-	-	1,041,800.00	4,500,000.00
PS																			

Implementing Agencies and Projects	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date	1st Quarter ending March	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter	Total	1st Quart	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarte	Total	1st Quarter	2nd Quarter	3rd Quarte	4th Quarter	Total		
1	2	3	4	5	6	7	8 = (4+5+6+7)	9	10	11	12		14	15	16	17	(14+15+1	19 = (8-13)	20 = (13 - 18)
MOOE			-	-	5,541,800.00	-	5,541,800.00	-	-	4,500,000.00	-	4,500,000.00	-	-	-	-	-	1,041,800.00	4,500,000.00
SFP		09/08/23			541,800.00		541,800.00					-					-	541,800.00	-
KC-KKB		07/11/23			622,923.00		622,923.00			560,630.70		560,630.70					-	62,292.30	560,630.70
KC-KKB		07/11/23			593,087.00		593,087.00			533,778.30		533,778.30					-	59,308.70	533,778.30
KC-KKB		07/11/23			723,674.00		723,674.00			651,306.60		651,306.60					-	72,367.40	651,306.60
KC-KKB		07/11/23			708,679.00		708,679.00			637,811.10		637,811.10					-	70,867.90	637,811.10
KC-KKB		07/11/23			1,366,424.00		1,366,424.00			1,229,781.60		1,229,781.60					-	136,642.40	1,229,781.60
KC-KKB		07/11/23			985,213.00		985,213.00			886,691.70		886,691.70					-	98,521.30	886,691.70
							-											-	
							-					-					-	-	-
FE																		-	
CO																			
Tayum, Abra			-	8,680,200.00	932,400.00	-	9,612,600.00	-	-	7,814,485.99	-	7,814,485.99	-	-	-	-	-	1,798,114.01	7,814,485.99
PS																			
MOOE			-	8,680,200.00	932,400.00	-	9,612,600.00	-	-	7,814,485.99	-	7,814,485.99	-	-	-	-	-	1,798,114.01	7,814,485.99
KKB		06/27/23		459,144.90			459,144.90			413,230.41		413,230.41					-	45,914.49	413,230.41
KKB		06/27/23		671,330.23			671,330.23			604,197.21		604,197.21					-	67,133.02	604,197.21
KKB		06/27/23		954,939.18			954,939.18			859,445.26		859,445.26					-	95,493.92	859,445.26
KKB		06/27/23		462,121.29			462,121.29			415,909.16		415,909.16					-	46,212.13	415,909.16
KKB		06/27/23		685,852.12			685,852.12			617,266.91		617,266.91					-	68,585.21	617,266.91
KKB		06/27/23		42,429.80			42,429.80			42,429.80		42,429.80					-	-	42,429.80
KKB		06/27/23		534,913.42			534,913.42			481,422.08		481,422.08					-	53,491.34	481,422.08
KKB		06/27/23		824,702.15			824,702.15			742,231.94		742,231.94					-	82,470.21	742,231.94
KKB		06/27/23		759,097.67			759,097.67			663,187.90		663,187.90					-	95,909.77	663,187.90
KKB		06/27/23		804,050.45			804,050.45			723,645.41		723,645.41					-	80,405.04	723,645.41
KKB		06/27/23		1,213,094.28			1,213,094.28			1,091,784.85		1,091,784.85					-	121,309.43	1,091,784.85
KKB		06/27/23		1,087,884.51			1,087,884.51			979,105.06		979,105.06					-	108,789.45	979,105.06
KKB		06/27/23		180,630.00			180,630.00			180,630.00		180,630.00					-	-	180,630.00
SFP		09/07/23			932,400.00		932,400.00					-					-	932,400.00	-
							-											-	
							-					-					-	-	-
FE																		-	
CO																			
Tineg, Abra			-	-	630,000.00	-	630,000.00	-	-	-	-	-	-	-	-	-	-	630,000.00	-
PS																			
MOOE			-	-	630,000.00	-	630,000.00	-	-	-	-	-	-	-	-	-	-	630,000.00	-
SFP		07/18/23			630,000.00		630,000.00					-					-	630,000.00	-
FE																		-	
CO																			
Tubo, Abra			-	-	340,200.00	-	340,200.00	-	-	340,200.00	-	340,200.00	-	-	-	-	-	-	340,200.00
PS																			
MOOE			-	-	340,200.00	-	340,200.00	-	-	340,200.00	-	340,200.00	-	-	-	-	-	-	340,200.00
SFP		09/06/23			340,200.00		340,200.00			340,200.00		340,200.00					-	-	340,200.00
							-					-					-	-	-
							-					-					-	-	-
FE																		-	
CO																			
Villaviciosa, Abra			-	5,000,000.00	456,120.00	-	5,456,120.00	-	-	4,500,000.00	-	4,500,000.00	-	-	-	-	-	956,120.00	4,500,000.00
PS																			
MOOE			-	5,000,000.00	456,120.00	-	5,456,120.00	-	-	4,500,000.00	-	4,500,000.00	-	-	-	-	-	956,120.00	4,500,000.00
KKB		06/23/23		433,284.00			433,284.00			389,955.60		389,955.60					-	43,328.40	389,955.60
KKB		06/23/23		326,126.00			326,126.00			293,513.40		293,513.40					-	32,612.60	293,513.40
KKB		06/23/23		1,037,074.00			1,037,074.00			933,366.60		933,366.60					-	103,707.40	933,366.60
KKB		06/23/23		485,289.00			485,289.00			436,760.10		436,760.10					-	48,528.90	436,760.10
KKB		06/23/23		448,232.00			448,232.00			403,408.80		403,408.80					-	44,823.20	403,408.80
KKB		06/23/23		787,471.00			787,471.00			708,723.90		708,723.90					-	78,747.10	708,723.90
KKB		06/23/23		686,319.00			686,319.00			617,687.10		617,687.10					-	68,631.90	617,687.10
KKB		06/23/23		796,205.00			796,205.00			716,584.50		716,584.50					-	79,620.50	716,584.50
SFP		09/08/23			456,120.00		456,120.00					-					-	456,120.00	-

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter ending March	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter	Total	1st Quart	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarte	Total	1st Quarter	2nd Quarter	3rd Quarte	4th Quarter	Total		
	Number	Date																	
1	2	3	4	5	6	7	8 = (4+5+6+7)	9	10	11	12		14	15	16	17	14+15+1	19 = (8-13)	20 = (13 - 18)
							-					-					-	-	-
FE																		-	
CO																			
																		-	
Calanasan, Apayao			-	-	970,200.00	-	970,200.00	-	-	-	-	-	-	-	-	-	-	970,200.00	-
PS																			
MOOE			-	-	970,200.00	-	970,200.00	-	-	-	-	-	-	-	-	-	-	970,200.00	-
SFP	[illegible]	09/27/23			970,200.00		970,200.00					-					-	970,200.00	-
							-											-	-
FE							-											-	-
CO																			
							-											-	-
Conner, Apayao			-	-	1,461,200.00	-	1,461,200.00	-	-	-	-	-	-	-	-	-	-	1,461,200.00	-
PS																			
MOOE			-	-	1,461,200.00	-	1,461,200.00	-	-	-	-	-	-	-	-	-	-	1,461,200.00	-
SFP	[illegible]	09/07/23			1,461,200.00		1,461,200.00					-					-	1,461,200.00	-
							-											-	-
FE							-											-	-
CO																			
							-											-	-
Flora, Apayao			-	-	1,159,200.00	-	1,159,200.00	-	-	-	-	-	-	-	-	-	-	1,159,200.00	-
PS																			
MOOE			-	-	1,159,200.00	-	1,159,200.00	-	-	-	-	-	-	-	-	-	-	1,159,200.00	-
SFP	[illegible]	09/07/23			1,159,200.00		1,159,200.00					-					-	1,159,200.00	-
							-											-	-
FE							-											-	-
CO																			
							-											-	-
Kabugao, Apayao			-	-	1,607,760.00	-	1,607,760.00	-	-	-	-	-	-	-	-	-	-	1,607,760.00	-
PS																			
MOOE			-	-	1,607,760.00	-	1,607,760.00	-	-	-	-	-	-	-	-	-	-	1,607,760.00	-
SFP	[illegible]	09/12/23			1,607,760.00		1,607,760.00					-					-	1,607,760.00	-
							-											-	-
FE							-											-	-
CO																			
							-											-	-
Luna, Apayao			-	-	1,209,600.00	-	1,209,600.00	-	-	-	-	-	-	-	-	-	-	1,209,600.00	-
PS																			
MOOE			-	-	1,209,600.00	-	1,209,600.00	-	-	-	-	-	-	-	-	-	-	1,209,600.00	-
SFP	[illegible]	09/07/23			1,209,600.00		1,209,600.00					-					-	1,209,600.00	-
							-											-	-
FE							-											-	-
CO																			
							-											-	-
Sta. Marcela, Apayao			-	-	1,008,000.00	-	1,008,000.00	-	-	-	-	-	-	-	-	-	-	1,008,000.00	-
PS																			
MOOE			-	-	1,008,000.00	-	1,008,000.00	-	-	-	-	-	-	-	-	-	-	1,008,000.00	-
SFP	[illegible]	09/07/23			1,008,000.00		1,008,000.00					-					-	1,008,000.00	-
							-											-	-
FE							-											-	-
CO																			
							-											-	-
Baguio City			-	2,583,000.00	12,096,000.00	-	14,679,000.00	-	-	-	-	-	-	-	-	-	-	14,679,000.00	-
PS																			

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter ending March	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter	Total	1st Quart	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarte	Total	1st Quarter	2nd Quarter	3rd Quarte	4th Quarter	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	(14+15+1	19 = (8-13)	20 = (13 - 18)
MOOE			-	2,583,000.00	12,096,000.00	-	14,679,000.00	-	-	-	-	-	-	-	-	-	-	14,679,000.00	-
SFP	[illegible]	05/03/23		2,583,000.00			2,583,000.00					-					-	2,583,000.00	-
SFP	[illegible]	09/07/23			12,096,000.00		12,096,000.00					-					-	12,096,000.00	-
							-											-	-
FE																			
CO							-											-	-
Bakun, Benguet			-	-	4,456,800.00	-	4,456,800.00	-	-	3,240,000.00	-	3,240,000.00	-	-	-	-	-	1,216,800.00	3,240,000.00
PS																			
MOOE			-	-	4,456,800.00	-	4,456,800.00	-	-	3,240,000.00	-	3,240,000.00	-	-	-	-	-	1,216,800.00	3,240,000.00
PAMANA KC	[illegible]	08/04/23			1,200,000.00		1,200,000.00			1,080,000.00		1,080,000.00					-	120,000.00	1,080,000.00
PAMANA KC	[illegible]	08/04/23			1,200,000.00		1,200,000.00			1,080,000.00		1,080,000.00					-	120,000.00	1,080,000.00
PAMANA KC	[illegible]	08/04/23			1,200,000.00		1,200,000.00			1,080,000.00		1,080,000.00					-	120,000.00	1,080,000.00
SFP	[illegible]	09/07/23			856,800.00		856,800.00					-					-	856,800.00	-
							-											-	-
							-											-	-
FE																		-	
CO																		-	
Bokod, Benguet			-	-	9,740,400.50	-	9,740,400.50	-	-	7,567,424.45	-	7,567,424.45	-	-	-	-	-	2,172,976.05	7,567,424.45
PS																			
MOOE			-	-	9,740,400.50	-	9,740,400.50	-	-	7,567,424.45	-	7,567,424.45	-	-	-	-	-	2,172,976.05	7,567,424.45
SFP	[illegible]	09/07/23			1,486,800.00		1,486,800.00					-					-	1,486,800.00	-
KC-KKB	[illegible]	07/12/23			1,446,261.00		1,446,261.00			1,301,634.90		1,301,634.90					-	144,626.10	1,301,634.90
KC-KKB	[illegible]	07/12/23			909,785.50		909,785.50			818,806.95		818,806.95					-	90,978.55	818,806.95
KC-KKB	[illegible]	07/12/23			699,098.00		699,098.00			629,188.20		629,188.20					-	69,909.80	629,188.20
KC-KKB	[illegible]	07/12/23			956,730.00		956,730.00			861,057.00		861,057.00					-	95,673.00	861,057.00
KC-KKB	[illegible]	07/12/23			769,988.00		769,988.00			692,989.20		692,989.20					-	76,998.80	692,989.20
KC-KKB	[illegible]	07/12/23			540,843.00		540,843.00			486,758.70		486,758.70					-	54,084.30	486,758.70
KC-KKB	[illegible]	07/12/23			473,572.00		473,572.00			473,572.00		473,572.00					-	-	473,572.00
KC-KKB	[illegible]	07/12/23			918,268.00		918,268.00			918,268.00		918,268.00					-	-	918,268.00
KC-KKB	[illegible]	07/12/23			1,091,210.00		1,091,210.00			982,089.00		982,089.00					-	109,121.00	982,089.00
KC-KKB	[illegible]	07/12/23			447,845.00		447,845.00			403,060.50		403,060.50					-	44,784.50	403,060.50
							-											-	-
							-											-	-
FE																		-	
CO																		-	
Buguias, Benguet			-	18,690,224.00	3,073,776.00	-	21,764,000.00	-	-	18,000,000.00	-	18,000,000.00	-	-	-	-	-	3,764,000.00	18,000,000.00
PS																			
MOOE			-	18,690,224.00	3,073,776.00	-	21,764,000.00	-	-	18,000,000.00	-	18,000,000.00	-	-	-	-	-	3,764,000.00	18,000,000.00
KKB	[illegible]	06/27/23		1,124,874.00			1,124,874.00			1,012,386.60		1,012,386.60					-	112,487.40	1,012,386.60
KKB	[illegible]	06/27/23		1,612,320.00			1,612,320.00			1,451,088.00		1,451,088.00					-	161,232.00	1,451,088.00
KKB	[illegible]	06/27/23		1,230,613.00			1,230,613.00			1,107,551.70		1,107,551.70					-	123,061.30	1,107,551.70
KKB	[illegible]	06/27/23		1,570,992.00			1,570,992.00			1,413,892.80		1,413,892.80					-	157,099.20	1,413,892.80
KKB	[illegible]	06/27/23		1,921,220.00			1,921,220.00			1,729,098.00		1,729,098.00					-	192,122.00	1,729,098.00
KKB	[illegible]	06/27/23		1,697,046.00			1,697,046.00			1,527,341.40		1,527,341.40					-	169,704.60	1,527,341.40
KKB	[illegible]	06/27/23		1,293,015.00			1,293,015.00			1,163,713.50		1,163,713.50					-	129,301.50	1,163,713.50
KKB	[illegible]	06/27/23		613,049.00			613,049.00			551,744.10		551,744.10					-	61,304.90	551,744.10
KKB	[illegible]	06/27/23		1,770,111.00			1,770,111.00			1,593,099.90		1,593,099.90					-	177,011.10	1,593,099.90
KKB	[illegible]	06/27/23		955,463.00			955,463.00			859,916.70		859,916.70					-	95,546.30	859,916.70
KKB	[illegible]	06/27/23		2,073,099.00			2,073,099.00			1,865,789.10		1,865,789.10					-	207,309.90	1,865,789.10
KKB	[illegible]	06/27/23		1,277,178.00			1,277,178.00			1,149,460.20		1,149,460.20					-	127,717.80	1,149,460.20
KKB	[illegible]	06/27/23		1,551,244.00			1,551,244.00			1,396,119.60		1,396,119.60					-	155,124.40	1,396,119.60
SFP	[illegible]	09/07/23			1,764,000.00		1,764,000.00					-					-	1,764,000.00	-
KC-KKB	[illegible]	07/10/23			1,309,776.00		1,309,776.00			1,178,798.40		1,178,798.40					-	130,977.60	1,178,798.40
							-					-					-	-	-
							-					-					-	-	-
FE												-					-	-	-
CO																		-	
Itogon, Benguet			-	-	2,772,000.00	-	2,772,000.00	-	-	-	-	-	-	-	-	-	-	2,772,000.00	-

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter ending March	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter	Total	1st Quart	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarte	Total	1st Quarter	2nd Quarter	3rd Quarte	4th Quarter	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	14+15+1	19 = (8-13)	20 = (13 - 18)
PS																			
MOOE			-	-	2,772,000.00	-	2,772,000.00	-	-	-	-	-	-	-	-	-	-	2,772,000.00	-
SFP	[illegible]	09/07/23			2,772,000.00		2,772,000.00					-					-	2,772,000.00	-
							-											-	-
							-											-	-
FE																			
CO							-											-	-
																		-	
Kabayan, Benguet			-	-	882,000.00	-	882,000.00	-	-	882,000.00	-	882,000.00	-	-	-	-	-	-	882,000.00
PS																			
MOOE			-	-	882,000.00	-	882,000.00	-	-	882,000.00	-	882,000.00	-	-	-	-	-	-	882,000.00
SFP	[illegible]	09/07/23			882,000.00		882,000.00			882,000.00		882,000.00					-	-	882,000.00
							-											-	-
							-											-	-
FE																			
CO							-											-	-
																		-	
Kapangan, Benguet			-	-	1,386,000.00	-	1,386,000.00	-	-	-	-	-	-	-	-	-	-	1,386,000.00	-
PS																			
MOOE			-	-	1,386,000.00	-	1,386,000.00	-	-	-	-	-	-	-	-	-	-	1,386,000.00	-
SFP	[illegible]	08/30/23			1,386,000.00		1,386,000.00					-					-	1,386,000.00	-
							-											-	-
							-											-	-
FE																			
CO							-											-	-
																		-	
Kibungan, Benguet			-	-	4,809,600.00	-	4,809,600.00	-	-	1,080,000.00	-	1,080,000.00	-	-	-	-	-	3,729,600.00	1,080,000.00
PS																			
MOOE			-	-	4,809,600.00	-	4,809,600.00	-	-	1,080,000.00	-	1,080,000.00	-	-	-	-	-	3,729,600.00	1,080,000.00
PAMANA KC	[illegible]	07/19/23			1,200,000.00		1,200,000.00					-					-	1,200,000.00	-
PAMANA KC	[illegible]	07/19/23			1,200,000.00		1,200,000.00			1,080,000.00		1,080,000.00					-	120,000.00	1,080,000.00
PAMANA KC	[illegible]	07/19/23			1,200,000.00		1,200,000.00					-					-	1,200,000.00	-
SFP	[illegible]	09/07/23			1,209,600.00		1,209,600.00					-					-	1,209,600.00	-
							-											-	-
							-											-	-
FE																			
CO							-											-	-
																		-	
La Trinidad, Benguet			-	-	3,780,000.00	-	3,780,000.00	-	-	3,780,000.00	-	3,780,000.00	-	-	-	-	-	-	3,780,000.00
PS																			
MOOE			-	-	3,780,000.00	-	3,780,000.00	-	-	3,780,000.00	-	3,780,000.00	-	-	-	-	-	-	3,780,000.00
SFP	[illegible]	09/07/23			3,780,000.00		3,780,000.00			3,780,000.00		3,780,000.00					-	-	3,780,000.00
							-											-	-
							-											-	-
FE																			
CO							-											-	-
																		-	
Mankayan, Benguet			-	17,532,348.03	7,131,151.97	-	24,663,500.00	-	-	14,859,028.84	-	14,859,028.84	-	-	-	-	-	9,804,471.16	14,859,028.84
PS																			
MOOE			-	17,532,348.03	7,131,151.97	-	24,663,500.00	-	-	14,859,028.84	-	14,859,028.84	-	-	-	-	-	9,804,471.16	14,859,028.84
KKB	[illegible]	06/27/23		3,938,929.49			3,938,929.49			3,545,036.54		3,545,036.54					-	393,892.95	3,545,036.54
KKB	[illegible]	06/27/23		1,003,918.00			1,003,918.00			903,526.20		903,526.20					-	100,391.80	903,526.20
KKB	[illegible]	06/27/23		1,550,270.83			1,550,270.83			1,395,243.75		1,395,243.75					-	155,027.08	1,395,243.75
KKB	[illegible]	06/27/23		1,000,000.00			1,000,000.00			900,000.00		900,000.00					-	100,000.00	900,000.00
KKB	[illegible]	06/27/23		636,575.59			636,575.59			572,918.03		572,918.03					-	63,657.56	572,918.03
KKB	[illegible]	06/27/23		941,184.03			941,184.03			847,065.63		847,065.63					-	94,118.40	847,065.63
KKB	[illegible]	06/27/23		1,138,419.87			1,138,419.87			1,024,577.88		1,024,577.88					-	113,841.99	1,024,577.88
KKB	[illegible]	06/27/23		1,686,467.95			1,686,467.95					-					-	1,686,467.95	-
KKB	[illegible]	06/27/23		1,000,000.00			1,000,000.00					-					-	1,000,000.00	-
KKB	[illegible]	06/27/23		767,836.81			767,836.81			691,053.13		691,053.13					-	76,783.68	691,053.13
KKB	[illegible]	06/27/23		1,054,173.61			1,054,173.61			948,756.25		948,756.25					-	105,417.36	948,756.25
KKB	[illegible]	06/27/23		1,000,000.00			1,000,000.00			900,000.00		900,000.00					-	100,000.00	900,000.00

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter ending March	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter	Total	1st Quart	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarte	Total	1st Quarter	2nd Quarter	3rd Quarte	4th Quarter	Total		
	Number	Date																	
1	2	3	4	5	6	7	8 = (4+5+6+7)	9	10	11	12	[illegible]	14	15	16	17	(14+15+1	19 = (8-13)	20 = (13 - 18)
KKB	[illegible]	06/27/23		751,182.16			751,182.16			676,063.94		676,063.94					-	75,118.22	676,063.94
KKB	[illegible]	06/27/23		1,083,389.69			1,083,389.69			975,050.72		975,050.72					-	108,338.97	975,050.72
PAMANA KC	[illegible]	09/07/23			1,200,000.00		1,200,000.00					-					-	1,200,000.00	-
PAMANA KC	[illegible]	09/07/23			1,200,000.00		1,200,000.00					-					-	1,200,000.00	-
PAMANA KC	[illegible]	09/07/23			1,200,000.00		1,200,000.00			1,080,000.00		1,080,000.00					-	120,000.00	1,080,000.00
SFP	[illegible]	09/07/23			3,087,000.00		3,087,000.00					-					-	3,087,000.00	-
KC-KKB	[illegible]	07/17/23			444,151.97		444,151.97			399,736.77		399,736.77					-	44,415.20	399,736.77
							-					-					-	-	-
							-					-					-	-	-
FE																			-
CO																			-
Sablan, Benguet			-	-	536,760.00	-	536,760.00	-	-	-	-	-	-	-	-	-	-	536,760.00	-
PS																			
MOOE			-	-	536,760.00	-	536,760.00	-	-	-	-	-	-	-	-	-	-	536,760.00	-
SFP	[illegible]	09/07/23			536,760.00		536,760.00					-					-	536,760.00	-
							-											-	-
							-											-	-
FE																			
CO							-											-	-
Tuba, Benguet			-	-	2,268,000.00	-	2,268,000.00	-	-	-	-	-	-	-	-	-	-	2,268,000.00	-
PS																			
MOOE			-	-	2,268,000.00	-	2,268,000.00	-	-	-	-	-	-	-	-	-	-	2,268,000.00	-
SFP	[illegible]	09/07/23			2,268,000.00		2,268,000.00					-					-	2,268,000.00	-
							-											-	-
							-											-	-
FE																			
CO							-											-	-
Tublay, Benguet			-	-	1,612,800.00	-	1,612,800.00	-	-	-	-	-	-	-	-	-	-	1,612,800.00	-
PS																			
MOOE			-	-	1,612,800.00	-	1,612,800.00	-	-	-	-	-	-	-	-	-	-	1,612,800.00	-
SFP	[illegible]	09/07/23			1,612,800.00		1,612,800.00					-					-	1,612,800.00	-
							-											-	-
							-											-	-
FE																			
CO							-											-	-
Aguinaldo, Ifugao			-	1,000,000.00	1,864,800.00	-	2,864,800.00	-	1,000,000.00	-	-	1,000,000.00	-	-	-	-	-	1,864,800.00	1,000,000.00
PS																			
MOOE			-	1,000,000.00	1,864,800.00	-	2,864,800.00	-	1,000,000.00	-	-	1,000,000.00	-	-	-	-	-	1,864,800.00	1,000,000.00
PSIF-AICS	[illegible]	06/06/23		1,000,000.00			1,000,000.00		1,000,000.00			1,000,000.00					-	-	1,000,000.00
SFP	[illegible]	08/29/23			1,864,800.00		1,864,800.00					-					-	1,864,800.00	-
							-											-	
							-											-	
FE																			
CO																			
Alfonso Lista, Ifugao			-	1,000,000.00	8,923,200.00	-	9,923,200.00	-	1,000,000.00	5,400,000.00	-	6,400,000.00	-	-	-	-	-	3,523,200.00	6,400,000.00
PS																			
MOOE			-	1,000,000.00	8,923,200.00	-	9,923,200.00	-	1,000,000.00	5,400,000.00	-	6,400,000.00	-	-	-	-	-	3,523,200.00	6,400,000.00
PSIF-AICS	[illegible]	06/06/23		1,000,000.00			1,000,000.00		1,000,000.00			1,000,000.00					-	-	1,000,000.00
PAMANA KC	[illegible]	08/02/23			1,200,000.00		1,200,000.00			1,080,000.00		1,080,000.00					-	120,000.00	1,080,000.00
PAMANA KC	[illegible]	08/02/23			1,200,000.00		1,200,000.00			1,080,000.00		1,080,000.00					-	120,000.00	1,080,000.00
PAMANA KC	[illegible]	08/02/23			1,200,000.00		1,200,000.00			1,080,000.00		1,080,000.00					-	120,000.00	1,080,000.00
PAMANA KC	[illegible]	08/02/23			1,200,000.00		1,200,000.00			1,080,000.00		1,080,000.00					-	120,000.00	1,080,000.00
PAMANA KC	[illegible]	08/02/23			1,200,000.00		1,200,000.00			1,080,000.00		1,080,000.00					-	120,000.00	1,080,000.00
SFP	[illegible]	08/29/23			2,923,200.00		2,923,200.00					-					-	2,923,200.00	-
							-											-	
							-											-	
FE																			

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter ending March	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter	Total	1st Quart	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarte	Total	1st Quarter	2nd Quarter	3rd Quarte	4th Quarter	Total		
	Number	Date																	
1	2	3	4	5	6	7	8 = (4+5+6+7)	9	10	11	12		14	15	16	17	(14+15+1	19 = (8-13)	20 = (13 - 18)
CO																		-	
Asipulo, Ifugao			-	1,000,000.00	1,800,000.00	-	2,800,000.00	-	1,000,000.00	1,620,000.00	-	2,620,000.00	-	-	-	-	-	180,000.00	2,620,000.00
PS																			
MOOE			-	1,000,000.00	1,800,000.00	-	2,800,000.00	-	1,000,000.00	1,620,000.00	-	2,620,000.00	-	-	-	-	-	180,000.00	2,620,000.00
PSIF-AICS	[illegible]	06/06/23		1,000,000.00			1,000,000.00		1,000,000.00			1,000,000.00					-	-	1,000,000.00
PAMANA KC	[illegible]	07/13/23			600,000.00		600,000.00			540,000.00		540,000.00					-	60,000.00	540,000.00
PAMANA KC	[illegible]	07/13/23			600,000.00		600,000.00			540,000.00		540,000.00					-	60,000.00	540,000.00
PAMANA KC	[illegible]	07/13/23			600,000.00		600,000.00			540,000.00		540,000.00					-	60,000.00	540,000.00
							-											-	
							-											-	
FE																			
CO																			
Banaue, Ifugao			-	1,000,000.00	-	-	1,000,000.00	-	1,000,000.00	-	-	1,000,000.00	-	-	-	-	-	-	1,000,000.00
PS																			
MOOE			-	1,000,000.00	-	-	1,000,000.00	-	1,000,000.00	-	-	1,000,000.00	-	-	-	-	-	-	1,000,000.00
PSIF-AICS	[illegible]	06/06/23		1,000,000.00			1,000,000.00		1,000,000.00			1,000,000.00					-	-	1,000,000.00
							-											-	
FE																		-	
CO																		-	
Hingyon, Ifugao			-	1,000,000.00	8,760,000.00	-	9,760,000.00	-	1,000,000.00	-	-	1,000,000.00	-	-	-	-	-	8,760,000.00	1,000,000.00
PS																			
MOOE			-	1,000,000.00	8,760,000.00	-	9,760,000.00	-	1,000,000.00	-	-	1,000,000.00	-	-	-	-	-	8,760,000.00	1,000,000.00
PSIF-AICS	[illegible]	06/06/23		1,000,000.00			1,000,000.00		1,000,000.00			1,000,000.00					-	-	1,000,000.00
KC-KKB	[illegible]	08/22/23			7,500,000.00		7,500,000.00					-					-	7,500,000.00	-
SFP	[illegible]	08/29/23			1,260,000.00		1,260,000.00					-					-	1,260,000.00	-
							-											-	
							-											-	
FE																			
CO																			
Hungduan, Ifugao			-	1,000,000.00	-	-	1,000,000.00	-	1,000,000.00	-	-	1,000,000.00	-	-	-	-	-	-	1,000,000.00
PS																			
MOOE			-	1,000,000.00	-	-	1,000,000.00	-	1,000,000.00	-	-	1,000,000.00	-	-	-	-	-	-	1,000,000.00
PSIF-AICS	[illegible]	06/06/23		1,000,000.00			1,000,000.00		1,000,000.00			1,000,000.00					-	-	1,000,000.00
							-											-	
FE																		-	
CO																		-	
Kiangan, Ifugao			-	1,000,000.00	8,634,000.00	-	9,634,000.00	-	1,000,000.00	7,884,000.00	-	8,884,000.00	-	-	-	-	-	750,000.00	8,884,000.00
PS																			
MOOE			-	1,000,000.00	8,634,000.00	-	9,634,000.00	-	1,000,000.00	7,884,000.00	-	8,884,000.00	-	-	-	-	-	750,000.00	8,884,000.00
PSIF-AICS	[illegible]	06/06/23		1,000,000.00			1,000,000.00		1,000,000.00			1,000,000.00					-	-	1,000,000.00
SFP	[illegible]	08/29/23			1,134,000.00		1,134,000.00			1,134,000.00		1,134,000.00					-	-	1,134,000.00
KC-KKB	[illegible]	09/06/23			7,500,000.00		7,500,000.00			6,750,000.00		6,750,000.00					-	750,000.00	6,750,000.00
							-											-	
							-											-	
FE																			
CO																			
Lagawe, Ifugao			-	11,000,000.00	1,184,000.00	-	12,184,000.00	-	11,000,000.00	1,184,000.00	-	12,184,000.00	-	-	-	-	-	-	12,184,000.00
PS																			
MOOE			-	11,000,000.00	1,184,000.00	-	12,184,000.00	-	11,000,000.00	1,184,000.00	-	12,184,000.00	-	-	-	-	-	-	12,184,000.00
PSIF-AICS	[illegible]	06/06/23		10,000,000.00			10,000,000.00		10,000,000.00			10,000,000.00					-	-	10,000,000.00
PSIF-AICS	[illegible]	06/06/23		1,000,000.00			1,000,000.00		1,000,000.00			1,000,000.00					-	-	1,000,000.00
SFP	[illegible]	08/29/23			1,184,000.00		1,184,000.00			1,184,000.00		1,184,000.00					-	-	1,184,000.00
							-											-	
							-											-	
FE																			

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter ending March	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter	Total	1st Quart	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarte	Total	1st Quarter	2nd Quarter	3rd Quarte	4th Quarter	Total		
	Number	Date																	
1	2	3	4	5	6	7	8 = (4+5+6+7)	9	10	11	12	[illegible]	14	15	16	17	14+15+1	19 = (8-13)	20 = (13 - 18)
SFP	[illegible]	09/07/23			3,276,000.00		3,276,000.00					-					-	3,276,000.00	-
							-											-	
							-											-	
Rizal, Kalinga			-	-	8,460,000.00	-	8,460,000.00	-	-	5,400,000.00	-	5,400,000.00	-	-	-	-	-	3,060,000.00	5,400,000.00
PS																			
MOOE			-	-	8,460,000.00	-	8,460,000.00	-	-	5,400,000.00	-	5,400,000.00	-	-	-	-	-	3,060,000.00	5,400,000.00
PAMANA KC	[illegible]	08/22/23			1,200,000.00		1,200,000.00			1,080,000.00		1,080,000.00					-	120,000.00	1,080,000.00
PAMANA KC	[illegible]	08/22/23			1,200,000.00		1,200,000.00			1,080,000.00		1,080,000.00					-	120,000.00	1,080,000.00
PAMANA KC	[illegible]	08/22/23			1,200,000.00		1,200,000.00			1,080,000.00		1,080,000.00					-	120,000.00	1,080,000.00
PAMANA KC	[illegible]	08/22/23			1,200,000.00		1,200,000.00			1,080,000.00		1,080,000.00					-	120,000.00	1,080,000.00
PAMANA KC	[illegible]	08/22/23			1,200,000.00		1,200,000.00			1,080,000.00		1,080,000.00					-	120,000.00	1,080,000.00
PAMANA KC	[illegible]	08/22/23			1,200,000.00		1,200,000.00			1,080,000.00		1,080,000.00					-	120,000.00	1,080,000.00
SFP	[illegible]	09/07/23			1,260,000.00		1,260,000.00					-					-	1,200,000.00	-
							-					-					-	1,260,000.00	-
							-											-	
Tabuk, Kalinga			-	-	26,400,000.00	-	26,400,000.00	-	-	21,600,000.00	-	21,600,000.00	-	-	-	-	-	4,800,000.00	21,600,000.00
PS																			
MOOE			-	-	26,400,000.00	-	26,400,000.00	-	-	21,600,000.00	-	21,600,000.00	-	-	-	-	-	4,800,000.00	21,600,000.00
PAMANA KC	[illegible]	09/11/23			1,200,000.00		1,200,000.00					-					-	1,200,000.00	-
PAMANA KC	[illegible]	09/11/23			1,200,000.00		1,200,000.00			1,080,000.00		1,080,000.00					-	120,000.00	1,080,000.00
PAMANA KC	[illegible]	09/11/23			1,200,000.00		1,200,000.00			1,080,000.00		1,080,000.00					-	120,000.00	1,080,000.00
PAMANA KC	[illegible]	09/11/23			1,200,000.00		1,200,000.00			1,080,000.00		1,080,000.00					-	120,000.00	1,080,000.00
PAMANA KC	[illegible]	09/11/23			1,200,000.00		1,200,000.00			1,080,000.00		1,080,000.00					-	120,000.00	1,080,000.00
PAMANA KC	[illegible]	09/11/23			1,200,000.00		1,200,000.00			1,080,000.00		1,080,000.00					-	120,000.00	1,080,000.00
PAMANA KC	[illegible]	09/11/23			1,200,000.00		1,200,000.00			1,080,000.00		1,080,000.00					-	120,000.00	1,080,000.00
PAMANA KC	[illegible]	09/11/23			1,200,000.00		1,200,000.00			1,080,000.00		1,080,000.00					-	120,000.00	1,080,000.00
PAMANA KC	[illegible]	09/11/23			1,200,000.00		1,200,000.00			1,080,000.00		1,080,000.00					-	120,000.00	1,080,000.00
PAMANA KC	[illegible]	09/11/23			1,200,000.00		1,200,000.00			1,080,000.00		1,080,000.00					-	120,000.00	1,080,000.00
PAMANA KC	[illegible]	09/11/23			1,200,000.00		1,200,000.00			1,080,000.00		1,080,000.00					-	120,000.00	1,080,000.00
PAMANA KC	[illegible]	09/11/23			1,200,000.00		1,200,000.00			1,080,000.00		1,080,000.00					-	120,000.00	1,080,000.00
PAMANA KC	[illegible]	09/11/23			1,200,000.00		1,200,000.00			1,080,000.00		1,080,000.00					-	120,000.00	1,080,000.00
PAMANA KC	[illegible]	09/11/23			1,200,000.00		1,200,000.00			1,080,000.00		1,080,000.00					-	120,000.00	1,080,000.00
PAMANA KC	[illegible]	09/11/23			1,200,000.00		1,200,000.00			1,080,000.00		1,080,000.00					-	120,000.00	1,080,000.00
PAMANA KC	[illegible]	09/11/23			1,200,000.00		1,200,000.00			1,080,000.00		1,080,000.00					-	120,000.00	1,080,000.00
PAMANA KC	[illegible]	09/11/23			1,200,000.00		1,200,000.00			1,080,000.00		1,080,000.00					-	120,000.00	1,080,000.00
PAMANA KC	[illegible]	09/11/23			1,200,000.00		1,200,000.00			1,080,000.00		1,080,000.00					-	120,000.00	1,080,000.00
PAMANA KC	[illegible]	09/11/23			1,200,000.00		1,200,000.00			1,080,000.00		1,080,000.00					-	120,000.00	1,080,000.00
PAMANA KC	[illegible]	09/11/23			1,200,000.00		1,200,000.00			1,080,000.00		1,080,000.00					-	120,000.00	1,080,000.00
							-					-					-	-	-
FE							-					-					-	-	-
CO																			
Tanudan, Kalinga			-	-	680,400.00	-	680,400.00	-	-	-	-	-	-	-	-	-	-	680,400.00	-
PS																			
MOOE			-	-	680,400.00	-	680,400.00	-	-	-	-	-	-	-	-	-	-	680,400.00	-
SFP	[illegible]	09/07/23			680,400.00		680,400.00					-					-	680,400.00	-
							-					-					-	-	-
							-					-					-	-	-
FE							-					-					-	-	-
CO																			
Tinglayan, Kalinga			-	-	1,028,160.00	-	1,028,160.00	-	-	1,028,160.00	-	1,028,160.00	-	-	-	-	-	-	1,028,160.00
PS																			
MOOE			-	-	1,028,160.00	-	1,028,160.00	-	-	1,028,160.00	-	1,028,160.00	-	-	-	-	-	-	1,028,160.00
SFP	[illegible]	09/06/23			1,028,160.00		1,028,160.00			1,028,160.00		1,028,160.00					-	-	1,028,160.00
KC-AF							-											-	
KC-AF							-											-	
FE																			

Implementing Agencies and Projects	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date	1st Quarter ending March	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter	Total	1st Quart	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarte	Total	1st Quarter	2nd Quarter	3rd Quarte	4th Quarter	Total		
1	2	3	4	5	6	7	8 = (4+5+6+7)	9	10	11	12		14	15	16	17	(14+15+1	19 = (8-13)	20 = (13 - 18)
CO																			
Bauko, Mountain Province			-	-	2,293,200.00	-	2,293,200.00	-	-	2,293,200.00	-	2,293,200.00	-	-	-	-	-	-	2,293,200.00
PS																			
MOOE			-	-	2,293,200.00	-	2,293,200.00	-	-	2,293,200.00	-	2,293,200.00	-	-	-	-	-	-	2,293,200.00
SFP	[illegible]	08/29/23			2,293,200.00		2,293,200.00			2,293,200.00		2,293,200.00					-	-	2,293,200.00
KC-AF							-					-					-	-	-
FE																			
CO																			
Besao, Mountain Province			-	-	554,400.00	-	554,400.00	-	-	-	-	-	-	-	-	-	-	554,400.00	-
PS																			
MOOE			-	-	554,400.00	-	554,400.00	-	-	-	-	-	-	-	-	-	-	554,400.00	-
SFP	[illegible]	09/07/23			554,400.00		554,400.00					-					-	554,400.00	-
KC-AF							-					-					-	-	-
FE																			
CO																			
Bontoc, Mountain Province			-	-	6,160,800.00	-	6,160,800.00	-	-	3,240,000.00	-	3,240,000.00	-	-	-	-	-	2,920,800.00	3,240,000.00
PS																			
MOOE			-	-	6,160,800.00	-	6,160,800.00	-	-	3,240,000.00	-	3,240,000.00	-	-	-	-	-	2,920,800.00	3,240,000.00
PAMANA KC	[illegible]	09/06/23			1,200,000.00		1,200,000.00					-					-	1,200,000.00	-
PAMANA KC	[illegible]	09/06/23			1,200,000.00		1,200,000.00			1,080,000.00		1,080,000.00					-	120,000.00	1,080,000.00
PAMANA KC	[illegible]	09/06/23			1,200,000.00		1,200,000.00			1,080,000.00		1,080,000.00					-	120,000.00	1,080,000.00
PAMANA KC	[illegible]	09/06/23			1,200,000.00		1,200,000.00			1,080,000.00		1,080,000.00					-	120,000.00	1,080,000.00
SFP	[illegible]	09/07/23			1,360,800.00		1,360,800.00					-					-	1,360,800.00	-
SFP							-					-					-	-	-
KC-AF							-					-					-	-	-
FE																			
CO																			
Natonin, Mountain Province			-	-	756,000.00	-	756,000.00	-	-	756,000.00	-	756,000.00	-	-	-	-	-	-	756,000.00
PS																			
MOOE			-	-	756,000.00	-	756,000.00	-	-	756,000.00	-	756,000.00	-	-	-	-	-	-	756,000.00
SFP	[illegible]	08/29/23			756,000.00		756,000.00			756,000.00		756,000.00					-	-	756,000.00
KC-AF							-					-					-	-	-
FE																			
CO																			
Paracelis, Mountain Province			-	-	10,290,000.00	-	10,290,000.00	-	-	1,890,000.00	-	1,890,000.00	-	-	-	-	-	8,400,000.00	1,890,000.00
PS																			
MOOE			-	-	10,290,000.00	-	10,290,000.00	-	-	1,890,000.00	-	1,890,000.00	-	-	-	-	-	8,400,000.00	1,890,000.00
PAMANA KC	[illegible]	09/05/23			1,200,301.00		1,200,301.00					-					-	1,200,301.00	-
PAMANA KC	[illegible]	09/05/23			1,199,034.00		1,199,034.00					-					-	1,199,034.00	-
PAMANA KC	[illegible]	09/05/23			1,199,801.00		1,199,801.00					-					-	1,199,801.00	-
PAMANA KC	[illegible]	09/05/23			1,200,000.00		1,200,000.00					-					-	1,200,000.00	-
PAMANA KC	[illegible]	09/05/23			1,199,699.00		1,199,699.00					-					-	1,199,699.00	-
PAMANA KC	[illegible]	09/05/23			1,200,199.00		1,200,199.00					-					-	1,200,199.00	-
PAMANA KC	[illegible]	09/05/23			1,200,966.00		1,200,966.00					-					-	1,200,966.00	-
SFP	[illegible]	09/07/23			1,890,000.00		1,890,000.00			1,890,000.00		1,890,000.00					-	-	1,890,000.00
SFP							-					-					-	-	-
SFP							-					-					-	-	-
FE																			
CO																			
Sabangan, Mountain Province			-	-	927,360.00	-	927,360.00	-	-	-	-	-	-	-	-	-	-	927,360.00	-
PS																			
MOOE			-	-	927,360.00	-	927,360.00	-	-	-	-	-	-	-	-	-	-	927,360.00	-
SFP	[illegible]	09/07/23			927,360.00		927,360.00					-					-	927,360.00	-
KC-AF							-					-					-	-	-
FE																			

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter ending March	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter	Total	1st Quart	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarte	Total	1st Quarter	2nd Quarter	3rd Quarte	4th Quarter	Total		
	Number	Date																	
1	2	3	4	5	6	7	8 = (4+5+6+7)	9	10	11	12		14	15	16	17	14+15+1	19 = (8-13)	20 = (13 - 18)
CO																			
Sadanga, Mountain Province			-	-	831,600.00	-	831,600.00	-	-	-	-	-	-	-	-	-	-	831,600.00	-
PS																			
MOOE			-	-	831,600.00	-	831,600.00	-	-	-	-	-	-	-	-	-	-	831,600.00	-
SFP	[illegible]	09/07/23			831,600.00		831,600.00					-					-	831,600.00	-
KC-AF							-					-					-	-	-
FE																			
CO																			
Bontoc, Mountain Province			-	-	882,000.00	-	882,000.00	-	-	882,000.00	-	882,000.00	-	-	-	-	-	-	882,000.00
PS																			
MOOE			-	-	882,000.00	-	882,000.00	-	-	882,000.00	-	882,000.00	-	-	-	-	-	-	882,000.00
SFP	[illegible]	08/29/23			882,000.00		882,000.00			882,000.00		882,000.00					-	-	882,000.00
KC-AF							-					-					-	-	-
FE																			
CO																			
Tadian, Mountain Province			-	-	1,638,000.00	-	1,638,000.00	-	-	1,638,000.00	-	1,638,000.00	-	-	-	-	-	-	1,638,000.00
PS																			
MOOE			-	-	1,638,000.00	-	1,638,000.00	-	-	1,638,000.00	-	1,638,000.00	-	-	-	-	-	-	1,638,000.00
SFP	[illegible]	08/22/23			1,638,000.00		1,638,000.00			1,638,000.00		1,638,000.00					-	-	1,638,000.00
							-											-	
FE																			
CO																			
							-											-	
GRAND TOTAL																			
PS																			
MOOE			1,273,659.00	131,119,572.03	244,351,253.23	-	376,744,484.26	-	26,694,116.34	211,437,963.20	-	238,032,079.54	-	-	-	-	-	138,712,404.72	238,032,079.54
FE																			
CO																			

Certified Correct:

JOCELYN T. TUPENG
AO IV/Head, Budget Section

Certified Correct:

WILBOURN BACOLONG
Accountant III

Recommending Approval:

NORIE C. CASTANEDA
AO V / OIC Chief, Financial Management Division

Approved by:

LEO L. QUINTILLA
Dir.IV / Regional Director

FORM 10

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

(for Source Agency use only)

As of the Quarter Ending September 30, 2023

Department : Department of Social Welfare and Development (DSWD)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - I
Organization Code (UACS) : 20 001 0300001
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

	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	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total		
	Number	Date														
1	2	3	4	5	6	8 = (4+5+6+7)	9	10	11	13 = (9+10+11+12)	14	15	16	18 = (14+15+16+17)	19 = (8-13)	20 = (13 - 18)
FO I- LGUs																
Adams-Ilocos Norte			0.00	618,000.00	0.00	618,000.00	0.00	618,000.00	0.00	618,000.00	0.00	0.00	618,000.00	618,000.00	0.00	0.00
PS																
MOOE			0.00	618,000.00	0.00	618,000.00	0.00	618,000.00	0.00	618,000.00	0.00	0.00	618,000.00	618,000.00	0.00	0.00
SOCPEN	23-06-03642	06/01/2023	0.00	618,000.00	0.00	618,000.00	0.00	618,000.00	0.00	618,000.00			618,000.00	618,000.00	0.00	0.00
FE																
CO																
Pinili-Ilocos Norte			0.00	2,112,000.00	0.00	2,112,000.00	0.00	2,112,000.00	0.00	2,112,000.00	0.00	0.00	2,112,000.00	2,112,000.00	0.00	0.00
PS																
MOOE			0.00	2,112,000.00	0.00	2,112,000.00	0.00	2,112,000.00	0.00	2,112,000.00	0.00	0.00	2,112,000.00	2,112,000.00	0.00	0.00
SOCPEN	23-06-03684	06/07/2023	0.00	2,112,000.00	0.00	2,112,000.00	0.00	2,112,000.00	0.00	2,112,000.00			2,112,000.00	2,112,000.00	0.00	0.00
FE																
CO																
Alilem-Ilocos Sur			0.00	2,325,000.00	0.00	2,325,000.00	0.00	2,325,000.00	0.00	2,325,000.00	0.00	0.00	2,325,000.00	2,325,000.00	0.00	0.00
PS																
MOOE			0.00	2,325,000.00	0.00	2,325,000.00	0.00	2,325,000.00	0.00	2,325,000.00	0.00	0.00	2,325,000.00	2,325,000.00	0.00	0.00
SOCPEN	23-05-03319	05/26/2023	0.00	2,325,000.00	0.00	2,325,000.00	0.00	2,325,000.00	0.00	2,325,000.00			2,325,000.00	2,325,000.00	0.00	0.00
FE																
CO																
Bantay-Ilocos Sur			0.00	1,638,000.00	0.00	1,638,000.00	0.00	1,638,000.00	0.00	1,638,000.00	0.00	0.00	0.00	0.00	0.00	1,638,000.00
PS																
MOOE			0.00	1,638,000.00	0.00	1,638,000.00	0.00	1,638,000.00	0.00	1,638,000.00	0.00	0.00	0.00	0.00	0.00	1,638,000.00
SFP	23-05-03500	5/30/2023	0.00	1,638,000.00	0.00	1,638,000.00	0.00	1,638,000.00	0.00	1,638,000.00				0.00	0.00	
FE														0.00		
CO														0.00		
Cabugao-Ilocos Sur			0.00	7,605,000.00	0.00	7,605,000.00	0.00	7,605,000.00	0.00	7,605,000.00	0.00	0.00	5,589,000.00	5,589,000.00	0.00	2,016,000.00
PS																
MOOE			0.00	7,605,000.00	0.00	7,605,000.00	0.00	7,605,000.00	0.00	7,605,000.00	0.00	0.00	5,589,000.00	5,589,000.00	0.00	2,016,000.00
SOCPEN	23-06-03653	06/02/2023	0.00	5,589,000.00	0.00	5,589,000.00	0.00	5,589,000.00	0.00	5,589,000.00			5,589,000.00	5,589,000.00	0.00	0.00
SFP	23-05-03468	5/30/2023	0.00	2,016,000.00	0.00	2,016,000.00	0.00	2,016,000.00	0.00	2,016,000.00					0.00	2,016,000.00
FE																
CO																
Candon-Ilocos Sur			0.00	6,663,000.00	0.00	6,663,000.00	0.00	6,663,000.00	0.00	6,663,000.00	0.00	0.00	6,663,000.00	6,663,000.00	0.00	0.00
PS																
MOOE			0.00	6,663,000.00	0.00	6,663,000.00	0.00	6,663,000.00	0.00	6,663,000.00	0.00	0.00	6,663,000.00	6,663,000.00	0.00	0.00
SOCPEN	23-05-03320	05/29/2023	0.00	6,663,000.00	0.00	6,663,000.00	0.00	6,663,000.00	0.00	6,663,000.00			6,663,000.00	6,663,000.00	0.00	0.00
FE																
CO																

	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	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total		
	Number	Date														
1	2	3	4	5	6	8 = (4+5+6+7)	9	10	11	13 = (9+10+11+12)	14	15	16	18 = (14+15+16+17)	19 = (8-13)	20 = (13 - 18)
Caoayan-Ilocos Sur			0.00	0.00	1,134,000.00	1,134,000.00	0.00	0.00	1,134,000.00	1,134,000.00	0.00	0.00	0.00	0.00	0.00	1,134,000.00
PS																
MOOE			0.00	0.00	1,134,000.00	1,134,000.00	0.00	0.00	1,134,000.00	1,134,000.00	0.00	0.00	0.00	0.00	0.00	1,134,000.00
SFP	23-07-04530	7/6/2023	0.00	0.00	1,134,000.00	1,134,000.00	0.00	0.00	1,134,000.00	1,134,000.00				0.00	0.00	1,134,000.00
FE																
CO																
Galimuyod-Ilocos Sur			0.00	1,887,000.00	0.00	1,887,000.00	0.00	1,887,000.00	0.00	1,887,000.00	0.00	0.00	1,887,000.00	1,887,000.00	0.00	0.00
PS																
MOOE			0.00	1,887,000.00	0.00	1,887,000.00	0.00	1,887,000.00	0.00	1,887,000.00	0.00	0.00	1,887,000.00	1,887,000.00	0.00	0.00
SOCPEN	23-06-03550	06/02/2023	0.00	1,887,000.00	0.00	1,887,000.00	0.00	1,887,000.00	0.00	1,887,000.00			1,887,000.00	1,887,000.00	0.00	0.00
FE																
CO																
Magsingal-Ilocos Sur			0.00	1,638,000.00	0.00	1,638,000.00	0.00	1,638,000.00	0.00	1,638,000.00	0.00	0.00	0.00	0.00	0.00	1,638,000.00
PS																
MOOE			0.00	1,638,000.00	0.00	1,638,000.00	0.00	1,638,000.00	0.00	1,638,000.00	0.00	0.00	0.00	0.00	0.00	1,638,000.00
SFP	23-06-04009	6/16/2023		1,638,000.00		1,638,000.00		1,638,000.00		1,638,000.00	0.00			0.00	0.00	1,638,000.00
FE																
CO																
Suggon-Ilocos Sur			0.00	1,299,000.00	0.00	1,299,000.00	0.00	1,299,000.00	0.00	1,299,000.00	0.00	0.00	1,299,000.00	1,299,000.00	0.00	0.00
PS																
MOOE			0.00	1,299,000.00	0.00	1,299,000.00	0.00	1,299,000.00	0.00	1,299,000.00	0.00	0.00	1,299,000.00	1,299,000.00	0.00	0.00
SOCPEN	23-06-03549	06/02/2023	0.00	1,299,000.00		1,299,000.00	0.00	1,299,000.00		1,299,000.00			1,299,000.00	1,299,000.00	0.00	0.00
FE																
CO																
Suyo-Ilocos Sur			0.00	4,329,600.00	0.00	4,329,600.00	0.00	4,329,600.00	0.00	4,329,600.00	0.00	0.00	3,372,000.00	3,372,000.00	0.00	957,600.00
PS																
MOOE			0.00	4,329,600.00	0.00	4,329,600.00	0.00	4,329,600.00	0.00	4,329,600.00	0.00	0.00	3,372,000.00	3,372,000.00	0.00	957,600.00
SOCPEN	23-06-03543	06/01/2023	0.00	3,372,000.00		3,372,000.00	0.00	3,372,000.00		3,372,000.00			3,372,000.00	3,372,000.00	0.00	0.00
SFP	23-05-03501	5/30/2023		957,600.00		957,600.00		957,600.00		957,600.00					0.00	957,600.00
FE																
CO																
Tagudin-Ilocos Sur			0.00	3,024,000.00	0.00	3,024,000.00	0.00	3,024,000.00	0.00	3,024,000.00	0.00	0.00	0.00	0.00	0.00	3,024,000.00
PS																
MOOE			0.00	3,024,000.00	0.00	3,024,000.00	0.00	3,024,000.00	0.00	3,024,000.00	0.00	0.00	0.00	0.00	0.00	3,024,000.00
SFP	23-05-03495	5/30/2023		3,024,000.00		3,024,000.00		3,024,000.00		3,024,000.00				0.00	0.00	3,024,000.00
FE																
CO																
Alcala-Pangasinan			0.00	2,772,000.00	0.00	2,772,000.00	0.00	2,772,000.00	0.00	2,772,000.00	0.00	0.00	0.00	0.00	0.00	2,772,000.00
PS																
MOOE			0.00	2,772,000.00	0.00	2,772,000.00	0.00	2,772,000.00	0.00	2,772,000.00	0.00	0.00	0.00	0.00	0.00	2,772,000.00
SFP	23-06-03981	6/15/2023		2,772,000.00		2,772,000.00		2,772,000.00		2,772,000.00				0.00	0.00	2,772,000.00
FE																
CO																

	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	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total		
	Number	Date														
1	2	3	4	5	6	8 = (4+5+6+7)	9	10	11	13 = (9+10+11+12)	14	15	16	18 = (14+15+16+17)	19 = (8-13)	20 = (13 - 18)
Anda-Pangasinan			0.00	1,890,000.00	0.00	1,890,000.00	0.00	0.00	1,890,000.00	1,890,000.00	0.00	0.00	0.00	0.00	0.00	1,890,000.00
PS																
MOOE			0.00	1,890,000.00	0.00	1,890,000.00	0.00	0.00	1,890,000.00	1,890,000.00	0.00	0.00	0.00	0.00	0.00	1,890,000.00
SFP	23-06-4256	6/27/2023	0.00	1,890,000.00	0.00	1,890,000.00	0.00	0.00	1,890,000.00	1,890,000.00				0.00	0.00	1,890,000.00
FE																
CO																
Basista-Pangasinan			0.00	1,764,000.00	0.00	1,764,000.00	0.00	1,764,000.00	0.00	1,764,000.00	0.00	0.00	0.00	0.00	0.00	1,764,000.00
PS																
MOOE			0.00	1,764,000.00	0.00	1,764,000.00	0.00	1,764,000.00	0.00	1,764,000.00	0.00	0.00	0.00	0.00	0.00	1,764,000.00
SFP	23-05-03492	5/30/2023		1,764,000.00		1,764,000.00		1,764,000.00		1,764,000.00				0.00	0.00	1,764,000.00
FE																
CO																
Binalonan-Pangasinan			0.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00
PS																
MOOE			0.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00
AICS	02-101101-2023-0	8/7/2023	0.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00
FE																
CO																
Natividad-Pangasinan			0.00	1,514,520.00	0.00	1,514,520.00	0.00	1,514,520.00	0.00	1,514,520.00	0.00	0.00	0.00	0.00	0.00	1,514,520.00
PS																
MOOE			0.00	1,514,520.00	0.00	1,514,520.00	0.00	1,514,520.00	0.00	1,514,520.00	0.00	0.00	0.00	0.00	0.00	1,514,520.00
SFP	23-05-03494	5/30/2023		1,514,520.00		1,514,520.00		1,514,520.00		1,514,520.00				0.00	0.00	1,514,520.00
FE																
CO																
San Nicolas-Pangasinan			0.00	1,764,000.00	0.00	1,764,000.00	0.00	1,764,000.00	0.00	1,764,000.00	0.00	0.00	0.00	0.00	0.00	1,764,000.00
PS																
MOOE			0.00	1,764,000.00	0.00	1,764,000.00	0.00	1,764,000.00	0.00	1,764,000.00	0.00	0.00	0.00	0.00	0.00	1,764,000.00
SFP	23-06-03980	6/15/2023		1,764,000.00		1,764,000.00		1,764,000.00		1,764,000.00				0.00	0.00	1,764,000.00
FE																
CO																
San Quintin-Pangasinan			0.00	4,416,000.00	0.00	4,416,000.00	0.00	4,416,000.00	0.00	4,416,000.00	0.00	4,416,000.00	0.00	4,416,000.00	0.00	0.00
PS																
MOOE			0.00	4,416,000.00	0.00	4,416,000.00	0.00	4,416,000.00	0.00	4,416,000.00	0.00	4,416,000.00	0.00	4,416,000.00	0.00	0.00
SOCPEN	23-05-02669	05/15/2023	0.00	4,416,000.00		4,416,000.00	0.00	4,416,000.00		4,416,000.00	0.00	4,416,000.00	0.00	4,416,000.00	0.00	0.00
FE																
CO																
Santa Maria-Pangasinan			0.00	5,601,000.00	0.00	5,601,000.00	0.00	5,601,000.00	0.00	5,601,000.00	0.00	0.00	3,837,000.00	3,837,000.00	0.00	1,764,000.00
PS																
MOOE			0.00	5,601,000.00	0.00	5,601,000.00	0.00	5,601,000.00	0.00	5,601,000.00	0.00	0.00	3,837,000.00	3,837,000.00	0.00	1,764,000.00
SOCPEN	23-05-03212	05/24/2023	0.00	3,837,000.00		3,837,000.00	0.00	3,837,000.00		3,837,000.00			3,837,000.00	3,837,000.00	0.00	0.00
SFP	23-05-03498	5/30/2023		1,764,000.00		1,764,000.00		1,764,000.00		1,764,000.00				0.00		
FE																
CO																

	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	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total		
	Number	Date														
1	2	3	4	5	6	8 = (4+5+6+7)	9	10	11	13 = (9+10+11+12)	14	15	16	18 = (14+15+16+17)	19 = (8-13)	20 = (13 - 18)
Sison-Pangasinan			0.00	2,394,000.00	0.00	2,394,000.00	0.00	2,394,000.00	0.00	2,394,000.00	0.00	0.00	0.00	0.00	0.00	2,394,000.00
PS																
MOOE			0.00	2,394,000.00	0.00	2,394,000.00	0.00	2,394,000.00	0.00	2,394,000.00	0.00	0.00	0.00	0.00	0.00	2,394,000.00
SFP	23-05-03497	5/30/2023		2,394,000.00		2,394,000.00		2,394,000.00		2,394,000.00				0.00	0.00	2,394,000.00
FE																
CO																
Umingan-Pangasinan			0.00	5,493,000.00	0.00	5,493,000.00	0.00	5,493,000.00	0.00	5,493,000.00	0.00	0.00	5,493,000.00	5,493,000.00	0.00	0.00
PS																
MOOE			0.00	5,493,000.00	0.00	5,493,000.00	0.00	5,493,000.00	0.00	5,493,000.00	0.00	0.00	5,493,000.00	5,493,000.00	0.00	0.00
SOCPEN	23-05-03321	05/26/2023	0.00	5,493,000.00		5,493,000.00	0.00	5,493,000.00		5,493,000.00			5,493,000.00	5,493,000.00	0.00	0.00
FE																
CO																
Urbiztondo-Pangasinan			0.00	2,973,600.00	0.00	2,973,600.00	0.00	2,973,600.00	0.00	2,973,600.00	0.00	0.00	0.00	0.00	0.00	2,973,600.00
PS																
MOOE			0.00	2,973,600.00	0.00	2,973,600.00	0.00	2,973,600.00	0.00	2,973,600.00	0.00	0.00	0.00	0.00	0.00	2,973,600.00
SFP	23-05-03490	5/30/2023		2,973,600.00		2,973,600.00		2,973,600.00		2,973,600.00				0.00	0.00	2,973,600.00
FE																
CO																
Urdaneta-Pangasinan			0.00	5,292,000.00	0.00	5,292,000.00	0.00	5,292,000.00	0.00	5,292,000.00	0.00	0.00	0.00	0.00	0.00	5,292,000.00
PS																
MOOE			0.00	5,292,000.00	0.00	5,292,000.00	0.00	5,292,000.00	0.00	5,292,000.00	0.00	0.00	0.00	0.00	0.00	5,292,000.00
SFP	23-05-03491	5/30/2023		5,292,000.00		5,292,000.00		5,292,000.00		5,292,000.00				0.00	0.00	5,292,000.00
FE						0.00				0.00						
CO						0.00				0.00						
PROVINCIAL GOVERNMENT OFILOCOS NORTE			0.00	0.00	45,500,000.00	45,500,000.00	0.00	0.00	45,500,000.00	45,500,000.00	0.00	0.00	0.00	0.00	0.00	45,500,000.00
PS																
MOOE			0.00	0.00	45,500,000.00	45,500,000.00	0.00	0.00	45,500,000.00	45,500,000.00	0.00	0.00	0.00	0.00	0.00	45,500,000.00
AICS	02-101101-2023-0	8/8/2023	0.00	0.00	45,500,000.00	45,500,000.00	0.00	0.00	45,500,000.00	45,500,000.00				0.00	0.00	45,500,000.00
FE														0.00	0.00	0.00
CO																
PROVINCIAL GOVERNMENT OFPANGASINAN			0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00
PS																
MOOE			0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00
AICS	02-101101-2023-0	6/26/2023	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00				0.00	0.00	50,000,000.00
FE														0.00	0.00	0.00
CO																
			0.00	119,012,720.00	66,634,000.00	185,646,720.00	0.00	117,122,720.00	68,524,000.00	185,646,720.00	0.00	4,416,000.00	33,195,000.00	37,611,000.00	0.00	148,035,720.00
PS						0.00				0.00				0.00		
MOOE			0.00	119,012,720.00	66,634,000.00	185,646,720.00	0.00	117,122,720.00	68,524,000.00	185,646,720.00	0.00	4,416,000.00	33,195,000.00	37,611,000.00	0.00	148,035,720.00
FE																
CO																

Certified Correct:

DELIA B. SANTIAGO
Chief, Budget Division
Date: 9 OCT 2023

Certified Correct:

ARMINE REINA T. DE VERA
Chief, Accounting Division
Date: 10/9/23

Recommending Approval:

CRISANTO B. MORTERA
Director, Finance and Management Division
Date: 9/9/23

Approved by:

MARIE ANGELA S. GOPALAN
Regional Director
Date:

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

As of the Quarter Ending 30 September 2023

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

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	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total		
	Number	Date														
1	2	3	4	5	6	8 = (4+5+6+7)	9	5	11	8 = (4+5+6+7)	14	15	16	8 = (4+5+6+7)	18 = (8-13)	20 = (13 - 18)
Provincial Government of Isabela (PSP-AICS)			-	7,100,000.00		7,100,000.00	-	7,100,000.00	-	7,100,000.00	-	-	3,000,000.00	3,000,000.00	-	4,100,000.00
PS				-		-										
MOOE	2023-05-003329	5/15/2023		7,100,000.00		7,100,000.00		7,100,000.00		7,100,000.00			3,000,000.00	3,000,000.00	-	4,100,000.00
LGU Kasibu, Nueva Vizcaya (SFP 13th cycle implementation)			-	2,754,360.00		- 2,754,360.00	-	2,754,360.00	-	2,754,360.00	-	-	-	-	-	- 2,754,360.00
PS				-		-										
MOOE	2023-06-004513	6/20/2023		2,754,360.00		2,754,360.00		2,754,360.00		2,754,360.00				-	-	2,754,360.00
LGU San Guillermo, Isabela (SFP 13th cycle implementation)			-	1,567,440.00		- 1,567,440.00	-	1,567,440.00	-	1,567,440.00	-	-	-	-	-	- 1,567,440.00
PS				-		-										
MOOE	2023-06-004514	6/20/2023		1,567,440.00		1,567,440.00		1,567,440.00		1,567,440.00				-	-	1,567,440.00
LGU Roxas, Isabela (SFP 13th cycle implementation)			-	3,732,120.00		3,732,120.00	-	3,732,120.00	-	3,732,120.00	-	-	-	-	-	3,732,120.00
PS				-		-										
MOOE	2023-06-004515	6/20/2023		3,732,120.00		3,732,120.00		3,732,120.00		3,732,120.00				-	-	3,732,120.00
LGU Quirino, Isabela (SFP 13th cycle implementation)			-	1,688,400.00		1,688,400.00	-	1,688,400.00	-	1,688,400.00	-	-	-	-	-	1,688,400.00
PS				-		-										
MOOE	2023-06-004516	6/20/2023		1,688,400.00		1,688,400.00		1,688,400.00		1,688,400.00				-	-	1,688,400.00
LGU Quezon, Isabela (SFP 13th cycle implementation)			-	1,980,720.00		1,980,720.00	-	1,980,720.00	-	1,980,720.00	-	-	-	-	-	1,980,720.00
PS				-		-										
MOOE	2023-06-004517	6/20/2023		1,980,720.00		1,980,720.00		1,980,720.00		1,980,720.00				-	-	1,980,720.00
LGU Jones, Isabela (SFP 13th cycle implementation)			-	2,469,600.00		2,469,600.00	-	2,469,600.00	-	2,469,600.00	-	-	-	-	-	2,469,600.00
PS				-		-										
MOOE	2023-06-004518	6/20/2023		2,469,600.00		2,469,600.00		2,469,600.00		2,469,600.00				-	-	2,469,600.00
LGU Dinapigue, Isabela (SFP 13th cycle implementation)			-	541,800.00		541,800.00	-	541,800.00	-	541,800.00	-	-	-	-	-	541,800.00
PS				-		-										
MOOE	2023-06-004519	6/20/2023		541,800.00		541,800.00		541,800.00		541,800.00				-	-	541,800.00
LGU Cordon, Isabela (SFP 13th cycle implementation)			-	2,744,280.00		2,744,280.00	-	2,744,280.00	-	2,744,280.00	-	-	-	-	-	2,744,280.00

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	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total		
	Number	Date														
PS						-										
MOOE	2023-06-004520	6/20/2023		2,744,280.00		2,744,280.00		2,744,280.00		2,744,280.00				-	-	2,744,280.00
LGU Cabatuan, Isabela (SFP 13th cycle implementation)			-	1,431,360.00		1,431,360.00	-	1,431,360.00	-	1,431,360.00	-	-	-	-	-	1,431,360.00
PS						-										
MOOE	2023-06-004521	6/20/2023		1,431,360.00		1,431,360.00		1,431,360.00		1,431,360.00				-	-	1,431,360.00
LGU Alicia, Isabela (SFP 13th cycle implementation)			-	5,720,400.00		5,720,400.00	-	5,720,400.00	-	5,720,400.00	-	-	-	-	-	5,720,400.00
PS						-										
MOOE	2023-06-004522	6/20/2023		5,720,400.00		5,720,400.00		5,720,400.00		5,720,400.00				-	-	5,720,400.00
LGU Cabagan, Isabela (SFP 13th cycle implementation)			-	3,313,800.00		3,313,800.00	-	3,313,800.00	-	3,313,800.00	-	-	-	-	-	3,313,800.00
PS						-										
MOOE	2023-06-004523	6/20/2023		3,313,800.00		3,313,800.00		3,313,800.00		3,313,800.00				-	-	3,313,800.00
LGU Peñablanca, Cagayan (SFP 13th cycle implementation)			-	2,973,600.00		2,973,600.00	-	2,973,600.00	-	2,973,600.00	-	-	-	-	-	2,973,600.00
PS						-										
MOOE	2023-06-004524	6/20/2023		2,973,600.00		2,973,600.00		2,973,600.00		2,973,600.00				-	-	2,973,600.00
LGU Iguig, Cagayan (SFP 13th cycle implementation)			-	2,217,600.00		2,217,600.00	-	2,217,600.00	-	2,217,600.00	-	-	-	-	-	2,217,600.00
PS						-										
MOOE	2023-06-004525	6/20/2023		2,217,600.00		2,217,600.00		2,217,600.00		2,217,600.00				-	-	2,217,600.00
LGU Enrile, Cagayan (SFP 13th cycle implementation)			-	2,142,000.00		2,142,000.00	-	2,142,000.00	-	2,142,000.00	-	-	-	-	-	2,142,000.00
PS						-										
MOOE	2023-06-004526	6/20/2023		2,142,000.00		2,142,000.00		2,142,000.00		2,142,000.00				-	-	2,142,000.00
LGU Santo Niño, Cagayan (SFP 13th cycle implementation)			-	2,104,200.00		2,104,200.00	-	2,104,200.00	-	2,104,200.00	-	-	-	-	-	2,104,200.00
PS						-										
MOOE	2023-06-004527	6/20/2023		2,104,200.00		2,104,200.00		2,104,200.00		2,104,200.00				-	-	2,104,200.00
LGU Ballesteros, Cagayan (SFP 13th cycle implementation)			-	1,335,600.00		1,335,600.00	-	1,335,600.00	-	1,335,600.00	-	-	-	-	-	1,335,600.00
PS						-										
MOOE	2023-06-004528	6/20/2023		1,335,600.00		1,335,600.00		1,335,600.00		1,335,600.00				-	-	1,335,600.00
LGU Santa Terrsita, Cagayan (SFP 13th cycle implementation)			-	1,650,600.00		1,650,600.00	-	1,650,600.00	-	1,650,600.00	-	-	-	-	-	1,650,600.00
PS						-										
MOOE	2023-06-004529	6/20/2023		1,650,600.00		1,650,600.00		1,650,600.00		1,650,600.00				-	-	1,650,600.00
LGU Gonzaga, Cagayan (SFP 13th cycle implementation)			-	3,800,160.00		3,800,160.00	-	3,800,160.00	-	3,800,160.00	-	-	-	-	-	3,800,160.00
PS						-										
MOOE	2023-06-004530	6/20/2023		3,800,160.00		3,800,160.00		3,800,160.00		3,800,160.00				-	-	3,800,160.00

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	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total		
	Number	Date														
LGU Camalaniugan, Cagayan (SFP 13th cycle implementation)			-	1,827,000.00		1,827,000.00	-	1,827,000.00	-	1,827,000.00	-	-	-	-	-	1,827,000.00
PS						-										
MOOE	2023-06-00431	6/20/2023		1,827,000.00		1,827,000.00		1,827,000.00		1,827,000.00				-	-	1,827,000.00
LGU Baggao, Cagayan (SFP 13th cycle implementation)			-	4,730,040.00		4,730,040.00	-	4,730,040.00	-	4,730,040.00	-	-	-	-	-	4,730,040.00
PS						-										
MOOE	2023-06-004532	6/20/2023		4,730,040.00		4,730,040.00		4,730,040.00		4,730,040.00				-	-	4,730,040.00
LGU Aparri, Cagayan (SFP 13th cycle implementation)			-	6,179,040.00		6,179,040.00	-	6,179,040.00	-	6,179,040.00	-	-	-	-	-	6,179,040.00
PS						-										
MOOE	2023-06-004533	6/20/2023		6,179,040.00		6,179,040.00		6,179,040.00		6,179,040.00				-	-	6,179,040.00
LGU Divilacan, Isabela (SFP 13th cycle implementation)			-	693,000.00		693,000.00	-	693,000.00	-	693,000.00	-	-	-	-	-	693,000.00
PS						-										
MOOE	2023-06-004534	6/20/2023		693,000.00		693,000.00		693,000.00		693,000.00				-	-	693,000.00
LGU Angadanan, Isabela (SFP 13th cycle implementation)			-	3,974,040.00		3,974,040.00	-	3,974,040.00	-	3,974,040.00	-	-	-	-	-	3,974,040.00
PS						-										
MOOE	2023-06-004535	6/20/2023		3,974,040.00		3,974,040.00		3,974,040.00		3,974,040.00				-	-	3,974,040.00
LGU Reina Mercedes, Isabela (SFP 13th cycle implementation)			-	2,101,680.00		2,101,680.00	-	2,101,680.00	-	2,101,680.00	-	-	-	-	-	2,101,680.00
PS						-										
MOOE	2023-06-004536	6/20/2023		2,101,680.00		2,101,680.00		2,101,680.00		2,101,680.00				-	-	2,101,680.00
LGU Benito Soliven, Isabela (SFP 13th cycle implementation)			-	2,293,200.00		2,293,200.00	-	2,293,200.00	-	2,293,200.00	-	-	-	-	-	2,293,200.00
PS						-										
MOOE	2023-06-004537	6/20/2023		2,293,200.00		2,293,200.00		2,293,200.00		2,293,200.00				-	-	2,293,200.00
LGU Alfonso Castañeda (SFP 13th cycle implementation)			-	1,008,000.00		1,008,000.00	-	1,008,000.00	-	1,008,000.00	-	-	-	-	-	1,008,000.00
PS						-										
MOOE	2023-06-004545	6/20/2023		1,008,000.00		1,008,000.00		1,008,000.00		1,008,000.00				-	-	1,008,000.00
LGU Bambang, Nueva Vizcaya (SFP 13th cycle implementation)			-	1,524,600.00		1,524,600.00	-	1,524,600.00	-	1,524,600.00	-	-	-	-	-	1,524,600.00
PS						-										
MOOE	2023-06-004546	6/20/2023		1,524,600.00		1,524,600.00		1,524,600.00		1,524,600.00				-	-	1,524,600.00
LGU Aritao, Nueva Vizcaya (SFP 13th cycle implementation)			-	1,789,200.00		1,789,200.00	-	1,789,200.00	-	1,789,200.00	-	-	-	-	-	1,789,200.00
PS						-										
MOOE	2023-06-004547	6/20/2023		1,789,200.00		1,789,200.00		1,789,200.00		1,789,200.00				-	-	1,789,200.00
LGU Dupax del Sur, Nueva Vizcaya (SFP 13th cycle implementation)			-	1,650,600.00		1,650,600.00	-	1,650,600.00	-	1,650,600.00	-	-	-	-	-	1,650,600.00
PS						-										
MOOE	2023-06-004548	6/20/2023		1,650,600.00		1,650,600.00		1,650,600.00		1,650,600.00				-	-	1,650,600.00

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	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total		
	Number	Date														
LGU Villaverde, Nueva Vizcaya (SFP 13th cycle implementation)			-	1,338,120.00		1,338,120.00	-	1,338,120.00	-	1,338,120.00	-	-	-	-	-	1,338,120.00
PS						-				-				-		
MOOE	2023-06-004549	6/20/2023		1,338,120.00		1,338,120.00		1,338,120.00		1,338,120.00				-	-	1,338,120.00
LGU Saguday, Quirino (SFP 13th cycle implementation)			-	1,446,480.00		1,446,480.00	-	1,446,480.00	-	1,446,480.00	-	-	-	-	-	1,446,480.00
PS						-				-				-		
MOOE	2023-06-004550	6/20/2023		1,446,480.00		1,446,480.00		1,446,480.00		1,446,480.00				-	-	1,446,480.00
LGU Santa Fe, Nueva Vizcaya (SFP 13th cycle implementation)			-	1,539,720.00		1,539,720.00	-	1,539,720.00	-	1,539,720.00	-	-	-	-	-	1,539,720.00
PS						-				-				-		
MOOE	2023-06-004551	6/20/2023		1,539,720.00		1,539,720.00		1,539,720.00		1,539,720.00				-	-	1,539,720.00
LGU Kayapa, Nueva Vizcaya (SFP 13th cycle implementation)			-	2,081,520.00		2,081,520.00	-	2,081,520.00	-	2,081,520.00	-	-	-	-	-	2,081,520.00
PS						-				-				-		
MOOE	2023-06-004552	6/20/2023		2,081,520.00		2,081,520.00		2,081,520.00		2,081,520.00				-	-	2,081,520.00
LGU Delfin Albano, Isabela (SFP 13th cycle implementation)			-	2,298,240.00		2,298,240.00	-	2,298,240.00	-	2,298,240.00	-	-	-	-	-	2,298,240.00
PS						-				-				-		
MOOE	2023-06-004553	6/20/2023		2,298,240.00		2,298,240.00		2,298,240.00		2,298,240.00				-	-	2,298,240.00
LGU Cabatuan, Isabela (PSF-AICS)			-	10,000,000.00		10,000,000.00	-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	10,000,000.00
PS						-				-				-		
MOOE	2023-06-004679	6/22/2023		10,000,000.00		10,000,000.00		10,000,000.00		10,000,000.00				-	-	10,000,000.00
LGU Alicia, Isabela (PSF-AICS)			-	10,000,000.00	7,125,720.00	17,125,720.00	-	10,000,000.00	7,125,720.00	17,125,720.00	-	-	10,000,000.00	10,000,000.00	-	7,125,720.00
PS						-				-				-		
MOOE	2023-06-004680	6/22/2023		10,000,000.00	7,125,720.00	17,125,720.00		10,000,000.00	7,125,720.00	17,125,720.00			10,000,000.00	10,000,000.00	-	7,125,720.00
LGU Cabagan, Isabela (PSF-AICS)			-	10,000,000.00		10,000,000.00	-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	10,000,000.00
PS						-				-				-		
MOOE	2023-06-004681	6/22/2023		10,000,000.00		10,000,000.00		10,000,000.00		10,000,000.00				-	-	10,000,000.00
LGU Delfin Albano, Isabela (PSF-AICS)			-	10,000,000.00		10,000,000.00	-	10,000,000.00	-	10,000,000.00	-	-	582,000.00	582,000.00	-	9,418,000.00
PS						-				-				-		
MOOE	2023-06-004682	6/22/2023		10,000,000.00		10,000,000.00		10,000,000.00		10,000,000.00			582,000.00	582,000.00	-	9,418,000.00
Provincial Government of Batanes (PSF-AICS)			-	10,000,000.00	-	10,000,000.00	-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	10,000,000.00
PS						-				-				-		
MOOE	2023-06-004683	6/22/2023		10,000,000.00		10,000,000.00		10,000,000.00		10,000,000.00				-	-	10,000,000.00
LGU San Mateo, Isabela (PSF-AICS)			-	10,000,000.00	6,916,140.00	16,916,140.00	-	10,000,000.00	6,916,140.00	16,916,140.00	-	-	10,000,000.00	10,000,000.00	-	6,916,140.00
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	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total		
	Number	Date														
MOOE	2023-06-004731	6/22/2023		10,000,000.00	6,916,140.00	16,916,140.00		10,000,000.00	6,916,140.00	16,916,140.00			10,000,000.00	10,000,000.00	-	6,916,140.00
LGU Ambaguio, Nueva Vizcaya (SFP 13th cycle implementation)			-	1,827,000.00		1,827,000.00	-	-	1,827,000.00	1,827,000.00	-	-	-	-	-	1,827,000.00
PS						-										
MOOE	2023-06-004806	6/23/2023		1,827,000.00		1,827,000.00			1,827,000.00	1,827,000.00				-	-	1,827,000.00
LGU Solano, Nueva Vizcaya (SFP 13th cycle implementation)			-	4,226,040.00		4,226,040.00	-	-	4,226,040.00	4,226,040.00	-	-	-	-	-	4,226,040.00
PS						-										
MOOE	2023-06-004809	6/23/2023		4,226,040.00		4,226,040.00			4,226,040.00	4,226,040.00				-	-	4,226,040.00
LGU Ramon, Isabela (SFP 13th cycle implementation)			-	3,339,000.00		3,339,000.00	-	-	3,339,000.00	3,339,000.00	-	-	-	-	-	3,339,000.00
PS						-										
MOOE	2023-06-004810	6/23/2023		3,339,000.00		3,339,000.00			3,339,000.00	3,339,000.00				-	-	3,339,000.00
LGU Santa Praxedes, Cagayan (SFP 13th cycle implementation)			-	453,600.00		453,600.00	-	-	453,600.00	453,600.00	-	-	-	-	-	453,600.00
PS						-										
MOOE	2023-06-004811	6/23/2023		453,600.00		453,600.00			453,600.00	453,600.00				-	-	453,600.00
LGU San Mateo, Isabela (SFP 13th cycle implementation)			-	2,729,160.00		2,729,160.00	-	-	2,729,160.00	2,729,160.00	-	-	-	-	-	2,729,160.00
PS						-										
MOOE	2023-06-004812	6/23/2023		2,729,160.00		2,729,160.00			2,729,160.00	2,729,160.00				-	-	2,729,160.00
LGU Naguilian, Isabela (SFP 13th cycle implementation)			-	2,520,000.00		2,520,000.00	-	-	2,520,000.00	2,520,000.00	-	-	-	-	-	2,520,000.00
PS						-										
MOOE	2023-06-004813	6/23/2023		2,520,000.00		2,520,000.00			2,520,000.00	2,520,000.00				-	-	2,520,000.00
LGU Nagtipunan, Quirino (SFP 13th cycle implementation)			-	2,625,840.00		2,625,840.00	-	-	2,625,840.00	2,625,840.00	-	-	-	-	-	2,625,840.00
PS						-										
MOOE	2023-06-004814	6/23/2023		2,625,840.00		2,625,840.00			2,625,840.00	2,625,840.00				-	-	2,625,840.00
LGU Cabarroguis, Quirino (SFP 13th cycle implementation)			-	2,066,400.00		2,066,400.00	-	-	2,066,400.00	2,066,400.00	-	-	-	-	-	2,066,400.00
PS						-										
MOOE	2023-06-004815	6/23/2023		2,066,400.00		2,066,400.00			2,066,400.00	2,066,400.00				-	-	2,066,400.00
LGU Maddela, Quirino (SFP 13th cycle implementation)			-	3,276,000.00		3,276,000.00	-	-	3,276,000.00	3,276,000.00	-	-	-	-	-	3,276,000.00
PS						-										
MOOE	2023-06-004816	6/23/2023		3,276,000.00		3,276,000.00			3,276,000.00	3,276,000.00				-	-	3,276,000.00
LGU Ilagan, Isabela (SFP 13th cycle implementation)			-	14,583,240.00		14,583,240.00	-	-	14,583,240.00	14,583,240.00	-	-	-	-	-	14,583,240.00
PS						-										
MOOE	2023-06-004830	6/23/2023		14,583,240.00		14,583,240.00			14,583,240.00	14,583,240.00				-	-	14,583,240.00
LGU Mallig, Isabela (SFP 13th cycle implementation)			-	1,915,200.00		1,915,200.00	-	-	1,915,200.00	1,915,200.00	-	-	-	-	-	1,915,200.00

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	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total		
	Number	Date														
PS						-										
MOOE	2023-06-004844	6/23/2023		1,915,200.00		1,915,200.00			1,915,200.00	1,915,200.00				-	-	1,915,200.00
LGU Aurora, Isabela (SFP 13th cycle implementation)			-	1,764,000.00		1,764,000.00	-	-	1,764,000.00	1,764,000.00	-	-	-	-	-	1,764,000.00
PS						-										
MOOE	2023-06-004845	6/23/2023		1,764,000.00		1,764,000.00			1,764,000.00	1,764,000.00				-	-	1,764,000.00
LGU San Agustin, Isabela (SFP 13th cycle implementation)			-	1,927,800.00		1,927,800.00	-	-	1,927,800.00	1,927,800.00	-	-	-	-	-	1,927,800.00
PS						-										
MOOE	2023-06-004846	6/23/2023		1,927,800.00		1,927,800.00			1,927,800.00	1,927,800.00				-	-	1,927,800.00
LGU Echague, Isabela (SFP 13th cycle implementation)			-	7,232,400.00		7,232,400.00	-	-	7,232,400.00	7,232,400.00	-	-	-	-	-	7,232,400.00
PS						-										
MOOE	2023-06-004847	6/23/2023		7,232,400.00		7,232,400.00			7,232,400.00	7,232,400.00				-	-	7,232,400.00
LGU Angadanan, Isabela (PSF-AICS)			-	10,000,000.00		10,000,000.00	-	-	22,000,000.00	22,000,000.00	-	-	10,000,000.00	10,000,000.00	12,000,000.00	12,000,000.00
PS						-										
MOOE	2023-06-004959	6/26/2023		10,000,000.00	12,000,000.00	22,000,000.00			22,000,000.00	22,000,000.00			10,000,000.00	10,000,000.00	-	12,000,000.00
LGU Ramon, Isabela (PSF-AICS)			-	10,000,000.00	3,982,160.00	13,982,160.00	-	-	13,982,160.00	13,982,160.00	-	-	10,000,000.00	10,000,000.00	-	3,982,160.00
PS						-										
MOOE	2023-06-004960 & 2023-09-7493	6/26/2023 & 9/8/23		10,000,000.00	3,982,160.00	13,982,160.00			13,982,160.00	13,982,160.00			10,000,000.00	10,000,000.00	-	3,982,160.00
LGU Tuao, Cagayan (SFP 13th cycle implementation)			-	3,013,920.00		3,013,920.00	-	-	3,013,920.00	3,013,920.00	-	-	-	-	-	3,013,920.00
PS						-										
MOOE	2023-06-004989	6/26/2023		3,013,920.00		3,013,920.00			3,013,920.00	3,013,920.00				-	-	3,013,920.00
LGU Allacapan, Cagayan (SFP 13th cycle implementation)			-	2,079,000.00		2,079,000.00	-	-	2,079,000.00	2,079,000.00	-	-	-	-	-	2,079,000.00
PS						-										
MOOE	2023-06-004990	6/26/2023		2,079,000.00		2,079,000.00			2,079,000.00	2,079,000.00				-	-	2,079,000.00
LGU Dupax del Norte, Nueva Vizcaya (SFP 13th cycle implementation)			-	1,864,800.00		1,864,800.00	-	-	1,864,800.00	1,864,800.00	-	-	-	-	-	1,864,800.00
PS						-										
MOOE	2023-06-004991	6/26/2023		1,864,800.00		1,864,800.00			1,864,800.00	1,864,800.00				-	-	1,864,800.00
LGU Diadi, Nueva Vizcaya (SFP 13th cycle implementation)			-	1,260,000.00		1,260,000.00	-	-	1,260,000.00	1,260,000.00	-	-	-	-	-	1,260,000.00
PS						-										
MOOE	2023-06-004992	6/26/2023		1,260,000.00		1,260,000.00			1,260,000.00	1,260,000.00				-	-	1,260,000.00
LGU San Pablo, Isabela (SFP 13th cycle implementation)			-	2,036,160.00		2,036,160.00	-	-	2,036,160.00	2,036,160.00	-	-	-	-	-	2,036,160.00
PS						-										
MOOE	2023-06-004993	6/26/2023		2,036,160.00		2,036,160.00			2,036,160.00	2,036,160.00				-	-	2,036,160.00

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	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total		
	Number	Date														
LGU Uyugan, Batanes (SFP 13th cycle implementation)			-	93,240.00		93,240.00	-	-	93,240.00	93,240.00	-	-	-	-	-	93,240.00
PS						-										
MOOE	2023-06-005012	6/27/2023		93,240.00		93,240.00			93,240.00	93,240.00				-	-	93,240.00
LGU Mahatao, Batanes (SFP 13th cycle implementation)			-	105,840.00		105,840.00	-	-	105,840.00	105,840.00	-	-	-	-	-	105,840.00
PS						-										
MOOE	2023-06-005013	6/27/2023		105,840.00		105,840.00			105,840.00	105,840.00				-	-	105,840.00
LGU San Mariano, Isabela (SFP 13th cycle implementation)			-	4,384,800.00		4,384,800.00	-	-	4,384,800.00	4,384,800.00	-	-	-	-	-	4,384,800.00
PS						-										
MOOE	2023-06-005014	6/27/2023		4,384,800.00		4,384,800.00			4,384,800.00	4,384,800.00				-	-	4,384,800.00
LGU Sanchez Mira, Cagayan (SFP 13th cycle implementation)			-	1,285,200.00		1,285,200.00	-	-	1,285,200.00	1,285,200.00	-	-	-	-	-	1,285,200.00
PS						-										
MOOE	2023-06-005015	6/27/2023		1,285,200.00		1,285,200.00			1,285,200.00	1,285,200.00				-	-	1,285,200.00
LGU Calayan, Cagayan (SFP 13th cycle implementation)			-	1,811,880.00		1,811,880.00	-	-	1,811,880.00	1,811,880.00	-	-	-	-	-	1,811,880.00
PS						-										
MOOE	2023-06-005016	6/27/2023		1,811,880.00		1,811,880.00			1,811,880.00	1,811,880.00				-	-	1,811,880.00
LGU Tuguegarao, Cagayan (SFP 13th cycle implementation)			-	5,637,240.00		5,637,240.00	-	-	5,637,240.00	5,637,240.00	-	-	-	-	-	5,637,240.00
PS						-										
MOOE	2023-06-005017	6/27/2023		5,637,240.00		5,637,240.00			5,637,240.00	5,637,240.00				-	-	5,637,240.00
LGU Aglipay, Quirino (SFP 13th cycle implementation)			-	1,953,000.00		1,953,000.00	-	-	1,953,000.00	1,953,000.00	-	-	-	-	-	1,953,000.00
PS						-										
MOOE	2023-06-005019	6/27/2023		1,953,000.00		1,953,000.00			1,953,000.00	1,953,000.00				-	-	1,953,000.00
LGU Ivana, Batanes (SFP 13th cycle implementation)			-	110,880.00		110,880.00	-	-	110,880.00	110,880.00	-	-	-	-	-	110,880.00
PS						-										
MOOE	2023-06-005020	6/27/2023		110,880.00		110,880.00			110,880.00	110,880.00				-	-	110,880.00
LGU Pamplona, Cagayan (SFP 13th cycle implementation)			-	1,280,160.00		1,280,160.00	-	-	1,280,160.00	1,280,160.00	-	-	-	-	-	1,280,160.00
PS						-										
MOOE	2023-06-005021	6/27/2023		1,280,160.00		1,280,160.00			1,280,160.00	1,280,160.00				-	-	1,280,160.00
LGU Quezon, Nueva Vizcaya (SFP 13th cycle implementation)			-	1,668,240.00		1,668,240.00	-	-	1,668,240.00	1,668,240.00	-	-	-	-	-	1,668,240.00
PS						-										
MOOE	2023-06-005022	6/27/2023		1,668,240.00		1,668,240.00			1,668,240.00	1,668,240.00				-	-	1,668,240.00
LGU Lasam, Cagayan (SFP 13th cycle implementation)			-	1,814,400.00		1,814,400.00	-	-	1,814,400.00	1,814,400.00	-	-	-	-	-	1,814,400.00
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	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total		
	Number	Date														
MOOE	2023-06-005023	6/27/2023		1,814,400.00		1,814,400.00			1,814,400.00	1,814,400.00				-	-	1,814,400.00
LGU Solana, Cauayan (SFP 13th cycle implementation)			-	3,900,960.00		3,900,960.00	-	-	3,900,960.00	3,900,960.00	-	-	-	-	-	3,900,960.00
PS						-										
MOOE	2023-06-005024	6/27/2023		3,900,960.00		3,900,960.00			3,900,960.00	3,900,960.00				-	-	3,900,960.00
LGU Burgos, Isabela (SFP 13th cycle implementation)			-	1,111,320.00		1,111,320.00	-	-	1,111,320.00	1,111,320.00	-	-	-	-	-	1,111,320.00
PS						-										
MOOE	2023-06-005076	6/30/2023		1,111,320.00		1,111,320.00			1,111,320.00	1,111,320.00				-	-	1,111,320.00
LGU Abijao, Cauayan (SFP 13th cycle implementation)			-	2,275,560.00		2,275,560.00	-	-	2,275,560.00	2,275,560.00	-	-	-	-	-	2,275,560.00
PS						-										
MOOE	2023-06-005077	6/30/2023		2,275,560.00		2,275,560.00			2,275,560.00	2,275,560.00				-	-	2,275,560.00
LGU Lalio, Cauayan (SFP 13th cycle implementation)			-	2,532,600.00		2,532,600.00	-	-	2,532,600.00	2,532,600.00	-	-	-	-	-	2,532,600.00
PS						-										
MOOE	2023-06-005078	6/30/2023		2,532,600.00		2,532,600.00			2,532,600.00	2,532,600.00				-	-	2,532,600.00
LGU Santa Maria, Isabela (SFP 13th cycle implementation)			-	2,348,640.00		2,348,640.00	-	-	2,348,640.00	2,348,640.00	-	-	-	-	-	2,348,640.00
PS						-										
MOOE	2023-06-005079	6/30/2023		2,348,640.00		2,348,640.00			2,348,640.00	2,348,640.00				-	-	2,348,640.00
LGU Dalfun, Quirino (SFP 13th cycle implementation)			-	-	3,825,360.00	3,825,360.00	-	-	3,825,360.00	3,825,360.00	-	-	-	-	-	3,825,360.00
PS						-										
MOOE	2023-06-005163	6/30/2023			3,825,360.00	3,825,360.00			3,825,360.00	3,825,360.00				-	-	3,825,360.00
LGU Luna, Isabela (SFP 13th cycle implementation)			-	-	1,285,200.00	1,285,200.00	-	-	1,285,200.00	1,285,200.00	-	-	-	-	-	1,285,200.00
PS						-										
MOOE	2023-07-005519	7/13/2023			1,285,200.00	1,285,200.00			1,285,200.00	1,285,200.00				-	-	1,285,200.00
LGU San Isidro, Isabela (SFP 13th cycle implementation)			-	-	950,040.00	950,040.00	-	-	950,040.00	950,040.00	-	-	-	-	-	950,040.00
PS						-										
MOOE	2023-07-005520	7/13/2023			950,040.00	950,040.00			950,040.00	950,040.00				-	-	950,040.00
LGU Cauayan City, Isabela (SFP 13th cycle implementation)			-	-	7,774,200.00	7,774,200.00	-	-	7,774,200.00	7,774,200.00	-	-	-	-	-	7,774,200.00
PS						-										
MOOE	2023-07-005747	7/18/2023			7,774,200.00	7,774,200.00			7,774,200.00	7,774,200.00				-	-	7,774,200.00
LGU Mallig, Isabela (SFP 13th cycle implementation)			-	-	657,720.00	657,720.00	-	-	657,720.00	657,720.00	-	-	-	-	-	657,720.00
PS						-										
MOOE	2023-07-005788	7/20/2023			657,720.00	657,720.00			657,720.00	657,720.00				-	-	657,720.00
LGU Tumauini, Isabela (SFP 13th cycle implementation)			-	-	2,426,760.00	2,426,760.00	-	-	2,426,760.00	2,426,760.00	-	-	-	-	-	2,426,760.00

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	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total		
	Number	Date														
PS						-										
MOOE	2023-07-005790	7/20/2023			2,426,760.00	2,426,760.00			2,426,760.00	2,426,760.00				-	-	2,426,760.00
LGU Santa Ana, Cagayan (SFP 13th cycle implementation)			-	-	1,713,600.00	1,713,600.00	-	-	1,713,600.00	1,713,600.00	-	-	-	-	-	1,713,600.00
PS						-										
MOOE	2023-07-005791	7/20/2023			1,713,600.00	1,713,600.00			1,713,600.00	1,713,600.00				-	-	1,713,600.00
LGU Sabtang, Batanes (SFP 13th cycle implementation)			-	-	93,240.00	93,240.00	-	-	93,240.00	93,240.00	-	-	-	-	-	93,240.00
PS						-										
MOOE	2023-07-005792	7/20/2023			93,240.00	93,240.00			93,240.00	93,240.00				-	-	93,240.00
LGU Lasam, Cagayan (First Tranche Of The Community Grants)			-	-	540,000.00	540,000.00	-	-	540,000.00	540,000.00	-	-	-	-	-	540,000.00
PS						-										
MOOE						-										
DSWD KALAHI-CIDSS PAMANA IP-CD	2023-07-621	7/18/2023	-	-	540,000.00	540,000.00	-	-	540,000.00	540,000.00	-	-	-	-	-	540,000.00
					540,000.00	540,000.00			540,000.00	540,000.00				-	-	540,000.00
LGU Baggao, Cagayan (First Tranche Of The Community Grants)			-	-	540,000.00	540,000.00	-	-	540,000.00	540,000.00	-	-	-	-	-	540,000.00
PS						-										
MOOE						-										
DSWD KALAHI-CIDSS PAMANA IP-CD	2023-08-6561	8/11/2023	-	-	540,000.00	540,000.00	-	-	540,000.00	540,000.00	-	-	-	-	-	540,000.00
					540,000.00	540,000.00			540,000.00	540,000.00				-	-	540,000.00
LGU Gonzaga, Cagayan (First Tranche Of The Community Grants)			-	-	540,000.00	540,000.00	-	-	540,000.00	540,000.00	-	-	-	-	-	540,000.00
PS						-										
MOOE						-										
DSWD KALAHI-CIDSS PAMANA STA.	2023-08-767	8/30/2023	-	-	540,000.00	540,000.00	-	-	540,000.00	540,000.00	-	-	-	-	-	540,000.00
					540,000.00	540,000.00			540,000.00	540,000.00				-	-	540,000.00
LGU Santa Ana, Cagayan (First Tranche Of The Community Grants			-	-	540,000.00	540,000.00	-	-	540,000.00	540,000.00	-	-	-	-	-	540,000.00
PS						-										
MOOE						-										
DSWD KALAHI-CIDSS PAMANA CASA	2023-08-788	8/30/2023	-	-	540,000.00	540,000.00	-	-	540,000.00	540,000.00	-	-	-	-	-	540,000.00
					540,000.00	540,000.00			540,000.00	540,000.00				-	-	540,000.00
LGU Gattaran, Cagayan (SFP 13th cycle implementation)			-	-	2,338,560.00	2,338,560.00	-	-	2,338,560.00	2,338,560.00	-	-	-	-	-	2,338,560.00
PS						-										
MOOE	2023-07-005957	7/24/2023			2,338,560.00	2,338,560.00			2,338,560.00	2,338,560.00				-	-	2,338,560.00
LGU Buguey, Cagayan (SFP 13th cycle implementation)			-	-	1,776,600.00	1,776,600.00	-	-	1,776,600.00	1,776,600.00	-	-	-	-	-	1,776,600.00
PS						-										
MOOE	2023-07-005991	7/27/2023			1,776,600.00	1,776,600.00			1,776,600.00	1,776,600.00				-	-	1,776,600.00
LGU Amulung, Cagayan (SFP 13th cycle implementation)			-	-	2,925,720.00	2,925,720.00	-	-	2,925,720.00	2,925,720.00	-	-	-	-	-	2,925,720.00
PS						-										
MOOE	2023-08-006156	8/1/2023			2,925,720.00	2,925,720.00			2,925,720.00	2,925,720.00				-	-	2,925,720.00

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	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total		
	Number	Date														
LGU Santo Tomas, Isabela (SFP 13th cycle implementation)			-	-	1,716,120.00	1,716,120.00	-	-	1,716,120.00	1,716,120.00	-	-	-	-	-	1,716,120.00
PS						-										
MOOE	2023-08-006585	8/14/2023			1,716,120.00	1,716,120.00			1,716,120.00	1,716,120.00				-	-	1,716,120.00
LGU Bambang, Nueva Vizcaya (SFP 13th cycle implementation)			-	-	2,739,240.00	2,739,240.00	-	-	2,739,240.00	2,739,240.00	-	-	-	-	-	2,739,240.00
PS						-										
MOOE	2023-08-006586	8/14/2023			2,739,240.00	2,739,240.00			2,739,240.00	2,739,240.00				-	-	2,739,240.00
LGU Ibayat, Batanes (SFP 13th cycle implementation)			-	-	214,200.00	214,200.00	-	-	214,200.00	214,200.00	-	-	-	-	-	214,200.00
PS						-										
MOOE	2023-08-006587	8/14/2023			214,200.00	214,200.00			214,200.00	214,200.00				-	-	214,200.00
LGU Basco, Batanes (SFP 13th cycle implementation)			-	-	393,120.00	393,120.00	-	-	393,120.00	393,120.00	-	-	-	-	-	393,120.00
PS						-										
MOOE	2023-08-006588	8/15/2023			393,120.00	393,120.00			393,120.00	393,120.00				-	-	393,120.00
LGU Gamu, Isabela (SFP 13th cycle implementation)			-	-	1,479,240.00	1,479,240.00	-	-	1,479,240.00	1,479,240.00	-	-	-	-	-	1,479,240.00
PS						-										
MOOE	2023-08-006589	8/15/2023			1,479,240.00	1,479,240.00			1,479,240.00	1,479,240.00				-	-	1,479,240.00
LGU Bayombong, Nueva Vizcaya (SFP 13th cycle implementation)			-	-	2,457,000.00	2,457,000.00	-	-	2,457,000.00	2,457,000.00	-	-	-	-	-	2,457,000.00
PS						-										
MOOE	2023-08-006590	8/15/2023			2,457,000.00	2,457,000.00			2,457,000.00	2,457,000.00				-	-	2,457,000.00
LGU Piat, Cagayan (SFP 13th cycle implementation)			-	-	1,209,600.00	1,209,600.00	-	-	1,209,600.00	1,209,600.00	-	-	-	-	-	1,209,600.00
PS						-										
MOOE	2023-08-006945	8/29/2023			1,209,600.00	1,209,600.00			1,209,600.00	1,209,600.00				-	-	1,209,600.00
LGU Claveria Cagayan (SFP 13th cycle implementation)			-	-	2,073,960.00	2,073,960.00	-	-	2,073,960.00	2,073,960.00	-	-	-	-	-	2,073,960.00
PS						-										
MOOE	2023-08-006988	8/29/2023			2,073,960.00	2,073,960.00			2,073,960.00	2,073,960.00				-	-	2,073,960.00
LGU Pafanan, Isabela (SFP 13th cycle implementation)			-	-	1,900,080.00	1,900,080.00	-	-	1,900,080.00	1,900,080.00	-	-	-	-	-	1,900,080.00
PS						-										
MOOE	2023-08-006990	8/29/2023			1,900,080.00	1,900,080.00			1,900,080.00	1,900,080.00				-	-	1,900,080.00
LGU San Manuel, Isabela (SFP 13th cycle implementation)			-	-	1,398,600.00	1,398,600.00	-	-	1,398,600.00	1,398,600.00	-	-	-	-	-	1,398,600.00
PS						-										
MOOE	2023-08-006996	8/29/2023			1,398,600.00	1,398,600.00			1,398,600.00	1,398,600.00				-	-	1,398,600.00
LGU Santiago City, Isabela (SFP 13th cycle implementation)			-	-	7,441,560.00	7,441,560.00	-	-	7,441,560.00	7,441,560.00	-	-	-	-	-	7,441,560.00
PS						-										
MOOE	2023-08-007029	8/29/2023			7,441,560.00	7,441,560.00			7,441,560.00	7,441,560.00				-	-	7,441,560.00

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	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total		
	Number	Date														
LGU Alcala, Cagayan (SFP 13th cycle implementation)			-	-	1,890,000.00	1,890,000.00	-	-	1,890,000.00	1,890,000.00	-	-	-	-	-	1,890,000.00
PS						-										
MOOE	2023-09-006374	9/8/2023			1,890,000.00	1,890,000.00			1,890,000.00	1,890,000.00				-	-	1,890,000.00
LGU Rizal, Cagayan (SFP 13th cycle implementation)			-	-	1,698,480.00	1,698,480.00	-	-	1,698,480.00	1,698,480.00	-	-	-	-	-	1,698,480.00
PS						-										
MOOE	2023-09-007659	9/12/2023			1,698,480.00	1,698,480.00			1,698,480.00	1,698,480.00				-	-	1,698,480.00
GRAND TOTAL			-	260,796,040.00	84,562,220.00	345,358,260.00	-	147,742,520.00	197,615,740.00	345,358,260.00	-	-	43,562,000.00	43,562,000.00	-	301,776,260.00
PS						-				-				-		
MOOE				260,796,040.00	84,562,220.00	345,358,260.00	-	147,742,520.00	197,615,740.00	345,358,260.00	-	-	43,562,000.00	43,562,000.00	-	301,776,260.00
FE						-				-				-		
CO						-				-				-		

Prepared by:

SHERIL S. UBARRE
Administrative Assistant II

Certified Correct:

IBN BEN S. 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 30 September 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						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	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total		
	Number	Date														
LGU Sto. Niño, Cagayan - 1st Tranche Community Grants			53,112.00	-	3,300,000.00	3,353,112.00	53,112.00	-	3,300,000.00	3,353,112.00	-	53,112.00	60,000.00	113,112.00	-	6,540,000.00
MOOE			53,112.00	-	3,300,000.00	3,353,112.00	53,112.00	-	3,300,000.00	3,353,112.00	-	53,112.00	60,000.00	113,112.00	-	3,240,000.00
DSWD KC-PAMANA/TAMUCCO	1538 &0490	5/11/2023 & 6/5/23	53,112.00		540,000.00	593,112.00	53,112.00		540,000.00	593,112.00		53,112.00		53,112.00	-	540,000.00
DSWD KC-PAMANA/ABARIONGAN UNEG	023-06-00490	6/30/2023			540,000.00	540,000.00			540,000.00	540,000.00					-	540,000.00
DSWD KC-PAMANA/NIUG NORTE	023-06-00490	6/30/2023			600,000.00	600,000.00			600,000.00	600,000.00			60,000.00		-	600,000.00
DSWD KC-PAMANA/LIPATAN	023-06-00490	6/30/2023			540,000.00	540,000.00			540,000.00	540,000.00					-	540,000.00
DSWD KC-PAMANA/MAPITAC	023-06-00490	6/30/2023			540,000.00	540,000.00			540,000.00	540,000.00					-	540,000.00
DSWD KC-PAMANA/CALASSITAN	023-06-00490	6/30/2023			540,000.00	540,000.00			540,000.00	540,000.00					-	540,000.00
FE						-	-			-				-	-	-
CO						-	-			-				-	-	-
GRAND TOTAL			53,112.00	-	3,300,000.00	3,353,112.00	53,112.00	-	3,300,000.00	3,353,112.00	-	53,112.00	60,000.00	113,112.00	-	3,240,000.00
PS																
MOOE			53,112.00	-	3,300,000.00	3,353,112.00	53,112.00	-	3,300,000.00	3,353,112.00	-	53,112.00	60,000.00	113,112.00	-	3,240,000.00
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 September 30, 2023

FAR 1-C

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 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)
Municipality of Orion, Bataan			2,733,000.00	-	2,733,000.00	-	5,466,000.00	2,733,000.00	-	2,733,000.00	-	5,466,000.00	2,733,000.00	-	-	-	2,733,000.00	-	2,733,000.00
PS																			
MOOE			2,733,000.00	-	2,733,000.00	-	5,466,000.00	2,733,000.00	-	2,733,000.00	-	5,466,000.00	2,733,000.00	-	-	-	2,733,000.00	-	2,733,000.00
SOCIAL PENSION	23-03-01062	3/15/2023	2,733,000.00		2,733,000.00		2,733,000.00					2,733,000.00					-	-	-
SOCPEN 2ND SEM	23-09-07410	9/8/2023								2,733,000.00									2,733,000.00
FE																	-		
CO																	-		
Municipality of Orani, Bataan				3,462,000.00	6,234,000.00	-	9,696,000.00		3,462,000.00	6,234,000.00	-	9,696,000.00	-	3,462,000.00	-	-	3,462,000.00	-	6,234,000.00
PS																			
MOOE				3,462,000.00	6,234,000.00		9,696,000.00	-	3,462,000.00	6,234,000.00		9,696,000.00	-	3,462,000.00	-	-	3,462,000.00	-	6,234,000.00
SOCIAL PENSION	23-03-01061	3/15/2023		3,462,000.00			3,462,000.00	-	3,462,000.00			3,462,000.00		3,462,000.00			3,462,000.00	-	-
SFP	23-06-04295	6/29/2023			2,772,000.00		2,772,000.00			2,772,000.00		2,772,000.00							2,772,000.00
SOCPEN 2ND SEM	23-09-07198	9/4/2023			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	-	5,190,000.00		2,595,000.00	2,595,000.00	-	5,190,000.00	-	2,595,000.00	-	-	2,595,000.00	-	2,595,000.00
PS																			
MOOE			-	2,595,000.00	2,595,000.00		5,190,000.00	-	2,595,000.00	2,595,000.00		5,190,000.00	-	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	-	-
SOCPEN 2ND SEM	23-09-07196	9/4/2023			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	-	5,880,000.00		2,940,000.00	2,940,000.00	-	5,880,000.00	-	48,000.00	2,892,000.00	-	2,940,000.00	-	2,940,000.00
PS																			
MOOE			-	2,940,000.00	2,940,000.00	-	5,880,000.00	-	2,940,000.00	2,940,000.00	-	5,880,000.00	-	48,000.00	2,892,000.00	-	2,940,000.00	-	2,940,000.00
SOCIAL PENSION	23-01-02149	4/25/2023		2,940,000.00			2,940,000.00	-	2,940,000.00			2,940,000.00		48,000.00	2,892,000.00		2,940,000.00	-	-
SOCPEN 2ND SEM	23-09-07435	9/8/2023			2,940,000.00		2,940,000.00			2,940,000.00		2,940,000.00							2,940,000.00
FE																	-		
CO																	-		
Municipality of Sta. Maria, Bulacan				2,718,000.00	2,718,000.00	-	5,436,000.00		2,718,000.00	2718,000.00	-	5,436,000.00	-	2,718,000.00	-	-	2,718,000.00	-	2,718,000.00
PS																			
MOOE			-	2,718,000.00	2,718,000.00		5,436,000.00	-	2,718,000.00	2718,000.00		5,436,000.00	-	2,718,000.00	-	-	2,718,000.00	-	2,718,000.00
SOCIAL PENSION	23-03-01066	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	-	-
SOCPEN 2ND SEM	23-09-07017	9/13/2023			2,718,000.00		2,718,000.00			2718,000.00		2,718,000.00							2,718,000.00
FE																	-		
CO																	-		
Municipality of Bulakan, Bulacan				3,516,000.00	4,743,240.00	-	8,259,240.00		3,516,000.00	4,743,240.00	-	8,259,240.00	-	-	3,516,000.00	-	3,516,000.00	-	4,743,240.00
PS																			
MOOE				3,516,000.00	4,743,240.00		8,259,240.00	-	3,516,000.00	4,743,240.00		8,259,240.00	-	-	3,516,000.00	-	3,516,000.00	-	4,743,240.00
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		3,516,000.00	-	-
SOCPEN 2ND SEM	23-08-06662	9/11/2023			3,516,000.00		3,516,000.00			3,516,000.00		3,516,000.00							3,516,000.00
SFP	23-07-05973	7/21/2023			1,227,240.00		1,227,240.00			1,227,240.00		1,227,240.00							1,227,240.00
FE																	-		
CO																	-		
Municipality of Pandi, Bulacan				3,042,000.00	4,433,040.00	-	7,475,040.00		3,042,000.00	4,433,040.00	-	7,475,040.00	-	-	3,042,000.00	-	3,042,000.00	-	4,433,040.00
PS																			
MOOE				3,042,000.00	4,433,040.00		7,475,040.00	-	3,042,000.00	4,433,040.00		7,475,040.00	-	-	3,042,000.00	-	3,042,000.00	-	4,433,040.00
SOCIAL PENSION	23-04-02148	4/25/2023		3,042,000.00			3,042,000.00	-	3,042,000.00			3,042,000.00			3,042,000.00		3,042,000.00	-	-
SOCPEN 2ND SEM	23-09-07197	9/4/2023			3,042,000.00		3,042,000.00			3,042,000.00		3,042,000.00							3,042,000.00
SFP	23-09-07978	9/15/2023			1,391,040.00		1,391,040.00			1,391,040.00		1,391,040.00							1,391,040.00
FE																	-		
CO																	-		
Municipality of Plaridel, Bulacan				5,971,440.00	3,081,000.00	-	9,052,440.00		5,971,440.00	3,081,000.00	-	9,052,440.00	-	3,081,000.00	-	-	3,081,000.00	-	5,971,440.00
PS																			
MOOE				5,971,440.00	3,081,000.00		9,052,440.00	-	5,971,440.00	3,081,000.00		9,052,440.00	-	3,081,000.00	-	-	3,081,000.00	-	5,971,440.00
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
SOCPEN 2ND SEM	23-08-07014	9/31/2023			3,081,000.00		3,081,000.00			3,081,000.00		3,081,000.00							3,081,000.00
FE																	-		
CO																	-		
Municipality of Marilao, Bulacan				3,213,000.00	3,213,000.00	-	6,426,000.00		3,213,000.00	3213,000.00	-	6,426,000.00	-	3,213,000.00	-	-	3,213,000.00	-	3,211,000.00
PS																			
MOOE				3,213,000.00	3,213,000.00		6,426,000.00	-	3,213,000.00	3213,000.00		6426,000.00	-	3,213,000.00	-	-	3,213,000.00	-	3,211,000.00
SOCIAL PENSION	23-04-02110	4/24/2023		3,213,000.00			3,213,000.00	-	3,213,000.00			3213,000.00		3,213,000.00			3213,000.00	-	-
SOCPEN 2ND SEM	23-08-06718	8/24/2023			3,213,000.00		3,213,000.00			3213,000.00		3213,000.00							3,211,000.00
FE																	-		
CO																	-		
Municipality of San Rafael, Bulacan				3,162,000.00	3,162,000.00	-	6,324,000.00		3,162,000.00	3162,000.00	-	6,324,000.00	-	-	3,162,000.00	-	3,162,000.00	-	3,162,000.00
PS																			
MOOE			-	3,162,000.00	3,162,000.00		6,324,000.00	-	3,162,000.00	3162,000.00		6,324,000.00	-	-	3,162,000.00	-	3,162,000.00	-	3,162,000.00

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	23-05-02853	5/11/2023		3,162,000.00			3,162,000.00	-	3,162,000.00			3,162,000.00			3,162,000.00		3,162,000.00	-	-
SOCPEN 2ND SEM	23-08-06543	8/17/2023			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	5,388,000.00	-	10,980,000.00		2,592,000.00	5,388,000.00	-	10,980,000.00	-	-	2,592,000.00	-	2,592,000.00	-	8,388,000.00
PS				2,592,000.00			10,980,000.00	-	2,592,000.00	5,388,000.00		10,980,000.00	-	-	2,592,000.00	-	2,592,000.00	-	8,388,000.00
MOOE			-	2,592,000.00	5,796,000.00		2,592,000.00		2,592,000.00	5,796,000.00		5,796,000.00			2,592,000.00		2,592,000.00	-	5,796,000.00
SOCIAL PENSION	23-05-02857	5/11/2023			2,592,000.00					2,592,000.00		2,592,000.00							2,592,000.00
SFP	23-07-05218	7/19/2023															-		-
SOCPEN 2ND SEM	23-07-06740	8/24/2023															-		
FE																	-		
CO																	-		
Municipality of Doña Remedios Trinidad, Bulacan				2,571,000.00	2,571,000.00	-	5,142,000.00		2,571,000.00	2,571,000.00	-	5,142,000.00	-	-	2,571,000.00	-	2,571,000.00	-	2,571,000.00
PS				2,571,000.00	2,571,000.00		5,142,000.00	-	2,571,000.00	2,571,000.00		5,142,000.00	-	-	2,571,000.00	-	2,571,000.00		2,571,000.00
MOOE				2,571,000.00			2,571,000.00	-	2,571,000.00			2,571,000.00			2,571,000.00		2,571,000.00	-	-
SOCIAL PENSION	23-05-02855	5/11/2023			2,571,000.00					2,571,000.00		2,571,000.00							2,571,000.00
SOCPEN 2ND SEM	23-08-07012	8/31/2023															-		-
FE																	-		
CO																	-		
Municipality of Balagtas, Bulacan				2,790,000.00	5,058,000.00	-	7,848,000.00		2,790,000.00	5,058,000.00	-	7,848,000.00	-	-	2,790,000.00	-	2,790,000.00	-	5,058,000.00
PS				2,790,000.00	5,058,000.00		7,848,000.00	-	2,790,000.00	5,058,000.00		7,848,000.00	-	-	2,790,000.00	-	2,790,000.00	-	5,058,000.00
MOOE				2,790,000.00			2,790,000.00	-	2,790,000.00			2,790,000.00			2,790,000.00		2,790,000.00	-	-
SOCIAL PENSION	23-05-02856	5/11/2023			2,790,000.00					2,790,000.00		2,790,000.00							2,790,000.00
SOCPEN 2ND SEM	23-08-06512	8/17/2023															-		-
SFP	23-08-06807	8/25/2023			2,268,000.00		2,268,000.00			2,268,000.00		2,268,000.00					-		2,268,000.00
FE																	-		-
CO																	-		
City of San Jose Del Monte, Bulacan				3,189,000.00	17,301,000.00	-	20,490,000.00		3,189,000.00	17,301,000.00	-	20,490,000.00	-	-	3,189,000.00	-	3,189,000.00	-	17,301,000.00
PS				3,189,000.00	17,301,000.00		20,490,000.00	-	3,189,000.00	17,301,000.00		20,490,000.00	-	-	3,189,000.00	-	3,189,000.00	-	17,301,000.00
MOOE				3,189,000.00			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			14,112,000.00		14,112,000.00			14,112,000.00		14,112,000.00							14,112,000.00
SFP	23-07-05519	7/31/2023															-		-
SOCPEN 2ND SEM	23-08-07402	9/8/2023			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	5,391,000.00	-	7,506,000.00		2,115,000.00	5,391,000.00	-	7,506,000.00	-	-	2,115,000.00	-	2,115,000.00	-	5,391,000.00
PS				2,115,000.00	5,391,000.00		7,506,000.00	-	2,115,000.00	5,391,000.00		7,506,000.00	-	-	2,115,000.00	-	2,115,000.00	-	5,391,000.00
MOOE				2,115,000.00			2,115,000.00	-	2,115,000.00			2,115,000.00			2,115,000.00		2,115,000.00	-	-
SOCIAL PENSION	23-05-02854	5/11/2023			2,115,000.00					2,115,000.00		2,115,000.00							2,115,000.00
SOCPEN 2ND SEM	23-08-07403	9/8/2023															-		-
SFP	23-09-07429	9/8/2023			3,276,000.00		3,276,000.00			3,276,000.00		3,276,000.00					-		3,276,000.00
FE																	-		-
CO																	-		
Municipality of San Ildefonso, Bulacan				9,600,000.00	3,804,000.00	-	13,404,000.00		9,600,000.00	3,804,000.00	-	13,404,000.00	-	-	3,804,000.00	-	3,804,000.00	-	9,600,000.00
PS				9,600,000.00	3,804,000.00		13,404,000.00	-	9,600,000.00	3,804,000.00		13,404,000.00	-	-	3,804,000.00	-	3,804,000.00	-	9,600,000.00
MOOE				3,804,000.00			3,804,000.00	-	3,804,000.00			3,804,000.00			3,804,000.00		3,804,000.00	-	-
SOCIAL PENSION	23-04-02139	4/25/2023																	
SFP	23-08-04035	6/22/2023			5,796,000.00		5,796,000.00	-	5,796,000.00	5,796,000.00		5,796,000.00					-	-	5,796,000.00
SOCPEN 2ND SEM	23-08-06543	08/17/205			3,804,000.00		3,804,000.00			3,804,000.00		3,804,000.00					-		3,804,000.00
FE																	-		-
CO																	-		
City of Baliwag, Bulacan				3,459,000.00	8,907,240.00	-	12,366,240.00		3,459,000.00	8,907,240.00	-	12,366,240.00	-	-	3,459,000.00	-	3,459,000.00	-	8,907,240.00
PS				3,459,000.00	8,907,240.00		12,366,240.00	-	3,459,000.00	8,907,240.00		12,366,240.00	-	-	3,459,000.00	-	3,459,000.00	-	8,907,240.00
MOOE				3,459,000.00			3,459,000.00	-	3,459,000.00			3,459,000.00			3,459,000.00		3,459,000.00	-	-
SOCIAL PENSION	23-05-02948	5/16/2023			5,448,240.00					5,448,240.00		5,448,240.00							5,448,240.00
SFP	23-08-07014	8/31/2023															-		-
SOCPEN 2ND SEM	23-08-06739	8/24/2023			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	8,880,000.00	-	11,460,000.00		2,580,000.00	8,880,000.00	-	11,460,000.00	-	-	2,580,000.00	-	2,580,000.00	-	8,880,000.00
PS				2,580,000.00	8,880,000.00		11,460,000.00	-	2,580,000.00	8,880,000.00		11,460,000.00	-	-	2,580,000.00	-	2,580,000.00	-	8,880,000.00
MOOE				2,580,000.00			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	5/16/2023			6,300,000.00					6,300,000.00		6,300,000.00							6,300,000.00
SFP	23-07-04992	7/12/2023															-		-
SOCPEN 2ND SEM	23-08-06349	8/21/2023			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	5,023,920.00	-	8,230,920.00		3,207,000.00	5,023,920.00	-	8,230,920.00	-	-	3,207,000.00	-	3,207,000.00	-	5,023,920.00
PS				3,207,000.00	5,023,920.00		8,230,920.00	-	3,207,000.00	5,023,920.00		8,230,920.00	-	-	3,207,000.00	-	3,207,000.00	-	5,023,920.00
MOOE			-	3,207,000.00			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			1,816,920.00					1,816,920.00		1,816,920.00							1,816,920.00
SFP	23-07-05572	7/21/2023															-		-
SOCPEN 2ND SEM	23-08-07512	9/11/2023			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	5,509,320.00	-	8,521,320.00			5,509,320.00	-	8,521,320.00		3,012,000.00			3,012,000.00		5,509,320.00
PS				3,012,000.00	5,509,320.00		8,521,320.00	-	3,012,000.00	5,509,320.00		8,521,320.00	-	3,012,000.00	-	-	3,012,000.00	-	5,509,320.00
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	23-03-01093	3/16/2023			2,497,320.00					2,497,320.00		2,497,320.00							2,497,320.00
SFP	23-07-04537	7/4/2023															-		-
SOCPEN 2ND SEM	23-09-07401	9/11/2023			3,012,000.00		3,012,000.00			3,012,000.00		3,012,000.00					-		3,012,000.00
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																	-		
Municipality of General Tinio, Nueva Ecija				3,114,000.00	5,258,520.00	-	8,372,520.00		3,114,000.00	5,258,520.00	-	8,372,520.00	-	9,000.00	3,105,000.00	-	3,114,000.00	-	5,258,520.00
PS MOOE SOCIAL PENSION SFP SOCPEN 2ND SEM FE CO	23-04-01830 23-07-04542 23-09-07195	4/14/2023 7/4/2023 9/4/2023		3,114,000.00 3,114,000.00	5,258,520.00 2,144,520.00 3,114,000.00		8,372,520.00 3,114,000.00 2,144,520.00 3,114,000.00	-	3,114,000.00 3,114,000.00	5258,520.00 2,144,520.00 3,114,000.00		8,372,520.00 3,114,000.00 2,144,520.00 3,114,000.00	-	9,000.00 9,000.00	3,105,000.00 3,105,000.00	-	3,114,000.00 3,114,000.00 - - - -	- -	5,258,520.00 - 2,144,520.00 3,114,000.00 -
Municipality of Laur, Nueva Ecija				2,676,000.00	4,875,960.00	-	7,551,960.00		2,676,000.00	4875,960.00	-	7,551,960.00	-	-	2,676,000.00	-	2,676,000.00	-	4,875,960.00
PS MOOE SOCIAL PENSION SFP SOCPEN 2ND SEM FE CO	23-04-01839 23-08-06895 23-09-07978	4/14/2023 8/24/2023 9/11/2023		2,676,000.00 2,676,000.00	4,875,960.00 2,199,960.00 2,676,000.00	-	7,551,960.00 2,676,000.00 2,199,960.00 2,676,000.00	- -	2,676,000.00 2,676,000.00	4875,960.00 2,199,960.00 2676,000.00	-	7,551,960.00 2,676,000.00 2,199,960.00 2,676,000.00	-	-	2,676,000.00 2,676,000.00	-	2,676,000.00 2,676,000.00 - -	- -	4,875,960.00 - 2,199,960.00 2,676,000.00 -
Municipality of Quezon, Nueva Ecija				2,952,000.00	4,716,000.00	-	7,668,000.00		2,952,000.00	4716,000.00	-	7,668,000.00	-	36,000.00	2,916,000.00	-	2,952,000.00	-	4,716,000.00
PS MOOE SOCIAL PENSION SFP SOCPEN 2ND SEM FE CO	23-04-01933 23-08-05218 23-09-07016	4/18/2023 8/10/2023 9/28/2023		2,952,000.00 2,952,000.00	4,716,000.00 1,764,000.00 2,952,000.00		7,668,000.00 2,952,000.00 1,764,000.00 2,952,000.00	- -	2,952,000.00 2,952,000.00	4716,000.00 1,764,000.00 2,952,000.00		7,668,000.00 2,952,000.00 1,764,000.00 2,952,000.00	-	36,000.00 36,000.00	2,916,000.00 2,916,000.00	-	2,952,000.00 2,952,000.00 - -	- -	4,716,000.00 - 1,764,000.00 2,952,000.00 -
Municipality of San Leonardo, Nueva Ecija				2,766,000.00	2,469,600.00	-	5,235,600.00		2,766,000.00	2469,600.00		5235,600.00	-	-	2,766,000.00	-	2,766,000.00	-	2,469,600.00
PS MOOE SOCIAL PENSION SFP FE CO	23-04-01819 23-08-04038	4/14/2023 8/23/2023		2,766,000.00 2,766,000.00	2,469,600.00 2,469,600.00		5,235,600.00 2,766,000.00 2,469,600.00	- -	2,766,000.00 2,766,000.00	2469,600.00 2,469,600.00		5235,600.00 2,766,000.00 2,469,600.00	-	-	2,766,000.00 2,766,000.00	-	2,766,000.00 2,766,000.00 - -	- -	2,469,600.00 - 2,469,600.00 -
Municipality of Talugtug, Nueva Ecija				3,147,000.00	4,686,720.00	-	7,833,720.00		3,147,000.00	4,686,720.00	-	7,833,720.00	-	3,147,000.00	-	-	3,147,000.00	-	4,686,720.00
PS MOOE SOCIAL PENSION SFP SOCPEN 2ND SEM FE CO	23-04-02146 23-08-04294 23-08-06366	4/25/2023 6/29/2023 8/15/2023		3,147,000.00 3,147,000.00	4,686,720.00 1,539,720.00 3,147,000.00		7,833,720.00 3,147,000.00 1,539,720.00 3,147,000.00	- -	3,147,000.00 3,147,000.00	4,686,720.00 1,539,720.00 3,147,000.00		7,833,720.00 3,147,000.00 1,539,720.00 3,147,000.00	-	3,147,000.00 3,147,000.00	-	-	3,147,000.00 3,147,000.00 - -	- -	4,686,720.00 - 1,539,720.00 3,147,000.00
Municipality of Licab, Nueva Ecija				2,961,000.00	4,599,000.00	-	7,560,000.00		2,961,000.00	4,599,000.00	-	7,560,000.00	-	2,961,000.00	-	-	2,961,000.00	-	4,599,000.00
PS MOOE SOCIAL PENSION SFP SOCPEN 2ND SEM FE CO	23-04-01832 23-07-04544 23-08-06385	4/18/2023 7/4/2023 8/15/2023		2,961,000.00 2,961,000.00	4,599,000.00 1,638,000.00 2,961,000.00		7,560,000.00 2,961,000.00 1,638,000.00 2,961,000.00	- -	2,961,000.00 2,961,000.00	4,599,000.00 1,638,000.00 2,961,000.00		7,560,000.00 2,961,000.00 1,638,000.00 2,961,000.00	-	2,961,000.00 2,961,000.00	-	-	2,961,000.00 2,961,000.00 - -	- -	4,599,000.00 - 1,638,000.00 2,961,000.00 -
Municipality of Lupao, Nuve Ecija				2,854,000.00	4,459,080.00	-	7,313,080.00		2,854,000.00	4,459,080.00	-	7,313,080.00	-	-	2,854,000.00	-	2,854,000.00	-	4,459,080.00
PS MOOE SOCIAL PENSION SFP SOCPEN 2ND SEM FE CO	23-05-02405 23-08-06809	5/4/2023 8/29/2023	-	2,854,000.00 2,854,000.00	4,459,080.00 1,585,080.00 2,874,000.00		7,313,080.00 2,854,000.00 1,585,080.00 2,874,000.00	- -	2,854,000.00 2,854,000.00	4459,080.00 1,585,080.00 2874,000.00		7,313,080.00 2,854,000.00 1,585,080.00 2,874,000.00	-	- -	2,854,000.00 2,854,000.00	-	2,854,000.00 2,854,000.00 - - - -	- -	4,459,080.00 - 1,585,080.00 2,874,000.00
Municipality of Nampicuan, Nueva Ecija				730,800.00		-	730,800.00		730,800.00			730,800.00	-	-	-	-	-	-	730,800.00
PS MOOE SFP FE CO	23-08-04046	6/22/2023	-	730,800.00 730,800.00			730,800.00 730,800.00	-	730,800.00 730,800.00			730,800.00 730,800.00	-	-	-	-	- - - -	- -	730,800.00 730,800.00 -
Municipality of San Simon, Pampanga				2,646,000.00	4,662,000.00	-	7,308,000.00		2,646,000.00	4662,000.00	-	7,308,000.00	-	-	2,646,000.00	-	2,646,000.00	-	4,662,000.00
PS MOOE SOCIAL PENSION SFP SOCPEN 2ND SEM FE CO	23-04-01832 23-08-06846 23-09-07432	4/18/2023 8/8/2023 9/8/2023		2,646,000.00 2,646,000.00	4,662,000.00 2,016,000.00 2,646,000.00		7,308,000.00 2,646,000.00 2,016,000.00 2,646,000.00	- -	2,646,000.00 2,646,000.00	4662,000.00 2,016,000.00 2646,000.00		7,308,000.00 2,646,000.00 2,016,000.00 2,646,000.00	-	- -	2,646,000.00 2,646,000.00	-	2,646,000.00 2,646,000.00 - - - -	- -	4,662,000.00 - 2,016,000.00 2,646,000.00 -
Municipality of Floridablanca, Pampanga				3,465,000.00	3,465,000.00	-	6,930,000.00		3,465,000.00	3,465,000.00	-	6,930,000.00	-	-	3,465,000.00	-	3,465,000.00	-	3,465,000.00
PS MOOE SOCIAL PENSION SOCPEN 2ND SEM FE CO	23-01-02148 23-09-07633	4/25/2023 9/11/2023		3,465,000.00 3,465,000.00	3,465,000.00 3,465,000.00		6,930,000.00 3,465,000.00 3,465,000.00	- -	3,465,000.00 3,465,000.00	3,465,000.00 3,465,000.00		6,930,000.00 3,465,000.00 3,465,000.00	-	-	3,465,000.00 3,465,000.00	-	3,465,000.00 3,465,000.00 - - -	- -	3,465,000.00 - 3,465,000.00 -
Municipality of Sasmuan, Pampanga				3,372,000.00	11,388,000.00	-	14,760,000.00		3,372,000.00	11,388,000.00	-	14,760,000.00	-	-	3,372,000.00	-	3,372,000.00	-	11,388,000.00
PS MOOE				3,372,000.00	11,388,000.00		14,760,000.00	-	3,372,000.00	11,388,000.00		14,760,000.00	-	-	3,372,000.00	-	3,372,000.00	-	11,388,000.00

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	23-04-02145	4/25/2023		3,372,000.00			3,372,000.00	-	3,372,000.00			3,372,000.00			3,372,000.00		3,372,000.00	-	-
SOCPEN 2ND SEM	23-08-08734	8/24/2023			3,372,000.00		3,372,000.00			3,372,000.00		3,372,000.00							3,372,000.00
SFP	23-08-08852	8/29/2023			2,016,000.00		2,016,000.00			2,016,000.00		2,016,000.00							2,016,000.00
AICS	23-08-08283	9/11/2023			6,000,000.00		6,000,000.00			6,000,000.00		6,000,000.00							6,000,000.00
FE																			
CO																			
Municipality of Porac, Pampanga				4,107,000.00	13,601,800.00	-	17,708,800.00		4,107,000.00	13,601,800.00	-	17,708,800.00	-	12,000.00	4,095,000.00	-	4,107,000.00	-	13,601,800.00
PS																			
MOOE				4,107,000.00	13,601,800.00		17,708,800.00	-	4,107,000.00	13,601,800.00		17,708,800.00	-	12,000.00	4,095,000.00	-	4,107,000.00	-	13,601,800.00
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	4,095,000.00	-	4,107,000.00	-	-
SOCPEN 2ND SEM	23-08-07201	8/4/2023			4,107,000.00		4,107,000.00			4,107,000.00		4,107,000.00							4,107,000.00
AICS	23-08-08412	9/11/2023			7,000,000.00		7,000,000.00			7,000,000.00		7,000,000.00							7,000,000.00
SFP	23-08-08222	8/29/2023			2,494,800.00		2,494,800.00			2,494,800.00		2,494,800.00							2,494,800.00
FE																			
CO																			
Municipality of Gerona, Tarlac				3,786,000.00	8,327,040.00	-	12,113,040.00		3,786,000.00	8,327,040.00	-	12,113,040.00	-	-	3,786,000.00	-	3,786,000.00	-	8,327,040.00
PS																			
MOOE				3,786,000.00	8,327,040.00		12,113,040.00	-	3,786,000.00	8,327,040.00		12,113,040.00	-	-	3,786,000.00	-	3,786,000.00	-	8,327,040.00
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	-	3,786,000.00	-	-
SFP	23-08-08037	8/4/2023			4,541,040.00		4,541,040.00			4,541,040.00		4,541,040.00							4,541,040.00
SOCPEN 2ND SEM	23-09-07424	9/8/2023			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	8,826,000.00	-	12,360,000.00		3,534,000.00	8,826,000.00	-	12,360,000.00	-	3,534,000.00	-	-	3,534,000.00	-	8,826,000.00
PS																			
MOOE				3,534,000.00	8,826,000.00		12,360,000.00	-	3,534,000.00	8,826,000.00		12,360,000.00	-	3,534,000.00	-	-	3,534,000.00	-	8,826,000.00
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	-	-
SFP	23-08-04298	8/29/2023			5,292,000.00		5,292,000.00			5,292,000.00		5,292,000.00							5,292,000.00
SOCPEN 2ND SEM	23-09-07200	9/4/2023			3,534,000.00		3,534,000.00			3,534,000.00		3,534,000.00							3,534,000.00
FE																			
CO																			
City of Olongapo, Zambales				2,241,000.00	11,275,200.00	-	13,516,200.00		2,241,000.00	11,275,200.00	-	13,516,200.00	-	-	2,241,000.00	-	2,241,000.00	-	11,275,200.00
PS																			
MOOE			-	2,241,000.00	11,275,200.00		13,516,200.00	-	2,241,000.00	11,275,200.00		13,516,200.00	-	-	2,241,000.00	-	2,241,000.00	-	11,275,200.00
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	-	2,241,000.00	-	-
SFP	23-08-08014	8/8/2023			9,034,200.00		9,034,200.00			9,034,200.00		9,034,200.00							9,034,200.00
SOCPEN 2ND SEM	23-09-07413	9/8/2023			2,241,000.00		2,241,000.00			2,241,000.00		2,241,000.00							2,241,000.00
FE																			
CO																			
City of Tarlac, Tarlac			-	-	16,236,000.00	-	16,236,000.00		-	16,236,000.00	-	16,236,000.00	-	-	-	-	-	-	16,236,000.00
PS																			
MOOE			-	-	16,236,000.00		16,236,000.00	-	-	16,236,000.00		16,236,000.00	-	-	-	-	-	-	16,236,000.00
SFP	23-07-04853	7/11/2023			12,474,000.00		12,474,000.00			12,474,000.00		12,474,000.00							12,474,000.00
SOCPEN 2ND SEM	23-09-08099	9/21/2023			3,762,000.00		3,762,000.00			3,762,000.00		3,762,000.00							3,762,000.00
FE																			
CO																			
Municipality of Rizal, Nueva Ecija			-	-	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
SFP	23-08-04004	8/22/2023			2,646,000.00		2,646,000.00			2,646,000.00		2,646,000.00							2,646,000.00
FE																			
CO																			
Municipality of Jaen, Nueva Ecija			-	-	6,611,760.00	-	6,611,760.00		-	6,611,760.00	-	6,611,760.00	-	-	-	-	-	-	6,611,760.00
PS																			
MOOE			-	-	6,611,760.00		6,611,760.00	-	-	6,611,760.00		6,611,760.00	-	-	-	-	-	-	6,611,760.00
SFP	23-08-04040	8/22/2023			3,119,760.00		3,119,760.00			3,119,760.00		3,119,760.00							3,119,760.00
SOCPEN 2ND SEM	23-08-08800	8/25/2023			3,492,000.00		3,492,000.00			3,492,000.00		3,492,000.00							3,492,000.00
FE																			
CO																			
City of Meycauayan, Bulacan			-	-	13,077,800.00	-	13,077,800.00		-	13,077,800.00	-	13,077,800.00	-	-	-	-	-	-	13,077,800.00
PS																			
MOOE			-	-	13,077,800.00		13,077,800.00	-	-	13,077,800.00		13,077,800.00	-	-	-	-	-	-	13,077,800.00
SFP	23-07-04643	7/4/2023			5,077,800.00		5,077,800.00			5,077,800.00		5,077,800.00							5,077,800.00
AICS	23-08-08211	9/11/2023			8,000,000.00		8,000,000.00			8,000,000.00		8,000,000.00							8,000,000.00
FE																			
CO																			
Municipality of Pura, Tarlac			-	-	4,404,120.00	-	4,404,120.00		-	4,404,120.00	-	4,404,120.00	-	-	-	-	-	-	4,404,120.00
PS																			
MOOE			-	-	4,404,120.00		4,404,120.00	-	-	4,404,120.00		4,404,120.00	-	-	-	-	-	-	4,404,120.00
SFP	2023-08-04297	8/29/2023			1,716,120.00		1,716,120.00			1,716,120.00		1,716,120.00							1,716,120.00
SOCPEN 2ND SEM	23-09-07542	9/11/2023			2,688,000.00		2,688,000.00			2,688,000.00		2,688,000.00							2,688,000.00
FE																			
CO																			
Municipality of Angat, Bulacan			-	-	1,764,000.00	-	1,764,000.00		-	1,764,000.00	-	1,764,000.00	-	-	-	-	-	-	1,764,000.00
PS																			
MOOE			-	-	1,764,000.00		1,764,000.00	-	-	1,764,000.00		1,764,000.00	-	-	-	-	-	-	1,764,000.00
SFP	23-07-04836	7/11/2023			1,764,000.00		1,764,000.00			1,764,000.00		1,764,000.00							1,764,000.00
FE																			
CO																			
Municipality of Guagua, Pampanga			-	-	3,054,240.00	-	3,054,240.00		-	3,054,240.00	-	3,054,240.00	-	-	-	-	-	-	3,054,240.00

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																			
SFP		23-06-04299	6/29/2023	-	-	3,054,240.00		3,054,240.00	-	-	3,054,240.00		3,054,240.00	-	-	-	-	-	-	3,054,240.00
						3,054,240.00		3,054,240.00			3,054,240.00		3,054,240.00					-	-	3,054,240.00
	FE																	-		-
	CO																	-		-
Municipality of Victoria, Tarlac					-	5,738,520.00	-	5,738,520.00		-	5,738,520.00	-	5,738,520.00	-	-	-	-	-	-	5,738,520.00
	PS																			
	MOOE																			
SFP		23-07-04890	7/10/2023	-	-	5,738,520.00		5,738,520.00	-	-	5,738,520.00		5,738,520.00	-	-	-	-	-	-	5,738,520.00
SOCPEN 2ND SEM		23-08-07199	9/4/2023			2,270,520.00		2,270,520.00			2,270,520.00		2,270,520.00					-	-	2,270,520.00
						3,468,000.00		3,468,000.00			3,468,000.00		3,468,000.00					-		3,468,000.00
	FE																	-		-
	CO																	-		-
Municipality of San Miguel, Bulacan					-	9,540,000.00	-	9,540,000.00		-	9,540,000.00	-	9,540,000.00	-	-	-	-	-	-	9,540,000.00
	PS																			
	MOOE																			
SFP		23-07-04891	7/12/2023	-	-	9,540,000.00		9,540,000.00	-	-	9,540,000.00		9,540,000.00	-	-	-	-	-	-	9,540,000.00
SOCPEN 2ND SEM		23-08-06715	8/24/2023			6,048,000.00		6,048,000.00			6,048,000.00		6,048,000.00					-	-	6,048,000.00
						3,492,000.00		3,492,000.00			3,492,000.00		3,492,000.00					-		3,492,000.00
	FE																	-		-
	CO																	-		-
City of San Jose, Nueva Ecija					-	6,201,720.00	-	6,201,720.00		-	6,201,720.00		6,201,720.00	-	-	-	-	-	-	6,201,720.00
	PS																			
	MOOE																			
SFP		23-07-04917	7/12/2023	-	-	6,201,720.00		6,201,720.00	-	-	6,201,720.00		6,201,720.00	-	-	-	-	-	-	6,201,720.00
						6,201,720.00		6,201,720.00			6,201,720.00		6,201,720.00					-	-	6,201,720.00
	FE																	-		-
	CO																	-		-
Municipality of Candaba, Pampanga					-	5,544,000.00	-	5,544,000.00		-	5,544,000.00		5,544,000.00	-	-	-	-	-	-	5,544,000.00
	PS																			
	MOOE																			
SFP		23-07-04918	7/12/2023	-	-	5,544,000.00		5,544,000.00	-	-	5,544,000.00		5,544,000.00	-	-	-	-	-	-	5,544,000.00
						5,544,000.00		5,544,000.00			5,544,000.00		5,544,000.00					-	-	5,544,000.00
	FE																	-		-
	CO																	-		-
Municipality of Concepcion, Tarlac					-	12,984,000.00	-	12,984,000.00		-	12,984,000.00	-	12,984,000.00	-	-	-	-	-	-	12,984,000.00
	PS																			
	MOOE					12,984,000.00		12,984,000.00												
SFP		23-07-04846	7/11/2023	-	-	8,820,000.00		8,820,000.00	-	-	12,984,000.00		12,984,000.00	-	-	-	-	-	-	12,984,000.00
SOCPEN 2ND SEM		23-08-07494	9/4/2023			4,164,000.00		4,164,000.00			8,820,000.00		8,820,000.00					-	-	8,820,000.00
	FE										4,164,000.00		4,164,000.00					-		4,164,000.00
	CO																	-		-
Municipality of Pandi, Bulacan					-	8,316,000.00	-	8,316,000.00		-	8,316,000.00		8,316,000.00	-	-	-	-	-	-	8,316,000.00
	PS																			
	MOOE					8,316,000.00		8,316,000.00												
SFP		23-06-04293	6/29/2023	-	-	8,316,000.00		8,316,000.00	-	-	8,316,000.00		8,316,000.00	-	-	-	-	-	-	8,316,000.00
	FE																	-		-
	CO																	-		-
Municipality of Ramos, Tarlac					-	3,867,600.00	-	3,867,600.00		-	3,867,600.00	-	3,867,600.00	-	-	-	-	-	-	3,867,600.00
	PS																			
	MOOE																			
SFP		23-07-04854	7/11/2023	-	-	3,867,600.00		3,867,600.00	-	-	3,867,600.00		3,867,600.00	-	-	-	-	-	-	3,867,600.00
SOCPEN 2ND SEM		23-08-06548	8/18/2023			1,209,600.00		1,209,600.00			1,209,600.00		1,209,600.00					-	-	1,209,600.00
						2,658,000.00		2,658,000.00			2,658,000.00		2,658,000.00					-		2,658,000.00
	FE																	-		-
	CO																	-		-
Municipality of Dibaag, Aurora					-	4,135,200.00	-	4,135,200.00		-	4,135,200.00	-	4,135,200.00	-	-	-	-	-	-	4,135,200.00
	PS																			
	MOOE																			
SFP		23-07-05216	7/19/2023	-	-	4,135,200.00		4,135,200.00	-	-	4,135,200.00		4,135,200.00	-	-	-	-	-	-	4,135,200.00
SOCPEN 2ND SEM		23-08-07616	9/11/2023			1,663,200.00		1,663,200.00			1,663,200.00		1,663,200.00					-	-	1,663,200.00
						2,472,000.00		2,472,000.00			2,472,000.00		2,472,000.00					-		2,472,000.00
	FE																	-		-
	CO																	-		-
Municipality of Llanera, Nueva Ecija					-	2,116,800.00	-	2,116,800.00		-	2,116,800.00		2,116,800.00	-	-	-	-	-	-	2,116,800.00
	PS																			
	MOOE					2,116,800.00		2,116,800.00												
SFP		23-06-04296	6/29/2023	-	-	2,116,800.00		2,116,800.00	-	-	2,116,800.00		2,116,800.00	-	-	-	-	-	-	2,116,800.00
	FE																	-		-
	CO																	-		-
City of Balanga, Bataan					-	2,658,600.00	-	2,658,600.00		-	2,658,600.00		2,658,600.00	-	-	-	-	-	-	2,658,600.00
	PS																			
	MOOE					2,658,600.00		2,658,600.00												
SFP		23-07-04899	7/21/2023	-	-	2,658,600.00		2,658,600.00	-	-	2,658,600.00		2,658,600.00	-	-	-	-	-	-	2,658,600.00
	FE																	-		-
	CO																	-		-
City of Cabanatuan, Nueva Ecija					-	2,966,040.00	-	2,966,040.00		-	2,966,040.00		2,966,040.00	-	-	-	-	-	-	2,966,040.00
	PS																			
	MOOE					2,966,040.00		2,966,040.00												
SFP		23-07-04908	7/12/2023	-	-	2,966,040.00		2,966,040.00	-	-	2,966,040.00		2,966,040.00	-	-	-	-	-	-	2,966,040.00
	FE																	-		-
	CO																	-		-
Municipality of San Manuel, Tarlac					-	5,221,080.00	-	5,221,080.00		-	5,221,080.00		5,221,080.00	-	-	-	-	-	-	5,221,080.00
	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)
MODE			-	-	5,221,080.00		5,221,080.00	-	-	5,221,080.00		5,221,080.00	-	-	-	-	-	-	5,221,080.00
SFP	23-07-05371	7/21/2023			2,215,080.00		2,215,080.00			2,215,080.00		2,215,080.00					-	-	2,215,080.00
SOCPEN 2ND SEM	23-08-08422	9/21/2023			3,006,000.00		3,006,000.00			3,006,000.00		3,006,000.00					-		3,006,000.00
FE																	-		-
CO																	-		
Municipality of Cuyapo, Nueva Ecija				-	3,538,080.00	-	3,538,080.00		-	3,538,080.00		3,538,080.00	-	-	-	-	-	-	3,538,080.00
PS																	-		
MODE																	-		
SFP	23-07-04541	7/4/2023	-	-	3,538,080.00		3,538,080.00	-	-	3,538,080.00		3,538,080.00	-	-	-	-	-	-	3,538,080.00
FE					3,538,080.00		3,538,080.00			3,538,080.00		3,538,080.00					-	-	3,538,080.00
CO																	-		-
																	-		
Municipality of Lubao, Pampanga				-	2,520,000.00	-	2,520,000.00		-	2,520,000.00		2,520,000.00	-	-	-	-	-	-	2,520,000.00
PS																	-		
MODE																	-		
SFP	23-07-04593	7/5/2023	-	-	2,520,000.00		2,520,000.00	-	-	2,520,000.00		2,520,000.00	-	-	-	-	-	-	2,520,000.00
FE					2,520,000.00		2,520,000.00			2,520,000.00		2,520,000.00					-	-	2,520,000.00
CO																	-		-
																	-		
Municipality of Samal, Bataan				-	1,764,000.00	-	1,764,000.00		-	1,764,000.00		1,764,000.00	-	-	-	-	-	-	1,764,000.00
PS																	-		
MODE																	-		
SFP	23-07-04689	7/12/2023	-	-	1,764,000.00		1,764,000.00	-	-	1,764,000.00		1,764,000.00	-	-	-	-	-	-	1,764,000.00
FE					1,764,000.00		1,764,000.00			1,764,000.00		1,764,000.00					-	-	1,764,000.00
CO																	-		-
																	-		
Municipality of Anao, Tarlac				-	3,658,320.00	-	3,658,320.00		-	3,658,320.00		3,658,320.00	-	-	-	-	-	-	3,658,320.00
PS																	-		
MODE																	-		
SFP	23-07-04694	7/12/2023	-	-	3,658,320.00		3,658,320.00	-	-	3,658,320.00		3,658,320.00	-	-	-	-	-	-	3,658,320.00
SOCPEN 2ND SEM	23-08-08414	9/21/2023			796,320.00		796,320.00			796,320.00		796,320.00					-	-	796,320.00
FE					2,862,000.00		2,862,000.00			2,862,000.00		2,862,000.00					-		2,862,000.00
CO																	-		-
																	-		
Municipality of Dingalan, Aurora				-	14,687,600.00	-	14,687,600.00		-	14,687,600.00	-	14,687,600.00	-	-	-	-	-	-	14,687,600.00
PS																	-		
MODE																	-		
SOCPEN 2ND SEM	23-08-08547	8/18/2023	-	-	14,687,600.00		14,687,600.00	-	-	14,687,600.00		14,687,600.00	-	-	-	-	-	-	14,687,600.00
SFP	23-08-08151	8/8/2023			2,727,000.00		2,727,000.00			2,727,000.00		2,727,000.00					-	-	2,727,000.00
AICS	23-08-08848	8/7/2023			3,036,600.00		3,036,600.00			3,036,600.00		3,036,600.00					-		3,036,600.00
FE					8,924,000.00		8,924,000.00			8,924,000.00		8,924,000.00					-		8,924,000.00
CO																	-		-
																	-		
Municipality of Paniqui, Tarlac				-	3,210,000.00	-	3,210,000.00		-	3,210,000.00		3,210,000.00	-	-	-	-	-	-	3,210,000.00
PS																	-		
MODE																	-		
SOCPEN 2ND SEM	23-08-08408	8/18/2023	-	-	3,210,000.00		3,210,000.00	-	-	3,210,000.00		3,210,000.00	-	-	-	-	-	-	3,210,000.00
FE																	-		-
CO																	-		
																	-		
Municipality of Talavera, Nueva Ecija				-	9,460,080.00	-	9,460,080.00		-	9,460,080.00	-	9,460,080.00	-	-	-	-	-	-	9,460,080.00
PS																	-		
MODE																	-		
SFP	23-08-04292	6/29/2023	-	-	9,460,080.00		9,460,080.00	-	-	9,460,080.00		9,460,080.00	-	-	-	-	-	-	9,460,080.00
SOCPEN 2ND SEM	23-08-07422	9/6/2023			4,798,080.00		4,798,080.00			4,798,080.00		4,798,080.00					-	-	4,798,080.00
FE					4,662,000.00		4,662,000.00			4,662,000.00		4,662,000.00					-		4,662,000.00
CO																	-		-
																	-		
Municipality of Gabaldon, Nueva Ecija				-	1,764,000.00	-	1,764,000.00		-	1,764,000.00		1,764,000.00	-	-	-	-	-	-	1,764,000.00
PS																	-		
MODE																	-		
SFP	23-08-08043	8/8/2023	-	-	1,764,000.00		1,764,000.00	-	-	1,764,000.00		1,764,000.00	-	-	-	-	-	-	1,764,000.00
FE					1,764,000.00		1,764,000.00			1,764,000.00		1,764,000.00					-	-	1,764,000.00
CO																	-		-
																	-		
Municipality of Carranglan, Nueva Ecija				-	1,471,680.00	-	1,471,680.00		-	1,471,680.00		1,471,680.00	-	-	-	-	-	-	1,471,680.00
PS																	-		
MODE																	-		
SFP	23-08-08153	8/8/2023	-	-	1,471,680.00		1,471,680.00	-	-	1,471,680.00		1,471,680.00	-	-	-	-	-	-	1,471,680.00
FE					1,471,680.00		1,471,680.00			1,471,680.00		1,471,680.00					-	-	1,471,680.00
CO																	-		-
																	-		
Municipality of Magalang, Pampanga				-	6,719,520.00	-	6,719,520.00		-	6,719,520.00	-	6,719,520.00	-	-	-	-	-	-	6,719,520.00
PS																	-		
MODE																	-		
SFP	23-08-08042	8/8/2023	-	-	6,719,520.00		6,719,520.00	-	-	6,719,520.00		6,719,520.00	-	-	-	-	-	-	6,719,520.00
SOCPEN 2ND SEM	23-08-07282	8/4/2023			3,971,520.00		3,971,520.00			3,971,520.00		3,971,520.00					-	-	3,971,520.00
FE					2,748,000.00		2,748,000.00			2,748,000.00		2,748,000.00					-		2,748,000.00
CO																	-		-
																	-		
Municipality of Sto. Domingo, Nueva Ecija				-	4,838,760.00	-	4,838,760.00		-	4,838,760.00	-	4,838,760.00	-	-	-	-	-	-	4,838,760.00
PS																	-		
MODE																	-		
SFP	23-08-08041	8/8/2023	-	-	4,838,760.00		4,838,760.00	-	-	4,838,760.00		4,838,760.00	-	-	-	-	-	-	4,838,760.00
SOCPEN 2ND SEM	23-08-07234	8/4/2023			1,922,760.00		1,922,760.00			1,922,760.00		1,922,760.00					-	-	1,922,760.00
FE					2,916,000.00		2,916,000.00			2,916,000.00		2,916,000.00					-		2,916,000.00
CO																	-		-
																	-		
Municipality of San Clemente, Tarlac				-	3,588,000.00	-	3,588,000.00		-	3,588,000.00	-	3,588,000.00	-	-	-	-	-	-	3,588,000.00

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			-	-	3,588,000.00		3,588,000.00	-	-	3,588,000.00		3,588,000.00	-	-	-	-	-	-	3,588,000.00
SFP	23-07-05217	7/21/2023			882,000.00		882,000.00			882,000.00		882,000.00					-	-	882,000.00
SOCPEN 2ND SEM	23-08-08397	9/21/2023			2,706,000.00		2,706,000.00			2,706,000.00		2,706,000.00					-		2,706,000.00
FE																	-		-
CO																	-		
Municipality of Moncada, Tarlac				-	6,645,000.00	-	6,645,000.00		-	6,645,000.00	-	6,645,000.00	-	-	-	-	-	-	6,645,000.00
PS																			
MOOE			-	-	6,645,000.00		6,645,000.00	-	-	6,645,000.00		6,645,000.00	-	-	-	-	-	-	6,645,000.00
SFP	23-08-08373	8/14/2023			3,024,000.00		3,024,000.00			3,024,000.00		3,024,000.00					-	-	3,024,000.00
SOCPEN 2ND SEM	23-08-07013	8/31/2023			3,621,000.00		3,621,000.00			3,621,000.00		3,621,000.00					-		3,621,000.00
FE																	-		-
CO																	-		
Municipality of Minalin, Pampanga				-	673,360.00	-	673,360.00		-	673,360.00		673,360.00	-	-	-	-	-	-	673,360.00
PS																			
MOOE			-	-	675,360.00		675,360.00	-	-	675,360.00		675,360.00	-	-	-	-	-	-	675,360.00
SFP	23-08-08152	8/9/2023			675,360.00		675,360.00			675,360.00		675,360.00					-	-	675,360.00
FE																	-		-
CO																	-		
Municipality of San Antonio, Nueva Ecija				-	3,709,440.00	-	3,709,440.00		-	3,709,440.00		3,709,440.00	-	-	-	-	-	-	3,709,440.00
PS																			
MOOE			-	-	3,709,440.00		3,709,440.00	-	-	3,709,440.00		3,709,440.00	-	-	-	-	-	-	3,709,440.00
SFP	23-07-05521	7/27/2023			3,709,440.00		3,709,440.00			3,709,440.00		3,709,440.00					-	-	3,709,440.00
FE																	-		-
CO																	-		
Municipality of Pilar, Bataan				-	3,225,600.00	-	3,225,600.00		-	3,225,600.00		3,225,600.00	-	-	-	-	-	-	3,225,600.00
PS																			
MOOE			-	-	3,225,600.00		3,225,600.00	-	-	3,225,600.00		3,225,600.00	-	-	-	-	-	-	3,225,600.00
SFP	23-08-08038	8/8/2023			3,225,600.00		3,225,600.00			3,225,600.00		3,225,600.00					-	-	3,225,600.00
FE																	-		-
CO																	-		
Municipality of Apalit, Pampanga				-	3,225,600.00	-	3,225,600.00		-	3,225,600.00		3,225,600.00	-	-	-	-	-	-	3,225,600.00
PS																			
MOOE			-	-	3,225,600.00		3,225,600.00	-	-	3,225,600.00		3,225,600.00	-	-	-	-	-	-	3,225,600.00
SFP	23-08-08248	8/11/2023			3,225,600.00		3,225,600.00			3,225,600.00		3,225,600.00					-	-	3,225,600.00
FE																	-		-
CO																	-		
City of Palayan, Nueva Ecija				-	6,045,000.00	-	6,045,000.00		-	6,045,000.00	-	6,045,000.00	-	-	-	-	-	-	6,045,000.00
PS																			
MOOE			-	-	6,045,000.00		6,045,000.00	-	-	6,045,000.00		6,045,000.00	-	-	-	-	-	-	6,045,000.00
SFP	23-08-08221	8/10/2023			3,024,000.00		3,024,000.00			3,024,000.00		3,024,000.00					-	-	3,024,000.00
SOCPEN 2ND SEM	23-08-08423	9/21/2023			3,021,000.00		3,021,000.00			3,021,000.00		3,021,000.00					-		3,021,000.00
FE																	-		-
CO																	-		
Municipality of Baler, Aurora				-	10,204,000.00	-	10,204,000.00		-	10,204,000.00	-	10,204,000.00	-	-	-	-	-	-	10,204,000.00
PS																			
MOOE			-	-	10,204,000.00		10,204,000.00	-	-	10,204,000.00		10,204,000.00	-	-	-	-	-	-	10,204,000.00
AICS	23-08-07042	8/31/2023			7,894,000.00		7,894,000.00			7,894,000.00		7,894,000.00					-	-	7,894,000.00
SOCPEN 2ND SEM	23-08-07617	9/13/2023			2,310,000.00		2,310,000.00			2,310,000.00		2,310,000.00					-		2,310,000.00
FE																	-		-
CO																	-		
City of Malolos, Bulacan				-	3,846,000.00	-	3,846,000.00		-	3,846,000.00		3,846,000.00	-	-	-	-	-	-	3,846,000.00
PS																			
MOOE			-	-	3,846,000.00		3,846,000.00	-	-	3,846,000.00		3,846,000.00	-	-	-	-	-	-	3,846,000.00
SOCPEN 2ND SEM	23-08-08741	8/29/2023			3,846,000.00		3,846,000.00			3,846,000.00		3,846,000.00					-	-	3,846,000.00
FE																	-		-
CO																	-		
Municipality of Bongabon, Nueva Ecija				-	3,109,680.00	-	3,109,680.00		-	3,109,680.00		3,109,680.00	-	-	-	-	-	-	3,109,680.00
PS																			
MOOE			-	-	3,109,680.00		3,109,680.00	-	-	3,109,680.00		3,109,680.00	-	-	-	-	-	-	3,109,680.00
SFP	23-08-08802	8/24/2023			3,109,680.00		3,109,680.00			3,109,680.00		3,109,680.00					-	-	3,109,680.00
FE																	-		-
CO																	-		
Municipality of Casiguran, Aurora				-	2,160,000.00	-	2,160,000.00		-	2,160,000.00		2,160,000.00	-	-	-	-	-	-	2,160,000.00
PS																			
MOOE			-	-	2,160,000.00		2,160,000.00	-	-	2,160,000.00		2,160,000.00	-	-	-	-	-	-	2,160,000.00
AICS	23-08-07852	9/11/2023			2,160,000.00		2,160,000.00			2,160,000.00		2,160,000.00					-	-	2,160,000.00
FE																	-		-
CO																	-		
Municipality of Alaga, Nueva Ecija				-	2,784,600.00	-	2,784,600.00		-	2,784,600.00		2,784,600.00	-	-	-	-	-	-	2,784,600.00
PS																			
MOOE			-	-	2,784,600.00		2,784,600.00	-	-	2,784,600.00		2,784,600.00	-	-	-	-	-	-	2,784,600.00
SFP	23-08-07274	8/15/2023			2,784,600.00		2,784,600.00			2,784,600.00		2,784,600.00					-	-	2,784,600.00
FE																	-		-
CO																	-		
Municipality of San Luis, Pampanga				-	5,065,080.00	-	5,065,080.00		-	5,065,080.00	-	5,065,080.00	-	-	-	-	-	-	5,065,080.00
PS																			
MOOE			-	-	5,065,080.00		5,065,080.00	-	-	5,065,080.00		5,065,080.00	-	-	-	-	-	-	5,065,080.00

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)
SFP	23-08-06813	8/25/2023			1,900,080.00		1,900,080.00			1,900,080.00		1,900,080.00					-	-	1,900,080.00
SOCPEN 2ND SEM	23-09-07815	9/11/2023			3,165,000.00		3,165,000.00			3,165,000.00		3,165,000.00					-		3,165,000.00
FE																	-		-
CO																	-		
Municipality of Calumpit, Bulacan				-	3,528,000.00	-	3,528,000.00		-	3,528,000.00		3,528,000.00	-	-	-	-	-	-	3,528,000.00
PS																			
MOOE																			
SFP	23-08-06803	8/24/2023	-	-	3,528,000.00		3,528,000.00	-	-	3,528,000.00		3,528,000.00	-	-	-	-	-	-	3,528,000.00
FE					3,528,000.00		3,528,000.00			3,528,000.00		3,528,000.00					-	-	3,528,000.00
CO																	-		-
																	-		-
Municipality of Santa Rita, Pampanga				-	5,025,600.00	-	5,025,600.00		-	5,025,600.00	-	5,025,600.00	-	-	-	-	-	-	5,025,600.00
PS																			
MOOE																			
SFP	23-08-06911	8/29/2023	-	-	3,025,000.00		3,025,000.00	-	-	3,025,000.00		3,025,000.00	-	-	-	-	-	-	3,025,000.00
SOCPEN 2ND SEM	23-09-07431	9/6/2023			1,461,600.00		1,461,600.00			1,461,600.00		1,461,600.00					-	-	1,461,600.00
FE					3,564,000.00		3,564,000.00			3,564,000.00		3,564,000.00					-		3,564,000.00
CO																	-		-
																	-		
Municipality of Dipaculao, Aurora				-	7,818,680.00	-	7,818,680.00		-	7,818,680.00	-	7,818,680.00	-	-	-	-	-	-	7,818,680.00
PS																			
MOOE																			
AICS	23-08-07043	8/31/2023	-	-	7,818,680.00		7,818,680.00	-	-	7,818,680.00		7,818,680.00	-	-	-	-	-	-	7,818,680.00
SOCPEN 2ND SEM	23-09-07834	9/11/2023			2,588,000.00		2,588,000.00			2,588,000.00		2,588,000.00					-	-	2,588,000.00
SFP	23-09-08099	9/11/2023			2,562,000.00		2,562,000.00			2,562,000.00		2,562,000.00					-		2,562,000.00
FE					2,668,680.00		2,668,680.00			2,668,680.00		2,668,680.00					-		2,668,680.00
CO																	-		-
																	-		
Municipality of Sto. Tomas, Pampanga				-	1,612,800.00	-	1,612,800.00		-	1,612,800.00		1,612,800.00	-	-	-	-	-	-	1,612,800.00
PS																			
MOOE																			
SFP	23-08-06228	8/10/2023	-	-	1,612,800.00		1,612,800.00	-	-	1,612,800.00		1,612,800.00	-	-	-	-	-	-	1,612,800.00
FE					1,612,800.00		1,612,800.00			1,612,800.00		1,612,800.00					-	-	1,612,800.00
CO																	-		-
																	-		
Municipality of Camiling, Tarlac				-	4,215,960.00	-	4,215,960.00		-	4,215,960.00		4,215,960.00	-	-	-	-	-	-	4,215,960.00
PS																			
MOOE																			
SFP	23-08-06342	8/24/2023	-	-	4,215,960.00		4,215,960.00	-	-	4,215,960.00		4,215,960.00	-	-	-	-	-	-	4,215,960.00
FE					4,215,960.00		4,215,960.00			4,215,960.00		4,215,960.00					-	-	4,215,960.00
CO																	-		-
																	-		
Municipality of Pulilan, Bulacan				-	4,147,920.00	-	4,147,920.00		-	4,147,920.00		4,147,920.00	-	-	-	-	-	-	4,147,920.00
PS																			
MOOE																			
SFP	23-08-07282	9/5/2023	-	-	4,147,920.00		4,147,920.00	-	-	4,147,920.00		4,147,920.00	-	-	-	-	-	-	4,147,920.00
FE					4,147,920.00		4,147,920.00			4,147,920.00		4,147,920.00					-	-	4,147,920.00
CO																	-		-
																	-		
Municipality of Maria Aurora, Aurora				-	2,424,240.00	-	2,424,240.00		-	2,424,240.00		2,424,240.00	-	-	-	-	-	-	2,424,240.00
PS																			
MOOE																			
SFP	23-08-06810	8/25/2023	-	-	2,424,240.00		2,424,240.00	-	-	2,424,240.00		2,424,240.00	-	-	-	-	-	-	2,424,240.00
FE					2,424,240.00		2,424,240.00			2,424,240.00		2,424,240.00					-	-	2,424,240.00
CO																	-		-
																	-		
Municipality of San Marcelino, Zambales				-	1,265,040.00	-	1,265,040.00		-	1,265,040.00		1,265,040.00	-	-	-	-	-	-	1,265,040.00
PS																			
MOOE																			
SFP	23-08-07426	9/6/2023	-	-	1,265,040.00		1,265,040.00	-	-	1,265,040.00		1,265,040.00	-	-	-	-	-	-	1,265,040.00
FE					1,265,040.00		1,265,040.00			1,265,040.00		1,265,040.00					-	-	1,265,040.00
CO																	-		-
																	-		
City of Angeles, Pampanga				-	13,080,000.00	-	13,080,000.00		-	13,080,000.00	-	13,080,000.00	-	-	-	-	-	-	13,080,000.00
PS																			
MOOE																			
SFP	23-08-07547	9/8/2023	-	-	13,080,000.00		13,080,000.00	-	-	13,080,000.00		13,080,000.00	-	-	-	-	-	-	13,080,000.00
SOCPEN 2ND SEM	23-09-08075	9/15/2023			9,702,000.00		9,702,000.00			9,702,000.00		9,702,000.00					-	-	9,702,000.00
FE					3,378,000.00		3,378,000.00			3,378,000.00		3,378,000.00					-		3,378,000.00
CO																	-		-
																	-		
Provincial Government of Nueva Ecija				-	10,000,000.00	-	10,000,000.00		-	10,000,000.00		10,000,000.00	-	-	-	-	-	-	10,000,000.00
PS																			
MOOE																			
AICS	23-09-07720	9/12/2023	-	-	10,000,000.00		10,000,000.00	-	-	10,000,000.00		10,000,000.00	-	-	-	-	-	-	10,000,000.00
FE					10,000,000.00		10,000,000.00			10,000,000.00		10,000,000.00					-	-	10,000,000.00
CO																	-		-
																	-		
Municipality of General Mamerto Natividad, Nueva Ecija				-	3,816,000.00	-	2,178,000.00		-	3,816,000.00	-	2,178,000.00	-	-	-	-	-	-	2,178,000.00
PS																			
MOOE																			
SFP	23-08-06596	8/28/2023	-	-	3,816,000.00		2,178,000.00	-	-	3,816,000.00		2,178,000.00	-	-	-	-	-	-	2,178,000.00
SOCPEN 2ND SEM	23-09-07865	9/15/2023			1,638,000.00		1,638,000.00			1,638,000.00		1,638,000.00					-	-	1,638,000.00
FE					2,178,000.00		2,178,000.00			2,178,000.00		2,178,000.00					-		2,178,000.00
CO																	-		-
																	-		
Municipality of Moyantoc, Tarlac				-	2,916,000.00	-	2,916,000.00		-	2,916,000.00		2,916,000.00	-	-	-	-	-	-	2,916,000.00
PS																			
MOOE																			
			-	-	2,916,000.00		2,916,000.00	-	-	2,916,000.00		2,916,000.00	-	-	-	-	-	-	2,916,000.00

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 2ND SEM	23-09-07405	9/8/2023			2,916,000.00		2,916,000.00			2,916,000.00		2,916,000.00					-	-	2,916,000.00
FE																	-		
CO																	-		
Municipality of Pantabangan, Bulacan				-	2,696,400.00	-	2,696,400.00		-	2,696,400.00		2,696,400.00	-	-	-	-	-	-	2,696,400.00
PS					2,696,400.00		2,696,400.00			2,696,400.00		2,696,400.00					-	-	2,696,400.00
MOOE			-	-	2,696,400.00		2,696,400.00	-	-	2,696,400.00		2,696,400.00	-	-	-	-	-	-	2,696,400.00
SFP	23-08-06588	8/25/2023															-		
FE																	-		
CO																	-		
Municipality of San Jose, Tarlac				-	2,979,000.00	-	2,979,000.00		-	2,979,000.00	-	2,979,000.00	-	-	-	-	-	-	2,979,000.00
PS					2,979,000.00		2,979,000.00			2,979,000.00		2,979,000.00					-	-	2,979,000.00
MOOE			-	-	2,979,000.00		2,979,000.00	-	-	2,979,000.00		2,979,000.00	-	-	-	-	-	-	2,979,000.00
SOCPEN 2ND SEM	23-08-07018	8/28/2023															-		
FE																	-		
CO																	-		
City of Mabalacat, Pampanga				-	8,316,000.00	-	8,316,000.00		-	8,316,000.00	-	8,316,000.00	-	-	-	-	-	-	8,316,000.00
PS					8,316,000.00		8,316,000.00			8,316,000.00		8,316,000.00					-	-	8,316,000.00
MOOE			-	-	8,316,000.00		8,316,000.00	-	-	8,316,000.00		8,316,000.00	-	-	-	-	-	-	8,316,000.00
SFP	23-08-06219	8/25/2023															-		
FE																	-		
CO																	-		
Municipality of Capas, Tarlac				-	2,739,000.00	-	2,739,000.00		-	2,739,000.00	-	2,739,000.00	-	-	-	-	-	-	2,739,000.00
PS					2,739,000.00		2,739,000.00			2,739,000.00		2,739,000.00					-	-	2,739,000.00
MOOE			-	-	2,739,000.00		2,739,000.00	-	-	2,739,000.00		2,739,000.00	-	-	-	-	-	-	2,739,000.00
SOCPEN 2ND SEM	23-09-07415	9/11/2023															-		
FE																	-		
CO																	-		
Municipality of Sta. Ana, Pampanga				-	4,077,000.00	-	4,077,000.00		-	4,077,000.00	-	4,077,000.00	-	-	-	-	-	-	4,077,000.00
PS					4,077,000.00		4,077,000.00			4,077,000.00		4,077,000.00					-	-	4,077,000.00
MOOE			-	-	4,077,000.00		4,077,000.00	-	-	4,077,000.00		4,077,000.00	-	-	-	-	-	-	4,077,000.00
SOCPEN 2ND SEM	23-09-07416	9/11/2023															-		
FE																	-		
CO																	-		
Municipality of Sta. Ignacio, Tarlac				-	3,423,000.00	-	3,423,000.00		-	3,423,000.00	-	3,423,000.00	-	-	-	-	-	-	3,423,000.00
PS					3,423,000.00		3,423,000.00			3,423,000.00		3,423,000.00					-	-	3,423,000.00
MOOE			-	-	3,423,000.00		3,423,000.00	-	-	3,423,000.00		3,423,000.00	-	-	-	-	-	-	3,423,000.00
SOCPEN 2ND SEM	23-09-07890	9/15/2023															-		
FE																	-		
CO																	-		
Municipality of Abucay, Bataan				-	1,436,400.00	-	1,436,400.00		-	1,436,400.00	-	1,436,400.00	-	-	-	-	-	-	1,436,400.00
PS					1,436,400.00		1,436,400.00			1,436,400.00		1,436,400.00					-	-	1,436,400.00
MOOE			-	-	1,436,400.00		1,436,400.00	-	-	1,436,400.00		1,436,400.00	-	-	-	-	-	-	1,436,400.00
SFP	23-09-08045	9/15/2023															-		
FE																	-		
CO																	-		
Municipality of San Antonio, Zambales				-	1,512,000.00	-	1,512,000.00		-	1,512,000.00	-	1,512,000.00	-	-	-	-	-	-	1,512,000.00
PS					1,512,000.00		1,512,000.00			1,512,000.00		1,512,000.00					-	-	1,512,000.00
MOOE			-	-	1,512,000.00		1,512,000.00	-	-	1,512,000.00		1,512,000.00	-	-	-	-	-	-	1,512,000.00
SFP	23-09-07979	9/11/2023															-		
FE																	-		
CO																	-		
City of Muñoz, Nueva Ecija				-	1,622,880.00	-	1,622,880.00		-	1,622,880.00	-	1,622,880.00	-	-	-	-	-	-	1,622,880.00
PS					1,622,880.00		1,622,880.00			1,622,880.00		1,622,880.00					-	-	1,622,880.00
MOOE			-	-	1,622,880.00		1,622,880.00	-	-	1,622,880.00		1,622,880.00	-	-	-	-	-	-	1,622,880.00
SFP	23-09-08077	9/11/2023															-		
FE																	-		
CO																	-		
Municipality of Arayat, Pampanga				-	3,240,720.00	-	3,240,720.00		-	3,240,720.00	-	3,240,720.00	-	-	-	-	-	-	3,240,720.00
PS					3,240,720.00		3,240,720.00			3,240,720.00		3,240,720.00					-	-	3,240,720.00
MOOE			-	-	3,240,720.00		3,240,720.00	-	-	3,240,720.00		3,240,720.00	-	-	-	-	-	-	3,240,720.00
SFP	23-09-08078	9/11/2023															-		
FE																	-		
CO																	-		
Municipality of Obando, Bulacan				-	2,268,000.00	-	2,268,000.00		-	2,268,000.00	-	2,268,000.00	-	-	-	-	-	-	2,268,000.00
PS					2,268,000.00		2,268,000.00			2,268,000.00		2,268,000.00					-	-	2,268,000.00
MOOE			-	-	2,268,000.00		2,268,000.00	-	-	2,268,000.00		2,268,000.00	-	-	-	-	-	-	2,268,000.00
SFP	23-09-08311	9/15/2023															-		
FE																	-		
CO																	-		
GRAND TOTAL			2,733,000.00	110,086,240.00	518,455,200.00	-	631,274,440.00	2,733,000.00	110,086,240.00	518,455,200.00	-	631,274,440.00	2,733,000.00	27,828,000.00	72,841,000.00	-	103,402,000.00	-	527,872,440.00
PS			2,733,000.00	100,669,000.00	279,421,200.00	-	382,823,200.00	2,733,000.00	100,669,000.00	279,421,200.00	-	382,823,200.00	2,733,000.00	27,828,000.00	72,841,000.00	-	103,402,000.00	-	279,421,200.00
MOOE			-	9,417,240.00	195,468,000.00	-	204,885,240.00	-	9,417,240.00	195,468,000.00	-	204,885,240.00	-	-	-	-	-	-	195,468,000.00
SOCIAL PENSION					52,566,000.00	-	52,566,000.00		-	52,566,000.00	-	52,566,000.00					-	-	52,566,000.00
SFP					-					-					-		-		
SOCPEN 2ND SEM					-					-					-		-		
AICS					-					-					-		-		
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)

Prepared By:

[redacted]

Certified Correct:

[redacted]

Department of Social Welfare and Development
Field Office IV CALABARZON

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

As of the Quarter Ending September 30, 2023

FAR 1-C

Implementing Agencies and Projects	Obligations						Disbursements (Funds Transferred To)				Liquidations				Unpaid Obligations	UnEquidated Fund Transfers
	Obligation Request and Status		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total		
	Number	Date														
1	2	3	4	5	6	8 = (4+5+6+7)	9	10	11	13 = (9+10+11+12)	14	15	16	8 = (14+15+16+17	19 = (8-13)	20 = (13 - 18)
PO IVA- LGUs			357,924,800.00	393,213,000.00	687,873,600.00	1,439,011,200.00	357,924,800.00	393,213,000.00	687,873,600.00	1,439,011,200.00	-	302,031,000.00	330,658,000.00	632,689,000.00	-	806,422,200.00
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
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
FE																
CO																
AGONCILLO, BATANGAS			3,894,000.00	0.00	5,685,720.00	9,579,720.00	3,894,000.00	0.00	5,685,720.00	9,579,720.00	0.00	3,894,000.00	0.00	3,894,000.00	0.00	5,685,720.00
PS																
MOOE			3,894,000.00	0.00	5,685,720.00	9,579,720.00	3,894,000.00	0.00	5,685,720.00	9,579,720.00	0.00	3,894,000.00	0.00	3,894,000.00	0.00	5,685,720.00
SOCPEN	502-23-03-01245	8-Mar-23	3,894,000.00			3,894,000.00	3,894,000.00			3,894,000.00		3,894,000.00		3,894,000.00	0.00	0.00
SOCPEN	502-2023-07-05489	20-Jul-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
SFP	2023-09-07273	5-Sep-23			1,791,720.00	1,791,720.00			1,791,720.00	1,791,720.00				0.00	0.00	1,791,720.00
FE																
CO																
ALABAT, QUEZON			5,073,000.00	0.00	0.00	5,073,000.00	5,073,000.00	0.00	0.00	5,073,000.00	0.00	5,073,000.00	0.00	5,073,000.00	0.00	0.00
PS																
MOOE			5,073,000.00	0.00	0.00	5,073,000.00	5,073,000.00	0.00	0.00	5,073,000.00	0.00	5,073,000.00	0.00	5,073,000.00	0.00	0.00
SOCPEN	502-23-03-01482	14-Mar-23	5,073,000.00			5,073,000.00	5,073,000.00			5,073,000.00		5,073,000.00		5,073,000.00	0.00	0.00
						0.00				0.00				0.00	0.00	0.00
						0.00				0.00				0.00	0.00	0.00
FE																
CO																
ALAMINOS, LAGUNA			0.00	6,090,000.00	0.00	6,090,000.00	0.00	6,090,000.00	0.00	6,090,000.00	0.00	6,090,000.00	0.00	6,090,000.00	0.00	0.00
PS																
MOOE			0.00	6,090,000.00		6,090,000.00	0.00	6,090,000.00	0.00	6,090,000.00	0.00	6,090,000.00	0.00	6,090,000.00	0.00	0.00
SOCPEN	502-2023-04-02108	4-Apr-23		6,090,000.00		6,090,000.00		6,090,000.00		6,090,000.00		6,090,000.00		6,090,000.00	0.00	0.00
						0.00				0.00				0.00	0.00	0.00
						0.00				0.00				0.00	0.00	0.00
FE																
CO																
ALFONSO, CAVITE			5,709,000.00	0.00	8,103,000.00	13,812,000.00	5,709,000.00	0.00	8,103,000.00	13,812,000.00	0.00	5,709,000.00	5,709,000.00	11,418,000.00	0.00	2,394,000.00
PS																
MOOE			5,709,000.00	0.00	8,103,000.00	13,812,000.00	5,709,000.00	0.00	8,103,000.00	13,812,000.00	0.00	5,709,000.00	5,709,000.00	11,418,000.00	0.00	2,394,000.00

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	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total		
	Number	Date														
1	2	3	4	5	6	8 = (4+5+6+7)	9	10	11	13 = (9+10+11+12)	14	15	16	8 = (14+15+16+17	19 = (8-13)	20 = (13 - 18)
SOCPEN	502-23-03-1280	9-Mar-23	5,709,000.00			5,709,000.00	5,709,000.00			5,709,000.00		5,709,000.00		5,709,000.00	0.00	0.00
SOCPEN	502-2023-06-04565	26-Jun-23			5,709,000.00	5,709,000.00			5,709,000.00	5,709,000.00			5,709,000.00	5,709,000.00	0.00	0.00
SFP	2023-09-07275	5-Sep-23			2,394,000.00	2,394,000.00			2,394,000.00	2,394,000.00				0.00	0.00	2,394,000.00
FE																
CO																
ALITAGTAG, BATANGAS			4,497,000.00	0.00	4,497,000.00	8,994,000.00	4,497,000.00	0.00	4,497,000.00	8,994,000.00	0.00	4,497,000.00	0.00	4,497,000.00	0.00	4,497,000.00
PS																
MOOE			4,497,000.00	0.00	4,497,000.00	8,994,000.00	4,497,000.00	0.00	4,497,000.00	8,994,000.00	0.00	4,497,000.00	0.00	4,497,000.00	0.00	4,497,000.00
SOCPEN	502-23-02-00838	20-Feb-23	4,497,000.00			4,497,000.00	4,497,000.00			4,497,000.00		4,497,000.00		4,497,000.00	0.00	0.00
SOCPEN	502-23-09-08325	-2023-09-08325			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
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
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
FE																
CO																
						0.00				0.00				0.00		
ANGONO, RIZAL			1,800,000.00	8,433,000.00	18,433,000.00	28,666,000.00	1,800,000.00	8,433,000.00	18,433,000.00	28,666,000.00	0.00	0.00	8,433,000.00	8,433,000.00	0.00	20,233,000.00
PS																
MOOE			1,800,000.00	8,433,000.00	18,433,000.00	28,666,000.00	1,800,000.00	8,433,000.00	18,433,000.00	28,666,000.00	0.00	0.00	8,433,000.00	8,433,000.00	0.00	20,233,000.00
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
SOCPEN	502-2023-03-01642	16-Mar-23		8,433,000.00		8,433,000.00		8,433,000.00		8,433,000.00			8,433,000.00	8,433,000.00	0.00	0.00
AICS	502-2023-07-05705	26-Jul-23			10,000,000.00	10,000,000.00			10,000,000.00	10,000,000.00				0.00	0.00	10,000,000.00
SOCPEN	502-2023-07-05719	27-Jul-23			8,433,000.00	8,433,000.00			8,433,000.00	8,433,000.00				0.00	0.00	8,433,000.00
FE																
CO																
ANTIPOLO, RIZAL			14,400,000.00	25,857,000.00	0.00	40,257,000.00	14,400,000.00	25,857,000.00	0.00	40,257,000.00	0.00	0.00	0.00	0.00	0.00	40,257,000.00
PS																
MOOE			14,400,000.00	25,857,000.00	0.00	40,257,000.00	14,400,000.00	25,857,000.00	0.00	40,257,000.00	0.00	0.00	0.00	0.00	0.00	40,257,000.00
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
SOCPEN	502-23-06-04237	2023		25,857,000.00		25,857,000.00		25,857,000.00		25,857,000.00				0.00	0.00	25,857,000.00
						0.00				0.00				0.00	0.00	0.00
FE																
CO																
ATIMONAN, QUEZON			1,530,000.00	0.00	0.00	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	1,530,000.00
PS																
MOOE			1,530,000.00	0.00	0.00	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	1,530,000.00

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	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total		
	Number	Date														
1	2	3	4	5	6	8 = (4+5+6+7)	9	10	11	13 = (9+10+11+12)	14	15	16	8 = (14+15+16+17	19 = (8-13)	20 = (13 - 18)
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	16,065,000.00	12,600,000.00	28,665,000.00	0.00	16,065,000.00	12,600,000.00	28,665,000.00	0.00	0.00	0.00	0.00	0.00	28,665,000.00
PS																
MOOE			0.00	16,065,000.00	12,600,000.00	28,665,000.00	0.00	16,065,000.00	12,600,000.00	28,665,000.00	0.00	0.00	0.00	0.00	0.00	28,665,000.00
SOCPEN	502-23-08-04272	1-Jun-23		16,065,000.00		16,065,000.00		16,065,000.00		16,065,000.00				0.00	0.00	16,065,000.00
SFP	2023-09-07478	8-Sep-23			12,600,000.00	12,600,000.00			12,600,000.00	12,600,000.00				0.00	0.00	12,600,000.00
						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																
						0.00				0.00				0.00		
BALAYAN, BATANGAS			5,556,000.00	0.00	9,588,000.00	15,144,000.00	5,556,000.00	0.00	9,588,000.00	15,144,000.00	0.00	5,556,000.00	0.00	5,556,000.00	0.00	9,588,000.00
PS																
MOOE			5,556,000.00	0.00	9,588,000.00	15,144,000.00	5,556,000.00	0.00	9,588,000.00	15,144,000.00	0.00	5,556,000.00	0.00	5,556,000.00	0.00	9,588,000.00
SOCPEN	502-23-03-1279	9-Mar-23	5,556,000.00			5,556,000.00	5,556,000.00			5,556,000.00		5,556,000.00		5,556,000.00	0.00	0.00
SFP	2023-08-04686	30-Jun-23			4,032,000.00	4,032,000.00			4,032,000.00	4,032,000.00				0.00	0.00	4,032,000.00
SOCPEN	502-23-09-08332	25-Sep-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
FE																
CO																
BALETE, BATANGAS			4,503,000.00	0.00	4,503,000.00	9,006,000.00	4,503,000.00	0.00	4,503,000.00	9,006,000.00	0.00	0.00	4,503,000.00	4,503,000.00	0.00	4,503,000.00
PS																
MOOE			4,503,000.00	0.00	4,503,000.00	9,006,000.00	4,503,000.00	0.00	4,503,000.00	9,006,000.00	0.00	0.00	4,503,000.00	4,503,000.00	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			4,503,000.00	4,503,000.00	0.00	0.00
SOCPEN	502-23-09-08330	25-Sep-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																
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
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
FE																
CO																
BATANGAS, BATANGAS			0.00	23,019,000.00	33,729,000.00	56,748,000.00	0.00	23,019,000.00	33,729,000.00	56,748,000.00	0.00	0.00	23,019,000.00	23,019,000.00	0.00	33,729,000.00
PS																
MOOE			0.00	23,019,000.00	33,729,000.00	56,748,000.00	0.00	23,019,000.00	33,729,000.00	56,748,000.00	0.00	0.00	23,019,000.00	23,019,000.00	0.00	33,729,000.00
SOCPEN	502-2023-03-01737	21-Mar-23		23,019,000.00	0.00	23,019,000.00		23,019,000.00		23,019,000.00			23,019,000.00	23,019,000.00	0.00	0.00
SFP	2023-09-07436	7-Sep-23			10,710,000.00	10,710,000.00			10,710,000.00	10,710,000.00				0.00	0.00	10,710,000.00

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	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total		
	Number	Date														
1	2	3	4	5	6	8 = (4+5+6+7)	9	10	11	13 = (9+10+11+12)	14	15	16	8 = (14+15+16+17	19 = (8-13)	20 = (13 - 18)
SOCPEN	502-23-09-08331	25-Sep-23			23,019,000.00	23,019,000.00			23,019,000.00	23,019,000.00				0.00	0.00	23,019,000.00
						0.00				0.00				0.00	0.00	0.00
FE																
CO																
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
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
FE																
CO																
						0.00				0.00				0.00		
BAY, LAGUNA			4,830,000.00	0.00	2,469,600.00	7,299,600.00	4,830,000.00	0.00	2,469,600.00	7,299,600.00	0.00	4,830,000.00	0.00	4,830,000.00	0.00	2,469,600.00
PS																
MOOE			4,830,000.00	0.00	2,469,600.00	7,299,600.00	4,830,000.00	0.00	2,469,600.00	7,299,600.00	0.00	4,830,000.00	0.00	4,830,000.00	0.00	2,469,600.00
SOCPEN	502-23-03-01239	8-Mar-23	4,830,000.00			4,830,000.00	4,830,000.00			4,830,000.00		4,830,000.00		4,830,000.00	0.00	0.00
SFP	2023-09-07279	5-Sep-23			2,469,600.00	2,469,600.00			2,469,600.00	2,469,600.00				0.00	0.00	2,469,600.00
						0.00				0.00				0.00	0.00	0.00
FE																
CO																
BIÑAN, LAGUNA			0.00	9,990,000.00	50,000,000.00	59,990,000.00	0.00	9,990,000.00	50,000,000.00	59,990,000.00	0.00	0.00	9,990,000.00	9,990,000.00	0.00	50,000,000.00
PS																
MOOE			0.00	9,990,000.00	50,000,000.00	59,990,000.00	0.00	9,990,000.00	50,000,000.00	59,990,000.00	0.00	0.00	9,990,000.00	9,990,000.00	0.00	50,000,000.00
SOCPEN	502-2023-04-02620	20-Apr-23		9,990,000.00		9,990,000.00		9,990,000.00		9,990,000.00			9,990,000.00	9,990,000.00	0.00	0.00
AICS	502-2023-09-07482	7-Sep-23			50,000,000.00	50,000,000.00			50,000,000.00	50,000,000.00				0.00	0.00	50,000,000.00
						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	10,000,000.00	10,000,000.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
PS																
MOOE			0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
AICS	502-2023-07-05702	26-Jul-23			10,000,000.00	10,000,000.00			10,000,000.00	10,000,000.00				0.00	0.00	10,000,000.00
						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																
BUENAVISTA, QUEZON			0.00	6,363,000.00	0.00	6,363,000.00	0.00	6,363,000.00	0.00	6,363,000.00	0.00	0.00	0.00	0.00	0.00	6,363,000.00
PS																
MOOE			0.00	6,363,000.00	0.00	6,363,000.00	0.00	6,363,000.00	0.00	6,363,000.00	0.00	0.00	0.00	0.00	0.00	6,363,000.00
SOCPEN	502-2023-04-02109	4-Apr-23		6,363,000.00		6,363,000.00		6,363,000.00		6,363,000.00				0.00	0.00	6,363,000.00
						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	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total		
	Number	Date														
1	2	3	4	5	6	8 = (4+5+6+7)	9	10	11	13 = (9+10+11+12)	14	15	16	8 = (14+15+16+17	19 = (8-13)	20 = (13 - 18)
FE																
CO																
BURDEOS, QUEZON			0.00	0.00	1,512,000.00	1,512,000.00	0.00	0.00	1,512,000.00	1,512,000.00	0.00	0.00	0.00	0.00	0.00	1,512,000.00
PS																
MOOE			0.00	0.00	1,512,000.00	1,512,000.00	0.00	0.00	1,512,000.00	1,512,000.00	0.00	0.00	0.00	0.00	0.00	1,512,000.00
SFP	502-23-09-07911	18-Sep-23			1,512,000.00	1,512,000.00			1,512,000.00	1,512,000.00				0.00	0.00	1,512,000.00
						0.00				0.00				0.00	0.00	0.00
						0.00				0.00				0.00	0.00	0.00
FE																
CO																
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
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
FE																
CO																
GAINTA, RIZAL			11,070,000.00	0.00	17,938,000.00	29,008,000.00	11,070,000.00	0.00	17,938,000.00	29,008,000.00	0.00	0.00	11,070,000.00	11,070,000.00	0.00	17,938,000.00
PS																
MOOE			11,070,000.00	0.00	17,938,000.00	29,008,000.00	11,070,000.00	0.00	17,938,000.00	29,008,000.00	0.00	0.00	11,070,000.00	11,070,000.00	0.00	17,938,000.00
SOCPEN	502-23-03-1242	8-Mar-23	11,070,000.00			11,070,000.00	11,070,000.00			11,070,000.00			11,070,000.00	11,070,000.00	0.00	0.00
AICS	502-2023-07-05703	26-Jul-23			10,000,000.00	10,000,000.00			10,000,000.00	10,000,000.00				0.00	0.00	10,000,000.00
SFP	2023-08-07411	5-Sep-23			7,938,000.00	7,938,000.00			7,938,000.00	7,938,000.00				0.00	0.00	7,938,000.00
						0.00				0.00				0.00	0.00	0.00
FE																
CO																
CALACA, BATANGAS			0.00	6,069,000.00	4,032,000.00	10,101,000.00	0.00	6,069,000.00	4,032,000.00	10,101,000.00	0.00	6,069,000.00	0.00	6,069,000.00	0.00	4,032,000.00
PS																
MOOE			0.00	6,069,000.00	4,032,000.00	10,101,000.00	0.00	6,069,000.00	4,032,000.00	10,101,000.00	0.00	6,069,000.00	0.00	6,069,000.00	0.00	4,032,000.00
SOCPEN	502-2023-03-01940	28-Mar-23		6,069,000.00		6,069,000.00		6,069,000.00		6,069,000.00		6,069,000.00		6,069,000.00	0.00	0.00
SFP	2023-06-04874	30-Jun-23			4,032,000.00	4,032,000.00			4,032,000.00	4,032,000.00				0.00	0.00	4,032,000.00
						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
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
FE																
CO																
CALATAGAN, BATANGAS			9,306,000.00	0.00	14,220,000.00	23,526,000.00	9,306,000.00	0.00	14,220,000.00	23,526,000.00	0.00	9,306,000.00	0.00	9,306,000.00	0.00	14,220,000.00

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	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total		
	Number	Date														
1	2	3	4	5	6	8 = (4+5+6+7)	9	10	11	13 = (9+10+11+12)	14	15	16	8 = (14+15+16+17	19 = (8-13)	20 = (13 - 18)
PS																
MOOE			9,306,000.00	0.00	14,220,000.00	23,526,000.00	9,306,000.00	0.00	14,220,000.00	23,526,000.00	0.00	9,306,000.00	0.00	9,306,000.00	0.00	14,220,000.00
SOCPEN	502-23-03-01478	14-Mar-23	9,306,000.00			9,306,000.00	9,306,000.00			9,306,000.00		9,306,000.00		9,306,000.00	0.00	0.00
SFP	2023-06-04867	30-Jun-23			4,914,000.00	4,914,000.00			4,914,000.00	4,914,000.00				0.00	0.00	4,914,000.00
SOCPEN	502-2023-08-06737	18-Aug-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	7,149,000.00	0.00	7,149,000.00	0.00	7,149,000.00	0.00	7,149,000.00	0.00	0.00	7,149,000.00	7,149,000.00	0.00	0.00
PS																
MOOE			0.00	7,149,000.00	0.00	7,149,000.00	0.00	7,149,000.00	0.00	7,149,000.00	0.00	0.00	7,149,000.00	7,149,000.00	0.00	0.00
SOCPEN	502-2023-03-01477	14-Mar-23		7,149,000.00		7,149,000.00		7,149,000.00		7,149,000.00			7,149,000.00	7,149,000.00	0.00	0.00
						0.00				0.00				0.00	0.00	0.00
						0.00				0.00				0.00	0.00	0.00
FE																
CO																
CALAUAN, LAGUNA			5,757,000.00	0.00	0.00	5,757,000.00	5,757,000.00	0.00	0.00	5,757,000.00	0.00	5,757,000.00	0.00	5,757,000.00	0.00	0.00
PS																
MOOE			5,757,000.00	0.00	0.00	5,757,000.00	5,757,000.00	0.00	0.00	5,757,000.00	0.00	5,757,000.00	0.00	5,757,000.00	0.00	0.00
SOCPEN	502-23-02-00830	20-Feb-23	5,757,000.00			5,757,000.00	5,757,000.00			5,757,000.00		5,757,000.00		5,757,000.00	0.00	0.00
						0.00				0.00				0.00	0.00	0.00
						0.00				0.00				0.00	0.00	0.00
FE																
CO																
CANDELARIA, QUEZON			0.00	11,781,000.00	0.00	11,781,000.00	0.00	11,781,000.00	0.00	11,781,000.00	0.00	0.00	11,781,000.00	11,781,000.00	0.00	0.00
PS																
MOOE			0.00	11,781,000.00	0.00	11,781,000.00	0.00	11,781,000.00	0.00	11,781,000.00	0.00	0.00	11,781,000.00	11,781,000.00	0.00	0.00
SOCPEN	502-2023-03-01629	16-Mar-23		11,781,000.00		11,781,000.00		11,781,000.00		11,781,000.00			11,781,000.00	11,781,000.00	0.00	0.00
						0.00				0.00				0.00	0.00	0.00
FE																
CO																
CARDONA, RIZAL			0.00	11,751,000.00	11,751,000.00	23,502,000.00	0.00	11,751,000.00	11,751,000.00	23,502,000.00	0.00	0.00	11,751,000.00	11,751,000.00	0.00	11,751,000.00
PS																
MOOE			0.00	11,751,000.00	11,751,000.00	23,502,000.00	0.00	11,751,000.00	11,751,000.00	23,502,000.00	0.00	0.00	11,751,000.00	11,751,000.00	0.00	11,751,000.00
SOCPEN	502-2023-03-01941	28-Mar-23		11,751,000.00		11,751,000.00		11,751,000.00		11,751,000.00			11,751,000.00	11,751,000.00	0.00	0.00
SOCPEN	502-23-09-07723	13-Sep-23			11,751,000.00	11,751,000.00			11,751,000.00	11,751,000.00				0.00	0.00	11,751,000.00
						0.00				0.00				0.00	0.00	0.00
FE																
CO																
CARMONA, CAVITE			0.00	3,942,000.00	3,942,000.00	7,884,000.00	0.00	3,942,000.00	3,942,000.00	7,884,000.00	0.00	0.00	3,942,000.00	3,942,000.00	0.00	3,942,000.00
PS																
MOOE			0.00	3,942,000.00	3,942,000.00	7,884,000.00	0.00	3,942,000.00	3,942,000.00	7,884,000.00	0.00	0.00	3,942,000.00	3,942,000.00	0.00	3,942,000.00
SOCPEN	502-2023-03-01943	28-Mar-23		3,942,000.00		3,942,000.00		3,942,000.00		3,942,000.00			3,942,000.00	3,942,000.00	0.00	0.00
SOCPEN	502-2023-08-06295	14-Aug-23			3,942,000.00	3,942,000.00			3,942,000.00	3,942,000.00				0.00	0.00	3,942,000.00

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	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter . ending Sept. 30	Total		
	Number	Date														
1	2	3	4	5	6	8 = (4+5+6+7)	9	10	11	13 = (9+10+11+12)	14	15	16	8 = (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																
CATANAUAN, QUEZON			5,247,000.00	0.00	0.00	5,247,000.00	5,247,000.00	0.00	0.00	5,247,000.00	0.00	0.00	5,247,000.00	5,247,000.00	0.00	0.00
PS																
MOOE			5,247,000.00	0.00	0.00	5,247,000.00	5,247,000.00	0.00	0.00	5,247,000.00	0.00	0.00	5,247,000.00	5,247,000.00	0.00	0.00
SOCPEN	502-23-02-00823	23-Feb-23	5,247,000.00			5,247,000.00	5,247,000.00			5,247,000.00			5,247,000.00	5,247,000.00	0.00	0.00
						0.00				0.00				0.00	0.00	0.00
						0.00				0.00				0.00	0.00	0.00
FE																
CO																
CAVINTI, LAGUNA			4,884,000.00	0.00	1,058,400.00	5,942,400.00	4,884,000.00	0.00	1,058,400.00	5,942,400.00	0.00	4,884,000.00	0.00	4,884,000.00	0.00	1,058,400.00
PS																
MOOE			4,884,000.00	0.00	1,058,400.00	5,942,400.00	4,884,000.00	0.00	1,058,400.00	5,942,400.00	0.00	4,884,000.00	0.00	4,884,000.00	0.00	1,058,400.00
SOCPEN	502-23-02-00831	20-Feb-23	4,884,000.00			4,884,000.00	4,884,000.00			4,884,000.00		4,884,000.00		4,884,000.00	0.00	0.00
SFP	2023-09-07480	8-Sep-23			1,058,400.00	1,058,400.00			1,058,400.00	1,058,400.00				0.00	0.00	1,058,400.00
						0.00				0.00				0.00	0.00	0.00
FE																
CO																
CAVITE, CAVITE			8,484,000.00	0.00	13,276,000.00	21,760,000.00	8,484,000.00	0.00	13,276,000.00	21,760,000.00	0.00	0.00	8,484,000.00	8,484,000.00	0.00	13,276,000.00
PS																
MOOE			8,484,000.00	0.00	13,276,000.00	21,760,000.00	8,484,000.00	0.00	13,276,000.00	21,760,000.00	0.00	0.00	8,484,000.00	8,484,000.00	0.00	13,276,000.00
SOCPEN	502-23-03-1241	8-Mar-23	8,484,000.00			8,484,000.00	8,484,000.00			8,484,000.00			8,484,000.00	8,484,000.00	0.00	0.00
AICS	502-23-08-08975	24-Aug-23			10,000,000.00	10,000,000.00			10,000,000.00	10,000,000.00				0.00	0.00	10,000,000.00
SFP	2023-09-07631	11-Sep-23			3,276,000.00	3,276,000.00			3,276,000.00	3,276,000.00				0.00	0.00	3,276,000.00
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
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
FE																
CO																
DASMARIÑAS, CAVITE			0.00	9,858,000.00	20,412,000.00	30,270,000.00	0.00	9,858,000.00	20,412,000.00	30,270,000.00	0.00	0.00	9,858,000.00	9,858,000.00	0.00	20,412,000.00
PS																
MOOE			0.00	9,858,000.00	20,412,000.00	30,270,000.00	0.00	9,858,000.00	20,412,000.00	30,270,000.00	0.00	0.00	9,858,000.00	9,858,000.00	0.00	20,412,000.00
SOCPEN	502-2023-04-02353	17-Apr-23		9,858,000.00		9,858,000.00		9,858,000.00		9,858,000.00			9,858,000.00	9,858,000.00	0.00	0.00
SFP	2023-09-07255	4-Sep-23			20,412,000.00	20,412,000.00			20,412,000.00	20,412,000.00				0.00	0.00	20,412,000.00
						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																

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	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total		
	Number	Date														
1	2	3	4	5	6	8 = (4+5+6+7)	9	10	11	13 = (9+10+11+12)	14	16	16	8 = (14+15+16+17	19 = (8-13)	20 = (13 - 18)
CO																
DOLORES, QUEZON			0.00	5,385,000.00	1,209,600.00	6,594,600.00	0.00	5,385,000.00	1,209,600.00	6,594,600.00	0.00	0.00	5,385,000.00	5,385,000.00	0.00	1,209,600.00
PS																
MOOE			0.00	5,385,000.00	1,209,600.00	6,594,600.00	0.00	5,385,000.00	1,209,600.00	6,594,600.00	0.00	0.00	5,385,000.00	5,385,000.00	0.00	1,209,600.00
SOCPEN	502-2023-03-01735	21-Mar-23		5,385,000.00		5,385,000.00		5,385,000.00		5,385,000.00			5,385,000.00	5,385,000.00	0.00	0.00
SFP	2023-06-04881	30-Jun-23			1,209,600.00	1,209,600.00			1,209,600.00	1,209,600.00				0.00	0.00	1,209,600.00
						0.00				0.00				0.00	0.00	0.00
FE																
CO																
FAMY, LAGUNA			3,375,000.00	0.00	1,512,000.00	4,887,000.00	3,375,000.00	0.00	1,512,000.00	4,887,000.00	0.00	3,375,000.00	0.00	3,375,000.00	0.00	1,512,000.00
PS																
MOOE			3,375,000.00	0.00	1,512,000.00	4,887,000.00	3,375,000.00	0.00	1,512,000.00	4,887,000.00	0.00	3,375,000.00	0.00	3,375,000.00	0.00	1,512,000.00
SOCPEN	502-23-03-01243	8-Mar-23	3,375,000.00			3,375,000.00	3,375,000.00			3,375,000.00		3,375,000.00		3,375,000.00	0.00	0.00
SFP	2023-09-07701	12-Sep-23			1,512,000.00	1,512,000.00			1,512,000.00	1,512,000.00				0.00	0.00	1,512,000.00
						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	4,173,000.00	4,173,000.00	8,346,000.00	0.00	4,173,000.00	4,173,000.00	8,346,000.00	0.00	0.00	4,173,000.00	4,173,000.00	0.00	4,173,000.00
PS																
MOOE			0.00	4,173,000.00	4,173,000.00	8,346,000.00	0.00	4,173,000.00	4,173,000.00	8,346,000.00	0.00	0.00	4,173,000.00	4,173,000.00	0.00	4,173,000.00
SOCPEN	502-2023-05-03048	8-May-23		4,173,000.00		4,173,000.00		4,173,000.00		4,173,000.00			4,173,000.00	4,173,000.00	0.00	0.00
SOCPEN	502-2023-08-06289	14-Aug-23			4,173,000.00	4,173,000.00			4,173,000.00	4,173,000.00				0.00	0.00	4,173,000.00
						0.00				0.00				0.00	0.00	0.00
FE																
CO																
GENERAL LUNA, QUEZON			4,731,000.00	0.00	0.00	4,731,000.00	4,731,000.00	0.00	0.00	4,731,000.00	0.00	4,731,000.00	0.00	4,731,000.00	0.00	0.00
PS																
MOOE			4,731,000.00	0.00	0.00	4,731,000.00	4,731,000.00	0.00	0.00	4,731,000.00	0.00	4,731,000.00	0.00	4,731,000.00	0.00	0.00
SOCPEN	502-23-02-00924	23-Feb-23	4,731,000.00			4,731,000.00	4,731,000.00			4,731,000.00		4,731,000.00		4,731,000.00	0.00	0.00
						0.00				0.00				0.00	0.00	0.00
						0.00				0.00				0.00	0.00	0.00
FE																
CO																
GENERAL NAKAR, QUEZON			5,394,000.00	0.00	0.00	5,394,000.00	5,394,000.00	0.00	0.00	5,394,000.00	0.00	0.00	5,394,000.00	5,394,000.00	0.00	0.00
PS																
MOOE			5,394,000.00	0.00	0.00	5,394,000.00	5,394,000.00	0.00	0.00	5,394,000.00	0.00	0.00	5,394,000.00	5,394,000.00	0.00	0.00
SOCPEN	502-23-03-1277	9-Mar-23	5,394,000.00			5,394,000.00	5,394,000.00			5,394,000.00			5,394,000.00	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
FE																
CO																
GENERAL TRIAS, CAVITE			0.00	5,286,000.00	5,286,000.00	10,572,000.00	0.00	5,286,000.00	5,286,000.00	10,572,000.00	0.00	0.00	5,286,000.00	5,286,000.00	0.00	5,286,000.00
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	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total		
	Number	Date														
1	2	3	4	5	6	8 = (4+5+6+7)	9	10	11	13 = (9+10+11+12)	14	15	16	8 = (14+15+16+17	19 = (8-13)	20 = (13 - 18)
MOOE			0.00	5,286,000.00	5,286,000.00	10,572,000.00	0.00	5,286,000.00	5,286,000.00	10,572,000.00	0.00	0.00	5,286,000.00	5,286,000.00	0.00	5,286,000.00
SOCPEN	502-2023-04-02352	17-Apr-23		5,286,000.00		5,286,000.00		5,286,000.00		5,286,000.00			5,286,000.00	5,286,000.00	0.00	0.00
SOCPEN	502-2023-09-07634	11-Sep-23			5,286,000.00	5,286,000.00			5,286,000.00	5,286,000.00				0.00	0.00	5,286,000.00
						0.00				0.00				0.00	0.00	0.00
FE						0.00				0.00				0.00	0.00	0.00
CO																
GMA, CAVITE			0.00	10,521,000.00	10,521,000.00	21,042,000.00	0.00	10,521,000.00	10,521,000.00	21,042,000.00	0.00	0.00	10,521,000.00	10,521,000.00	0.00	10,521,000.00
PS																
MOOE			0.00	10,521,000.00	10,521,000.00	21,042,000.00	0.00	10,521,000.00	10,521,000.00	21,042,000.00	0.00	0.00	10,521,000.00	10,521,000.00	0.00	10,521,000.00
SOCPEN	502-2023-04-02267	12-Apr-23		10,521,000.00		10,521,000.00		10,521,000.00		10,521,000.00			10,521,000.00	10,521,000.00	0.00	0.00
SOCPEN	502-2023-08-06300	14-Aug-23			10,521,000.00	10,521,000.00			10,521,000.00	10,521,000.00				0.00	0.00	10,521,000.00
FE																
CO																
GUINAYANGAN, QUEZON			6,807,000.00	0.00	0.00	6,807,000.00	6,807,000.00	0.00	0.00	6,807,000.00	0.00	0.00	6,807,000.00	6,807,000.00	0.00	0.00
PS																
MOOE			6,807,000.00	0.00	0.00	6,807,000.00	6,807,000.00	0.00	0.00	6,807,000.00	0.00	0.00	6,807,000.00	6,807,000.00	0.00	0.00
SOCPEN	502-23-03-1240	8-Mar-23	6,807,000.00			6,807,000.00	6,807,000.00			6,807,000.00			6,807,000.00	6,807,000.00	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																
GUMACA, QUEZON			8,148,000.00	0.00	0.00	8,148,000.00	8,148,000.00	0.00	0.00	8,148,000.00	0.00	0.00	8,148,000.00	8,148,000.00	0.00	0.00
PS																
MOOE			8,148,000.00	0.00	0.00	8,148,000.00	8,148,000.00	0.00	0.00	8,148,000.00	0.00	0.00	8,148,000.00	8,148,000.00	0.00	0.00
SOCPEN	502-23-02-00922	23-Feb-23	8,148,000.00			8,148,000.00	8,148,000.00			8,148,000.00			8,148,000.00	8,148,000.00	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																
IBAAN, BATANGAS			7,392,000.00	0.00	9,534,000.00	16,926,000.00	7,392,000.00	0.00	9,534,000.00	16,926,000.00	0.00	7,392,000.00	0.00	7,392,000.00	0.00	9,534,000.00
PS																
MOOE			7,392,000.00	0.00	9,534,000.00	16,926,000.00	7,392,000.00	0.00	9,534,000.00	16,926,000.00	0.00	7,392,000.00	0.00	7,392,000.00	0.00	9,534,000.00
SOCPEN	502-23-02-00825	20-Feb-23	7,392,000.00			7,392,000.00	7,392,000.00			7,392,000.00		7,392,000.00		7,392,000.00	0.00	0.00
SFP	2023-06-04619	6-Sep-23			2,142,000.00	2,142,000.00			2,142,000.00	2,142,000.00				0.00	0.00	2,142,000.00
SOCPEN	502-2023-07-05487	20-Jul-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
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
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

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	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total		
	Number	Date														
1	2	3	4	6	6	8 = (4+5+6+7)	9	10	11	13 = (9+10+11+12)	14	15	16	8 = (14+15+16+17	19 = (8-13)	20 = (13 - 18)
FE																
CO																
INDANG, CAVITE			0.00	5,049,000.00	5,049,000.00	10,098,000.00	0.00	5,049,000.00	5,049,000.00	10,098,000.00	0.00	5,049,000.00	0.00	5,049,000.00	0.00	5,049,000.00
PS																
MOOE			0.00	5,049,000.00	5,049,000.00	10,098,000.00	0.00	5,049,000.00	5,049,000.00	10,098,000.00	0.00	5,049,000.00	0.00	5,049,000.00	0.00	5,049,000.00
SOCPEN	502-2023-04-02348	17-Apr-23		5,049,000.00		5,049,000.00		5,049,000.00		5,049,000.00		5,049,000.00		5,049,000.00	0.00	0.00
SOCPEN	502-2023-08-08297	14-Aug-23			5,049,000.00	5,049,000.00			5,049,000.00	5,049,000.00				0.00		5,049,000.00
FE																
CO																
INFANTA, QUEZON			7,530,000.00	0.00	7,530,000.00	15,060,000.00	7,530,000.00	0.00	7,530,000.00	15,060,000.00	0.00	0.00	7,530,000.00	7,530,000.00	0.00	7,530,000.00
PS																
MOOE			7,530,000.00	0.00	7,530,000.00	15,060,000.00	7,530,000.00	0.00	7,530,000.00	15,060,000.00	0.00	0.00	7,530,000.00	7,530,000.00	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			7,530,000.00	7,530,000.00	0.00	0.00
SOCPEN	50214990-00	20-Jul-23			7,530,000.00	7,530,000.00			7,530,000.00	7,530,000.00						7,530,000.00
FE																
CO																
JALAJALA, RIZAL			7,974,000.00	0.00	9,864,000.00	17,838,000.00	7,974,000.00	0.00	9,864,000.00	17,838,000.00	0.00	0.00	7,974,000.00	7,974,000.00	0.00	9,864,000.00
PS																
MOOE			7,974,000.00	0.00	9,864,000.00	17,838,000.00	7,974,000.00	0.00	9,864,000.00	17,838,000.00	0.00	0.00	7,974,000.00	7,974,000.00	0.00	9,864,000.00
SOCPEN	502-23-02-00921	23-Feb-23	7,974,000.00			7,974,000.00	7,974,000.00			7,974,000.00			7,974,000.00	7,974,000.00	0.00	0.00
SFP	2023-06-07433	7-Sep-23			1,890,000.00	1,890,000.00			1,890,000.00	1,890,000.00				0.00	0.00	1,890,000.00
SOCPEN	502-23-09-08329	25-Sep-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
FE																
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
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
FE																
CO																
KALAYAAN, LAGUNA			4,200,000.00	0.00	5,712,000.00	9,912,000.00	4,200,000.00	0.00	5,712,000.00	9,912,000.00	0.00	4,200,000.00	0.00	4,200,000.00	0.00	5,712,000.00
PS																
MOOE			4,200,000.00	0.00	5,712,000.00	9,912,000.00	4,200,000.00	0.00	5,712,000.00	9,912,000.00	0.00	4,200,000.00	0.00	4,200,000.00	0.00	5,712,000.00
SOCPEN	502-23-03-01404	13-Mar-23	4,200,000.00			4,200,000.00	4,200,000.00			4,200,000.00		4,200,000.00		4,200,000.00	0.00	0.00
SFP	2023-06-04858	30-Jun-23			1,512,000.00	1,512,000.00			1,512,000.00	1,512,000.00				0.00	0.00	1,512,000.00
SOCPEN	502-2023-07-05488	20-Jul-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
FE																
CO																
KAWIT, CAVITE			6,225,000.00	0.00	18,225,000.00	24,450,000.00	6,225,000.00	0.00	18,225,000.00	24,450,000.00	0.00	6,225,000.00	0.00	6,225,000.00	0.00	18,225,000.00

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	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total		
	Number	Date														
1	2	3	4	5	6	8 = (4+5+6+7)	9	10	11	13 = (9+10+11+12)	14	15	16	8 = (14+15+16+17	19 = (8-13)	20 = (13 - 18)
PS			6,225,000.00	0.00	18,225,000.00	24,450,000.00	6,225,000.00	0.00	18,225,000.00	24,450,000.00	0.00	6,225,000.00	0.00	6,225,000.00	0.00	18,225,000.00
MOOE																
SOCPEN	502-23-02-00836	20-Feb-23	6,225,000.00			6,225,000.00	6,225,000.00			6,225,000.00		6,225,000.00		6,225,000.00	0.00	0.00
AICS	502-2023-08-06418	16-Aug-23			12,000,000.00	12,000,000.00			12,000,000.00	12,000,000.00				0.00	0.00	12,000,000.00
SOCPEN	502-2023-07-05483	20-Jul-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
FE																
CO																
LAUREL, BATANGAS			0.00	0.00	12,663,240.00	12,663,240.00	0.00	0.00	12,663,240.00	12,663,240.00	0.00	0.00	0.00	0.00	0.00	12,663,240.00
PS			0.00	0.00	12,663,240.00	12,663,240.00	0.00	0.00	12,663,240.00	12,663,240.00	0.00	0.00	0.00	0.00	0.00	12,663,240.00
MOOE																
SFP	2023-08-09738	18-Aug-23			2,928,240.00	2,928,240.00			2,928,240.00	2,928,240.00				0.00	0.00	2,928,240.00
SOCPEN	502-23-09-08333	25-Sep-23			9,735,000.00	9,735,000.00			9,735,000.00	9,735,000.00				0.00	0.00	9,735,000.00
FE																
CO																
LEMERY, BATANGAS			8,838,000.00	0.00	5,838,000.00	14,376,000.00	8,538,000.00	0.00	5,838,000.00	14,376,000.00	0.00	5,838,000.00	0.00	5,838,000.00	0.00	8,538,000.00
PS			8,538,000.00	0.00	5,838,000.00	14,376,000.00	8,538,000.00	0.00	5,838,000.00	14,376,000.00	0.00	5,838,000.00	0.00	5,838,000.00	0.00	8,538,000.00
MOOE																
SOCPEN	502-23-02-00852	20-Feb-23	5,838,000.00			5,838,000.00	5,838,000.00			5,838,000.00		5,838,000.00		5,838,000.00	0.00	0.00
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
SOCPEN	502-23-09-08338	25-Sep-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
						0.00				0.00				0.00	0.00	0.00
FE																
CO																
LIAN, BATANGAS			0.00	10,602,000.00	13,726,800.00	24,328,800.00	0.00	10,602,000.00	13,726,800.00	24,328,800.00	0.00	0.00	10,602,000.00	10,602,000.00	0.00	13,726,800.00
PS			0.00	10,602,000.00	13,726,800.00	24,328,800.00	0.00	10,602,000.00	13,726,800.00	24,328,800.00	0.00	0.00	10,602,000.00	10,602,000.00	0.00	13,726,800.00
MOOE																
SOCPEN	502-2023-04-02111	4-Apr-23		10,602,000.00		10,602,000.00		10,602,000.00		10,602,000.00			10,602,000.00	10,602,000.00	0.00	0.00
SFP	2023-09-07286	5-Sep-23			3,124,800.00	3,124,800.00			3,124,800.00	3,124,800.00				0.00	0.00	3,124,800.00
SOCPEN	502-23-09-07723	13-Sep-23			10,602,000.00	10,602,000.00			10,602,000.00	10,602,000.00				0.00	0.00	10,602,000.00
FE																
CO																
LILW, LAGUNA			0.00	0.00	1,512,000.00	1,512,000.00	0.00	0.00	1,512,000.00	1,512,000.00	0.00	0.00	0.00	0.00	0.00	1,512,000.00
PS			0.00	0.00	1,512,000.00	1,512,000.00	0.00	0.00	1,512,000.00	1,512,000.00	0.00	0.00	0.00	0.00	0.00	1,512,000.00
MOOE																
SFP	2023-09-07287	5-Sep-23			1,512,000.00	1,512,000.00			1,512,000.00	1,512,000.00				0.00	0.00	1,512,000.00
						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	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	11,700,000.00
PS			11,700,000.00	0.00	0.00	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	11,700,000.00
MOOE																

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	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total		
	Number	Date														
1	2	3	4	5	6	8 = (4+5+6+7)	9	10	11	13 = (9+10+11+12)	14	15	16	8 = (14+15+16+17	19 = (8-13)	20 = (13 - 18)
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	10,488,000.00	12,252,000.00	22,740,000.00	0.00	10,488,000.00	12,252,000.00	22,740,000.00	0.00	10,488,000.00	0.00	10,488,000.00	0.00	12,252,000.00
PS																
MOOE			0.00	10,488,000.00	12,252,000.00	22,740,000.00	0.00	10,488,000.00	12,252,000.00	22,740,000.00	0.00	10,488,000.00	0.00	10,488,000.00	0.00	12,252,000.00
SOCPEN	502-2023-04-02112	4-Apr-23		10,488,000.00		10,488,000.00		10,488,000.00		10,488,000.00		10,488,000.00		10,488,000.00	0.00	0.00
SFP	2023-09-07408	5-Sep-23			1,764,000.00	1,764,000.00			1,764,000.00	1,764,000.00				0.00	0.00	1,764,000.00
SOCPEN	502-23-09-08334	9-Sep-23			10,488,000.00	10,488,000.00			10,488,000.00	10,488,000.00				0.00	0.00	10,488,000.00
						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																
LOPEZ, QUEZON			0.00	0.00	5,796,000.00	5,796,000.00	0.00	0.00	5,796,000.00	5,796,000.00	0.00	0.00	0.00	0.00	0.00	5,796,000.00
PS																
MOOE			0.00	0.00	5,796,000.00	5,796,000.00	0.00	0.00	5,796,000.00	5,796,000.00	0.00	0.00	0.00	0.00	0.00	5,796,000.00
SFP	502-23-09-07706	12-Sep-23			5,796,000.00	5,796,000.00			5,796,000.00	5,796,000.00				0.00	0.00	5,796,000.00
						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																
LOS BAÑOS, LAGUNA			0.00	4,839,000.00	0.00	4,839,000.00	0.00	4,839,000.00	0.00	4,839,000.00	0.00	0.00	4,839,000.00	4,839,000.00	0.00	0.00
PS																
MOOE			0.00	4,839,000.00	0.00	4,839,000.00	0.00	4,839,000.00	0.00	4,839,000.00	0.00	0.00	4,839,000.00	4,839,000.00	0.00	0.00
SOCPEN	502-2023-05-03320	11-May-23		4,839,000.00		4,839,000.00		4,839,000.00		4,839,000.00			4,839,000.00	4,839,000.00	0.00	0.00
						0.00				0.00				0.00	0.00	0.00
						0.00				0.00				0.00	0.00	0.00
FE																
CO																
LUCBAN, QUEZON			1,800,000.00	0.00	0.00	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	1,800,000.00
PS																
MOOE			1,800,000.00	0.00	0.00	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	1,800,000.00
SFP	502-22-12-13507	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
						0.00				0.00				0.00	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	7,209,000.00	6,000,000.00	13,209,000.00	0.00	7,209,000.00	6,000,000.00	13,209,000.00	0.00	0.00	7,209,000.00	7,209,000.00	0.00	6,000,000.00
PS																
MOOE			0.00	7,209,000.00	6,000,000.00	13,209,000.00	0.00	7,209,000.00	6,000,000.00	13,209,000.00	0.00	0.00	7,209,000.00	7,209,000.00	0.00	6,000,000.00

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	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total		
	Number	Date														
1	2	3	4	5	6	8 = (4+5+6+7)	9	10	11	13 = (9+10+11+12)	14	15	16	8 = (14+15+16+17	19 = (8-13)	20 = (13 - 18)
SOCPEN	502-2023-04-02687	24-Apr-23		7,209,000.00		7,209,000.00		7,209,000.00		7,209,000.00			7,209,000.00	7,209,000.00	0.00	0.00
AICS	502-2023-09-07621	11-Sep-23			6,000,000.00	6,000,000.00			6,000,000.00	6,000,000.00				0.00	0.00	6,000,000.00
FE																
CO																
LUISIANA, LAGUNA			0.00	4,185,000.00	831,600.00	5,016,600.00	0.00	4,185,000.00	831,600.00	5,016,600.00	0.00	0.00	4,185,000.00	4,185,000.00	0.00	831,600.00
PS																
MOOE			0.00	4,185,000.00	831,600.00	5,016,600.00	0.00	4,185,000.00	831,600.00	5,016,600.00	0.00	0.00	4,185,000.00	4,185,000.00	0.00	831,600.00
SOCPEN	502-2023-04-02268	12-Apr-23		4,185,000.00		4,185,000.00		4,185,000.00		4,185,000.00			4,185,000.00	4,185,000.00	0.00	0.00
SFP	2023-09-07274	5-Sep-23			831,600.00	831,600.00			831,600.00	831,600.00				0.00	0.00	831,600.00
						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	4,620,000.00	1,764,000.00	6,384,000.00	0.00	4,620,000.00	1,764,000.00	6,384,000.00	0.00	4,620,000.00	0.00	4,620,000.00	0.00	1,764,000.00
PS																
MOOE			0.00	4,620,000.00	1,764,000.00	6,384,000.00	0.00	4,620,000.00	1,764,000.00	6,384,000.00	0.00	4,620,000.00	0.00	4,620,000.00	0.00	1,764,000.00
SOCPEN	502-2023-03-01736	21-Mar-23		4,620,000.00		4,620,000.00		4,620,000.00		4,620,000.00		4,620,000.00		4,620,000.00	0.00	0.00
SFP	2023-08-04659	30-Jun-23			1,764,000.00	1,764,000.00			1,764,000.00	1,764,000.00				0.00	0.00	1,764,000.00
						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
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
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
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
FE																
CO																
MACALELON, QUEZON			6,141,000.00	0.00	0.00	6,141,000.00	6,141,000.00	0.00	0.00	6,141,000.00	0.00	6,141,000.00	0.00	6,141,000.00	0.00	0.00
PS																
MOOE			6,141,000.00	0.00	0.00	6,141,000.00	6,141,000.00	0.00	0.00	6,141,000.00	0.00	6,141,000.00	0.00	6,141,000.00	0.00	0.00
SOCPEN	502-23-03-01276	8-Mar-23	6,141,000.00			6,141,000.00	6,141,000.00			6,141,000.00		6,141,000.00		6,141,000.00	0.00	0.00
						0.00				0.00				0.00	0.00	0.00
						0.00				0.00				0.00	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	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total		
	Number	Date														
1	2	3	4	5	6	8 = (4+5+6+7)	9	10	11	13 = (9+10+11+12)	14	15	16	18 = (14+15+16+17)	19 = (8-13)	20 = (13 - 18)
FE																
CO																
MAGALLANES, CAVITE			4,746,000.00	0.00	5,955,600.00	10,701,600.00	4,746,000.00	0.00	5,955,600.00	10,701,600.00	0.00	4,746,000.00	4,746,000.00	9,492,000.00	0.00	1,209,600.00
PS																
MOOE			4,746,000.00	0.00	5,955,600.00	10,701,600.00	4,746,000.00	0.00	5,955,600.00	10,701,600.00	0.00	4,746,000.00	4,746,000.00	9,492,000.00	0.00	1,209,600.00
SOCPEN	502-23-03-01479	14-Mar-23	4,746,000.00			4,746,000.00	4,746,000.00			4,746,000.00		4,746,000.00		4,746,000.00	0.00	0.00
SOCPEN	502-23-06-04563	1-Jun-23			4,746,000.00	4,746,000.00			4,746,000.00	4,746,000.00			4,746,000.00	4,746,000.00	0.00	0.00
SFP	2023-09-07705	12-Sep-23			1,209,600.00	1,209,600.00			1,209,600.00	1,209,600.00				0.00	0.00	1,209,600.00
FE																
CO																
MAGDALENA, LAGUNA			4,650,000.00	0.00	1,663,200.00	6,313,200.00	4,650,000.00	0.00	1,663,200.00	6,313,200.00	0.00	4,650,000.00	0.00	4,650,000.00	0.00	1,663,200.00
PS																
MOOE			4,650,000.00	0.00	1,663,200.00	6,313,200.00	4,650,000.00	0.00	1,663,200.00	6,313,200.00	0.00	4,650,000.00	0.00	4,650,000.00	0.00	1,663,200.00
SOCPEN	502-23-02-00943	27-Feb-23	4,650,000.00			4,650,000.00	4,650,000.00			4,650,000.00		4,650,000.00		4,650,000.00	0.00	0.00
SFP	2023-06-04660	30-Jun-23			1,663,200.00	1,663,200.00			1,663,200.00	1,663,200.00				0.00	0.00	1,663,200.00
						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	1,373,400.00	1,373,400.00	0.00	0.00	1,373,400.00	1,373,400.00	0.00	0.00	0.00	0.00	0.00	1,373,400.00
PS																
MOOE			0.00	0.00	1,373,400.00	1,373,400.00	0.00	0.00	1,373,400.00	1,373,400.00	0.00	0.00	0.00	0.00	0.00	1,373,400.00
SFP	2023-06-04670	30-Jun-23			1,373,400.00	1,373,400.00			1,373,400.00	1,373,400.00				0.00	0.00	1,373,400.00
						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																
MALVAR, BATANGAS			0.00	0.00	2,394,000.00	2,394,000.00	0.00	0.00	2,394,000.00	2,394,000.00	0.00	0.00	0.00	0.00	0.00	2,394,000.00
PS																
MOOE			0.00	0.00	2,394,000.00	2,394,000.00	0.00	0.00	2,394,000.00	2,394,000.00	0.00	0.00	0.00	0.00	0.00	2,394,000.00
SFP	2023-09-07281	5-Sep-23			2,394,000.00	2,394,000.00			2,394,000.00	2,394,000.00				0.00	0.00	2,394,000.00
						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																
MARAGONDON, CAVITE			5,205,000.00	5,205,000.00	2,268,000.00	12,678,000.00	5,205,000.00	5,205,000.00	2,268,000.00	12,678,000.00	0.00	5,205,000.00	5,205,000.00	10,410,000.00	0.00	2,268,000.00
PS																
MOOE			5,205,000.00	5,205,000.00	2,268,000.00	12,678,000.00	5,205,000.00	5,205,000.00	2,268,000.00	12,678,000.00	0.00	5,205,000.00	5,205,000.00	10,410,000.00	0.00	2,268,000.00
SOCPEN	502-23-02-00946	27-Feb-23	5,205,000.00			5,205,000.00	5,205,000.00			5,205,000.00		5,205,000.00		5,205,000.00	0.00	0.00
SOCPEN	502-23-06-04564	2023		5,205,000.00		5,205,000.00		5,205,000.00		5,205,000.00			5,205,000.00	5,205,000.00	0.00	0.00
SFP	2023-09-07703	12-Sep-23			2,268,000.00	2,268,000.00			2,268,000.00	2,268,000.00				0.00	0.00	2,268,000.00
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	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total		
	Number	Date														
1	2	3	4	5	6	8 = (4+5+6+7)	9	10	11	13 = (9+10+11+12)	14	15	16	8 = (14+15+16+17	19 = (8-13)	20 = (13 - 18)
CO																
MATAAS NA KAHOY, BATANGAS			963,000.00	6,249,000.00	0.00	7,212,000.00	963,000.00	6,249,000.00	0.00	7,212,000.00	0.00	6,249,000.00	0.00	6,249,000.00	0.00	963,000.00
PS																
MOOE			963,000.00	6,249,000.00	0.00	7,212,000.00	963,000.00	6,249,000.00	0.00	7,212,000.00	0.00	6,249,000.00	0.00	6,249,000.00	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
SOCPEN	502-2023-03-01630	16-Mar-23		6,249,000.00		6,249,000.00		6,249,000.00		6,249,000.00		6,249,000.00		6,249,000.00	0.00	0.00
FE																
CO																
MAUBAN, QUEZON			0.00	9,297,000.00	0.00	9,297,000.00	0.00	9,297,000.00	0.00	9,297,000.00	0.00	0.00	9,297,000.00	9,297,000.00	0.00	0.00
PS																
MOOE			0.00	9,297,000.00	0.00	9,297,000.00	0.00	9,297,000.00	0.00	9,297,000.00	0.00	0.00	9,297,000.00	9,297,000.00	0.00	0.00
SOCPEN	502-2023-04-02351	17-Apr-23		9,297,000.00		9,297,000.00		9,297,000.00		9,297,000.00			9,297,000.00	9,297,000.00	0.00	0.00
						0.00				0.00				0.00	0.00	0.00
						0.00				0.00				0.00	0.00	0.00
FE																
CO																
MENDEZ, CAVITE			3,144,000.00	0.00	3,144,000.00	6,288,000.00	3,144,000.00	0.00	3,144,000.00	6,288,000.00	0.00	3,144,000.00	0.00	3,144,000.00	0.00	3,144,000.00
PS																
MOOE			3,144,000.00	0.00	3,144,000.00	6,288,000.00	3,144,000.00	0.00	3,144,000.00	6,288,000.00	0.00	3,144,000.00	0.00	3,144,000.00	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		3,144,000.00		3,144,000.00	0.00	0.00
SOCPEN	502-2023-06-04561	26-Jun-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
FE																
CO																
MORONG, RIZAL			1,650,600.00	0.00	0.00	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	1,650,600.00
PS																
MOOE			1,650,600.00	0.00	0.00	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	1,650,600.00
SFP	502-22-12-13505	28-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	1,688,400.00	1,688,400.00	0.00	0.00	1,688,400.00	1,688,400.00	0.00	0.00	0.00	0.00	0.00	1,688,400.00
PS																
MOOE			0.00	0.00	1,688,400.00	1,688,400.00	0.00	0.00	1,688,400.00	1,688,400.00	0.00	0.00	0.00	0.00	0.00	1,688,400.00
SFP	502-23-09-07282	5-Sep-23			1,688,400.00	1,688,400.00			1,688,400.00	1,688,400.00				0.00	0.00	1,688,400.00
						0.00				0.00				0.00	0.00	0.00
FE																
CO																
NAGCARLAN, LAGUNA			6,651,000.00	0.00	2,268,000.00	8,919,000.00	6,651,000.00	0.00	2,268,000.00	8,919,000.00	0.00	6,651,000.00	0.00	6,651,000.00	0.00	2,268,000.00
PS																
MOOE			6,651,000.00	0.00	2,268,000.00	8,919,000.00	6,651,000.00	0.00	2,268,000.00	8,919,000.00	0.00	6,651,000.00	0.00	6,651,000.00	0.00	2,268,000.00
SOCPEN	502-23-02-00824	20-Feb-23	6,651,000.00			6,651,000.00	6,651,000.00			6,651,000.00		6,651,000.00		6,651,000.00	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	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total		
	Number	Date														
1	2	3	4	5	6	8 = (4+6+6+7)	9	10	11	13 = (9+10+11+12)	14	15	16	8 = (14+15+16+17	19 = (8-13)	20 = (13 - 18)
SFP	2023-06-04662	30-Jun-23			2,268,000.00	2,268,000.00			2,268,000.00	2,268,000.00				0.00	0.00	2,268,000.00
FE						0.00				0.00				0.00	0.00	0.00
CO																
NAIC, CAVITE			0.00	8,253,000.00	14,049,000.00	22,302,000.00	0.00	8,253,000.00	14,049,000.00	22,302,000.00	0.00	8,253,000.00	0.00	8,253,000.00	0.00	14,049,000.00
PS																
MOOE			0.00	8,253,000.00	14,049,000.00	22,302,000.00	0.00	8,253,000.00	14,049,000.00	22,302,000.00	0.00	8,253,000.00	0.00	8,253,000.00	0.00	14,049,000.00
SOCPEN	502-2023-03-01842	28-Mar-23		8,253,000.00		8,253,000.00		8,253,000.00		8,253,000.00		8,253,000.00		8,253,000.00	0.00	0.00
SOCPEN	502-2023-07-05718	27-Jul-23			8,253,000.00	8,253,000.00			8,253,000.00	8,253,000.00				0.00	0.00	8,253,000.00
SFP	2023-06-04864	30-Jun-23			5,796,000.00	5,796,000.00			5,796,000.00	5,796,000.00				0.00	0.00	5,796,000.00
FE																
CO																
NASUGBU, BATANGAS			11,199,000.00	0.00	3,815,280.00	15,014,280.00	11,199,000.00	0.00	3,815,280.00	15,014,280.00	0.00	11,199,000.00	0.00	11,199,000.00	0.00	3,815,280.00
PS																
MOOE			11,199,000.00	0.00	3,815,280.00	15,014,280.00	11,199,000.00	0.00	3,815,280.00	15,014,280.00	0.00	11,199,000.00	0.00	11,199,000.00	0.00	3,815,280.00
SOCPEN	502-23-02-00842	27-Feb-23	11,199,000.00			11,199,000.00	11,199,000.00			11,199,000.00		11,199,000.00		11,199,000.00	0.00	0.00
SFP	2023-06-04672	30-Jun-23			3,815,280.00	3,815,280.00			3,815,280.00	3,815,280.00				0.00	0.00	3,815,280.00
						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	9,713,600.00	9,713,600.00	0.00	0.00	9,713,600.00	9,713,600.00	0.00	0.00	0.00	0.00	0.00	9,713,600.00
PS																
MOOE			0.00	0.00	9,713,600.00	9,713,600.00	0.00	0.00	9,713,600.00	9,713,600.00	0.00	0.00	0.00	0.00	0.00	9,713,600.00
AICS	502-2023-08-06416	16-Aug-23			8,000,000.00	8,000,000.00			8,000,000.00	8,000,000.00				0.00	0.00	8,000,000.00
SFP	502-23-09-07280	5-Sep-23			1,713,600.00	1,713,600.00			1,713,600.00	1,713,600.00				0.00	0.00	1,713,600.00
						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
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
FE																
CO																
PADRE GARCIA, BATANGAS			5,394,000.00	0.00	7,490,640.00	12,884,640.00	5,394,000.00	0.00	7,490,640.00	12,884,640.00	0.00	5,394,000.00	0.00	5,394,000.00	0.00	7,490,640.00
PS																
MOOE			5,394,000.00	0.00	7,490,640.00	12,884,640.00	5,394,000.00	0.00	7,490,640.00	12,884,640.00	0.00	5,394,000.00	0.00	5,394,000.00	0.00	7,490,640.00
SOCPEN	502-23-02-00833	20-Feb-23	5,394,000.00			5,394,000.00	5,394,000.00			5,394,000.00		5,394,000.00		5,394,000.00	0.00	0.00
SFP	2023-06-04668	30-Jun-23			2,096,640.00	2,096,640.00			2,096,640.00	2,096,640.00				0.00	0.00	2,096,640.00

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	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total		
	Number	Date														
1	2	3	4	5	6	8 = (4+5+6+7)	9	10	11	13 = (8+10+11+12)	14	15	16	8 = (14+15+16+17	19 = (8-13)	20 = (13 - 18)
SOCPEN	502-23-09-08323	25-Sep-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
FE																
CO																
PAETE, LAGUNA			0.00	0.00	1,764,000.00	1,764,000.00	0.00	0.00	1,764,000.00	1,764,000.00	0.00	0.00	0.00	0.00	0.00	1,764,000.00
PS																
MOOE			0.00	0.00	1,764,000.00	1,764,000.00	0.00	0.00	1,764,000.00	1,764,000.00	0.00	0.00	0.00	0.00	0.00	1,764,000.00
SFP	2023-09-07704	12-Sep-23			1,764,000.00	1,764,000.00			1,764,000.00	1,764,000.00				0.00	0.00	1,764,000.00
						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																
PAGBILAO, QUEZON			5,043,000.00	0.00	0.00	5,043,000.00	5,043,000.00	0.00	0.00	5,043,000.00	0.00	0.00	5,043,000.00	5,043,000.00	0.00	0.00
PS																
MOOE			5,043,000.00	0.00	0.00	5,043,000.00	5,043,000.00	0.00	0.00	5,043,000.00	0.00	0.00	5,043,000.00	5,043,000.00	0.00	0.00
SOCPEN	502-23-03-01474	14-Mar-23	5,043,000.00			5,043,000.00	5,043,000.00			5,043,000.00			5,043,000.00	5,043,000.00	0.00	0.00
						0.00				0.00				0.00	0.00	0.00
						0.00				0.00				0.00	0.00	0.00
FE																
CO																
PAGSANJAN, LAGUNA			0.00	8,523,000.00	0.00	8,523,000.00	0.00	8,523,000.00	0.00	8,523,000.00	0.00	0.00	8,523,000.00	8,523,000.00	0.00	0.00
PS																
MOOE			0.00	8,523,000.00	0.00	8,523,000.00	0.00	8,523,000.00	0.00	8,523,000.00	0.00	0.00	8,523,000.00	8,523,000.00	0.00	0.00
SOCPEN	502-2023-04-02349	17-Apr-23		8,523,000.00		8,523,000.00		8,523,000.00		8,523,000.00			8,523,000.00	8,523,000.00	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
FE																
CO																
PAKIL, LAGUNA			0.00	4,950,000.00	0.00	4,950,000.00	0.00	4,950,000.00	0.00	4,950,000.00	0.00	0.00	4,950,000.00	4,950,000.00	0.00	0.00
PS																
MOOE			0.00	4,950,000.00	0.00	4,950,000.00	0.00	4,950,000.00	0.00	4,950,000.00	0.00	0.00	4,950,000.00	4,950,000.00	0.00	0.00
SOCPEN	502-2023-05-03047	8-May-23		4,950,000.00		4,950,000.00		4,950,000.00		4,950,000.00			4,950,000.00	4,950,000.00	0.00	0.00
						0.00				0.00				0.00	0.00	0.00
						0.00				0.00				0.00	0.00	0.00
FE																
CO																
PANGIL, LAGUNA			0.00	4,140,000.00	1,260,000.00	5,400,000.00	0.00	4,140,000.00	1,260,000.00	5,400,000.00	0.00	0.00	4,140,000.00	4,140,000.00	0.00	1,260,000.00
PS																
MOOE			0.00	4,140,000.00	1,260,000.00	5,400,000.00	0.00	4,140,000.00	1,260,000.00	5,400,000.00	0.00	0.00	4,140,000.00	4,140,000.00	0.00	1,260,000.00
SOCPEN	502-2023-04-02686	24-Apr-23		4,140,000.00		4,140,000.00		4,140,000.00		4,140,000.00			4,140,000.00	4,140,000.00	0.00	0.00
SFP	2023-09-07479	8-Sep-23			1,260,000.00	1,260,000.00			1,260,000.00	1,260,000.00				0.00	0.00	1,260,000.00
						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	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total		
	Number	Date														
1	2	3	4	5	6	8 = (4+5+6+7)	9	10	11	13 = (9+10+11+12)	14	15	16	8 = (14+15+16+17	19 = (8-13)	20 = (13 - 18)
PANUKULAN, QUEZON			0.00	0.00	5,371,200.00	5,371,200.00	0.00	0.00	5,371,200.00	5,371,200.00	0.00	0.00	0.00	0.00	0.00	5,371,200.00
PS																
MOOE			0.00	0.00	5,371,200.00	5,371,200.00	0.00	0.00	5,371,200.00	5,371,200.00	0.00	0.00	0.00	0.00	0.00	5,371,200.00
SOCPEN	502-2023-09-07100	4-Sep-23			4,086,000.00	4,086,000.00			4,086,000.00	4,086,000.00				0.00	0.00	4,086,000.00
SFP	2023-09-07409	5-Sep-23			1,285,200.00	1,285,200.00			1,285,200.00	1,285,200.00				0.00	0.00	1,285,200.00
						0.00				0.00				0.00	0.00	0.00
FE																
CO																
PATNANUNGAN, QUEZON			0.00	2,820,000.00	2,820,000.00	5,640,000.00	0.00	2,820,000.00	2,820,000.00	5,640,000.00	0.00	0.00	2,820,000.00	2,820,000.00	0.00	2,820,000.00
PS																
MOOE			0.00	2,820,000.00	2,820,000.00	5,640,000.00	0.00	2,820,000.00	2,820,000.00	5,640,000.00	0.00	0.00	2,820,000.00	2,820,000.00	0.00	2,820,000.00
SOCPEN	502-2023-04-02688	24-Apr-23		2,820,000.00		2,820,000.00		2,820,000.00		2,820,000.00			2,820,000.00	2,820,000.00	0.00	0.00
SOCPEN	502-2023-08-06736	18-Aug-23			2,820,000.00	2,820,000.00			2,820,000.00	2,820,000.00				0.00	0.00	2,820,000.00
						0.00				0.00				0.00	0.00	0.00
FE																
CO																
PEREZ, QUEZON			3,549,000.00	0.00	0.00	3,549,000.00	3,549,000.00	0.00	0.00	3,549,000.00	0.00	0.00	3,549,000.00	3,549,000.00	0.00	0.00
PS																
MOOE			3,549,000.00	0.00	0.00	3,549,000.00	3,549,000.00	0.00	0.00	3,549,000.00	0.00	0.00	3,549,000.00	3,549,000.00	0.00	0.00
SOCPEN	502-23-03-01481	14-Mar-23	3,549,000.00			3,549,000.00	3,549,000.00			3,549,000.00			3,549,000.00	3,549,000.00	0.00	0.00
						0.00				0.00				0.00	0.00	0.00
						0.00				0.00				0.00	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
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
FE																
CO																
PILILLA, RIZAL			0.00	0.00	3,474,000.00	3,474,000.00	0.00	0.00	3,474,000.00	3,474,000.00	0.00	0.00	0.00	0.00	0.00	3,474,000.00
PS																
MOOE			0.00	0.00	3,474,000.00	3,474,000.00	0.00	0.00	3,474,000.00	3,474,000.00	0.00	0.00	0.00	0.00	0.00	3,474,000.00
SOCPEN	502-23-09-08328	25-Sep-23			3,474,000.00	3,474,000.00			3,474,000.00	3,474,000.00				0.00	0.00	3,474,000.00
						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
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
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	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total		
	Number	Date														
1	2	3	4	5	6	8 = (4+5+6+7)	9	10	11	13 = (9+10+11+12)	14	15	16	8 = (14+15+16+17	19 = (8-13)	20 = (13 - 18)
CO																
PLARIDEL, QUEZON			3,120,000.00	0.00	630,000.00	3,750,000.00	3,120,000.00	0.00	630,000.00	3,750,000.00	0.00	3,120,000.00	0.00	3,120,000.00	0.00	630,000.00
PS																
MOOE			3,120,000.00	0.00	630,000.00	3,750,000.00	3,120,000.00	0.00	630,000.00	3,750,000.00	0.00	3,120,000.00	0.00	3,120,000.00	0.00	630,000.00
SOCPEN	502-23-03-01244	8-Mar-23	3,120,000.00			3,120,000.00	3,120,000.00			3,120,000.00		3,120,000.00		3,120,000.00	0.00	0.00
SFP	502-23-09-07481	1-Sep-23			630,000.00	630,000.00			630,000.00	630,000.00				0.00	0.00	630,000.00
						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
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
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
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
FE																
CO																
QUEZON, QUEZON			4,467,000.00	0.00	0.00	4,467,000.00	4,467,000.00	0.00	0.00	4,467,000.00	0.00	4,467,000.00	0.00	4,467,000.00	0.00	0.00
PS																
MOOE			4,467,000.00	0.00	0.00	4,467,000.00	4,467,000.00	0.00	0.00	4,467,000.00	0.00	4,467,000.00	0.00	4,467,000.00	0.00	0.00
SOCPEN	502-23-03-01480	14-Mar-23	4,467,000.00			4,467,000.00	4,467,000.00			4,467,000.00		4,467,000.00		4,467,000.00	0.00	0.00
						0.00				0.00				0.00	0.00	0.00
						0.00				0.00				0.00	0.00	0.00
FE																
CO																
REAL, QUEZON			0.00	5,871,000.00	5,871,000.00	11,742,000.00	0.00	5,871,000.00	5,871,000.00	11,742,000.00	0.00	0.00	5,871,000.00	5,871,000.00	0.00	5,871,000.00
PS																
MOOE			0.00	5,871,000.00	5,871,000.00	11,742,000.00	0.00	5,871,000.00	5,871,000.00	11,742,000.00	0.00	0.00	5,871,000.00	5,871,000.00	0.00	5,871,000.00
SOCPEN	502-2023-03-01828	16-Mar-23		5,871,000.00		5,871,000.00		5,871,000.00		5,871,000.00			5,871,000.00	5,871,000.00	0.00	0.00
SOCPEN	502-23-09-07635	1-Sep-23			5,871,000.00	5,871,000.00			5,871,000.00	5,871,000.00				0.00	0.00	5,871,000.00
						0.00				0.00				0.00	0.00	0.00
FE																
CO																
RIZAL, LAGUNA			1,824,000.00	0.00	907,200.00	2,731,200.00	1,824,000.00	0.00	907,200.00	2,731,200.00	0.00	1,824,000.00	0.00	1,824,000.00	0.00	907,200.00
PS																
MOOE			1,824,000.00	0.00	907,200.00	2,731,200.00	1,824,000.00	0.00	907,200.00	2,731,200.00	0.00	1,824,000.00	0.00	1,824,000.00	0.00	907,200.00
SOCPEN	502-23-02-00837	20-Feb-23	1,824,000.00			1,824,000.00	1,824,000.00			1,824,000.00		1,824,000.00		1,824,000.00	0.00	0.00
SFP	502-23-09-07708	12-Sep-23			907,200.00	907,200.00			907,200.00	907,200.00				0.00	0.00	907,200.00

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	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total		
	Number	Date														
1	2	3	4	5	6	8 = (4+5+6+7)	9	10	11	13 = (9+10+11+12)	14	15	16	8 = (14+15+16+17	19 = (8-13)	20 = (13 - 18)
FE						0.00				0.00				0.00	0.00	0.00
CO																
RODRIGUEZ, RIZAL			5,207,400.00	0.00	0.00	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	5,207,400.00
PS																
MOOE			5,207,400.00	0.00	0.00	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	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	15,702,000.00	27,120,000.00	11,418,000.00	0.00	15,702,000.00	27,120,000.00	0.00	11,418,000.00	0.00	11,418,000.00	0.00	15,702,000.00
PS																
MOOE			11,418,000.00	0.00	15,702,000.00	27,120,000.00	11,418,000.00	0.00	15,702,000.00	27,120,000.00	0.00	11,418,000.00	0.00	11,418,000.00	0.00	15,702,000.00
SOCPEN	502-23-02-00944	27-Feb-23	11,418,000.00			11,418,000.00	11,418,000.00			11,418,000.00		11,418,000.00		11,418,000.00	0.00	0.00
SFP	2023-06-04618	9-Jun-23			4,284,000.00	4,284,000.00			4,284,000.00	4,284,000.00				0.00	0.00	4,284,000.00
SOCPEN	502-23-09-08335	25-Sep-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
FE																
CO																
ROSARIO, CAVITE			0.00	6,111,000.00	5,000,000.00	11,111,000.00	0.00	6,111,000.00	5,000,000.00	11,111,000.00	0.00	0.00	6,111,000.00	6,111,000.00	0.00	5,000,000.00
PS																
MOOE			0.00	6,111,000.00	5,000,000.00	11,111,000.00	0.00	6,111,000.00	5,000,000.00	11,111,000.00	0.00	0.00	6,111,000.00	6,111,000.00	0.00	5,000,000.00
SOCPEN	502-2023-05-03046	8-May-23		6,111,000.00		6,111,000.00		6,111,000.00		6,111,000.00			6,111,000.00	6,111,000.00	0.00	0.00
AICS	502-23-08-06417	18-Aug-23			5,000,000.00	5,000,000.00			5,000,000.00	5,000,000.00				0.00	0.00	5,000,000.00
						0.00				0.00				0.00	0.00	0.00
FE																
CO																
SAMPALOC, QUEZON			3,096,000.00	0.00	3,096,000.00	6,192,000.00	3,096,000.00	0.00	3,096,000.00	6,192,000.00	0.00	3,096,000.00	0.00	3,096,000.00	0.00	3,096,000.00
PS																
MOOE			3,096,000.00	0.00	3,096,000.00	6,192,000.00	3,096,000.00	0.00	3,096,000.00	6,192,000.00	0.00	3,096,000.00	0.00	3,096,000.00	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		3,096,000.00		3,096,000.00	0.00	0.00
SOCPEN	502-23-07-05488	1-Jul-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
FE																
CO																
SAN ANDRES, QUEZON			0.00	7,545,000.00	0.00	7,545,000.00	0.00	7,545,000.00	0.00	7,545,000.00	0.00	0.00	0.00	0.00	0.00	7,545,000.00
PS																
MOOE			0.00	7,545,000.00	0.00	7,545,000.00	0.00	7,545,000.00	0.00	7,545,000.00	0.00	0.00	0.00	0.00	0.00	7,545,000.00
SOCPEN	502-2023-06-03910	1-Jun-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																

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	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total		
	Number	Date														
1	2	3	4	5	6	8 = (4+5+6+7)	9	10	11	13 = (9+10+11+12)	14	15	16	8 = (14+15+16+17	19 = (8-13)	20 = (13 - 18)
SAN ANTONIO, QUEZON			4,905,000.00	0.00	7,341,000.00	12,246,000.00	4,905,000.00	0.00	7,341,000.00	12,246,000.00	0.00	0.00	4,905,000.00	4,905,000.00	0.00	7,341,000.00
PS																
MOOE			4,905,000.00	0.00	7,341,000.00	12,246,000.00	4,905,000.00	0.00	7,341,000.00	12,246,000.00	0.00	0.00	4,905,000.00	4,905,000.00	0.00	7,341,000.00
SOCPEN	502-2023-03-01483	14-Mar-23	4,905,000.00			4,905,000.00	4,905,000.00			4,905,000.00			4,905,000.00	4,905,000.00	0.00	0.00
SOCPEN	2023-09-07283	5-Sep-23			5,829,000.00	5,829,000.00			5,829,000.00	5,829,000.00				0.00	0.00	5,829,000.00
SFP	2023-09-07283	5-Sep-23			1,512,000.00	1,512,000.00			1,512,000.00	1,512,000.00				0.00	0.00	1,512,000.00
FE																
CO																
SAN FRANCISCO, QUEZON			0.00	8,505,000.00	0.00	8,505,000.00	0.00	8,505,000.00	0.00	8,505,000.00	0.00	0.00	8,505,000.00	8,505,000.00	0.00	0.00
PS																
MOOE			0.00	8,505,000.00	0.00	8,505,000.00	0.00	8,505,000.00	0.00	8,505,000.00	0.00	0.00	8,505,000.00	8,505,000.00	0.00	0.00
SOCPEN	502-2023-04-02265	12-Apr-23		8,505,000.00		8,505,000.00		8,505,000.00		8,505,000.00			8,505,000.00	8,505,000.00	0.00	0.00
						0.00				0.00				0.00	0.00	0.00
FE																
CO																
SAN JOSE, BATANGAS			0.00	0.00	2,862,720.00	2,862,720.00	0.00	0.00	2,862,720.00	2,862,720.00	0.00	0.00	0.00	0.00	0.00	2,862,720.00
PS																
MOOE			0.00	0.00	2,862,720.00	2,862,720.00	0.00	0.00	2,862,720.00	2,862,720.00	0.00	0.00	0.00	0.00	0.00	2,862,720.00
SFP	2023-09-07285	5-Sep-23			2,862,720.00	2,862,720.00			2,862,720.00	2,862,720.00				0.00	0.00	2,862,720.00
						0.00				0.00				0.00	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	11,079,000.00	18,311,400.00	29,390,400.00	0.00	11,079,000.00	18,311,400.00	29,390,400.00	0.00	11,079,000.00	0.00	11,079,000.00	0.00	18,311,400.00
PS																
MOOE			0.00	11,079,000.00	18,311,400.00	29,390,400.00	0.00	11,079,000.00	18,311,400.00	29,390,400.00	0.00	11,079,000.00	0.00	11,079,000.00	0.00	18,311,400.00
SOCPEN	502-2023-04-02266	12-Apr-23		11,079,000.00		11,079,000.00		11,079,000.00		11,079,000.00		11,079,000.00		11,079,000.00	0.00	0.00
SOCPEN	502-2023-07-05484	20-Jul-23			11,079,000.00	11,079,000.00			11,079,000.00	11,079,000.00				0.00	0.00	11,079,000.00
SFP	2023-09-07410	5-Sep-23			7,232,400.00	7,232,400.00			7,232,400.00	7,232,400.00				0.00	0.00	7,232,400.00
						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	8,166,600.00	15,249,600.00	7,083,000.00	0.00	8,166,600.00	15,249,600.00	0.00	7,083,000.00	0.00	7,083,000.00	0.00	8,166,600.00
PS																
MOOE			7,083,000.00	0.00	8,166,600.00	15,249,600.00	7,083,000.00	0.00	8,166,600.00	15,249,600.00	0.00	7,083,000.00	0.00	7,083,000.00	0.00	8,166,600.00
SOCPEN	502-23-02-00827	20-Feb-23	7,083,000.00			7,083,000.00	7,083,000.00			7,083,000.00		7,083,000.00		7,083,000.00	0.00	0.00
SFP	2023-09-07407	5-Sep-23			1,083,600.00	1,083,600.00			1,083,600.00	1,083,600.00				0.00	0.00	1,083,600.00
SOCPEN	502-23-09-07721	13-Sep-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
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	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total		
	Number	Date														
1	2	3	4	5	6	8 = (4+5+6+7)	9	10	11	13 = (8+10+11+12)	14	15	16	8 = (14+15+16+17	19 = (8-13)	20 = (13 - 18)
SAN MATEO, RIZAL			0.00	7,953,000.00	25,000,000.00	32,953,000.00	0.00	7,953,000.00	25,000,000.00	32,953,000.00	0.00	0.00	7,953,000.00	7,953,000.00	0.00	25,000,000.00
PS																
MOOE			0.00	7,953,000.00	25,000,000.00	32,953,000.00	0.00	7,953,000.00	25,000,000.00	32,953,000.00	0.00	0.00	7,953,000.00	7,953,000.00	0.00	25,000,000.00
SOCPEN	502-2023-05-02879	3-May-23		7,953,000.00		7,953,000.00		7,953,000.00		7,953,000.00			7,953,000.00	7,953,000.00	0.00	0.00
AICS	502-23-09-07919	19-Sep-23			25,000,000.00	25,000,000.00			25,000,000.00	25,000,000.00				0.00	0.00	25,000,000.00
						0.00				0.00				0.00	0.00	0.00
FE																
CO																
SAN NARCISO, QUEZON			0.00	6,825,000.00	0.00	6,825,000.00	0.00	6,825,000.00	0.00	6,825,000.00	0.00	0.00	0.00	0.00	0.00	6,825,000.00
PS																
MOOE			0.00	6,825,000.00	0.00	6,825,000.00	0.00	6,825,000.00	0.00	6,825,000.00	0.00	0.00	0.00	0.00	0.00	6,825,000.00
SOCPEN	502-2023-06-03984	1-Jun-23		6,825,000.00		6,825,000.00		6,825,000.00		6,825,000.00				0.00	0.00	6,825,000.00
						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 NICOLAS, BATANGAS			5,568,000.00	0.00	5,568,000.00	11,136,000.00	5,568,000.00	0.00	5,568,000.00	11,136,000.00	0.00	5,568,000.00	0.00	5,568,000.00	0.00	5,568,000.00
PS																
MOOE			5,568,000.00	0.00	5,568,000.00	11,136,000.00	5,568,000.00	0.00	5,568,000.00	11,136,000.00	0.00	5,568,000.00	0.00	5,568,000.00	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		5,568,000.00		5,568,000.00	0.00	0.00
SOCPEN	502-23-09-08324	25-Sep-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
FE																
CO																
SAN PABLO, LAGUNA			9,750,000.00	0.00	0.00	9,750,000.00	9,750,000.00	0.00	0.00	9,750,000.00	0.00	9,750,000.00	0.00	9,750,000.00	0.00	0.00
PS																
MOOE			9,750,000.00	0.00	0.00	9,750,000.00	9,750,000.00	0.00	0.00	9,750,000.00	0.00	9,750,000.00	0.00	9,750,000.00	0.00	0.00
SOCPEN	502-23-02-00835	20-Feb-23	9,750,000.00			9,750,000.00	9,750,000.00			9,750,000.00		9,750,000.00		9,750,000.00	0.00	0.00
						0.00				0.00				0.00	0.00	0.00
						0.00				0.00				0.00	0.00	0.00
FE																
CO																
SAN PASCUAL, BATANGAS			8,666,400.00	0.00	7,284,000.00	15,950,400.00	8,666,400.00	0.00	7,284,000.00	15,950,400.00	0.00	7,284,000.00	0.00	7,284,000.00	0.00	8,666,400.00
PS																
MOOE			8,666,400.00	0.00	7,284,000.00	15,950,400.00	8,666,400.00	0.00	7,284,000.00	15,950,400.00	0.00	7,284,000.00	0.00	7,284,000.00	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		7,284,000.00		7,284,000.00	0.00	0.00
SFP	502-22-12-13068	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
SOCPEN	502-23-09-08345	25-Sep-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
						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	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total		
	Number	Date														
1	2	3	4	5	6	8 = (4+5+6+7)	9	10	11	13 = (9+10+11+12)	14	15	16	8 = (14+15+16+17	19 = (8-13)	20 = (13 - 18)
SAN PEDRO, LAGUNA			0.00	6,075,000.00	3,104,640.00	9,179,640.00	0.00	6,075,000.00	3,104,640.00	9,179,640.00	0.00	0.00	0.00	0.00	0.00	9,179,640.00
PS																
MOOE			0.00	6,075,000.00	3,104,640.00	9,179,640.00	0.00	6,075,000.00	3,104,640.00	9,179,640.00	0.00	0.00	0.00	0.00	0.00	9,179,640.00
SOCPEN	502-23-08-04567	2023		6,075,000.00		6,075,000.00		6,075,000.00		6,075,000.00				0.00	0.00	6,075,000.00
SFP	2023-09-07702	12-Sep-23			3,104,640.00	3,104,640.00			3,104,640.00	3,104,640.00				0.00	0.00	3,104,640.00
FE						0.00				0.00				0.00	0.00	0.00
CO																
SANTA MARIA, LAGUNA			5,550,000.00	0.00	2,414,160.00	7,964,160.00	5,550,000.00	0.00	2,414,160.00	7,964,160.00	0.00	5,550,000.00	0.00	5,550,000.00	0.00	2,414,160.00
PS																
MOOE			5,550,000.00	0.00	2,414,160.00	7,964,160.00	5,550,000.00	0.00	2,414,160.00	7,964,160.00	0.00	5,550,000.00	0.00	5,550,000.00	0.00	2,414,160.00
SOCPEN	502-23-03-1248	8-Mar-23	5,550,000.00			5,550,000.00	5,550,000.00			5,550,000.00		5,550,000.00		5,550,000.00	0.00	0.00
SFP	2023-08-04671	30-Jun-23			2,414,160.00	2,414,160.00			2,414,160.00	2,414,160.00				0.00	0.00	2,414,160.00
						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	16,665,000.00	23,250,000.00	6,585,000.00	0.00	16,665,000.00	23,250,000.00	0.00	0.00	6,585,000.00	6,585,000.00	0.00	16,665,000.00
PS																
MOOE			6,585,000.00	0.00	16,665,000.00	23,250,000.00	6,585,000.00	0.00	16,665,000.00	23,250,000.00	0.00	0.00	6,585,000.00	6,585,000.00	0.00	16,665,000.00
SOCPEN	502-23-02-00826	20-Feb-23	6,585,000.00			6,585,000.00	6,585,000.00			6,585,000.00			6,585,000.00	6,585,000.00	0.00	0.00
SFP	2023-08-06740	18-Aug-23			10,080,000.00	10,080,000.00			10,080,000.00	10,080,000.00				0.00	0.00	10,080,000.00
SOCPEN	502-23-07-05485	20-Jul-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
FE																
CO																
SARIAYA, QUEZON			0.00	0.00	4,644,360.00	4,644,360.00	0.00	0.00	4,644,360.00	4,644,360.00	0.00	0.00	0.00	0.00	0.00	4,644,360.00
PS																
MOOE			0.00	0.00	4,644,360.00	4,644,360.00	0.00	0.00	4,644,360.00	4,644,360.00	0.00	0.00	0.00	0.00	0.00	4,644,360.00
SFP	2023-09-07284	5-Sep-23			4,644,360.00	4,644,360.00			4,644,360.00	4,644,360.00				0.00	0.00	4,644,360.00
						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	4,536,000.00	4,536,000.00	0.00	0.00	4,536,000.00	4,536,000.00	0.00	0.00	0.00	0.00	0.00	4,536,000.00
PS																
MOOE			0.00	0.00	4,536,000.00	4,536,000.00	0.00	0.00	4,536,000.00	4,536,000.00	0.00	0.00	0.00	0.00	0.00	4,536,000.00
SFP	2023-09-07276	5-Sep-23			4,536,000.00	4,536,000.00			4,536,000.00	4,536,000.00				0.00	0.00	4,536,000.00
						0.00				0.00				0.00	0.00	0.00
FE																
CO																
SINILOAN, LAGUNA			0.00	0.00	1,963,080.00	1,963,080.00	0.00	0.00	1,963,080.00	1,963,080.00	0.00	0.00	0.00	0.00	0.00	1,963,080.00
PS																
MOOE			0.00	0.00	1,963,080.00	1,963,080.00	0.00	0.00	1,963,080.00	1,963,080.00	0.00	0.00	0.00	0.00	0.00	1,963,080.00

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	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total		
	Number	Date														
1	2	3	4	5	6	8 = (4+5+6+7)	9	10	11	13 = (9+10+11+12)	14	15	16	8 = (14+15+16+17	19 = (8-13)	20 = (13 - 18)
SFP	2023-09-07277	5-Sep-23			1,963,080.00	1,963,080.00			1,963,080.00	1,963,080.00				0.00	0.00	1,963,080.00
						0.00				0.00				0.00	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	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	3,240,000.00
PS																
MOOE			3,240,000.00	0.00	0.00	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	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
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
FE																
CO																
STO TOMAS, BATANGAS			6,834,000.00	0.00	6,834,000.00	13,668,000.00	6,834,000.00	0.00	6,834,000.00	13,668,000.00	0.00	6,834,000.00	0.00	6,834,000.00	0.00	6,834,000.00
PS																
MOOE			6,834,000.00	0.00	6,834,000.00	13,668,000.00	6,834,000.00	0.00	6,834,000.00	13,668,000.00	0.00	6,834,000.00	0.00	6,834,000.00	0.00	6,834,000.00
SOCPEN	502-23-02-00829	20-Feb-23	6,834,000.00			6,834,000.00	6,834,000.00			6,834,000.00		6,834,000.00		6,834,000.00	0.00	0.00
SOCPEN	502-23-09-08338	25-Sep-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
FE																
CO																
TAAL, BATANGAS			1,744,200.00	0.00	0.00	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	1,744,200.00
PS																
MOOE			1,744,200.00	0.00	0.00	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	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	6,150,000.00	6,150,000.00	12,300,000.00	0.00	6,150,000.00	6,150,000.00	12,300,000.00	0.00	6,150,000.00	0.00	6,150,000.00	0.00	6,150,000.00
PS																
MOOE			0.00	6,150,000.00	6,150,000.00	12,300,000.00	0.00	6,150,000.00	6,150,000.00	12,300,000.00	0.00	6,150,000.00	0.00	6,150,000.00	0.00	6,150,000.00
SOCPEN	502-2023-04-02350	17-Apr-23		6,150,000.00		6,150,000.00		6,150,000.00		6,150,000.00		6,150,000.00		6,150,000.00	0.00	0.00
SOCPEN	502-2023-08-06298	14-Aug-23			6,150,000.00	6,150,000.00			6,150,000.00	6,150,000.00				0.00	0.00	6,150,000.00
						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	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total		
	Number	Date														
1	2	3	4	5	6	8 = (4+5+6+7)	9	10	11	13 = (9+10+11+12)	14	15	16	8 = (14+15+16+17	19 = (8-13)	20 = (13 - 18)
FE						0.00				0.00				0.00	0.00	0.00
CO																
TAGKAWAYAN, QUEZON			0.00	8,166,000.00	0.00	8,166,000.00	0.00	8,166,000.00	0.00	8,166,000.00	0.00	0.00	0.00	0.00	0.00	8,166,000.00
PS																
MOOE			0.00	8,166,000.00	0.00	8,166,000.00	0.00	8,166,000.00	0.00	8,166,000.00	0.00	0.00	0.00	0.00	0.00	8,166,000.00
SOCPEN	502-2023-04-02000	3-Apr-23		8,166,000.00		8,166,000.00		8,166,000.00		8,166,000.00				0.00	0.00	8,166,000.00
						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
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
FE																
CO																
TANAUAN, BATANGAS			0.00	15,510,000.00	23,070,000.00	38,580,000.00	0.00	15,510,000.00	23,070,000.00	38,580,000.00	0.00	0.00	15,510,000.00	15,510,000.00	0.00	23,070,000.00
PS																
MOOE			0.00	15,510,000.00	23,070,000.00	38,580,000.00	0.00	15,510,000.00	23,070,000.00	38,580,000.00	0.00	0.00	15,510,000.00	15,510,000.00	0.00	23,070,000.00
SOCPEN	502-2023-05-03423	18-May-23		15,510,000.00		15,510,000.00		15,510,000.00		15,510,000.00			15,510,000.00	15,510,000.00	0.00	0.00
SFP	2023-08-08739	18-Aug-23			7,560,000.00	7,560,000.00			7,560,000.00	7,560,000.00				0.00	0.00	7,560,000.00
SOCPEN	502-23-08-08327	25-Sep-23			15,510,000.00	15,510,000.00			15,510,000.00	15,510,000.00				0.00	0.00	15,510,000.00
FE																
CO																
TANAY, RIZAL			0.00	5,655,000.00	0.00	5,655,000.00	0.00	5,655,000.00	0.00	5,655,000.00	0.00	0.00	5,655,000.00	5,655,000.00	0.00	0.00
PS																
MOOE			0.00	5,655,000.00	0.00	5,655,000.00	0.00	5,655,000.00	0.00	5,655,000.00	0.00	0.00	5,655,000.00	5,655,000.00	0.00	0.00
SOCPEN	502-2023-06-03909	1-Jun-23		5,655,000.00		5,655,000.00		5,655,000.00		5,655,000.00			5,655,000.00	5,655,000.00	0.00	0.00
						0.00				0.00				0.00	0.00	0.00
						0.00				0.00				0.00	0.00	0.00
FE																
CO																
TANZA, CAVITE			0.00	0.00	8,064,000.00	8,064,000.00	0.00	0.00	8,064,000.00	8,064,000.00	0.00	0.00	0.00	0.00	0.00	8,064,000.00
PS																
MOOE			0.00	0.00	8,064,000.00	8,064,000.00	0.00	0.00	8,064,000.00	8,064,000.00	0.00	0.00	0.00	0.00	0.00	8,064,000.00
SFP	2023-08-04663	30-Jun-23			8,064,000.00	8,064,000.00			8,064,000.00	8,064,000.00				0.00	0.00	8,064,000.00
						0.00				0.00				0.00	0.00	0.00
FE																
CO																
TAYABAS, QUEZON			0.00	8,646,000.00	1,260,000.00	9,906,000.00	0.00	8,646,000.00	1,260,000.00	9,906,000.00	0.00	0.00	0.00	0.00	0.00	9,906,000.00
PS																
MOOE			0.00	8,646,000.00	1,260,000.00	9,906,000.00	0.00	8,646,000.00	1,260,000.00	9,906,000.00	0.00	0.00	0.00	0.00	0.00	9,906,000.00

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	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total		
	Number	Date														
1	2	3	4	5	6	8 = (4+5+6+7)	9	10	11	13 = (9+10+11+12)	14	15	16	8 = (14+15+16+17	19 = (8-13)	20 = (13 - 18)
SOCPEN	502-2023-03-01684	1-Jun-23		8,648,000.00		8,648,000.00		8,648,000.00		8,648,000.00				0.00	0.00	8,648,000.00
SFP	502-23-09-07278	5-Sep-23			1,260,000.00	1,260,000.00			1,260,000.00	1,260,000.00				0.00	0.00	1,260,000.00
FE						0.00				0.00				0.00	0.00	0.00
CO																
TAYSAN, BATANGAS			6,597,000.00	0.00	8,235,000.00	14,832,000.00	6,597,000.00	0.00	8,235,000.00	14,832,000.00	0.00	6,597,000.00	0.00	6,597,000.00	0.00	8,235,000.00
PS																
MOOE			6,597,000.00	0.00	8,235,000.00	14,832,000.00	6,597,000.00	0.00	8,235,000.00	14,832,000.00	0.00	6,597,000.00	0.00	6,597,000.00	0.00	8,235,000.00
SOCPEN	502-23-02-00834	20-Feb-23	6,597,000.00			6,597,000.00	6,597,000.00			6,597,000.00		6,597,000.00		6,597,000.00	0.00	0.00
SFP	2023-06-04873	30-Jun-23			1,638,000.00	1,638,000.00			1,638,000.00	1,638,000.00				0.00	0.00	1,638,000.00
SOCPEN	502-23-09-08339	25-Sep-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
FE						0.00				0.00				0.00	0.00	0.00
CO																
TAYTAY, RIZAL			0.00	0.00	14,994,640.00	14,994,640.00	0.00	0.00	14,994,640.00	14,994,640.00	0.00	0.00	0.00	0.00	0.00	14,994,640.00
PS																
MOOE			0.00	0.00	14,994,640.00	14,994,640.00	0.00	0.00	14,994,640.00	14,994,640.00	0.00	0.00	0.00	0.00	0.00	14,994,640.00
AICS	502-2023-07-05704	26-Jul-23			10,000,000.00	10,000,000.00			10,000,000.00	10,000,000.00				0.00	0.00	10,000,000.00
SFP	502-23-09-07434	1-Sep-23			4,994,640.00	4,994,640.00			4,994,640.00	4,994,640.00				0.00	0.00	4,994,640.00
						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	7,545,000.00	2,016,000.00	17,106,000.00	7,545,000.00	7,545,000.00	2,016,000.00	17,106,000.00	0.00	7,545,000.00	7,545,000.00	15,090,000.00	0.00	2,016,000.00
PS																
MOOE			7,545,000.00	7,545,000.00	2,016,000.00	17,106,000.00	7,545,000.00	7,545,000.00	2,016,000.00	17,106,000.00	0.00	7,545,000.00	7,545,000.00	15,090,000.00	0.00	2,016,000.00
SOCPEN	502-23-02-00855	20-Feb-23	7,545,000.00			7,545,000.00	7,545,000.00			7,545,000.00		7,545,000.00		7,545,000.00	0.00	0.00
SOCPEN	502-23-06-04562	2023		7,545,000.00		7,545,000.00		7,545,000.00		7,545,000.00			7,545,000.00	7,545,000.00	0.00	0.00
SFP	502-23-09-07435	7-Sep-23			2,016,000.00	2,016,000.00			2,016,000.00	2,016,000.00				0.00	0.00	2,016,000.00
FE																
CO																
TERNATE, CAVITE			0.00	4,656,000.00	6,168,000.00	10,824,000.00	0.00	4,656,000.00	6,168,000.00	10,824,000.00	0.00	4,656,000.00	4,656,000.00	9,312,000.00	0.00	1,512,000.00
PS																
MOOE			0.00	4,656,000.00	6,168,000.00	10,824,000.00	0.00	4,656,000.00	6,168,000.00	10,824,000.00	0.00	4,656,000.00	4,656,000.00	9,312,000.00	0.00	1,512,000.00
SOCPEN	502-2023-04-02110	4-Apr-23		4,656,000.00		4,656,000.00		4,656,000.00		4,656,000.00		4,656,000.00		4,656,000.00	0.00	0.00
SOCPEN	502-2023-06-04566	26-Jun-23			4,656,000.00	4,656,000.00			4,656,000.00	4,656,000.00			4,656,000.00	4,656,000.00	0.00	0.00
SFP	502-23-09-07707	12-Sep-23			1,512,000.00	1,512,000.00			1,512,000.00	1,512,000.00				0.00	0.00	1,512,000.00
FE																
CO																
TIAONG, QUEZON			0.00	8,760,000.00	0.00	8,760,000.00	0.00	8,760,000.00	0.00	8,760,000.00	0.00	8,760,000.00	0.00	8,760,000.00	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	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total		
	Number	Date														
1	2	3	4	5	6	8 = (4+5+6+7)	9	10	11	13 = (9+10+11+12)	14	15	16	8 = (14+15+16+17	19 = (8-13)	20 = (13 - 18)
MOOE			0.00	8,760,000.00	0.00	8,760,000.00	0.00	8,760,000.00	0.00	8,760,000.00	0.00	8,760,000.00	0.00	8,760,000.00	0.00	0.00
SOCPEN	502-2023-03-01476	14-Mar-23		8,760,000.00		8,760,000.00		8,760,000.00		8,760,000.00		8,760,000.00		8,760,000.00	0.00	0.00
						0.00				0.00				0.00	0.00	0.00
						0.00				0.00				0.00	0.00	0.00
FE																
CO																
TINGLOY, BATANGAS			4,557,000.00	0.00	4,557,000.00	9,114,000.00	4,557,000.00	0.00	4,557,000.00	9,114,000.00	0.00	4,557,000.00	0.00	4,557,000.00	0.00	4,557,000.00
PS																
MOOE			4,557,000.00	0.00	4,557,000.00	9,114,000.00	4,557,000.00	0.00	4,557,000.00	9,114,000.00	0.00	4,557,000.00	0.00	4,557,000.00	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		4,557,000.00		4,557,000.00	0.00	0.00
SOCPEN	502-23-09-08326	25-Sep-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
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
FE																
CO																
TUY, BATANGAS			6,918,000.00	0.00	8,306,520.00	15,224,520.00	6,918,000.00	0.00	8,306,520.00	15,224,520.00	0.00	6,918,000.00	0.00	6,918,000.00	0.00	8,306,520.00
PS																
MOOE			6,918,000.00	0.00	8,306,520.00	15,224,520.00	6,918,000.00	0.00	8,306,520.00	15,224,520.00	0.00	6,918,000.00	0.00	6,918,000.00	0.00	8,306,520.00
SOCPEN	502-23-02-00945	27-Feb-23	6,918,000.00			6,918,000.00	6,918,000.00			6,918,000.00		6,918,000.00		6,918,000.00	0.00	0.00
SFP	2023-06-04889	30-Jun-23			1,388,520.00	1,388,520.00			1,388,520.00	1,388,520.00				0.00	0.00	1,388,520.00
SOCPEN	502-23-09-08337	25-Sep-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
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
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
FE																
CO																
VICTORIA, LAGUNA			4,560,000.00	0.00	1,890,000.00	6,450,000.00	4,560,000.00	0.00	1,890,000.00	6,450,000.00	0.00	4,560,000.00	0.00	4,560,000.00	0.00	1,890,000.00
PS																
MOOE			4,560,000.00	0.00	1,890,000.00	6,450,000.00	4,560,000.00	0.00	1,890,000.00	6,450,000.00	0.00	4,560,000.00	0.00	4,560,000.00	0.00	1,890,000.00
SOCPEN	502-23-02-00842	20-Feb-23	4,560,000.00			4,560,000.00	4,560,000.00			4,560,000.00		4,560,000.00		4,560,000.00	0.00	0.00
SFP	2023-06-04657	30-Jun-23			1,890,000.00	1,890,000.00			1,890,000.00	1,890,000.00				0.00	0.00	1,890,000.00
						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	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total		
	Number	Date														
1	2	3	4	5	6	8 = (4+5+6+7)	9	10	11	12 = (9+10+11+12)	14	15	16	8 = (14+15+16+17	19 = (8-13)	20 = (13 - 18)
FE CO																
GRAND TOTAL			357,924,600.00	393,213,000.00	687,873,600.00	1,439,011,200.00	357,924,600.00	393,213,000.00	687,873,600.00	1,439,011,200.00	-	302,031,000.00	330,558,000.00	632,589,000.00	-	806,422,200.00
PS						-				-				-		
MOOE			357,924,600.00	393,213,000.00	687,873,600.00	1,439,011,200.00	357,924,600.00	393,213,000.00	687,873,600.00	1,439,011,200.00	-	302,031,000.00	330,558,000.00	632,589,000.00	-	806,422,200.00
FE						-				-				-	-	-
CO						-				-				-	-	-

Certified Correct:

JOSEFINA R. OLIVA
Accountant III
Date:

Recommending Approval:

LENNIDON P. ARANTE
OIC, Financial Management Division
Date:

Approved by:

BARRY P. CHUA, M.D.
Regional Director
Date:

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Implementing Agencies and Projects	Obligation Request and Status Number	Date	Obligations 1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	Disbursements (Funds Transferred To) 1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	Liquidations 1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	Unpaid Obligations	Unliquidated Fund Transfers
1	2	3	4	5	6	8 = (4+5+6+7)	9	10	11	13 = (9+10+11+12)	14	15	16	18 = (14+15+16+17)	19 = (8-13)	20 = (13 - 18)
DUE FROM NGA's **FO IV-B** **PROCUREMENT SERVICE**			-	185,997.41		185,997.41	-	185,997.41	-	185,997.41	-	-	-	-	-	185,997.41
PAYMENT FOR THE SUPPLY AND DELIVERY OF OFFICE SUPPLIES FOR RPMO-1ST SEMESTER 2023	02-101101-2023-05-2282	5/9/2023		41,087.70		41,087.70		41,087.70		41,087.70						41,087.70
PAYMENT FOR THE SUPPLY AND DELIVERY OF OFFICE SUPPLIES PALAWAN	02-101101-2023-03-1101	3/17/2023		144,909.71		144,909.71		144,909.71		144,909.71						144,909.71
DUE FROM GOCC's **FO IV-B** **NATIONAL FOOD AUTHORITY**			-	121,250.00	-	121,250.00	-	121,250.00	-	121,250.00	-	-	-	-	-	121,250.00
SEDF				121,250.00		121,250.00		121,250.00		121,250.00						121,250.00
TO PAY FOR THE PURCHASE OF [illegible] NFA RICE FOR THE [illegible] 1ST [illegible] QUARTER [illegible] FO IV-B - MIMAROPA LGUs	02-101101-2023-04-1510	4/5/2023		121,250.00		121,250.00		121,250.00		121,250.00						121,250.00
MOOE			83,043,000.00 83,043,000.00	213,531,000.00 213,911,860.86	253,565,276.89 333,565,276.89 8,295,000.00	551,939,276.87 631,039,276.89 8,295,000.00	17,952,000.00 37,952,000.00	249,522,000.00 249,522,000.00	388,979,264.94 388,979,264.94 8,295,000.00	656,453,264.94 686,453,264.94 8,295,000.00		48,961,000.00 48,901,000.00	157,944,000.00 157,844,000.00	206,145,000.00 206,145,000.00	4,586,011.95 4,586,011.95	480,008,264.94 480,008,264.94 8,295,000.00
ABORLAN, PALAWAN																
PALAWAN TO FUND TRANSFER INTENDED FOR SOCIAL PENSION BENEFICIARIES 1ST-2ND SEMESTER 2023	02-101101-2023-08-5557	8/22/2023		-	8,295,000.00	8,295,000.00		-	8,295,000.00	8,295,000.00						8,295,000.00
ABRA DE ILOG, OCCIDENTAL MINDORO			6,726,000.00	-	12,472,000.00	19,198,000.00	6,726,000.00	-	12,472,000.00	19,198,000.00		6,726,000.00		6,726,000.00		12,472,000.00
OCCIDENTAL MINDORO TO TRANSFER OF FUND INTENDED FOR SOCIAL PENSION BENEFICIARIES OF ABRA DE ILOG OCCIDENTAL MINDORO CY 2023	02-101101-2023-02-0727	1/3/2023	6,726,000.00			6,726,000.00	6,726,000.00			6,726,000.00		6,726,000.00		6,726,000.00		
OCCIDENTAL MINDORO TO TRANSFER OF FUNDS TO THE MUNICIPAL GOVERNMENT OF ABRA DE ILOG, OCCIDENTAL MINDORO FOR THE IMPLEMENTATION OF ASSISTANCE TO FAMILIES INDIVIDUALS IN CRISIS SITUATION UNDER PRP FUND	02-101101-2023-09-6422	9/ 9/2023	-	-	100,000.00	100,000.00	-	-	100,000.00	100,000.00	-	-				100,000.00
OCCIDENTAL MINDORO TO TRANSFER OF FUNDS TO LGU ABRA DE ILOG OCCIDENTAL MINDORO FOR THE 13TH CYCLE SFP IMPLEMENTATION	02-101101-2023-07-4761	7/26/2023			5,340,000.00	5,340,000.00			5,340,000.00	5,340,000.00						5,340,000.00
OCCIDENTAL MINDORO TO TRANSFER OF FUND INTENDED FOR SOCIAL PENSION BENEFICIARIES OF ABRA DE ILOG OCCIDENTAL MINDORO CY 2023	02-101101-2023-07-4220	7/11/2023			7,332,000.00	7,332,000.00			7,332,000.00	7,332,000.00						7,332,000.00
AGUTAYA, PALAWAN				2,490,000.00	-	2,490,000.00	-	2,490,000.00		2,490,000.00						2,490,000.00
FT SOCPEN BEN 1ST SEM 2023	02-101101-2023-06-3466	06/20/2023		2,490,000.00	-	2,490,000.00	-	2,490,000.00		2,490,000.00						2,490,000.00
ALCANTARA, ROMBLON			-	4,317,000.00	5,085,000.00	9,402,000.00	-	4,317,000.00	5,085,000.00	9,402,000.00	-	-	4,317,000.00	4,317,000.00	-	5,085,000.00
ROMBLON TO FUND TRANSFER INTENDED FOR SOCIAL PENSION BENEFICIARIES 1ST SEMESTER 2023	02-101101-2023-04-1863	04/13/2023	-	4,317,000.00	-	4,317,000.00	-	4,317,000.00	-	4,317,000.00	-		4,317,000.00	4,317,000.00	-	
ROMBLON TO FUND TRANSFER INTENDED FOR SOCIAL PENSION BENEFICIARIES 2ND SEMESTER 2023	02-101101-2023-08-4830	8/2/2023		-	5,085,000.00	5,085,000.00	-	-	5,085,000.00	5,085,000.00	-					5,085,000.00
BACO, ORIENTAL MINDORO			-	-	9,759,000.00	9,759,000.00	-	-	9,759,000.00	9,759,000.00	-	-	-	-	-	9,759,000.00
ORIENTAL MINDORO TO TRANSFER OF FUND INTENDED FOR SOCIAL PENSION BENEFICIARIES OF BACO ORIENTAL MINDORO CY 2023	02-101101-2023-07-4315	7/11/2023	-	-	9,759,000.00	9,759,000.00	-	-	9,759,000.00	9,759,000.00	-	-			-	9,759,000.00
BALABAC, PALAWAN			-	-	3,371,760.00	3,371,760.00	-	-	3,371,760.00	3,371,760.00	-	-	-	-	-	3,371,760.00
PALAWAN TO TRANSFER FUNDS TO LGU BALABAC, PALAWAN FOR THE 13TH CYCLE SUPPLEMENTARY FEEDING PROGRAM	02-101101-2023-08-5742	8/31/2023	-	-	3,371,760.00	3,371,760.00	-	-	3,371,760.00	3,371,760.00	-					3,371,760.00
BANSUD, ORIENTAL MINDORO			-	-	22,698,060.00	22,698,000.00	-	-	22,643,969.32	22,043,069.32	-	-	-	-	384,030.68	22,643,980.32
FUND RELEASE CONSTRUCTION OF SLOPE PROTECTION IN BRGY ALCADESMA BANSUD ORIENTAL MINDORO	02-101101-2023-09-6084	9/12/2023	-	-	615,032.80	615,032.80	-	-	615,032.80	615,032.80	-					615,032.80
FUND RELEASE CONCRETING OF BARANGAY ROAD IN BRGY MALO BANSUD ORIENTAL MINDORO	02-101101-2023-09-6066	9/12/2023	-	-	1,697,478.40	1,697,478.40	-	-	1,697,478.40	1,697,478.40	-					1,697,478.40
REQUEST FOR FUND RELEASE CONCRETING OF BARANGAY ROAD IN BRGY MAHILALA BANSUD ORIENTAL MINDORO	02-101101-2023-09-6069	9/12/2023	-	-	1,647,182.00	1,647,182.00	-	-	1,647,182.00	1,647,182.00	-					1,647,182.00
FUND RELEASE CONSTRUCTION OF RIVER CONTROL IN BRGY VILLAPAGASA BANSUD ORIENTAL MINDORO	02-101101-2023-09-6083	9/12/2023			3,540,308.80	3,540,308.80			3,186,278.12	3,186,278.12	-				354,030.68	3,186,278.12
ORIENTAL MINDORO TO TRANSFER FUNDS TO LGU BANSUD, ORIENTAL MINDORO FOR THE 13TH CYCLE SUPPLEMENTARY FEEDING PROGRAM	02-101101-2023-08-5744	8/31/2023	-	-	3,528,000.00	3,528,000.00	-	-	3,528,000.00	3,528,000.00	-					3,528,000.00
ORIENTAL MINDORO TO TRANSFER OF FUND INTENDED FOR SOCIAL PENSION BENEFICIARIES OF BANSUD, ORIENTAL MINDORO CY 2023	02-101101-2023-08-5678	8/30/2023	-	-	11,970,000.00	11,970,000.00	-	-	11,970,000.00	11,970,000.00	-					11,970,000.00
BANTON, ROMBLON			2,160,000.00	-	2,583,000.00	4,743,000.00	-	2,160,000.00	2,583,000.00	4,743,000.00	-	2,160,000.00	-	2,160,000.00	-	2,583,000.00
ROMBLON TO FUND TRANSFER INTENDED FOR SOCIAL PENSION BENEFICIARIES 1ST SEMESTER 2023	02-101101-2023-03-1379	03/24/2023	2,160,000.00			2,160,000.00		2,160,000.00		2,160,000.00	-	2,160,000.00		2,160,000.00		
ROMBLON TO FUND TRANSFER INTENDED FOR SOCIAL PENSION BENEFICIARIES 2ND SEMESTER 2023	02-101101-2023-07-4383	7/14/2023	-	-	2,563,000.00	2,563,000.00	-	-	2,563,000.00	2,583,000.00	-	-		-		2,563,000.00
BATARAZA, PALAWAN			-	7,815,000.00	11,559,000.00	19,374,000.00	-	7,815,000.00	11,379,000.00	19,194,000.00	-	7,815,000.00		7,815,000.00	180,000.00	11,379,000.00
PALAWAN TO FUND TRANSFER INTENDED FOR SOCIAL PENSION BENEFICIARIES 1ST SEMESTER 2023	02-101101-2023-04-1737	04/14/2023	-	7,815,000.00	-	7,815,000.00	-	7,815,000.00		7,815,000.00	-	7,815,000.00		7,815,000.00		
PALAWAN TO TRANSFER OF FUND INTENDED FOR SOCIAL PENSION BENEFICIARIES 1ST-2ND SEMESTER 2023	02-101101-2023-08-5653	8/29/2023	-	-	9,759,000.00	9,759,000.00	-	-	9,759,000.00	9,759,000.00	-				-	9,759,000.00
FUND RELEASE FOR COMMUNITY SUB-PROJECT SUPPLY AND INSTALLATION OF SOLAR STREET LIGHT	02-101101-2023-08-5212	8/9/2023	-	-	600,000.00	600,000.00	-	-	540,000.00	540,000.00	-			-	60,000.00	540,000.00
FUND RELEASE FOR COMMUNITY SUB-PROJECT CONCRETING OF ACCESS ROAD	02-101101-2023-08-5213	8/9/2023	-	-	600,000.00	600,000.00	-	-	540,000.00	540,000.00	-			-	60,000.00	540,000.00
FUND RELEASE FOR COMMUNITY SUB-PROJECT CONSTRUCTION OF FOOTBRIDGE	02-101101-2023-08-5211	8/9/2023	-	-	600,000.00	600,000.00	-	-	540,000.00	540,000.00	-			-	60,000.00	540,000.00
BROOKE'S POINT, PALAWAN			-	-	4,704,840.00	4,704,840.00	-	-	4,704,840.00	4,704,840.00	-	-	-	-	-	4,704,840.00
PALAWAN TO TRANSFER OF FUNDS TO LGU BROOKE'S POINT PALAWAN FOR THE 13TH CYCLE SFP IMPLEMENTATION	02-101101-2023-07-4174	7/10/2023	-	-	4,704,840.00	4,704,840.00	-	-	4,704,840.00	4,704,840.00	-					4,704,840.00
BUENAVISTA, MARINDUQUE			-	-	1,512,000.00	1,512,000.00	-	-	1,512,000.00	1,512,000.00	-	-	-	-	-	1,512,000.00
MARINDUQUE TO TRANSFER OF FUNDS TO LGU BUENAVISTA MARINDUQUE FOR THE 13TH CYCLE SFP IMPLEMENTATION	02-101101-2023-07-4765	7/26/2023	-	-	1,512,000.00	1,512,000.00	-	-	1,512,000.00	1,512,000.00	-					1,512,000.00
BULALACAO, ORIENTAL MINDORO			6,798,000.00	-	10,283,854.89	17,081,854.89	-	6,798,000.00	10,283,854.89	17,081,854.89	-	6,798,000.00	-	6,798,000.00	-	10,283,854.89
ORIENTAL MINDORO TO TRANSFER OF FUNDS INTENDED FOR SOCIAL PENSION BENEFICIARIES OF BULALACAO, ORIENTAL MINDORO CY 2023, (1ST SEM)	02-101101-2023-03-1037	03/16/2023	6,798,000.00	-	-	6,798,000.00		6,798,000.00	-	6,798,000.00	-	6,798,000.00		6,798,000.00		
FUND RELEASE FOR CONCRETING OF ACCESS ROAD	02-101101-2023-09-6368	9/19/2023		-	1,397,854.89	1,397,854.89	-	-	1,397,854.89	1,397,854.89	-					1,397,854.89
ORIENTAL MINDORO TO FUND TRANSFER INTENDED FOR SOCIAL PENSION BENEFICIARIES OF BULALACAO, ORIENTAL MINDORO CY 2023	02-101101-2023-07-4499	7/19/2023	-	-	8,886,000.00	8,886,000.00	-	-	8,886,000.00	8,886,000.00	-			-	-	8,886,000.00
CAGAYANCILLO, PALAWAN			-	1,989,000.00	-	1,989,000.00	-	1,989,000.00	-	1,989,000.00	-	-	-	-	-	1,989,000.00
PALAWAN TO FUND TRANSFER INTENDED FOR SOCIAL PENSION BENEFICIARIES 1ST SEMESTER 2023	02-101101-2023-05-2116	05/02/2023	-	1,989,000.00	-	1,989,000.00	-	1,989,000.00	-	1,989,000.00	-				-	1,989,000.00
CAJIDIOCAN, ROMBLON			-	8,633,000.00	9,972,922.00	19,605,822.00	-	8,633,000.00	7,229,919.20	13,862,819.20	-	-	8,633,000.00	8,633,000.00	1,743,102.80	7,229,919.20
ROMBLON TO TRANSFER OF FUND INTENDED FOR THE SOCIAL PENSION BENEFICIARIES 1ST SEMESTER 2023	02-101101-2023-06-2451	06/13/2023	-	8,633,000.00	-	8,633,000.00	-	8,633,000.00	-	8,633,000.00	-	-	8,633,000.00	8,633,000.00	-	
FUND RELEASE FOR CONCRETING OF 0.100KM ACCESS ROAD	02-101101-2023-09-6384	9/19/2023			743,284.00	743,284.00		-	743,284.00	743,284.00						743,284.00
FUND RELEASE FOR CONCRETING OF ACCESS ROAD	02-101101-2023-09-6486	9/27/2023			3,100,000.00	3,100,000.00			2,364,370.20	2,364,370.20					735,629.80	2,364,370.20
FUND RELEASE FOR CONCRETING OF ACCESS ROAD 0.136KM ACCESS ROAD	02-101101-2023-09-6168	9/20/2023			662,467.00	662,467.00			662,467.00	662,467.00						662,467.00
FUND RELEASE FOR CONSTRUCTION OF 1 UNIT CLASSROOM WITH AMENITIES	02-101101-2023-09-6363	9/19/2023			1,993,755.00	1,993,755.00			1,993,755.00	1,993,755.00						1,993,755.00
FUND RELEASE FOR CONSTRUCTION OF 1 UNIT CHILD DEVELOPMENT CENTER	02-101101-2023-09-6365	9/19/2023			1,473,416.00	1,473,416.00			1,465,943.00	1,465,943.00					7,473.00	1,465,943.00
CALAPAN, ORIENTAL MINDORO			-	25,311,000.00	-	25,311,000.00	-	25,311,000.00	-	25,311,000.00	-				-	25,311,000.00
ORIENTAL MINDORO FUND TRANSFER - SOC PEN 0437 BEN	02-101101-2023-06-3434	06/14/2023		25,311,000.00		25,311,000.00		25,311,000.00		25,311,000.00						25,311,000.00
CALATRAVA, ROMBLON			-	-	7,500,000.00	7,500,000.00	-	-	6,750,000.00	6,750,000.00	-	-	-	-	750,000.00	6,750,000.00
FUND RELEASE CONSTRUCTION OF 1 UNIT 2 CLASSROOM HIGH SCHOOL BUILDING IN BRGY SAN ROQUE CALATRAVA ROMBLON	02-101101-2023-09-6058	9/12/2023	-	-	2,557,600.50	2,557,600.50	-	-	2,301,840.45	2,301,840.45	-	-	-	-	255,760.05	2,301,840.45
FUND RELEASE REHABILITATION AND REPAIR OF SEAWALL IN BRGY POBLACION CALATRAVA, ROMBLON	02-101101-2023-09-6067	9/12/2023	-	-	4,942,399.50	4,942,399.50	-	-	4,448,159.55	4,448,159.55	-	-	-	-	494,239.95	4,448,159.55
CALINTAAN, OCCIDENTAL MINDORO			-	6,888,000.00	11,709,960.00	18,597,960.00	-	6,888,000.00	11,709,960.00	18,597,960.00	-	120,000.00	6,768,000.00	6,888,000.00	-	11,709,960.00
OCCIDENTAL MINDORO TO TRANSFER OF FUND INTENDED FOR SOCIAL PENSION BENEFICIARIES OF CALINTAAN, OCCIDENTAL MINDORO CY 2023	02-101101-2023-04-1704	04/13/2023	-	6,888,000.00	-	6,888,000.00	-	6,888,000.00	-	6,888,000.00	-	120,000.00	6,768,000.00	6,888,000.00	-	-

Implementing Agencies and Projects	Obligations						Disbursements (Funds Transferred To)				Liquidations				Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status Number	Date	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total		
OCCIDEN... MINDORO TO TRANSFER OF FUND INTENDED FOR SOCIAL PENSION BENEFICIARIES OF CALINTAN OCCIDENTAL MINDORO CY 2023	02-101101-2023-09-5524	8/22/2023	-	-	6,990,000.00	6,990,000.00	-	-	6,990,000.00	6,990,000.00	-	-	-	-	-	6,990,000.00
OCCIDENTAL MINDORO TO TRANSFER OF FUNDS TO LGU CALINTAN, OCCIDENTAL MINDORO FOR THE 13TH CYCLE SPP IMPLEMENTATION	02-101101-2023-07-4759	7/26/2023	-	-	4,719,960.00	4,719,960.00	-	-	4,719,960.00	4,719,960.00	-	-	-	-	-	4,719,960.00
CONCEPCION, ROMBLON			-	1,326,000.00	-	1,326,000.00	-	1,326,000.00	-	1,326,000.00	-	-	1,326,000.00	1,326,000.00	-	-
ROMBLON TO TRANSFER OF FUND INTENDED FOR THE SOCIAL PENSION BENEFICIARIES 1ST SEMESTER 2023	02-101101-2023-05-2452	05/12/2023	-	1,326,000.00	-	1,326,000.00	-	1,326,000.00	-	1,326,000.00	-	-	1,326,000.00	1,326,000.00	-	-
CORCUERA, ROMBLON			-	3,303,660.00	3,916,000.00	7,219,660.00	-	3,303,660.00	3,916,000.00	7,219,660.00	-	-	3,303,660.00	3,303,660.00	-	3,916,000.00
ROMBLON TO TRANSFER OF FUND INTENDED FOR SOCIAL PENSION BENEFICIARIES IN CORCUERA, ROMBLON (1ST SEMESTER) CY 2023	02-101101-2023-04-1847	04/25/2023	-	3,303,000.00	-	3,303,000.00	-	3,303,000.00	-	3,303,000.00	-	-	3,303,000.00	3,303,000.00	-	-
ROMBLON TO FUND TRANSFER INTENDED FOR SOCIAL PENSION BENEFICIARIES 1ST-2ND SEMESTER 2023	02-101101-2021-08-2256	8-22-2023	-	-	3,916,000.00	3,916,000.00	-	-	3,916,000.00	3,916,000.00	-	-	-	-	-	3,916,000.00
CUYO, PALAWAN			-	-	6,849,480.00	6,849,480.00	-	-	6,849,480.00	6,849,480.00	-	-	-	-	-	6,849,480.00
PALAWAN TO FUND TRANSFER INTENDED FOR SOCIAL PENSION BENEFICIARIES 1ST-2ND SEMESTER 2023	02-101101-2023-08-5907	8/7/2023	-	-	5,223,000.00	5,223,000.00	-	-	5,223,000.00	5,223,000.00	-	-	-	-	-	5,223,000.00
PALAWAN TO TRANSFER OF FUNDS TO LGU CUYO, PALAWAN FOR THE 13TH CYCLE SPP IMPLEMENTATION	02-101101-2023-07-4762	7/26/2023	-	-	1,625,400.00	1,625,400.00	-	-	1,625,400.00	1,625,400.00	-	-	-	-	-	1,625,400.00
DUMARAN, PALAWAN			-	-	2,065,920.00	2,065,920.00	-	-	2,065,920.00	2,065,920.00	-	-	-	-	-	2,065,920.00
PALAWAN TO TRANSFER OF FUNDS TO LGU DUMARAN PALAWAN FOR THE 13TH CYCLE SPP IMPLEMENTATION	02-101101-2023-07-4764	7/26/2023	-	-	2,065,920.00	2,065,920.00	-	-	2,065,920.00	2,065,920.00	-	-	-	-	-	2,065,920.00
EL NIDO, PALAWAN			-	8,483,000.00	-	8,483,000.00	-	8,483,000.00	-	8,483,000.00	-	-	-	-	-	8,483,000.00
PALAWAN TO FUND TRANSFER IN TENDED FOR SOCPEN 2,831 X 6 MONTHS 1ST SEMESTER	02-101101-2023-05-2281	05-09-2023	-	8,483,000.00	-	8,483,000.00	-	8,483,000.00	-	8,483,000.00	-	-	-	-	-	8,483,000.00
FERROL, ROMBLON			-	2,202,000.00	2,520,000.00	4,722,000.00	-	2,202,000.00	2,520,000.00	4,722,000.00	-	-	2,202,000.00	2,202,000.00	-	2,520,000.00
ROMBLON TO TRANSFER OF FUND INTENDED FOR SOCIAL PENSION BENEFICIARIES IN FERROL, ROMBLON (1ST SEMESTER) CY 2023	02-101101-2023-04-1846	04/25/2023	-	2,202,000.00	-	2,202,000.00	-	2,202,000.00	-	2,202,000.00	-	-	2,202,000.00	2,202,000.00	-	-
ROMBLON TO FUND TRANSFER INTENDED FOR SOCIAL PENSION BENEFICIARIES 1ST 2ND SEMESTER 2023	02-101101-2023-08-5525	8-22-2023	-	-	2,520,000.00	2,520,000.00	-	-	2,520,000.00	2,520,000.00	-	-	-	-	-	2,520,000.00
DASAN, MARINDUQUE			7,470,000.00	-	16,867,000.00	24,337,000.00	7,470,000.00	-	16,336,631.36	23,806,631.36	-	-	7,470,000.00	7,470,000.00	532,368.64	16,336,631.36
MARINDUQUE TO TRANSFER OF FUND INTENDED FOR THE PAYMENT OF SOCIAL PENSION BENEFICIARIES IN MUNICIPALITY OF DASAN, MARINDUQUE (1ST SEMESTER)	02-101101-2023-06-4824	6-26-2023	7,470,000.00	-	-	7,470,000.00	7,470,000.00	-	-	7,470,000.00	-	-	7,470,000.00	7,470,000.00	-	-
FUND RELEASE FOR CONSTRUCTION OF 1 UNIT CHILD DEVELOPMENT CENTER WITH AMENITIES	02-101101-2023-09-5713	9/27/2023	-	-	2,566,276.66	2,566,276.66	-	-	2,311,449.17	2,311,449.17	-	-	-	-	258,827.49	2,311,449.17
FUND RELEASE FOR INSTALLATION OF SOLAR STREET LIGHTS	02-101101-2023-09-5714	9/27/2023	-	-	1,666,032.00	1,666,032.00	-	-	1,466,528.80	1,466,528.80	-	-	-	-	199,503.20	1,466,528.80
FUND RELEASE FOR INSTALLATION OF SOLAR STREET LIGHTS	02-101101-2023-09-5709	9/27/2023	-	-	1,270,377.64	1,270,377.64	-	-	1,143,339.86	1,143,339.86	-	-	-	-	127,037.78	1,143,339.86
FUND RELEASE FOR INSTALLATION OF SOLAR STREET LIGHTS	02-101101-2023-09-5710	9/27/2023	-	-	1,996,313.50	1,996,313.50	-	-	1,996,313.50	1,996,313.50	-	-	-	-	-	1,996,313.50
MARINDUQUE TO TRANSFER OF FUND INTENDED FOR SOCIAL PENSION BENEFICIARIES 2ND SEMESTER CY 2023	02-101101-2023-08-5512	8/14/2023	-	-	9,387,000.00	9,387,000.00	-	-	9,387,000.00	9,387,000.00	-	-	-	-	-	9,387,000.00
LUBO, OCCIDENTAL MINDORO			2,760,000.00	-	3,390,000.00	6,150,000.00	-	2,760,000.00	3,390,000.00	6,150,000.00	-	-	2,760,000.00	2,760,000.00	-	3,390,000.00
OCCIDENTAL MINDORO TO TRANSFER OF FUNDS INTENDED FOR SOCIAL PENSION BENEFICIARIES OF LUBO, OCCIDENTAL MINDORO CY 2023 (1ST SEM)	02-101101-2023-09-1038	9-12-2023	2,760,000.00	-	-	2,760,000.00	2,760,000.00	-	-	2,760,000.00	-	-	2,760,000.00	2,760,000.00	-	-
OCCIDENTAL MINDORO TO TRANSFER OF FUND INTENDED FOR SOCIAL PENSION BENEFICIARIES OF LUBO, OCCIDENTAL MINDORO CY 2023	02-101101-2023-08-5522	8-22-2023	-	-	3,390,000.00	3,390,000.00	-	-	3,390,000.00	3,390,000.00	-	-	-	-	-	3,390,000.00
LUBO, ROMBLON			-	6,033,960.00	6,502,500.00	12,536,460.00	-	6,033,960.00	6,502,500.00	12,536,460.00	-	-	6,033,960.00	6,033,960.00	-	6,502,500.00
ROMBLON TO FUND TRANSFER INTENDED FOR SOCIAL PENSION BENEFICIARIES 1ST SEMESTER 2023	02-101101-2023-04-1861	04/13/2023	-	6,033,000.00	-	6,033,000.00	-	6,033,000.00	-	6,033,000.00	-	-	6,033,000.00	6,033,000.00	-	-
ROMBLON TO FUND TRANSFER INTENDED FOR SOCIAL PENSION BENEFICIARIES 1ST 2ND SEMESTER 2023	02-101101-2023-08-5819	8/4/2023	-	-	6,502,500.00	6,502,500.00	-	-	6,502,500.00	6,502,500.00	-	-	-	-	-	6,502,500.00
LUBANG, OCCIDENTAL MINDORO			5,337,000.00	(5,337,000.00)	100,000.00	100,000.00	-	-	100,000.00	100,000.00	-	-	-	-	-	100,000.00
OCCIDENTAL MINDORO TO TRANSFER OF FUND INTENDED FOR SOCIAL PENSION BENEFICIARIES OF LUBANG, OCCIDENTAL MINDORO CY 2023	02-101101-2023-03-0867	3-14-2023	5,337,000.00	(5,337,000.00)	-	-	-	-	-	-	-	-	-	-	-	-
OCCIDENTAL MINDORO TO TRANSFER OF FUNDS TO THE MUNICIPAL GOVERNMENT OF LUBANG, OCCIDENTAL MINDORO FOR THE IMPLEMENTATION OF ASSISTANCE TO FAMILIES/INDIVIDUALS IN CRISIS SITUATION UNDER PSP FUND	02-101101-2023-09-5320	9/19/2023	-	-	100,000.00	100,000.00	-	-	100,000.00	100,000.00	-	-	-	-	-	100,000.00
MAGDIWANG, ROMBLON			3,906,000.00	-	5,013,000.00	8,919,000.00	-	3,906,000.00	5,013,000.00	8,919,000.00	-	78,000.00	3,828,000.00	3,906,000.00	-	5,013,000.00
ROMBLON TO FUND TRANSFER INTENDED FOR SOCIAL PENSION BENEFICIARIES 1ST SEMESTER 2023	02-101101-2023-03-1378	03/24/2023	3,906,000.00	-	-	3,906,000.00	3,906,000.00	-	-	3,906,000.00	-	78,000.00	3,828,000.00	3,906,000.00	-	-
ROMBLON TO FUND TRANSFER INTENDED FOR SOCIAL PENSION BENEFICIARIES 2ND SEMESTER 2023	02-101101-2023-08-4933	8/2/2023	-	-	5,013,000.00	5,013,000.00	-	-	5,013,000.00	5,013,000.00	-	-	-	-	-	5,013,000.00
MAGSAYSAY, OCCIDENTAL MINDORO			-	7,815,000.00	11,678,460.00	19,493,460.00	-	7,815,000.00	11,678,460.00	19,493,460.00	-	7,815,000.00	-	7,815,000.00	-	11,678,460.00
OCCIDENTAL MINDORO TO TRANSFER OF FUND INTENDED FOR SOCIAL PENSION BENEFICIARIES OF MAGSAYSAY, ORIENTAL MINDORO CY 2023	02-101101-2023-04-1654	04/13/2023	-	7,815,000.00	-	7,815,000.00	-	7,815,000.00	-	7,815,000.00	-	7,815,000.00	-	7,815,000.00	-	-
OCCIDENTAL MINDORO TO TRANSFER OF FUNDS TO LGU MAGSAYSAY, OCCIDENTAL MINDORO FOR THE 13TH CYCLE SUPPLEMENTARY FEEDING PROGRAM	02-101101-2023-08-5188	8-8-2023	-	-	2,633,460.00	2,633,460.00	-	-	2,633,460.00	2,633,460.00	-	-	-	-	-	2,633,460.00
OCCIDENTAL MINDORO TO TRANSFER FUND INTENDED FOR SOCIAL PENSION BENEFICIARIES OF MAGSAYSAY OCCIDENTAL MINDORO CY 2023	02-101101-2023-08-5182	8-8-2023	-	-	9,045,000.00	9,045,000.00	-	-	9,045,000.00	9,045,000.00	-	-	-	-	-	9,045,000.00
MAMBURAO, OCCIDENTAL MINDORO			-	6,543,000.00	12,179,460.00	18,722,460.00	-	6,543,000.00	12,179,460.00	18,722,460.00	-	-	6,543,000.00	6,543,000.00	-	12,179,460.00
OCCIDENTAL MINDORO TO TRANSFER OF FUND INTENDED FOR SOCIAL PENSION BENEFICIARIES OF MAMBURAO, OCCIDENTAL MINDORO CY 2023	02-101101-2023-04-1703	04/13/2023	-	6,543,000.00	-	6,543,000.00	-	6,543,000.00	-	6,543,000.00	-	-	-	-	-	-
OCCIDENTAL MINDORO TO TRANSFER OF FUNDS TO LGU MAMBURAO, MINDORO FOR THE 13TH CYCLE SUPPLEMENTARY FEEDING PROGRAM IMPLEMENTATION	02-101101-2023-08-5309	8/10/2023	-	-	2,948,400.00	2,948,400.00	-	-	2,948,400.00	2,948,400.00	-	-	-	-	-	2,948,400.00
OCCIDENTAL MINDORO TO TRANSFER OF FUND INTENDED FOR SOCIAL PENSION BENEFICIARIES OF MAMBURAO, OCCIDENTAL MINDORO CY 2023	02-101101-2023-08-5311	8/14/2023	-	-	9,231,000.00	9,231,000.00	-	-	9,231,000.00	9,231,000.00	-	-	-	-	-	9,231,000.00
MANSALAY, ORIENTAL MINDORO			10,272,000.00	-	-	10,272,000.00	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 MINDORO CY 2023	02-101101-2023-02-0467	02/20/2023	10,272,000.00	-	-	10,272,000.00	10,272,000.00	-	-	10,272,000.00	-	10,272,000.00	-	10,272,000.00	-	-
MOGPOG, MARINDUQUE			-	-	2,520,000.00	2,520,000.00	-	-	2,520,000.00	2,520,000.00	-	-	-	-	-	2,520,000.00
MARINDUQUE TO TRANSFER OF FUNDS TO LGU MOGPOG, MARINDUQUE FOR THE 13TH CYCLE SUPPLEMENTARY FEEDING PROGRAM IMPLEMENTATION	02-101101-2023-07-4506	7/19/2023	-	-	2,520,000.00	2,520,000.00	-	-	2,520,000.00	2,520,000.00	-	-	-	-	-	2,520,000.00
NAUJAN, ORIENTAL MINDORO			-	-	28,845,000.00	28,845,000.00	-	-	28,845,000.00	28,845,000.00	-	-	-	-	-	28,845,000.00
ORIENTAL MINDORO TO TRANSFER OF FUND INTENDED FOR SOCIAL PENSION BENEFICIARIES OF NAUJAN ORIENTAL MINDORO CY 2023	02-101101-2023-08-5682	8/29/2023	-	-	28,845,000.00	28,845,000.00	-	-	28,845,000.00	28,845,000.00	-	-	-	-	-	28,845,000.00
ODIONGAN, ROMBLON			-	13,488,000.00	-	13,488,000.00	-	13,488,000.00	-	13,488,000.00	-	-	13,488,000.00	13,488,000.00	-	-
ROMBLON TO TRANSFER OF FUND INTENDED FOR SOCIAL PENSION BENEFICIARIES OF ODIONGAN, ROMBLON CY 2023	02-101101-2023-05-2536	05/17/2023	-	13,488,000.00	-	13,488,000.00	-	13,488,000.00	-	13,488,000.00	-	-	13,488,000.00	13,488,000.00	-	-
PALUAN, OCCIDENTAL MINDORO			-	-	2,268,000.00	2,268,000.00	-	-	2,268,000.00	2,268,000.00	-	-	-	-	-	2,268,000.00
OCCIDENTAL MINDORO TO TRANSFER FUNDS TO LGU PALUAN, OCCIDENTAL MINDORO FOR THE 13TH CYCLE SUPPLEMENTARY FEEDING PROGRAM	02-101101-2023-09-5743	9/21/2023	-	-	2,268,000.00	2,268,000.00	-	-	2,268,000.00	2,268,000.00	-	-	-	-	-	2,268,000.00
PINAMALAYAN, ORIENTAL MINDORO			15,999,000.00	-	-	15,999,000.00	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	-	-	15,999,000.00	15,999,000.00	-	-
POLA, ORIENTAL MINDORO			-	7,341,000.00	13,104,000.00	20,445,000.00	-	7,341,000.00	13,104,000.00	20,445,000.00	-	7,341,000.00	-	7,341,000.00	-	13,104,000.00
ORIENTAL MINDORO TO TRANSFER OF FUND INTENDED FOR SOCIAL PENSION BENEFICIARIES OF POLA, ORIENTAL MINDORO CY 2023	02-101101-2023-04-1695	04/13/2023	-	7,341,000.00	-	7,341,000.00	-	7,341,000.00	-	7,341,000.00	-	7,341,000.00	-	7,341,000.00	-	-
ORIENTAL MINDORO TO TRANSFER OF FUND INTENDED FOR SOCIAL PENSION BENEFICIARIES OF POLA, ORIENTAL MINDORO CY 2023"	02-101101-2023-08-5700	8/31/2023	-	-	13,104,000.00	13,104,000.00	-	-	13,104,000.00	13,104,000.00	-	-	-	-	-	13,104,000.00
PUERTO GALERA, ORIENTAL MINDORO			-	-	2,520,000.00	2,520,000.00	-	-	2,520,000.00	2,520,000.00	-	-	-	-	-	2,520,000.00
ORIENTAL MINDORO TO TRANSFER OF FUNDS TO LGU PUERTO GALERA, ORIENTAL MINDORO FOR THE 13TH CYCLE SUPPLEMENTARY FEEDING PROGRAM IMPLEMENTATION	02-101101-2023-08-5308	8/11/2023	-	-	2,520,000.00	2,520,000.00	-	-	2,520,000.00	2,520,000.00	-	-	-	-	-	2,520,000.00
PUERTO PRINCESA, PALAWAN			-	38,235,000.00	-	38,235,000.00	-	38,235,000.00	-	38,235,000.00	-	-	-	-	-	38,235,000.00
PALAWAN TO TRANSFER OF FUND INTENDED FOR 12,745 SOCPEN BENEFICIARIES FOR 1ST SEM	02-101101-2023-06-3158	06/08/2023	-	38,235,000.00	-	38,235,000.00	-	38,235,000.00	-	38,235,000.00	-	-	-	-	-	38,235,000.00
QUEZON, PALAWAN			-	-	12,633,000.00	12,633,000.00	-	-	12,633,000.00	12,633,000.00	-	-	-	-	-	12,633,000.00
PALAWAN TO FUND TRANSFER INTENDED FOR SOCIAL PENSION BENEFICIARIES 2ND SEMESTER 2023	02-101101-2023-08-4860	8/1/2023	-	-	12,633,000.00	12,633,000.00	-	-	12,633,000.00	12,633,000.00	-	-	-	-	-	12,633,000.00
RIZAL, PALAWAN			-	-	7,560,000.00	7,560,000.00	-	-	7,560,000.00	7,560,000.00	-	-	-	-	-	7,560,000.00
PALAWAN TO TRANSFER OF FUNDS TO LGUS RIZAL PALAWAN FOR THE 13TH CYCLE SPP IMPLEMENTATION	02-101101-2023-07-4808	7-C-2023	-	-	7,560,000.00	7,560,000.00	-	-	7,560,000.00	7,560,000.00	-	-	-	-	-	7,560,000.00
ROMBLON, ROMBLON			-	8,784,000.00	9,381,000.00	18,165,000.00	-	8,784,000.00	9,381,000.00	18,165,000.00	-	-	8,784,000.00	8,784,000.00	-	9,381,000.00
ROMBLON TO FUND TRANSFER FOR SOCPEN BENEFICIARIES 1ST SEMESTER	02-101101-2023-05-2217	05/05/2023	-	8,784,000.00	-	8,784,000.00	-	8,784,000.00	-	8,784,000.00	-	-	8,784,000.00	8,784,000.00	-	-
ROMBLON TO FUND TRANSFER INTENDED FOR SOCIAL PENSION BENEFICIARIES 2ND SEMESTER 2023	02-101101-2023-08-4932	8/2/2023	-	-	9,381,000.00	9,381,000.00	-	-	9,381,000.00	9,381,000.00	-	-	-	-	-	9,381,000.00
ROXAS, ORIENTAL MINDORO			-	-	5,564,160.00	5,564,160.00	-	-	5,564,160.00	5,564,160.00	-	-	-	-	-	5,564,160.00
ORIENTAL MINDORO TO TRANSFER OF FUNDS TO LGUS ROXAS, ORIENTAL MINDORO FOR THE 13TH CYCLE SPP IMPLEMENTATION	02-101101-2023-07-4099	7/6/2023	-	-	5,564,160.00	5,564,160.00	-	-	5,564,160.00	5,564,160.00	-	-	-	-	-	5,564,160.00
ROXAS, PALAWAN			-	-	14,637,000.00	14,637,000.00	-	-	14,637,000.00	14,637,000.00	-	-	-	-	-	14,637,000.00

Implementing Agencies and Projects	Obligation Request and Status Number	Obligation Request and Status Date	Obligations 1st Quarter ending March 31	Obligations 2nd Quarter ending June 30	Obligations 3rd Quarter ending Sept. 30	Obligations Total	Disbursements (Funds Transferred To) 1st Quarter ending March 31	Disbursements 2nd Quarter ending June 30	Disbursements 3rd Quarter ending Sept. 30	Disbursements Total	Liquidations 1st Quarter ending March 31	Liquidations 2nd Quarter ending June 30	Liquidations 3rd Quarter ending Sept. 30	Liquidations Total	Unpaid Obligations	Unliquidated Fund Transfers
PALAWAN TO FUND TRANSFER INTENDED FOR SOCIAL PENSION BENEFICIARIES 1ST-2ND SEMESTER 2023	02-101101-2023-08-5521	8/22/2023	-	-	14,637,000.00	14,637,000.00	-	-	14,637,000.00	14,637,000.00	-	-	-	-	-	14,637,000.00
SABLAYAN, OCCIDENTAL MINDORO			10,335,000.00	-	17,550,000.00	27,885,000.00	-	10,335,000.00	17,550,000.00	27,885,000.00	-	-	10,335,000.00	10,335,000.00	-	17,550,000.00
OCCIDENTAL MINDORO-TO TRANSFER OF FUNDS INTENDED FOR SOCIAL PENSION BENEFICIARIES OF SABLAYAN, OCCIDENTAL MINDORO CY 2023 (1ST SEM)	02-101101-2023-03-1035	3/18/2023	10,335,000.00	-	-	10,335,000.00	-	10,335,000.00	-	10,335,000.00	-	-	10,335,000.00	10,335,000.00	-	-
OCCIDENTAL MINDORO TO TRANSFER OF FUNDS TO LGU SABLAYAN, OCCIDENTAL MINDORO FOR THE 13TH CYCLE SUPPLEMENTARY FEEDING PROGRAM IMPLEMENTATION	02-101101-2023-08-5306	8/11/2023	-	-	5,355,000.00	5,355,000.00	-	-	5,355,000.00	5,355,000.00	-	-	-	-	-	5,355,000.00
OCCIDENTAL MINDORO TO TRANSFER FUND INTENDED FOR SOCIAL PENSION BENEFICIARIES OF SABLAYAN OCCIDENTAL MINDORO CY 2023	02-101101-2023-08-5153	[illegible]	-	-	12,195,000.00	12,195,000.00	-	-	12,195,000.00	12,195,000.00	-		-	-	-	12,195,000.00
SAN AGUSTIN, ROMBLON			-	5,598,000.00	-	5,598,000.00	-	5,598,000.00	-	5,598,000.00	-	-	5,598,000.00	5,598,000.00	-	-
ROMBLON TO TRANSFER OF FUND INTENDED FOR SOCIAL PENSION BENEFICIARIES IN SAN AGUSTIN, ROMBLON (1ST SEMESTER) CY 2023	02-101101-2023-04-1945	04/25/2023	-	5,598,000.00	-	5,598,000.00	-	5,598,000.00	-	5,598,000.00	-	-	5,598,000.00	5,598,000.00		
SAN ANDRES, ROMBLON			-	4,674,000.00	4,650,000.00	9,324,000.00	-	4,674,000.00	4,650,000.00	9,324,000.00	-	-	4,674,000.00	4,674,000.00	-	4,650,000.00
ROMBLON TO FUND TRANSFER INTENDED FOR SOCIAL PENSION BENEFICIARIES 1ST SEMESTER 2023	02-101101-2023-04-2656	04/27/2023	-	4,674,000.00	-	4,674,000.00	-	4,674,000.00	-	4,674,000.00	-	-	4,674,000.00	4,674,000.00	-	
ROMBLON TO FUND TRANSFER INTENDED FOR SOCIAL PENSION BENEFICIARIES 2ND SEMESTER 2023	02-101101-2023-08-4931	8/2/2023	-	-	4,650,000.00	4,650,000.00	-	-	4,650,000.00	4,650,000.00	-	-	-	-	-	4,650,000.00
SAN FERNANDO, ROMBLON			-	6,099,000.00	7,560,000.00	13,659,000.00	-	6,099,000.00	7,205,587.38	13,304,587.38	-	-	6,099,000.00	6,099,000.00	354,412.62	7,205,587.38
ROMBLON TO TRANSFER OF FUND INTENDED FOR THE SOCIAL PENSION BENEFICIARIES OF SAN FERNANDO, ROMBLON CY 2023	02-101101-2023-05-2490	05/13/2023	-	6,099,000.00	-	6,099,000.00	-	6,099,000.00	-	6,099,000.00	-	-	6,099,000.00	6,099,000.00		
FUND RELEASE FOR CONSTRUCTION OF 1 UNIT 2L HIGH RISE BUILDING	02-101101-2023-09-6357	9/18/2023	-	-	2,728,556.00	2,728,556.00	-	-	2,455,700.40	2,455,700.40	-	-	-	-	272,855.60	2,455,700.40
FUND RELEASE FOR CONSTRUCTION OF 1-UNIT CLASSROOM WITH AMENITIES	[illegible]	9/18/2023	-	-	888,771.38	888,771.38	-	-	888,731.38	888,731.38	-	-	-	-	40.00	888,731.38
FUND RELEASE FOR INSTALLATION OF SOLAR STREET LIGHTS-I	02-101101-2023-09-6358	9/19/2023	-	-	852,360.00	852,360.00	-	-	852,360.00	852,360.00	-	-	-	-		852,360.00
FUND RELEASE FOR CONCRETING OF ACCESS ROAD	02-101101-2023-09-6361	9/19/2023	-	-	1,521,762.50	1,521,762.50	-	-	1,507,790.00	1,507,790.00	-	-	-	-	13,972.50	1,507,790.00
FUND RELEASE FOR IMPROVEMENT OF GRAVITY FED WATER	[illegible]	9/19/2023	-	-	663,560.12	663,560.12	-	-	650,335.00	650,335.00	-	-	-	-	[illegible]	650,335.00
FUND RELEASE FOR INSTALLATION OF SOLAR STREET LIGHTS	[illegible]	9/19/2023	-	-	666,670.00	666,670.00	-	-	666,670.00	666,670.00	-	-	-	-		666,670.00
SAN JOSE, OCCIDENTAL MINDORO				21,384,000.00	11,229,120.00	32,613,120.00		21,384,000.00	11,229,120.00	32,613,120.00			21,384,000.00	21,384,000.00		11,229,120.00
OCCIDENTAL MINDORO TO TRANSFER OF FUND INTENDED FOR SOCIAL PENSION BENEFICIARIES OF SAN JOSE OCCIDENTAL MINDORO CY 2023	[illegible]	[illegible]		21,384,000.00		21,384,000.00		21,384,000.00		21,384,000.00			21,384,000.00	21,384,000.00		
OCCIDENTAL MINDORO TO TRANSFER OF FUNDS TO LGU SAN JOSE OCCIDENTAL MINDORO FOR THE 13TH CYCLE SUPPLEMENTARY FEEDING PROGRAM IMPLEMENTATION	02-101101-2023-07-4008	7/3/2023	-	-	11,221,600.20	11,221,600.20			11,221,600.20	11,221,600.20	-	-	-	-	-	11,221,600.20
OCCIDENTAL MINDORO TO TRANSFER OF FUNDS TO LGU SAN JOSE OCCIDENTAL MINDORO FOR THE 13TH CYCLE SUPPLEMENTARY FEEDING PROGRAM IMPLEMENTATION	[illegible]	7/3/2023			7,519.80	7,519.80			7,519.80	7,519.80						7,519.80
SAN JOSE, ROMBLON			-	-	6,396,120.00	6,396,120.00	-	-	6,396,120.00	6,396,120.00	-	-	-	-	-	6,396,120.00
ROMBLON TO TRANSFER OF FUNDS TO LGU SAN JOSE, ROMBLON FOR THE 13TH CYCLE SUPPLEMENTARY FEEDING PROGRAM	02-101101-2023-08-5167	8/8/2023	-	-	771,120.00	771,120.00	-	-	771,120.00	771,120.00	-	-	-	-		771,120.00
ROMBLON TO FUND TRANSFER INTENDED FOR SOCIAL PENSION BENEFICIARIES 2ND SEMESTER 2023	[illegible]	7/18/2023	-	-	5,625,000.00	5,625,000.00	-	-	5,625,000.00	5,625,000.00	-					5,625,000.00
SAN VICENTE, PALAWAN				-	9,481,680.00	9,481,680.00	-	-	9,481,680.00	9,481,680.00	-				-	9,481,680.00
PALAWAN TO FUND TRANSFER INTENDED FOR SOCIAL PENSION BENEFICIARIES 1ST-2ND SEMESTER 2023	02-101101-2023-08-5523	8/22/2023			7,254,000.00	7,254,000.00			7,254,000.00	7,254,000.00						7,254,000.00
PALAWAN TO TRANSFER OF FUNDS TO LGU SAN VICENTE, PALAWAN FOR THE 13TH CYCLE SUPPLEMENTARY FEEDING PROGRAM	02-101101-2023-08-5164	8/8/2023			2,227,680.00	2,227,680.00			2,227,680.00	2,227,680.00						2,227,680.00
SANTA CRUZ, MARINDUQUE			-	14,511,000.00	-	14,511,000.00	-	14,511,000.00	-	14,511,000.00	-	-	-	-	-	14,511,000.00
MARINDUQUE TO FUND TRANSFER INTENDED FOR THE BENEFICIARIES OF SOCIAL PENSION IN THE MUNICIPALITY OF STA. CRUZ MARINDUQUE	02-101101-2023-06-3277	06/14/2023	-	14,511,000.00	-	14,511,000.00	-	14,511,000.00	-	14,511,000.00	-	-	-	-	-	14,511,000.00
SANTA FE, ROMBLON			4,695,000.00	-	5,721,000.00	10,416,000.00	-	4,695,000.00	5,721,000.00	10,416,000.00	-	-	4,695,000.00	4,695,000.00	-	5,721,000.00
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	-	4,695,000.00	-	4,695,000.00	-	-	4,695,000.00	4,695,000.00		-
ROMBLON TO FUND TRANSFER INTENDED FOR SOCIAL PENSION BENEFICIARIES 2ND SEMESTER 2023	02-101101-2023-06-4829	6/2/2023	-	-	5,721,000.00	5,721,000.00	-	-	5,721,000.00	5,721,000.00	-	-	-	-	-	5,721,000.00
SOFRONIO ESPANOLA, PALAWAN			-	7,596,000.00	10,551,180.00	18,147,180.00	-	7,596,000.00	10,551,180.00	18,147,180.00	-	-	7,596,000.00	7,596,000.00	-	10,551,180.00
PALAWAN FUND TRANSFER INTENDED FOR SOCPEN 2,532 X 6 MONTHS 1ST SEMESTER	02-101101-2023-05-2280	05/08/2023	-	7,596,000.00	-	7,596,000.00	-	7,596,000.00	-	7,596,000.00	-	-	7,596,000.00	7,596,000.00		-
PALAWAN TO TRANSFER OF FUND INTENDED FOR SOCIAL PENSION BENEFICIARIES 1ST-2ND SEMESTER 2023	02-101101-2023-08-5654	8/29/2023	-	-	7,819,500.00	7,819,500.00	-	-	7,819,500.00	7,819,500.00	-	-	-	-	-	7,819,500.00
PALAWAN TO TRANSFER OF FUNDS TO LGU SOFRONIO ESPAÑOLA PALAWAN FOR THE 13TH CYCLE SFP IMPLEMENTATION	02-101101-2023-07-1175	7/10/2023	-	-	2,731,680.00	2,731,680.00	-	-	2,731,680.00	2,731,680.00	-	-	-	-		2,731,680.00
STA. CRUZ, MARINDUQUE			-	-	2,527,560.00	2,527,560.00	-	-	2,527,560.00	2,527,560.00	-	-	-	-	-	2,527,560.00
MARINDUQUE TO TRANSFER OF FUNDS TO LGU STA. CRUZ, MARINDUQUE FOR THE 13TH CYCLE SUPPLEMENTARY FEEDING PROGRAM IMPLEMENTATION	02-101101-2023-08-5307	8/11/2023	-	-	2,527,560.00	2,527,560.00	-	-	2,527,560.00	2,527,560.00	-	-	-	-	-	2,527,560.00
STA. CRUZ, OCCIDENTAL MINDORO			-	-	100,000.00	100,000.00	-	-	100,000.00	100,000.00	-	-	-	-	-	100,000.00
OCCIDENTAL MINDORO TO TRANSFER OF FUNDS TO THE MUNICIPAL GOVERNMENT OF STA CRUZ, OCCIDENTAL MINDORO FOR THE IMPLEMENTATION OF ASSISTANCE TO FAMILIES/INDIVIDUALS IN CRISIS SITUATION UNDER PSP FUND	02-101101-2023-08-6321	8/19/2023	-	-	100,000.00	100,000.00	-	-	100,000.00	100,000.00	-	-	-	-	-	100,000.00
STA. MARIA, ROMBLON			-	-	2,890,500.00	2,890,500.00	-	-	2,890,500.00	2,890,500.00	-	-	-	-	-	2,890,500.00
ROMBLON TO FUND TRANSFER INTENDED FOR SOCIAL PENSION BENEFICIARIES 2ND SEMESTER 2023	02-101101-2023-07-4386	7/14/2023	-	-	2,890,500.00	2,890,500.00	-	-	2,890,500.00	2,890,500.00	-	-	-	-	-	2,890,500.00
TAYTAY, PALAWAN			-	-	6,428,000.00	6,428,000.00	-	-	6,428,000.00	6,428,000.00	-	-	-	-	-	6,428,000.00
PALAWAN TO TRANSFER OF FUNDS TO LGU TAYTAY, PALAWAN FOR THE 13TH CYCLE SFP IMPLEMENTATION	02-101101-2023-07-4763	7/28/2023	-	-	6,428,000.00	6,428,000.00	-	-	6,428,000.00	6,428,000.00	-	-	-	-	-	6,428,000.00
TORRIJOS, MARINDUQUE			7,485,000.00	-	17,754,000.00	25,239,000.00	7,485,000.00	-	17,039,902.80	24,524,902.80	-	7,191,000.00	294,000.00	7,485,000.00	714,097.20	17,039,902.80
MARINDUQUE TO TRANFER OF FUND INTENDED FOR THE PAYMENT OF SOCIAL PENSION BENEFICIARIES IN MUNICIPALITY OF TORRIJOS, MARINDUQUE	02-101101-2023-02-0369	02/13/2023	7,485,000.00	-	-	7,485,000.00	7,485,000.00	-	-	7,485,000.00	-	7,191,000.00	294,000.00	7,485,000.00		-
FUND RELEASE FOR CONSTRUCTION OF BARANGAY HEALTH STATION WITH AMENITIES	02-101101-2023-09-6711	9/27/2023	-	-	3,024,892.00	3,024,892.00	-	-	2,722,402.80	2,722,402.80	-	-	-	-	302,489.20	2,722,402.80
FUND RELEASE FOR PURCHASE OF MEDICAL EQUIPMENT AND AMENITIES	02-101101-2023-09-6583	9/25/2023	-	-	375,108.00	375,108.00	-	-	373,500.00	373,500.00	-	-	-	-	1,608.00	373,500.00
FUND RELEASE FOR CONCRETING OF ACCESS ROAD	02-101101-2023-09-6712	9/27/2023	-	-	4,100,000.00	4,100,000.00	-	-	3,690,000.00	3,690,000.00	-	-	-	-	410,000.00	3,690,000.00
MARINDUQUE TO TRANSFER OF FUND INTENDED FOR SOCIAL PENSION BENEFICIARIES 2ND SEMESTER CY 2023	02-101101-2023-08-5310	8/14/2023	-	-	7,860,000.00	7,860,000.00	-	-	7,860,000.00	7,860,000.00	-	-	-	-	-	7,860,000.00
MARINDUQUE TO TRANSFER OF FUNDS TO LGU TORRIJOS, MARINDUQUE FOR THE 13TH CYCLE SUPPLEMENTARY FEEDING PROGRAM IMPLEMENTATION	02-101101-2023-07-4494	7/19/2023	-	-	2,394,000.00	2,394,000.00	-	-	2,394,000.00	2,394,000.00	-	-	-	-	-	2,394,000.00
GRAND TOTAL			83,943,000.00	213,838,247.41	393,565,276.89	691,346,524.30	47,952,000.00	249,829,247.41	388,979,264.94	686,760,512.35	-	48,501,000.00	157,944,000.00	206,445,000.00	4,586,011.95	480,315,512.35
MODE			83,943,000.00	213,838,247.41	393,565,276.89	691,346,524.30	47,952,000.00	249,829,247.41	388,979,264.94	686,760,512.35	-	48,501,000.00	157,944,000.00	206,445,000.00	4,586,011.95	480,315,512.35

Certified Correct:

HERBERT I. RODRIGO
Administrative Officer V/Budget-Section Head
Date:

Certified Correct:

DANILYN T. GALAN
Regional Accountant
Date:

Recommending Approval:

TERESITA L. VALENTINO
Assistant Regional Director for Administration
Date:

Approved:

LEONARDO C. REYNOSO, CESO III
Regional Director
Date: 10-11-23

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

FAR 1-C

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

	Current Year Appropriations
	Supplemental Appropriations
X	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	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total		
	Number	Date														
1	2	3	4	5	6	8 = (4+5+6+7)	9	10	11	12 = (9+10+11+12)	14	15	16	18 = (14+15+16+17)	(9 = (8-13)	20 = (12 - 18)
FO IV-B - MIMAROPA LGUs																
MODE			65,277,000.00	100,100,000.00	-	165,377,000.00	26,379,000.00	138,998,000.00	-	165,377,000.00	-	31,089,000.00	10,314,000.00	41,403,000.00		123,974,000.00
LUBANG, OCCIDENTAL MINDORO			5,337,000.00	-	-	5,337,000.00	-	5,337,000.00	-	5,337,000.00	-	-	87,000.00	87,000.00	-	5,250,000.00
FOR SOCIAL PENSION BENEFICIARIES OF LUBANG, OCCIDENTAL MINDORO CY 2023	02-102101-2023-03-0867	3/14/2023	5,337,000.00			5,337,000.00	-	5,337,000.00		5,337,000.00			87,000.00	87,000.00	-	5,250,000.00
NAUJAN, ORIENTAL MINDORO			19,197,000.00	-	-	19,197,000.00	19,197,000.00	-	-	19,197,000.00	-	19,197,000.00	-	19,197,000.00	-	-
SOCIAL PENSION BENEFICIARIES OF NAUJAN, ORIENTAL MINDORO CY 2023	02-102101-2023-03-0847	3/9/2023	19,197,000.00			19,197,000.00	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	-	9,696,000.00	-	9,696,000.00	-	9,696,000.00	-	9,696,000.00	-	-
SOCIAL PENSION BENEFICIARIES OF BANSUD, ORIENTAL MINDORO CY 2023	02-102101-2023-03-0866	3/14/2023	9,696,000.00			9,696,000.00	-	9,696,000.00		9,696,000.00		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	-	-	4,986,000.00	4,986,000.00	-	-
PALAWAN: TO FUND TRANSFER INTENDED FOR SOCIAL PENSION BENEFICIARIES 1ST SEMESTER 2023	02-102101-2023-03-0848	3/9/2023	4,986,000.00			4,986,000.00	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	-	11,325,000.00	-	11,325,000.00	-	-	-	-	-	11,325,000.00
PALAWAN: TO TRANSFER OF FUND INTENDED FOR SOCIAL PENSION BENEFICIARIES 1ST SEMESTER 2023	02-102101-2023-03-0868	3/14/2023	11,325,000.00			11,325,000.00	-	11,325,000.00		11,325,000.00				-	-	11,325,000.00
CORON, PALAWAN			7,299,000.00	-	-	7,299,000.00	-	7,299,000.00	-	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	-	7,299,000.00		7,299,000.00				-	-	7,299,000.00
CUYO, PALAWAN			5,241,000.00	-	-	5,241,000.00	-	5,241,000.00	-	5,241,000.00	-	-	5,241,000.00	5,241,000.00	-	-
PALAWAN: TO FUND TRANSFER INTENDED FOR SOCIAL PENSION BENEFICIARIES 1ST SEMESTER 2023	02-102101-2023-03-0902	3/14/2023	5,241,000.00			5,241,000.00	-	5,241,000.00		5,241,000.00			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	-	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		2,196,000.00		2,196,000.00	-	-
MARINDUQUE, PROVINCIAL GOVERNMENT OF MARINDUQUE				100,000,000.00		100,000,000.00		100,000,000.00		100,000,000.00	-	-	-	-	-	100,000,000.00
MARINDUQUE: TRANSFER OF FUNDS FOR THE ASSISTANCE TO FAMILIES/INDIVICUALS IN CRISIS SITUATIONS	02-102101-2023-06	06/08/2023		100,000,000.00		100,000,000.00		100,000,000.00		100,000,000.00					-	100,000,000.00
STA. MARIA, ROMBLON				100,000.00		100,000.00		100,000.00		100,000.00	-	-	-	-	-	100,000.00
ROMBLON: TO TRANSFER OF FUNDS TO THE MUNICIPAL GOVERNMENT OF STA. MARIA ROMBLON FOR THE IMPLEMENTATION OF ASSISTANCE TO FAMILIES/INDIVIDUALS IN CRISIS SITUATION UNDER PSP FUND	02-102101-2023-06	06/01/2023		100,000.00		100,000.00		100,000.00		100,000.00						100,000.00
GRAND TOTAL			65,277,000.00	100,100,000.00	-	165,377,000.00	26,379,000.00	138,998,000.00	-	165,377,000.00	-	31,089,000.00	10,314,000.00	41,403,000.00	-	123,974,000.00
MODE			65,277,000.00	100,100,000.00	-	165,377,000.00	26,379,000.00	138,998,000.00	-	165,377,000.00	-	31,089,000.00	10,314,000.00	41,403,000.00	-	123,974,000.00

Certified Correct:

HERBERT I. RODRIGO
Administrative Officer V/Budget-Section Head
Date:

Certified Correct:

DANILYN T. GALAN
Regional Accountant
Date:

Recommending Approval:

TERESITA L. VALENTINO
Assistant Regional Director for Administration
Date:

Approved:

LEONARDO C. REYNOSO, CESO III
Regional Director
Date: 10-11-23

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfer
	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 V	-		424,492,500.00	796,943,840.00	1,179,192,210.00	-	2,400,628,550.00	282,318,000.00	786,067,120.00	1,030,724,390.00	-	2,099,109,510.00	-	274,804,200.00	409,725,790.00	-	684,529,990.00	301,519,040.00	1,414,579,520.00
LGU STO. DOMINGO	-		627,900.00	11,687,000.00	6,711,000.00	-	19,025,900.00	627,900.00	6,687,000.00	11,711,000.00	-	19,025,900.00	-	-	7,269,900.00	-	7,269,900.00	-	11,756,000.00
PS							-					-					-		
MOOE	-		627,900.00	11,687,000.00	6,711,000.00	-	19,025,900.00	627,900.00	6,687,000.00	11,711,000.00	-	19,025,900.00	-	-	7,269,900.00	-	7,269,900.00	-	11,756,000.00
KKB	22-12-12941	12/21/2022	627,900.00				627,900.00	627,900.00				627,900.00			627,900.00		627,900.00	-	-
SOCPEN	23-04-02059	04/04/2023		6,687,000.00			6,687,000.00		6,687,000.00			6,687,000.00			6,642,000.00		6,642,000.00	-	45,000.00
PSIF	23-06-05458	06/30/2023		5,000,000.00			5,000,000.00			5,000,000.00		5,000,000.00			-		-	-	5,000,000.00
SOCPEN	23-09-08536	09/11/2023			6,711,000.00		6,711,000.00			6,711,000.00		6,711,000.00			-		-	-	6,711,000.00
FE							-					-			-		-	-	-
CO							-					-			-		-	-	-
LGU LIBMANAN	-		127,650.00	-	-	-	127,650.00	127,650.00	-	-	-	127,650.00	-	-	127,650.00	-	127,650.00	-	-
PS							-					-					-	-	-
MOOE	-		127,650.00	-	-	-	127,650.00	127,650.00	-	-	-	127,650.00	-	-	127,650.00	-	127,650.00	-	-
KKB	22-12-1261	12/28/2022	127,650.00				127,650.00	127,650.00				127,650.00			127,650.00		127,650.00	-	-
SOCPEN							-					-					-	-	-
SOCPEN							-					-					-	-	-
FE							-					-					-	-	-
CO							-					-					-	-	-
LGU - GUBAT	-		13,958,700.00	2,787,120.00	11,967,000.00	-	28,712,820.00	1,607,700.00	12,351,000.00	2,787,120.00	-	16,745,820.00	-	13,958,700.00	-	-	13,958,700.00	11,967,000.00	2,787,120.00
PS							-					-					-	-	-
MOOE	-		13,958,700.00	2,787,120.00	11,967,000.00	-	28,712,820.00	1,607,700.00	12,351,000.00	2,787,120.00	-	16,745,820.00	-	13,958,700.00	-	-	13,958,700.00	11,967,000.00	2,787,120.00
KKB	22-12-1148	12/28/2022	1,607,700.00				1,607,700.00	1,607,700.00				1,607,700.00		1,607,700.00			1,607,700.00	-	-
SOCPEN	23-03-0180	03/28/2023	12,351,000.00				12,351,000.00		12,351,000.00			12,351,000.00		12,351,000.00			12,351,000.00	-	-
SOCPEN	23-09-08958	09/21/2023			11,967,000.00		11,967,000.00					-					-	11,967,000.00	-
SFP	23-05-0361	05/22/2023		2,787,120.00			2,787,120.00			2,787,120.00		2,787,120.00					-	-	2,787,120.00
PSIF							-					-					-	-	-
FE							-					-					-	-	-
CO							-					-					-	-	-
LGU GIGMOTO	-		117,300.00	2,608,500.00	3,876,720.00	-	6,602,520.00	117,300.00	2,608,500.00	1,224,720.00	-	3,950,520.00	-	117,300.00	2,544,000.00	-	2,661,300.00	2,652,000.00	1,289,220.00
PS							-					-					-	-	-
MOOE	-		117,300.00	2,608,500.00	3,876,720.00	-	6,602,520.00	117,300.00	2,608,500.00	1,224,720.00	-	3,950,520.00	-	117,300.00	2,544,000.00	-	2,661,300.00	2,652,000.00	1,289,220.00
KKB	22-12-1264	12/28/2022	117,300.00				117,300.00	117,300.00				117,300.00		117,300.00			117,300.00	-	-
SOCPEN	23-04-0204	04/04/2023		2,608,500.00			2,608,500.00		2,608,500.00			2,608,500.00			2,544,000.00		2,544,000.00	-	64,500.00
SOCPEN	23-09-0895	09/21/2023			2,652,000.00		2,652,000.00					-					-	2,652,000.00	-
SFP	23-07-0607	07/13/2023	1,224,720.00	2,608,500.00	1,224,720.00		5,057,940.00			1,224,720.00		1,224,720.00					-	3,833,220.00	1,224,720.00
FE							-					-					-	-	-
CO							-					-					-	-	-

LGU GUINOBATAN	-		810,750.00	11,690,000.00	6,675,480.00	-	19,176,230.00	810,750.00	6,690,000.00	11,675,480.00	-	19,176,230.00	-	-	-	-	-	-	19,176,230.00
PS							-					-						-	-
MOOE	-		810,750.00	11,690,000.00	6,675,480.00	-	19,176,230.00	810,750.00	6,690,000.00	11,675,480.00	-	19,176,230.00	-	-	-	-	-	-	19,176,230.00
KKB	22-12-12851	12/29/2022	810,750.00				810,750.00	810,750.00				810,750.00					-	-	810,750.00
PSIF	23-06-04647	08/09/2023		5,000,000.00			5,000,000.00			5,000,000.00		5,000,000.00					-	-	5,000,000.00
SOCPEN	23-05-03867	05/29/2023		6,690,000.00			6,690,000.00		6,690,000.00			6,690,000.00					-	-	6,690,000.00
SFP	23-07-06326	07/20/2023			6,675,480.00		6,675,480.00			6,675,480.00		6,675,480.00					-	-	6,675,480.00
FE							-					-					-	-	-
CO							-					-					-	-	-
LGU - SAN MIGUEL	-		496,800.00	1,425,520.00	3,426,000.00	-	5,348,320.00	496,800.00	1,325,520.00	3,526,000.00	-	5,348,320.00	-	496,800.00	-	-	496,800.00	-	4,851,520.00
PS							-					-					-	-	-
MOOE	-		496,800.00	1,425,520.00	3,426,000.00	-	5,348,320.00	496,800.00	1,325,520.00	3,526,000.00	-	5,348,320.00	-	496,800.00	-	-	496,800.00	-	4,851,520.00
SFP	23-05-03595	05/22/2023		1,325,520.00			1,325,520.00		1,325,520.00			1,325,520.00					-	-	1,325,520.00
PSIF	23-06-05438	08/30/2023		100,000.00			100,000.00			100,000.00		100,000.00					-	-	100,000.00
SOCPEN	23-02-00194	12/29/2022	496,800.00				496,800.00	496,800.00				496,800.00		496,800.00			496,800.00	-	-
SOCPEN	23-08-06905	08/03/2023			3,426,000.00		3,426,000.00			3,426,000.00		3,426,000.00					-	-	3,426,000.00
FE							-					-					-	-	-
CO							-					-					-	-	-
LGU - DEL GALLEGO	-		1,869,900.00	2,348,640.00	5,523,000.00	-	9,741,540.00	1,869,900.00	2,348,640.00	5,523,000.00	-	9,741,540.00	-	1,790,400.00	-	-	1,790,400.00	-	7,951,140.00
PS							-					-					-	-	-
MOOE	-		1,869,900.00	2,348,640.00	5,523,000.00	-	9,741,540.00	1,869,900.00	2,348,640.00	5,523,000.00	-	9,741,540.00	-	1,790,400.00	-	-	1,790,400.00	-	7,951,140.00
SFP	23-05-03634	05/22/2023		2,348,640.00			2,348,640.00		2,348,640.00			2,348,640.00					-	-	2,348,640.00
SOCPEN	23-02-00245	12/29/2022	1,869,900.00				1,869,900.00	1,869,900.00				1,869,900.00		1,790,400.00			1,790,400.00	-	79,500.00
SOCPEN	23-08-07681	08/16/2023			5,523,000.00		5,523,000.00			5,523,000.00		5,523,000.00					-	-	5,523,000.00
FE							-					-					-	-	-
CO							-					-					-	-	-
LGU - SAN VICENTE	-		3,438,000.00	-	3,876,270.00	-	7,314,270.00	3,438,000.00	-	884,520.00	-	4,322,520.00	-	3,438,000.00	-	-	3,438,000.00	2,991,750.00	884,520.00
PS							-					-					-	-	-
MOOE	-		3,438,000.00	-	3,876,270.00	-	7,314,270.00	3,438,000.00	-	884,520.00	-	4,322,520.00	-	3,438,000.00	-	-	3,438,000.00	2,991,750.00	884,520.00
SFP	23-08-07610	08/15/2023			884,520.00		884,520.00			884,520.00		884,520.00					-	-	-
SOCPEN	23-02-00331	02/02/2023	3,438,000.00				3,438,000.00	3,438,000.00				3,438,000.00		3,438,000.00			3,438,000.00	-	2,802,000.00
SOCPEN	23-08-07681	08/16/2023			2,802,000.00		2,802,000.00			2,802,000.00		2,802,000.00					-	-	189,750.00
KKB	23-09-08409	09/07/2023			189,750.00		189,750.00			189,750.00		189,750.00					-	-	-
FE							-					-					-	-	-
CO							-					-					-	-	-
LGU - LUPI	-		5,518,500.00	-	7,289,880.00	-	12,808,380.00	5,518,500.00	-	7,289,880.00	-	12,808,380.00	-	5,518,500.00	-	-	5,518,500.00	-	7,289,880.00
PS							-					-					-	-	-
MOOE	-		5,518,500.00	-	7,289,880.00	-	12,808,380.00	5,518,500.00	-	7,289,880.00	-	12,808,380.00	-	5,518,500.00	-	-	5,518,500.00	-	7,289,880.00
SFP	23-07-06122	07/14/2023			2,063,880.00		2,063,880.00			2,063,880.00		2,063,880.00					-	-	2,063,880.00
SOCPEN	23-02-00334	02/07/2023	5,518,500.00				5,518,500.00	5,518,500.00				5,518,500.00		5,518,500.00			5,518,500.00	-	-
SOCPEN	23-08-07411	08/11/2023			5,226,000.00		5,226,000.00			5,226,000.00		5,226,000.00					-	-	5,226,000.00
FE							-					-					-	-	-
CO							-					-					-	-	-
LGU - PRIETO DIAZ	-		5,194,500.00	-	7,605,040.00	-	12,799,540.00	5,194,500.00	-	7,605,040.00	-	12,799,540.00	-	5,194,500.00	-	-	5,194,500.00	-	7,605,040.00
PS							-					-					-	-	-
MOOE	-		5,194,500.00	-	7,605,040.00	-	12,799,540.00	5,194,500.00	-	7,605,040.00	-	12,799,540.00	-	5,194,500.00	-	-	5,194,500.00	-	7,605,040.00
PSIF	23-08-07975	08/29/2023			100,000.00		100,000.00			100,000.00		100,000.00					-	-	100,000.00
SOCPEN	23-02-00341	02/10/2023	5,194,500.00				5,194,500.00	5,194,500.00				5,194,500.00		5,194,500.00			5,194,500.00	-	-
SOCPEN	23-08-08604	08/03/2023			6,114,000.00		6,114,000.00			6,114,000.00		6,114,000.00					-	-	6,114,000.00
SFP	23-07-06064	07/13/2023			1,391,040.00		1,391,040.00			1,391,040.00		1,391,040.00					-	-	1,391,040.00
CO							-					-					-	-	-
LGU - MATNOG	-		2,765,500.00	-	13,416,480.00	-	16,201,980.00	2,765,500.00	-	3,273,480.00	-	6,058,980.00	-	-	2,586,000.00	-	2,586,000.00	10,143,000.00	3,472,980.00
PS							-					-					-	-	-
MOOE	-		2,765,500.00	-	13,416,480.00	-	16,201,980.00	2,765,500.00	-	3,273,480.00	-	6,058,980.00	-	-	2,586,000.00	-	2,586,000.00	10,143,000.00	3,472,980.00
SFP	23-08-06669	08/01/2023			3,273,480.00		3,273,480.00			3,273,480.00		3,273,480.00					-	-	3,273,480.00
SOCPEN	23-02-00397	02/10/2023	2,765,500.00				2,765,500.00	2,765,500.00				2,765,500.00			2,586,000.00		2,586,000.00	-	199,500.00

SOCPEN	23-08-07885	08/23/2023			10,143,000.00		10,143,000.00			10,143,000.00		10,143,000.00					-	-	10,143,000.00
FE							-					-					-	-	-
CO							-					-					-	-	-
LGU - NABUA	-		6,000,000.00	3,651,480.00	10,302,000.00	-	19,953,480.00	6,000,000.00	3,651,480.00	10,302,000.00	-	19,953,480.00	-	6,000,000.00	-	-	6,000,000.00	-	13,953,480.00
PS							-					-					-	-	-
MOOE	-		6,000,000.00	3,651,480.00	10,302,000.00	-	19,953,480.00	6,000,000.00	3,651,480.00	10,302,000.00	-	19,953,480.00	-	6,000,000.00	-	-	6,000,000.00	-	13,953,480.00
SFP	23-05-03611	05/22/2023		3,651,480.00			3,651,480.00		3,651,480.00			3,651,480.00					-	-	3,651,480.00
SOCPEN	23-02-00396	02/10/2023	6,000,000.00				6,000,000.00	6,000,000.00				8,000,000.00		6,000,000.00			6,000,000.00	-	-
SOCPEN	23-08-07670	08/16/2023			10,302,000.00		10,302,000.00			10,302,000.00		10,302,000.00					-	-	10,302,000.00
FE							-					-					-	-	-
CO							-					-					-	-	-
LGU - MAGARAO	-		10,335,000.00	-	6,033,720.00	-	16,368,720.00	10,335,000.00	-	6,033,720.00	-	16,368,720.00	-	10,335,000.00	-	-	10,335,000.00	-	6,033,720.00
PS							-					-					-	-	-
MOOE	-		10,335,000.00	-	6,033,720.00	-	16,368,720.00	10,335,000.00	-	6,033,720.00	-	16,368,720.00	-	10,335,000.00	-	-	10,335,000.00	-	6,033,720.00
SFP	23-07-06273	07/18/2023			1,728,720.00		1,728,720.00			1,728,720.00		1,728,720.00					-	-	1,728,720.00
SOCPEN	23-02-00577	02/14/2023	10,335,000.00				10,335,000.00	10,335,000.00				10,335,000.00		10,335,000.00			10,335,000.00	-	-
SOCPEN	23-08-07415	08/11/2023			4,305,000.00		4,305,000.00			4,305,000.00		4,305,000.00					-	-	4,305,000.00
FE							-					-					-	-	-
CO							-					-					-	-	-
LGU - BARAS	-		10,035,000.00	1,002,960.00	-	-	11,037,960.00	10,035,000.00	1,002,960.00	-	-	11,037,960.00	-	9,972,000.00	-	-	9,972,000.00	-	1,065,960.00
PS							-					-					-	-	-
MOOE	-		10,035,000.00	1,002,960.00	-	-	11,037,960.00	10,035,000.00	1,002,960.00	-	-	11,037,960.00	-	9,972,000.00	-	-	9,972,000.00	-	1,065,960.00
SFP	23-05-03621	05/22/2023		1,002,960.00			1,002,960.00		1,002,960.00			1,002,960.00					-	-	1,002,960.00
SOCPEN	23-02-00578	02/14/2023	10,035,000.00				10,035,000.00	10,035,000.00				10,035,000.00		9,972,000.00			9,972,000.00	-	63,000.00
FE							-					-					-	-	-
CO							-					-					-	-	-
LGU - RAGAY	-		4,330,500.00	2,855,160.00	10,275,000.00	-	17,460,660.00	4,330,500.00	2,855,160.00	10,275,000.00	-	17,460,660.00	-	4,330,500.00	-	-	4,330,500.00	-	13,130,160.00
PS							-					-					-	-	-
MOOE	-		4,330,500.00	2,855,160.00	10,275,000.00	-	17,460,660.00	4,330,500.00	2,855,160.00	10,275,000.00	-	17,460,660.00	-	4,330,500.00	-	-	4,330,500.00	-	13,130,160.00
SFP	23-05-03630	05/22/2023		2,855,160.00			2,855,160.00		2,855,160.00			2,855,160.00					-	-	2,855,160.00
SOCPEN	23-02-00604	02/22/2023	4,330,500.00				4,330,500.00	4,330,500.00				4,330,500.00		4,330,500.00			4,330,500.00	-	-
SOCPEN	23-08-07671	08/16/2023			10,275,000.00		10,275,000.00			10,275,000.00		10,275,000.00					-	-	10,275,000.00
FE							-					-					-	-	-
CO							-					-					-	-	-
LGU - LAGONOY	-		3,586,500.00	2,027,000.00	12,505,320.00	-	18,118,820.00	3,586,500.00	-	14,532,320.00	-	18,118,820.00	-	3,586,500.00	-	-	3,586,500.00	-	14,532,320.00
PS							-					-					-	-	-
MOOE	-		3,586,500.00	2,027,000.00	12,505,320.00	-	18,118,820.00	3,586,500.00	-	14,532,320.00	-	18,118,820.00	-	3,586,500.00	-	-	3,586,500.00	-	14,532,320.00
PSIF	23-06-05461	06/30/2023		2,027,000.00			2,027,000.00			2,027,000.00		2,027,000.00					-	-	2,027,000.00
SOCPEN	23-02-00603	02/22/2023	3,586,500.00				3,586,500.00	3,586,500.00				3,586,500.00		3,586,500.00			3,586,500.00	-	-
SOCPEN	23-09-08543	09/11/2023			9,189,000.00		9,189,000.00			9,189,000.00		9,189,000.00					-	-	9,189,000.00
SFP	23-08-06666	08/01/2023			3,316,320.00		3,316,320.00			3,316,320.00		3,316,320.00					-	-	3,316,320.00
FE							-					-					-	-	-
CO							-					-					-	-	-
LGU - BARCELONA	-		6,478,500.00	-	8,080,560.00	-	14,559,060.00	6,478,500.00	-	8,080,560.00	-	14,559,060.00	-	6,478,500.00	-	-	6,478,500.00	-	8,080,560.00
PS							-					-					-	-	-
MOOE	-		6,478,500.00	-	8,080,560.00	-	14,559,060.00	6,478,500.00	-	8,080,560.00	-	14,559,060.00	-	6,478,500.00	-	-	6,478,500.00	-	8,080,560.00
SFP	23-07-06505	07/26/2023			1,519,560.00		1,519,560.00			1,519,560.00		1,519,560.00					-	-	1,519,560.00
SOCPEN	22-11-09513	11/15/2022	6,478,500.00				6,478,500.00	6,478,500.00				6,478,500.00		6,478,500.00			6,478,500.00	-	-
SOCPEN	23-08-06907	08/03/2023			6,561,000.00		6,561,000.00			6,561,000.00		6,561,000.00					-	-	6,561,000.00
KKB	23-08-07907	08/24/2023			241,500.00		241,500.00			241,500.00		241,500.00					-	-	241,500.00
PSIF	23-09-08728	09/15/2023			1,000,000.00		1,000,000.00			1,000,000.00		1,000,000.00					-	-	1,000,000.00
FE							-					-					-	-	-
CO							-					-					-	-	-
LGU - TALISAY	-		5,668,500.00	1,048,320.00	5,727,000.00	-	12,443,820.00	5,668,500.00	1,048,320.00	5,727,000.00	-	12,443,820.00	-	5,668,500.00	-	-	5,668,500.00	-	6,775,320.00
PS							-					-					-	-	-
MOOE	-		5,668,500.00	1,048,320.00	5,727,000.00	-	12,443,820.00	5,668,500.00	1,048,320.00	5,727,000.00	-	12,443,820.00	-	5,668,500.00	-	-	5,668,500.00	-	6,775,320.00
SFP	23-05-03636	05/22/2023		1,048,320.00			1,048,320.00		1,048,320.00			1,048,320.00					-	-	1,048,320.00

SOCPEN	23-02-00605	02/23/2023	5,668,500.00				5,668,500.00	5,668,500.00				5,668,500.00		5,668,500.00			5,668,500.00	-	-
SOCPEN	23-08-07415	08/11/2023			5,727,000.00		5,727,000.00			5,727,000.00		5,727,000.00					-	-	5,727,000.00
							-					-					-	-	-
FE							-					-					-	-	-
CO							-					-					-	-	-
LGU - IRIGA CITY	-		9,142,500.00	14,026,640.00	10,398,000.00	-	33,567,140.00	9,142,500.00	5,057,640.00	19,367,000.00	-	33,567,140.00	-	9,075,000.00	-	-	9,075,000.00	-	24,492,140.00
PS							-					-					-	-	-
MOOE	-		9,142,500.00	14,026,640.00	10,398,000.00	-	33,567,140.00	9,142,500.00	5,057,640.00	19,367,000.00	-	33,567,140.00	-	9,075,000.00	-	-	9,075,000.00	-	24,492,140.00
SFP	23-05-03608	05/22/2023		5,057,640.00			5,057,640.00		5,057,640.00			5,057,640.00					-	-	5,057,640.00
SOCPEN	23-02-00605	02/23/2023	9,142,500.00				9,142,500.00	9,142,500.00				9,142,500.00		9,075,000.00			9,075,000.00	-	67,500.00
SOCPEN	23-09-08214	09/04/2023			10,398,000.00		10,398,000.00			10,398,000.00		10,398,000.00					-	-	10,398,000.00
PSIF	23-06-05463	06/30/2023		8,969,000.00			8,969,000.00			8,969,000.00		8,969,000.00					-	-	8,969,000.00
FE							-					-					-	-	-
CO							-					-					-	-	-
LGU - BARAS	-		8,901,000.00	-	-	-	8,901,000.00	8,901,000.00	-	-	-	8,901,000.00	-	-	8,901,000.00	-	8,901,000.00	-	-
PS							-					-					-	-	-
MOOE	-		8,901,000.00	-	-	-	8,901,000.00	8,901,000.00	-	-	-	8,901,000.00	-	-	8,901,000.00	-	8,901,000.00	-	-
KKB	22-12-12491	02/23/2023	8,901,000.00				8,901,000.00	8,901,000.00				8,901,000.00			8,901,000.00		8,901,000.00	-	-
SOCPEN							-					-					-	-	-
FE							-					-					-	-	-
CO							-					-					-	-	-
LGU - BATO (CAMARINE	-		10,318,500.00	-	-	-	10,318,500.00	10,318,500.00	-	-	-	10,318,500.00	-	-	-	-	-	-	10,318,500.00
PS							-					-					-	-	-
MOOE	-		10,318,500.00	-	-	-	10,318,500.00	10,318,500.00	-	-	-	10,318,500.00	-	-	-	-	-	-	10,318,500.00
KKB	23-02-00616	02/23/2023	10,318,500.00				10,318,500.00	10,318,500.00				10,318,500.00					-	-	10,318,500.00
SOCPEN							-					-					-	-	-
FE							-					-					-	-	-
CO							-					-					-	-	-
LGU - BULA	-		10,405,500.00	-	15,076,440.00	-	25,481,940.00	10,405,500.00	-	15,076,440.00	-	25,481,940.00	-	10,405,500.00	-	-	10,405,500.00	-	15,076,440.00
PS							-					-					-	-	-
MOOE	-		10,405,500.00	-	15,076,440.00	-	25,481,940.00	10,405,500.00	-	15,076,440.00	-	25,481,940.00	-	10,405,500.00	-	-	10,405,500.00	-	15,076,440.00
SFP	23-07-06272	07/18/2023			2,953,440.00		2,953,440.00			2,953,440.00		2,953,440.00					-	-	2,953,440.00
SOCPEN	23-02-00601	02/23/2023	10,405,500.00				10,405,500.00	10,405,500.00				10,405,500.00		10,405,500.00			10,405,500.00	-	-
SOCPEN	23-08-07674	08/16/2023			12,123,000.00		12,123,000.00			12,123,000.00		12,123,000.00					-	-	12,123,000.00
KKB							-					-					-	-	-
FE							-					-					-	-	-
CO							-					-					-	-	-
LGU - ARORDY	-		12,141,000.00	10,923,400.00	9,147,000.00	-	32,211,400.00	12,141,000.00	10,823,400.00	9,247,000.00	-	32,211,400.00	-	11,941,500.00	-	-	11,941,500.00	-	20,269,900.00
PS							-					-					-	-	-
MOOE	-		12,141,000.00	10,923,400.00	9,147,000.00	-	32,211,400.00	12,141,000.00	10,823,400.00	9,247,000.00	-	32,211,400.00	-	11,941,500.00	-	-	11,941,500.00	-	20,269,900.00
SFP	23-05-03605	05/22/2023		10,823,400.00			10,823,400.00		10,823,400.00			10,823,400.00					-	-	10,823,400.00
SOCPEN	23-02-00601	02/23/2023	12,141,000.00				12,141,000.00	12,141,000.00				12,141,000.00		11,941,500.00			11,941,500.00	-	199,500.00
SOCPEN	23-08-06901	08/03/2023			9,147,000.00		9,147,000.00			9,147,000.00		9,147,000.00					-	-	9,147,000.00
PSIF	23-06-05450	06/30/2023		100,000.00			100,000.00			100,000.00		100,000.00					-	-	100,000.00
							-					-					-	-	-
FE							-					-					-	-	-
CO							-					-					-	-	-
LGU - SAN JACINTO	-		8,776,500.00	1,569,960.00	8,793,000.00	-	19,139,460.00	8,776,500.00	1,569,960.00	-	-	10,346,460.00	-	8,469,000.00	-	-	8,469,000.00	8,793,000.00	1,877,460.00
PS							-					-					-	-	-
MOOE	-		8,776,500.00	1,569,960.00	8,793,000.00	-	19,139,460.00	8,776,500.00	1,569,960.00	-	-	10,346,460.00	-	8,469,000.00	-	-	8,469,000.00	8,793,000.00	1,877,460.00
SFP	23-05-03612	05/22/2023		1,569,960.00			1,569,960.00		1,569,960.00			1,569,960.00					-	-	1,569,960.00
SOCPEN	23-02-00615	02/23/2023	8,776,500.00				8,776,500.00	8,776,500.00				8,776,500.00		8,469,000.00			8,469,000.00	-	307,500.00
SOCPEN	23-09-08559	09/11/2023			8,793,000.00		8,793,000.00					-					-	8,793,000.00	-
							-					-					-	-	-
FE							-					-					-	-	-
CO							-					-					-	-	-
LGU - MILAOR	-		5,845,500.00	2,459,520.00	6,287,400.00	-	14,592,420.00	5,845,500.00	-	8,746,920.00	-	14,592,420.00	-	5,845,500.00	-	-	5,845,500.00	-	8,746,920.00

PS							-													-
MOOE	-		5,845,500.00	2,459,520.00	6,287,400.00	-	14,592,420.00	5,845,500.00	-	8,746,920.00	-	14,592,420.00	-	5,845,500.00	-	-	5,845,500.00	-	-	8,746,920.00
SFP	23-05-04359	06/07/2023		2,459,520.00			2,459,520.00			2,459,520.00		2,459,520.00						-	-	2,459,520.00
SOCPEN	23-02-00618	02/23/2023	5,845,500.00				5,845,500.00	5,845,500.00				5,845,500.00		5,845,500.00			5,845,500.00	-	-	-
SOCPEN	23-08-07680	08/16/2023			5,832,000.00		5,832,000.00			5,832,000.00		5,832,000.00					-	-	-	5,832,000.00
KKB	23-08-07792	08/19/2023			455,400.00		455,400.00			455,400.00		455,400.00					-	-	-	455,400.00
FE							-					-					-	-	-	-
CO							-					-					-	-	-	-
LGU - SAN FERNANDO (	-		6,328,500.00	1,869,840.00	6,231,000.00	-	14,429,340.00	6,328,500.00	1,869,840.00	6,231,000.00	-	14,429,340.00	-	-	6,292,500.00	-	6,292,500.00	-	-	8,136,840.00
PS							-					-					-	-	-	-
MOOE	-		6,328,500.00	1,869,840.00	6,231,000.00	-	14,429,340.00	6,328,500.00	1,869,840.00	6,231,000.00	-	14,429,340.00	-	-	6,292,500.00	-	6,292,500.00	-	-	8,136,840.00
SFP	23-05-0359	05/22/2023		1,869,840.00			1,869,840.00		1,869,840.00			1,869,840.00					-	-	-	1,869,840.00
SOCPEN	23-03-00789	03/02/2023	6,328,500.00				6,328,500.00	6,328,500.00				6,328,500.00			6,292,500.00		6,292,500.00	-	-	36,000.00
SOCPEN	23-08-0857	08/11/2023			6,231,000.00		6,231,000.00			6,231,000.00		6,231,000.00					-	-	-	6,231,000.00
							-					-					-	-	-	-
FE							-					-					-	-	-	-
CO							-					-					-	-	-	-
LGU - CABUSAO	-		3,741,000.00	1,053,360.00	3,738,000.00	-	8,532,360.00	3,741,000.00	-	4,791,360.00	-	8,532,360.00	-	3,699,000.00	-	-	3,699,000.00	-	-	4,833,360.00
PS							-					-					-	-	-	-
MOOE	-		3,741,000.00	1,053,360.00	3,738,000.00	-	8,532,360.00	3,741,000.00	-	4,791,360.00	-	8,532,360.00	-	3,699,000.00	-	-	3,699,000.00	-	-	4,833,360.00
SFP	23-05-0381	05/25/2023		1,053,360.00			1,053,360.00			1,053,360.00		1,053,360.00					-	-	-	1,053,360.00
SOCPEN	23-03-00799	03/02/2023	3,741,000.00				3,741,000.00	3,741,000.00				3,741,000.00		3,699,000.00			3,699,000.00	-	-	42,000.00
SOCPEN	23-08-0858	08/11/2023			3,738,000.00		3,738,000.00			3,738,000.00		3,738,000.00					-	-	-	3,738,000.00
FE							-					-					-	-	-	-
CO							-					-					-	-	-	-
LGU - MAGALLANES	-		7,746,000.00	2,381,400.00	8,566,200.00	-	18,693,600.00	7,746,000.00	2,381,400.00	8,566,200.00	-	18,693,600.00	-	7,587,000.00	-	-	7,587,000.00	-	-	11,106,600.00
PS							-					-					-	-	-	-
MOOE	-		7,746,000.00	2,381,400.00	8,566,200.00	-	18,693,600.00	7,746,000.00	2,381,400.00	8,566,200.00	-	18,693,600.00	-	7,587,000.00	-	-	7,587,000.00	-	-	11,106,600.00
SFP	23-05-0362	05/22/2023		2,381,400.00			2,381,400.00		2,381,400.00			2,381,400.00					-	-	-	2,381,400.00
SOCPEN	23-03-0079	03/02/2023	7,746,000.00				7,746,000.00	7,746,000.00				7,746,000.00		7,587,000.00			7,587,000.00	-	-	159,000.00
SOCPEN	23-08-0789	08/23/2023			7,683,000.00		7,683,000.00			7,683,000.00		7,683,000.00					-	-	-	7,683,000.00
KKB	23-08-0845	08/08/2023			883,200.00		883,200.00			883,200.00		883,200.00					-	-	-	883,200.00
FE							-					-					-	-	-	-
CO							-					-					-	-	-	-
LGU - PILAR	-		13,426,500.00	6,373,080.00	13,803,000.00	-	33,602,580.00	13,426,500.00	6,373,080.00	13,803,000.00	-	33,602,580.00	-	13,426,500.00	-	-	13,426,500.00	-	-	20,176,080.00
PS							-					-					-	-	-	-
MOOE	-		13,426,500.00	6,373,080.00	13,803,000.00	-	33,602,580.00	13,426,500.00	6,373,080.00	13,803,000.00	-	33,602,580.00	-	13,426,500.00	-	-	13,426,500.00	-	-	20,176,080.00
SFP	23-05-0363	05/22/2023		6,373,080.00			6,373,080.00		6,373,080.00			6,373,080.00					-	-	-	6,373,080.00
SOCPEN	23-03-00899	03/02/2023	13,426,500.00				13,426,500.00	13,426,500.00				13,426,500.00		13,426,500.00			13,426,500.00	-	-	-
SOCPEN	23-08-0788	08/23/2023			13,803,000.00		13,803,000.00			13,803,000.00		13,803,000.00					-	-	-	13,803,000.00
							-					-					-	-	-	-
FE							-					-					-	-	-	-
CO							-					-					-	-	-	-
LGU - MASBATE CITY	-		14,856,000.00	9,641,520.00	-	-	24,497,520.00	14,856,000.00	9,641,520.00	-	-	24,497,520.00	-	14,856,000.00	-	-	14,856,000.00	-	-	9,641,520.00
PS							-					-					-	-	-	-
MOOE	-		14,856,000.00	9,641,520.00	-	-	24,497,520.00	14,856,000.00	9,641,520.00	-	-	24,497,520.00	-	14,856,000.00	-	-	14,856,000.00	-	-	9,641,520.00
SFP	23-05-0361	05/22/2023		9,641,520.00			9,641,520.00		9,641,520.00			9,641,520.00					-	-	-	9,641,520.00
SOCPEN	23-03-00942	03/06/2023	14,856,000.00				14,856,000.00	14,856,000.00				14,856,000.00		14,856,000.00			14,856,000.00	-	-	-
SOCPEN	23-08-0690	08/03/2023			14,904,000.00		14,904,000.00			14,904,000.00		14,904,000.00					-	-	-	14,904,000.00
FE							-					-					-	-	-	-
CO							-					-					-	-	-	-
LGU - BACACAY	-		4,090,500.00	-	14,225,730.00	-	18,316,230.00	4,090,500.00	-	14,225,730.00	-	18,316,230.00	-	4,090,500.00	-	-	4,090,500.00	-	-	14,225,730.00
PS							-					-					-	-	-	-
MOOE	-		4,090,500.00	-	14,225,730.00	-	18,316,230.00	4,090,500.00	-	14,225,730.00	-	18,316,230.00	-	4,090,500.00	-	-	4,090,500.00	-	-	14,225,730.00
SFP	23-08-0711	08/07/2023			3,626,280.00		3,626,280.00			3,626,280.00		3,626,280.00					-	-	-	3,626,280.00
SOCPEN	23-03-00961	03/06/2023	4,090,500.00				4,090,500.00	4,090,500.00				4,090,500.00		4,090,500.00			4,090,500.00	-	-	-
SOCPEN	23-08-0690	08/03/2023			9,492,000.00		9,492,000.00			9,492,000.00		9,492,000.00					-	-	-	9,492,000.00
KKB	23-08-0711	08/07/2023			1,107,450.00		1,107,450.00			1,107,450.00		1,107,450.00					-	-	-	1,107,450.00

FE							-					-					-	-	-
CO							-					-					-	-	-
LGU - CAMALIGAN	-		9,450,000.00	1,232,280.00	4,104,000.00	-	14,786,280.00	9,450,000.00	1,232,280.00	4,104,000.00	-	14,786,280.00	-	9,450,000.00	-	-	9,450,000.00	-	5,336,280.00
PS							-					-					-	-	-
MOOE	-		9,450,000.00	1,232,280.00	4,104,000.00	-	14,786,280.00	9,450,000.00	1,232,280.00	4,104,000.00	-	14,786,280.00	-	9,450,000.00	-	-	9,450,000.00	-	5,336,280.00
SFP	23-05-03616	05/22/2023		1,232,280.00			1,232,280.00		1,232,280.00			1,232,280.00					-	-	1,232,280.00
SOCPEN	23-03-00969	03/08/2023	9,450,000.00				9,450,000.00	9,450,000.00				9,450,000.00		9,450,000.00			9,450,000.00	-	-
SOCPEN	23-09-08215	09/04/2023			4,104,000.00		4,104,000.00			4,104,000.00		4,104,000.00					-	-	4,104,000.00
FE							-					-					-	-	-
CO							-					-					-	-	-
LGU - SAN JOSE	-		4,846,500.00	3,190,320.00	-	-	8,036,820.00	4,846,500.00	3,190,320.00	-	-	8,036,820.00	-	-	5,689,500.00	-	5,689,500.00	-	2,347,320.00
PS							-					-					-	-	-
MOOE	-		4,846,500.00	3,190,320.00	-	-	8,036,820.00	4,846,500.00	3,190,320.00	-	-	8,036,820.00	-	-	5,689,500.00	-	5,689,500.00	-	2,347,320.00
SFP	23-05-03622	05/22/2023		3,190,320.00			3,190,320.00		3,190,320.00			3,190,320.00					-	-	3,190,320.00
SOCPEN	23-03-01042	03/06/2023	4,846,500.00				4,846,500.00	4,846,500.00				4,846,500.00			5,689,500.00		4,786,500.00	-	60,000.00
SOCPEN	23-09-08210	09/04/2023			6,441,000.00					6,441,000.00							-	-	-
FE							-					-					-	-	-
CO							-					-					-	-	-
LGU - BASUD	-		9,046,000.00	1,978,200.00	-	-	11,026,200.00	9,046,000.00	1,978,200.00	-	-	11,026,200.00	-	-	8,916,000.00	-	8,916,000.00	-	2,110,200.00
PS							-					-					-	-	-
MOOE	-		9,046,000.00	1,978,200.00	-	-	11,026,200.00	9,046,000.00	1,978,200.00	-	-	11,026,200.00	-	-	8,916,000.00	-	8,916,000.00	-	2,110,200.00
SFP	23-05-03602	05/22/2023		1,978,200.00			1,978,200.00		1,978,200.00			1,978,200.00					-	-	1,978,200.00
SOCPEN	23-03-01031	03/08/2023	9,046,000.00				9,046,000.00	9,046,000.00				9,046,000.00			8,916,000.00		8,916,000.00	-	132,000.00
SOCPEN	23-09-08548	09/11/2023			9,009,000.00		9,009,000.00					-				9,009,000.00	-	-	-
FE							-					-					-	-	-
CO							-					-					-	-	-
LGU - BATO (CATANDUA	-		5,749,500.00	1,350,720.00	4,980,000.00	-	12,080,220.00	5,749,500.00	1,350,720.00	4,980,000.00	-	12,080,220.00	-	5,749,500.00	-	-	5,749,500.00	-	6,330,720.00
PS							-					-					-	-	-
MOOE	-		5,749,500.00	1,350,720.00	4,980,000.00	-	12,080,220.00	5,749,500.00	1,350,720.00	4,980,000.00	-	12,080,220.00	-	5,749,500.00	-	-	5,749,500.00	-	6,330,720.00
SFP	23-05-03620	05/22/2023		1,350,720.00			1,350,720.00		1,350,720.00			1,350,720.00					-	-	1,350,720.00
SOCPEN	23-03-01029	03/06/2023	5,749,500.00				5,749,500.00	5,749,500.00				5,749,500.00		5,749,500.00			5,749,500.00	-	-
SOCPEN	23-09-08549	09/11/2023			4,980,000.00		4,980,000.00			4,980,000.00		4,980,000.00					-	-	4,980,000.00
FE							-					-					-	-	-
CO							-					-					-	-	-
LGU - OAS	-		2,823,000.00	-	20,887,280.00	-	23,710,280.00	2,823,000.00	-	20,887,280.00	-	23,710,280.00	-	2,823,000.00	-	-	2,823,000.00	-	20,887,280.00
PS							-					-					-	-	-
MOOE	-		2,823,000.00	-	20,887,280.00	-	23,710,280.00	2,823,000.00	-	20,887,280.00	-	23,710,280.00	-	2,823,000.00	-	-	2,823,000.00	-	20,887,280.00
SFP	23-08-07605	08/15/2023			4,949,280.00		4,949,280.00			4,949,280.00		4,949,280.00					-	-	4,949,280.00
SOCPEN	23-03-01242	03/09/2023	2,823,000.00				2,823,000.00	2,823,000.00				2,823,000.00		2,823,000.00			2,823,000.00	-	-
SOCPEN	23-08-06908	08/03/2023			10,938,000.00		10,938,000.00			10,938,000.00		10,938,000.00					-	-	10,938,000.00
PSIF	23-07-06019	07/12/2023			5,000,000.00		5,000,000.00			5,000,000.00		5,000,000.00					-	-	5,000,000.00
FE							-					-					-	-	-
CO							-					-					-	-	-
LGU - BAAO	-		7,812,000.00	-	9,764,880.00	-	17,576,880.00	7,812,000.00	-	6,000,000.00	-	13,812,000.00	-	-	7,768,500.00	-	7,768,500.00	3,764,880.00	6,043,500.00
PS							-					-					-	-	-
MOOE	-		7,812,000.00	-	9,764,880.00	-	17,576,880.00	7,812,000.00	-	6,000,000.00	-	13,812,000.00	-	-	7,768,500.00	-	7,768,500.00	3,764,880.00	6,043,500.00
SFP							-					-					-	-	-
SOCPEN	23-03-01239	03/09/2023	7,812,000.00				7,812,000.00	7,812,000.00				7,812,000.00			7,768,500.00		7,768,500.00	-	43,500.00
SOCPEN	23-08-07410	08/14/2023			6,000,000.00		6,000,000.00			6,000,000.00		6,000,000.00					-	-	6,000,000.00
SFP	23-09-08569	09/11/2023			3,764,880.00		3,764,880.00			3,764,880.00		3,764,880.00					-	-	3,764,880.00
FE							-					-					-	-	-
CO							-					-					-	-	-
LGU - BOMBON	-		5,992,500.00	917,280.00	3,459,000.00	-	10,368,780.00	5,992,500.00	917,280.00	3,459,000.00	-	10,368,780.00	-	-	5,941,500.00	-	5,941,500.00	-	4,427,280.00
PS							-					-					-	-	-
MOOE	-		5,992,500.00	917,280.00	3,459,000.00	-	10,368,780.00	5,992,500.00	917,280.00	3,459,000.00	-	10,368,780.00	-	-	5,941,500.00	-	5,941,500.00	-	4,427,280.00
SFP	23-05-0360	05/22/2023		917,280.00			917,280.00		917,280.00			917,280.00					-	-	917,280.00

SOCPEN	23-03-01244	03/10/2023	5,992,500.00		3,459,000.00		5,992,500.00	5,992,500.00		3,459,000.00		5,992,500.00			5,941,500.00		5,941,500.00	-	51,000.00
SOCPEN	23-09-08546	09/11/2023					3,459,000.00					3,459,000.00					-	-	3,459,000.00
FE							-					-					-	-	-
CO							-					-					-	-	-
LGU - CALABANGA	-		11,026,500.00	-	14,000,640.00	-	25,027,140.00	11,026,500.00	-	14,000,640.00	-	25,027,140.00	-	-	10,956,000.00	-	10,956,000.00	-	14,071,140.00
PS							-					-					-	-	-
MOOE	-		11,026,500.00	-	14,000,640.00	-	25,027,140.00	11,026,500.00	-	14,000,640.00	-	25,027,140.00	-	-	10,956,000.00	-	10,956,000.00	-	14,071,140.00
SFP	23-07-0627	07/18/2023			4,956,840.00		4,956,840.00			4,956,840.00		4,956,840.00					-	-	4,956,840.00
SOCPEN	23-03-0124	03/10/2023	11,026,500.00				11,026,500.00	11,026,500.00				11,026,500.00			10,956,000.00		10,956,000.00	-	70,500.00
SOCPEN	23-09-0857	09/11/2023			7,581,000.00		7,581,000.00			7,581,000.00		7,581,000.00					-	-	7,581,000.00
KKB	23-06-0467	06/13/2023			1,462,800.00		1,462,800.00			1,462,800.00		1,462,800.00					-	-	1,462,800.00
FE							-					-					-	-	-
CO							-					-					-	-	-
LGU - PARACALE	-		3,445,500.00	2,739,240.00	8,825,100.00	-	15,009,840.00	3,445,500.00	2,739,240.00	-	-	6,184,740.00	-	-	2,542,740.00	-	2,542,740.00	8,825,100.00	3,642,000.00
PS							-					-					-	-	-
MOOE	-		3,445,500.00	2,739,240.00	8,825,100.00	-	15,009,840.00	3,445,500.00	2,739,240.00	-	-	6,184,740.00	-	-	2,542,740.00	-	2,542,740.00	8,825,100.00	3,642,000.00
SFP	23-05-0363	05/22/2023		2,739,240.00			2,739,240.00		2,739,240.00			2,739,240.00			2,542,740.00		2,542,740.00	-	196,500.00
SOCPEN	23-03-0122	03/10/2023	3,445,500.00				3,445,500.00	3,445,500.00				3,445,500.00					-	-	3,445,500.00
SOCPEN	23-08-0789	08/23/2023			7,797,000.00		7,797,000.00			7,797,000.00		7,797,000.00					-	-	7,797,000.00
KKB	23-09-0912	09/28/2023			1,028,100.00		1,028,100.00					-					-	1,028,100.00	-
FE							-					-					-	-	-
CO							-					-					-	-	-
LGU - GAINZA	-		7,482,000.00	-	3,573,900.00	-	11,055,900.00	7,482,000.00	-	3,373,800.00	-	10,855,800.00	-	-	7,458,000.00	-	7,458,000.00	200,100.00	3,397,800.00
PS							-					-					-	-	-
MOOE	-		7,482,000.00	-	3,573,900.00	-	11,055,900.00	7,482,000.00	-	3,373,800.00	-	10,855,800.00	-	-	7,458,000.00	-	7,458,000.00	200,100.00	3,397,800.00
SFP	23-07-0607	07/13/2023			604,800.00		604,800.00			604,800.00		604,800.00					-	-	604,800.00
SOCPEN	23-03-0120	03/10/2023	7,482,000.00		2,769,000.00		10,251,000.00	7,482,000.00		2,769,000.00		10,251,000.00			7,458,000.00		7,458,000.00	-	2,793,000.00
KKB	23-09-0873	09/15/2023			200,100.00		200,100.00					-					-	200,100.00	-
FE							-					-					-	-	-
CO							-					-					-	-	-
LGU - CANAMAN	-		3,951,000.00	1,769,040.00	4,674,000.00	-	10,394,040.00	3,951,000.00	1,769,040.00	4,674,000.00	-	10,394,040.00	-	-	3,895,500.00	-	3,895,500.00	-	6,498,540.00
PS							-					-					-	-	-
MOOE	-		3,951,000.00	1,769,040.00	4,674,000.00	-	10,394,040.00	3,951,000.00	1,769,040.00	4,674,000.00	-	10,394,040.00	-	-	3,895,500.00	-	3,895,500.00	-	6,498,540.00
SFP	23-05-0360	05/22/2023		1,769,040.00			1,769,040.00		1,769,040.00			1,769,040.00					-	-	1,769,040.00
SOCPEN	23-03-0129	03/13/2023	3,951,000.00				3,951,000.00	3,951,000.00				3,951,000.00			3,895,500.00		3,895,500.00	-	55,500.00
SOCPEN	23-08-0767	08/16/2023			4,191,000.00		4,191,000.00			4,191,000.00		4,191,000.00					-	-	4,191,000.00
KKB	23-07-0595	07/12/2023			483,000.00		483,000.00			483,000.00		483,000.00					-	-	483,000.00
FE							-					-					-	-	-
CO							-					-					-	-	-
LGU - DIMASALANG	-		-	5,703,000.00	7,149,000.00	-	12,852,000.00	-	5,703,000.00	7,149,000.00	-	12,852,000.00	-	-	5,535,000.00	-	5,535,000.00	-	7,317,000.00
PS							-					-					-	-	-
MOOE	-		-	5,703,000.00	7,149,000.00	-	12,852,000.00	-	5,703,000.00	7,149,000.00	-	12,852,000.00	-	-	5,535,000.00	-	5,535,000.00	-	7,317,000.00
SFP	23-07-0606	07/13/2023			1,638,000.00		1,638,000.00			1,638,000.00		1,638,000.00					-	-	1,638,000.00
SOCPEN	23-04-0143	04/16/2023		5,703,000.00			5,703,000.00		5,703,000.00			5,703,000.00			5,535,000.00		5,535,000.00	-	168,000.00
SOCPEN	23-09-0855	09/11/2023			5,511,000.00		5,511,000.00			5,511,000.00		5,511,000.00					-	-	5,511,000.00
FE							-					-					-	-	-
CO							-					-					-	-	-
LGU - BALENO	-		6,514,500.00	2,434,320.00	376,050.00	-	9,324,870.00	6,514,500.00	2,434,320.00	-	-	8,948,820.00	-	-	5,535,000.00	-	5,535,000.00	376,050.00	3,413,820.00
PS							-					-					-	-	-
MOOE	-		6,514,500.00	2,434,320.00	376,050.00	-	9,324,870.00	6,514,500.00	2,434,320.00	-	-	8,948,820.00	-	-	5,535,000.00	-	5,535,000.00	376,050.00	3,413,820.00
SFP	23-05-0364	2023-05-22		2,434,320.00			2,434,320.00		2,434,320.00			2,434,320.00					-	-	2,434,320.00
SOCPEN	23-03-0144	03/16/2023	6,514,500.00				6,514,500.00	6,514,500.00				6,514,500.00					-	-	6,514,500.00
KKB	23-08-0779	08/19/2023			376,050.00		376,050.00					-					-	376,050.00	-
FE							-					-					-	-	-
CO							-					-					-	-	-
LGU - TIGAON	-		6,364,500.00	1,612,000.00	10,470,360.00	-	18,446,860.00	6,364,500.00	-	5,689,360.00	-	12,053,860.00	-	-	6,235,500.00	-	6,235,500.00	6,393,000.00	5,818,360.00

PS						-													
MOOE	-		6,384,500.00	1,612,000.00	10,470,360.00	-	18,466,860.00	6,384,500.00	-	5,689,360.00	-	12,053,860.00	-	-	6,235,500.00	-	6,235,500.00	6,393,000.00	5,818,360.00
PSIF	23-06-05428	06/30/2023		1,612,000.00			1,612,000.00			1,612,000.00		1,612,000.00					-	-	1,612,000.00
SOCPEN	23-03-0144	03/16/2023	6,384,500.00				6,384,500.00	6,384,500.00				6,384,500.00			6,235,500.00		6,235,500.00	-	129,000.00
SFP	23-09-0868	09/14/2023			4,077,360.00		4,077,360.00			4,077,360.00		4,077,360.00					-	-	4,077,360.00
SOCPEN	23-09-0872	09/14/2023			6,393,000.00		6,393,000.00					-					-	6,393,000.00	-
KKB							-					-					-	-	-
FE							-					-					-	-	-
CO							-					-					-	-	-
LGU - BATO (CAMARINE	-		5,487,000.00	-	9,641,800.00	-	15,028,800.00	5,487,000.00	-	9,541,800.00	-	15,028,800.00	-	-	5,387,000.00	-	5,387,000.00	-	9,641,800.00
PS							-					-					-	-	-
MOOE	-		5,487,000.00	-	9,541,800.00	-	15,028,800.00	5,487,000.00	-	9,541,800.00	-	15,028,800.00	-	-	5,387,000.00	-	5,387,000.00	-	9,641,800.00
SFP	23-06-0761	06/15/2023			3,250,800.00		3,250,800.00			3,250,800.00		3,250,800.00					-	-	3,250,800.00
SOCPEN	23-03-0144	03/16/2023	5,487,000.00				5,487,000.00	5,487,000.00				5,487,000.00			5,387,000.00		5,387,000.00	-	100,000.00
SOCPEN	23-03-0144	03/16/2023			6,291,000.00		6,291,000.00			6,291,000.00		6,291,000.00					-	-	6,291,000.00
FE							-					-					-	-	-
CO							-					-					-	-	-
LGU - SAGNAY	-		7,578,000.00	234,000.00	18,383,990.00	-	26,195,990.00	7,578,000.00	-	9,600,240.00	-	17,178,240.00	-	7,396,500.00	234,000.00	-	7,630,500.00	9,017,750.00	9,547,740.00
PS							-					-					-	-	-
MOOE	-		7,578,000.00	234,000.00	18,383,990.00	-	26,195,990.00	7,578,000.00	-	9,600,240.00	-	17,178,240.00	-	7,396,500.00	234,000.00	-	7,630,500.00	9,017,750.00	9,547,740.00
PSIF	23-06-05425	06/30/2023		234,000.00			234,000.00			234,000.00		234,000.00			234,000.00		234,000.00	-	-
SOCPEN	23-03-0168	03/22/2023	7,578,000.00				7,578,000.00	7,578,000.00				7,578,000.00		7,396,500.00			7,396,500.00	-	181,500.00
SFP	23-07-0607	07/13/2023			1,731,240.00		1,731,240.00			1,731,240.00		1,731,240.00					-	-	1,731,240.00
KKB	23-07-0596	07/12/2023			1,017,750.00		1,017,750.00					-					-	1,017,750.00	-
SOCPEN	23-09-0857	09/11/2023			7,635,000.00		7,635,000.00			7,635,000.00		7,635,000.00					-	-	7,635,000.00
PSIF	23-09-0903	09/26/2023			8,000,000.00		8,000,000.00					-					-	8,000,000.00	-
CO							-					-					-	-	-
LGU - BUHI	-		4,276,500.00	-	4,593,960.00	-	8,870,460.00	-	4,276,500.00	4,593,960.00	-	8,870,460.00	-	-	4,095,000.00	-	4,095,000.00	-	4,775,460.00
PS							-					-					-	-	-
MOOE	-		4,276,500.00	-	4,593,960.00	-	8,870,460.00	-	4,276,500.00	4,593,960.00	-	8,870,460.00	-	-	4,095,000.00	-	4,095,000.00	-	4,775,460.00
SFP	23-07-0651	07/28/2023			4,593,960.00		4,593,960.00			4,593,960.00		4,593,960.00					-	-	4,593,960.00
SOCPEN	23-03-0180	2023-03-28	4,276,500.00				4,276,500.00		4,276,500.00			4,276,500.00			4,095,000.00		4,095,000.00	-	181,500.00
SOCPEN	23-09-0821	09/04/2023			4,344,000.00		4,344,000.00			4,344,000.00		4,344,000.00					-	-	4,344,000.00
FE							-					-					-	-	-
CO							-					-					-	-	-
LGU - BULUSAN	-		6,736,500.00	1,436,400.00	7,038,450.00	-	15,211,350.00	-	6,172,900.00	6,582,000.00	-	14,754,900.00	-	6,736,500.00	-	-	6,736,500.00	456,450.00	8,018,400.00
PS							-					-					-	-	-
MOOE	-		6,736,500.00	1,436,400.00	7,038,450.00	-	15,211,350.00	-	6,172,900.00	6,582,000.00	-	14,754,900.00	-	6,736,500.00	-	-	6,736,500.00	456,450.00	8,018,400.00
SFP	23-05-0362	05/22/2023		1,436,400.00			1,436,400.00		1,436,400.00			1,436,400.00					-	-	1,436,400.00
SOCPEN	23-03-0169	2023-03-22	6,736,500.00				6,736,500.00		6,736,500.00			6,736,500.00		6,736,500.00			6,736,500.00	-	-
SOCPEN	23-09-0854	09/11/2023			6,582,000.00		6,582,000.00			6,582,000.00		6,582,000.00					-	-	6,582,000.00
KKB	23-07-0596	07/12/2023			456,450.00		456,450.00					-					-	456,450.00	-
FE							-					-					-	-	-
CO							-					-					-	-	-
LGU - CARAMORAN	-		6,666,000.00	1,967,320.00	-	-	8,633,320.00	-	8,533,320.00	100,000.00	-	8,633,320.00	-	-	-	-	-	-	8,633,320.00
PS							-					-					-	-	-
MOOE	-		6,666,000.00	1,967,320.00	-	-	8,633,320.00	-	8,533,320.00	100,000.00	-	8,633,320.00	-	-	-	-	-	-	8,633,320.00
SFP	23-05-0363	05/22/2023		1,867,320.00			1,867,320.00		1,867,320.00			1,867,320.00					-	-	1,867,320.00
SOCPEN	23-03-0182	2023-03-28	6,666,000.00				6,666,000.00		6,666,000.00			6,666,000.00					-	-	6,666,000.00
PSIF	23-06-05449	06/30/2023		100,000.00			100,000.00			100,000.00		100,000.00					-	-	100,000.00
FE							-					-					-	-	-
CO							-					-					-	-	-
LGU - GARCHITORENA	-		6,154,500.00	-	2,196,180.00	-	8,350,680.00	-	6,154,500.00	157,500.00	-	6,312,000.00	-	-	-	-	-	2,038,680.00	6,312,000.00
PS							-					-					-	-	-
MOOE	-		6,154,500.00	-	2,196,180.00	-	8,350,680.00	-	6,154,500.00	157,500.00	-	6,312,000.00	-	-	-	-	-	2,038,680.00	6,312,000.00
SFP	23-09-0844	09/08/2023			2,038,680.00		2,038,680.00					2,038,680.00					-	-	2,038,680.00
SOCPEN	23-03-0180	03/28/2023	6,154,500.00		6,154,500.00		-		6,154,500.00	6,154,500.00		-					-	-	-
SOCPEN	23-09-0820	09/04/2023			6,312,000.00		6,312,000.00			6,312,000.00		6,312,000.00					-	-	6,312,000.00
FE							-					-					-	-	-

CO							-					-					-	-	-
LGU - GOA	-		8,628,000.00	7,963,040.00	8,613,000.00	-	25,204,040.00	-	13,169,040.00	12,035,000.00	-	25,204,040.00	-	8,628,000.00	-	-	8,628,000.00	-	16,576,040.00
PS							-					-					-	-	-
MOOE	-		8,628,000.00	7,963,040.00	8,613,000.00	-	25,204,040.00	-	13,169,040.00	12,035,000.00	-	25,204,040.00	-	8,628,000.00	-	-	8,628,000.00	-	16,576,040.00
SFP	23-05-03603	05/22/2023		4,541,040.00			4,541,040.00		4,541,040.00			4,541,040.00					-	-	4,541,040.00
PSIF	23-06-04797	06/16/2023		3,422,000.00			3,422,000.00			3,422,000.00		3,422,000.00					-	-	3,422,000.00
SOCPEN	23-03-01936	2023-03-30	8,628,000.00				8,628,000.00		8,628,000.00			8,628,000.00		8,628,000.00			8,628,000.00	-	-
SOCPEN	23-09-08566	09/11/2023			8,613,000.00		8,613,000.00			8,613,000.00		8,613,000.00					-	-	8,613,000.00
FE							-					-					-	-	-
CO							-					-					-	-	-
LGU - JUBAN	-		8,310,000.00	2,971,080.00	7,884,000.00	-	19,165,080.00	-	11,281,080.00	7,884,000.00	-	19,165,080.00	-	8,202,000.00	-	-	8,202,000.00	-	10,963,080.00
PS							-					-					-	-	-
MOOE	-		8,310,000.00	2,971,080.00	7,884,000.00	-	19,165,080.00	-	11,281,080.00	7,884,000.00	-	19,165,080.00	-	8,202,000.00	-	-	8,202,000.00	-	10,963,080.00
SFP	23-05-03641	05/22/2023		2,971,080.00			2,971,080.00		2,971,080.00			2,971,080.00					-	-	2,971,080.00
SOCPEN	23-03-01936	2023-03-30	8,310,000.00				8,310,000.00		8,310,000.00			8,310,000.00		8,202,000.00			8,202,000.00	-	108,000.00
SOCPEN	23-09-08541	09/11/2023			7,884,000.00		7,884,000.00			7,884,000.00		7,884,000.00					-	-	7,884,000.00
FE							-					-					-	-	-
CO							-					-					-	-	-
LGU - LIBON	-		5,526,000.00	5,000,000.00	-	-	10,526,000.00	-	-	-	-	-	-	-	-	-	-	10,526,000.00	-
PS							-					-					-	-	-
MOOE	-		5,526,000.00	5,000,000.00	-	-	10,526,000.00	-	-	-	-	-	-	-	-	-	-	10,526,000.00	-
PSIF	23-06-04355	06/07/2023		5,000,000.00			5,000,000.00					-					-	5,000,000.00	-
SOCPEN	23-03-01940	2023-03-30	5,526,000.00				5,526,000.00					-					-	5,526,000.00	-
FE							-					-					-	-	-
CO							-					-					-	-	-
LGU - PASACAO	-		7,791,000.00	-	2,455,680.00	-	10,246,680.00	-	-	10,246,680.00	-	10,246,680.00	-	-	-	-	-	-	10,246,680.00
PS							-					-					-	-	-
MOOE	-		7,791,000.00	-	2,455,680.00	-	10,246,680.00	-	-	10,246,680.00	-	10,246,680.00	-	-	-	-	-	-	10,246,680.00
SFP	23-08-07604	08/15/2023			2,605,680.00		2,605,680.00			2,605,680.00		2,605,680.00					-	-	2,605,680.00
SOCPEN	23-03-01825	2023-03-28	7,791,000.00		7,791,000.00		-					-					-	-	-
SOCPEN	23-09-08211	09/04/2023			7,641,000.00		7,641,000.00			7,641,000.00		7,641,000.00					-	-	7,641,000.00
FE							-					-					-	-	-
CO							-					-					-	-	-
LGU - PIO DURAN	-		10,599,000.00	8,528,000.00	10,515,000.00	-	29,642,000.00	-	10,599,000.00	19,043,000.00	-	29,642,000.00	-	10,425,000.00	-	-	10,425,000.00	-	19,217,000.00
PS							-					-					-	-	-
MOOE	-		10,599,000.00	8,528,000.00	10,515,000.00	-	29,642,000.00	-	10,599,000.00	19,043,000.00	-	29,642,000.00	-	10,425,000.00	-	-	10,425,000.00	-	19,217,000.00
SFP	23-05-03815	05/25/2023		3,528,000.00			3,528,000.00			3,528,000.00		3,528,000.00					-	-	3,528,000.00
PSIF	23-06-04356	06/07/2023		5,000,000.00			5,000,000.00			5,000,000.00		5,000,000.00					-	-	5,000,000.00
SOCPEN	23-03-01821	2023-03-28	10,599,000.00				10,599,000.00		10,599,000.00			10,599,000.00		10,425,000.00			10,425,000.00	-	174,000.00
SOCPEN	23-08-06909	08/03/2023			10,515,000.00		10,515,000.00			10,515,000.00		10,515,000.00					-	-	10,515,000.00
FE							-					-					-	-	-
CO							-					-					-	-	-
LGU - PRESENTACION	-		5,377,500.00	-	-	-	5,377,500.00	-	5,377,500.00	-	-	5,377,500.00	-	-	5,349,000.00	-	5,349,000.00	-	28,500.00
PS							-					-					-	-	-
MOOE	-		5,377,500.00	-	-	-	5,377,500.00	-	5,377,500.00	-	-	5,377,500.00	-	-	5,349,000.00	-	5,349,000.00	-	28,500.00
SFP							-					-					-	-	-
SOCPEN	23-03-01700	2023-03-22	5,377,500.00				5,377,500.00		5,377,500.00			5,377,500.00			5,349,000.00		5,349,000.00	-	28,500.00
FE							-					-					-	-	-
CO							-					-					-	-	-
LGU - SAN ANDRES	-		9,006,000.00	2,719,080.00	9,070,000.00	-	20,795,080.00	-	11,725,080.00	9,070,000.00	-	20,795,080.00	-	-	8,902,500.00	-	8,902,500.00	-	11,892,580.00
PS							-					-					-	-	-
MOOE	-		9,006,000.00	2,719,080.00	9,070,000.00	-	20,795,080.00	-	11,725,080.00	9,070,000.00	-	20,795,080.00	-	-	8,902,500.00	-	8,902,500.00	-	11,892,580.00
SFP	23-05-03606	05/22/2023		2,719,080.00			2,719,080.00		2,719,080.00			2,719,080.00					-	-	2,719,080.00
SOCPEN	23-03-01937	2023-03-30	9,006,000.00				9,006,000.00		9,006,000.00			9,006,000.00			8,902,500.00		8,902,500.00	-	103,500.00
PSIF	23-07-06275	07/18/2023			100,000.00		100,000.00			100,000.00		100,000.00					-	-	100,000.00
SOCPEN	23-09-08212	09/04/2023			8,970,000.00		8,970,000.00			8,970,000.00		8,970,000.00					-	-	8,970,000.00
FE							-					-					-	-	-

CO							-					-					-	-	-
LGU - SANTA ELENA	-		8,340,000.00	8,447,360.00	8,346,000.00	-	25,133,360.00	-	11,787,360.00	13,346,000.00	-	25,133,360.00	-	-	8,200,500.00	-	8,200,500.00	-	16,932,860.00
PS							-					-					-	-	-
MOOE	-		8,340,000.00	8,447,360.00	8,346,000.00	-	25,133,360.00	-	11,787,360.00	13,346,000.00	-	25,133,360.00	-	-	8,200,500.00	-	8,200,500.00	-	16,932,860.00
SFP	23-05-0361	05/25/2023		3,447,360.00			3,447,360.00		3,447,360.00			3,447,360.00					-	-	3,447,360.00
PSIF	23-06-05434	06/30/2023		5,000,000.00			5,000,000.00			5,000,000.00		5,000,000.00					-	-	5,000,000.00
SOCPEN	23-03-01702	2023-03-22	8,340,000.00				8,340,000.00		8,340,000.00			8,340,000.00			8,200,500.00		8,200,500.00	-	139,500.00
SOCPEN	23-08-07409	08/11/2023			8,346,000.00		8,346,000.00			8,346,000.00		8,346,000.00					-	-	8,346,000.00
FE							-					-					-	-	-
CO							-					-					-	-	-
LGU - SANTA MAGDALE	-		5,235,000.00	-	6,482,920.00	-	11,717,920.00	-	5,235,000.00	1,244,920.00	-	6,479,920.00	-	5,235,000.00	-	-	5,235,000.00	5,238,000.00	1,244,920.00
PS							-					-					-	-	-
MOOE	-		5,235,000.00	-	6,482,920.00	-	11,717,920.00	-	5,235,000.00	1,244,920.00	-	6,479,920.00	-	5,235,000.00	-	-	5,235,000.00	5,238,000.00	1,244,920.00
SFP	23-07-06126	07/14/2023			808,920.00		808,920.00			808,920.00		808,920.00					-	-	808,920.00
SOCPEN	23-03-01697	2023-03-22	5,235,000.00				5,235,000.00		5,235,000.00			5,235,000.00		5,235,000.00			5,235,000.00	-	-
PSIF	23-07-06586	07/26/2023			436,000.00		436,000.00			436,000.00		436,000.00					-	-	436,000.00
SOCPEN	23-09-08533	09/11/2023			5,238,000.00		5,238,000.00			5,238,000.00		5,238,000.00					-	-	5,238,000.00
FE							-					-					-	-	-
CO							-					-					-	-	-
LGU - SIPOCOT	-		8,089,500.00	2,812,320.00	-	-	10,901,820.00	-	10,901,820.00	-	-	10,901,820.00	-	7,831,500.00	-	-	7,831,500.00	-	3,070,320.00
PS							-					-					-	-	-
MOOE	-		8,089,500.00	2,812,320.00	-	-	10,901,820.00	-	10,901,820.00	-	-	10,901,820.00	-	7,831,500.00	-	-	7,831,500.00	-	3,070,320.00
SFP	23-05-03605	05/22/2023		2,812,320.00			2,812,320.00		2,812,320.00			2,812,320.00					-	-	2,812,320.00
SOCPEN	23-03-01935	2023-03-30	8,089,500.00				8,089,500.00		8,089,500.00			8,089,500.00		7,831,500.00			7,831,500.00	-	258,000.00
SOCPEN	23-09-0871	09/14/2023			8,007,000.00		8,007,000.00					-					-	8,007,000.00	-
FE							-					-					-	-	-
CO							-					-					-	-	-
LGU - TABACO CITY	-		12,961,500.00	6,625,080.00	13,281,000.00	-	32,867,580.00	-	19,586,580.00	-	-	19,586,580.00	-	-	12,913,500.00	-	12,913,500.00	13,281,000.00	6,673,080.00
PS							-					-					-	-	-
MOOE	-		12,961,500.00	6,625,080.00	13,281,000.00	-	32,867,580.00	-	19,586,580.00	-	-	19,586,580.00	-	-	12,913,500.00	-	12,913,500.00	13,281,000.00	6,673,080.00
SFP	23-05-03625	05/22/2023		6,625,080.00			6,625,080.00		6,625,080.00			6,625,080.00					-	-	6,625,080.00
SOCPEN	23-03-01941	2023-03-30	12,961,500.00				12,961,500.00		12,961,500.00			12,961,500.00			12,913,500.00		12,913,500.00	-	48,000.00
SOCPEN	23-09-0857	09/11/2023			13,281,000.00		13,281,000.00					-					-	13,281,000.00	-
FE							-					-					-	-	-
CO							-					-					-	-	-
LGU - VIGA	-		6,166,000.00	1,791,720.00	6,316,050.00	-	14,275,770.00	-	7,959,720.00	6,316,050.00	-	14,275,770.00	-	-	6,081,000.00	-	6,081,000.00	-	8,194,770.00
PS							-					-					-	-	-
MOOE	-		6,166,000.00	1,791,720.00	6,316,050.00	-	14,275,770.00	-	7,959,720.00	6,316,050.00	-	14,275,770.00	-	-	6,081,000.00	-	6,081,000.00	-	8,194,770.00
SFP	23-05-03569	05/22/2023		1,791,720.00			1,791,720.00		1,791,720.00			1,791,720.00					-	-	1,791,720.00
SOCPEN	23-03-0182	2023-03-28	6,166,000.00				6,166,000.00		6,166,000.00			6,166,000.00			6,081,000.00		6,081,000.00	-	87,000.00
KKB	23-09-08405	09/07/2023			376,050.00		376,050.00			376,050.00		376,050.00					-	-	376,050.00
SOCPEN	23-09-08886	09/20/2023			5,940,000.00		5,940,000.00			5,940,000.00		5,940,000.00					-	-	5,940,000.00
FE							-					-					-	-	-
CO							-					-					-	-	-
LGU - VIRAC	-		9,958,500.00	3,676,680.00	9,861,000.00	-	23,496,180.00	-	13,635,180.00	9,861,000.00	-	23,496,180.00	-	9,748,500.00	-	-	9,748,500.00	-	13,747,680.00
PS							-					-					-	-	-
MOOE	-		9,958,500.00	3,676,680.00	9,861,000.00	-	23,496,180.00	-	13,635,180.00	9,861,000.00	-	23,496,180.00	-	9,748,500.00	-	-	9,748,500.00	-	13,747,680.00
SFP	23-05-03642	05/22/2023		3,676,680.00			3,676,680.00		3,676,680.00			3,676,680.00					-	-	3,676,680.00
SOCPEN	23-03-01808	2023-03-28	9,958,500.00				9,958,500.00		9,958,500.00			9,958,500.00		9,748,500.00			9,748,500.00	-	210,000.00
SOCPEN	23-09-08585	09/11/2023			9,861,000.00		9,861,000.00			9,861,000.00		9,861,000.00					-	-	9,861,000.00
FE							-					-					-	-	-
CO							-					-					-	-	-

LGU - BALATAN	-		-	6,103,500.00	8,223,360.00	-	14,326,860.00	-	6,103,500.00	8,223,360.00	-	14,326,860.00	-	-	5,994,000.00	-	5,994,000.00	-	8,332,860.00
PS							-					-					-		-
MOOE	-		-	6,103,500.00	8,223,360.00	-	14,326,860.00	-	6,103,500.00	8,223,360.00	-	14,326,860.00	-	-	5,994,000.00	-	5,994,000.00	-	8,332,860.00
SFP	23-09-0858	09/11/2023			1,305,360.00		1,305,360.00			1,305,360.00		1,305,360.00					-		1,305,360.00
SOCPEN	23-03-0144	03/16/2023		6,103,500.00			6,103,500.00		6,103,500.00			6,103,500.00			5,994,000.00		5,994,000.00		109,500.00
SOCPEN	23-09-0821	09/04/2023			6,228,000.00		6,228,000.00			6,228,000.00		6,228,000.00					-		6,228,000.00
KKB	23-08-0780	08/19/2023			690,000.00		690,000.00			690,000.00		690,000.00					-		690,000.00
FE							-					-					-		-
CO							-					-					-		-
LGU - CASIGURAN	-		-	9,971,760.00	6,051,000.00	-	16,022,760.00	-	9,971,760.00	6,051,000.00	-	16,022,760.00	-	7,545,000.00	-	-	7,545,000.00	-	8,477,760.00
PS							-					-					-		-
MOOE	-		-	9,971,760.00	6,051,000.00	-	16,022,760.00	-	9,971,760.00	6,051,000.00	-	16,022,760.00	-	7,545,000.00	-	-	7,545,000.00	-	8,477,760.00
SFP	23-05-0362	05/22/2023		2,426,760.00			2,426,760.00		2,426,760.00			2,426,760.00					-		2,426,760.00
SOCPEN	23-03-0193	03/30/2023		7,545,000.00			7,545,000.00		7,545,000.00			7,545,000.00		7,545,000.00			7,545,000.00		-
SOCPEN	23-09-0857	09/11/2023			6,051,000.00		6,051,000.00			6,051,000.00		6,051,000.00					-		6,051,000.00
FE							-					-					-		-
CO							-					-					-		-
LGU - CASTILLA	-		-	12,622,500.00	16,786,320.00	-	29,408,820.00	-	12,622,500.00	16,786,320.00	-	29,408,820.00	-	-	12,498,000.00	-	12,498,000.00	-	16,910,820.00
PS							-					-					-		-
MOOE	-		-	12,622,500.00	16,786,320.00	-	29,408,820.00	-	12,622,500.00	16,786,320.00	-	29,408,820.00	-	-	12,498,000.00	-	12,498,000.00	-	16,910,820.00
SFP	23-07-0647	07/25/2023			4,261,320.00		4,261,320.00			4,261,320.00		4,261,320.00					-		4,261,320.00
SOCPEN	23-09-0853	09/11/2023			12,525,000.00		12,525,000.00			12,525,000.00		12,525,000.00					-		12,525,000.00
SOCPEN	23-04-0223	04/13/2023		12,622,500.00			12,622,500.00		12,622,500.00			12,622,500.00			12,498,000.00		12,498,000.00		124,500.00
FE							-					-					-		-
CO							-					-					-		-
LGU - CATAINGAN	-		-	10,831,920.00	7,740,000.00	-	18,571,920.00	-	10,831,920.00	-	-	10,831,920.00	-	-	-	-	-	7,740,000.00	10,831,920.00
PS							-					-					-		-
MOOE	-		-	10,831,920.00	7,740,000.00	-	18,571,920.00	-	10,831,920.00	-	-	10,831,920.00	-	-	-	-	-	7,740,000.00	10,831,920.00
SFP	23-05-0363	05/22/2023		3,202,920.00			3,202,920.00		3,202,920.00			3,202,920.00					-		3,202,920.00
SOCPEN	23-09-0871	09/14/2023			7,740,000.00		7,740,000.00					-					-	7,740,000.00	-
SOCPEN	23-04-0266	04/26/2023		7,629,000.00			7,629,000.00		7,629,000.00			7,629,000.00					-		7,629,000.00
FE							-					-					-		-
CO							-					-					-		-
LGU - DAET	-		-	13,177,140.00	9,848,250.00	-	23,025,390.00	-	13,177,140.00	-	-	13,177,140.00	-	-	8,710,500.00	-	8,710,500.00	9,848,250.00	4,466,640.00
PS							-					-					-		-
MOOE	-		-	13,177,140.00	9,848,250.00	-	23,025,390.00	-	13,177,140.00	-	-	13,177,140.00	-	-	8,710,500.00	-	8,710,500.00	9,848,250.00	4,466,640.00
SFP	23-05-0383	05/22/2023		4,175,640.00			4,175,640.00		4,175,640.00			4,175,640.00					-		4,175,640.00
SOCPEN	23-05-0278	05/03/2023		9,001,500.00			9,001,500.00		9,001,500.00			9,001,500.00			8,710,500.00		8,710,500.00		291,000.00
SOCPEN	23-09-0801	09/25/2023			9,141,000.00		9,141,000.00					-					-	9,141,000.00	-
KKB	23-08-0780	08/19/2023			707,250.00		707,250.00					-					-	707,250.00	-
FE							-					-					-		-
CO							-					-					-		-
LGU - DONSOL	-		-	14,542,380.00	10,827,000.00	-	25,369,380.00	-	14,542,380.00	-	-	14,542,380.00	-	10,962,000.00	-	-	10,962,000.00	10,827,000.00	3,580,380.00
PS							-					-					-		-
MOOE	-		-	14,542,380.00	10,827,000.00	-	25,369,380.00	-	14,542,380.00	-	-	14,542,380.00	-	10,962,000.00	-	-	10,962,000.00	10,827,000.00	3,580,380.00
SFP	23-05-0362	05/22/2023		3,386,880.00			3,386,880.00		3,386,880.00			3,386,880.00					-		3,386,880.00
SOCPEN	23-04-0205	04/04/2023		11,155,500.00			11,155,500.00		11,155,500.00			11,155,500.00		10,962,000.00			10,962,000.00		193,500.00
SOCPEN	23-08-0788	08/23/2023			10,827,000.00		10,827,000.00			10,827,000.00		10,827,000.00					-		10,827,000.00
FE							-					-					-		-
CO							-					-					-		-
LGU - ESPERANZA	-		-	5,457,000.00	7,248,930.00	-	12,705,930.00	-	5,457,000.00	7,248,930.00	-	12,705,930.00	-	-	-	-	-	-	12,705,930.00
PS							-					-					-		-
MOOE	-		-	5,457,000.00	7,248,930.00	-	12,705,930.00	-	5,457,000.00	7,248,930.00	-	12,705,930.00	-	-	-	-	-	-	12,705,930.00
SFP	23-08-0765	08/16/2023			1,320,480.00		1,320,480.00			1,320,480.00		1,320,480.00					-		1,320,480.00
SOCPEN	23-04-0214	04/11/2023		5,457,000.00			5,457,000.00		5,457,000.00			5,457,000.00					-		5,457,000.00
SOCPEN	23-09-0853	09/12/2023			5,649,000.00		5,649,000.00			5,649,000.00		5,649,000.00					-		5,649,000.00
KKB	23-08-0790	08/24/2023			279,450.00		279,450.00			279,450.00		279,450.00					-		279,450.00
FE							-					-					-		-

CO				-			-						-				-	-	-
LGU - LABO	-		-	15,472,500.00	-	-	15,472,500.00	-	15,472,500.00	-	-	15,472,500.00	-	-	-	-	-	-	15,472,500.00
PS							-					-					-	-	-
MOOE	-		-	15,472,500.00	-	-	15,472,500.00	-	15,472,500.00	-	-	15,472,500.00	-	-	-	-	-	-	15,472,500.00
SFP							-					-					-	-	-
SOCPEN	23-05-02792	05/03/2023		15,472,500.00			15,472,500.00		15,472,500.00			15,472,500.00					-	-	15,472,500.00
FE							-					-					-	-	-
CO							-					-					-	-	-
LGU - IROSIN	-		-	10,788,000.00	14,065,440.00	-	24,853,440.00	-	10,788,000.00	3,835,440.00	-	14,623,440.00	-	-	10,692,000.00	-	10,692,000.00	10,230,000.00	3,931,440.00
PS							-					-					-	-	-
MOOE	-		-	10,788,000.00	14,065,440.00	-	24,853,440.00	-	10,788,000.00	3,835,440.00	-	14,623,440.00	-	-	10,692,000.00	-	10,692,000.00	10,230,000.00	3,931,440.00
SFP	23-08-0685	08/03/2023			3,835,440.00		3,835,440.00			3,835,440.00		3,835,440.00					-	-	3,835,440.00
SOCPEN	23-04-0204	04/04/2023		10,788,000.00			10,788,000.00		10,788,000.00			10,788,000.00			10,692,000.00		10,692,000.00	-	96,000.00
SOCPEN	23-09-0856	09/11/2023			10,230,000.00		10,230,000.00			10,230,000.00		10,230,000.00					-	-	10,230,000.00
FE							-					-					-	-	-
CO							-					-					-	-	-
LGU - BALUD	-		-	11,785,320.00	-	-	11,785,320.00	-	11,785,320.00	-	-	11,785,320.00	-	-	-	-	-	-	11,785,320.00
PS							-					-					-	-	-
MOOE	-		-	11,785,320.00	-	-	11,785,320.00	-	11,785,320.00	-	-	11,785,320.00	-	-	-	-	-	-	11,785,320.00
SFP	23-05-0364	2023-05-22		3,379,320.00			3,379,320.00		3,379,320.00			3,379,320.00					-	-	3,379,320.00
SOCPEN	23-05-0364	04/28/2023		8,406,000.00			8,406,000.00		8,406,000.00			8,406,000.00					-	-	8,406,000.00
KKB							-					-					-	-	-
FE							-					-					-	-	-
CO							-					-					-	-	-
LGU - MILAGROS	-		-	9,073,500.00	15,973,920.00	-	25,047,420.00	-	9,073,500.00	15,173,520.00	-	24,247,020.00	-	-	-	-	-	800,400.00	24,247,020.00
PS							-					-					-	-	-
MOOE	-		-	9,073,500.00	15,973,920.00	-	25,047,420.00	-	9,073,500.00	15,173,520.00	-	24,247,020.00	-	-	-	-	-	800,400.00	24,247,020.00
SFP	23-09-0845	09/06/2023			6,554,520.00		6,554,520.00			6,554,520.00		6,554,520.00					-	-	6,554,520.00
SOCPEN	23-05-0349	05/17/2023		9,073,500.00			9,073,500.00		9,073,500.00			9,073,500.00					-	-	9,073,500.00
SOCPEN	23-09-0853	09/11/2023			8,619,000.00		8,619,000.00			8,619,000.00		8,619,000.00					-	-	8,619,000.00
KKB	23-09-0912	09/28/2023			800,400.00		800,400.00					-					-	800,400.00	-
FE							-					-					-	-	-
CO							-					-					-	-	-
LGU - MINALABAC	-		-	7,572,960.00	-	-	7,572,960.00	-	7,572,960.00	-	-	7,572,960.00	-	-	-	-	-	-	7,572,960.00
PS							-					-					-	-	-
MOOE	-		-	7,572,960.00	-	-	7,572,960.00	-	7,572,960.00	-	-	7,572,960.00	-	-	-	-	-	-	7,572,960.00
SFP	23-08-0418	08/02/2023		2,073,960.00			2,073,960.00		2,073,960.00			2,073,960.00					-	-	2,073,960.00
SOCPEN	23-04-0214	04/11/2023		5,499,000.00			5,499,000.00		5,499,000.00			5,499,000.00					-	-	5,499,000.00
FE							-					-					-	-	-
CO							-					-					-	-	-
LGU - MALINAO	-		-	9,409,500.00	12,411,840.00	-	21,821,340.00	-	9,409,500.00	2,373,840.00	-	11,783,340.00	-	-	-	-	-	10,038,000.00	11,783,340.00
PS							-					-					-	-	-
MOOE	-		-	9,409,500.00	12,411,840.00	-	21,821,340.00	-	9,409,500.00	2,373,840.00	-	11,783,340.00	-	-	-	-	-	10,038,000.00	11,783,340.00
SFP	23-07-0807	07/13/2023			2,373,840.00		2,373,840.00			2,373,840.00		2,373,840.00					-	-	2,373,840.00
SOCPEN	23-04-0288	04/28/2023		9,409,500.00			9,409,500.00		9,409,500.00			9,409,500.00					-	-	9,409,500.00
SOCPEN	23-09-0868	09/20/2023			10,038,000.00		10,038,000.00			10,038,000.00		10,038,000.00					-	-	10,038,000.00
FE							-					-					-	-	-
CO							-					-					-	-	-
LGU - BATUAN	-		-	3,621,000.00	5,460,120.00	-	9,081,120.00	-	3,621,000.00	5,308,320.00	-	8,929,320.00	-	-	3,571,500.00	-	3,571,500.00	151,800.00	5,357,820.00
PS							-					-					-	-	-
MOOE	-		-	3,621,000.00	5,460,120.00	-	9,081,120.00	-	3,621,000.00	5,308,320.00	-	8,929,320.00	-	-	3,571,500.00	-	3,571,500.00	151,800.00	5,357,820.00
SFP	23-08-0761	08/15/2023			1,615,320.00		1,615,320.00			1,615,320.00		1,615,320.00					-	-	1,615,320.00
SOCPEN	23-04-0281	04/25/2023		3,621,000.00			3,621,000.00		3,621,000.00			3,621,000.00			3,571,500.00		3,571,500.00	-	49,500.00
SOCPEN	23-09-0856	09/11/2023			3,693,000.00		3,693,000.00			3,693,000.00		3,693,000.00					-	-	3,693,000.00
KKB	23-09-0912	09/28/2023			151,800.00		151,800.00					-					-	151,800.00	-
FE							-					-					-	-	-

CO							-					-				-	-	-	
												-							
LGU - GARCHITORENA	-			-	6,154,500.00	-	-	6,154,500.00	-	6,154,500.00	-	-	6,154,500.00	-	-	6,084,000.00	-	6,084,000.00	-	70,500.00
PS								-										-	-	-	
MOOE	-			-	6,154,500.00	-	-	6,154,500.00	-	6,154,500.00	-	-	6,154,500.00	-	-	6,084,000.00	-	6,084,000.00	-	70,500.00
SFP								-					-					-	-	-	
SOCPEN	23-03-01801	03/28/2023			6,154,500.00			6,154,500.00		6,154,500.00			6,154,500.00			6,084,000.00		6,084,000.00	-	70,500.00
FE								-					-					-	-	-	
CO								-					-					-	-	-	
LGU - MONREAL	-			-	6,169,500.00	8,373,000.00	-	14,542,500.00	-	6,169,500.00	1,953,000.00	-	8,122,500.00	-	-	6,019,500.00	-	6,019,500.00	6,420,000.00	2,103,000.00
PS								-					-					-	-	-	
MOOE	-			-	6,169,500.00	8,373,000.00	-	14,542,500.00	-	6,169,500.00	1,953,000.00	-	8,122,500.00	-	-	6,019,500.00	-	6,019,500.00	6,420,000.00	2,103,000.00
SFP	23-08-07601	08/15/2023				1,953,000.00		1,953,000.00			1,953,000.00		1,953,000.00					-	-	1,953,000.00
SOCPEN	23-04-02812	04/25/2023			6,169,500.00			6,169,500.00		6,169,500.00			6,169,500.00			6,019,500.00		6,019,500.00	-	150,000.00
SOCPEN	23-09-08899	09/20/2023				6,420,000.00		6,420,000.00					-					-	6,420,000.00	-
FE								-					-					-	-	-	
CO								-					-					-	-	-	
LGU - OCAMPO	-			-	8,835,000.00	12,017,520.00	-	20,852,520.00	-	8,835,000.00	3,215,520.00	-	12,050,520.00	-	-	8,632,500.00	-	8,632,500.00	8,802,000.00	3,418,020.00
PS								-					-					-	-	-	
MOOE	-			-	8,835,000.00	12,017,520.00	-	20,852,520.00	-	8,835,000.00	3,215,520.00	-	12,050,520.00	-	-	8,632,500.00	-	8,632,500.00	8,802,000.00	3,418,020.00
SFP	23-07-06314	07/20/2023				3,215,520.00		3,215,520.00			3,215,520.00		3,215,520.00					-	-	3,215,520.00
SOCPEN	23-04-02131	04/11/2023			8,835,000.00			8,835,000.00		8,835,000.00			8,835,000.00			8,632,500.00		8,632,500.00	-	202,500.00
SOCPEN	23-09-08892	09/14/2023				8,802,000.00		8,802,000.00					-					-	8,802,000.00	-
FE								-					-					-	-	-	
CO								-					-					-	-	-	
LGU - PAMPLONA	-			-	8,055,120.00	6,540,300.00	-	14,595,420.00	-	8,055,120.00	6,009,000.00	-	14,064,120.00	-	-	6,132,000.00	-	6,132,000.00	531,300.00	7,932,120.00
PS								-					-					-	-	-	
MOOE	-			-	8,055,120.00	6,540,300.00	-	14,595,420.00	-	8,055,120.00	6,009,000.00	-	14,064,120.00	-	-	6,132,000.00	-	6,132,000.00	531,300.00	7,932,120.00
SFP	23-05-03599	05/22/2023			1,842,120.00			1,842,120.00		1,842,120.00			1,842,120.00					-	-	1,842,120.00
SOCPEN	23-04-02051	04/04/2023			6,213,000.00			6,213,000.00		6,213,000.00			6,213,000.00			6,132,000.00		6,132,000.00	-	81,000.00
KKB	23-07-0596	07/12/2023				531,300.00		531,300.00					-					-	531,300.00	-
SOCPEN	23-09-08568	09/11/2023				6,009,000.00		6,009,000.00			6,009,000.00		6,009,000.00					-	-	6,009,000.00
FE								-					-					-	-	-	
CO								-					-					-	-	-	
LGU - PANDAN	-			-	7,347,900.00	5,784,000.00	-	13,131,900.00	-	7,347,900.00	-	-	7,347,900.00	-	-	-	-	-	5,784,000.00	7,347,900.00
PS								-					-					-	-	-	
MOOE	-			-	7,347,900.00	5,784,000.00	-	13,131,900.00	-	7,347,900.00	-	-	7,347,900.00	-	-	-	-	-	5,784,000.00	7,347,900.00
SFP	23-05-03615	05/22/2023			1,436,400.00			1,436,400.00		1,436,400.00			1,436,400.00					-	-	1,436,400.00
SOCPEN	23-04-02149	04/11/2023			5,911,500.00			5,911,500.00		5,911,500.00			5,911,500.00					-	-	5,911,500.00
SOCPEN	23-09-09012	09/25/2023				5,784,000.00		5,784,000.00					-					-	5,784,000.00	-
FE								-					-					-	-	-	
CO								-					-					-	-	-	
LGU - PLACER	-			-	6,514,500.00	12,463,440.00	-	18,977,940.00	-	6,514,500.00	5,914,440.00	-	12,428,940.00	-	-	6,343,500.00	-	6,343,500.00	6,549,000.00	6,085,440.00
PS								-					-					-	-	-	
MOOE	-			-	6,514,500.00	12,463,440.00	-	18,977,940.00	-	8,514,500.00	5,914,440.00	-	12,428,940.00	-	-	6,343,500.00	-	6,343,500.00	6,549,000.00	6,085,440.00
SFP	23-07-06065	07/13/2023				5,914,440.00		5,914,440.00			5,914,440.00		5,914,440.00					-	-	5,914,440.00
SOCPEN	23-05-02794	05/03/2023			6,514,500.00			6,514,500.00		6,514,500.00			6,514,500.00			6,343,500.00		6,343,500.00	-	171,000.00
SOCPEN	23-08-08554	09/11/2023				6,549,000.00		6,549,000.00					-					-	6,549,000.00	-
FE								-					-					-	-	-	
CO								-					-					-	-	-	
LGU - MALILIPOT	-			-	7,681,500.00	10,902,180.00	-	18,583,680.00	-	7,681,500.00	10,902,180.00	-	18,583,680.00	-	-	7,591,500.00	-	7,591,500.00	-	10,992,180.00
PS								-					-					-	-	-	
MOOE	-			-	7,681,500.00	10,902,180.00	-	18,583,680.00	-	7,681,500.00	10,902,180.00	-	18,583,680.00	-	-	7,591,500.00	-	7,591,500.00	-	10,992,180.00
SFP	23-07-06076	07/13/2023				1,597,680.00		1,597,680.00			1,597,680.00		1,597,680.00					-	-	1,597,680.00
SOCPEN	23-04-02144	04/11/2023			7,681,500.00			7,681,500.00		7,681,500.00			7,681,500.00			7,591,500.00		7,591,500.00	-	90,000.00
SOCPEN	23-04-02682	04/28/2023				9,304,500.00		9,304,500.00			9,304,500.00		9,304,500.00					-	-	9,304,500.00

A	-		-	15,118,500.00	20,322,120.00	-	35,440,620.00	-	15,118,500.00	20,322,120.00	-	35,440,620.00	-	-	14,839,500.00	-	14,839,500.00	-	20,601,120.00
	-		-	15,118,500.00	20,322,120.00	-	35,440,620.00	-	15,118,500.00	20,322,120.00	-	35,440,620.00	-	-	14,839,500.00	-	14,839,500.00	-	20,601,120.00
	23-08-07666	08/16/2023			4,740,120.00		4,740,120.00			4,740,120.00		4,740,120.00					-		4,740,120.00
	23-04-02686	04/28/2023		15,118,500.00			15,118,500.00		15,118,500.00			15,118,500.00			14,839,500.00		14,839,500.00		279,000.00
	23-09-08878	09/20/2023			15,582,000.00		15,582,000.00			15,582,000.00		15,582,000.00					-		15,582,000.00
							-					-					-		-
							-					-					-		-
IAN	-		-	15,427,500.00	21,461,640.00	-	36,889,140.00	-	15,427,500.00	21,461,640.00	-	36,889,140.00	-	-	14,862,000.00	-	14,862,000.00	-	22,027,140.00
	-		-	15,427,500.00	21,461,640.00	-	36,889,140.00	-	15,427,500.00	21,461,640.00	-	36,889,140.00	-	-	14,862,000.00	-	14,862,000.00	-	22,027,140.00
	23-07-06075	07/13/2023			5,813,640.00		5,813,640.00			5,813,640.00		5,813,640.00					-		5,813,640.00
	23-04-02151	04/11/2023		15,427,500.00			15,427,500.00		15,427,500.00			15,427,500.00			14,862,000.00		14,862,000.00		565,500.00
	23-09-08716	09/14/2023			15,648,000.00		15,648,000.00			15,648,000.00		15,648,000.00					-		15,648,000.00
							-					-					-		-
							-					-					-		-
ANGANIBA	-		-	7,813,500.00	-	-	7,813,500.00	-	7,813,500.00	-	-	7,813,500.00	-	-	7,653,000.00	-	7,653,000.00	-	160,500.00
	-		-	7,813,500.00	-	-	7,813,500.00	-	7,813,500.00	-	-	7,813,500.00	-	-	7,653,000.00	-	7,653,000.00	-	160,500.00
	23-05-02791	05/03/2023		7,813,500.00			7,813,500.00		7,813,500.00			7,813,500.00			7,653,000.00		7,653,000.00		160,500.00
							-					-					-		-
							-					-					-		-
NIBAN	-		-	3,483,720.00	394,900.00	-	3,878,620.00	-	2,637,000.00	1,241,620.00	-	3,878,620.00	-	-	2,541,000.00	-	2,541,000.00	-	1,337,620.00
	-		-	3,483,720.00	394,900.00	-	3,878,620.00	-	2,637,000.00	1,241,620.00	-	3,878,620.00	-	-	2,541,000.00	-	2,541,000.00	-	1,337,620.00
	23-05-03816	05/25/2023		846,720.00			846,720.00			846,720.00		846,720.00					-		846,720.00
	23-04-02047	04/04/2023		2,637,000.00			2,637,000.00		2,637,000.00			2,637,000.00			2,541,000.00		2,541,000.00		96,000.00
	23-08-08075	08/31/2023			144,900.00		144,900.00			144,900.00		144,900.00					-		144,900.00
	23-09-08318	09/05/2023			250,000.00		250,000.00			250,000.00		250,000.00					-		250,000.00
							-					-					-		-
							-					-					-		-
ERNANDO (P	-		-	6,807,000.00	4,762,780.00	-	11,569,780.00	-	6,807,000.00	4,521,280.00	-	11,328,280.00	-	-	-	-	-	241,500.00	11,328,280.00
	-		-	6,807,000.00	4,762,780.00	-	11,569,780.00	-	6,807,000.00	4,521,280.00	-	11,328,280.00	-	-	-	-	-	241,500.00	11,328,280.00
	23-05-03489	05/17/2023		6,807,000.00			6,807,000.00		6,807,000.00			6,807,000.00					-		6,807,000.00
	23-07-05966	07/12/2023			241,500.00		241,500.00					-					-	241,500.00	-
	23-09-08069	09/01/2023			1,421,280.00		1,421,280.00			1,421,280.00		1,421,280.00					-		1,421,280.00
	23-09-08596	09/11/2023			3,100,000.00		3,100,000.00			3,100,000.00		3,100,000.00					-		3,100,000.00
							-					-					-		-
							-					-					-		-
A	-		-	4,927,500.00	6,854,850.00	-	11,782,350.00	-	4,927,500.00	6,854,850.00	-	11,782,350.00	-	-	4,851,000.00	-	4,851,000.00	-	6,931,350.00
	-		-	4,927,500.00	6,854,850.00	-	11,782,350.00	-	4,927,500.00	6,854,850.00	-	11,782,350.00	-	-	4,851,000.00	-	4,851,000.00	-	6,931,350.00
	23-07-06071	07/13/2023			1,411,200.00		1,411,200.00			1,411,200.00		1,411,200.00					-		1,411,200.00
	23-05-02789	05/03/2023		4,927,500.00			4,927,500.00		4,927,500.00			4,927,500.00			4,851,000.00		4,851,000.00		76,500.00
	23-08-07908	08/24/2023			610,650.00		610,650.00			610,650.00		610,650.00					-		610,650.00
	23-09-08547	09/11/2023			4,833,000.00		4,833,000.00			4,833,000.00		4,833,000.00					-		4,833,000.00
							-					-					-		-
							-					-					-		-
MANOC	-		-	4,190,940.00	3,690,400.00	-	7,881,340.00	-	4,190,940.00	3,690,400.00	-	7,881,340.00	-	-	3,184,500.00	-	3,184,500.00	-	4,696,840.00
	-		-	4,190,940.00	3,690,400.00	-	7,881,340.00	-	4,190,940.00	3,690,400.00	-	7,881,340.00	-	-	3,184,500.00	-	3,184,500.00	-	4,696,840.00

	23-05-0359	05/22/2023		937,440.00			937,440.00		937,440.00			937,440.00			-		-	-	937,440.00
	23-04-0205	04/04/2023		3,253,500.00			3,253,500.00		3,253,500.00			3,253,500.00			3,184,500.00		3,184,500.00	-	69,000.00
	23-07-0656	07/28/2023			100,000.00		100,000.00			100,000.00		100,000.00			-		-	-	100,000.00
	23-09-0689	09/20/2023			3,342,000.00		3,342,000.00			3,342,000.00		3,342,000.00			-		-	-	3,342,000.00
	23-09-0912	09/28/2023			248,400.00		248,400.00			248,400.00		248,400.00			-		-	-	248,400.00
							-					-			-		-	-	-
							-					-			-		-	-	-
ONGA	-		-	13,997,060.00	7,599,450.00	-	21,596,510.00	-	8,997,060.00	11,492,000.00	-	20,489,060.00	-	-	6,450,000.00	-	6,450,000.00	1,107,450.00	14,039,060.00
	-		-	13,997,060.00	7,599,450.00	-	21,596,510.00	-	8,997,060.00	11,492,000.00	-	20,489,060.00	-	-	6,450,000.00	-	6,450,000.00	1,107,450.00	14,039,060.00
	23-05-0393	05/22/2023		2,338,560.00			2,338,560.00		2,338,560.00			2,338,560.00			-		-	-	2,338,560.00
	23-06-0544	06/30/2023		5,000,000.00			5,000,000.00			5,000,000.00		5,000,000.00			-		-	-	5,000,000.00
	23-04-0205	04/04/2023		6,658,500.00			6,658,500.00		6,658,500.00			6,658,500.00			6,450,000.00		6,450,000.00	-	208,500.00
	23-08-0764	08/15/2023			6,492,000.00		6,492,000.00			6,492,000.00		6,492,000.00			-		-	-	6,492,000.00
	23-09-0872	09/15/2023			1,107,450.00		1,107,450.00					-			-		-	1,107,450.00	-
							-					-			-		-	-	-
							-					-			-		-	-	-
OAN	-		-	9,936,000.00	31,665,010.00	-	41,601,010.00	-	9,936,000.00	21,665,010.00	-	31,601,010.00	-	-	-	-	-	10,000,000.00	31,601,010.00
	-		-	9,936,000.00	31,665,010.00	-	41,601,010.00	-	9,936,000.00	21,665,010.00	-	31,601,010.00	-	-	-	-	-	10,000,000.00	31,601,010.00
	23-09-0808	09/01/2023			3,737,160.00		3,737,160.00			3,737,160.00		3,737,160.00			-		-	-	3,737,160.00
	23-04-0204	04/13/2023		9,936,000.00			9,936,000.00		9,936,000.00			9,936,000.00			-		-	-	9,936,000.00
	23-08-0788	08/23/2023			9,570,000.00		9,570,000.00			9,570,000.00		9,570,000.00			-		-	-	9,570,000.00
	23-09-0854	09/11/2023			6,588,000.00		6,588,000.00			6,588,000.00		6,588,000.00			-		-	-	6,588,000.00
	23-09-0903	09/26/2023			10,000,000.00		10,000,000.00					-			-		-	10,000,000.00	-
	23-08-0809	08/31/2023			1,769,850.00		1,769,850.00			1,769,850.00		1,769,850.00			-		-	-	1,769,850.00
							-					-			-		-	-	-
							-					-			-		-	-	-
	-		-	10,526,000.00	10,836,240.00	-	21,362,240.00	-	5,526,000.00	15,836,240.00	-	21,362,240.00	-	-	5,398,500.00	-	5,398,500.00	-	15,963,740.00
	-		-	10,526,000.00	10,836,240.00	-	21,362,240.00	-	5,526,000.00	15,836,240.00	-	21,362,240.00	-	-	5,398,500.00	-	5,398,500.00	-	15,963,740.00
	23-06-0435	06/07/2023		5,000,000.00			5,000,000.00			5,000,000.00		5,000,000.00			-		-	-	5,000,000.00
	23-03-0194	03/30/2023		5,526,000.00			5,526,000.00		5,526,000.00			5,526,000.00			5,398,500.00		5,398,500.00	-	127,500.00
	23-09-0833	09/06/2023			5,133,240.00		5,133,240.00			5,133,240.00		5,133,240.00			-		-	-	5,133,240.00
	23-08-0871	09/14/2023			5,703,000.00		5,703,000.00			5,703,000.00		5,703,000.00			-		-	-	5,703,000.00
							-					-			-		-	-	-
							-					-			-		-	-	-
GON CITY	-		-	17,808,000.00	23,850,120.00	-	41,658,120.00	-	14,808,000.00	26,850,120.00	-	41,658,120.00	-	-	14,736,000.00	-	14,736,000.00	-	26,922,120.00
	-		-	17,808,000.00	23,850,120.00	-	41,658,120.00	-	14,808,000.00	26,850,120.00	-	41,658,120.00	-	-	14,736,000.00	-	14,736,000.00	-	26,922,120.00
	23-06-0479	06/16/2023		3,000,000.00			3,000,000.00			3,000,000.00		3,000,000.00			-		-	-	3,000,000.00
	23-05-0278	05/03/2023		14,808,000.00			14,808,000.00		14,808,000.00			14,808,000.00			14,736,000.00		14,736,000.00	-	72,000.00
	23-08-0566	08/01/2023			8,898,120.00		8,898,120.00			8,898,120.00		8,898,120.00			-		-	-	8,898,120.00
	23-09-0853	09/11/2023			14,952,000.00		14,952,000.00			14,952,000.00		14,952,000.00			-		-	-	14,952,000.00
							-					-			-		-	-	-
							-					-			-		-	-	-
GUI	-		-	14,100,500.00	14,081,700.00	-	28,182,200.00	-	9,100,500.00	18,012,200.00	-	27,112,700.00	-	-	13,983,500.00	-	13,983,500.00	1,069,500.00	13,129,200.00
	-		-	14,100,500.00	14,081,700.00	-	28,182,200.00	-	9,100,500.00	18,012,200.00	-	27,112,700.00	-	-	13,983,500.00	-	13,983,500.00	1,069,500.00	13,129,200.00
	23-06-0435	06/07/2023		5,000,000.00			5,000,000.00			5,000,000.00		5,000,000.00			5,000,000.00		5,000,000.00	-	-
	23-05-0356	05/17/2023		9,100,500.00			9,100,500.00		9,100,500.00			9,100,500.00			8,983,500.00		8,983,500.00	-	117,000.00
	23-08-0685	08/03/2023			3,994,200.00		3,994,200.00			3,994,200.00		3,994,200.00			-		-	-	3,994,200.00
	23-07-0596	07/12/2023			1,069,500.00		1,069,500.00					-			-		-	1,069,500.00	-
	23-09-0887	09/20/2023			9,018,000.00		9,018,000.00			9,018,000.00		9,018,000.00			-		-	-	9,018,000.00
							-					-			-		-	-	-
							-					-			-		-	-	-
BAC	-		-	11,721,000.00	20,839,800.00	-	32,560,800.00	-	11,721,000.00	18,935,400.00	-	30,656,400.00	-	-	-	-	-	1,904,400.00	30,656,400.00

PS				-				-				-					-		-
MOOE	-		-	11,721,000.00	20,839,600.00	-	32,560,600.00	-	11,721,000.00	18,935,400.00	-	30,656,400.00	-	-	-	-	-	1,904,400.00	30,656,400.00
SFP							-					-					-		-
SOCPEN	23-04-0260	04/25/2023		11,721,000.00			11,721,000.00		11,721,000.00			11,721,000.00					-		11,721,000.00
SFP	23-09-0844	09/08/2023			7,295,400.00		7,295,400.00			7,295,400.00		7,295,400.00					-		7,295,400.00
SOCPEN	23-09-0854	09/11/2023			11,640,000.00		11,640,000.00			11,640,000.00		11,640,000.00					-		11,640,000.00
KKB	23-09-0873	09/15/2023			1,904,400.00		1,904,400.00					-					-	1,904,400.00	-
FE							-					-					-	-	-
CO							-					-					-	-	-
LGU - MERCEDES	-		-	8,376,000.00	13,789,920.00	-	22,165,920.00	-	8,376,000.00	5,911,920.00	-	14,287,920.00	-	-	8,263,500.00	-	8,263,500.00	7,878,000.00	6,024,420.00
PS							-					-					-		-
MOOE	-		-	8,376,000.00	13,789,920.00	-	22,165,920.00	-	8,376,000.00	5,911,920.00	-	14,287,920.00	-	-	8,263,500.00	-	8,263,500.00	7,878,000.00	6,024,420.00
SFP	23-07-0643	07/24/2023			5,911,920.00		5,911,920.00			5,911,920.00		5,911,920.00					-		5,911,920.00
SOCPEN	23-05-0381	05/25/2023		8,376,000.00			8,376,000.00		8,376,000.00			8,376,000.00			8,263,500.00		8,263,500.00		112,500.00
SOCPEN	23-09-0855	09/11/2023			7,878,000.00		7,878,000.00					-					-	7,878,000.00	-
FE							-					-					-	-	-
CO							-					-					-	-	-
LGU - SAN LORENZO RU	-		-	4,484,940.00	3,634,350.00	-	8,119,290.00	-	4,484,940.00	3,417,000.00	-	7,901,940.00	-	-	3,390,000.00	-	3,390,000.00	217,350.00	4,511,940.00
PS							-					-					-		-
MOOE	-		-	4,484,940.00	3,634,350.00	-	8,119,290.00	-	4,484,940.00	3,417,000.00	-	7,901,940.00	-	-	3,390,000.00	-	3,390,000.00	217,350.00	4,511,940.00
SFP	23-05-0362	05/22/2023		1,063,440.00			1,063,440.00		1,063,440.00			1,063,440.00					-		1,063,440.00
SOCPEN	23-05-0278	05/03/2023		3,421,500.00			3,421,500.00		3,421,500.00			3,421,500.00			3,390,000.00		3,390,000.00		31,500.00
KKB	23-07-0596	07/12/2023			217,350.00		217,350.00					-					-	217,350.00	-
SOCPEN	23-08-0767	08/16/2023			3,417,000.00		3,417,000.00			3,417,000.00		3,417,000.00					-		3,417,000.00
FE							-					-					-	-	-
CO							-					-					-	-	-
LGU - TIWI	-		-	7,867,500.00	11,228,280.00	-	19,095,780.00	-	7,867,500.00	3,374,280.00	-	11,241,780.00	-	-	7,762,500.00	-	7,762,500.00	7,854,000.00	3,479,280.00
PS							-					-					-		-
MOOE	-		-	7,867,500.00	11,228,280.00	-	19,095,780.00	-	7,867,500.00	3,374,280.00	-	11,241,780.00	-	-	7,762,500.00	-	7,762,500.00	7,854,000.00	3,479,280.00
SFP	23-07-0607	07/13/2023			3,374,280.00		3,374,280.00			3,374,280.00		3,374,280.00					-		3,374,280.00
SOPEN	23-05-0279	05/03/2023		7,867,500.00			7,867,500.00		7,867,500.00			7,867,500.00			7,762,500.00		7,762,500.00		105,000.00
SOCPEN	23-09-0869	09/14/2023			7,854,000.00		7,854,000.00					-					-	7,854,000.00	-
FE							-					-					-	-	-
CO							-					-					-	-	-
LGU - LIGAO CITY	-		-	7,632,000.00	15,658,560.00	-	23,290,560.00	-	7,632,000.00	15,658,560.00	-	23,290,560.00	-	-	7,495,500.00	-	7,495,500.00	-	15,795,060.00
PS							-					-					-		-
MOOE	-		-	7,632,000.00	15,658,560.00	-	23,290,560.00	-	7,632,000.00	15,658,560.00	-	23,290,560.00	-	-	7,495,500.00	-	7,495,500.00	-	15,795,060.00
SFP	23-07-0646	07/25/2023			8,071,560.00		8,071,560.00			8,071,560.00		8,071,560.00					-		8,071,560.00
SOCPEN	23-04-0267	04/28/2023		7,632,000.00			7,632,000.00		7,632,000.00			7,632,000.00			7,495,500.00		7,495,500.00		136,500.00
SOCPEN	23-09-0821	09/04/2023			7,587,000.00		7,587,000.00			7,587,000.00		7,587,000.00					-		7,587,000.00
FE							-					-					-	-	-
CO							-					-					-	-	-
LGU - JOVELLAR	-		-	5,014,500.00	6,992,160.00	-	12,006,660.00	-	5,014,500.00	6,426,360.00	-	11,440,860.00	-	-	-	-	-	565,800.00	11,440,860.00
PS							-					-					-		-
MOOE	-		-	5,014,500.00	6,992,160.00	-	12,006,660.00	-	5,014,500.00	6,426,360.00	-	11,440,860.00	-	-	-	-	-	565,800.00	11,440,860.00
SFP	23-07-0612	07/14/2023			1,494,360.00		1,494,360.00			1,494,360.00		1,494,360.00					-		1,494,360.00
KKB	23-07-0596	07/12/2023			565,800.00		565,800.00					-					-	565,800.00	-
SOCPEN	23-04-0267	04/28/2023		5,014,500.00			5,014,500.00		5,014,500.00			5,014,500.00					-		5,014,500.00
SOCPEN	23-09-0871	09/14/2023			4,932,000.00		4,932,000.00			4,932,000.00		4,932,000.00					-		4,932,000.00
FE							-					-					-	-	-
CO							-					-					-	-	-
LGU - MANDAON	-		-	-	4,199,130.00	-	4,199,130.00	-	-	3,588,480.00	-	3,588,480.00	-	-	-	-	-	610,650.00	3,588,480.00
PS							-					-					-		-
MOOE	-		-	-	4,199,130.00	-	4,199,130.00	-		3,588,480.00	-	3,588,480.00	-	-	-	-	-	610,650.00	3,588,480.00
SFP	23-07-0612	07/14/2023			3,588,480.00		3,588,480.00			3,588,480.00		3,588,480.00					-		3,588,480.00
KKB	23-07-0595	07/12/2023			610,650.00		610,650.00					-					-	610,650.00	-
FE							-					-					-	-	-
CO							-					-					-	-	-

LGU - VINZONS	-		-	14,907,660.00	786,600.00	-	15,694,260.00	-	14,907,660.00	786,600.00	-	15,694,260.00	-	-	-	-	-	-	15,694,260.00
PS							-					-					-	-	-
MOOE	-		-	14,907,660.00	786,600.00	-	15,694,260.00	-	14,907,660.00	786,600.00	-	15,694,260.00	-	-	-	-	-	-	15,694,260.00
SFP	23-05-0361	05/22/2023		3,107,160.00			3,107,160.00		3,107,160.00			3,107,160.00					-	-	3,107,160.00
SOCPEN	23-04-0261	04/25/2023		11,800,500.00			11,800,500.00		11,800,500.00			11,800,500.00					-	-	11,800,500.00
KKB	23-07-0595	07/12/2023			786,600.00		786,600.00			786,600.00		786,600.00					-	-	786,600.00
FE							-					-					-	-	-
CO							-					-					-	-	-
LGU - PILI	-		-	9,577,500.00	15,135,360.00	-	24,712,860.00	-	9,577,500.00	15,135,360.00	-	24,712,860.00	-	-	9,534,000.00	-	9,534,000.00	-	15,178,860.00
PS							-					-					-	-	-
MOOE	-		-	9,577,500.00	15,135,360.00	-	24,712,860.00	-	9,577,500.00	15,135,360.00	-	24,712,860.00	-	-	9,534,000.00	-	9,534,000.00	-	15,178,860.00
SFP	23-09-0844	09/08/2023			5,841,360.00		5,841,360.00			5,841,360.00		5,841,360.00					-	-	5,841,360.00
SOCPEN	23-05-0278	05/03/2023		9,577,500.00			9,577,500.00		9,577,500.00			9,577,500.00			9,534,000.00		9,534,000.00	-	43,500.00
SOCPEN	23-09-0853	09/11/2023			9,294,000.00		9,294,000.00			9,294,000.00		9,294,000.00					-	-	9,294,000.00
FE							-					-					-	-	-
CO							-					-					-	-	-
LGU - NAGA CITY	-		-	10,879,500.00	18,191,520.00	-	29,071,020.00	-	10,879,500.00	7,310,520.00	-	18,190,020.00	-	-	10,735,500.00	-	10,735,500.00	10,881,000.00	7,454,520.00
PS							-					-					-	-	-
MOOE	-		-	10,879,500.00	18,191,520.00	-	29,071,020.00	-	10,879,500.00	7,310,520.00	-	18,190,020.00	-	-	10,735,500.00	-	10,735,500.00	10,881,000.00	7,454,520.00
SFP	23-08-0761	08/15/2023			7,310,520.00		7,310,520.00			7,310,520.00		7,310,520.00					-	-	7,310,520.00
SOCPEN	23-04-0214	04/11/2023		10,879,500.00			10,879,500.00		10,879,500.00			10,879,500.00			10,735,500.00		10,735,500.00	-	144,000.00
SOCPEN	23-09-0871	09/14/2023			10,881,000.00		10,881,000.00					-					-	10,881,000.00	-
FE							-					-					-	-	-
CO							-					-					-	-	-
LGU - RAPU-RAPU	-		-	9,357,500.00	7,600,680.00	-	16,958,180.00	-	4,357,500.00	12,600,680.00	-	16,958,180.00	-	-	4,114,500.00	-	4,114,500.00	-	12,843,680.00
PS							-					-					-	-	-
MOOE	-		-	9,357,500.00	7,600,680.00	-	16,958,180.00	-	4,357,500.00	12,600,680.00	-	16,958,180.00	-	-	4,114,500.00	-	4,114,500.00	-	12,843,680.00
PSIF	23-08-0480	08/16/2023		5,000,000.00			5,000,000.00			5,000,000.00		5,000,000.00					-	-	5,000,000.00
SOCPEN	23-04-0213	04/11/2023		4,357,500.00			4,357,500.00		4,357,500.00			4,357,500.00			4,114,500.00		4,114,500.00	-	243,000.00
SFP	23-08-0773	08/18/2023			3,046,680.00		3,046,680.00			3,046,680.00		3,046,680.00					-	-	3,046,680.00
SOCPEN	23-09-0857	09/11/2023			4,554,000.00		4,554,000.00			4,554,000.00		4,554,000.00					-	-	4,554,000.00
FE							-					-					-	-	-
CO							-					-					-	-	-
LGU - MANITO	-		-	10,317,500.00	6,626,760.00	-	16,944,260.00	-	5,317,500.00	6,229,760.00	-	11,547,260.00	-	-	5,224,500.00	-	5,224,500.00	5,397,000.00	6,322,760.00
PS							-					-					-	-	-
MOOE	-		-	10,317,500.00	6,626,760.00	-	16,944,260.00	-	5,317,500.00	6,229,760.00	-	11,547,260.00	-	-	5,224,500.00	-	5,224,500.00	5,397,000.00	6,322,760.00
PSIF	23-06-0545	06/30/2023		5,000,000.00			5,000,000.00			5,000,000.00		5,000,000.00					-	-	5,000,000.00
SOCPEN	23-04-0206	04/04/2023		5,317,500.00			5,317,500.00		5,317,500.00			5,317,500.00			5,224,500.00		5,224,500.00	-	93,000.00
SFP	23-08-0859	09/12/2023			1,229,760.00		1,229,760.00			1,229,760.00		1,229,760.00					-	-	1,229,760.00
SOCPEN	23-09-0895	09/21/2023			5,397,000.00		5,397,000.00					-					-	5,397,000.00	-
FE							-					-					-	-	-
CO							-					-					-	-	-
LGU - PASACAO	-		-	7,791,000.00	-	-	7,791,000.00	-	7,791,000.00	-	-	7,791,000.00	-	7,791,000.00	-	-	7,791,000.00	-	-
PS							-					-					-	-	-
MOOE	-		-	7,791,000.00	-	-	7,791,000.00	-	7,791,000.00	-	-	7,791,000.00	-	7,791,000.00	-	-	7,791,000.00	-	-
SFP							-					-					-	-	-
SOCPEN	23-03-0182	03/28/2023		7,791,000.00			7,791,000.00		7,791,000.00			7,791,000.00		7,791,000.00			7,791,000.00	-	-
FE							-					-					-	-	-
CO							-					-					-	-	-
LGU - CAMALIG	-		-	31,593,900.00	26,638,320.00	-	58,232,220.00	-	31,593,900.00	13,825,320.00	-	45,419,220.00	-	-	22,552,500.00	-	22,552,500.00	12,813,000.00	22,866,720.00
PS							-					-					-	-	-
MOOE	-		-	12,337,500.00	16,318,320.00	-	28,655,820.00	-	12,337,500.00	3,505,320.00	-	15,842,820.00	-	-	12,024,000.00	-	12,024,000.00	12,813,000.00	3,818,820.00
SOCPEN	23-04-0215	04/11/2023		12,337,500.00			12,337,500.00		12,337,500.00			12,337,500.00			12,024,000.00		12,024,000.00	-	313,500.00
SFP	23-07-0607	07/13/2023			3,505,320.00		3,505,320.00			3,505,320.00		3,505,320.00					-	-	3,505,320.00
SOCPEN	23-09-0893	09/20/2023			12,813,000.00		12,813,000.00					-					-	12,813,000.00	-
FE							-					-					-	-	-

CO							-					-					-	-	-
LGU - LEGAZPI CITY	-		-	19,256,400.00	10,320,000.00	-	29,576,400.00	-	19,256,400.00	10,320,000.00	-	29,576,400.00	-	-	10,528,500.00	-	10,528,500.00	-	19,047,900.00
PS							-					-					-	-	-
MOOE	-		-	19,256,400.00	10,320,000.00	-	29,576,400.00	-	19,256,400.00	10,320,000.00	-	29,576,400.00	-	-	10,528,500.00	-	10,528,500.00	-	19,047,900.00
SOCPEN	23-04-02148	04/11/2023		10,575,000.00			10,575,000.00		10,575,000.00			10,575,000.00			10,528,500.00		10,528,500.00	-	46,500.00
SOCPEN	23-09-09004	09/25/2023			10,320,000.00		10,320,000.00			10,320,000.00		10,320,000.00					-	-	10,320,000.00
SFP	23-05-03604	05/22/2023		8,681,400.00			8,681,400.00		8,681,400.00			8,681,400.00					-	-	8,681,400.00
FE							-					-					-	-	-
CO							-					-					-	-	-
LGU - CAWAYAN	-		-	16,705,320.00	10,593,000.00	-	27,298,320.00	-	16,705,320.00	-	-	16,705,320.00	-	-	-	-	-	10,593,000.00	16,705,320.00
PS							-					-					-	-	-
MOOE	-		-	16,705,320.00	10,593,000.00	-	27,298,320.00	-	16,705,320.00	-	-	16,705,320.00	-	-	-	-	-	10,593,000.00	16,705,320.00
SOCPEN	23-06-04089	06/01/2023		11,184,000.00			11,184,000.00		11,184,000.00			11,184,000.00					-	-	11,184,000.00
SOCPEN	23-09-09010	09/25/2023			10,593,000.00		10,593,000.00					-					-	10,593,000.00	-
SFP	23-05-03817	05/25/2023		5,521,320.00			5,521,320.00		5,521,320.00			5,521,320.00					-	-	5,521,320.00
FE							-					-					-	-	-
CO							-					-					-	-	-
LGU - PIO V. CORPUZ	-		-	7,335,000.00	1,595,160.00	-	8,930,160.00	-	7,335,000.00	1,595,160.00	-	8,930,160.00	-	-	-	-	-	-	8,930,160.00
PS							-					-					-	-	-
MOOE	-		-	7,335,000.00	1,595,160.00	-	8,930,160.00	-	7,335,000.00	1,595,160.00	-	8,930,160.00	-	-	-	-	-	-	8,930,160.00
SOCPEN	23-05-03964	05/29/2023		7,335,000.00			7,335,000.00		7,335,000.00			7,335,000.00					-	-	7,335,000.00
SFP	23-07-08085	07/13/2023			1,595,160.00		1,595,160.00			1,595,160.00		1,595,160.00					-	-	1,595,160.00
FE							-					-					-	-	-
CO							-					-					-	-	-
LGU - USON	-		-	12,346,500.00	4,344,480.00	-	16,690,980.00	-	12,346,500.00	4,344,480.00	-	16,690,980.00	-	-	-	-	-	-	16,690,980.00
PS							-					-					-	-	-
MOOE	-		-	12,346,500.00	4,344,480.00	-	16,690,980.00	-	12,346,500.00	4,344,480.00	-	16,690,980.00	-	-	-	-	-	-	16,690,980.00
SOCPEN	23-05-03961	05/29/2023		12,346,500.00			12,346,500.00		12,346,500.00			12,346,500.00					-	-	12,346,500.00
SFP	23-07-06056	07/13/2023			4,344,480.00		4,344,480.00			4,344,480.00		4,344,480.00					-	-	4,344,480.00
PSIF	23-09-08317	09/05/2023			100,000.00		100,000.00			100,000.00		100,000.00					-	-	100,000.00
FE							-					-					-	-	-
CO							-					-					-	-	-
PLGU - CAMARINES SUR	-		-	84,000,000.00	-	-	84,000,000.00	-	40,000,000.00	-	-	40,000,000.00	-	-	-	-	-	44,000,000.00	40,000,000.00
PS							-					-					-	-	-
MOOE	-		-	84,000,000.00	-	-	84,000,000.00	-	40,000,000.00	-	-	40,000,000.00	-	-	-	-	-	44,000,000.00	40,000,000.00
PSIF	23-06-04383	06/07/2023		84,000,000.00			84,000,000.00		40,000,000.00			40,000,000.00					-	44,000,000.00	40,000,000.00
SFP							-					-					-	-	-
FE							-					-					-	-	-
CO							-					-					-	-	-
LGU - MOBO	-		-	6,289,500.00	- 1,609,860.00	-	4,679,640.00	-	-	4,679,640.00	-	4,679,640.00	-	-	-	-	-	-	4,679,640.00
PS							-					-					-	-	-
MOOE	-		-	6,289,500.00	- 1,609,860.00	-	4,679,640.00	-	-	4,679,640.00	-	4,679,640.00	-	-	-	-	-	-	4,679,640.00
SOCPEN	23-06-04383	06/07/2023		6,289,500.00	- 6,289,500.00		-					-					-	-	-
SFP	23-08-07608	08/15/2023			4,679,640.00		4,679,640.00			4,679,640.00		4,679,640.00					-	-	4,679,640.00
KKB	23-07-05958	07/12/2023			548,550.00														
FE							-					-					-	-	-
CO							-					-					-	-	-
LGU - PALANAS	-		-	8,694,000.00	2,280,600.00	-	10,974,600.00	-	-	10,974,600.00	-	10,974,600.00	-	-	-	-	-	-	10,974,600.00
PS							-					-					-	-	-
MOOE	-		-	8,694,000.00	2,280,600.00	-	10,974,600.00	-	-	10,974,600.00	-	10,974,600.00	-	-	-	-	-	-	10,974,600.00
SOCPEN	23-06-04392	06/07/2023		8,694,000.00			8,694,000.00			8,694,000.00		8,694,000.00					-	-	8,694,000.00
SFP	23-07-08087	07/13/2023			2,280,600.00		2,280,600.00			2,280,600.00		2,280,600.00					-	-	2,280,600.00
FE							-					-					-	-	-
CO							-					-					-	-	-

LGU - PRESENTACION	-		-	512,000.00	7,427,880.00	-	7,939,880.00	-	-	5,939,000.00	-	5,939,000.00	-	-	-	-	2,000,880.00	5,939,000.00
PS							-					-					-	-
MOOE	-		-	512,000.00	7,427,880.00	-	7,939,880.00	-	-	5,939,000.00	-	5,938,000.00	-	-	-	-	2,000,880.00	5,939,000.00
PSIF	23-06-0545	06/30/2023		512,000.00			512,000.00			512,000.00		512,000.00					-	512,000.00
SOCPEN	23-06-07673	08/16/2023			5,427,000.00		5,427,000.00			5,427,000.00		5,427,000.00					-	5,427,000.00
SFP	23-09-08315	09/05/2023			2,000,880.00		2,000,880.00			2,000,880.00		2,000,880.00					-	2,000,880.00
SOCPEN							-					-					-	-
FE							-					-					-	-
CO							-					-					-	-
LGU - BULAN	-			16,432,500.00	25,183,120.00	-	41,615,620.00		16,432,500.00	25,183,120.00	-	41,615,620.00	-			-	-	41,615,620.00
PS							-					-					-	-
MOOE	-		-	16,432,500.00	25,183,120.00	-	41,615,620.00	-	16,432,500.00	25,183,120.00	-	41,615,620.00	-	-	-	-	-	41,615,620.00
PSIF	23-07-0658	07/28/2023			1,000,000.00		1,000,000.00			1,000,000.00		1,000,000.00					-	1,000,000.00
SFP	23-09-08086	09/01/2023			7,701,120.00		7,701,120.00			7,701,120.00		7,701,120.00					-	7,701,120.00
SOCPEN	23-05-0278	05/03/2023		16,432,500.00			16,432,500.00		16,432,500.00			16,432,500.00					-	16,432,500.00
SOCPEN	23-09-08700	09/14/2023			16,482,000.00		16,482,000.00			16,482,000.00		16,482,000.00					-	16,482,000.00
FE							-					-					-	-
CO							-					-					-	-
LGU - SAN PASCUAL	-			-	3,601,080.00	-	3,601,080.00		-	3,601,080.00	-	3,601,080.00	-			-	-	3,601,080.00
PS							-					-					-	-
MOOE	-		-	-	3,601,080.00	-	3,601,080.00	-	-	3,601,080.00	-	3,601,080.00	-	-	-	-	-	3,601,080.00
PSIF							-					-					-	-
SFP	23-09-08529	09/11/2023			3,601,080.00		3,601,080.00			3,601,080.00		3,601,080.00					-	3,601,080.00
SOCPEN							-					-					-	-
SOCPEN							-					-					-	-
FE							-					-					-	-
CO							-					-					-	-
PLGU - CAMARINES NOR	-			-	10,000,000.00	-	10,000,000.00		-	-	-	-	-			-	10,000,000.00	-
PS							-					-					-	-
MOOE	-		-	-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	-	-	-	-	10,000,000.00	-
PSIF	23-09-0911	09/28/2023			10,000,000.00		10,000,000.00					-					10,000,000.00	-
SFP							-					-					-	-
SOCPEN							-					-					-	-
FE							-					-					-	-
CO							-					-					-	-
PLGU - CAMARINES SUR	-			-	201,500,000.00	-	201,500,000.00		-	201,500,000.00	-	201,500,000.00	-			-	-	201,500,000.00
PS							-					-					-	-
MOOE	-		-	-	201,500,000.00	-	201,500,000.00	-	-	201,500,000.00	-	201,500,000.00	-	-	39,384,400.00	-	39,384,400.00	-	162,115,600.00
PSIF	23-06-0436	06/07/2023			84,000,000.00		84,000,000.00			84,000,000.00		84,000,000.00			39,384,400.00		39,384,400.00	-	44,615,600.00
PSIF	23-09-08903	09/20/2023			117,500,000.00		117,500,000.00			117,500,000.00		117,500,000.00					-	-	117,500,000.00
SOCPEN							-					-					-	-
SOCPEN							-					-					-	-
FE							-					-					-	-
CO							-					-					-	-
TOTAL PS																		
MOOE total			424,492,500.00	796,943,840.00	1,179,192,210.00	-	2,400,628,550.00	282,318,000.00	786,067,120.00	1,030,724,390.00	-	2,099,109,510.00	-	274,804,200.00	409,725,790.00	-	684,529,990.00	301,519,040.00	1,414,579,520.00
FE																		
CO																		

Prepared By:

TERESA B. LANDAYAN
Administrative Officer II
Date: 10/03/2023

Certified Correct:

Amiabelle N. Quilpano, CPA
Regional Accountant
Date: 10/03/2023

Approved By:

NORMAN S. LAURIO
Regional Director
Date: 10/03/2023

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

(for Source Agency use only)

As at the Quarter Ending September 30, 2023

Department : Department of Social Welfare and Development (DSWD)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - VI
Organization Code (ILCDB) : 20 001 0300006
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total		
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)
			14,961,000.00	14,961,000.00	0.00	0.00	29,922,000.00	14,961,000.00	14,961,000.00	0.00	0.00	29,922,000.00	0.00	14,961,000.00	14,961,000.00	0.00	29,922,000.00	0.00	0.00
Ajuy, Iloilo			14,961,000.00	14,961,000.00	0.00	0.00	29,922,000.00	14,961,000.00	14,961,000.00	0.00	0.00	29,922,000.00	0.00	14,961,000.00	14,961,000.00	0.00	29,922,000.00	0.00	0.00
Ajuy, Iloilo			14,961,000.00	14,961,000.00	0.00	0.00	29,922,000.00	14,961,000.00	14,961,000.00	0.00	0.00	29,922,000.00	0.00	14,961,000.00	14,961,000.00	0.00	29,922,000.00	0.00	0.00
Social Pension			14,961,000.00	14,961,000.00	0.00	0.00	29,922,000.00	14,961,000.00	14,961,000.00	0.00	0.00	29,922,000.00	0.00	14,961,000.00	14,961,000.00	0.00	29,922,000.00	0.00	0.00
MOOE	02-101101-2023-03-250088	15-Mar-23	14,961,000.00	14,961,000.00	0.00	0.00	29,922,000.00	14,961,000.00	14,961,000.00	0.00	0.00	29,922,000.00	0.00	14,961,000.00	14,961,000.00	0.00	29,922,000.00	0.00	0.00
			8,985,000.00	8,985,000.00	0.00	0.00	17,970,000.00	8,985,000.00	8,985,000.00	0.00	0.00	17,970,000.00	0.00	8,985,000.00	8,985,000.00	0.00	17,970,000.00	0.00	0.00
BALASAN, ILOILO			8,985,000.00	8,985,000.00	0.00	0.00	17,970,000.00	8,985,000.00	8,985,000.00	0.00	0.00	17,970,000.00	0.00	8,985,000.00	8,985,000.00	0.00	17,970,000.00	0.00	0.00
BALASAN, ILOILO			8,985,000.00	8,985,000.00	0.00	0.00	17,970,000.00	8,985,000.00	8,985,000.00	0.00	0.00	17,970,000.00	0.00	8,985,000.00	8,985,000.00	0.00	17,970,000.00	0.00	0.00
Social Pension			8,985,000.00	8,985,000.00	0.00	0.00	17,970,000.00	8,985,000.00	8,985,000.00	0.00	0.00	17,970,000.00	0.00	8,985,000.00	8,985,000.00	0.00	17,970,000.00	0.00	0.00
MOOE	02-101101-2023-03-250087	6-Mar-23	8,985,000.00	8,985,000.00	0.00	0.00	17,970,000.00	8,985,000.00	8,985,000.00	0.00	0.00	17,970,000.00	0.00	8,985,000.00	8,985,000.00	0.00	17,970,000.00	0.00	0.00
			10,182,000.00	10,182,000.00	0.00	0.00	20,364,000.00	10,182,000.00	10,182,000.00	0.00	0.00	20,364,000.00	0.00	10,182,000.00	10,182,000.00	0.00	20,364,000.00	0.00	0.00
BANGA, AKLAN			10,182,000.00	10,182,000.00	0.00	0.00	20,364,000.00	10,182,000.00	10,182,000.00	0.00	0.00	20,364,000.00	0.00	10,182,000.00	10,182,000.00	0.00	20,364,000.00	0.00	0.00
BANGA, AKLAN			10,182,000.00	10,182,000.00	0.00	0.00	20,364,000.00	10,182,000.00	10,182,000.00	0.00	0.00	20,364,000.00	0.00	10,182,000.00	10,182,000.00	0.00	20,364,000.00	0.00	0.00
Social Pension			10,182,000.00	10,182,000.00	0.00	0.00	20,364,000.00	10,182,000.00	10,182,000.00	0.00	0.00	20,364,000.00	0.00	10,182,000.00	10,182,000.00	0.00	20,364,000.00	0.00	0.00
MOOE	02-101101-2023-03-250084 / 02-101101-2023-06-250273	6-Mar-23	10,182,000.00	10,182,000.00	0.00	0.00	20,364,000.00	10,182,000.00	10,182,000.00	0.00	0.00	20,364,000.00	0.00	10,182,000.00	10,182,000.00	0.00	20,364,000.00	0.00	0.00
			6,027,000.00	6,027,000.00	0.00	0.00	12,054,000.00	6,027,000.00	6,027,000.00	0.00	0.00	12,054,000.00	0.00	6,027,000.00	6,027,000.00	0.00	12,054,000.00	0.00	0.00
BARBAZA, ANTIQUE			6,027,000.00	6,027,000.00	0.00	0.00	12,054,000.00	6,027,000.00	6,027,000.00	0.00	0.00	12,054,000.00	0.00	6,027,000.00	6,027,000.00	0.00	12,054,000.00	0.00	0.00

This report was generated using the Unified Reporting System on October 5, 2023 2:35 PM; Status - PENDING

Department : Department of Social Welfare and Development (DSWD)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - VI
Organization Code (ILCDB) : 20 001 0300006
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total		
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)
BARBAZA, ANTIQUE			6,027,000.00	6,027,000.00	0.00	0.00	12,054,000.00	6,027,000.00	6,027,000.00	0.00	0.00	12,054,000.00	0.00	6,027,000.00	6,027,000.00	0.00	12,054,000.00	0.00	0.00
Social Pension			6,027,000.00	6,027,000.00	0.00	0.00	12,054,000.00	6,027,000.00	6,027,000.00	0.00	0.00	12,054,000.00	0.00	6,027,000.00	6,027,000.00	0.00	12,054,000.00	0.00	0.00
MOOE	02-101101-2023-03-250082 / 02-101101-2023-06-250270	6-Mar-23	6,027,000.00	6,027,000.00	0.00	0.00	12,054,000.00	6,027,000.00	6,027,000.00	0.00	0.00	12,054,000.00	0.00	6,027,000.00	6,027,000.00	0.00	12,054,000.00	0.00	0.00
			2,964,000.00	2,964,000.00	0.00	0.00	5,928,000.00	2,964,000.00	2,964,000.00	0.00	0.00	5,928,000.00	0.00	2,964,000.00	2,964,000.00	0.00	5,928,000.00	0.00	0.00
BELISON, ANTIQUE			2,964,000.00	2,964,000.00	0.00	0.00	5,928,000.00	2,964,000.00	2,964,000.00	0.00	0.00	5,928,000.00	0.00	2,964,000.00	2,964,000.00	0.00	5,928,000.00	0.00	0.00
BELISON, ANTIQUE			2,964,000.00	2,964,000.00	0.00	0.00	5,928,000.00	2,964,000.00	2,964,000.00	0.00	0.00	5,928,000.00	0.00	2,964,000.00	2,964,000.00	0.00	5,928,000.00	0.00	0.00
Social Pension			2,964,000.00	2,964,000.00	0.00	0.00	5,928,000.00	2,964,000.00	2,964,000.00	0.00	0.00	5,928,000.00	0.00	2,964,000.00	2,964,000.00	0.00	5,928,000.00	0.00	0.00
MOOE	02-101101-2023-03-250083 / 02-101101-2023-06-250271	6-Mar-23	2,964,000.00	2,964,000.00	0.00	0.00	5,928,000.00	2,964,000.00	2,964,000.00	0.00	0.00	5,928,000.00	0.00	2,964,000.00	2,964,000.00	0.00	5,928,000.00	0.00	0.00
			8,439,000.00	8,439,000.00	0.00	0.00	16,878,000.00	8,439,000.00	8,439,000.00	0.00	0.00	16,878,000.00	0.00	8,439,000.00	8,439,000.00	0.00	16,878,000.00	0.00	0.00
BUGASONG, ANTIQUE			8,439,000.00	8,439,000.00	0.00	0.00	16,878,000.00	8,439,000.00	8,439,000.00	0.00	0.00	16,878,000.00	0.00	8,439,000.00	8,439,000.00	0.00	16,878,000.00	0.00	0.00
BUGASONG, ANTIQUE			8,439,000.00	8,439,000.00	0.00	0.00	16,878,000.00	8,439,000.00	8,439,000.00	0.00	0.00	16,878,000.00	0.00	8,439,000.00	8,439,000.00	0.00	16,878,000.00	0.00	0.00
Social Pension			8,439,000.00	8,439,000.00	0.00	0.00	16,878,000.00	8,439,000.00	8,439,000.00	0.00	0.00	16,878,000.00	0.00	8,439,000.00	8,439,000.00	0.00	16,878,000.00	0.00	0.00
MOOE	02-101101-2023-03-250081 & 02-101101-2023-06-250276	15-Mar-23	8,439,000.00	8,439,000.00	0.00	0.00	16,878,000.00	8,439,000.00	8,439,000.00	0.00	0.00	16,878,000.00	0.00	8,439,000.00	8,439,000.00	0.00	16,878,000.00	0.00	0.00
			4,533,000.00	0.00	0.00	0.00	4,533,000.00	4,533,000.00	0.00	0.00	0.00	4,533,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,533,000.00
ILOG, NEGROS OCCIDENTAL			4,533,000.00	0.00	0.00	0.00	4,533,000.00	4,533,000.00	0.00	0.00	0.00	4,533,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,533,000.00
ILOG, NEGROS OCCIDENTAL			4,533,000.00	0.00	0.00	0.00	4,533,000.00	4,533,000.00	0.00	0.00	0.00	4,533,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,533,000.00
Social Pension			4,533,000.00	0.00	0.00	0.00	4,533,000.00	4,533,000.00	0.00	0.00	0.00	4,533,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,533,000.00

MOOE	02-101101-2023-03-250080	6-Mar-23	4,533,000.00	0.00	0.00	0.00	4,533,000.00	4,533,000.00	0.00	0.00	0.00	0.00	4,533,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,533,000.00
			0.00	4,533,000.00	4,533,000.00	0.00	9,066,000.00	0.00	4,533,000.00	4,533,000.00	0.00	0.00	9,066,000.00	0.00	4,533,000.00	4,533,000.00	0.00	9,066,000.00	0.00	0.00
ISABELA, NEGROS OCCIDENTAL			0.00	4,533,000.00	4,533,000.00	0.00	9,066,000.00	0.00	4,533,000.00	4,533,000.00	0.00	0.00	9,066,000.00	0.00	4,533,000.00	4,533,000.00	0.00	9,066,000.00	0.00	0.00
ISABELA, NEGROS OCCIDENTAL			0.00	4,533,000.00	4,533,000.00	0.00	9,066,000.00	0.00	4,533,000.00	4,533,000.00	0.00	0.00	9,066,000.00	0.00	4,533,000.00	4,533,000.00	0.00	9,066,000.00	0.00	0.00

This report was generated using the Unified Reporting System on October 5, 2023 2:35 PM, Status : PENDING

Department : Department of Social Welfare and Development (DSWD)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - VI
Organization Code (UACS) : 20 001 0300006
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	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 September 30	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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			0.00	4,533,000.00	4,533,000.00	0.00	9,066,000.00	0.00	4,533,000.00	4,533,000.00	0.00	9,066,000.00	0.00	4,533,000.00	4,533,000.00	0.00	9,066,000.00	0.00	0.00
MOOE	02-101101-2023-06-250280	21-Jun-23	0.00	4,533,000.00	4,533,000.00	0.00	9,066,000.00	0.00	4,533,000.00	4,533,000.00	0.00	9,066,000.00	0.00	4,533,000.00	4,533,000.00	0.00	9,066,000.00	0.00	0.00
			7,488,000.00	7,488,000.00	0.00	0.00	14,976,000.00	7,488,000.00	7,488,000.00	0.00	0.00	14,976,000.00	0.00	7,488,000.00	7,488,000.00	0.00	14,976,000.00	0.00	0.00
LEGANES, ILOILO			7,488,000.00	7,488,000.00	0.00	0.00	14,976,000.00	7,488,000.00	7,488,000.00	0.00	0.00	14,976,000.00	0.00	7,488,000.00	7,488,000.00	0.00	14,976,000.00	0.00	0.00
LEGANES, ILOILO			7,488,000.00	7,488,000.00	0.00	0.00	14,976,000.00	7,488,000.00	7,488,000.00	0.00	0.00	14,976,000.00	0.00	7,488,000.00	7,488,000.00	0.00	14,976,000.00	0.00	0.00
Social Pension			7,488,000.00	7,488,000.00	0.00	0.00	14,976,000.00	7,488,000.00	7,488,000.00	0.00	0.00	14,976,000.00	0.00	7,488,000.00	7,488,000.00	0.00	14,976,000.00	0.00	0.00
MOOE	02-101101-2023-03-250060	15-Mar-23	7,488,000.00	7,488,000.00	0.00	0.00	14,976,000.00	7,488,000.00	7,488,000.00	0.00	0.00	14,976,000.00	0.00	7,488,000.00	7,488,000.00	0.00	14,976,000.00	0.00	0.00
			5,778,000.00	5,778,000.00	0.00	0.00	11,556,000.00	5,778,000.00	5,778,000.00	0.00	0.00	11,556,000.00	0.00	5,778,000.00	5,778,000.00	0.00	11,556,000.00	0.00	0.00
MADALAG, AKLAN			5,778,000.00	5,778,000.00	0.00	0.00	11,556,000.00	5,778,000.00	5,778,000.00	0.00	0.00	11,556,000.00	0.00	5,778,000.00	5,778,000.00	0.00	11,556,000.00	0.00	0.00
MADALAG, AKLAN			5,778,000.00	5,778,000.00	0.00	0.00	11,556,000.00	5,778,000.00	5,778,000.00	0.00	0.00	11,556,000.00	0.00	5,778,000.00	5,778,000.00	0.00	11,556,000.00	0.00	0.00
Social Pension			5,778,000.00	5,778,000.00	0.00	0.00	11,556,000.00	5,778,000.00	5,778,000.00	0.00	0.00	11,556,000.00	0.00	5,778,000.00	5,778,000.00	0.00	11,556,000.00	0.00	0.00
MOOE	02-101101-2023-03-250063 & 02-101101-2023-06-250275	6-Mar-23	5,778,000.00	5,778,000.00	0.00	0.00	11,556,000.00	5,778,000.00	5,778,000.00	0.00	0.00	11,556,000.00	0.00	5,778,000.00	5,778,000.00	0.00	11,556,000.00	0.00	0.00
			7,185,000.00	7,185,000.00	0.00	0.00	14,370,000.00	7,185,000.00	7,185,000.00	0.00	0.00	14,370,000.00	0.00	7,185,000.00	7,185,000.00	0.00	14,370,000.00	0.00	0.00
MALINAO, AKLAN			7,185,000.00	7,185,000.00	0.00	0.00	14,370,000.00	7,185,000.00	7,185,000.00	0.00	0.00	14,370,000.00	0.00	7,185,000.00	7,185,000.00	0.00	14,370,000.00	0.00	0.00
MALINAO, AKLAN			7,185,000.00	7,185,000.00	0.00	0.00	14,370,000.00	7,185,000.00	7,185,000.00	0.00	0.00	14,370,000.00	0.00	7,185,000.00	7,185,000.00	0.00	14,370,000.00	0.00	0.00
Social Pension			7,185,000.00	7,185,000.00	0.00	0.00	14,370,000.00	7,185,000.00	7,185,000.00	0.00	0.00	14,370,000.00	0.00	7,185,000.00	7,185,000.00	0.00	14,370,000.00	0.00	0.00
MOOE	02-101101-2023-03-250058 / 02-101101-2023-06-250274	6-Mar-23	7,185,000.00	7,185,000.00	0.00	0.00	14,370,000.00	7,185,000.00	7,185,000.00	0.00	0.00	14,370,000.00	0.00	7,185,000.00	7,185,000.00	0.00	14,370,000.00	0.00	0.00
			0.00	37,104,000.00	0.00	0.00	37,104,000.00	0.00	37,104,000.00	0.00	0.00	37,104,000.00	0.00	18,552,000.00	0.00	0.00	18,552,000.00	0.00	18,552,000.00
MIAG AO, ILOILO			0.00	37,104,000.00	0.00	0.00	37,104,000.00	0.00	37,104,000.00	0.00	0.00	37,104,000.00	0.00	18,552,000.00	0.00	0.00	18,552,000.00	0.00	18,552,000.00
MIAG AO, ILOILO			0.00	37,104,000.00	0.00	0.00	37,104,000.00	0.00	37,104,000.00	0.00	0.00	37,104,000.00	0.00	18,552,000.00	0.00	0.00	18,552,000.00	0.00	18,552,000.00
Social Pension			0.00	37,104,000.00	0.00	0.00	37,104,000.00	0.00	37,104,000.00	0.00	0.00	37,104,000.00	0.00	18,552,000.00	0.00	0.00	18,552,000.00	0.00	18,552,000.00

This report was generated using the Unified Reporting System on October 5, 2023 2:35 PM, Status : PENDING

Department : Department of Social Welfare and Development (DSWD)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - VI
Organization Code (UACS) : 20 001 0300006
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	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 September 30	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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	02-101101-2023-04-250135 / 02-101101-2023-06-250282	26-Jun-23	0.00	37,104,000.00	0.00	0.00	37,104,000.00	0.00	37,104,000.00	0.00	0.00	37,104,000.00	0.00	18,552,000.00	0.00	0.00	18,552,000.00	0.00	18,552,000.00
			13,512,000.00	13,512,000.00	0.00	0.00	27,024,000.00	13,512,000.00	13,512,000.00	0.00	0.00	27,024,000.00	0.00	13,512,000.00	13,512,000.00	0.00	27,024,000.00	0.00	0.00
SARA, ILOILO			13,512,000.00	13,512,000.00	0.00	0.00	27,024,000.00	13,512,000.00	13,512,000.00	0.00	0.00	27,024,000.00	0.00	13,512,000.00	13,512,000.00	0.00	27,024,000.00	0.00	0.00
SARA, ILOILO			13,512,000.00	13,512,000.00	0.00	0.00	27,024,000.00	13,512,000.00	13,512,000.00	0.00	0.00	27,024,000.00	0.00	13,512,000.00	13,512,000.00	0.00	27,024,000.00	0.00	0.00
Social Pension			13,512,000.00	13,512,000.00	0.00	0.00	27,024,000.00	13,512,000.00	13,512,000.00	0.00	0.00	27,024,000.00	0.00	13,512,000.00	13,512,000.00	0.00	27,024,000.00	0.00	0.00
MOOE	02-101101-2023-03-250066 / 02-101101-2023-06-250279	26-Jun-23	13,512,000.00	13,512,000.00	0.00	0.00	27,024,000.00	13,512,000.00	13,512,000.00	0.00	0.00	27,024,000.00	0.00	13,512,000.00	13,512,000.00	0.00	27,024,000.00	0.00	0.00
			0.00	11,514,000.00	0.00	0.00	11,514,000.00	0.00	5,757,000.00	5,757,000.00	0.00	11,514,000.00	0.00	5,757,000.00	5,757,000.00	0.00	11,514,000.00	0.00	0.00
SIPALAY CITY, NEGROS OCCIDENTAL			0.00	11,514,000.00	0.00	0.00	11,514,000.00	0.00	5,757,000.00	5,757,000.00	0.00	11,514,000.00	0.00	5,757,000.00	5,757,000.00	0.00	11,514,000.00	0.00	0.00
SIPALAY CITY, NEGROS OCCIDENTAL			0.00	11,514,000.00	0.00	0.00	11,514,000.00	0.00	5,757,000.00	5,757,000.00	0.00	11,514,000.00	0.00	5,757,000.00	5,757,000.00	0.00	11,514,000.00	0.00	0.00
Social Pension			0.00	11,514,000.00	0.00	0.00	11,514,000.00	0.00	5,757,000.00	5,757,000.00	0.00	11,514,000.00	0.00	5,757,000.00	5,757,000.00	0.00	11,514,000.00	0.00	0.00
MOOE	02-101101-2023-04-250133 / 02-101101-2023-06-250277	21-Jun-23	0.00	11,514,000.00	0.00	0.00	11,514,000.00	0.00	5,757,000.00	5,757,000.00	0.00	11,514,000.00	0.00	5,757,000.00	5,757,000.00	0.00	11,514,000.00	0.00	0.00
			15,837,000.00	15,837,000.00	0.00	0.00	31,674,000.00	15,837,000.00	15,837,000.00	0.00	0.00	31,674,000.00	0.00	15,837,000.00	15,837,000.00	0.00	31,674,000.00	0.00	0.00

STA BARBARA, ILOILO			15,837,000.00	15,837,000.00	0.00	0.00	31,674,000.00	15,837,000.00	15,837,000.00	0.00	0.00	31,674,000.00	0.00	15,837,000.00	15,837,000.00	0.00	31,674,000.00	0.00	0.00
STA BARBARA, ILOILO			15,837,000.00	15,837,000.00	0.00	0.00	31,674,000.00	15,837,000.00	15,837,000.00	0.00	0.00	31,674,000.00	0.00	15,837,000.00	15,837,000.00	0.00	31,674,000.00	0.00	0.00
Social Pension			15,837,000.00	15,837,000.00	0.00	0.00	31,674,000.00	15,837,000.00	15,837,000.00	0.00	0.00	31,674,000.00	0.00	15,837,000.00	15,837,000.00	0.00	31,674,000.00	0.00	0.00
MOOE	02-101101-2023-03-250061 / 02-101101-2023-06-250295	26-Jun-23	15,837,000.00	15,837,000.00	0.00	0.00	31,674,000.00	15,837,000.00	15,837,000.00	0.00	0.00	31,674,000.00	0.00	15,837,000.00	15,837,000.00	0.00	31,674,000.00	0.00	0.00
			12,423,000.00	12,423,000.00	0.00	0.00	24,846,000.00	12,423,000.00	12,423,000.00	0.00	0.00	24,846,000.00	0.00	12,423,000.00	12,423,000.00	0.00	24,846,000.00	0.00	0.00
TIGBAUAN, ILOILO			12,423,000.00	12,423,000.00	0.00	0.00	24,846,000.00	12,423,000.00	12,423,000.00	0.00	0.00	24,846,000.00	0.00	12,423,000.00	12,423,000.00	0.00	24,846,000.00	0.00	0.00
TIGBAUAN, ILOILO			12,423,000.00	12,423,000.00	0.00	0.00	24,846,000.00	12,423,000.00	12,423,000.00	0.00	0.00	24,846,000.00	0.00	12,423,000.00	12,423,000.00	0.00	24,846,000.00	0.00	0.00
Social Pension			12,423,000.00	12,423,000.00	0.00	0.00	24,846,000.00	12,423,000.00	12,423,000.00	0.00	0.00	24,846,000.00	0.00	12,423,000.00	12,423,000.00	0.00	24,846,000.00	0.00	0.00
MOOE	02-101101-2023-03-250065/02-101101-2023-06-250272	26-Jun-23	12,423,000.00	12,423,000.00	0.00	0.00	24,846,000.00	12,423,000.00	12,423,000.00	0.00	0.00	24,846,000.00	0.00	12,423,000.00	12,423,000.00	0.00	24,846,000.00	0.00	0.00

This report was generated using the Unified Reporting System on October 5, 2023 2:36 PM. Status: PENDING

Department : Department of Social Welfare and Development (DSWD)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - VI
Organization Code (UACS) : 20 001 0300006
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligations: Obligation Request and Status Number	Obligations: Obligation Request and Status Date	Obligations: 1st Quarter Ending March 31	Obligations: 2nd Quarter Ending June 30	Obligations: 3rd Quarter Ending September 30	Obligations: 4th Quarter Ending	Obligations: Total	Disbursements (Funds Transferred To): 1st Quarter Ending March 31	Disbursements (Funds Transferred To): 2nd Quarter Ending June 30	Disbursements (Funds Transferred To): 3rd Quarter Ending September 30	Disbursements (Funds Transferred To): 4th Quarter Ending December 31	Disbursements (Funds Transferred To): Total	Liquidations: 1st Quarter Ending March 31	Liquidations: 2nd Quarter Ending June 30	Liquidations: 3rd Quarter Ending September 30	Liquidations: 4th Quarter Ending December 31	Liquidations: Total	Unpaid Obligations	Unliquidated Fund Transfers
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)
			7,377,000.00	7,377,000.00	0.00	0.00	14,754,000.00	7,377,000.00	7,377,000.00	0.00	0.00	14,754,000.00	0.00	7,377,000.00	0.00	0.00	7,377,000.00	0.00	7,377,000.00
TUBUNGAN, ILOILO			7,377,000.00	7,377,000.00	0.00	0.00	14,754,000.00	7,377,000.00	7,377,000.00	0.00	0.00	14,754,000.00	0.00	7,377,000.00	0.00	0.00	7,377,000.00	0.00	7,377,000.00
TUBUNGAN, ILOILO			7,377,000.00	7,377,000.00	0.00	0.00	14,754,000.00	7,377,000.00	7,377,000.00	0.00	0.00	14,754,000.00	0.00	7,377,000.00	0.00	0.00	7,377,000.00	0.00	7,377,000.00
Social Pension			7,377,000.00	7,377,000.00	0.00	0.00	14,754,000.00	7,377,000.00	7,377,000.00	0.00	0.00	14,754,000.00	0.00	7,377,000.00	0.00	0.00	7,377,000.00	0.00	7,377,000.00
MOOE	02-101101-2023-03-250089	15-Mar-23	7,377,000.00	7,377,000.00	0.00	0.00	14,754,000.00	7,377,000.00	7,377,000.00	0.00	0.00	14,754,000.00	0.00	7,377,000.00	0.00	0.00	7,377,000.00	0.00	7,377,000.00
			0.00	2,071,440.00	0.00	0.00	2,071,440.00	0.00	0.00	2,071,440.00	0.00	2,071,440.00	0.00	0.00	0.00	0.00	0.00	0.00	2,071,440.00
ANINI-Y, ANTIQUE			0.00	2,071,440.00	0.00	0.00	2,071,440.00	0.00	0.00	2,071,440.00	0.00	2,071,440.00	0.00	0.00	0.00	0.00	0.00	0.00	2,071,440.00
ANINI-Y, ANTIQUE			0.00	2,071,440.00	0.00	0.00	2,071,440.00	0.00	0.00	2,071,440.00	0.00	2,071,440.00	0.00	0.00	0.00	0.00	0.00	0.00	2,071,440.00
SUPPLEMENTARY FEEDING PROGRAM			0.00	2,071,440.00	0.00	0.00	2,071,440.00	0.00	0.00	2,071,440.00	0.00	2,071,440.00	0.00	0.00	0.00	0.00	0.00	0.00	2,071,440.00
MOOE	02-101101-2023-06-230102	26-Jun-23	0.00	2,071,440.00	0.00	0.00	2,071,440.00	0.00	0.00	2,071,440.00	0.00	2,071,440.00	0.00	0.00	0.00	0.00	0.00	0.00	2,071,440.00
			0.00	3,182,760.00	0.00	0.00	3,182,760.00	0.00	0.00	3,182,760.00	0.00	3,182,760.00	0.00	0.00	0.00	0.00	0.00	0.00	3,182,760.00
BUENAVISTA, GUIMARAS			0.00	3,182,760.00	0.00	0.00	3,182,760.00	0.00	0.00	3,182,760.00	0.00	3,182,760.00	0.00	0.00	0.00	0.00	0.00	0.00	3,182,760.00
BUENAVISTA, GUIMARAS			0.00	3,182,760.00	0.00	0.00	3,182,760.00	0.00	0.00	3,182,760.00	0.00	3,182,760.00	0.00	0.00	0.00	0.00	0.00	0.00	3,182,760.00
SUPPLEMENTARY FEEDING PROGRAM			0.00	3,182,760.00	0.00	0.00	3,182,760.00	0.00	0.00	3,182,760.00	0.00	3,182,760.00	0.00	0.00	0.00	0.00	0.00	0.00	3,182,760.00
MOOE	02-101101-2023-06-230096	26-Jun-23	0.00	3,182,760.00	0.00	0.00	3,182,760.00	0.00	0.00	3,182,760.00	0.00	3,182,760.00	0.00	0.00	0.00	0.00	0.00	0.00	3,182,760.00
			0.00	5,916,960.00	0.00	0.00	5,916,960.00	0.00	0.00	5,916,960.00	0.00	5,916,960.00	0.00	0.00	0.00	0.00	0.00	0.00	5,916,960.00
CABATUAN, ILOILO			0.00	5,916,960.00	0.00	0.00	5,916,960.00	0.00	0.00	5,916,960.00	0.00	5,916,960.00	0.00	0.00	0.00	0.00	0.00	0.00	5,916,960.00
CABATUAN, ILOILO			0.00	5,916,960.00	0.00	0.00	5,916,960.00	0.00	0.00	5,916,960.00	0.00	5,916,960.00	0.00	0.00	0.00	0.00	0.00	0.00	5,916,960.00
Supplementary Feeding Program			0.00	5,916,960.00	0.00	0.00	5,916,960.00	0.00	0.00	5,916,960.00	0.00	5,916,960.00	0.00	0.00	0.00	0.00	0.00	0.00	5,916,960.00
MOOE	02-101101-2023-06-230097	26-Jun-23	0.00	5,916,960.00	0.00	0.00	5,916,960.00	0.00	0.00	5,916,960.00	0.00	5,916,960.00	0.00	0.00	0.00	0.00	0.00	0.00	5,916,960.00
			0.00	0.00	3,369,240.00	0.00	3,369,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,369,240.00	0.00

This report was generated using the Unified Reporting System on October 5, 2023 2:36 PM. Status: PENDING

Department : Department of Social Welfare and Development (DSWD)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - VI
Organization Code (UACS) : 20 001 0300006
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligations: Obligation Request and Status Number	Obligations: Obligation Request and Status Date	Obligations: 1st Quarter Ending March 31	Obligations: 2nd Quarter Ending June 30	Obligations: 3rd Quarter Ending September 30	Obligations: 4th Quarter Ending	Obligations: Total	Disbursements (Funds Transferred To): 1st Quarter Ending March 31	Disbursements (Funds Transferred To): 2nd Quarter Ending June 30	Disbursements (Funds Transferred To): 3rd Quarter Ending September 30	Disbursements (Funds Transferred To): 4th Quarter Ending December 31	Disbursements (Funds Transferred To): Total	Liquidations: 1st Quarter Ending March 31	Liquidations: 2nd Quarter Ending June 30	Liquidations: 3rd Quarter Ending September 30	Liquidations: 4th Quarter Ending December 31	Liquidations: Total	Unpaid Obligations	Unliquidated Fund Transfers
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)
CALUYA, ANTIQUE			0.00	0.00	3,369,240.00	0.00	3,369,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,369,240.00	0.00
CALUYA, ANTIQUE			0.00	0.00	3,369,240.00	0.00	3,369,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,369,240.00	0.00
SUPPLEMENTARY FEEDING PROGRAM			0.00	0.00	3,369,240.00	0.00	3,369,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,369,240.00	0.00
MOOE	02-101101-2023-06-230013	9.04.2023	0.00	0.00	3,369,240.00	0.00	3,369,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,369,240.00	0.00
			0.00	2,802,240.00	0.00	0.00	2,802,240.00	0.00	0.00	2,802,240.00	0.00	2,802,240.00	0.00	0.00	0.00	0.00	0.00	0.00	2,802,240.00
JORDAN GUIMARAS			0.00	2,802,240.00	0.00	0.00	2,802,240.00	0.00	0.00	2,802,240.00	0.00	2,802,240.00	0.00	0.00	0.00	0.00	0.00	0.00	2,802,240.00
JORDAN GUIMARAS			0.00	2,802,240.00	0.00	0.00	2,802,240.00	0.00	0.00	2,802,240.00	0.00	2,802,240.00	0.00	0.00	0.00	0.00	0.00	0.00	2,802,240.00

SUPPLEMENTARY FEEDING PROGRAM			0.00	2,802,240.00	0.00	0.00	2,802,240.00	0.00	0.00	2,802,240.00	0.00	2,802,240.00	0.00	0.00	0.00	0.00	0.00	0.00	2,802,240.00
MOOE	02-101101-2023-06-230095	26-Jun-23	0.00	2,802,240.00	0.00	0.00	2,802,240.00	0.00	0.00	2,802,240.00	0.00	2,802,240.00	0.00	0.00	0.00	0.00	0.00	0.00	2,802,240.00
			0.00	3,147,480.00	0.00	0.00	3,147,480.00	0.00	0.00	3,147,480.00	0.00	3,147,480.00	0.00	0.00	0.00	0.00	0.00	0.00	3,147,480.00
NUEVA VALENCIA, GUIMARAS			0.00	3,147,480.00	0.00	0.00	3,147,480.00	0.00	0.00	3,147,480.00	0.00	3,147,480.00	0.00	0.00	0.00	0.00	0.00	0.00	3,147,480.00
NUEVA VALENCIA, GUIMARAS			0.00	3,147,480.00	0.00	0.00	3,147,480.00	0.00	0.00	3,147,480.00	0.00	3,147,480.00	0.00	0.00	0.00	0.00	0.00	0.00	3,147,480.00
SUPPLEMENTARY FEEDING PROGRAM			0.00	3,147,480.00	0.00	0.00	3,147,480.00	0.00	0.00	3,147,480.00	0.00	3,147,480.00	0.00	0.00	0.00	0.00	0.00	0.00	3,147,480.00
MOOE	02-101101-2023-06-230095	26-Jun-23	0.00	3,147,480.00	0.00	0.00	3,147,480.00	0.00	0.00	3,147,480.00	0.00	3,147,480.00	0.00	0.00	0.00	0.00	0.00	0.00	3,147,480.00
			0.00	2,454,480.00	0.00	0.00	2,454,480.00	0.00	0.00	2,454,480.00	0.00	2,454,480.00	0.00	0.00	0.00	0.00	0.00	0.00	2,454,480.00
PANDAN, ANTIQUE			0.00	2,454,480.00	0.00	0.00	2,454,480.00	0.00	0.00	2,454,480.00	0.00	2,454,480.00	0.00	0.00	0.00	0.00	0.00	0.00	2,454,480.00
PANDAN, ANTIQUE			0.00	2,454,480.00	0.00	0.00	2,454,480.00	0.00	0.00	2,454,480.00	0.00	2,454,480.00	0.00	0.00	0.00	0.00	0.00	0.00	2,454,480.00
SUPPLEMENTARY FEEDING PROGRAM			0.00	2,454,480.00	0.00	0.00	2,454,480.00	0.00	0.00	2,454,480.00	0.00	2,454,480.00	0.00	0.00	0.00	0.00	0.00	0.00	2,454,480.00
MOOE	02-101101-2023-06-230100	26-Jun-23	0.00	2,454,480.00	0.00	0.00	2,454,480.00	0.00	0.00	2,454,480.00	0.00	2,454,480.00	0.00	0.00	0.00	0.00	0.00	0.00	2,454,480.00
			0.00	2,068,920.00	0.00	0.00	2,068,920.00	0.00	0.00	2,068,920.00	0.00	2,068,920.00	0.00	0.00	0.00	0.00	0.00	0.00	2,068,920.00
PANIT-AN, CAPIZ			0.00	2,068,920.00	0.00	0.00	2,068,920.00	0.00	0.00	2,068,920.00	0.00	2,068,920.00	0.00	0.00	0.00	0.00	0.00	0.00	2,068,920.00

Department : Department of Social Welfare and Development (DSWD)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - VI
Organization Code (UACS) : 20 001 0300006
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total		
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)
PANIT-AN, CAPIZ			0.00	2,068,920.00	0.00	0.00	2,068,920.00	0.00	0.00	2,068,920.00	0.00	2,068,920.00	0.00	0.00	0.00	0.00	0.00	0.00	2,068,920.00
SUPPLEMENTARY FEEDING PROGRAM			0.00	2,068,920.00	0.00	0.00	2,068,920.00	0.00	0.00	2,068,920.00	0.00	2,068,920.00	0.00	0.00	0.00	0.00	0.00	0.00	2,068,920.00
MOOE	02-101101-2023-06-230103	26-Jun-23	0.00	2,068,920.00	0.00	0.00	2,068,920.00	0.00	0.00	2,068,920.00	0.00	2,068,920.00	0.00	0.00	0.00	0.00	0.00	0.00	2,068,920.00
			0.00	2,794,680.00	0.00	0.00	2,794,680.00	0.00	0.00	2,794,680.00	0.00	2,794,680.00	0.00	0.00	0.00	0.00	0.00	0.00	2,794,680.00
PONTEVEDRA, CAPIZ			0.00	2,794,680.00	0.00	0.00	2,794,680.00	0.00	0.00	2,794,680.00	0.00	2,794,680.00	0.00	0.00	0.00	0.00	0.00	0.00	2,794,680.00
PONTEVEDRA, CAPIZ			0.00	2,794,680.00	0.00	0.00	2,794,680.00	0.00	0.00	2,794,680.00	0.00	2,794,680.00	0.00	0.00	0.00	0.00	0.00	0.00	2,794,680.00
SUPPLEMENTARY FEEDING PROGRAM			0.00	2,794,680.00	0.00	0.00	2,794,680.00	0.00	0.00	2,794,680.00	0.00	2,794,680.00	0.00	0.00	0.00	0.00	0.00	0.00	2,794,680.00
MOOE	02-101101-2023-06-230104	26-Jun-23	0.00	2,794,680.00	0.00	0.00	2,794,680.00	0.00	0.00	2,794,680.00	0.00	2,794,680.00	0.00	0.00	0.00	0.00	0.00	0.00	2,794,680.00
			0.00	937,440.00	0.00	0.00	937,440.00	0.00	0.00	937,440.00	0.00	937,440.00	0.00	0.00	0.00	0.00	0.00	0.00	937,440.00
SEBASTE, ANTIQUE			0.00	937,440.00	0.00	0.00	937,440.00	0.00	0.00	937,440.00	0.00	937,440.00	0.00	0.00	0.00	0.00	0.00	0.00	937,440.00
SEBASTE, ANTIQUE			0.00	937,440.00	0.00	0.00	937,440.00	0.00	0.00	937,440.00	0.00	937,440.00	0.00	0.00	0.00	0.00	0.00	0.00	937,440.00
SUPPLEMENTARY FEEDING PROGRAM			0.00	937,440.00	0.00	0.00	937,440.00	0.00	0.00	937,440.00	0.00	937,440.00	0.00	0.00	0.00	0.00	0.00	0.00	937,440.00
MOOE	02-101101-2023-06-230101	26-Jun-23	0.00	937,440.00	0.00	0.00	937,440.00	0.00	0.00	937,440.00	0.00	937,440.00	0.00	0.00	0.00	0.00	0.00	0.00	937,440.00
			0.00	0.00	3,820,320.00	0.00	3,820,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,820,320.00	0.00
Ajuy, Iloilo			0.00	0.00	3,820,320.00	0.00	3,820,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,820,320.00	0.00
Ajuy, Iloilo			0.00	0.00	3,820,320.00	0.00	3,820,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,820,320.00	0.00
SUPPLEMENTARY FEEDING PROGRAM			0.00	0.00	3,820,320.00	0.00	3,820,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,820,320.00	0.00
MOOE	02-101101-2023-07-230131	7.15.2023	0.00	0.00	3,820,320.00	0.00	3,820,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	3,026,520.00	0.00	3,026,520.00	0.00	0.00	3,026,520.00	0.00	3,026,520.00	0.00	0.00	0.00	0.00	0.00	0.00	3,026,520.00
ALIMODIAN, ILOILO			0.00	0.00	3,026,520.00	0.00	3,026,520.00	0.00	0.00	3,026,520.00	0.00	3,026,520.00	0.00	0.00	0.00	0.00	0.00	0.00	3,026,520.00
ALIMODIAN, ILOILO			0.00	0.00	3,026,520.00	0.00	3,026,520.00	0.00	0.00	3,026,520.00	0.00	3,026,520.00	0.00	0.00	0.00	0.00	0.00	0.00	3,026,520.00

Department : Department of Social Welfare and Development (DSWD)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - VI
Organization Code (UACS) : 20 001 0300006
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total		
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)
SUPPLEMENTARY FEEDING PROGRAM			0.00	0.00	3,026,520.00	0.00	3,026,520.00	0.00	0.00	3,026,520.00	0.00	3,026,520.00	0.00	0.00	0.00	0.00	0.00	0.00	3,026,520.00
MOOE	02-101101-2023-08-230156	8.01.2023	0.00	0.00	3,026,520.00	0.00	3,026,520.00	0.00	0.00	3,026,520.00	0.00	3,026,520.00	0.00	0.00	0.00	0.00	0.00	0.00	3,026,520.00

			0.00	0.00	2,076,480.00	0.00	2,076,480.00	0.00	0.00	2,076,480.00	0.00	2,076,480.00	0.00	0.00	0.00	0.00	0.00	2,076,480.00
BADIANGAN, ILOILO			0.00	0.00	2,076,480.00	0.00	2,076,480.00	0.00	0.00	2,076,480.00	0.00	2,076,480.00	0.00	0.00	0.00	0.00	0.00	2,076,480.00
BADIANGAN, ILOILO			0.00	0.00	2,076,480.00	0.00	2,076,480.00	0.00	0.00	2,076,480.00	0.00	2,076,480.00	0.00	0.00	0.00	0.00	0.00	2,076,480.00
SUPPLEMENTARY FEEDING PROGRAM			0.00	0.00	2,076,480.00	0.00	2,076,480.00	0.00	0.00	2,076,480.00	0.00	2,076,480.00	0.00	0.00	0.00	0.00	0.00	2,076,480.00
MOOE	02-101101-2023-07-230119	7.13.2023	0.00	0.00	2,076,480.00	0.00	2,076,480.00	0.00	0.00	2,076,480.00	0.00	2,076,480.00	0.00	0.00	0.00	0.00	0.00	2,076,480.00
			0.00	0.00	2,603,160.00	0.00	2,603,160.00	0.00	0.00	2,603,160.00	0.00	2,603,160.00	0.00	0.00	0.00	0.00	0.00	2,603,160.00
BALASAN, ILOILO			0.00	0.00	2,603,160.00	0.00	2,603,160.00	0.00	0.00	2,603,160.00	0.00	2,603,160.00	0.00	0.00	0.00	0.00	0.00	2,603,160.00
BALASAN, ILOILO			0.00	0.00	2,603,160.00	0.00	2,603,160.00	0.00	0.00	2,603,160.00	0.00	2,603,160.00	0.00	0.00	0.00	0.00	0.00	2,603,160.00
SUPPLEMENTARY FEEDING PROGRAM			0.00	0.00	2,603,160.00	0.00	2,603,160.00	0.00	0.00	2,603,160.00	0.00	2,603,160.00	0.00	0.00	0.00	0.00	0.00	2,603,160.00
MOOE	02-101101-2023-07-230140	7.24.2023	0.00	0.00	2,603,160.00	0.00	2,603,160.00	0.00	0.00	2,603,160.00	0.00	2,603,160.00	0.00	0.00	0.00	0.00	0.00	2,603,160.00
			0.00	0.00	2,530,080.00	0.00	2,530,080.00	0.00	0.00	2,530,080.00	0.00	2,530,080.00	0.00	0.00	0.00	0.00	0.00	2,530,080.00
BANATE, ILOILO			0.00	0.00	2,530,080.00	0.00	2,530,080.00	0.00	0.00	2,530,080.00	0.00	2,530,080.00	0.00	0.00	0.00	0.00	0.00	2,530,080.00
BANATE, ILOILO			0.00	0.00	2,530,080.00	0.00	2,530,080.00	0.00	0.00	2,530,080.00	0.00	2,530,080.00	0.00	0.00	0.00	0.00	0.00	2,530,080.00
SUPPLEMENTARY FEEDING PROGRAM			0.00	0.00	2,530,080.00	0.00	2,530,080.00	0.00	0.00	2,530,080.00	0.00	2,530,080.00	0.00	0.00	0.00	0.00	0.00	2,530,080.00
MOOE	02-101101-2023-08-230207	8.04.2023	0.00	0.00	2,530,080.00	0.00	2,530,080.00	0.00	0.00	2,530,080.00	0.00	2,530,080.00	0.00	0.00	0.00	0.00	0.00	2,530,080.00
			0.00	0.00	2,288,160.00	0.00	2,288,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,288,160.00	0.00
ANILAO, ILOILO			0.00	0.00	2,288,160.00	0.00	2,288,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,288,160.00	0.00
ANILAO, ILOILO			0.00	0.00	2,288,160.00	0.00	2,288,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,288,160.00	0.00
SUPPLEMENTARY FEEDING PROGRAM			0.00	0.00	2,288,160.00	0.00	2,288,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,288,160.00	0.00

This report was generated using the Unified Reporting System on October 5, 2023 2:35 PM. Status: PENDING

Department : Department of Social Welfare and Development (DSWD)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - VI
Organization Code (UACS) : 20 001 0300006
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total		
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	02-101101-2023-08-230204	8.04.2023	0.00	0.00	2,288,160.00	0.00	2,288,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,288,160.00	0.00
			0.00	0.00	2,348,640.00	0.00	2,348,640.00	0.00	0.00	2,348,640.00	0.00	2,348,640.00	0.00	0.00	0.00	0.00	0.00	0.00	2,348,640.00
BAROTAC NUEVO, ILOILO			0.00	0.00	2,348,640.00	0.00	2,348,640.00	0.00	0.00	2,348,640.00	0.00	2,348,640.00	0.00	0.00	0.00	0.00	0.00	0.00	2,348,640.00
BAROTAC NUEVO, ILOILO			0.00	0.00	2,348,640.00	0.00	2,348,640.00	0.00	0.00	2,348,640.00	0.00	2,348,640.00	0.00	0.00	0.00	0.00	0.00	0.00	2,348,640.00
SUPPLEMENTARY FEEDING PROGRAM			0.00	0.00	2,348,640.00	0.00	2,348,640.00	0.00	0.00	2,348,640.00	0.00	2,348,640.00	0.00	0.00	0.00	0.00	0.00	0.00	2,348,640.00
MOOE	02-101101-2023-08-230177	8.02.2023	0.00	0.00	2,348,640.00	0.00	2,348,640.00	0.00	0.00	2,348,640.00	0.00	2,348,640.00	0.00	0.00	0.00	0.00	0.00	0.00	1,884,960.00
			0.00	0.00	1,884,960.00	0.00	1,884,960.00	0.00	0.00	1,884,960.00	0.00	1,884,960.00	0.00	0.00	0.00	0.00	0.00	0.00	1,884,960.00
BATAD, ILOILO			0.00	0.00	1,884,960.00	0.00	1,884,960.00	0.00	0.00	1,884,960.00	0.00	1,884,960.00	0.00	0.00	0.00	0.00	0.00	0.00	1,884,960.00
BATAD, ILOILO			0.00	0.00	1,884,960.00	0.00	1,884,960.00	0.00	0.00	1,884,960.00	0.00	1,884,960.00	0.00	0.00	0.00	0.00	0.00	0.00	1,884,960.00
SUPPLEMENTARY FEEDING PROGRAM			0.00	0.00	1,884,960.00	0.00	1,884,960.00	0.00	0.00	1,884,960.00	0.00	1,884,960.00	0.00	0.00	0.00	0.00	0.00	0.00	1,884,960.00
MOOE	02-101101-2023-08-230165	8.01.2023	0.00	0.00	1,884,960.00	0.00	1,884,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,383,480.00	0.00
			0.00	0.00	1,383,480.00	0.00	1,383,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,383,480.00	0.00
BINGAWAN, ILOILO			0.00	0.00	1,383,480.00	0.00	1,383,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,383,480.00	0.00
BINGAWAN, ILOILO			0.00	0.00	1,383,480.00	0.00	1,383,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,383,480.00	0.00
SUPPLEMENTARY FEEDING PROGRAM			0.00	0.00	1,383,480.00	0.00	1,383,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,383,480.00	0.00
MOOE	02-101101-2023-07-230123	7.13.2023	0.00	0.00	1,383,480.00	0.00	1,383,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,916,080.00	0.00
			0.00	0.00	3,916,080.00	0.00	3,916,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,916,080.00	0.00
CALINOG, ILOILO			0.00	0.00	3,916,080.00	0.00	3,916,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,916,080.00	0.00
CALINOG, ILOILO			0.00	0.00	3,916,080.00	0.00	3,916,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,916,080.00	0.00
SUPPLEMENTARY FEEDING PROGRAM			0.00	0.00	3,916,080.00	0.00	3,916,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,916,080.00	0.00
MOOE	02-101101-2023-08-230232	8.14.2023	0.00	0.00	3,916,080.00	0.00	3,916,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,916,080.00	0.00

This report was generated using the Unified Reporting System on October 5, 2023 2:35 PM. Status: PENDING

Department : Department of Social Welfare and Development (DSWD)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - VI
Organization Code (UACS) : 20 001 0300006
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total		
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	4,924,080.00	0.00	4,924,080.00	0.00	0.00	4,924,080.00	0.00	4,924,080.00	0.00	0.00	0.00	0.00	0.00	0.00	4,924,080.00
CARLES, ILOILO			0.00	0.00	4,924,080.00	0.00	4,924,080.00	0.00	0.00	4,924,080.00	0.00	4,924,080.00	0.00	0.00	0.00	0.00	0.00	0.00	4,924,080.00
CARLES, ILOILO SUPPLEMENTARY FEEDING PROGRAM			0.00	0.00	4,924,080.00	0.00	4,924,080.00	0.00	0.00	4,924,080.00	0.00	4,924,080.00	0.00	0.00	0.00	0.00	0.00	0.00	4,924,080.00
MOOE	02-101101-2023-08-230233/ 02 101101-2023-08-230002	8.14.2023	0.00	0.00	4,924,080.00	0.00	4,924,080.00	0.00	0.00	4,924,080.00	0.00	4,924,080.00	0.00	0.00	0.00	0.00	0.00	0.00	4,924,080.00
			0.00	0.00	5,455,800.00	0.00	5,455,800.00	0.00	0.00	5,455,800.00	0.00	5,455,800.00	0.00	0.00	0.00	0.00	0.00	0.00	5,455,800.00
CONCEPTION, ILOILO			0.00	0.00	5,455,800.00	0.00	5,455,800.00	0.00	0.00	5,455,800.00	0.00	5,455,800.00	0.00	0.00	0.00	0.00	0.00	0.00	5,455,800.00
CONCEPTION, ILOILO SUPPLEMENTARY FEEDING PROGRAM			0.00	0.00	5,455,800.00	0.00	5,455,800.00	0.00	0.00	5,455,800.00	0.00	5,455,800.00	0.00	0.00	0.00	0.00	0.00	0.00	5,455,800.00
MOOE	02-101101-2023-08-230231	8.14.2023	0.00	0.00	5,455,800.00	0.00	5,455,800.00	0.00	0.00	5,455,800.00	0.00	5,455,800.00	0.00	0.00	0.00	0.00	0.00	0.00	5,455,800.00
			0.00	0.00	2,522,520.00	0.00	2,522,520.00	0.00	0.00	2,522,520.00	0.00	2,522,520.00	0.00	0.00	0.00	0.00	0.00	0.00	2,522,520.00
DINGLE, ILOILO			0.00	0.00	2,522,520.00	0.00	2,522,520.00	0.00	0.00	2,522,520.00	0.00	2,522,520.00	0.00	0.00	0.00	0.00	0.00	0.00	2,522,520.00
DINGLE, ILOILO SUPPLEMENTARY FEEDING PROGRAM			0.00	0.00	2,522,520.00	0.00	2,522,520.00	0.00	0.00	2,522,520.00	0.00	2,522,520.00	0.00	0.00	0.00	0.00	0.00	0.00	2,522,520.00
MOOE	02-101101-2023-07-230126	7.13.2023	0.00	0.00	2,522,520.00	0.00	2,522,520.00	0.00	0.00	2,522,520.00	0.00	2,522,520.00	0.00	0.00	0.00	0.00	0.00	0.00	2,522,520.00
			0.00	0.00	1,884,960.00	0.00	1,884,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,884,960.00	0.00
DUENAS, ILOILO			0.00	0.00	1,884,960.00	0.00	1,884,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,884,960.00	0.00
DUENAS, ILOILO SUPPLEMENTARY FEEDING PROGRAM			0.00	0.00	1,884,960.00	0.00	1,884,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,884,960.00	0.00
MOOE	02-101101-2023-08-230162	8.01.2023	0.00	0.00	1,884,960.00	0.00	1,884,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,884,960.00	0.00
			0.00	0.00	4,241,160.00	0.00	4,241,160.00	0.00	0.00	4,241,160.00	0.00	4,241,160.00	0.00	0.00	0.00	0.00	0.00	0.00	4,241,160.00

Department : Department of Social Welfare and Development (DSWD)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - VI
Organization Code : 20 001 0300006
(UACS)
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total		
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	4,241,160.00	0.00	4,241,160.00	0.00	0.00	4,241,160.00	0.00	4,241,160.00	0.00	0.00	0.00	0.00	0.00	0.00	4,241,160.00
DUMANGAS, ILOILO			0.00	0.00	4,241,160.00	0.00	4,241,160.00	0.00	0.00	4,241,160.00	0.00	4,241,160.00	0.00	0.00	0.00	0.00	0.00	0.00	4,241,160.00
DUMANGAS, ILOILO SUPPLEMENTARY FEEDING PROGRAM			0.00	0.00	4,241,160.00	0.00	4,241,160.00	0.00	0.00	4,241,160.00	0.00	4,241,160.00	0.00	0.00	0.00	0.00	0.00	0.00	4,241,160.00
MOOE	02-101101-2023-09-230015	9.16.2023	0.00	0.00	4,241,160.00	0.00	4,241,160.00	0.00	0.00	4,241,160.00	0.00	4,241,160.00	0.00	0.00	0.00	0.00	0.00	0.00	4,241,160.00
			0.00	0.00	3,213,000.00	0.00	3,213,000.00	0.00	0.00	3,213,000.00	0.00	3,213,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,213,000.00
ESTANCIA, ILOILO			0.00	0.00	3,213,000.00	0.00	3,213,000.00	0.00	0.00	3,213,000.00	0.00	3,213,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,213,000.00
ESTANCIA, ILOILO SUPPLEMENTARY FEEDING PROGRAM			0.00	0.00	3,213,000.00	0.00	3,213,000.00	0.00	0.00	3,213,000.00	0.00	3,213,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,213,000.00
MOOE	02-101101-2023-08-230180	8.02.2023	0.00	0.00	3,213,000.00	0.00	3,213,000.00	0.00	0.00	3,213,000.00	0.00	3,213,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,213,000.00
			0.00	0.00	1,638,000.00	0.00	1,638,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,638,000.00	0.00
IGBARAS, ILOILO			0.00	0.00	1,638,000.00	0.00	1,638,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,638,000.00	0.00
IGBARAS, ILOILO SUPPLEMENTARY FEEDING PROGRAM			0.00	0.00	1,638,000.00	0.00	1,638,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,638,000.00	0.00
MOOE	02-101101-2023-08-230205	8.04.2023	0.00	0.00	1,638,000.00	0.00	1,638,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,638,000.00	0.00
			0.00	0.00	1,403,640.00	0.00	1,403,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,403,640.00	0.00
GUIMBAL, ILOILO			0.00	0.00	1,403,640.00	0.00	1,403,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,403,640.00	0.00
GUIMBAL, ILOILO SUPPLEMENTARY FEEDING PROGRAM			0.00	0.00	1,403,640.00	0.00	1,403,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,403,640.00	0.00
MOOE	02-101101-2023-08-230151	8.02.2023	0.00	0.00	1,403,640.00	0.00	1,403,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,403,640.00	0.00
			0.00	0.00	4,609,080.00	0.00	4,609,080.00	0.00	0.00	4,609,080.00	0.00	4,609,080.00	0.00	0.00	0.00	0.00	0.00	0.00	4,609,080.00
JANIUAY, ILOILO			0.00	0.00	4,609,080.00	0.00	4,609,080.00	0.00	0.00	4,609,080.00	0.00	4,609,080.00	0.00	0.00	0.00	0.00	0.00	0.00	4,609,080.00

Department : Department of Social Welfare and Development (DSWD)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - VI
Organization Code (UACS) : 20 001 0300006
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 08-Business Related Funds)

Particulars	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total		
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)
JANIUAY, ILOILO			0.00	0.00	4,609,080.00	0.00	4,609,080.00	0.00	0.00	4,609,080.00	0.00	4,609,080.00	0.00	0.00	0.00	0.00	0.00	0.00	4,609,080.00
SUPPLEMENTARY FEEDING PROGRAM			0.00	0.00	4,609,080.00	0.00	4,609,080.00	0.00	0.00	4,609,080.00	0.00	4,609,080.00	0.00	0.00	0.00	0.00	0.00	0.00	4,609,080.00
MOOE	02-101101-2023-08-230163	8.02.2023	0.00	0.00	4,609,080.00	0.00	4,609,080.00	0.00	0.00	4,609,080.00	0.00	4,609,080.00	0.00	0.00	0.00	0.00	0.00	0.00	4,609,080.00
			0.00	0.00	6,234,480.00	0.00	6,234,480.00	0.00	0.00	6,234,480.00	0.00	6,234,480.00	0.00	0.00	0.00	0.00	0.00	0.00	6,234,480.00
LAMBUNAO, ILOILO			0.00	0.00	6,234,480.00	0.00	6,234,480.00	0.00	0.00	6,234,480.00	0.00	6,234,480.00	0.00	0.00	0.00	0.00	0.00	0.00	6,234,480.00
LAMBUNAO, ILOILO			0.00	0.00	6,234,480.00	0.00	6,234,480.00	0.00	0.00	6,234,480.00	0.00	6,234,480.00	0.00	0.00	0.00	0.00	0.00	0.00	6,234,480.00
SUPPLEMENTARY FEEDING PROGRAM			0.00	0.00	6,234,480.00	0.00	6,234,480.00	0.00	0.00	6,234,480.00	0.00	6,234,480.00	0.00	0.00	0.00	0.00	0.00	0.00	6,234,480.00
MOOE	02-101101-2023-07-230141	7.24.2023	0.00	0.00	6,234,480.00	0.00	6,234,480.00	0.00	0.00	6,234,480.00	0.00	6,234,480.00	0.00	0.00	0.00	0.00	0.00	0.00	6,234,480.00
			0.00	0.00	1,804,320.00	0.00	1,804,320.00	0.00	0.00	1,804,320.00	0.00	1,804,320.00	0.00	0.00	0.00	0.00	0.00	0.00	1,804,320.00
LEGANES, ILOILO			0.00	0.00	1,804,320.00	0.00	1,804,320.00	0.00	0.00	1,804,320.00	0.00	1,804,320.00	0.00	0.00	0.00	0.00	0.00	0.00	1,804,320.00
LEGANES, ILOILO			0.00	0.00	1,804,320.00	0.00	1,804,320.00	0.00	0.00	1,804,320.00	0.00	1,804,320.00	0.00	0.00	0.00	0.00	0.00	0.00	1,804,320.00
SUPPLEMENTARY FEEDING PROGRAM			0.00	0.00	1,804,320.00	0.00	1,804,320.00	0.00	0.00	1,804,320.00	0.00	1,804,320.00	0.00	0.00	0.00	0.00	0.00	0.00	1,804,320.00
MOOE	02-101101-2023-08-230203	8.04.2023	0.00	0.00	1,804,320.00	0.00	1,804,320.00	0.00	0.00	1,804,320.00	0.00	1,804,320.00	0.00	0.00	0.00	0.00	0.00	0.00	1,804,320.00
			0.00	0.00	2,348,640.00	0.00	2,348,640.00	0.00	0.00	2,348,640.00	0.00	2,348,640.00	0.00	0.00	0.00	0.00	0.00	0.00	2,348,640.00
LEMERY, ILOILO			0.00	0.00	2,348,640.00	0.00	2,348,640.00	0.00	0.00	2,348,640.00	0.00	2,348,640.00	0.00	0.00	0.00	0.00	0.00	0.00	2,348,640.00
LEMERY, ILOILO			0.00	0.00	2,348,640.00	0.00	2,348,640.00	0.00	0.00	2,348,640.00	0.00	2,348,640.00	0.00	0.00	0.00	0.00	0.00	0.00	2,348,640.00
SUPPLEMENTARY FEEDING PROGRAM			0.00	0.00	2,348,640.00	0.00	2,348,640.00	0.00	0.00	2,348,640.00	0.00	2,348,640.00	0.00	0.00	0.00	0.00	0.00	0.00	2,348,640.00
MOOE	02-101101-2023-08-230179	8.02.2023	0.00	0.00	2,348,640.00	0.00	2,348,640.00	0.00	0.00	2,348,640.00	0.00	2,348,640.00	0.00	0.00	0.00	0.00	0.00	0.00	2,348,640.00
			0.00	0.00	3,618,720.00	0.00	3,618,720.00	0.00	0.00	3,618,720.00	0.00	3,618,720.00	0.00	0.00	0.00	0.00	0.00	0.00	3,618,720.00
LEON, ILOILO			0.00	0.00	3,618,720.00	0.00	3,618,720.00	0.00	0.00	3,618,720.00	0.00	3,618,720.00	0.00	0.00	0.00	0.00	0.00	0.00	3,618,720.00
LEON, ILOILO			0.00	0.00	3,618,720.00	0.00	3,618,720.00	0.00	0.00	3,618,720.00	0.00	3,618,720.00	0.00	0.00	0.00	0.00	0.00	0.00	3,618,720.00

This report was generated using the Unified Reporting System on October 9, 2023 2:36 PM, Status - PENDING

Department : Department of Social Welfare and Development (DSWD)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - VI
Organization Code (UACS) : 20 001 0300006
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 08-Business Related Funds)

Particulars	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total		
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)
SUPPLEMENTARY FEEDING PROGRAM			0.00	0.00	3,618,720.00	0.00	3,618,720.00	0.00	0.00	3,618,720.00	0.00	3,618,720.00	0.00	0.00	0.00	0.00	0.00	0.00	3,618,720.00
MOOE	02-101101-2023-08-230209	8.04.2023	0.00	0.00	3,618,720.00	0.00	3,618,720.00	0.00	0.00	3,618,720.00	0.00	3,618,720.00	0.00	0.00	0.00	0.00	0.00	0.00	3,618,720.00
			0.00	0.00	2,792,160.00	0.00	2,792,160.00	0.00	0.00	2,792,160.00	0.00	2,792,160.00	0.00	0.00	0.00	0.00	0.00	0.00	2,792,160.00
MAASIN, ILOILO			0.00	0.00	2,792,160.00	0.00	2,792,160.00	0.00	0.00	2,792,160.00	0.00	2,792,160.00	0.00	0.00	0.00	0.00	0.00	0.00	2,792,160.00
MAASIN, ILOILO			0.00	0.00	2,792,160.00	0.00	2,792,160.00	0.00	0.00	2,792,160.00	0.00	2,792,160.00	0.00	0.00	0.00	0.00	0.00	0.00	2,792,160.00
SUPPLEMENTARY FEEDING PROGRAM			0.00	0.00	2,792,160.00	0.00	2,792,160.00	0.00	0.00	2,792,160.00	0.00	2,792,160.00	0.00	0.00	0.00	0.00	0.00	0.00	2,792,160.00
MOOE	02-101101-2023-07-230135	7.24.2023	0.00	0.00	2,792,160.00	0.00	2,792,160.00	0.00	0.00	2,792,160.00	0.00	2,792,160.00	0.00	0.00	0.00	0.00	0.00	0.00	2,792,160.00
			0.00	0.00	4,079,880.00	0.00	4,079,880.00	0.00	0.00	4,079,880.00	0.00	4,079,880.00	0.00	0.00	0.00	0.00	0.00	0.00	4,079,880.00
MIAG-AO, ILOILO			0.00	0.00	4,079,880.00	0.00	4,079,880.00	0.00	0.00	4,079,880.00	0.00	4,079,880.00	0.00	0.00	0.00	0.00	0.00	0.00	4,079,880.00
MIAG-AO, ILOILO			0.00	0.00	4,079,880.00	0.00	4,079,880.00	0.00	0.00	4,079,880.00	0.00	4,079,880.00	0.00	0.00	0.00	0.00	0.00	0.00	4,079,880.00
SUPPLEMENTARY FEEDING PROGRAM			0.00	0.00	4,079,880.00	0.00	4,079,880.00	0.00	0.00	4,079,880.00	0.00	4,079,880.00	0.00	0.00	0.00	0.00	0.00	0.00	4,079,880.00
MOOE	02-101101-2023-08-230200	8.04.2023	0.00	0.00	4,079,880.00	0.00	4,079,880.00	0.00	0.00	4,079,880.00	0.00	4,079,880.00	0.00	0.00	0.00	0.00	0.00	0.00	4,079,880.00
			0.00	0.00	1,721,160.00	0.00	1,721,160.00	0.00	0.00	1,721,160.00	0.00	1,721,160.00	0.00	0.00	0.00	0.00	0.00	0.00	1,721,160.00
MINA, ILOILO			0.00	0.00	1,721,160.00	0.00	1,721,160.00	0.00	0.00	1,721,160.00	0.00	1,721,160.00	0.00	0.00	0.00	0.00	0.00	0.00	1,721,160.00
MINA, ILOILO			0.00	0.00	1,721,160.00	0.00	1,721,160.00	0.00	0.00	1,721,160.00	0.00	1,721,160.00	0.00	0.00	0.00	0.00	0.00	0.00	1,721,160.00
SUPPLEMENTARY FEEDING PROGRAM			0.00	0.00	1,721,160.00	0.00	1,721,160.00	0.00	0.00	1,721,160.00	0.00	1,721,160.00	0.00	0.00	0.00	0.00	0.00	0.00	1,721,160.00
MOOE	02-101101-2023-08-230003	8.15.2023	0.00	0.00	1,721,160.00	0.00	1,721,160.00	0.00	0.00	1,721,160.00	0.00	1,721,160.00	0.00	0.00	0.00	0.00	0.00	0.00	1,721,160.00

			0.00	0.00	1,572,480.00	0.00	1,572,480.00	0.00	0.00	1,572,480.00	0.00	1,572,480.00	0.00	0.00	0.00	0.00	0.00	1,572,480.00
NEW LUCENA, ILOILO			0.00	0.00	1,572,480.00	0.00	1,572,480.00	0.00	0.00	1,572,480.00	0.00	1,572,480.00	0.00	0.00	0.00	0.00	0.00	1,572,480.00
NEW LUCENA, ILOILO			0.00	0.00	1,572,480.00	0.00	1,572,480.00	0.00	0.00	1,572,480.00	0.00	1,572,480.00	0.00	0.00	0.00	0.00	0.00	1,572,480.00
SUPPLEMENTARY FEEDING PROGRAM			0.00	0.00	1,572,480.00	0.00	1,572,480.00	0.00	0.00	1,572,480.00	0.00	1,572,480.00	0.00	0.00	0.00	0.00	0.00	1,572,480.00

Department : Department of Social Welfare and Development (DSWD)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - VI
Organization Code (UACS) : 20 001 0300006
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total		
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	02-101101-2023-08-230208	8.04.2023	0.00	0.00	1,572,480.00	0.00	1,572,480.00	0.00	0.00	1,572,480.00	0.00	1,572,480.00	0.00	0.00	0.00	0.00	0.00	0.00	1,572,480.00
			0.00	0.00	3,898,440.00	0.00	3,898,440.00	0.00	0.00	3,898,440.00	0.00	3,898,440.00	0.00	0.00	0.00	0.00	0.00	0.00	3,898,440.00
OTON, ILOILO			0.00	0.00	3,898,440.00	0.00	3,898,440.00	0.00	0.00	3,898,440.00	0.00	3,898,440.00	0.00	0.00	0.00	0.00	0.00	0.00	3,898,440.00
OTON, ILOILO			0.00	0.00	3,898,440.00	0.00	3,898,440.00	0.00	0.00	3,898,440.00	0.00	3,898,440.00	0.00	0.00	0.00	0.00	0.00	0.00	3,898,440.00
SUPPLEMENTARY FEEDING PROGRAM			0.00	0.00	3,898,440.00	0.00	3,898,440.00	0.00	0.00	3,898,440.00	0.00	3,898,440.00	0.00	0.00	0.00	0.00	0.00	0.00	3,898,440.00
MOOE	02-101101-2023-08-230182	8.02.2023	0.00	0.00	6,584,760.00	0.00	6,584,760.00	0.00	0.00	6,584,760.00	0.00	6,584,760.00	0.00	0.00	0.00	0.00	0.00	0.00	6,584,760.00
			0.00	0.00	6,584,760.00	0.00	6,584,760.00	0.00	0.00	6,584,760.00	0.00	6,584,760.00	0.00	0.00	0.00	0.00	0.00	0.00	6,584,760.00
PASSI, ILOILO			0.00	0.00	6,584,760.00	0.00	6,584,760.00	0.00	0.00	6,584,760.00	0.00	6,584,760.00	0.00	0.00	0.00	0.00	0.00	0.00	6,584,760.00
PASSI, ILOILO			0.00	0.00	6,584,760.00	0.00	6,584,760.00	0.00	0.00	6,584,760.00	0.00	6,584,760.00	0.00	0.00	0.00	0.00	0.00	0.00	6,584,760.00
SUPPLEMENTARY FEEDING PROGRAM			0.00	0.00	6,584,760.00	0.00	6,584,760.00	0.00	0.00	6,584,760.00	0.00	6,584,760.00	0.00	0.00	0.00	0.00	0.00	0.00	6,584,760.00
MOOE	02-101101-2023-08-230201	8.04.2023	0.00	0.00	2,457,000.00	0.00	2,457,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,457,000.00	0.00
			0.00	0.00	2,457,000.00	0.00	2,457,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,457,000.00	0.00
PAVIA, ILOILO			0.00	0.00	2,457,000.00	0.00	2,457,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,457,000.00	0.00
PAVIA, ILOILO			0.00	0.00	2,457,000.00	0.00	2,457,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,457,000.00	0.00
SUPPLEMENTARY FEEDING PROGRAM			0.00	0.00	2,457,000.00	0.00	2,457,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,457,000.00	0.00
MOOE	02-101101-2023-08-230206	8.04.2023	0.00	0.00	3,921,120.00	0.00	3,921,120.00	0.00	0.00	3,921,120.00	0.00	3,921,120.00	0.00	0.00	0.00	0.00	0.00	0.00	3,921,120.00
			0.00	0.00	3,921,120.00	0.00	3,921,120.00	0.00	0.00	3,921,120.00	0.00	3,921,120.00	0.00	0.00	0.00	0.00	0.00	0.00	3,921,120.00
POTOTAN, ILOILO			0.00	0.00	3,921,120.00	0.00	3,921,120.00	0.00	0.00	3,921,120.00	0.00	3,921,120.00	0.00	0.00	0.00	0.00	0.00	0.00	3,921,120.00
POTOTAN, ILOILO			0.00	0.00	3,921,120.00	0.00	3,921,120.00	0.00	0.00	3,921,120.00	0.00	3,921,120.00	0.00	0.00	0.00	0.00	0.00	0.00	3,921,120.00
SUPPLEMENTARY FEEDING PROGRAM			0.00	0.00	3,921,120.00	0.00	3,921,120.00	0.00	0.00	3,921,120.00	0.00	3,921,120.00	0.00	0.00	0.00	0.00	0.00	0.00	3,921,120.00
MOOE	02-101101-2023-07-230124	7.13.2023	0.00	0.00	3,921,120.00	0.00	3,921,120.00	0.00	0.00	3,921,120.00	0.00	3,921,120.00	0.00	0.00	0.00	0.00	0.00	0.00	3,921,120.00

Department : Department of Social Welfare and Development (DSWD)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - VI
Organization Code (UACS) : 20 001 0300006
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total		
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	2,469,760.00	0.00	2,469,760.00	0.00	0.00	2,469,760.00	0.00	2,469,760.00	0.00	0.00	0.00	0.00	0.00	0.00	2,469,760.00
SAN DIONISIO, ILOILO			0.00	0.00	2,469,760.00	0.00	2,469,760.00	0.00	0.00	2,469,760.00	0.00	2,469,760.00	0.00	0.00	0.00	0.00	0.00	0.00	2,469,760.00
SAN DIONISIO, ILOILO			0.00	0.00	2,469,760.00	0.00	2,469,760.00	0.00	0.00	2,469,760.00	0.00	2,469,760.00	0.00	0.00	0.00	0.00	0.00	0.00	2,469,760.00
SUPPLEMENTARY FEEDING PROGRAM			0.00	0.00	2,469,760.00	0.00	2,469,760.00	0.00	0.00	2,469,760.00	0.00	2,469,760.00	0.00	0.00	0.00	0.00	0.00	0.00	2,469,760.00
MOOE	02-101101-2023-08-230159	8.01.2023	0.00	0.00	2,469,760.00	0.00	2,469,760.00	0.00	0.00	2,469,760.00	0.00	2,469,760.00	0.00	0.00	0.00	0.00	0.00	0.00	2,469,760.00
			0.00	0.00	2,630,880.00	0.00	2,630,880.00	0.00	0.00	2,630,880.00	0.00	2,630,880.00	0.00	0.00	0.00	0.00	0.00	0.00	2,630,880.00
SAN ENRIQUE, ILOILO			0.00	0.00	2,630,880.00	0.00	2,630,880.00	0.00	0.00	2,630,880.00	0.00	2,630,880.00	0.00	0.00	0.00	0.00	0.00	0.00	2,630,880.00
SAN ENRIQUE, ILOILO			0.00	0.00	2,630,880.00	0.00	2,630,880.00	0.00	0.00	2,630,880.00	0.00	2,630,880.00	0.00	0.00	0.00	0.00	0.00	0.00	2,630,880.00
SUPPLEMENTARY FEEDING PROGRAM			0.00	0.00	2,630,880.00	0.00	2,630,880.00	0.00	0.00	2,630,880.00	0.00	2,630,880.00	0.00	0.00	0.00	0.00	0.00	0.00	2,630,880.00
MOOE	02-101101-2023-07-230126	7.13.2023	0.00	0.00	2,630,880.00	0.00	2,630,880.00	0.00	0.00	2,630,880.00	0.00	2,630,880.00	0.00	0.00	0.00	0.00	0.00	0.00	2,630,880.00
			0.00	0.00	2,731,680.00	0.00	2,731,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,731,680.00	0.00
SAN JOAQUIN, ILOILO			0.00	0.00	2,731,680.00	0.00	2,731,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,731,680.00	0.00

SAN JOAQUIN, ILOILO			0.00	0.00	2,731,680.00	0.00	2,731,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,731,680.00	0.00
SUPPLEMENTARY FEEDING PROGRAM			0.00	0.00	2,731,680.00	0.00	2,731,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,731,680.00	0.00
MOOE	02-101101-2023-08-230021	8.21.2023	0.00	0.00	2,731,680.00	0.00	2,731,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,731,680.00	0.00
			0.00	0.00	1,678,320.00	0.00	1,678,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,678,320.00	0.00
SAN MIGUEL, ILOILO			0.00	0.00	1,678,320.00	0.00	1,678,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,678,320.00	0.00
SAN MIGUEL, ILOILO			0.00	0.00	1,678,320.00	0.00	1,678,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,678,320.00	0.00
SUPPLEMENTARY FEEDING PROGRAM			0.00	0.00	1,678,320.00	0.00	1,678,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,678,320.00	0.00
MOOE	02-101101-2023-08-230178	8.02.2023	0.00	0.00	1,678,320.00	0.00	1,678,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,242,360.00
			0.00	0.00	1,242,360.00	0.00	1,242,360.00	0.00	0.00	1,242,360.00	0.00	1,242,360.00	0.00	0.00	0.00	0.00	0.00		

This report was generated using the Unified Reporting System on October 5, 2023 2:35 PM; Status: PENDING

Department : Department of Social Welfare and Development (DSWD)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - VI
Organization Code (UACS) : 20 001 0300006
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	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 September 30	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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)
SAN RAFAEL, ILOILO			0.00	0.00	1,242,360.00	0.00	1,242,360.00	0.00	0.00	1,242,360.00	0.00	1,242,360.00	0.00	0.00	0.00	0.00	0.00	0.00	1,242,360.00
SAN RAFAEL, ILOILO			0.00	0.00	1,242,360.00	0.00	1,242,360.00	0.00	0.00	1,242,360.00	0.00	1,242,360.00	0.00	0.00	0.00	0.00	0.00	0.00	1,242,360.00
SUPPLEMENTARY FEEDING PROGRAM			0.00	0.00	1,242,360.00	0.00	1,242,360.00	0.00	0.00	1,242,360.00	0.00	1,242,360.00	0.00	0.00	0.00	0.00	0.00	0.00	1,242,360.00
MOOE	02-101101-2023-08-230185	8.02.2023	0.00	0.00	1,242,360.00	0.00	1,242,360.00	0.00	0.00	1,242,360.00	0.00	1,242,360.00	0.00	0.00	0.00	0.00	0.00	0.00	4,268,880.00
			0.00	0.00	4,268,880.00	0.00	4,268,880.00	0.00	0.00	4,268,880.00	0.00	4,268,880.00	0.00	0.00	0.00	0.00	0.00	0.00	4,268,880.00
SARA, ILOILO			0.00	0.00	4,268,880.00	0.00	4,268,880.00	0.00	0.00	4,268,880.00	0.00	4,268,880.00	0.00	0.00	0.00	0.00	0.00	0.00	4,268,880.00
SARA, ILOILO			0.00	0.00	4,268,880.00	0.00	4,268,880.00	0.00	0.00	4,268,880.00	0.00	4,268,880.00	0.00	0.00	0.00	0.00	0.00	0.00	4,268,880.00
SUPPLEMENTARY FEEDING PROGRAM			0.00	0.00	4,268,880.00	0.00	4,268,880.00	0.00	0.00	4,268,880.00	0.00	4,268,880.00	0.00	0.00	0.00	0.00	0.00	0.00	4,268,880.00
MOOE	02-101101-2023-08-230184	8.02.2023	0.00	0.00	4,268,880.00	0.00	4,268,880.00	0.00	0.00	4,268,880.00	0.00	4,268,880.00	0.00	0.00	0.00	0.00	0.00	0.00	4,253,760.00
			0.00	0.00	4,253,760.00	0.00	4,253,760.00	0.00	0.00	4,253,760.00	0.00	4,253,760.00	0.00	0.00	0.00	0.00	0.00	0.00	4,253,760.00
STA. BARBARA, ILOILO			0.00	0.00	4,253,760.00	0.00	4,253,760.00	0.00	0.00	4,253,760.00	0.00	4,253,760.00	0.00	0.00	0.00	0.00	0.00	0.00	4,253,760.00
STA. BARBARA, ILOILO			0.00	0.00	4,253,760.00	0.00	4,253,760.00	0.00	0.00	4,253,760.00	0.00	4,253,760.00	0.00	0.00	0.00	0.00	0.00	0.00	4,253,760.00
SUPPLEMENTARY FEEDING PROGRAM			0.00	0.00	4,253,760.00	0.00	4,253,760.00	0.00	0.00	4,253,760.00	0.00	4,253,760.00	0.00	0.00	0.00	0.00	0.00	0.00	4,253,760.00
MOOE	02-101101-2023-07-230127	7.13.2023	0.00	0.00	2,756,880.00	0.00	2,756,880.00	0.00	0.00	2,756,880.00	0.00	2,756,880.00	0.00	0.00	0.00	0.00	0.00	0.00	2,756,880.00
			0.00	0.00	2,756,880.00	0.00	2,756,880.00	0.00	0.00	2,756,880.00	0.00	2,756,880.00	0.00	0.00	0.00	0.00	0.00	0.00	2,756,880.00
TIGBAUAN, ILOILO			0.00	0.00	2,756,880.00	0.00	2,756,880.00	0.00	0.00	2,756,880.00	0.00	2,756,880.00	0.00	0.00	0.00	0.00	0.00	0.00	2,756,880.00
TIGBAUAN, ILOILO			0.00	0.00	2,756,880.00	0.00	2,756,880.00	0.00	0.00	2,756,880.00	0.00	2,756,880.00	0.00	0.00	0.00	0.00	0.00	0.00	2,756,880.00
SUPPLEMENTARY FEEDING PROGRAM			0.00	0.00	2,756,880.00	0.00	2,756,880.00	0.00	0.00	2,756,880.00	0.00	2,756,880.00	0.00	0.00	0.00	0.00	0.00	0.00	2,756,880.00
MOOE	02-101101-2023-08-230155	8.01.2023	0.00	0.00	1,567,440.00	0.00	1,567,440.00	0.00	0.00	1,567,440.00	0.00	1,567,440.00	0.00	0.00	0.00	0.00	0.00	0.00	1,567,440.00
			0.00	0.00	1,567,440.00	0.00	1,567,440.00	0.00	0.00	1,567,440.00	0.00	1,567,440.00	0.00	0.00	0.00	0.00	0.00	0.00	1,567,440.00
TUBUNGAN, ILOILO			0.00	0.00	1,567,440.00	0.00	1,567,440.00	0.00	0.00	1,567,440.00	0.00	1,567,440.00	0.00	0.00	0.00	0.00	0.00	0.00	1,567,440.00

This report was generated using the Unified Reporting System on October 5, 2023 2:35 PM; Status : PENDING

Department : Department of Social Welfare and Development (DSWD)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - VI
Organization Code (UACS) : 20 001 0300006
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	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 September 30	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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)
TUBUNGAN, ILOILO			0.00	0.00	1,567,440.00	0.00	1,567,440.00	0.00	0.00	1,567,440.00	0.00	1,567,440.00	0.00	0.00	0.00	0.00	0.00	0.00	1,567,440.00
SUPPLEMENTARY FEEDING PROGRAM			0.00	0.00	1,567,440.00	0.00	1,567,440.00	0.00	0.00	1,567,440.00	0.00	1,567,440.00	0.00	0.00	0.00	0.00	0.00	0.00	1,567,440.00
MOOE	02-101101-2023-07-230112	7.13.2023	0.00	0.00	1,567,440.00	0.00	1,567,440.00	0.00	0.00	1,567,440.00	0.00	1,567,440.00	0.00	0.00	0.00	0.00	0.00	0.00	1,867,320.00
			0.00	0.00	1,867,320.00	0.00	1,867,320.00	0.00	0.00	1,867,320.00	0.00	1,867,320.00	0.00	0.00	0.00	0.00	0.00	0.00	1,867,320.00
ZARRAGA, ILOILO			0.00	0.00	1,867,320.00	0.00	1,867,320.00	0.00	0.00	1,867,320.00	0.00	1,867,320.00	0.00	0.00	0.00	0.00	0.00	0.00	1,867,320.00
ZARRAGA, ILOILO			0.00	0.00	1,867,320.00	0.00	1,867,320.00	0.00	0.00	1,867,320.00	0.00	1,867,320.00	0.00	0.00	0.00	0.00	0.00	0.00	1,867,320.00
SUPPLEMENTARY FEEDING PROGRAM			0.00	0.00	1,867,320.00	0.00	1,867,320.00	0.00	0.00	1,867,320.00	0.00	1,867,320.00	0.00	0.00	0.00	0.00	0.00	0.00	1,867,320.00

MOOE	02-101101-2023-08-230202	8.04.2023	0.00	0.00	1,867,320.00	0.00	1,867,320.00	0.00	0.00	1,867,320.00	0.00	1,867,320.00	0.00	0.00	0.00	0.00	0.00	1,867,320.00
			0.00	0.00	1,726,200.00	0.00	1,726,200.00	0.00	0.00	1,726,200.00	0.00	1,726,200.00	0.00	0.00	0.00	0.00	0.00	1,726,200.00
SAN LORENZO, GUIMARAS			0.00	0.00	1,726,200.00	0.00	1,726,200.00	0.00	0.00	1,726,200.00	0.00	1,726,200.00	0.00	0.00	0.00	0.00	0.00	1,726,200.00
SAN LORENZO, GUIMARAS			0.00	0.00	1,726,200.00	0.00	1,726,200.00	0.00	0.00	1,726,200.00	0.00	1,726,200.00	0.00	0.00	0.00	0.00	0.00	1,726,200.00
SUPPLEMENTARY FEEDING PROGRAM			0.00	0.00	1,726,200.00	0.00	1,726,200.00	0.00	0.00	1,726,200.00	0.00	1,726,200.00	0.00	0.00	0.00	0.00	0.00	1,726,200.00
MOOE	02-101101-2023-07-230113	7.13.2023	0.00	0.00	1,726,200.00	0.00	1,726,200.00	0.00	0.00	1,726,200.00	0.00	1,726,200.00	0.00	0.00	0.00	0.00	0.00	1,726,200.00
			0.00	0.00	1,713,600.00	0.00	1,713,600.00	0.00	0.00	1,713,600.00	0.00	1,713,600.00	0.00	0.00	0.00	0.00	0.00	1,713,600.00
SIBUNAG, GUIMARAS			0.00	0.00	1,713,600.00	0.00	1,713,600.00	0.00	0.00	1,713,600.00	0.00	1,713,600.00	0.00	0.00	0.00	0.00	0.00	1,713,600.00
SIBUNAG, GUIMARAS			0.00	0.00	1,713,600.00	0.00	1,713,600.00	0.00	0.00	1,713,600.00	0.00	1,713,600.00	0.00	0.00	0.00	0.00	0.00	1,713,600.00
SUPPLEMENTARY FEEDING PROGRAM			0.00	0.00	1,713,600.00	0.00	1,713,600.00	0.00	0.00	1,713,600.00	0.00	1,713,600.00	0.00	0.00	0.00	0.00	0.00	1,713,600.00
MOOE	02-101101-2023-08-230190	8.02.2023	0.00	0.00	1,713,600.00	0.00	1,713,600.00	0.00	0.00	1,713,600.00	0.00	1,713,600.00	0.00	0.00	0.00	0.00	0.00	1,713,600.00
			0.00	0.00	1,335,600.00	0.00	1,335,600.00	0.00	0.00	1,335,600.00	0.00	1,335,600.00	0.00	0.00	0.00	0.00	0.00	1,335,600.00
ALTAVAS, AKLAN			0.00	0.00	1,335,600.00	0.00	1,335,600.00	0.00	0.00	1,335,600.00	0.00	1,335,600.00	0.00	0.00	0.00	0.00	0.00	1,335,600.00
ALTAVAS, AKLAN			0.00	0.00	1,335,600.00	0.00	1,335,600.00	0.00	0.00	1,335,600.00	0.00	1,335,600.00	0.00	0.00	0.00	0.00	0.00	1,335,600.00

Department : Department of Social Welfare and Development (DSWD)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - VI
Organization Code (UACS) : 20 001 0300006
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	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 September 30	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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)
SUPPLEMENTARY FEEDING PROGRAM			0.00	0.00	1,335,600.00	0.00	1,335,600.00	0.00	0.00	1,335,600.00	0.00	1,335,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,335,600.00
MOOE	02-101101-2023-08-230229	8.14.2030	0.00	0.00	1,335,600.00	0.00	1,335,600.00	0.00	0.00	1,335,600.00	0.00	1,335,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,335,600.00
			0.00	0.00	1,287,720.00	0.00	1,287,720.00	0.00	0.00	1,287,720.00	0.00	1,287,720.00	0.00	0.00	0.00	0.00	0.00	0.00	1,287,720.00
BALETE, AKLAN			0.00	0.00	1,287,720.00	0.00	1,287,720.00	0.00	0.00	1,287,720.00	0.00	1,287,720.00	0.00	0.00	0.00	0.00	0.00	0.00	1,287,720.00
BALETE, AKLAN			0.00	0.00	1,287,720.00	0.00	1,287,720.00	0.00	0.00	1,287,720.00	0.00	1,287,720.00	0.00	0.00	0.00	0.00	0.00	0.00	1,287,720.00
SUPPLEMENTARY FEEDING PROGRAM			0.00	0.00	1,287,720.00	0.00	1,287,720.00	0.00	0.00	1,287,720.00	0.00	1,287,720.00	0.00	0.00	0.00	0.00	0.00	0.00	1,287,720.00
MOOE	02-101101-2023-08-230230	8.14.2030	0.00	0.00	1,287,720.00	0.00	1,287,720.00	0.00	0.00	1,287,720.00	0.00	1,287,720.00	0.00	0.00	0.00	0.00	0.00	0.00	1,287,720.00
			0.00	0.00	2,051,280.00	0.00	2,051,280.00	0.00	0.00	2,051,280.00	0.00	2,051,280.00	0.00	0.00	0.00	0.00	0.00	0.00	2,051,280.00
BANGA, AKLAN			0.00	0.00	2,051,280.00	0.00	2,051,280.00	0.00	0.00	2,051,280.00	0.00	2,051,280.00	0.00	0.00	0.00	0.00	0.00	0.00	2,051,280.00
BANGA, AKLAN			0.00	0.00	2,051,280.00	0.00	2,051,280.00	0.00	0.00	2,051,280.00	0.00	2,051,280.00	0.00	0.00	0.00	0.00	0.00	0.00	2,051,280.00
SUPPLEMENTARY FEEDING PROGRAM			0.00	0.00	2,051,280.00	0.00	2,051,280.00	0.00	0.00	2,051,280.00	0.00	2,051,280.00	0.00	0.00	0.00	0.00	0.00	0.00	2,051,280.00
MOOE	02-101101-2023-08-230186	8.02.2023	0.00	0.00	2,051,280.00	0.00	2,051,280.00	0.00	0.00	2,051,280.00	0.00	2,051,280.00	0.00	0.00	0.00	0.00	0.00	0.00	2,051,280.00
			0.00	0.00	1,726,200.00	0.00	1,726,200.00	0.00	0.00	1,726,200.00	0.00	1,726,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,726,200.00
BATAN, AKLAN			0.00	0.00	1,726,200.00	0.00	1,726,200.00	0.00	0.00	1,726,200.00	0.00	1,726,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,726,200.00
BATAN, AKLAN			0.00	0.00	1,726,200.00	0.00	1,726,200.00	0.00	0.00	1,726,200.00	0.00	1,726,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,726,200.00
SUPPLEMENTARY FEEDING PROGRAM			0.00	0.00	1,726,200.00	0.00	1,726,200.00	0.00	0.00	1,726,200.00	0.00	1,726,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,726,200.00
MOOE	02-101101-2023-07-230146	7.24.2023	0.00	0.00	1,726,200.00	0.00	1,726,200.00	0.00	0.00	1,726,200.00	0.00	1,726,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,726,200.00
			0.00	0.00	5,283,000.00	0.00	5,283,000.00	0.00	0.00	5,283,000.00	0.00	5,283,000.00	0.00	0.00	5,283,000.00	0.00	5,283,000.00	0.00	0.00
BURUANGA, AKLAN			0.00	0.00	5,283,000.00	0.00	5,283,000.00	0.00	0.00	5,283,000.00	0.00	5,283,000.00	0.00	0.00	5,283,000.00	0.00	5,283,000.00	0.00	0.00
BURUANGA, AKLAN			0.00	0.00	5,283,000.00	0.00	5,283,000.00	0.00	0.00	5,283,000.00	0.00	5,283,000.00	0.00	0.00	5,283,000.00	0.00	5,283,000.00	0.00	0.00
Social Pension			0.00	0.00	5,283,000.00	0.00	5,283,000.00	0.00	0.00	5,283,000.00	0.00	5,283,000.00	0.00	0.00	5,283,000.00	0.00	5,283,000.00	0.00	0.00

Department : Department of Social Welfare and Development (DSWD)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - VI
Organization Code (UACS) : 20 001 0300006
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	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 September 30	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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	02-101101-2023-07-250347	25-Jul-23	0.00	0.00	5,283,000.00	0.00	5,283,000.00	0.00	0.00	5,283,000.00	0.00	5,283,000.00	0.00	0.00	5,283,000.00	0.00	5,283,000.00	0.00	0.00
			0.00	0.00	1,375,920.00	0.00	1,375,920.00	0.00	0.00	1,375,920.00	0.00	1,375,920.00	0.00	0.00	0.00	0.00	0.00	0.00	1,375,920.00

BURUANGA, AKLAN			0.00	0.00	1,375,920.00	0.00	1,375,920.00	0.00	0.00	1,375,920.00	0.00	1,375,920.00	0.00	0.00	0.00	0.00	0.00	[illegible]
BURUANGA, AKLAN			0.00	0.00	1,375,920.00	0.00	1,375,920.00	0.00	0.00	1,375,920.00	0.00	1,375,920.00	0.00	0.00	0.00	0.00	0.00	1,375,920.00
SUPPLEMENTARY FEEDING PROGRAM			0.00	0.00	1,375,920.00	0.00	1,375,920.00	0.00	0.00	1,375,920.00	0.00	1,375,920.00	0.00	0.00	0.00	0.00	0.00	1,375,920.00
MOOE	02-101101-2023-07-230147	7.24.2023	0.00	0.00	1,375,920.00	0.00	1,375,920.00	0.00	0.00	1,375,920.00	0.00	1,375,920.00	0.00	0.00	0.00	0.00	0.00	1,375,920.00
			0.00	0.00	4,082,400.00	0.00	4,082,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,082,400.00	0.00
IBAJAY, AKLAN			0.00	0.00	4,082,400.00	0.00	4,082,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,082,400.00	0.00
IBAJAY, AKLAN			0.00	0.00	4,082,400.00	0.00	4,082,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,082,400.00	0.00
SUPPLEMENTARY FEEDING PROGRAM			0.00	0.00	4,082,400.00	0.00	4,082,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,082,400.00	0.00
MOOE	02-101101-2023-08-230187	8.02.2023	0.00	0.00	4,082,400.00	0.00	4,082,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,082,400.00	0.00
			0.00	0.00	4,224,000.00	0.00	4,224,000.00	0.00	0.00	4,224,000.00	0.00	4,224,000.00	0.00	0.00	0.00	0.00	0.00	4,224,000.00
LEZO, AKLAN			0.00	0.00	4,224,000.00	0.00	4,224,000.00	0.00	0.00	4,224,000.00	0.00	4,224,000.00	0.00	0.00	0.00	0.00	0.00	4,224,000.00
LEZO, AKLAN			0.00	0.00	4,224,000.00	0.00	4,224,000.00	0.00	0.00	4,224,000.00	0.00	4,224,000.00	0.00	0.00	0.00	0.00	0.00	4,224,000.00
Social Pension			0.00	0.00	4,224,000.00	0.00	4,224,000.00	0.00	0.00	4,224,000.00	0.00	4,224,000.00	0.00	0.00	0.00	0.00	0.00	4,224,000.00
MOOE	02-101101-2023-08-230365	7-Aug-23	0.00	0.00	4,224,000.00	0.00	4,224,000.00	0.00	0.00	4,224,000.00	0.00	4,224,000.00	0.00	0.00	0.00	0.00	0.00	4,224,000.00
			0.00	0.00	955,080.00	0.00	955,080.00	0.00	0.00	955,080.00	0.00	955,080.00	0.00	0.00	0.00	0.00	0.00	955,080.00
LEZO, AKLAN			0.00	0.00	955,080.00	0.00	955,080.00	0.00	0.00	955,080.00	0.00	955,080.00	0.00	0.00	0.00	0.00	0.00	955,080.00
LEZO, AKLAN			0.00	0.00	955,080.00	0.00	955,080.00	0.00	0.00	955,080.00	0.00	955,080.00	0.00	0.00	0.00	0.00	0.00	955,080.00
SUPPLEMENTARY FEEDING PROGRAM			0.00	0.00	955,080.00	0.00	955,080.00	0.00	0.00	955,080.00	0.00	955,080.00	0.00	0.00	0.00	0.00	0.00	955,080.00
MOOE	02-101101-2023-07-230145	7.24.2023	0.00	0.00	955,080.00	0.00	955,080.00	0.00	0.00	955,080.00	0.00	955,080.00	0.00	0.00	0.00	0.00	0.00	955,080.00

Department : Department of Social Welfare and Development (DSWD)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - VI
Organization Code : 20 001 0300006
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total		
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	2,981,160.00	0.00	2,981,160.00	0.00	0.00	2,981,160.00	0.00	2,981,160.00	0.00	0.00	0.00	0.00	0.00	0.00	2,981,160.00
LIBACAO, AKLAN			0.00	0.00	2,981,160.00	0.00	2,981,160.00	0.00	0.00	2,981,160.00	0.00	2,981,160.00	0.00	0.00	0.00	0.00	0.00	0.00	2,981,160.00
LIBACAO, AKLAN			0.00	0.00	2,981,160.00	0.00	2,981,160.00	0.00	0.00	2,981,160.00	0.00	2,981,160.00	0.00	0.00	0.00	0.00	0.00	0.00	2,981,160.00
SUPPLEMENTARY FEEDING PROGRAM			0.00	0.00	2,981,160.00	0.00	2,981,160.00	0.00	0.00	2,981,160.00	0.00	2,981,160.00	0.00	0.00	0.00	0.00	0.00	0.00	2,981,160.00
MOOE	02-101101-2023-08-230227	8.14.2030	0.00	0.00	2,981,160.00	0.00	2,981,160.00	0.00	0.00	2,981,160.00	0.00	2,981,160.00	0.00	0.00	0.00	0.00	0.00	0.00	2,981,160.00
			0.00	0.00	1,638,000.00	0.00	1,638,000.00	0.00	0.00	1,638,000.00	0.00	1,638,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,638,000.00
MADALAG, AKLAN			0.00	0.00	1,638,000.00	0.00	1,638,000.00	0.00	0.00	1,638,000.00	0.00	1,638,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,638,000.00
MADALAG, AKLAN			0.00	0.00	1,638,000.00	0.00	1,638,000.00	0.00	0.00	1,638,000.00	0.00	1,638,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,638,000.00
SUPPLEMENTARY FEEDING PROGRAM			0.00	0.00	1,638,000.00	0.00	1,638,000.00	0.00	0.00	1,638,000.00	0.00	1,638,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,638,000.00
MOOE	02-101101-2023-07-230142	7.24.2023	0.00	0.00	1,638,000.00	0.00	1,638,000.00	0.00	0.00	1,638,000.00	0.00	1,638,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,638,000.00
			0.00	0.00	2,799,720.00	0.00	2,799,720.00	0.00	0.00	2,799,720.00	0.00	2,799,720.00	0.00	0.00	0.00	0.00	0.00	0.00	2,799,720.00
MAKATO, AKLAN			0.00	0.00	2,799,720.00	0.00	2,799,720.00	0.00	0.00	2,799,720.00	0.00	2,799,720.00	0.00	0.00	0.00	0.00	0.00	0.00	2,799,720.00
MAKATO, AKLAN			0.00	0.00	2,799,720.00	0.00	2,799,720.00	0.00	0.00	2,799,720.00	0.00	2,799,720.00	0.00	0.00	0.00	0.00	0.00	0.00	2,799,720.00
SUPPLEMENTARY FEEDING PROGRAM			0.00	0.00	2,799,720.00	0.00	2,799,720.00	0.00	0.00	2,799,720.00	0.00	2,799,720.00	0.00	0.00	0.00	0.00	0.00	0.00	2,799,720.00
MOOE	02-101101-2023-09-230018	9.18.2023	0.00	0.00	2,799,720.00	0.00	2,799,720.00	0.00	0.00	2,799,720.00	0.00	2,799,720.00	0.00	0.00	0.00	0.00	0.00	0.00	2,799,720.00
			0.00	0.00	2,850,120.00	0.00	2,850,120.00	0.00	0.00	2,850,120.00	0.00	2,850,120.00	0.00	0.00	0.00	0.00	0.00	0.00	2,850,120.00
MALAY, AKLAN			0.00	0.00	2,850,120.00	0.00	2,850,120.00	0.00	0.00	2,850,120.00	0.00	2,850,120.00	0.00	0.00	0.00	0.00	0.00	0.00	2,850,120.00
MALAY, AKLAN			0.00	0.00	2,850,120.00	0.00	2,850,120.00	0.00	0.00	2,850,120.00	0.00	2,850,120.00	0.00	0.00	0.00	0.00	0.00	0.00	2,850,120.00
SUPPLEMENTARY FEEDING PROGRAM			0.00	0.00	2,850,120.00	0.00	2,850,120.00	0.00	0.00	2,850,120.00	0.00	2,850,120.00	0.00	0.00	0.00	0.00	0.00	0.00	2,850,120.00
MOOE	02-101101-2023-08-230228	8.14.2030	0.00	0.00	2,850,120.00	0.00	2,850,120.00	0.00	0.00	2,850,120.00	0.00	2,850,120.00	0.00	0.00	0.00	0.00	0.00	0.00	2,850,120.00
			0.00	0.00	1,469,160.00	0.00	1,469,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,469,160.00	0.00

Department : Department of Social Welfare and Development (DSWD)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - VI
Organization Code : 20 001 0300006
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total		
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)
MALINAO, AKLAN			0.00	0.00	1,469,160.00	0.00	1,469,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,469,160.00	0.00
MALINAO, AKLAN			0.00	0.00	1,469,160.00	0.00	1,469,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,469,160.00	0.00
SUPPLEMENTARY FEEDING PROGRAM			0.00	0.00	1,469,160.00	0.00	1,469,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,469,160.00	0.00
MOOE	02-101101-2023-09-230014	9.04.2023	0.00	0.00	1,469,160.00	0.00	1,469,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,469,160.00
			0.00	0.00	2,603,160.00	0.00	2,603,160.00	0.00	0.00	2,603,160.00	0.00	2,603,160.00	0.00	0.00	0.00	0.00	0.00	0.00	2,603,160.00
NABAS, AKLAN			0.00	0.00	2,603,160.00	0.00	2,603,160.00	0.00	0.00	2,603,160.00	0.00	2,603,160.00	0.00	0.00	0.00	0.00	0.00	0.00	2,603,160.00
NABAS, AKLAN			0.00	0.00	2,603,160.00	0.00	2,603,160.00	0.00	0.00	2,603,160.00	0.00	2,603,160.00	0.00	0.00	0.00	0.00	0.00	0.00	2,603,160.00
SUPPLEMENTARY FEEDING PROGRAM			0.00	0.00	2,603,160.00	0.00	2,603,160.00	0.00	0.00	2,603,160.00	0.00	2,603,160.00	0.00	0.00	0.00	0.00	0.00	0.00	2,603,160.00
MOOE	02-101101-2023-07-230144	7.24.2023	0.00	0.00	2,603,160.00	0.00	2,603,160.00	0.00	0.00	2,603,160.00	0.00	2,603,160.00	0.00	0.00	0.00	0.00	0.00	0.00	2,603,160.00
			0.00	0.00	2,008,440.00	0.00	2,008,440.00	0.00	0.00	2,008,440.00	0.00	2,008,440.00	0.00	0.00	0.00	0.00	0.00	0.00	2,008,440.00
NEW WASHINGTON, AKLAN			0.00	0.00	2,008,440.00	0.00	2,008,440.00	0.00	0.00	2,008,440.00	0.00	2,008,440.00	0.00	0.00	0.00	0.00	0.00	0.00	2,008,440.00
NEW WASHINGTON, AKLAN			0.00	0.00	2,008,440.00	0.00	2,008,440.00	0.00	0.00	2,008,440.00	0.00	2,008,440.00	0.00	0.00	0.00	0.00	0.00	0.00	2,008,440.00
SUPPLEMENTARY FEEDING PROGRAM			0.00	0.00	2,008,440.00	0.00	2,008,440.00	0.00	0.00	2,008,440.00	0.00	2,008,440.00	0.00	0.00	0.00	0.00	0.00	0.00	2,008,440.00
MOOE	02-101101-2023-07-230143	7.24.2023	0.00	0.00	2,008,440.00	0.00	2,008,440.00	0.00	0.00	2,008,440.00	0.00	2,008,440.00	0.00	0.00	0.00	0.00	0.00	0.00	2,008,440.00
			0.00	0.00	1,496,880.00	0.00	1,496,880.00	0.00	0.00	1,496,880.00	0.00	1,496,880.00	0.00	0.00	0.00	0.00	0.00	0.00	1,496,880.00
NUMANCIA, AKLAN			0.00	0.00	1,496,880.00	0.00	1,496,880.00	0.00	0.00	1,496,880.00	0.00	1,496,880.00	0.00	0.00	0.00	0.00	0.00	0.00	1,496,880.00
NUMANCIA, AKLAN			0.00	0.00	1,496,880.00	0.00	1,496,880.00	0.00	0.00	1,496,880.00	0.00	1,496,880.00	0.00	0.00	0.00	0.00	0.00	0.00	1,496,880.00
SUPPLEMENTARY FEEDING PROGRAM			0.00	0.00	1,496,880.00	0.00	1,496,880.00	0.00	0.00	1,496,880.00	0.00	1,496,880.00	0.00	0.00	0.00	0.00	0.00	0.00	1,496,880.00
MOOE	02-101101-2023-07-230138	7.24.2023	0.00	0.00	1,496,880.00	0.00	1,496,880.00	0.00	0.00	1,496,880.00	0.00	1,496,880.00	0.00	0.00	0.00	0.00	0.00	0.00	1,496,880.00
			0.00	0.00	5,400,000.00	0.00	5,400,000.00	0.00	0.00	5,400,000.00	0.00	5,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,400,000.00
TANGALAN, AKLAN			0.00	0.00	5,400,000.00	0.00	5,400,000.00	0.00	0.00	5,400,000.00	0.00	5,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,400,000.00

This report was generated using the Unified Reporting System on October 5, 2023 2:35 PM. Status: PENDING

Department : Department of Social Welfare and Development (DSWD)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - VI
Organization Code : 20 001 0300006
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total		
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)
TANGALAN, AKLAN			0.00	0.00	5,400,000.00	0.00	5,400,000.00	0.00	0.00	5,400,000.00	0.00	5,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,400,000.00
Social Pension			0.00	0.00	5,400,000.00	0.00	5,400,000.00	0.00	0.00	5,400,000.00	0.00	5,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,400,000.00
MOOE	02-101101-2023-09-250424	19-Sep-23	0.00	0.00	5,400,000.00	0.00	5,400,000.00	0.00	0.00	5,400,000.00	0.00	5,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,400,000.00
			0.00	0.00	1,486,800.00	0.00	1,486,800.00	0.00	0.00	1,486,800.00	0.00	1,486,800.00	0.00	0.00	0.00	0.00	0.00	0.00	1,486,800.00
TANGALAN, AKLAN			0.00	0.00	1,486,800.00	0.00	1,486,800.00	0.00	0.00	1,486,800.00	0.00	1,486,800.00	0.00	0.00	0.00	0.00	0.00	0.00	1,486,800.00
TANGALAN, AKLAN			0.00	0.00	1,486,800.00	0.00	1,486,800.00	0.00	0.00	1,486,800.00	0.00	1,486,800.00	0.00	0.00	0.00	0.00	0.00	0.00	1,486,800.00
SUPPLEMENTARY FEEDING PROGRAM			0.00	0.00	1,486,800.00	0.00	1,486,800.00	0.00	0.00	1,486,800.00	0.00	1,486,800.00	0.00	0.00	0.00	0.00	0.00	0.00	1,486,800.00
MOOE	02-101101-2023-07-230148	7.24.2023	0.00	0.00	1,486,800.00	0.00	1,486,800.00	0.00	0.00	1,486,800.00	0.00	1,486,800.00	0.00	0.00	0.00	0.00	0.00	0.00	1,486,800.00
			0.00	0.00	1,844,640.00	0.00	1,844,640.00	0.00	0.00	1,844,640.00	0.00	1,844,640.00	0.00	0.00	0.00	0.00	0.00	0.00	1,844,640.00
CUARTERO, CAPIZ			0.00	0.00	1,844,640.00	0.00	1,844,640.00	0.00	0.00	1,844,640.00	0.00	1,844,640.00	0.00	0.00	0.00	0.00	0.00	0.00	1,844,640.00
CUARTERO, CAPIZ			0.00	0.00	1,844,640.00	0.00	1,844,640.00	0.00	0.00	1,844,640.00	0.00	1,844,640.00	0.00	0.00	0.00	0.00	0.00	0.00	1,844,640.00
SUPPLEMENTARY FEEDING PROGRAM			0.00	0.00	1,844,640.00	0.00	1,844,640.00	0.00	0.00	1,844,640.00	0.00	1,844,640.00	0.00	0.00	0.00	0.00	0.00	0.00	1,844,640.00
MOOE	02-101101-2023-08-230006	8.15.2023	0.00	0.00	1,844,640.00	0.00	1,844,640.00	0.00	0.00	1,844,640.00	0.00	1,844,640.00	0.00	0.00	0.00	0.00	0.00	0.00	1,844,640.00
			0.00	0.00	1,998,360.00	0.00	1,998,360.00	0.00	0.00	1,998,360.00	0.00	1,998,360.00	0.00	0.00	0.00	0.00	0.00	0.00	1,998,360.00
DAO, CAPIZ			0.00	0.00	1,998,360.00	0.00	1,998,360.00	0.00	0.00	1,998,360.00	0.00	1,998,360.00	0.00	0.00	0.00	0.00	0.00	0.00	1,998,360.00
DAO, CAPIZ			0.00	0.00	1,998,360.00	0.00	1,998,360.00	0.00	0.00	1,998,360.00	0.00	1,998,360.00	0.00	0.00	0.00	0.00	0.00	0.00	1,998,360.00
SUPPLEMENTARY FEEDING PROGRAM			0.00	0.00	1,998,360.00	0.00	1,998,360.00	0.00	0.00	1,998,360.00	0.00	1,998,360.00	0.00	0.00	0.00	0.00	0.00	0.00	1,998,360.00
MOOE	02-101101-2023-07-230121	7.13.2023	0.00	0.00	1,998,360.00	0.00	1,998,360.00	0.00	0.00	1,998,360.00	0.00	1,998,360.00	0.00	0.00	0.00	0.00	0.00	0.00	1,998,360.00
			0.00	0.00	1,728,720.00	0.00	1,728,720.00	0.00	0.00	1,728,720.00	0.00	1,728,720.00	0.00	0.00	0.00	0.00	0.00	0.00	1,728,720.00
DUMALAG, CAPIZ			0.00	0.00	1,728,720.00	0.00	1,728,720.00	0.00	0.00	1,728,720.00	0.00	1,728,720.00	0.00	0.00	0.00	0.00	0.00	0.00	1,728,720.00
DUMALAG, CAPIZ			0.00	0.00	1,728,720.00	0.00	1,728,720.00	0.00	0.00	1,728,720.00	0.00	1,728,720.00	0.00	0.00	0.00	0.00	0.00	0.00	1,728,720.00

This report was generated using the Unified Reporting System on October 5, 2023 2:35 PM. Status: PENDING

Department : Department of Social Welfare and Development (DSWD)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - VI
Organization Code (UACS) : 20 001 0300006
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total		
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)
SUPPLEMENTARY FEEDING PROGRAM			0.00	0.00	1,728,720.00	0.00	1,728,720.00	0.00	0.00	1,728,720.00	0.00	1,728,720.00	0.00	0.00	0.00	0.00	0.00	0.00	1,728,720.00
MOOE	02-101101-2023-08-230178	8.02.2023	0.00	0.00	1,728,720.00	0.00	1,728,720.00	0.00	0.00	1,728,720.00	0.00	1,728,720.00	0.00	0.00	0.00	0.00	0.00	0.00	1,728,720.00
			0.00	0.00	3,331,440.00	0.00	3,331,440.00	0.00	0.00	3,331,440.00	0.00	3,331,440.00	0.00	0.00	0.00	0.00	0.00	0.00	3,331,440.00
DUMARAO, CAPIZ			0.00	0.00	3,331,440.00	0.00	3,331,440.00	0.00	0.00	3,331,440.00	0.00	3,331,440.00	0.00	0.00	0.00	0.00	0.00	0.00	3,331,440.00
DUMARAO, CAPIZ			0.00	0.00	3,331,440.00	0.00	3,331,440.00	0.00	0.00	3,331,440.00	0.00	3,331,440.00	0.00	0.00	0.00	0.00	0.00	0.00	3,331,440.00
SUPPLEMENTARY FEEDING PROGRAM			0.00	0.00	3,331,440.00	0.00	3,331,440.00	0.00	0.00	3,331,440.00	0.00	3,331,440.00	0.00	0.00	0.00	0.00	0.00	0.00	3,331,440.00
MOOE	02-101101-2023-08-230007	8.15.2023	0.00	0.00	3,331,440.00	0.00	3,331,440.00	0.00	0.00	3,331,440.00	0.00	3,331,440.00	0.00	0.00	0.00	0.00	0.00	0.00	3,331,440.00
			0.00	0.00	2,053,800.00	0.00	2,053,800.00	0.00	0.00	2,053,800.00	0.00	2,053,800.00	0.00	0.00	0.00	0.00	0.00	0.00	2,053,800.00
IMSAN, CAPIZ			0.00	0.00	2,053,800.00	0.00	2,053,800.00	0.00	0.00	2,053,800.00	0.00	2,053,800.00	0.00	0.00	0.00	0.00	0.00	0.00	2,053,800.00
IMSAN, CAPIZ			0.00	0.00	2,053,800.00	0.00	2,053,800.00	0.00	0.00	2,053,800.00	0.00	2,053,800.00	0.00	0.00	0.00	0.00	0.00	0.00	2,053,800.00
SUPPLEMENTARY FEEDING PROGRAM			0.00	0.00	2,053,800.00	0.00	2,053,800.00	0.00	0.00	2,053,800.00	0.00	2,053,800.00	0.00	0.00	0.00	0.00	0.00	0.00	2,053,800.00
MOOE	02-101101-2023-08-230198	8.04.2023	0.00	0.00	2,053,800.00	0.00	2,053,800.00	0.00	0.00	2,053,800.00	0.00	2,053,800.00	0.00	0.00	0.00	0.00	0.00	0.00	2,053,800.00
			0.00	0.00	1,890,000.00	0.00	1,890,000.00	0.00	0.00	1,890,000.00	0.00	1,890,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,890,000.00
JAMINDAN, CAPIZ			0.00	0.00	1,890,000.00	0.00	1,890,000.00	0.00	0.00	1,890,000.00	0.00	1,890,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,890,000.00
JAMINDAN, CAPIZ			0.00	0.00	1,890,000.00	0.00	1,890,000.00	0.00	0.00	1,890,000.00	0.00	1,890,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,890,000.00
SUPPLEMENTARY FEEDING PROGRAM			0.00	0.00	1,890,000.00	0.00	1,890,000.00	0.00	0.00	1,890,000.00	0.00	1,890,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,890,000.00
MOOE	02-101101-2023-07-230139	7.24.2023	0.00	0.00	1,890,000.00	0.00	1,890,000.00	0.00	0.00	1,890,000.00	0.00	1,890,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,890,000.00
			0.00	0.00	3,565,800.00	0.00	3,565,800.00	0.00	0.00	3,565,800.00	0.00	3,565,800.00	0.00	0.00	0.00	0.00	0.00	0.00	3,565,800.00
MAAYON, CAPIZ			0.00	0.00	3,565,800.00	0.00	3,565,800.00	0.00	0.00	3,565,800.00	0.00	3,565,800.00	0.00	0.00	0.00	0.00	0.00	0.00	3,565,800.00
MAAYON, CAPIZ			0.00	0.00	3,565,800.00	0.00	3,565,800.00	0.00	0.00	3,565,800.00	0.00	3,565,800.00	0.00	0.00	0.00	0.00	0.00	0.00	3,565,800.00
SUPPLEMENTARY FEEDING PROGRAM			0.00	0.00	3,565,800.00	0.00	3,565,800.00	0.00	0.00	3,565,800.00	0.00	3,565,800.00	0.00	0.00	0.00	0.00	0.00	0.00	3,565,800.00

This report was generated using the Unified Reporting System on October 5, 2023 2:35 PM; Status : PENDING

Department : Department of Social Welfare and Development (DSWD)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - VI
Organization Code (UACS) : 20 001 0300006
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total		
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	02-101101-2023-08-230154	8.01.2023	0.00	0.00	3,565,800.00	0.00	3,565,800.00	0.00	0.00	3,565,800.00	0.00	3,565,800.00	0.00	0.00	0.00	0.00	0.00	0.00	3,565,800.00
			0.00	0.00	2,824,920.00	0.00	2,824,920.00	0.00	0.00	2,824,920.00	0.00	2,824,920.00	0.00	0.00	0.00	0.00	0.00	0.00	2,824,920.00
MAMBUSAO, CAPIZ			0.00	0.00	2,824,920.00	0.00	2,824,920.00	0.00	0.00	2,824,920.00	0.00	2,824,920.00	0.00	0.00	0.00	0.00	0.00	0.00	2,824,920.00
MAMBUSAO, CAPIZ			0.00	0.00	2,824,920.00	0.00	2,824,920.00	0.00	0.00	2,824,920.00	0.00	2,824,920.00	0.00	0.00	0.00	0.00	0.00	0.00	2,824,920.00
SUPPLEMENTARY FEEDING PROGRAM			0.00	0.00	2,824,920.00	0.00	2,824,920.00	0.00	0.00	2,824,920.00	0.00	2,824,920.00	0.00	0.00	0.00	0.00	0.00	0.00	2,824,920.00
MOOE	02-101101-2023-08-230160	8.01.2023	0.00	0.00	2,824,920.00	0.00	2,824,920.00	0.00	0.00	2,824,920.00	0.00	2,824,920.00	0.00	0.00	0.00	0.00	0.00	0.00	2,824,920.00
			0.00	0.00	2,824,920.00	0.00	2,824,920.00	0.00	0.00	2,824,920.00	0.00	2,824,920.00	0.00	0.00	0.00	0.00	0.00	0.00	2,824,920.00
PANAY, CAPIZ			0.00	0.00	2,824,920.00	0.00	2,824,920.00	0.00	0.00	2,824,920.00	0.00	2,824,920.00	0.00	0.00	0.00	0.00	0.00	0.00	2,824,920.00
PANAY, CAPIZ			0.00	0.00	2,824,920.00	0.00	2,824,920.00	0.00	0.00	2,824,920.00	0.00	2,824,920.00	0.00	0.00	0.00	0.00	0.00	0.00	2,824,920.00
SUPPLEMENTARY FEEDING PROGRAM			0.00	0.00	2,824,920.00	0.00	2,824,920.00	0.00	0.00	2,824,920.00	0.00	2,824,920.00	0.00	0.00	0.00	0.00	0.00	0.00	2,824,920.00
MOOE	02-101101-2023-08-230199	8.04.2023	0.00	0.00	2,824,920.00	0.00	2,824,920.00	0.00	0.00	2,824,920.00	0.00	2,824,920.00	0.00	0.00	0.00	0.00	0.00	0.00	2,824,920.00
			0.00	0.00	3,759,840.00	0.00	3,759,840.00	0.00	0.00	3,759,840.00	0.00	3,759,840.00	0.00	0.00	0.00	0.00	0.00	0.00	3,759,840.00
PILAR, CAPIZ			0.00	0.00	3,759,840.00	0.00	3,759,840.00	0.00	0.00	3,759,840.00	0.00	3,759,840.00	0.00	0.00	0.00	0.00	0.00	0.00	3,759,840.00
PILAR, CAPIZ			0.00	0.00	3,759,840.00	0.00	3,759,840.00	0.00	0.00	3,759,840.00	0.00	3,759,840.00	0.00	0.00	0.00	0.00	0.00	0.00	3,759,840.00
SUPPLEMENTARY FEEDING PROGRAM			0.00	0.00	3,759,840.00	0.00	3,759,840.00	0.00	0.00	3,759,840.00	0.00	3,759,840.00	0.00	0.00	0.00	0.00	0.00	0.00	3,759,840.00
MOOE	02-101101-2023-08-230004	8.15.2023	0.00	0.00	2,041,200.00	0.00	2,041,200.00	0.00	0.00	2,041,200.00	0.00	2,041,200.00	0.00	0.00	0.00	0.00	0.00	0.00	2,041,200.00
			0.00	0.00	2,041,200.00	0.00	2,041,200.00	0.00	0.00	2,041,200.00	0.00	2,041,200.00	0.00	0.00	0.00	0.00	0.00	0.00	2,041,200.00

PRES. ROXAS, CAPIZ			0.00	0.00	2,041,200.00	0.00	2,041,200.00	0.00	0.00	2,041,200.00	0.00	2,041,200.00	0.00	0.00	0.00	0.00	0.00	2,041,200.00
PRES. ROXAS, CAPIZ			0.00	0.00	2,041,200.00	0.00	2,041,200.00	0.00	0.00	2,041,200.00	0.00	2,041,200.00	0.00	0.00	0.00	0.00	0.00	2,041,200.00
SUPPLEMENTARY FEEDING PROGRAM			0.00	0.00	2,041,200.00	0.00	2,041,200.00	0.00	0.00	2,041,200.00	0.00	2,041,200.00	0.00	0.00	0.00	0.00	0.00	2,041,200.00
MOOE	02-101101-2023-08-230005	8.15.2023	0.00	0.00	2,041,200.00	0.00	2,041,200.00	0.00	0.00	2,041,200.00	0.00	2,041,200.00	0.00	0.00	0.00	0.00	0.00	2,041,200.00

Department : Department of Social Welfare and Development (DSWD)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - VI
Organization Code : 20 001 0300006
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total		
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	6,627,600.00	0.00	6,627,600.00	0.00	0.00	6,627,600.00	0.00	6,627,600.00	0.00	0.00	0.00	0.00	0.00	0.00	6,627,600.00
ROXAS CITY, CAPIZ			0.00	0.00	6,627,600.00	0.00	6,627,600.00	0.00	0.00	6,627,600.00	0.00	6,627,600.00	0.00	0.00	0.00	0.00	0.00	0.00	6,627,600.00
ROXAS CITY, CAPIZ			0.00	0.00	6,627,600.00	0.00	6,627,600.00	0.00	0.00	6,627,600.00	0.00	6,627,600.00	0.00	0.00	0.00	0.00	0.00	0.00	6,627,600.00
SUPPLEMENTARY FEEDING PROGRAM			0.00	0.00	6,627,600.00	0.00	6,627,600.00	0.00	0.00	6,627,600.00	0.00	6,627,600.00	0.00	0.00	0.00	0.00	0.00	0.00	6,627,600.00
MOOE	02-101101-2023-08-230174	8.02.2023	0.00	0.00	6,627,600.00	0.00	6,627,600.00	0.00	0.00	6,627,600.00	0.00	6,627,600.00	0.00	0.00	0.00	0.00	0.00	0.00	6,627,600.00
			0.00	0.00	2,371,320.00	0.00	2,371,320.00	0.00	0.00	2,371,320.00	0.00	2,371,320.00	0.00	0.00	0.00	0.00	0.00	0.00	2,371,320.00
SAPIAN, CAPIZ			0.00	0.00	2,371,320.00	0.00	2,371,320.00	0.00	0.00	2,371,320.00	0.00	2,371,320.00	0.00	0.00	0.00	0.00	0.00	0.00	2,371,320.00
SAPIAN, CAPIZ			0.00	0.00	2,371,320.00	0.00	2,371,320.00	0.00	0.00	2,371,320.00	0.00	2,371,320.00	0.00	0.00	0.00	0.00	0.00	0.00	2,371,320.00
SUPPLEMENTARY FEEDING PROGRAM			0.00	0.00	2,371,320.00	0.00	2,371,320.00	0.00	0.00	2,371,320.00	0.00	2,371,320.00	0.00	0.00	0.00	0.00	0.00	0.00	2,371,320.00
MOOE	02-101101-2023-08-230195	8.01.2023	0.00	0.00	2,371,320.00	0.00	2,371,320.00	0.00	0.00	2,371,320.00	0.00	2,371,320.00	0.00	0.00	0.00	0.00	0.00	0.00	2,371,320.00
			0.00	0.00	2,315,880.00	0.00	2,315,880.00	0.00	0.00	2,315,880.00	0.00	2,315,880.00	0.00	0.00	0.00	0.00	0.00	0.00	2,315,880.00
SIGMA, CAPIZ			0.00	0.00	2,315,880.00	0.00	2,315,880.00	0.00	0.00	2,315,880.00	0.00	2,315,880.00	0.00	0.00	0.00	0.00	0.00	0.00	2,315,880.00
SIGMA, CAPIZ			0.00	0.00	2,315,880.00	0.00	2,315,880.00	0.00	0.00	2,315,880.00	0.00	2,315,880.00	0.00	0.00	0.00	0.00	0.00	0.00	2,315,880.00
SUPPLEMENTARY FEEDING PROGRAM			0.00	0.00	2,315,880.00	0.00	2,315,880.00	0.00	0.00	2,315,880.00	0.00	2,315,880.00	0.00	0.00	0.00	0.00	0.00	0.00	2,315,880.00
MOOE	02-101101-2023-08-230157	8.01.2023	0.00	0.00	2,315,880.00	0.00	2,315,880.00	0.00	0.00	2,315,880.00	0.00	2,315,880.00	0.00	0.00	0.00	0.00	0.00	0.00	2,315,880.00
			0.00	0.00	3,812,760.00	0.00	3,812,760.00	0.00	0.00	3,812,760.00	0.00	3,812,760.00	0.00	0.00	0.00	0.00	0.00	0.00	3,812,760.00
TAPAZ, CAPIZ			0.00	0.00	3,812,760.00	0.00	3,812,760.00	0.00	0.00	3,812,760.00	0.00	3,812,760.00	0.00	0.00	0.00	0.00	0.00	0.00	3,812,760.00
TAPAZ, CAPIZ			0.00	0.00	3,812,760.00	0.00	3,812,760.00	0.00	0.00	3,812,760.00	0.00	3,812,760.00	0.00	0.00	0.00	0.00	0.00	0.00	3,812,760.00
SUPPLEMENTARY FEEDING PROGRAM			0.00	0.00	3,812,760.00	0.00	3,812,760.00	0.00	0.00	3,812,760.00	0.00	3,812,760.00	0.00	0.00	0.00	0.00	0.00	0.00	3,812,760.00
MOOE	02-101101-2023-08-230175	8.02.2023	0.00	0.00	3,812,760.00	0.00	3,812,760.00	0.00	0.00	3,812,760.00	0.00	3,812,760.00	0.00	0.00	0.00	0.00	0.00	0.00	3,812,760.00
			0.00	0.00	1,804,320.00	0.00	1,804,320.00	0.00	0.00	1,804,320.00	0.00	1,804,320.00	0.00	0.00	0.00	0.00	0.00	0.00	1,804,320.00

Department : Department of Social Welfare and Development (DSWD)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - VI
Organization Code : 20 001 0300006
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total		
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)
BARBAZA, ANTIQUE			0.00	0.00	1,804,320.00	0.00	1,804,320.00	0.00	0.00	1,804,320.00	0.00	1,804,320.00	0.00	0.00	0.00	0.00	0.00	0.00	1,804,320.00
BARBAZA, ANTIQUE			0.00	0.00	1,804,320.00	0.00	1,804,320.00	0.00	0.00	1,804,320.00	0.00	1,804,320.00	0.00	0.00	0.00	0.00	0.00	0.00	1,804,320.00
SUPPLEMENTARY FEEDING PROGRAM			0.00	0.00	1,804,320.00	0.00	1,804,320.00	0.00	0.00	1,804,320.00	0.00	1,804,320.00	0.00	0.00	0.00	0.00	0.00	0.00	1,804,320.00
MOOE	02-101101-2023-08-230161	8.01.2023	0.00	0.00	1,804,320.00	0.00	1,804,320.00	0.00	0.00	1,804,320.00	0.00	1,804,320.00	0.00	0.00	0.00	0.00	0.00	0.00	1,804,320.00
			0.00	0.00	1,010,520.00	0.00	1,010,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,010,520.00	0.00
BELISON, ANTIQUE			0.00	0.00	1,010,520.00	0.00	1,010,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,010,520.00	0.00
BELISON, ANTIQUE			0.00	0.00	1,010,520.00	0.00	1,010,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,010,520.00	0.00
SUPPLEMENTARY FEEDING PROGRAM			0.00	0.00	1,010,520.00	0.00	1,010,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,010,520.00	0.00
MOOE	02-101101-2023-08-230166	8.01.2023	0.00	0.00	1,010,520.00	0.00	1,010,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,010,520.00	0.00
			0.00	0.00	2,973,600.00	0.00	2,973,600.00	0.00	0.00	2,973,600.00	0.00	2,973,600.00	0.00	0.00	0.00	0.00	0.00	0.00	2,973,600.00
BUGASONG, ANTIQUE			0.00	0.00	2,973,600.00	0.00	2,973,600.00	0.00	0.00	2,973,600.00	0.00	2,973,600.00	0.00	0.00	0.00	0.00	0.00	0.00	2,973,600.00
BUGASONG, ANTIQUE			0.00	0.00	2,973,600.00	0.00	2,973,600.00	0.00	0.00	2,973,600.00	0.00	2,973,600.00	0.00	0.00	0.00	0.00	0.00	0.00	2,973,600.00

SUPPLEMENTARY FEEDING PROGRAM			0.00	0.00	2,973,600.00	0.00	2,973,600.00	0.00	0.00	2,973,600.00	0.00	2,973,600.00	0.00	0.00	0.00	0.00	0.00	0.00	2,973,600.00
MOOE	02-101101-2023-07-230136	7.24.2023	0.00	0.00	2,973,600.00	0.00	2,973,600.00	0.00	0.00	2,973,600.00	0.00	2,973,600.00	0.00	0.00	0.00	0.00	0.00	0.00	2,973,600.00
			0.00	0.00	5,206,320.00	0.00	5,206,320.00	0.00	0.00	5,206,320.00	0.00	5,206,320.00	0.00	0.00	0.00	0.00	0.00	0.00	5,206,320.00
CULASI, ANTIQUE			0.00	0.00	5,206,320.00	0.00	5,206,320.00	0.00	0.00	5,206,320.00	0.00	5,206,320.00	0.00	0.00	0.00	0.00	0.00	0.00	5,206,320.00
CULASI, ANTIQUE			0.00	0.00	5,206,320.00	0.00	5,206,320.00	0.00	0.00	5,206,320.00	0.00	5,206,320.00	0.00	0.00	0.00	0.00	0.00	0.00	5,206,320.00
SUPPLEMENTARY FEEDING PROGRAM			0.00	0.00	5,206,320.00	0.00	5,206,320.00	0.00	0.00	5,206,320.00	0.00	5,206,320.00	0.00	0.00	0.00	0.00	0.00	0.00	5,206,320.00
MOOE	02-101101-2023-08-230164	8.01.2023	0.00	0.00	5,206,320.00	0.00	5,206,320.00	0.00	0.00	5,206,320.00	0.00	5,206,320.00	0.00	0.00	0.00	0.00	0.00	0.00	5,206,320.00
			0.00	0.00	7,788,000.00	0.00	7,788,000.00	0.00	0.00	7,788,000.00	0.00	7,788,000.00	0.00	0.00	7,788,000.00	0.00	7,788,000.00	0.00	0.00
LAUA-AN, ANTIQUE			0.00	0.00	7,788,000.00	0.00	7,788,000.00	0.00	0.00	7,788,000.00	0.00	7,788,000.00	0.00	0.00	7,788,000.00	0.00	7,788,000.00	0.00	0.00

Department : Department of Social Welfare and Development (DSWD)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - VI
Organization Code (UACS) : 20 001 0300006
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total		
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)
LAUA-AN, ANTIQUE			0.00	0.00	7,788,000.00	0.00	7,788,000.00	0.00	0.00	7,788,000.00	0.00	7,788,000.00	0.00	0.00	7,788,000.00	0.00	7,788,000.00	0.00	0.00
Social Pension			0.00	0.00	7,788,000.00	0.00	7,788,000.00	0.00	0.00	7,788,000.00	0.00	7,788,000.00	0.00	0.00	7,788,000.00	0.00	7,788,000.00	0.00	0.00
MOOE	02-101101-2023-07-250001	19-Jul-23	0.00	0.00	7,788,000.00	0.00	7,788,000.00	0.00	0.00	7,788,000.00	0.00	7,788,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	3,515,400.00	0.00	3,515,400.00	0.00	0.00	3,515,400.00	0.00	3,515,400.00	0.00	0.00	0.00	0.00	0.00	0.00	3,515,400.00
LAUA-AN, ANTIQUE			0.00	0.00	3,515,400.00	0.00	3,515,400.00	0.00	0.00	3,515,400.00	0.00	3,515,400.00	0.00	0.00	0.00	0.00	0.00	0.00	3,515,400.00
LAUA-AN, ANTIQUE			0.00	0.00	3,515,400.00	0.00	3,515,400.00	0.00	0.00	3,515,400.00	0.00	3,515,400.00	0.00	0.00	0.00	0.00	0.00	0.00	3,515,400.00
SUPPLEMENTARY FEEDING PROGRAM			0.00	0.00	3,515,400.00	0.00	3,515,400.00	0.00	0.00	3,515,400.00	0.00	3,515,400.00	0.00	0.00	0.00	0.00	0.00	0.00	3,515,400.00
MOOE	02-101101-2023-08-230006	8.15.2023	0.00	0.00	3,515,400.00	0.00	3,515,400.00	0.00	0.00	3,515,400.00	0.00	3,515,400.00	0.00	0.00	0.00	0.00	0.00	1,595,160.00	0.00
			0.00	0.00	1,595,160.00	0.00	1,595,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,595,160.00	0.00
LIBERTAD, ANTIQUE			0.00	0.00	1,595,160.00	0.00	1,595,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,595,160.00	0.00
LIBERTAD, ANTIQUE			0.00	0.00	1,595,160.00	0.00	1,595,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,595,160.00	0.00
SUPPLEMENTARY FEEDING PROGRAM			0.00	0.00	1,595,160.00	0.00	1,595,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,595,160.00	0.00
MOOE	02-101101-2023-07-230117	7.13.2023	0.00	0.00	1,595,160.00	0.00	1,595,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	3,046,680.00	0.00	3,046,680.00	0.00	0.00	3,046,680.00	0.00	3,046,680.00	0.00	0.00	0.00	0.00	0.00	0.00	3,046,680.00
PATNONGON, ANTIQUE			0.00	0.00	3,046,680.00	0.00	3,046,680.00	0.00	0.00	3,046,680.00	0.00	3,046,680.00	0.00	0.00	0.00	0.00	0.00	0.00	3,046,680.00
PATNONGON, ANTIQUE			0.00	0.00	3,046,680.00	0.00	3,046,680.00	0.00	0.00	3,046,680.00	0.00	3,046,680.00	0.00	0.00	0.00	0.00	0.00	0.00	3,046,680.00
SUPPLEMENTARY FEEDING PROGRAM			0.00	0.00	3,046,680.00	0.00	3,046,680.00	0.00	0.00	3,046,680.00	0.00	3,046,680.00	0.00	0.00	0.00	0.00	0.00	0.00	3,046,680.00
MOOE	02-101101-2023-08-230173	8.02.2023	0.00	0.00	3,046,680.00	0.00	3,046,680.00	0.00	0.00	3,046,680.00	0.00	3,046,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	4,115,160.00	0.00	4,115,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,115,160.00	0.00
SAN JOSE, ANTIQUE			0.00	0.00	4,115,160.00	0.00	4,115,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,115,160.00	0.00
SAN JOSE, ANTIQUE			0.00	0.00	4,115,160.00	0.00	4,115,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,115,160.00	0.00

Department : Department of Social Welfare and Development (DSWD)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - VI
Organization Code (UACS) : 20 001 0300006
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total		
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)
SUPPLEMENTARY FEEDING PROGRAM			0.00	0.00	4,115,160.00	0.00	4,115,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,115,160.00	0.00
MOOE	02-101101-2023-08-230210	8.04.2023	0.00	0.00	4,115,160.00	0.00	4,115,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,115,160.00	0.00
			0.00	0.00	4,341,960.00	0.00	4,341,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,341,960.00	0.00
SAN REMEGIO, ANTIQUE			0.00	0.00	4,341,960.00	0.00	4,341,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,341,960.00	0.00
SAN REMEGIO, ANTIQUE			0.00	0.00	4,341,960.00	0.00	4,341,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,341,960.00	0.00
SUPPLEMENTARY FEEDING PROGRAM			0.00	0.00	4,341,960.00	0.00	4,341,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,341,960.00	0.00
MOOE	02-101101-2023-07-230137	7.24.2023	0.00	0.00	4,341,960.00	0.00	4,341,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,341,960.00	0.00

			0.00	0.00	4,301,640.00	0.00	4,301,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,301,640.00	0.00
SIBALOM, ANTIQUE			0.00	0.00	4,301,640.00	0.00	4,301,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,301,640.00	0.00
SIBALOM, ANTIQUE			0.00	0.00	4,301,640.00	0.00	4,301,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,301,640.00	0.00
SUPPLEMENTARY FEEDING PROGRAM			0.00	0.00	4,301,640.00	0.00	4,301,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,301,640.00	0.00
MOOE	02-101101-2023-06-230101	6.26.2023	0.00	0.00	4,301,640.00	0.00	4,301,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,301,640.00	0.00
			0.00	0.00	3,008,880.00	0.00	3,008,880.00	0.00	0.00	3,008,880.00	0.00	3,008,880.00	0.00	0.00	0.00	0.00	0.00	0.00	3,008,880.00
TIBIAO, ANTIQUE			0.00	0.00	3,008,880.00	0.00	3,008,880.00	0.00	0.00	3,008,880.00	0.00	3,008,880.00	0.00	0.00	0.00	0.00	0.00	0.00	3,008,880.00
TIBIAO, ANTIQUE			0.00	0.00	3,008,880.00	0.00	3,008,880.00	0.00	0.00	3,008,880.00	0.00	3,008,880.00	0.00	0.00	0.00	0.00	0.00	0.00	3,008,880.00
SUPPLEMENTARY FEEDING PROGRAM			0.00	0.00	3,008,880.00	0.00	3,008,880.00	0.00	0.00	3,008,880.00	0.00	3,008,880.00	0.00	0.00	0.00	0.00	0.00	0.00	3,008,880.00
MOOE	02-101101-2023-06-230155	6.01.2023	0.00	0.00	3,008,880.00	0.00	3,008,880.00	0.00	0.00	3,008,880.00	0.00	3,008,880.00	0.00	0.00	0.00	0.00	0.00	0.00	3,008,880.00
			0.00	0.00	3,029,040.00	0.00	3,029,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,029,040.00	0.00
TOBIAS FORNIER, ANTIQUE			0.00	0.00	3,029,040.00	0.00	3,029,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,029,040.00	0.00
TOBIAS FORNIER, ANTIQUE			0.00	0.00	3,029,040.00	0.00	3,029,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,029,040.00	0.00
SUPPLEMENTARY FEEDING PROGRAM			0.00	0.00	3,029,040.00	0.00	3,029,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,029,040.00	0.00

Department : Department of Social Welfare and Development (DSWD)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - VI
Organization Code : 20 001 0300006
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total		
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	02-101101-2023-07-230118	7.13.2023	0.00	0.00	3,029,040.00	0.00	3,029,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,029,040.00	0.00
			0.00	0.00	2,043,720.00	0.00	2,043,720.00	0.00	0.00	2,043,720.00	0.00	2,043,720.00	0.00	0.00	0.00	0.00	0.00	0.00	2,043,720.00
VALDERRAMA, ANTIQUE			0.00	0.00	2,043,720.00	0.00	2,043,720.00	0.00	0.00	2,043,720.00	0.00	2,043,720.00	0.00	0.00	0.00	0.00	0.00	0.00	2,043,720.00
VALDERRAMA, ANTIQUE			0.00	0.00	2,043,720.00	0.00	2,043,720.00	0.00	0.00	2,043,720.00	0.00	2,043,720.00	0.00	0.00	0.00	0.00	0.00	0.00	2,043,720.00
SUPPLEMENTARY FEEDING PROGRAM			0.00	0.00	2,043,720.00	0.00	2,043,720.00	0.00	0.00	2,043,720.00	0.00	2,043,720.00	0.00	0.00	0.00	0.00	0.00	0.00	2,043,720.00
MOOE	02-101101-2023-07-230120	7.13.2023	0.00	0.00	2,043,720.00	0.00	2,043,720.00	0.00	0.00	2,043,720.00	0.00	2,043,720.00	0.00	0.00	0.00	0.00	0.00	0.00	2,043,720.00
			0.00	0.00	7,844,760.00	0.00	7,844,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,844,760.00	0.00
BACOLOD CITY, NEGROS OCCIDENTAL			0.00	0.00	7,844,760.00	0.00	7,844,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,844,760.00	0.00
BACOLOD CITY, NEGROS OCCIDENTAL			0.00	0.00	7,844,760.00	0.00	7,844,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,844,760.00	0.00
SUPPLEMENTARY FEEDING PROGRAM			0.00	0.00	7,844,760.00	0.00	7,844,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,844,760.00	0.00
MOOE	02-101101-2023-09-230020	9.18.2023	0.00	0.00	7,844,760.00	0.00	7,844,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,844,760.00	0.00
			0.00	0.00	4,442,760.00	0.00	4,442,760.00	0.00	0.00	4,442,760.00	0.00	4,442,760.00	0.00	0.00	0.00	0.00	0.00	0.00	4,442,760.00
SINALBAGAN, NEGROS OCCIDENTAL			0.00	0.00	4,442,760.00	0.00	4,442,760.00	0.00	0.00	4,442,760.00	0.00	4,442,760.00	0.00	0.00	0.00	0.00	0.00	0.00	4,442,760.00
SINALBAGAN, NEGROS OCCIDENTAL			0.00	0.00	4,442,760.00	0.00	4,442,760.00	0.00	0.00	4,442,760.00	0.00	4,442,760.00	0.00	0.00	0.00	0.00	0.00	0.00	4,442,760.00
SUPPLEMENTARY FEEDING PROGRAM			0.00	0.00	4,442,760.00	0.00	4,442,760.00	0.00	0.00	4,442,760.00	0.00	4,442,760.00	0.00	0.00	0.00	0.00	0.00	0.00	4,442,760.00
MOOE	02-101101-2023-09-230188	9.02.2023	0.00	0.00	4,442,760.00	0.00	4,442,760.00	0.00	0.00	4,442,760.00	0.00	4,442,760.00	0.00	0.00	0.00	0.00	0.00	0.00	4,442,760.00
			0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
CADIZ CITY, NEGROS OCCIDENTAL			0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
CADIZ CITY, NEGROS OCCIDENTAL			0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
PSIF-AICS			0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
MOOE	02-101101-2023-09-291691	21-Sep-23	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00

Department : Department of Social Welfare and Development (DSWD)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - VI
Organization Code : 20 001 0300006
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total		
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	13,938,120.00	0.00	13,938,120.00	0.00	0.00	13,938,120.00	0.00	13,938,120.00	0.00	0.00	0.00	0.00	0.00	0.00	13,938,120.00
CADIZ CITY, NEGROS OCCIDENTAL			0.00	0.00	13,938,120.00	0.00	13,938,120.00	0.00	0.00	13,938,120.00	0.00	13,938,120.00	0.00	0.00	0.00	0.00	0.00	0.00	13,938,120.00

CADIZ CITY, NEGROS OCCIDENTAL			0.00	0.00	13,938,120.00	0.00	13,938,120.00	0.00	0.00	13,938,120.00	0.00	13,938,120.00	0.00	0.00	0.00	0.00	0.00	13,938,120.00
SUPPLEMENTARY FEEDING PROGRAM			0.00	0.00	13,938,120.00	0.00	13,938,120.00	0.00	0.00	13,938,120.00	0.00	13,938,120.00	0.00	0.00	0.00	0.00	0.00	13,938,120.00
MOOE	02-101101-2023-08-230225	8.14.2023	0.00	0.00	13,938,120.00	0.00	13,938,120.00	0.00	0.00	13,938,120.00	0.00	13,938,120.00	0.00	0.00	0.00	0.00	0.00	13,938,120.00
			0.00	0.00	5,657,400.00	0.00	5,657,400.00	0.00	0.00	5,657,400.00	0.00	5,657,400.00	0.00	0.00	0.00	0.00	0.00	5,657,400.00
CALATRAVA, NEGROS OCCIDENTAL			0.00	0.00	5,657,400.00	0.00	5,657,400.00	0.00	0.00	5,657,400.00	0.00	5,657,400.00	0.00	0.00	0.00	0.00	0.00	5,657,400.00
CALATRAVA, NEGROS OCCIDENTAL			0.00	0.00	5,657,400.00	0.00	5,657,400.00	0.00	0.00	5,657,400.00	0.00	5,657,400.00	0.00	0.00	0.00	0.00	0.00	5,657,400.00
SUPPLEMENTARY FEEDING PROGRAM			0.00	0.00	5,657,400.00	0.00	5,657,400.00	0.00	0.00	5,657,400.00	0.00	5,657,400.00	0.00	0.00	0.00	0.00	0.00	5,657,400.00
MOOE	02-101101-2023-08-230019	8.16.2023	0.00	0.00	5,657,400.00	0.00	5,657,400.00	0.00	0.00	5,657,400.00	0.00	5,657,400.00	0.00	0.00	0.00	0.00	0.00	5,657,400.00
			0.00	0.00	2,076,480.00	0.00	2,076,480.00	0.00	0.00	2,076,480.00	0.00	2,076,480.00	0.00	0.00	0.00	0.00	0.00	2,076,480.00
CANDONI, NEGROS OCCIDENTAL			0.00	0.00	2,076,480.00	0.00	2,076,480.00	0.00	0.00	2,076,480.00	0.00	2,076,480.00	0.00	0.00	0.00	0.00	0.00	2,076,480.00
CANDONI, NEGROS OCCIDENTAL			0.00	0.00	2,076,480.00	0.00	2,076,480.00	0.00	0.00	2,076,480.00	0.00	2,076,480.00	0.00	0.00	0.00	0.00	0.00	2,076,480.00
SUPPLEMENTARY FEEDING PROGRAM			0.00	0.00	2,076,480.00	0.00	2,076,480.00	0.00	0.00	2,076,480.00	0.00	2,076,480.00	0.00	0.00	0.00	0.00	0.00	2,076,480.00
MOOE	02-101101-2023-08-230195	8.04.2023	0.00	0.00	2,076,480.00	0.00	2,076,480.00	0.00	0.00	2,076,480.00	0.00	2,076,480.00	0.00	0.00	0.00	0.00	0.00	2,076,480.00
			0.00	0.00	7,277,760.00	0.00	7,277,760.00	0.00	0.00	7,277,760.00	0.00	7,277,760.00	0.00	0.00	0.00	0.00	0.00	7,277,760.00
CAUAYAN, NEGROS OCCIDENTAL			0.00	0.00	7,277,760.00	0.00	7,277,760.00	0.00	0.00	7,277,760.00	0.00	7,277,760.00	0.00	0.00	0.00	0.00	0.00	7,277,760.00
CAUAYAN, NEGROS OCCIDENTAL			0.00	0.00	7,277,760.00	0.00	7,277,760.00	0.00	0.00	7,277,760.00	0.00	7,277,760.00	0.00	0.00	0.00	0.00	0.00	7,277,760.00
SUPPLEMENTARY FEEDING PROGRAM			0.00	0.00	7,277,760.00	0.00	7,277,760.00	0.00	0.00	7,277,760.00	0.00	7,277,760.00	0.00	0.00	0.00	0.00	0.00	7,277,760.00
MOOE	02-101101-2023-08-230197	8.04.2023	0.00	0.00	7,277,760.00	0.00	7,277,760.00	0.00	0.00	7,277,760.00	0.00	7,277,760.00	0.00	0.00	0.00	0.00	0.00	7,277,760.00
			0.00	0.00	2,779,560.00	0.00	2,779,560.00	0.00	0.00	2,779,560.00	0.00	2,779,560.00	0.00	0.00	0.00	0.00	0.00	2,779,560.00

Department : Department of Social Welfare and Development (DSWD)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - VI
Organization Code : 20 001 0300006
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	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 September 30	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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)
DON SALVADOR, NEGROS OCCIDENTAL			0.00	0.00	2,779,560.00	0.00	2,779,560.00	0.00	0.00	2,779,560.00	0.00	2,779,560.00	0.00	0.00	0.00	0.00	0.00	0.00	2,779,560.00
DON SALVADOR, NEGROS OCCIDENTAL			0.00	0.00	2,779,560.00	0.00	2,779,560.00	0.00	0.00	2,779,560.00	0.00	2,779,560.00	0.00	0.00	0.00	0.00	0.00	0.00	2,779,560.00
SUPPLEMENTARY FEEDING PROGRAM			0.00	0.00	2,779,560.00	0.00	2,779,560.00	0.00	0.00	2,779,560.00	0.00	2,779,560.00	0.00	0.00	0.00	0.00	0.00	0.00	2,779,560.00
MOOE	02-101101-2023-08-230152	8.01.2023	0.00	0.00	2,779,560.00	0.00	2,779,560.00	0.00	0.00	2,779,560.00	0.00	2,779,560.00	0.00	0.00	0.00	0.00	0.00	0.00	2,779,560.00
			0.00	0.00	4,959,360.00	0.00	4,959,360.00	0.00	0.00	4,959,360.00	0.00	4,959,360.00	0.00	0.00	0.00	0.00	0.00	0.00	4,959,360.00
EB MAGALONA, NEGROS OCCIDENTAL			0.00	0.00	4,959,360.00	0.00	4,959,360.00	0.00	0.00	4,959,360.00	0.00	4,959,360.00	0.00	0.00	0.00	0.00	0.00	0.00	4,959,360.00
EB MAGALONA, NEGROS OCCIDENTAL			0.00	0.00	4,959,360.00	0.00	4,959,360.00	0.00	0.00	4,959,360.00	0.00	4,959,360.00	0.00	0.00	0.00	0.00	0.00	0.00	4,959,360.00
SUPPLEMENTARY FEEDING PROGRAM			0.00	0.00	4,959,360.00	0.00	4,959,360.00	0.00	0.00	4,959,360.00	0.00	4,959,360.00	0.00	0.00	0.00	0.00	0.00	0.00	4,959,360.00
MOOE	02-101101-2023-08-230219	8.14.2023	0.00	0.00	4,959,360.00	0.00	4,959,360.00	0.00	0.00	4,959,360.00	0.00	4,959,360.00	0.00	0.00	0.00	0.00	0.00	0.00	4,959,360.00
			0.00	0.00	5,302,080.00	0.00	5,302,080.00	0.00	0.00	5,302,080.00	0.00	5,302,080.00	0.00	0.00	0.00	0.00	0.00	0.00	5,302,080.00
ESCALANTE CITY, NEGROS OCCIDENTAL			0.00	0.00	5,302,080.00	0.00	5,302,080.00	0.00	0.00	5,302,080.00	0.00	5,302,080.00	0.00	0.00	0.00	0.00	0.00	0.00	5,302,080.00
ESCALANTE CITY, NEGROS OCCIDENTAL			0.00	0.00	5,302,080.00	0.00	5,302,080.00	0.00	0.00	5,302,080.00	0.00	5,302,080.00	0.00	0.00	0.00	0.00	0.00	0.00	5,302,080.00
SUPPLEMENTARY FEEDING PROGRAM			0.00	0.00	5,302,080.00	0.00	5,302,080.00	0.00	0.00	5,302,080.00	0.00	5,302,080.00	0.00	0.00	0.00	0.00	0.00	0.00	5,302,080.00
MOOE	02-101101-2023-08-230011	8.16.2023	0.00	0.00	5,302,080.00	0.00	5,302,080.00	0.00	0.00	5,302,080.00	0.00	5,302,080.00	0.00	0.00	0.00	0.00	0.00	0.00	5,302,080.00
			0.00	0.00	16,606,400.00	0.00	16,606,400.00	0.00	0.00	16,606,400.00	0.00	16,606,400.00	0.00	0.00	0.00	0.00	0.00	0.00	16,606,400.00
HIMAMAYLAN, NEGROS OCCIDENTAL			0.00	0.00	16,606,400.00	0.00	16,606,400.00	0.00	0.00	16,606,400.00	0.00	16,606,400.00	0.00	0.00	0.00	0.00	0.00	0.00	16,606,400.00
HIMAMAYLAN, NEGROS OCCIDENTAL			0.00	0.00	16,606,400.00	0.00	16,606,400.00	0.00	0.00	16,606,400.00	0.00	16,606,400.00	0.00	0.00	0.00	0.00	0.00	0.00	16,606,400.00
SUPPLEMENTARY FEEDING PROGRAM			0.00	0.00	16,606,400.00	0.00	16,606,400.00	0.00	0.00	16,606,400.00	0.00	16,606,400.00	0.00	0.00	0.00	0.00	0.00	0.00	16,606,400.00
MOOE	02-101101-2023-08-230224	8.14.2023	0.00	0.00	16,606,400.00	0.00	16,606,400.00	0.00	0.00	16,606,400.00	0.00	16,606,400.00	0.00	0.00	0.00	0.00	0.00	0.00	16,606,400.00
			0.00	0.00	8,701,560.00	0.00	8,701,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,701,560.00	0.00
HINIGARAN, NEGROS OCCIDENTAL			0.00	0.00	8,701,560.00	0.00	8,701,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,701,560.00	0.00

Department : Department of Social Welfare and Development (DSWD)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - VI
Organization Code : 20 001 0300006
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total		
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)
HINIGARAN, NEGROS OCCIDENTAL			0.00	0.00	8,701,560.00	0.00	8,701,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,701,560.00	0.00
SUPPLEMENTARY FEEDING PROGRAM			0.00	0.00	8,701,560.00	0.00	8,701,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,701,560.00	0.00
MOOE	02-101101-2023-09-230019	9.18.2023	0.00	0.00	8,701,560.00	0.00	8,701,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	4,260,000.00	0.00	4,260,000.00	0.00	0.00	4,260,000.00	0.00	4,260,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,260,000.00
HINOBA-AN, NEGROS OCCIDENTAL			0.00	0.00	4,260,000.00	0.00	4,260,000.00	0.00	0.00	4,260,000.00	0.00	4,260,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,260,000.00
HINOBA-AN, NEGROS OCCIDENTAL			0.00	0.00	4,260,000.00	0.00	4,260,000.00	0.00	0.00	4,260,000.00	0.00	4,260,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,260,000.00
Social Pension			0.00	0.00	4,260,000.00	0.00	4,260,000.00	0.00	0.00	4,260,000.00	0.00	4,260,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,260,000.00
MOOE	02-101101-2023-08-250364	7-Aug-23	0.00	0.00	4,260,000.00	0.00	4,260,000.00	0.00	0.00	4,260,000.00	0.00	4,260,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,260,000.00
			0.00	0.00	3,921,120.00	0.00	3,921,120.00	0.00	0.00	3,921,120.00	0.00	3,921,120.00	0.00	0.00	0.00	0.00	0.00	0.00	3,921,120.00
HINOBA-AN, NEGROS OCCIDENTAL			0.00	0.00	3,921,120.00	0.00	3,921,120.00	0.00	0.00	3,921,120.00	0.00	3,921,120.00	0.00	0.00	0.00	0.00	0.00	0.00	3,921,120.00
HINOBA-AN, NEGROS OCCIDENTAL SUPPLEMENTARY FEEDING PROGRAM			0.00	0.00	3,921,120.00	0.00	3,921,120.00	0.00	0.00	3,921,120.00	0.00	3,921,120.00	0.00	0.00	0.00	0.00	0.00	0.00	3,921,120.00
MOOE	02-101101-2023-08-230188	8.02.2023	0.00	0.00	3,921,120.00	0.00	3,921,120.00	0.00	0.00	3,921,120.00	0.00	3,921,120.00	0.00	0.00	0.00	0.00	0.00	0.00	3,921,120.00
			0.00	0.00	3,066,840.00	0.00	3,066,840.00	0.00	0.00	3,066,840.00	0.00	3,066,840.00	0.00	0.00	0.00	0.00	0.00	0.00	3,066,840.00
ILOG, NEGROS OCCIDENTAL			0.00	0.00	3,066,840.00	0.00	3,066,840.00	0.00	0.00	3,066,840.00	0.00	3,066,840.00	0.00	0.00	0.00	0.00	0.00	0.00	3,066,840.00
ILOG, NEGROS OCCIDENTAL SUPPLEMENTARY FEEDING PROGRAM			0.00	0.00	3,066,840.00	0.00	3,066,840.00	0.00	0.00	3,066,840.00	0.00	3,066,840.00	0.00	0.00	0.00	0.00	0.00	0.00	3,066,840.00
MOOE	02-101101-2023-07-230114	7.13.2023	0.00	0.00	3,066,840.00	0.00	3,066,840.00	0.00	0.00	3,066,840.00	0.00	3,066,840.00	0.00	0.00	0.00	0.00	0.00	0.00	3,066,840.00
			0.00	0.00	4,064,760.00	0.00	4,064,760.00	0.00	0.00	4,064,760.00	0.00	4,064,760.00	0.00	0.00	0.00	0.00	0.00	0.00	4,064,760.00
ISABELA, NEGROS OCCIDENTAL			0.00	0.00	4,064,760.00	0.00	4,064,760.00	0.00	0.00	4,064,760.00	0.00	4,064,760.00	0.00	0.00	0.00	0.00	0.00	0.00	4,064,760.00
ISABELA, NEGROS OCCIDENTAL			0.00	0.00	4,064,760.00	0.00	4,064,760.00	0.00	0.00	4,064,760.00	0.00	4,064,760.00	0.00	0.00	0.00	0.00	0.00	0.00	4,064,760.00

This report was generated using the Unified Reporting System on October 5, 2023 2:35 PM; Status : PENDING

Department : Department of Social Welfare and Development (DSWD)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - VI
Organization Code : 20 001 0300006
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total		
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)
SUPPLEMENTARY FEEDING PROGRAM			0.00	0.00	4,064,760.00	0.00	4,064,760.00	0.00	0.00	4,064,760.00	0.00	4,064,760.00	0.00	0.00	0.00	0.00	0.00	0.00	4,064,760.00
MOOE	02-101101-2023-07-230116	7.13.2023	0.00	0.00	4,064,760.00	0.00	4,064,760.00	0.00	0.00	4,064,760.00	0.00	4,064,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	19,610,640.00	0.00	19,610,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,610,640.00	0.00
KABANKALAN CITY, NEGROS OCCIDENTAL			0.00	0.00	19,610,640.00	0.00	19,610,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,610,640.00	0.00
KABANKALAN CITY, NEGROS OCCIDENTAL SUPPLEMENTARY FEEDING PROGRAM			0.00	0.00	19,610,640.00	0.00	19,610,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,610,640.00	0.00
MOOE	02-101101-2023-09-230018	9.18.2023	0.00	0.00	19,610,640.00	0.00	19,610,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,610,640.00	0.00
			0.00	0.00	5,092,920.00	0.00	5,092,920.00	0.00	0.00	5,092,920.00	0.00	5,092,920.00	0.00	0.00	0.00	0.00	0.00	0.00	5,092,920.00
LA CASTELLANA, NEGROS OCCIDENTAL			0.00	0.00	5,092,920.00	0.00	5,092,920.00	0.00	0.00	5,092,920.00	0.00	5,092,920.00	0.00	0.00	0.00	0.00	0.00	0.00	5,092,920.00
LA CASTELLANA, NEGROS OCCIDENTAL SUPPLEMENTARY FEEDING PROGRAM			0.00	0.00	5,092,920.00	0.00	5,092,920.00	0.00	0.00	5,092,920.00	0.00	5,092,920.00	0.00	0.00	0.00	0.00	0.00	0.00	5,092,920.00
MOOE	02-101101-2023-07-230125	7.13.2023	0.00	0.00	5,092,920.00	0.00	5,092,920.00	0.00	0.00	5,092,920.00	0.00	5,092,920.00	0.00	0.00	0.00	0.00	0.00	0.00	5,092,920.00
			0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
MANAPLA, NEGROS OCCIDENTAL			0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
MANAPLA, NEGROS OCCIDENTAL			0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
PSIF-AICS			0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
MOOE	02-101101-2023-09-291589	21-Sep-23	0.00	0.00	1,610,280.00	0.00	1,610,280.00	0.00	0.00	1,610,280.00	0.00	1,610,280.00	0.00	0.00	0.00	0.00	0.00	0.00	1,610,280.00
			0.00	0.00	1,610,280.00	0.00	1,610,280.00	0.00	0.00	1,610,280.00	0.00	1,610,280.00	0.00	0.00	0.00	0.00	0.00	0.00	1,610,280.00
MANAPLA, NEGROS OCCIDENTAL			0.00	0.00	1,610,280.00	0.00	1,610,280.00	0.00	0.00	1,610,280.00	0.00	1,610,280.00	0.00	0.00	0.00	0.00	0.00	0.00	1,610,280.00
MANAPLA, NEGROS OCCIDENTAL SUPPLEMENTARY FEEDING PROGRAM			0.00	0.00	1,610,280.00	0.00	1,610,280.00	0.00	0.00	1,610,280.00	0.00	1,610,280.00	0.00	0.00	0.00	0.00	0.00	0.00	1,610,280.00

This report was generated using the Unified Reporting System on October 5, 2023 2:35 PM; Status : PENDING

Department : Department of Social Welfare and Development (DSWD)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - VI
Organization Code : 20 001 0300006
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	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 September 30	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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)
MODE	02-101101-2023-08-230009	8.16.2023	0.00	0.00	1,610,280.00	0.00	1,610,280.00	0.00	0.00	1,610,280.00	0.00	1,610,280.00	0.00	0.00	0.00	0.00	0.00	0.00	1,610,280.00
			0.00	0.00	4,845,960.00	0.00	4,845,960.00	0.00	0.00	4,845,960.00	0.00	4,845,960.00	0.00	0.00	0.00	0.00	0.00	0.00	4,845,960.00
MOISES PADILLA, NEGROS OCCIDENTAL			0.00	0.00	4,845,960.00	0.00	4,845,960.00	0.00	0.00	4,845,960.00	0.00	4,845,960.00	0.00	0.00	0.00	0.00	0.00	0.00	4,845,960.00
MOISES PADILLA, NEGROS OCCIDENTAL SUPPLEMENTARY FEEDING PROGRAM			0.00	0.00	4,845,960.00	0.00	4,845,960.00	0.00	0.00	4,845,960.00	0.00	4,845,960.00	0.00	0.00	0.00	0.00	0.00	0.00	4,845,960.00
MODE	02-101101-2023-07-230107	7.03.2023	0.00	0.00	4,845,960.00	0.00	4,845,960.00	0.00	0.00	4,845,960.00	0.00	4,845,960.00	0.00	0.00	0.00	0.00	0.00	0.00	4,845,960.00
			0.00	0.00	6,756,640.00	0.00	6,756,640.00	0.00	0.00	6,756,640.00	0.00	6,756,640.00	0.00	0.00	0.00	0.00	0.00	0.00	6,756,640.00
MURCIA, NEGROS OCCIDENTAL			0.00	0.00	6,756,640.00	0.00	6,756,640.00	0.00	0.00	6,756,640.00	0.00	6,756,640.00	0.00	0.00	0.00	0.00	0.00	0.00	6,756,640.00
MURCIA, NEGROS OCCIDENTAL SUPPLEMENTARY FEEDING PROGRAM			0.00	0.00	6,756,640.00	0.00	6,756,640.00	0.00	0.00	6,756,640.00	0.00	6,756,640.00	0.00	0.00	0.00	0.00	0.00	0.00	6,756,640.00
MODE	02-101101-2023-08-230221	8.14.2025	0.00	0.00	6,756,640.00	0.00	6,756,640.00	0.00	0.00	6,756,640.00	0.00	6,756,640.00	0.00	0.00	0.00	0.00	0.00	0.00	6,756,640.00
			0.00	0.00	2,759,400.00	0.00	2,759,400.00	0.00	0.00	2,759,400.00	0.00	2,759,400.00	0.00	0.00	0.00	0.00	0.00	0.00	2,759,400.00
PONTEVEDRA, NEGROS OCCIDENTAL			0.00	0.00	2,759,400.00	0.00	2,759,400.00	0.00	0.00	2,759,400.00	0.00	2,759,400.00	0.00	0.00	0.00	0.00	0.00	0.00	2,759,400.00
PONTEVEDRA, NEGROS OCCIDENTAL SUPPLEMENTARY FEEDING PROGRAM			0.00	0.00	2,759,400.00	0.00	2,759,400.00	0.00	0.00	2,759,400.00	0.00	2,759,400.00	0.00	0.00	0.00	0.00	0.00	0.00	2,759,400.00
MODE	02-101101-2023-07-230122	7.13.2023	0.00	0.00	2,759,400.00	0.00	2,759,400.00	0.00	0.00	2,759,400.00	0.00	2,759,400.00	0.00	0.00	0.00	0.00	0.00	0.00	2,759,400.00
			0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
SAGAY CITY, NEGROS OCCIDENTAL			0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
SAGAY CITY, NEGROS OCCIDENTAL PSIF-AICS			0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
MODE	02-101101-2023-09-291890	21-Sep-23	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00

This report was generated using the Unified Reporting System on October 5, 2023 2:35 PM; Status - PENDING

Department : Department of Social Welfare and Development (DSWD)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - VI
Organization Code : 20 001 0300006
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	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 September 30	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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	9,250,920.00	0.00	9,250,920.00	0.00	0.00	9,250,920.00	0.00	9,250,920.00	0.00	0.00	0.00	0.00	0.00	0.00	9,250,920.00
SAGAY CITY, NEGROS OCCIDENTAL			0.00	0.00	9,250,920.00	0.00	9,250,920.00	0.00	0.00	9,250,920.00	0.00	9,250,920.00	0.00	0.00	0.00	0.00	0.00	0.00	9,250,920.00
SAGAY CITY, NEGROS OCCIDENTAL SUPPLEMENTARY FEEDING PROGRAM			0.00	0.00	9,250,920.00	0.00	9,250,920.00	0.00	0.00	9,250,920.00	0.00	9,250,920.00	0.00	0.00	0.00	0.00	0.00	0.00	9,250,920.00
MODE	02-101101-2023-08-230222	8.14.2026	0.00	0.00	9,250,920.00	0.00	9,250,920.00	0.00	0.00	9,250,920.00	0.00	9,250,920.00	0.00	0.00	0.00	0.00	0.00	0.00	9,250,920.00
			0.00	0.00	7,670,880.00	0.00	7,670,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,670,880.00	0.00
SAN CARLOS, NEGROS OCCIDENTAL			0.00	0.00	7,670,880.00	0.00	7,670,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,670,880.00	0.00
SAN CARLOS, NEGROS OCCIDENTAL SUPPLEMENTARY FEEDING PROGRAM			0.00	0.00	7,670,880.00	0.00	7,670,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,670,880.00	0.00
MODE	02-101101-2023-08-230195	8.04.2023	0.00	0.00	7,670,880.00	0.00	7,670,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,670,880.00	0.00
			0.00	0.00	892,080.00	0.00	892,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	892,080.00	0.00
SAN ENRIQUE, NEGROS OCCIDENTAL			0.00	0.00	892,080.00	0.00	892,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	892,080.00	0.00
SAN ENRIQUE, NEGROS OCCIDENTAL SUPPLEMENTARY FEEDING PROGRAM			0.00	0.00	892,080.00	0.00	892,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	892,080.00	0.00
MODE	02-101101-2023-08-230220	8.14.2024	0.00	0.00	892,080.00	0.00	892,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	892,080.00	0.00
			0.00	0.00	2,784,680.00	0.00	2,784,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,784,680.00	0.00

SILAY CITY, NEGROS OCCIDENTAL SUPPLEMENTARY FEEDING PROGRAM			0.00	0.00	2,794,680.00	0.00	2,794,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,794,680.00	0.00
MOOE	02-101101-2023-08-230017	8.16.2023	0.00	0.00	2,794,680.00	0.00	2,794,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,794,680.00	0.00
			0.00	0.00	4,276,440.00	0.00	4,276,440.00	0.00	0.00	4,276,440.00	0.00	4,276,440.00	0.00	0.00	0.00	0.00	0.00	0.00	4,276,440.00

This report was generated using the Unified Reporting System on October 5, 2023 2:35 PM. Status : PENDING

Department : Department of Social Welfare and Development (DSWD)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - VI
Organization Code (UACS) : 20 001 0300006
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	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 September 30	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total		
	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	18=(14+15+16+17)	19=(8-13)	20=(13-18)
SIPALAY CITY, NEGROS OCCIDENTAL			0.00	0.00	4,276,440.00	0.00	4,276,440.00	0.00	0.00	4,276,440.00	0.00	4,276,440.00	0.00	0.00	0.00	0.00	0.00	0.00	4,276,440.00
SIPALAY CITY, NEGROS OCCIDENTAL SUPPLEMENTARY FEEDING PROGRAM			0.00	0.00	4,276,440.00	0.00	4,276,440.00	0.00	0.00	4,276,440.00	0.00	4,276,440.00	0.00	0.00	0.00	0.00	0.00	0.00	4,276,440.00
MOOE	02-101101-2023-08-230212	8.07.2023	0.00	0.00	4,276,440.00	0.00	4,276,440.00	0.00	0.00	4,276,440.00	0.00	4,276,440.00	0.00	0.00	0.00	0.00	0.00	0.00	4,276,440.00
			0.00	0.00	1,874,880.00	0.00	1,874,880.00	0.00	0.00	1,874,880.00	0.00	1,874,880.00	0.00	0.00	0.00	0.00	0.00	0.00	1,874,880.00
VALLADOLID, NEGROS OCCIDENTAL			0.00	0.00	1,874,880.00	0.00	1,874,880.00	0.00	0.00	1,874,880.00	0.00	1,874,880.00	0.00	0.00	0.00	0.00	0.00	0.00	1,874,880.00
VALLADOLID, NEGROS OCCIDENTAL SUPPLEMENTARY FEEDING PROGRAM			0.00	0.00	1,874,880.00	0.00	1,874,880.00	0.00	0.00	1,874,880.00	0.00	1,874,880.00	0.00	0.00	0.00	0.00	0.00	0.00	1,874,880.00
MOOE	02-101101-2023-08-230223	8.14.2027	0.00	0.00	1,874,880.00	0.00	1,874,880.00	0.00	0.00	1,874,880.00	0.00	1,874,880.00	0.00	0.00	0.00	0.00	0.00	0.00	1,874,880.00
			0.00	0.00	6,022,800.00	0.00	6,022,800.00	0.00	0.00	6,022,800.00	0.00	6,022,800.00	0.00	0.00	0.00	0.00	0.00	0.00	6,022,800.00
VICTORIAS, NEGROS OCCIDENTAL			0.00	0.00	6,022,800.00	0.00	6,022,800.00	0.00	0.00	6,022,800.00	0.00	6,022,800.00	0.00	0.00	0.00	0.00	0.00	0.00	6,022,800.00
VICTORIAS, NEGROS OCCIDENTAL SUPPLEMENTARY FEEDING PROGRAM			0.00	0.00	6,022,800.00	0.00	6,022,800.00	0.00	0.00	6,022,800.00	0.00	6,022,800.00	0.00	0.00	0.00	0.00	0.00	0.00	6,022,800.00
MOOE	02-101101-2023-08-230226	8.14.2030	0.00	0.00	6,022,800.00	0.00	6,022,800.00	0.00	0.00	6,022,800.00	0.00	6,022,800.00	0.00	0.00	0.00	0.00	0.00	0.00	6,022,800.00
			0.00	3,669,000.00	0.00	0.00	3,669,000.00	0.00	3,669,000.00	0.00	0.00	3,669,000.00	0.00	0.00	3,669,000.00	0.00	3,669,000.00	0.00	0.00
CALUYA, ANTIQUE			0.00	3,669,000.00	0.00	0.00	3,669,000.00	0.00	3,669,000.00	0.00	0.00	3,669,000.00	0.00	0.00	3,669,000.00	0.00	3,669,000.00	0.00	0.00
CALUYA, ANTIQUE			0.00	3,669,000.00	0.00	0.00	3,669,000.00	0.00	3,669,000.00	0.00	0.00	3,669,000.00	0.00	0.00	3,669,000.00	0.00	3,669,000.00	0.00	0.00
Social Pension			0.00	3,669,000.00	0.00	0.00	3,669,000.00	0.00	3,669,000.00	0.00	0.00	3,669,000.00	0.00	0.00	3,669,000.00	0.00	3,669,000.00	0.00	0.00
MOOE	02-101101-2023-06-250269	21-Jun-23	0.00	3,669,000.00	0.00	0.00	3,669,000.00	0.00	3,669,000.00	0.00	0.00	3,669,000.00	0.00	0.00	3,669,000.00	0.00	3,669,000.00	0.00	0.00
			0.00	0.00	2,754,360.00	0.00	2,754,360.00	0.00	0.00	2,754,360.00	0.00	2,754,360.00	0.00	0.00	0.00	0.00	0.00	0.00	2,754,360.00
BAROTAC VIEJO, ILOILO			0.00	0.00	2,754,360.00	0.00	2,754,360.00	0.00	0.00	2,754,360.00	0.00	2,754,360.00	0.00	0.00	0.00	0.00	0.00	0.00	2,754,360.00

This report was generated using the Unified Reporting System on October 5, 2023 2:35 PM. Status : PENDING

Department : Department of Social Welfare and Development (DSWD)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - VI
Organization Code (UACS) : 20 001 0300006
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	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 September 30	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total		
	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	18=(14+15+16+17)	19=(8-13)	20=(13-18)
BAROTAC VIEJO, ILOILO			0.00	0.00	2,754,360.00	0.00	2,754,360.00	0.00	0.00	2,754,360.00	0.00	2,754,360.00	0.00	0.00	0.00	0.00	0.00	0.00	2,754,360.00
SUPPLEMENTARY FEEDING PROGRAM			0.00	0.00	2,754,360.00	0.00	2,754,360.00	0.00	0.00	2,754,360.00	0.00	2,754,360.00	0.00	0.00	0.00	0.00	0.00	0.00	2,754,360.00
MOOE	02-101101-2023-08-230177	8.02.2023	0.00	0.00	2,754,360.00	0.00	2,754,360.00	0.00	0.00	2,754,360.00	0.00	2,754,360.00	0.00	0.00	0.00	0.00	0.00	0.00	2,754,360.00
GRAND TOTAL			125,991,600.00	203,354,400.00	444,274,680.00	0.00	773,320,680.00	125,991,600.00	172,221,000.00	377,377,560.00	0.00	675,590,160.00	0.00	150,000,000.00	140,811,000.00	0.00	290,811,000.00	98,330,520.00	384,478,560.00

Certified Correct:

SHIELA M. JAVA
Administrative Officer V
Date:

Certified Correct:

CLARENCE DARRYL V. ALFUENTE
Administrative Officer V
Date:

Recommending Approval:

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

Approved By:

ATTY. CARLELO N. NOCHETE
Regional Director
Date:

This report was generated using the Unified Reporting System on October 5, 2023 2:35 PM. Status : PENDING

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

FAR 1-C

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriation

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 June 30, 2023
	Number	Date																	
1	2		4	5	6	7	8 = (4+5+6+7)	9	10	11	12	13	14	15	16	17	18 = (14+15+16+17)	19 = (9-18)	20 = (13 - 18)
Due from GOCCs			2,500,000.00	24,125,000.00	32,625,000.00	-	59,250,000.00	2,500,000.00	24,125,000.00	32,625,000.00	-	59,250,000.00	-	-	19,375,000.00	-	19,375,000.00	-	39,875,000.00
National Food Authority			2,500,000.00	24,125,000.00	32,625,000.00	-	59,250,000.00	2,500,000.00	24,125,000.00	32,625,000.00	-	59,250,000.00	-	-	19,375,000.00	-	19,375,000.00	-	39,875,000.00
FO VII							-					-					-	-	-
PS							-					-					-	-	-
MOOE			2,500,000.00	24,125,000.00	32,625,000.00	-	59,250,000.00	2,500,000.00	24,125,000.00	32,625,000.00	-	59,250,000.00	-	-	19,375,000.00	-	19,375,000.00	-	39,875,000.00
							-					-					-	-	-
							-					-					-	-	-
DISASTER	02-101101-2023-08-09687	30-Aug-23			2,625,000.00		2,625,000.00			2,625,000.00		2,625,000.00					-	-	2,625,000.00
DISASTER	02-101101-2023-08-09855	31-Aug-23			15,000,000.00		15,000,000.00			15,000,000.00		15,000,000.00			15,000,000.00		15,000,000.00	-	15,000,000.00
DISASTER	02-101101-2023-08-07806	6-Jul-23			15,000,000.00		15,000,000.00			15,000,000.00		15,000,000.00					-	-	-
DISASTER	02-101101-2023-02-01328	28-Feb-23	2,500,000.00				2,500,000.00	2,500,000.00				2,500,000.00					-	-	2,500,000.00
DISASTER	02-101101-2023-06-06941	20-Jun-23		4,375,000.00			4,375,000.00		4,375,000.00			4,375,000.00			4,375,000.00		4,375,000.00	-	-
DISASTER	02-101101-2023-05-05418	16-May-23		10,625,000.00			10,625,000.00		10,625,000.00			10,625,000.00					-	-	10,625,000.00
DISASTER	02-101101-2022-12-0496-7	16-Jan-23		6,000,000.00			6,000,000.00		6,000,000.00			6,000,000.00					-	-	6,000,000.00
DISASTER	02-101101-2022-12-0412-7	12-Jan-23		3,125,000.00			3,125,000.00		3,125,000.00			3,125,000.00					-	-	3,125,000.00
FE							-					-					-	-	-
CO							-					-					-	-	-
Due from NGAs			15,240.00	228,773.30	-	-	244,013.30	15,240.00	228,773.30	-	-	244,013.30	-	-	240,874.40	-	240,874.40	-	3,138.90
Procurement Service			15,240.00	228,773.30	-	-	244,013.30	15,240.00	228,773.30	-	-	244,013.30	-	-	240,874.40	-	240,874.40	-	3,138.90
FO VII							-					-					-	-	-
PS							-					-					-	-	-
MOOE			15,240.00	228,773.30	-	-	244,013.30	15,240.00	228,773.30	-	-	244,013.30	-	-	240,874.40	-	240,874.40	-	3,138.90
GASS	02-101101-2023-02-00907	1-Feb-23	15,240.00				15,240.00	15,240.00				15,240.00			15,240.00		15,240.00	-	-
DISASTER NAO	02-101101-2023-02-01316	28-Feb-23		3,138.90			3,138.90		3,138.90			3,138.90					-	-	3,138.90
SOCIAL PENSION	02-101101-2023-04-04526	17-May-23		206,800.00			206,800.00		206,800.00			206,800.00			206,800.00		206,800.00	-	-
SLP	02-101101-2023-04-04532	17-May-23		6,204.00			6,204.00		6,204.00			6,204.00			6,204.00		6,204.00	-	-
COMBASCO	02-101101-2023-04-04549	17-May-23		2,274.80			2,274.80		2,274.80			2,274.80			2,274.80		2,274.80	-	-
PANTAWID	02-101101-2023-04-04550	17-May-23		5,185.60			5,185.60		5,185.60			5,185.60			5,185.60		5,185.60	-	-
RBITS	02-101101-2023-04-04535	17-May-23		5,170.00			5,170.00		5,170.00			5,170.00			5,170.00		5,170.00	-	-
FE							-					-					-	-	-
CO							-					-					-	-	-
Due from LGUs			234,670,000.00	17,895,000.00	806,195,000.00	-	922,731,000.00	224,670,000.00	17,895,000.00	680,165,000.00	-	922,731,000.00	-	37,500.00	282,428,500.00	-	282,466,000.00	-	680,265,000.00
BARANGAY HANDUMON, GETAFE, BOHOL			-	-	4,050,000.00	-	4,050,000.00	-	-	4,050,000.00	-	4,050,000.00	-	-	-	-	-	-	4,050,000.00
PS							-					-					-	-	-
MOOE			-	-	4,050,000.00	-	4,050,000.00	-	-	4,050,000.00	-	4,050,000.00	-	-	-	-	-	-	4,050,000.00
KC - BNB	02-101101-2023-08-10815	26-Sep-23			4,050,000.00		4,050,000.00			4,050,000.00		4,050,000.00					-	-	-
							-					-					-	-	-
FE							-					-					-	-	-
CO							-					-					-	-	-
BARANGAY SALOG, GETAFE, BOHOL			-	-	2,700,000.00	-	2,700,000.00	-	-	2,700,000.00	-	2,700,000.00	-	-	-	-	-	-	2,700,000.00
PS							-					-					-	-	-
MOOE			-	-	2,700,000.00	-	2,700,000.00	-	-	2,700,000.00	-	2,700,000.00	-	-	-	-	-	-	2,700,000.00
KC - BNB	02-101101-2023-08-10814	26-Sep-23			2,700,000.00		2,700,000.00			2,700,000.00		2,700,000.00					-	-	-
							-					-					-	-	-
FE							-					-					-	-	-
CO							-					-					-	-	-
BARANGAY STO. NIÑO, SAN MIGUEL, BOHOL			-	-	985,500.00	-	985,500.00	-	-	985,500.00	-	985,500.00	-	-	-	-	-	-	985,500.00
PS							-					-					-	-	-
MOOE			-	-	985,500.00	-	985,500.00	-	-	985,500.00	-	985,500.00	-	-	-	-	-	-	985,500.00
KC - BNB	02-101101-2023-08-10797	19-Sep-23			985,500.00		985,500.00			985,500.00		985,500.00					-	-	-
							-					-					-	-	-
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 June 30, 2023
	Number	Date																	
1	2		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)
BARANGAY NIZAL, TALIBON, BOHOL			-	-	1,620,000.00	-	1,620,000.00	-	-	1,620,000.00	-	1,620,000.00	-	-	-	-	-	-	1,620,000.00
PS			-	-	1,620,000.00	-	1,620,000.00	-	-	1,620,000.00	-	1,620,000.00	-	-	-	-	-	-	1,620,000.00
MOOE					1,620,000.00		1,620,000.00			1,620,000.00		1,620,000.00							1,620,000.00
KC - KKB	02-101101-2023-08-10809	19-Sep-23			1,620,000.00														
FE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO					900,000.00		900,000.00			900,000.00		900,000.00							900,000.00
BARANGAY SAN PEDRO, SAN MIGUEL, BOHOL																			
PS			-	-	900,000.00	-	900,000.00	-	-	900,000.00	-	900,000.00	-	-	-	-	-	-	900,000.00
MOOE					900,000.00		900,000.00			900,000.00		900,000.00							900,000.00
KC - KKB	02-101101-2023-08-10810	19-Sep-23																	
FE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO					1,710,000.00		1,710,000.00			1,710,000.00		1,710,000.00							1,710,000.00
BARANGAY SIKATUNA, TALIBON, BOHOL																			
PS			-	-	1,710,000.00	-	1,710,000.00	-	-	1,710,000.00	-	1,710,000.00	-	-	-	-	-	-	1,710,000.00
MOOE					1,710,000.00		1,710,000.00			1,710,000.00		1,710,000.00							1,710,000.00
KC - KKB	02-101101-2023-08-10807	19-Sep-23																	
FE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO					534,420.00		534,420.00			534,420.00		534,420.00							534,420.00
BARANGAY LAMBAN, AYUNGON, NEGROS ORIENTAL																			
PS			-	-	534,420.00	-	534,420.00	-	-	534,420.00	-	534,420.00	-	-	-	-	-	-	534,420.00
MOOE					534,420.00		534,420.00			534,420.00		534,420.00							534,420.00
KC - KKB	02-101101-2023-08-10804	19-Sep-23																	
FE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO					2,475,000.00		2,475,000.00			2,475,000.00		2,475,000.00							2,475,000.00
BARANGAY BAIRAN, ASTURIAS, CEBU																			
PS			-	-	2,475,000.00	-	2,475,000.00	-	-	2,475,000.00	-	2,475,000.00	-	-	-	-	-	-	2,475,000.00
MOOE					2,475,000.00		2,475,000.00			2,475,000.00		2,475,000.00							2,475,000.00
KC - KKB	02-101101-2023-08-10820	19-Sep-23																	
FE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO					1,451,700.00		1,451,700.00			1,451,700.00		1,451,700.00							1,451,700.00
BARANGAY TAMBOJANGIN, AMLAN, NEGROS ORIENTAL																			
PS			-	-	1,451,700.00	-	1,451,700.00	-	-	1,451,700.00	-	1,451,700.00	-	-	-	-	-	-	1,451,700.00
MOOE					1,451,700.00		1,451,700.00			1,451,700.00		1,451,700.00							1,451,700.00
KC - KKB	02-101101-2023-08-10869	19-Sep-23																	
FE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO					900,000.00		900,000.00			900,000.00		900,000.00							900,000.00
BARANGAY CALUASAN, SAN MIGUEL, BOHOL																			
PS			-	-	900,000.00	-	900,000.00	-	-	900,000.00	-	900,000.00	-	-	-	-	-	-	900,000.00
MOOE					900,000.00		900,000.00			900,000.00		900,000.00							900,000.00
KC - KKB	02-101101-2023-08-10796	19-Sep-23																	
FE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO					900,000.00		900,000.00			900,000.00		900,000.00							900,000.00
BARANGAY SAN VICENTE, SAN MIGUEL, BOHOL																			
PS			-	-	900,000.00	-	900,000.00	-	-	900,000.00	-	900,000.00	-	-	-	-	-	-	900,000.00
MOOE					900,000.00		900,000.00			900,000.00		900,000.00							900,000.00
KC - KKB	02-101101-2023-08-10799	19-Sep-23																	
FE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO					1,080,000.00		1,080,000.00			1,080,000.00		1,080,000.00							1,080,000.00
BARANGAY LIBO, MANJUYOD, NEGROS ORIENTAL																			
PS			-	-	1,080,000.00	-	1,080,000.00	-	-	1,080,000.00	-	1,080,000.00	-	-	-	-	-	-	1,080,000.00
MOOE					1,080,000.00		1,080,000.00			1,080,000.00		1,080,000.00							1,080,000.00
KC - KKB	02-101101-2023-08-10818	19-Sep-23																	
FE																			

Implementing Agencies and Projects	Obligations		Disbursements					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligations 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 June 30, 2023
	Number	Date																	
1	2		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)
CO			-	-	900,000.00	-	900,000.00	-	-	900,000.00	-	900,000.00	-	-	-	-	-	-	$60,000.00
BARANGAY CABANSAJAN, SAN MIGUEL, BOHOL																			
PS MOOE HC - KKB	02 1011101-2023-08-10798	19-Sep-23	-	-	900,000.00 900,000.00	-	900,000.00 900,000.00	-	-	900,000.00 900,000.00	-	900,000.00 900,000.00	-	-	-	-	-	-	900,000.00 900,000.00
FE CO			-	-	2,789,550.00	-	2,789,550.00	-	-	2,789,550.00	-	2,789,550.00	-	-	-	-	-	-	2,789,550.00
BARANGAY MAASLUM, AYUNGON, NEGROS ORIENTAL																			
PS MOOE HC - KKB	02-101101-2023-08-10805	19-Sep-23	-	-	2,789,550.00 2,789,550.00	-	2,789,550.00 2,789,550.00	-	-	2,789,550.00 2,789,550.00	-	2,789,550.00 2,789,550.00	-	-	-	-	-	-	2,789,550.00 2,789,550.00
FE CO			-	-	1,935,000.00	-	1,935,000.00	-	-	1,935,000.00	-	1,935,000.00	-	-	-	-	-	-	1,935,000.00
BARANGAY BURGOS, TALIBON, BOHOL																			
PS MOOE HC - KKB	02-101101-2023-08-10808	19-Sep-23	-	-	1,935,000.00 1,935,000.00	-	1,935,000.00 1,935,000.00	-	-	1,935,000.00 1,935,000.00	-	1,935,000.00 1,935,000.00	-	-	-	-	-	-	1,935,000.00 1,935,000.00
FE CO			-	-	2,000,000.00	-	2,000,000.00	-	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	-	2,000,000.00
MUNICIPALITY OF SAGBAYAN, BOHOL																			
PS MOOE AICS	02-101101-2023-08-12484	27-Sep-23	-	-	2,000,000.00 2,000,000.00	-	2,000,000.00 2,000,000.00	-	-	2,000,000.00 2,000,000.00	-	2,000,000.00 2,000,000.00	-	-	-	-	-	-	2,000,000.00 2,000,000.00
FE CO			-	-	4,347,000.00	-	4,347,000.00	-	-	4,347,000.00	-	4,347,000.00	-	-	-	-	-	-	4,347,000.00
MUNICIPALITY OF ALEGY, CEBU																			
PS MOOE Social Pension	02-101101-2023-08-10860	27-Sep-23	-	-	4,347,000.00 4,347,000.00	-	4,347,000.00 4,347,000.00	-	-	4,347,000.00 4,347,000.00	-	4,347,000.00 4,347,000.00	-	-	-	-	-	-	4,347,000.00 4,347,000.00
FE CO			-	-	4,407,000.00	-	4,407,000.00	-	-	4,407,000.00	-	4,407,000.00	-	-	-	-	-	-	4,407,000.00
MUNICIPALITY OF SANTANDER, CEBU																			
PS MOOE Social Pension	02-101101-2023-08-10884	27-Sep-23	-	-	4,407,000.00 4,407,000.00	-	4,407,000.00 4,407,000.00	-	-	4,407,000.00 4,407,000.00	-	4,407,000.00 4,407,000.00	-	-	-	-	-	-	4,407,000.00 4,407,000.00
FE CO			-	-	6,456,000.00	-	6,456,000.00	-	-	6,456,000.00	-	6,456,000.00	-	-	-	-	-	-	6,456,000.00
MUNICIPALITY OF BIEN UNIDO, BOHOL																			
PS MOOE Social Pension	02-101101-2023-08-12489	27-Sep-23	-	-	6,456,000.00 6,456,000.00	-	6,456,000.00 6,456,000.00	-	-	6,456,000.00 6,456,000.00	-	6,456,000.00 6,456,000.00	-	-	-	-	-	-	6,456,000.00 6,456,000.00
FE CO			-	-	7,335,000.00	-	7,335,000.00	-	-	7,335,000.00	-	7,335,000.00	-	-	-	-	-	-	7,335,000.00
MUNICIPALITY OF SIATON, NEGROS ORIENTAL																			
PS MOOE Social Pension	02-101101-2023-09-12344	27-Sep-23	-	-	7,335,000.00 7,335,000.00	-	7,335,000.00 7,335,000.00	-	-	7,335,000.00 7,335,000.00	-	7,335,000.00 7,335,000.00	-	-	-	-	-	-	7,335,000.00 7,335,000.00
FE CO			-	-	5,583,000.00	-	5,583,000.00	-	-	5,583,000.00	-	5,583,000.00	-	-	-	-	-	-	5,583,000.00
MUNICIPALITY OF SAN JOSE, NEGROS ORIENTAL																			
PS MOOE Social Pension	02-101101-2023-09-12643	27-Sep-23	-	-	5,583,000.00 5,583,000.00	-	5,583,000.00 5,583,000.00	-	-	5,583,000.00 5,583,000.00	-	5,583,000.00 5,583,000.00	-	-	-	-	-	-	5,583,000.00 5,583,000.00

Implementing Agencies and Projects	Obligations		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers As of June 30, 2023
	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		
	Number	Date																	
1	2		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			-	-	6,768,000.00	-	6,768,000.00	-	-	6,768,000.00	-	6,768,000.00	-	-	-	-	-	-	6,768,000.00
CITY OF MAGA, CEBU																			
PS			-	-	6,768,000.00	-	6,768,000.00	-	-	6,768,000.00	-	6,768,000.00	-	-	-	-	-	-	6,768,000.00
MOOE			-	-	6,768,000.00	-	6,768,000.00	-	-	6,768,000.00	-	6,768,000.00	-	-	-	-	-	-	6,768,000.00
Social Pension	02-101101-2023-09-12732	25-Sep-23			6,768,000.00														
FE							-					-							
CO			-	-	9,432,000.00	-	9,432,000.00	-	-	9,432,000.00	-	9,432,000.00	-	-	-	-	-	-	9,432,000.00
MUNICIPALITY OF SAN FRANCISCO, CEBU																			
PS			-	-	9,432,000.00	-	9,432,000.00	-	-	9,432,000.00	-	9,432,000.00	-	-	-	-	-	-	9,432,000.00
MOOE			-	-	9,432,000.00	-	9,432,000.00	-	-	9,432,000.00	-	9,432,000.00	-	-	-	-	-	-	9,432,000.00
Social Pension	02-101101-2023-09-12571	25-Sep-23			9,432,000.00														
FE							-					-							
CO			-	-	8,988,000.00	-	8,988,000.00	-	-	8,988,000.00	-	8,988,000.00	-	-	-	-	-	-	8,988,000.00
CITY OF TOLEDO, CEBU																			
PS			-	-	8,988,000.00	-	8,988,000.00	-	-	8,988,000.00	-	8,988,000.00	-	-	-	-	-	-	8,988,000.00
MOOE			-	-	8,988,000.00	-	8,988,000.00	-	-	8,988,000.00	-	8,988,000.00	-	-	-	-	-	-	8,988,000.00
Social Pension	02-101101-2023-08-10856	26-Sep-23			8,988,000.00														
FE							-					-							
CO			-	-	10,983,000.00	-	10,983,000.00	-	-	10,983,000.00	-	10,983,000.00	-	-	-	-	-	-	10,983,000.00
MUNICIPALITY OF DALAGUETE, CEBU																			
PS			-	-	10,983,000.00	-	10,983,000.00	-	-	10,983,000.00	-	10,983,000.00	-	-	-	-	-	-	10,983,000.00
MOOE			-	-	10,983,000.00	-	10,983,000.00	-	-	10,983,000.00	-	10,983,000.00	-	-	-	-	-	-	10,983,000.00
Social Pension	02-101101-2023-08-10862	28-Sep-23			10,983,000.00														
FE							-					-							
CO			-	-	5,715,000.00	-	5,715,000.00	-	-	5,715,000.00	-	5,715,000.00	-	-	-	-	-	-	5,715,000.00
MUNICIPALITY OF DAUIN, SOUTH																			
PS			-	-	5,715,000.00	-	5,715,000.00	-	-	5,715,000.00	-	5,715,000.00	-	-	-	-	-	-	5,715,000.00
MOOE			-	-	5,715,000.00	-	5,715,000.00	-	-	5,715,000.00	-	5,715,000.00	-	-	-	-	-	-	5,715,000.00
Social Pension	02-101101-2023-09-12490	26-Sep-23			5,715,000.00														
FE							-					-							
CO			-	-	6,663,000.00	-	6,663,000.00	-	-	6,663,000.00	-	6,663,000.00	-	-	-	-	-	-	6,663,000.00
MUNICIPALITY OF SIBULAN, NEGROS ORIENTAL																			
PS			-	-	6,663,000.00	-	6,663,000.00	-	-	6,663,000.00	-	6,663,000.00	-	-	-	-	-	-	6,663,000.00
MOOE			-	-	6,663,000.00	-	6,663,000.00	-	-	6,663,000.00	-	6,663,000.00	-	-	-	-	-	-	6,663,000.00
Social Pension	02-101101-2023-09 12345	26-Sep-23			6,663,000.00														
FE							-					-							
CO			-	-	6,750,000.00	-	6,750,000.00	-	-	6,750,000.00	-	6,750,000.00	-	-	-	-	-	-	6,750,000.00
BARANGAY PINLACOR, ZAMBOANGUITA, NEGROS ORIENTAL																			
PS			-	-	6,750,000.00	-	6,750,000.00	-	-	6,750,000.00	-	6,750,000.00	-	-	-	-	-	-	6,750,000.00
MOOE			-	-	6,750,000.00	-	6,750,000.00	-	-	6,750,000.00	-	6,750,000.00	-	-	-	-	-	-	6,750,000.00
EC - IOB	02-101101-2023-08-10802	21-Sep-23			6,750,000.00														
FE							-					-							
CO			-	-	3,426,030.00	-	3,426,030.00	-	-	3,426,030.00	-	3,426,030.00	-	-	-	-	-	-	3,426,030.00
BARANGAY MABIGANG, ATUNGEN, NEGROS ORIENTAL																			
PS			-	-	3,426,030.00	-	3,426,030.00	-	-	3,426,030.00	-	3,426,030.00	-	-	-	-	-	-	3,426,030.00
MOOE			-	-	3,426,030.00	-	3,426,030.00	-	-	3,426,030.00	-	3,426,030.00	-	-	-	-	-	-	3,426,030.00
EC - KKB	02-101101-2023-08-10803	19-Sep-23			3,426,030.00														
FE							-					-							
CO			-	-	2,610,000.00	-	2,610,000.00	-	-	2,610,000.00	-	7,610,000.00	-	-	-	-	-	-	2,610,000.00
BARANGAY TANDAYAG, AMLAN, NEGROS ORIENTAL																			
PS																			

Implementing Agencies and Projects	Obligations		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligations 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 June 30, 2023	As of June 30, 2023
	Number	Date																	
1	2		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)
MODE KC - KKB	02-101101-2023-08-10867	19-Sep-23	-	-	2,610,000.00 2,610,000.00	-	2,610,000.00 2,610,000.00	-	-	2,610,000.00 2,610,000.00	-	2,610,000.00 2,610,000.00	-	-	-	-	-	-	2,610,000.00 2,610,000.00
FE CO																			
BARANGAY KOENO, AMLAN, NEGROS ORIENTAL			-	-	2,688,300.00	-	2,688,300.00	-	-	2,688,300.00	-	2,688,300.00	-	-	-	-	-	-	2,688,300.00
PS MODE KC - KKB	02-101101-2023-08-10868	19-Sep-23	-	-	2,688,300.00 2,688,300.00	-	2,688,300.00 2,688,300.00	-	-	2,688,300.00 2,688,300.00	-	2,688,300.00 2,688,300.00	-	-	-	-	-	-	2,688,300.00 2,688,300.00
FE CO																			
BARANGAY KAGAWASAN, SAN MIGUEL, BOHOL			-	-	900,000.00	-	900,000.00	-	-	900,000.00	-	900,000.00	-	-	-	-	-	-	900,000.00
PS MODE KC - KKB	02-101101-2023-08-10795	19-Sep-23	-	-	900,000.00 900,000.00	-	900,000.00 900,000.00	-	-	900,000.00 900,000.00	-	900,000.00 900,000.00	-	-	-	-	-	-	900,000.00 900,000.00
FE CO																			
BARANGAY SAN CARLOS, TALIBON, BOHOL			-	-	1,485,000.00	-	1,485,000.00	-	-	1,485,000.00	-	1,485,000.00	-	-	-	-	-	-	1,485,000.00
PS MODE KC - KKB	02-101101-2023-08-10806	19-Sep-23	-	-	1,485,000.00 1,485,000.00	-	1,485,000.00 1,485,000.00	-	-	1,485,000.00 1,485,000.00	-	1,485,000.00 1,485,000.00	-	-	-	-	-	-	1,485,000.00 1,485,000.00
FE CO																			
BARANGAY POBLACION, SAN MIGUEL, BOHOL			-	-	1,264,500.00	-	1,264,500.00	-	-	1,264,500.00	-	1,264,500.00	-	-	-	-	-	-	1,264,500.00
PS MODE KC - KKB	02-101101-2023-08-10801	19-Sep-23	-	-	1,264,500.00 1,264,500.00	-	1,264,500.00 1,264,500.00	-	-	1,264,500.00 1,264,500.00	-	1,264,500.00 1,264,500.00	-	-	-	-	-	-	1,264,500.00 1,264,500.00
FE CO																			
BARANGAY CANDABONG, MANJUYOD, NEGROS ORIENTAL			-	-	4,473,000.00	-	4,473,000.00	-	-	4,473,000.00	-	4,473,000.00	-	-	-	-	-	-	4,473,000.00
PS MODE KC - KKB	02-101101-2023-08-10816	19-Sep-23	-	-	4,473,000.00 4,473,000.00	-	4,473,000.00 4,473,000.00	-	-	4,473,000.00 4,473,000.00	-	4,473,000.00 4,473,000.00	-	-	-	-	-	-	4,473,000.00 4,473,000.00
FE CO																			
BARANGAY SAN ISIDRO, ASTURIAS, CEBU			-	-	2,205,000.00	-	2,205,000.00	-	-	2,205,000.00	-	2,205,000.00	-	-	-	-	-	-	2,205,000.00
PS MODE KC - KKB	02-101101-2023-08-10822	19-Sep-23	-	-	2,205,000.00 2,205,000.00	-	2,205,000.00 2,205,000.00	-	-	2,205,000.00 2,205,000.00	-	2,205,000.00 2,205,000.00	-	-	-	-	-	-	2,205,000.00 2,205,000.00
FE CO																			
BARANGAY POBLACION, ASTURIAS, CEBU			-	-	2,070,000.00	-	2,070,000.00	-	-	2,070,000.00	-	2,070,000.00	-	-	-	-	-	-	2,070,000.00
PS MODE KC - KKB	02-101101-2023-08-10821	19-Sep-23	-	-	2,070,000.00 2,070,000.00	-	2,070,000.00 2,070,000.00	-	-	2,070,000.00 2,070,000.00	-	2,070,000.00 2,070,000.00	-	-	-	-	-	-	2,070,000.00 2,070,000.00
FE CO																			
BARANGAY SUNOD-AN, MANJUYOD, NEGROS ORIENTAL			-	-	1,197,000.00	-	1,197,000.00	-	-	1,197,000.00	-	1,197,000.00	-	-	-	-	-	-	1,197,000.00
PS MODE KC - KKB	02-101101-2023-08-10817	19-Sep-23	-	-	1,197,000.00 1,197,000.00	-	1,197,000.00 1,197,000.00	-	-	1,197,000.00 1,197,000.00	-	1,197,000.00 1,197,000.00	-	-	-	-	-	-	1,197,000.00 1,197,000.00
FE CO																			
MUNICIPALITY OF SAN FERNANDO, CEBU			-	-	7,560,000.00	-	7,560,000.00	-	-	7,560,000.00	-	7,560,000.00	-	-	-	-	-	-	7,560,000.00

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 June 30, 2025
	Number	Date																	
1	2		4	5	6	7	8 = (4+5+6+7)	9	10	11	12	13 =	14	15	16	17	18 = (14+15+16+17)	19 = (8-23)	20 = (13 - 18)
PS					7,560,000.00		7,560,000.00			7,560,000.00		7,560,000.00							7,560,000.00
MOOE					7,560,000.00		7,560,000.00			7,560,000.00		7,560,000.00							7,560,000.00
Social Pension	02-101101-2023-08-10915	30-Aug-23																	
FE																			
CO					4,680,000.00		4,680,000.00			4,680,000.00		4,680,000.00							4,680,000.00
MUNICIPALITY OF SAMBOAN, CEBU																			
PS					4,680,000.00		4,680,000.00			4,680,000.00		4,680,000.00							4,680,000.00
MOOE					4,680,000.00		4,680,000.00			4,680,000.00		4,680,000.00							4,680,000.00
Social Pension	02-101101-2023-08-10373	23-Aug-23																	
FE																			
CO					5,325,000.00		5,325,000.00			5,325,000.00		5,325,000.00							5,325,000.00
MUNICIPALITY OF MARIBOJOC, BOHOL																			
PS					5,325,000.00		5,325,000.00			5,325,000.00		5,325,000.00							5,325,000.00
MOOE					5,325,000.00		5,325,000.00			5,325,000.00		5,325,000.00							5,325,000.00
Social Pension	02-101101-2023-06-08001	22-Aug-23																	
FE																			
CO					4,638,000.00		4,638,000.00			4,638,000.00		4,638,000.00							4,638,000.00
MUNICIPALITY OF LOBOC, BOHOL																			
PS					4,638,000.00		4,638,000.00			4,638,000.00		4,638,000.00							4,638,000.00
MOOE					4,638,000.00		4,638,000.00			4,638,000.00		4,638,000.00							4,638,000.00
Social Pension	02-101101-2023-08-10442	29-Aug-23																	
FE																			
CO					4,371,000.00		4,371,000.00			4,371,000.00		4,371,000.00							4,371,000.00
MUNICIPALITY OF LOAY, BOHOL																			
PS					4,371,000.00		4,371,000.00			4,371,000.00		4,371,000.00							4,371,000.00
MOOE					4,371,000.00		4,371,000.00			4,371,000.00		4,371,000.00							4,371,000.00
Social Pension	02-101101-2023-08-10847	29-Aug-23																	
FE																			
CO					5,904,000.00		5,904,000.00			5,904,000.00		5,904,000.00							5,904,000.00
MUNICIPALITY OF LILOAN, CEBU																			
PS					5,904,000.00		5,904,000.00			5,904,000.00		5,904,000.00							5,904,000.00
MOOE					5,904,000.00		5,904,000.00			5,904,000.00		5,904,000.00							5,904,000.00
Social Pension	02-101101-2023-06-07995	22-Aug-23																	
FE																			
CO					7,596,000.00		7,596,000.00			7,596,000.00		7,596,000.00							7,596,000.00
MUNICIPALITY OF DUMANJUG, CEBU																			
PS					7,596,000.00		7,596,000.00			7,596,000.00		7,596,000.00							7,596,000.00
MOOE					7,596,000.00		7,596,000.00			7,596,000.00		7,596,000.00							7,596,000.00
Social Pension	02-101101-2023-08-10088	22-Aug-23																	
FE																			
CO					29,201,000.00		29,201,000.00			29,201,000.00		29,201,000.00							29,201,000.00
CITY OF DUMAGUETE, NEGROS ORIENTAL																			
PS					29,201,000.00		29,201,000.00			29,201,000.00		29,201,000.00							29,201,000.00
MOOE					29,201,000.00		29,201,000.00			29,201,000.00		29,201,000.00							29,201,000.00
AICS	02-101101-2023-09-12728	27-Sep-23			20,000,000.00		20,000,000.00			20,000,000.00		20,000,000.00							20,000,000.00
Social Pension	02-101101-2023-06-08018	22-Aug-23			9,201,000.00		9,201,000.00			9,201,000.00		9,201,000.00							9,201,000.00
FE																			
CO					7,650,000.00		7,650,000.00			7,650,000.00		7,650,000.00							7,650,000.00
CITY OF CARCAR, CEBU																			
PS					7,650,000.00		7,650,000.00			7,650,000.00		7,650,000.00							7,650,000.00
MOOE					7,650,000.00		7,650,000.00			7,650,000.00		7,650,000.00							7,650,000.00
Social Pension	02-101101-2023-06-10854	30-Aug-23																	
FE																			

Implementing Agencies and Projects	Obligations		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligations 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 June 30, 2023
	Number	Date																	
1	2		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)
CO			-	-	6,783,000.00	-	6,783,000.00	-	-	6,783,000.00	-	6,783,000.00	-	-	-	-	-	-	6,783,000.00
MUNICIPALITY OF MANJUYOD, NEGROS ORIENTAL																			
PS			-	-	6,783,000.00	-	6,783,000.00	-	-	6,783,000.00	-	6,783,000.00	-	-	-	-	-	-	6,783,000.00
MOOE			-	-	6,783,000.00	-	6,783,000.00	-	-	6,783,000.00	-	6,783,000.00	-	-	-	-	-	-	6,783,000.00
Social Pension	08-101101-2023-06-08016	13-Sep-23	-	-	6,783,000.00	-	6,783,000.00	-	-	6,783,000.00	-	6,783,000.00	-	-	-	-	-	-	-
FE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO			-	-	7,185,000.00	-	7,185,000.00	-	-	7,185,000.00	-	7,185,000.00	-	-	-	-	-	-	7,185,000.00
MUNICIPALITY OF MARIBOJOC, BOHOL																			
PS			-	-	7,185,000.00	-	7,185,000.00	-	-	7,185,000.00	-	7,185,000.00	-	-	-	-	-	-	7,185,000.00
MOOE			-	-	7,185,000.00	-	7,185,000.00	-	-	7,185,000.00	-	7,185,000.00	-	-	-	-	-	-	7,185,000.00
Social Pension	02-101101-2023-08-10846	14-Sep-23	-	-	7,185,000.00	-	7,185,000.00	-	-	7,185,000.00	-	7,185,000.00	-	-	-	-	-	-	-
FE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO			-	-	5,301,000.00	-	5,301,000.00	-	-	5,301,000.00	-	5,301,000.00	-	-	-	-	-	-	5,301,000.00
MUNICIPALITY OF SILAY, NEGROS																			
PS			-	-	5,301,000.00	-	5,301,000.00	-	-	5,301,000.00	-	5,301,000.00	-	-	-	-	-	-	5,301,000.00
MOOE			-	-	5,301,000.00	-	5,301,000.00	-	-	5,301,000.00	-	5,301,000.00	-	-	-	-	-	-	5,301,000.00
Social Pension	02-101101-2023-08-10858	14-Sep-23	-	-	5,301,000.00	-	5,301,000.00	-	-	5,301,000.00	-	5,301,000.00	-	-	-	-	-	-	-
FE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO			-	-	7,812,000.00	-	7,812,000.00	-	-	7,812,000.00	-	7,812,000.00	-	-	-	-	-	-	7,812,000.00
MUNICIPALITY OF TABUELAN, CEBU																			
PS			-	-	7,812,000.00	-	7,812,000.00	-	-	7,812,000.00	-	7,812,000.00	-	-	-	-	-	-	7,812,000.00
MOOE			-	-	7,812,000.00	-	7,812,000.00	-	-	7,812,000.00	-	7,812,000.00	-	-	-	-	-	-	7,812,000.00
Social Pension	02-101101-2023-08-10861	14-Sep-23	-	-	7,812,000.00	-	7,812,000.00	-	-	7,812,000.00	-	7,812,000.00	-	-	-	-	-	-	-
FE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO			-	-	4,722,000.00	-	4,722,000.00	-	-	4,722,000.00	-	4,722,000.00	-	-	-	-	-	-	4,722,000.00
MUNICIPALITY OF SOGOD, CEBU																			
PS			-	-	4,722,000.00	-	4,722,000.00	-	-	4,722,000.00	-	4,722,000.00	-	-	-	-	-	-	4,722,000.00
MOOE			-	-	4,722,000.00	-	4,722,000.00	-	-	4,722,000.00	-	4,722,000.00	-	-	-	-	-	-	4,722,000.00
Social Pension	02-101101-2023-08-07956	14-Sep-23	-	-	4,722,000.00	-	4,722,000.00	-	-	4,722,000.00	-	4,722,000.00	-	-	-	-	-	-	-
FE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO			-	-	4,983,000.00	-	4,983,000.00	-	-	4,983,000.00	-	4,983,000.00	-	-	-	-	-	-	4,983,000.00
MUNICIPALITY OF PILAR, CEBU																			
PS			-	-	4,983,000.00	-	4,983,000.00	-	-	4,983,000.00	-	4,983,000.00	-	-	-	-	-	-	4,983,000.00
MOOE			-	-	4,983,000.00	-	4,983,000.00	-	-	4,983,000.00	-	4,983,000.00	-	-	-	-	-	-	4,983,000.00
Social Pension	02-101101-2023-08-10855	14-Sep-23	-	-	4,983,000.00	-	4,983,000.00	-	-	4,983,000.00	-	4,983,000.00	-	-	-	-	-	-	-
FE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO			-	-	7,692,000.00	-	7,692,000.00	-	-	7,692,000.00	-	7,692,000.00	-	-	-	-	-	-	7,692,000.00
MUNICIPALITY OF SANTA CATALINA, NEGROS ORIENTAL																			
PS			-	-	7,692,000.00	-	7,692,000.00	-	-	7,692,000.00	-	7,692,000.00	-	-	-	-	-	-	7,692,000.00
MOOE			-	-	7,692,000.00	-	7,692,000.00	-	-	7,692,000.00	-	7,692,000.00	-	-	-	-	-	-	7,692,000.00
Social Pension	02-101101-2023-08-10909	14-Sep-23	-	-	7,692,000.00	-	7,692,000.00	-	-	7,692,000.00	-	7,692,000.00	-	-	-	-	-	-	-
FE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO			-	-	3,675,000.00	-	3,675,000.00	-	-	3,675,000.00	-	3,675,000.00	-	-	-	-	-	-	3,675,000.00
MUNICIPALITY OF CORTES, BOHOL																			
PS			-	-	3,675,000.00	-	3,675,000.00	-	-	3,675,000.00	-	3,675,000.00	-	-	-	-	-	-	3,675,000.00
MOOE			-	-	3,675,000.00	-	3,675,000.00	-	-	3,675,000.00	-	3,675,000.00	-	-	-	-	-	-	3,675,000.00
Social Pension	02-101101-2023-08-10848	13-Sep-23	-	-	3,675,000.00	-	3,675,000.00	-	-	3,675,000.00	-	3,675,000.00	-	-	-	-	-	-	-
FE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO			-	-	2,000,000.00	-	2,000,000.00	-	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	-	2,000,000.00
MUNICIPALITY OF PRES. CARLOS P. GARCIA, BOHOL																			
PS			-	-	2,000,000.00	-	2,000,000.00	-	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	-	2,000,000.00
MOOE			-	-	2,000,000.00	-	2,000,000.00	-	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	-	2,000,000.00
AICS	02-101101-2023-09-11674	13-Sep-23																	

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 June 30, 2023
	Number	Date																	
1	2		4	5	6	7	8 = [4+5+6+7]	9	10	11	12	13=	14	15	16	17	18 = [14+15+16+17]	19 = [8-18]	20 = [13 - 18]
FE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO			-	-	6,450,000.00	-	6,450,000.00	-	-	6,450,000.00	-	6,450,000.00	-	-	-	-	-	-	6,450,000.00
MUNICIPALITY OF ALICIA, BOHOL																			
PS			-	-	6,450,000.00	-	6,450,000.00	-	-	6,450,000.00	-	6,450,000.00	-	-	-	-	-	-	6,450,000.00
MODE					6,450,000.00		6,450,000.00			6,450,000.00		6,450,000.00							6,450,000.00
Social Pension	02-101101-2023-08-10850	11-Sep-23																	
FE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO			-	-	5,415,000.00	-	5,415,000.00	-	-	5,415,000.00	-	5,415,000.00	-	-	-	-	-	-	5,415,000.00
MUNICIPALITY OF MALABUYOC, CEBU																			
PS			-	-	5,415,000.00	-	5,415,000.00	-	-	5,415,000.00	-	5,415,000.00	-	-	-	-	-	-	5,415,000.00
MODE					5,415,000.00		5,415,000.00			5,415,000.00		5,415,000.00							5,415,000.00
Social Pension	02-101101-2023-08-10857	11-Sep-23																	
FE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO			-	-	3,666,000.00	-	3,666,000.00	-	-	3,666,000.00	-	3,666,000.00	-	-	-	-	-	-	3,666,000.00
MUNICIPALITY OF LARENA, SIQUIJOR																			
PS			-	-	3,666,000.00	-	3,666,000.00	-	-	3,666,000.00	-	3,666,000.00	-	-	-	-	-	-	3,666,000.00
MODE					3,666,000.00		3,666,000.00			3,666,000.00		3,666,000.00							3,666,000.00
Social Pension	02-101101-2023-08-10808	05-Sep-23																	
FE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO			-	-	3,939,000.00	-	3,939,000.00	-	-	3,939,000.00	-	3,939,000.00	-	-	-	-	-	-	3,939,000.00
MUNICIPALITY OF LILA, BOHOL																			
PS			-	-	3,939,000.00	-	3,939,000.00	-	-	3,939,000.00	-	3,939,000.00	-	-	-	-	-	-	3,939,000.00
MODE					3,939,000.00		3,939,000.00			3,939,000.00		3,939,000.00							3,939,000.00
Social Pension	02-101101-2023-08-10229	08-Sep-23																	
FE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO			-	-	2,000,000.00	-	2,000,000.00	-	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	-	2,000,000.00
MUNICIPALITY OF PILAR, BOHOL																			
PS			-	-	2,000,000.00	-	2,000,000.00	-	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	-	2,000,000.00
MODE					2,000,000.00		2,000,000.00			2,000,000.00		2,000,000.00							2,000,000.00
AICS	02-101101-2023-08-10763	30-Aug-23																	
FE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO			-	-	7,526,000.00	-	7,526,000.00	-	-	7,526,000.00	-	7,526,000.00	-	-	-	-	-	-	7,526,000.00
MUNICIPALITY OF CLARIN, BOHOL																			
PS			-	-	7,526,000.00	-	7,526,000.00	-	-	7,526,000.00	-	7,526,000.00	-	-	-	-	-	-	7,526,000.00
MODE					2,000,000.00		2,000,000.00			2,000,000.00		2,000,000.00							2,000,000.00
AICS	02-101101-2023-08-10760	30-Aug-23			5,526,000.00		5,526,000.00			5,526,000.00		5,526,000.00							5,526,000.00
Social Pension	02-101101-2023-08-10851	14-Sep-23																	
FE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO			-	-	5,007,000.00	-	5,007,000.00	-	-	5,007,000.00	-	5,007,000.00	-	-	-	-	-	-	5,007,000.00
MUNICIPALITY OF TUBIGON, BOHOL																			
PS			-	-	5,007,000.00	-	5,007,000.00	-	-	5,007,000.00	-	5,007,000.00	-	-	-	-	-	-	5,007,000.00
MODE					501,000.00		501,000.00			501,000.00		501,000.00							501,000.00
AICS	02-101101-2023-08-10997	30-Aug-23			4,506,000.00		4,506,000.00			4,506,000.00		4,506,000.00							4,506,000.00
Social Pension	02-101101-2023-08-10859	22-Aug-23																	
FE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO			-	-	2,000,000.00	-	2,000,000.00	-	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	-	2,000,000.00
MUNICIPALITY OF UBAY, BOHOL																			
PS			-	-	2,000,000.00	-	2,000,000.00	-	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	-	2,000,000.00
MODE					2,000,000.00		2,000,000.00			2,000,000.00		2,000,000.00							2,000,000.00
AICS	02-101101-2023-08-10761	30-Aug-23																	
FE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO			-	-	7,536,000.00	-	7,536,000.00	-	-	7,536,000.00	-	7,536,000.00	-	-	-	-	-	-	7,536,000.00
MUNICIPALITY OF MOALBOAL, CEBU																			

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 June 30, 2023
	Number	Date																	
1	2		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)
PS			-	-	7,536,000.00	-	7,536,000.00	-	-	7,536,000.00	-	7,536,000.00	-	-	-	-	-	-	7,536,000.00
MOOE					7,536,000.00		7,536,000.00			7,536,000.00		7,536,000.00							7,536,000.00
Social Pension	02-101101-2023-06-10059	30-Aug-23					-					-							-
FE																			
CO																			
MUNICIPALITY OF ANDA, BOHOL			-	-	5,013,000.00	-	5,013,000.00	-	-	5,013,000.00	-	5,013,000.00	-	-	-	-	-	-	5,013,000.00
PS			-	-	5,013,000.00	-	5,013,000.00	-	-	5,013,000.00	-	5,013,000.00	-	-	-	-	-	-	5,013,000.00
MOOE					5,013,000.00		5,013,000.00			5,013,000.00		5,013,000.00							5,013,000.00
Social Pension	02-101101-2023-06-08008	30-Aug-23					-					-							-
FE																			
CO																			
BARANGAY BINOBOHAN, GUIHULNGAN CITY, NEGROS ORIENTAL			-	-	540,000.00	-	540,000.00	-	-	540,000.00	-	540,000.00	-	-	-	-	-	-	540,000.00
PS			-	-	540,000.00	-	540,000.00	-	-	540,000.00	-	540,000.00	-	-	-	-	-	-	540,000.00
MOOE					540,000.00		540,000.00			540,000.00		540,000.00							540,000.00
KC - PAMANA	02-101101-2023-08-10097	24-Aug-23					-					-							-
FE																			
CO																			
BARANGAY IMELDA, GUIHULNGAN CITY, NEGROS ORIENTAL			-	-	544,950.00	-	544,950.00	-	-	544,950.00	-	544,950.00	-	-	-	-	-	-	544,950.00
PS			-	-	544,950.00	-	544,950.00	-	-	544,950.00	-	544,950.00	-	-	-	-	-	-	544,950.00
MOOE					544,950.00		544,950.00			544,950.00		544,950.00							544,950.00
KC - PAMANA	02-101101-2023-08-10080	24-Aug-23					-					-							-
FE																			
CO																			
BARANGAY HUMAYHUMAY, GUIHULNGAN CITY, NEGROS ORIENTAL			-	-	541,350.00	-	541,350.00	-	-	541,350.00	-	541,350.00	-	-	-	-	-	-	541,350.00
PS			-	-	541,350.00	-	541,350.00	-	-	541,350.00	-	541,350.00	-	-	-	-	-	-	541,350.00
MOOE					541,350.00		541,350.00			541,350.00		541,350.00							541,350.00
KC - PAMANA	02-101101-2023-08-10093	24-Aug-23					-					-							-
FE																			
CO																			
BARANGAY PLANAS, GUIHULNGAN CITY, NEGROS ORIENTAL			-	-	540,450.00	-	540,450.00	-	-	540,450.00	-	540,450.00	-	-	-	-	-	-	540,450.00
PS			-	-	540,450.00	-	540,450.00	-	-	540,450.00	-	540,450.00	-	-	-	-	-	-	540,450.00
MOOE					540,450.00		540,450.00			540,450.00		540,450.00							540,450.00
KC - PAMANA	02-101101-2023-08-10086	24-Aug-23					-					-							-
FE																			
CO																			
BARANGAY TRINIDAD, GUIHULNGAN CITY, NEGROS ORIENTAL			-	-	537,300.00	-	537,300.00	-	-	537,300.00	-	537,300.00	-	-	-	-	-	-	537,300.00
PS			-	-	537,300.00	-	537,300.00	-	-	537,300.00	-	537,300.00	-	-	-	-	-	-	537,300.00
MOOE					537,300.00		537,300.00			537,300.00		537,300.00							537,300.00
KC - PAMANA	02-101101-2023-08-10094	24-Aug-23					-					-							-
FE																			
CO																			
BARANGAY HINAKPAN, GUIHULNGAN CITY, NEGROS ORIENTAL			-	-	538,200.00	-	538,200.00	-	-	538,200.00	-	538,200.00	-	-	-	-	-	-	538,200.00
PS			-	-	538,200.00	-	538,200.00	-	-	538,200.00	-	538,200.00	-	-	-	-	-	-	538,200.00
MOOE					538,200.00		538,200.00			538,200.00		538,200.00							538,200.00
KC - PAMANA	02-101101-2023-08-10095	24-Aug-23					-					-							-
FE																			
CO																			
BARANGAY TACPAO, GUIHULNGAN CITY, NEGROS ORIENTAL			-	-	536,850.00	-	536,850.00	-	-	536,850.00	-	536,850.00	-	-	-	-	-	-	536,850.00
PS			-	-	536,850.00	-	536,850.00	-	-	536,850.00	-	536,850.00	-	-	-	-	-	-	536,850.00
MOOE					536,850.00		536,850.00			536,850.00		536,850.00							536,850.00
KC - PAMANA	02-101101-2023-08-10092	24-Aug-23					-					-							-
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 June 30, 2023
	Number	Date																	
1	2		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 VALENCIA, NEGROS ORIENTAL			-	-	14,819,000.00	-	14,819,000.00	-	-	14,819,000.00	-	14,819,000.00	-	-	-	-	-	-	14,819,000.00
PS			-	-	14,819,000.00	-	14,819,000.00	-	-	14,819,000.00	-	14,819,000.00	-	-	-	-	-	-	14,819,000.00
MOOE					6,819,000.00		6,819,000.00			6,819,000.00		6,819,000.00							6,819,000.00
Social Pension	02-101101-2023-08-13644	16-Sep-23			6,000,000.00		6,000,000.00			6,000,000.00		6,000,000.00							6,000,000.00
AICS	02-101101-2023-07-08419	13-Jul-23			819,000.00		819,000.00			819,000.00		819,000.00							-
FE							-					-							-
CO							-					-							-
MUNICIPALITY OF AYUNGON, NEGROS ORIENTAL			-	-	8,631,000.00	-	8,631,000.00	-	-	8,631,000.00	-	8,631,000.00	-	-	-	-	-	-	8,631,000.00
PS			-	-	8,631,000.00	-	8,631,000.00	-	-	8,631,000.00	-	8,631,000.00	-	-	-	-	-	-	8,631,000.00
MOOE					8,631,000.00		8,631,000.00			8,631,000.00		8,631,000.00							8,631,000.00
Social Pension	02-101103-2023-06-04012	17-Jul-23			8,631,000.00		8,631,000.00			8,631,000.00		8,631,000.00							-
FE							-					-							-
CO							-					-							-
MUNICIPALITY OF VALLEHERMOSO, NEGROS ORIENTAL			-	100,000.00	-	-	100,000.00	-	100,000.00	-	-	100,000.00	-	-	-	-	-	-	100,000.00
PS			-	100,000.00	-	-	100,000.00	-	100,000.00	-	-	100,000.00	-	-	-	-	-	-	100,000.00
MOOE							-					-							-
AICS	02-101101-2023-05-04050	26-May-23		100,000.00			100,000.00		100,000.00			100,000.00							100,000.00
FE							-					-							-
CO							-					-							-
ALINGAIA MUNICIPALITY TRUST FUND			6,687,000.00	-	6,687,000.00	-	13,374,000.00	6,687,000.00	-	6,687,000.00	-	13,374,000.00	-	-	6,687,000.00	-	6,687,000.00	-	6,687,000.00
PS			6,687,000.00	-	6,687,000.00	-	13,374,000.00	6,687,000.00	-	6,687,000.00	-	13,374,000.00	-	-	6,687,000.00	-	6,687,000.00	-	6,687,000.00
MOOE					6,687,000.00		6,687,000.00			6,687,000.00		6,687,000.00							6,687,000.00
Social Pension	02-101101-2023-06-07987	13-Sep-23					-					-							-
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		6,687,000.00		-
FE							-					-							-
CO							-					-							-
BAYAWAN CITY - TRUST FUND			8,829,000.00	-	15,829,000.00	-	24,658,000.00	8,829,000.00	-	15,829,000.00	-	24,658,000.00	-	-	8,829,000.00	-	8,829,000.00	-	15,829,000.00
PS			8,829,000.00	-	15,829,000.00	-	24,658,000.00	8,829,000.00	-	15,829,000.00	-	24,658,000.00	-	-	8,829,000.00	-	8,829,000.00	-	15,829,000.00
MOOE					7,000,000.00		7,000,000.00			7,000,000.00		7,000,000.00							7,000,000.00
AICS	02-101101-2023-08-09048	08-Aug-23			829,000.00		829,000.00			829,000.00		829,000.00							829,000.00
Social Pension	02-101101-2023-06-08018	16-Jun-23					-					-							-
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		8,829,000.00		-
FE							-					-							-
CO							-					-							-
BINALBAGAN MUN. - ECOSHAPE PREPARATION GRANT			7,251,000.00	-	9,251,000.00	-	16,502,000.00	7,251,000.00	-	9,251,000.00	-	16,502,000.00	-	-	7,251,000.00	-	7,251,000.00	-	9,251,000.00
PS			7,251,000.00	-	9,251,000.00	-	16,502,000.00	7,251,000.00	-	9,251,000.00	-	16,502,000.00	-	-	7,251,000.00	-	7,251,000.00	-	9,251,000.00
MOOE					2,000,000.00		2,000,000.00			2,000,000.00		2,000,000.00							2,000,000.00
AICS	02-101101-2023-09-12730	26-Sep-23			2,000,000.00		2,000,000.00			2,000,000.00		2,000,000.00							2,000,000.00
Social Pension	02-101101-2023-06-08008	26-Jul-23			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		7,251,000.00		-
FE							-					-							-
CO							-					-							-
CATMON MUNICIPAL - TRUST FUND			7,602,000.00	-	7,602,000.00	-	15,204,000.00	7,602,000.00	-	7,602,000.00	-	15,204,000.00	-	-	7,602,000.00	-	7,602,000.00	-	7,602,000.00
PS			7,602,000.00	-	7,602,000.00	-	15,204,000.00	7,602,000.00	-	7,602,000.00	-	15,204,000.00	-	-	7,602,000.00	-	7,602,000.00	-	7,602,000.00
MOOE					7,602,000.00		7,602,000.00			7,602,000.00		7,602,000.00							7,602,000.00
Social Pension	02-101101-2023-06-07995	28-Jul-23					-					-							-
Social Pension	02-101101-2023-03-02199	14-Mar-23	7,602,000.00				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	-	16,038,000.00	8,019,000.00	-	8,019,000.00	-	16,038,000.00	-	-	8,019,000.00	-	8,019,000.00	-	8,019,000.00
PS			8,019,000.00	-	8,019,000.00	-	16,038,000.00	8,019,000.00	-	8,019,000.00	-	16,038,000.00	-	-	8,019,000.00	-	8,019,000.00	-	8,019,000.00
MOOE					8,019,000.00		8,019,000.00			8,019,000.00		8,019,000.00							8,019,000.00
Social Pension	02-101101-2023-06-08018	28-Jul-23					-					-							-
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		8,019,000.00		-
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 June 30, 2023
	Number	Date																	
1	2		4	5	6	7	8 = (4+5+6+7)	9	10	11	12	13 =	14	15	16	17	18 = (14+15+16+17)	19 = (8-18)	20 = (13 - 18)
CO																			
CITY OF CAMILON			8,019,000.00	-	8,019,000.00	-	16,038,000.00	8,019,000.00	-	8,019,000.00	-	16,038,000.00	-	-	8,019,000.00	-	8,019,000.00	-	8,019,000.00
PS																			
MOOE			8,019,000.00	-	8,019,000.00	-	16,038,000.00	8,019,000.00	-	8,019,000.00	-	16,038,000.00	-	-	8,019,000.00	-	8,019,000.00	-	8,019,000.00
Social Pension	07-101101-2023-06-08013	20-Jul-23	8,019,000.00		8,019,000.00		8,019,000.00	8,019,000.00		8,019,000.00		8,019,000.00							
Social Pension	02-101101-2023-03-01485	14-Mar-23	8,019,000.00				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	-	15,750,000.00	7,875,000.00	-	7,875,000.00	-	15,750,000.00	-	-	7,875,000.00	-	7,875,000.00	-	7,875,000.00
PS																			
MOOE			7,875,000.00	-	7,875,000.00	-	15,750,000.00	7,875,000.00	-	7,875,000.00	-	15,750,000.00	-	-	7,875,000.00	-	7,875,000.00	-	7,875,000.00
Social Pension	01-101101-2023-06-08010	15-Aug-23			7,875,000.00		7,875,000.00					7,875,000.00							
Social Pension	02-101101-2023-03-01498	14-Mar-23	7,875,000.00				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	-	14,244,000.00	7,122,000.00	-	7,122,000.00	-	14,244,000.00	-	-	7,122,000.00	-	7,122,000.00	-	7,122,000.00
PS																			
MOOE			7,122,000.00	-	7,122,000.00	-	14,244,000.00	7,122,000.00	-	7,122,000.00	-	14,244,000.00	-	-	7,122,000.00	-	7,122,000.00	-	7,122,000.00
Social Pension	08-101101-2023-06-07994	27-Jul-23			7,122,000.00		7,122,000.00					7,122,000.00							
Social Pension	88-101101-2023-03-01567	01-Mar-23	7,122,000.00				7,122,000.00	7,122,000.00		7,122,000.00		7,122,000.00			7,122,000.00		7,122,000.00		
FE																			
CO																			
DANAO MUNICIPALITY, BOHOL - TRUST			5,061,000.00	-	7,061,000.00	-	12,122,000.00	5,061,000.00	-	7,061,000.00	-	12,122,000.00	-	-	5,061,000.00	-	5,061,000.00	-	7,061,000.00
PS																			
MOOE			5,061,000.00	-	7,061,000.00	-	12,122,000.00	5,061,000.00	-	7,061,000.00	-	12,122,000.00	-	-	5,061,000.00	-	5,061,000.00	-	7,061,000.00
AICS	02-101101-2023-08-10759	30-Aug-23			2,000,000.00		2,000,000.00			2,000,000.00		2,000,000.00							2,000,000.00
Social Pension	01-101101-2023-06-08004	27-Jul-23			5,061,000.00		5,061,000.00			5,061,000.00		5,061,000.00							5,061,000.00
Social Pension	02-101101-2023-03-01503	01-Mar-23	5,061,000.00				5,061,000.00	5,061,000.00				5,061,000.00			5,061,000.00		5,061,000.00		
FE																			
CO																			
GUINDULMAN CITY LGU TRUST FUND REGULAR			6,972,000.00	-	6,972,000.00	-	13,944,000.00	6,972,000.00	-	6,972,000.00	-	13,944,000.00	-	-	6,972,000.00	-	6,972,000.00	-	6,972,000.00
PS																			
MOOE			6,972,000.00	-	6,972,000.00	-	13,944,000.00	6,972,000.00	-	6,972,000.00	-	13,944,000.00	-	-	6,972,000.00	-	6,972,000.00	-	6,972,000.00
Social Pension	02-101101-2023-06-08014	13-Sep-23			6,972,000.00		6,972,000.00					6,972,000.00							
Social Pension	02-101101-2023-03-01497	01-Mar-23	6,972,000.00				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	-	9,642,000.00	4,821,000.00	-	4,821,000.00	-	9,642,000.00	-	1,000.00	4,820,000.00	-	4,821,000.00	-	4,821,000.00
PS																			
MOOE			4,821,000.00	-	4,821,000.00	-	9,642,000.00	4,821,000.00	-	4,821,000.00	-	9,642,000.00	-	1,000.00	4,820,000.00	-	4,821,000.00	-	4,821,000.00
Social Pension	02-101101-2023-06-08003	26-Jul-23			4,821,000.00		4,821,000.00					4,821,000.00							
Social Pension	02-101101-2023-03-01502	01-Mar-23	4,821,000.00				4,821,000.00	4,821,000.00				4,821,000.00		1,000.00	4,820,000.00		4,821,000.00		
FE																			
CO																			
LGU GUINDULMAN TRUST			7,332,000.00	-	7,332,000.00	-	14,664,000.00	7,332,000.00	-	7,332,000.00	-	14,664,000.00	-	-	7,332,000.00	-	7,332,000.00	-	7,332,000.00
PS																			
MOOE			7,332,000.00	-	7,332,000.00	-	14,664,000.00	7,332,000.00	-	7,332,000.00	-	14,664,000.00	-	-	7,332,000.00	-	7,332,000.00	-	7,332,000.00
Social Pension	01-101101-2023-06-08011	25-Jul-23			7,332,000.00		7,332,000.00					7,332,000.00							
Social Pension	02-101101-2023-03-01492	01-Mar-23	7,332,000.00				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	-	7,500,000.00	3,750,000.00	-	3,750,000.00	-	7,500,000.00	-	500.00	3,749,500.00	-	3,750,000.00	-	3,750,000.00
PS																			
MOOE			3,750,000.00	-	3,750,000.00	-	7,500,000.00	3,750,000.00	-	3,750,000.00	-	7,500,000.00	-	500.00	3,749,500.00	-	3,750,000.00	-	3,750,000.00
Social Pension	02-101101-2023-06-12496	27-Sep-23			3,750,000.00		3,750,000.00					3,750,000.00							
Social Pension	02-101101-2023-03-01500	01-Mar-23	3,750,000.00				3,750,000.00	3,750,000.00				3,750,000.00		500.00	3,749,500.00		3,750,000.00		
FE																			
CO																			
MUNICIPALITY OF AMLAN TRUST FUND			6,504,000.00	-	6,504,000.00	-	13,008,000.00	6,504,000.00	-	6,504,000.00	-	13,008,000.00	-	-	6,504,000.00	-	6,504,000.00	-	6,504,000.00

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 June 30, 2023
	Number	Date																	
1	2		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 = (8-18)	20 = (13 - 18)
PS			6,504,000.00	-	6,504,000.00	-	13,008,000.00	6,504,000.00	-	6,504,000.00	-	13,008,000.00	-	-	6,504,000.00	-	6,504,000.00	-	6,504,000.00
MOOE					6,504,000.00		6,504,000.00			6,504,000.00		6,504,000.00					-	-	6,504,000.00
Social Pension	02-101101-2023-06-08017	13-Sep-18													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	-	17,470,000.00	-	24,940,000.00	7,470,000.00	-	17,470,000.00	-	24,940,000.00	-	-	7,470,000.00	-	7,470,000.00	-	17,470,000.00
PS																			
MOOE			7,470,000.00	-	17,470,000.00	-	24,940,000.00	7,470,000.00	-	17,470,000.00	-	24,940,000.00	-	-	7,470,000.00	-	7,470,000.00	-	17,470,000.00
Social Pension	02-101101-2023-06-06021	13-Sep-13			7,470,000.00		7,470,000.00			7,470,000.00		7,470,000.00					-	-	7,470,000.00
AICS	02-101101-2023-06-07907	10-Jul-23			10,000,000.00		10,000,000.00			10,000,000.00		10,000,000.00					-	-	10,000,000.00
Social Pension	02-101101-2023-03-01527	21-Mar-23	7,470,000.00				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	-	18,624,000.00	-	9,312,000.00	9,312,000.00	-	18,624,000.00	-	-	9,312,000.00	-	9,312,000.00	-	9,312,000.00
PS																			
MOOE			-	9,312,000.00	9,312,000.00	-	18,624,000.00	-	9,312,000.00	9,312,000.00	-	18,624,000.00	-	-	9,312,000.00	-	9,312,000.00	-	9,312,000.00
Social Pension	02-101101-2023-06-07998	19-Aug-23			9,312,000.00		9,312,000.00			9,312,000.00		9,312,000.00					-	-	9,312,000.00
Social Pension	02-101101-2023-03-01834	24-Mar-23		9,312,000.00			9,312,000.00		9,312,000.00			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	-	17,076,000.00	8,538,000.00	-	8,538,000.00	-	17,076,000.00	-	-	8,538,000.00	-	8,538,000.00	-	8,538,000.00
PS																			
MOOE			8,538,000.00	-	8,538,000.00	-	17,076,000.00	8,538,000.00	-	8,538,000.00	-	17,076,000.00	-	-	8,538,000.00	-	8,538,000.00	-	8,538,000.00
Social Pension	02-101101-2023-06-07989	26-Jul-23			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		8,538,000.00	-	-
FE																			
CO																			
MUNICIPALITY OF BASAY, NEGROS ORIENTAL			6,870,000.00	-	10,000,000.00	-	16,870,000.00	6,870,000.00	-	10,000,000.00	-	16,870,000.00	-	-	6,870,000.00	-	6,870,000.00	-	10,000,000.00
PS																			
MOOE			6,870,000.00	-	10,000,000.00	-	16,870,000.00	6,870,000.00	-	10,000,000.00	-	16,870,000.00	-	-	6,870,000.00	-	6,870,000.00	-	10,000,000.00
AICS	02-101101-2023-06-09647	23-Aug-23			10,000,000.00		10,000,000.00			10,000,000.00		10,000,000.00					-	-	10,000,000.00
Social Pension	02-101101-2023-03-01505	01-Mar-23	6,870,000.00				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, CEBU			8,277,000.00	-	8,277,000.00	-	16,554,000.00	8,277,000.00	-	8,277,000.00	-	16,554,000.00	-	-	8,277,000.00	-	8,277,000.00	-	8,277,000.00
PS																			
MOOE			8,277,000.00	-	8,277,000.00	-	16,554,000.00	8,277,000.00	-	8,277,000.00	-	16,554,000.00	-	-	8,277,000.00	-	8,277,000.00	-	8,277,000.00
Social Pension	02-101101-2023-06-07992	16-Aug-23			8,277,000.00		8,277,000.00			8,277,000.00		8,277,000.00					-	-	8,277,000.00
Social Pension	02-101101-2023-03-02897	24-Mar-23	8,277,000.00				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	-	15,210,000.00	7,605,000.00	-	7,605,000.00	-	15,210,000.00	-	-	7,605,000.00	-	7,605,000.00	-	7,605,000.00
PS																			
MOOE			7,605,000.00	-	7,605,000.00	-	15,210,000.00	7,605,000.00	-	7,605,000.00	-	15,210,000.00	-	-	7,605,000.00	-	7,605,000.00	-	7,605,000.00
Social Pension	02-101101-2023-06-10852	12-Sep-23			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		7,605,000.00	-	-
FE																			
CO																			
MUNICIPALITY OF DAUIN - TRUST ACCOUNT			7,830,000.00	-	16,830,000.00	-	24,660,000.00	7,830,000.00	-	16,830,000.00	-	24,660,000.00	-	-	7,830,000.00	-	7,830,000.00	-	16,830,000.00
PS																			
MOOE			7,830,000.00	-	16,830,000.00	-	24,660,000.00	7,830,000.00	-	16,830,000.00	-	24,660,000.00	-	-	7,830,000.00	-	7,830,000.00	-	16,830,000.00
Social Pension	02-101101-2023-06-08024	16-Aug-23			7,830,000.00		7,830,000.00			7,830,000.00		7,830,000.00					-	-	7,830,000.00
AICS	02-101101-2023-07-04418	12-Jul-23			9,000,000.00		9,000,000.00			9,000,000.00		9,000,000.00					-	-	9,000,000.00
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		7,830,000.00	-	-
FE																			
CO																			
MUNICIPALITY OF DUMAO - TRUST FUND			4,545,000.00	-	4,545,000.00	-	9,090,000.00	4,545,000.00	-	4,545,000.00	-	9,090,000.00	-	-	4,545,000.00	-	4,545,000.00	-	4,545,000.00
PS																			
MOOE			4,545,000.00	-	4,545,000.00	-	9,090,000.00	4,545,000.00	-	4,545,000.00	-	9,090,000.00	-	-	4,545,000.00	-	4,545,000.00	-	4,545,000.00
Social Pension	02-101101-2023-06-08009	26-Jul-23			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		4,545,000.00	-	-

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 June 30, 2023
	Number	Date																	
1	2		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 GARCIA HERNANDEZ			5,625,000.00	-	5,625,000.00	-	11,250,000.00	5,625,000.00	-	5,625,000.00	-	11,250,000.00	-	-	5,625,000.00	-	5,625,000.00	-	5,625,000.00
PS																			
MOOE			5,625,000.00	-	5,625,000.00	-	11,250,000.00	5,625,000.00	-	5,625,000.00	-	11,250,000.00	-	-	5,625,000.00	-	5,625,000.00	-	5,625,000.00
Social Pension	02-101101-2023-06-08010	26-Jul-23			5,625,000.00		5,625,000.00			5,625,000.00		5,625,000.00							
Social Pension	02-101101-2023-03-02600	23-Mar-23	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	-	21,540,000.00	10,770,000.00	-	10,770,000.00	-	21,540,000.00	-	-	10,770,000.00	-	10,770,000.00	-	10,770,000.00
PS																			
MOOE			10,770,000.00	-	10,770,000.00	-	21,540,000.00	10,770,000.00	-	10,770,000.00	-	21,540,000.00	-	-	10,770,000.00	-	10,770,000.00	-	10,770,000.00
Social Pension					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		
FE																			
CO																			
MUNICIPALITY OF JAGNA, BOHOL			8,355,000.00	-	8,355,000.00	-	16,710,000.00	8,355,000.00	-	8,355,000.00	-	16,710,000.00	-	-	8,355,000.00	-	8,355,000.00	-	8,355,000.00
PS																			
MOOE			8,355,000.00	-	8,355,000.00	-	16,710,000.00	8,355,000.00	-	8,355,000.00	-	16,710,000.00	-	-	8,355,000.00	-	8,355,000.00	-	8,355,000.00
Social Pension	02-101101-2023-06-08011	30-Aug-23			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		
FE																			
CO																			
MUNICIPALITY OF LA LIBERTAD			7,119,000.00	-	7,119,000.00	-	14,238,000.00	7,119,000.00	-	7,119,000.00	-	14,238,000.00	-	-	7,119,000.00	-	7,119,000.00	-	7,119,000.00
PS																			
MOOE			7,119,000.00	-	7,119,000.00	-	14,238,000.00	7,119,000.00	-	7,119,000.00	-	14,238,000.00	-	-	7,119,000.00	-	7,119,000.00	-	7,119,000.00
Social Pension	02-101101-2023-06-08015	08-Sep-23			7,119,000.00		7,119,000.00			7,119,000.00		7,119,000.00							
Social Pension	02-101101-2023-03-02526	23-Mar-23	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	-	12,216,000.00	-	18,432,000.00	6,216,000.00	-	12,216,000.00	-	18,432,000.00	-	36,000.00	6,180,000.00	-	6,216,000.00	-	12,216,000.00
PS																			
MOOE			6,216,000.00	-	12,216,000.00	-	18,432,000.00	6,216,000.00	-	12,216,000.00	-	18,432,000.00	-	36,000.00	6,180,000.00	-	6,216,000.00	-	12,216,000.00
Social Pension	02-101101-2023-06-08019	12-Sep-23			6,216,000.00		6,216,000.00			6,216,000.00		6,216,000.00							
AICS	02-101101-2023-07-08235	11-Jul-23			6,000,000.00		6,000,000.00			6,000,000.00		6,000,000.00		36,000.00	6,180,000.00		6,216,000.00		6,000,000.00
Social Pension	02-101101-2023-03-02455	01-Mar-23	6,216,000.00					6,216,000.00											
FE																			
CO																			
MUNICIPALITY OF SAN ISIDRO TRUST FUND			3,690,000.00	-	5,690,000.00	-	9,380,000.00	3,690,000.00	-	5,690,000.00	-	9,380,000.00	-	-	3,690,000.00	-	3,690,000.00	-	5,690,000.00
PS																			
MOOE			3,690,000.00	-	5,690,000.00	-	9,380,000.00	3,690,000.00	-	5,690,000.00	-	9,380,000.00	-	-	3,690,000.00	-	3,690,000.00	-	5,690,000.00
AICS	02-101101-2023-09-12729	27-Sep-23			2,000,000.00		2,000,000.00			2,000,000.00		2,000,000.00							2,000,000.00
Social Pension	02-101101-2023-06-08008	26-Jul-23			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		
FE																			
CO																			
MUNICIPALITY OF SAN RENMIGIO TRUST FUND			8,778,000.00	-	8,778,000.00	-	17,556,000.00	8,778,000.00	-	8,778,000.00	-	17,556,000.00	-	-	8,778,000.00	-	8,778,000.00	-	8,778,000.00
PS																			
MOOE			8,778,000.00	-	8,778,000.00	-	17,556,000.00	8,778,000.00	-	8,778,000.00	-	17,556,000.00	-	-	8,778,000.00	-	8,778,000.00	-	8,778,000.00
Social Pension	02-101101-2023-06-07980	28-Jul-23			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		
FE																			
CO																			
MUNICIPALITY OF TARGION			-	8,484,000.00	8,484,000.00	-	16,968,000.00	-	8,484,000.00	8,484,000.00	-	16,968,000.00	-	-	8,484,000.00	-	8,484,000.00	-	8,484,000.00
PS																			
MOOE			-	8,484,000.00	8,484,000.00	-	16,968,000.00	-	8,484,000.00	8,484,000.00	-	16,968,000.00	-	-	8,484,000.00	-	8,484,000.00	-	8,484,000.00
Social Pension	02-101101-2023-06-07991	12-Sep-23			8,484,000.00		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			3,619,500.00			3,619,500.00		3,619,500.00		
Social Pension	02-101101-2023-03-03133	24-Mar-23		4,864,500.00			4,864,500.00		4,864,500.00			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	-	16,920,000.00	8,460,000.00	-	8,460,000.00	-	16,920,000.00	-	-	8,460,000.00	-	8,460,000.00	-	8,460,000.00

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 June 30, 2023	
	Number	Date																	
1	2		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)
PS			8,460,000.00	-	8,460,000.00	-	16,920,000.00	8,460,000.00	-	8,460,000.00	-	16,920,000.00	-	-	8,460,000.00	-	8,460,000.00	-	8,460,000.00
MODE					8,460,000.00		8,460,000.00			8,460,000.00		8,460,000.00			8,460,000.00		-		8,460,000.00
Social Pension	02-101101-2023-06-08002	16-Aug-23	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		
FE																			
CO																			
			7,401,000.00	-	15,901,000.00	-	23,302,000.00	7,401,000.00	-	15,901,000.00	-	23,302,000.00	-	-	7,401,000.00	-	7,401,000.00	-	15,901,000.00
MUNICIPALITY OF ZAMBOANGUITA																			
PS							23,302,000.00	7,401,000.00		15,901,000.00	-	23,302,000.00	-	-	7,401,000.00	-	7,401,000.00	-	15,901,000.00
MODE			7,401,000.00	-	15,901,000.00	-	7,401,000.00		-	7,401,000.00		7,401,000.00					-		7,401,000.00
Social Pension	02-101101-2023-06-08025	01-Sep-23			7,401,000.00		8,500,000.00			8,500,000.00		8,500,000.00					-		8,500,000.00
AICS	02-101101-2023-08-09803	08-Aug-23			8,500,000.00		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																
FE																			
CO																			
			6,789,000.00	-	6,789,000.00	-	13,578,000.00	6,789,000.00	-	6,789,000.00	-	13,578,000.00	-	-	6,789,000.00	-	6,789,000.00	-	6,789,000.00
OSLOB MUNICIPALITY - TRUST FUND																			
PS							13,578,000.00	6,789,000.00	-	6,789,000.00	-	13,578,000.00	-	-	6,789,000.00	-	6,789,000.00	-	6,789,000.00
MODE			6,789,000.00	-	6,789,000.00	-	6,789,000.00			6,789,000.00		6,789,000.00					-		6,789,000.00
Social Pension	02-101101-2023-06-07968	26-Jul-23			6,789,000.00		6,789,000.00	6,789,000.00							6,789,000.00		-		-
Social Pension	02-101101-2023-03-02198	14-Mar-23	6,789,000.00														6,789,000.00		
FE																			
CO																			
			5,931,000.00	-	5,931,000.00	-	11,862,000.00	5,931,000.00	-	5,931,000.00	-	11,862,000.00	-	-	5,931,000.00	-	5,931,000.00	-	5,931,000.00
BOHOL MUNICIPALITY TRUST FUND																			
PS							11,862,000.00	5,931,000.00	-	5,931,000.00	-	11,862,000.00	-	-	5,931,000.00	-	5,931,000.00	-	5,931,000.00
MODE			5,931,000.00	-	5,931,000.00	-	5,931,000.00			5,931,000.00		5,931,000.00					-		5,931,000.00
Social Pension	02-101101-2023-06-07999	28-Jul-23			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		
FE																			
CO																			
			6,576,000.00	-	6,576,000.00	-	13,152,000.00	6,576,000.00	-	6,576,000.00	-	13,152,000.00	-	-	6,576,000.00	-	6,576,000.00	-	6,576,000.00
SAN MIGUEL - TRUST FUND																			
PS							13,152,000.00	6,576,000.00	-	6,576,000.00	-	13,152,000.00	-	-	6,576,000.00	-	6,576,000.00	-	6,576,000.00
MODE			6,576,000.00	-	6,576,000.00	-	6,576,000.00			6,576,000.00		6,576,000.00					-		6,576,000.00
Social Pension	02-101101-2023-06-08007	16-Jul-23			6,576,000.00		6,576,000.00	6,576,000.00							6,576,000.00		-		-
Social Pension	02-101101-2023-08-02196	14-Mar-23	6,576,000.00														6,576,000.00		
FE																			
CO																			
			327,185,240.00	42,249,773.30	712,790,000.00	-	982,225,013.30	327,185,240.00	42,249,773.30	712,790,000.00	-	982,225,013.30	-	37,500.00	262,044,374.40	-	262,081,874.40	-	720,143,138.90
GRAND TOTAL																			
PS			327,185,240.00	42,249,773.30	712,790,000.00	-	982,225,013.30	327,185,240.00	42,249,773.30	712,790,000.00	-	982,225,013.30	-	37,500.00	262,044,374.40	-	262,081,874.40	-	720,143,138.90
MODE																			
FE																			
CO																			

Prepared By :

MA. THERESA B. ENOT
Administrative Officer II

Reviewed by:

SOFRONIO S. TABIGUE, JR., CPA
Regional Accountant

Noted by:

PATRICIA R. MEGALBIO, MPA
Chief, FMO

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 September 30, 2023

0915 11 2023 to 13-0007

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
	Supplemental Appropriations
X	Continuing Appropriations

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations
	Obligation Request and Status		1st Quarter ending March	2nd Quarter ending June	3rd Quarter ending Sept. 30	4th Quarter ending Dec.	Total	1st Quarter ending March	2nd Quarter ending June	3rd Quarter ending Sept. 30	4th Quarter ending Dec.	Total	1st Quarter ending March	2nd Quarter ending June	3rd Quarter ending Sept.	4th Quarter ending Dec.	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	= (14+16+16+	19 = (8-13)
PO VIII- LGUs			-															
			-	-	23,511,500.00	-	23,511,500.00	-	-	23,511,500.00	-	23,511,500.00	-	-	-	-	-	-
			-	-	23,511,500.00	-	23,511,500.00	-	#VALUE!	23,511,500.00	-	#VALUE!	-	-	-	-	-	-
PS			-	-	-	-	-	-	#VALUE!	-	-	#VALUE!	-	-	-	-	-	-
MOOE	02-102101-2023-09-01238				23,511,500.00	-	23,511,500.00			23,511,500.00	-	23,511,500.00	-	-		-	-	-
FE																		
CO																		
MUN. TREASURER-LGU CARIGARA, LEYTE			-	-	7,203,000.00	-	7,203,000.00	-	-	7,203,000.00	-	7,203,000.00	-	-	-	-	-	-
PS																		
MOOE			-	-	7,203,000.00	-	7,203,000.00	-	-	7,203,000.00	-	7,203,000.00	-	-	-	-	-	-
AICS							-					-					-	
SOCPEN	02-102101-2023-08-00591				7,203,000.00		7,203,000.00			7,203,000.00		7,203,000.00					-	
FE												-					-	
CO																		
MUN. TREASURER-LGU DULAG, LEYTE			-	-	8,916,000.00	-	8,916,000.00	-	-	8,916,000.00	-	8,916,000.00	-	-	-	-	-	-
PS																		
MOOE			-	-	8,916,000.00	-	8,916,000.00	-	-	8,916,000.00	-	8,916,000.00	-	-	-	-	-	-
AICS							-					-						
SOCPEN	02-102101-2023-08-00589				8,916,000.00		8,916,000.00			8,916,000.00		8,916,000.00						
FE																		
CO																		
MUN. TREASURER-LGU MARIPIPI, BILIRAN			-	-	2,712,000.00	-	2,712,000.00	-	-	2,712,000.00	-	2,712,000.00	-	-	-	-	-	-
PS																		
MOOE			-	-	2,712,000.00	-	2,712,000.00	-	-	2,712,000.00	-	2,712,000.00	-	-	-	-	-	-
AICS							-					-						
SOCPEN					2,712,000.00		2,712,000.00			2,712,000.00		2,712,000.00						
FE																		
CO																		
MUN. TREASURER-LGU CAN-AVID, E. SAMAR			-	-	211,000.00	-	211,000.00	-	-	211,000.00	-	211,000.00	-	-	-	-	-	-
PS																		
MOOE			-	-	211,000.00	-	211,000.00	-	-	211,000.00	-	211,000.00	-	-	-	-	-	-
AICS							-					-						
SOCPEN					211,000.00		211,000.00			211,000.00		211,000.00						
FE																		
CO																		
MUN. TREASURER-LGU BABATNGON, LEYTE			-	-	4,469,500.00	-	4,469,500.00	-	-	4,469,500.00	-	4,469,500.00	-	-	-	-	-	-
PS																		
MOOE			-	-	4,469,500.00	-	4,469,500.00	-	-	4,469,500.00	-	4,469,500.00	-	-	-	-	-	-
AICS							-					-						
SOCPEN					4,469,500.00		4,469,500.00			4,469,500.00		4,469,500.00						
FE																		
CO																		

Certified correct by:

MARK LOWBEN E. VICUÑA
Budget Officer

CHRISTOPHER C. BACASON
Regional Accountant

Recommending Approval:

CLARITO T. LOGRONIO
ARD-Administration

Approved by:

GRACE D. SUBONG
Regional Director

For the Regional Director:

CLARITO T. LOGRONIO
Director III/Assistant Regional Director for Administration

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

Department: Department of Social Welfare and Development
Agency : Office of the Secretary
Operating Unit : All 246,080,280.00
Organization Code (UACS): 200010000000
Funding Source Code: 01 Regular Agency Fund 4,096,000.00

X Current Year Appr
Supplemental Ap
Continuing Appro

Implementing Agencies and Projects	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations
	Number	Date	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	
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)
FO VIII- LOOs			-															
			631,240,000.00	246,080,280.00	682,534,440.00	-	1,559,854,720.00	392,040,000.00	411,602,280.00	752,116,440.00	-	1,555,758,720.00	-	-	703,760,500.00	-	703,760,500.00	4,096,000.00
			631,240,000.00	246,080,280.00	682,534,440.00	-	1,559,854,720.00	392,040,000.00	411,602,280.00	752,116,440.00	-	1,555,758,720.00	-	-	703,760,500.00	-	703,760,500.00	4,096,000.00
PS			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	02-101101-2023-03-01238		631,240,000.00	246,080,280.00	682,534,440.00	-	1,559,854,720.00	392,040,000.00	411,602,280.00	752,116,440.00	-	1,555,758,720.00	-	-	703,760,500.00	-	703,760,500.00	4,096,000.00
FE																		
CO																		
Palo			6,666,000.00	-	9,547,500.00	-	16,213,500.00	-	6,666,000.00	9,547,500.00	-	16,213,500.00	-	-	6,666,000.00	-	6,666,000.00	-
PS																		
MOOE			6,666,000.00	-	9,547,500.00	-	16,213,500.00	-	6,666,000.00	9,547,500.00	-	16,213,500.00	-	-	6,666,000.00	-	6,666,000.00	-
AICS	08123				2,000,000.00		2,000,000.00			2,000,000.00		2,000,000.00					-	
SOCPEN	2023-08-01238	24-Mar-23	6,666,000.00				6,666,000.00		6,666,000.00			6,666,000.00			6,666,000.00		6,666,000.00	
SOCPEN	07379				7,547,500.00		7,547,500.00			7,547,500.00		7,547,500.00					-	
FE							-					-					-	
CO							-					-					-	
Tanauan			10,666,000.00	-	2,000,000.00	-	12,666,000.00	-	10,666,000.00	2,000,000.00	-	12,666,000.00						
PS																		
MOOE			10,666,000.00	-	2,000,000.00	-	12,666,000.00	-	10,666,000.00	2,000,000.00	-	12,666,000.00						
AICS	08121				2,000,000.00		2,000,000.00			2,000,000.00		2,000,000.00						
SOCPEN	2023-03-01285	28-Mar-23	10,666,000.00				10,666,000.00		10,666,000.00			10,666,000.00						
FE																		
CO																		
Talavera			4,464,000.00	-	9,600,500.00	-	14,064,500.00	4,464,000.00	-	9,600,500.00	-	14,064,500.00	-	-	4,464,000.00	-	4,464,000.00	-
PS																		
MOOE			9,464,000.00	-	9,600,500.00	-	14,064,500.00	4,464,000.00	-	9,600,500.00	-	14,064,500.00	-	-	4,464,000.00	-	4,464,000.00	-
AICS	04099				5,000,000.00		5,000,000.00			5,000,000.00		5,000,000.00					-	
SOCPEN	2023-08-00977	14-Mar-23	4,464,000.00				4,464,000.00	4,464,000.00				4,464,000.00			4,464,000.00		4,464,000.00	
SOCPEN	06839				4,600,500.00		4,600,500.00			4,600,500.00		4,600,500.00					-	
FE							-					-					-	
CO							-					-					-	
Municipal Treasurer - Quinapondan, E. Samar			4,065,000.00	-	4,761,500.00	-	8,826,500.00	4,065,000.00	-	4,761,500.00	-	8,826,500.00	-	-	4,130,000.00	-	4,065,000.00	-
PS																		
MOOE			4,065,000.00	-	4,761,500.00	-	8,826,500.00	4,065,000.00	-	4,761,500.00	-	8,826,500.00	-	-	4,065,000.00	-	4,065,000.00	-
AICS	08186				600,000.00		600,000.00			600,000.00		600,000.00					-	
SOCPEN	2023-03-00816	7-Mar-23	4,065,000.00				4,065,000.00	4,065,000.00				4,065,000.00			4,065,000.00		4,065,000.00	
SOCPEN	07880				4,161,500.00		4,161,500.00			4,161,500.00		4,161,500.00					-	
FE							-					-					-	
CO							-					-					-	
Sta Rita			-	-	-	-	-	-	-	-	-	-						
PS																		
MOOE			-	-	-	-	-	-	-	-	-	-						
AICS							-											
SOCPEN							-											
FE																		
CO																		
Calbiran, Biliran			6,384,000.00	1,605,240.00	6,802,500.00	-	14,791,740.00	6,384,000.00	1,605,240.00	6,802,500.00	-	14,791,740.00	-	-	6,384,000.00	-	6384,000.00	-
PS																		
MOOE			6,384,000.00	1,605,240.00	6,802,500.00	-	14,791,740.00	6,384,000.00	1,605,240.00	6,802,500.00	-	14,791,740.00	-	-	6,384,000.00	-	6384,000.00	-
SFP	02521/ 02-102101-2023-04096			1,605,240.00			1,605,240.00		1,605,240.00			1,605,240.00					-	-
AICS					300,000.00		300,000.00			300,000.00		300,000.00					-	
SOCPEN	2023-08-00380	22-Feb-23	6,384,000.00				6,384,000.00	6,384,000.00				6,384,000.00			6,384,000.00		6384,000.00	-
SOCPEN	07823				6,502,500.00		6,502,500.00			6,502,500.00		6,502,500.00					-	
FE							-					-					-	
CO							-					-					-	
GanDARA			7,830,000.00	-	-	-	7,830,000.00	7,830,000.00	-	-	-	7,830,000.00	-	-	7,830,000.00	-	7,830,000.00	-
PS																		

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations
	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)
MODE			7,830,000.00	-	-	-	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	28-Feb-23	7,830,000.00				7,830,000.00	7,830,000.00				7,830,000.00			7,830,000.00		7,830,000.00	
FE																		
CO																		
Basey			-	8,535,000.00	-	-	8,535,000.00	-	8,535,000.00	-	-	8,535,000.00	-	-	933,000.00	-	933,000.00	-
PS																		
MODE			-	8,535,000.00	-	-	8,535,000.00	-	8,535,000.00	-	-	8,535,000.00	-	-	933,000.00	-	933,000.00	-
AICS																		
SOCPEN	01914	21-Apr-23		8,535,000.00			8,535,000.00		8,535,000.00			8,535,000.00			933,000.00		933,000.00	
FE																		
CO																		
Hinabangan, Southern Leyte			5,796,000.00	-	5,802,000.00	-	11,598,000.00	5,796,000.00	-	5,802,000.00	-	11,598,000.00	-	-	5,796,000.00	-	5,796,000.00	-
PS																		
MODE			5,796,000.00	-	5,802,000.00	-	11,598,000.00	5,796,000.00	-	5,802,000.00	-	11,598,000.00	-	-	5,796,000.00	-	5,796,000.00	-
SOCPEN	2023-03-00735	9-Mar-23	5,796,000.00				5,796,000.00	5,796,000.00				5,796,000.00			5,796,000.00		5,796,000.00	
SOCPEN	04681				5,802,000.00		5,802,000.00			5,802,000.00		5,802,000.00						
FE																		
CO																		
San Jose De Buan			-	1,350,000.00	-	-	1,350,000.00	-	1,350,000.00	-	-	1,350,000.00	-	-	1,350,000.00	-	1,350,000.00	-
PS																		
MODE			-	1,350,000.00	-	-	1,350,000.00	-	1,350,000.00	-	-	1,350,000.00	-	-	1,350,000.00	-	1,350,000.00	-
AICS																		
SOCPEN	01848			1,350,000.00			1,350,000.00		1,350,000.00			1,350,000.00			1,350,000.00		1,350,000.00	
FE																		
CO																		
Culaba Biliran			-	-	7,573,500.00	-	7,573,500.00	-	-	7,573,500.00	-	7,573,500.00						
PS																		
MODE			-	-	7,573,500.00	-	7,573,500.00	-	-	7,573,500.00	-	7,573,500.00						
AICS	26132				300,000.00		300,000.00			300,000.00		300,000.00						
SOCPEN	04442				7,273,500.00		7,273,500.00			7,273,500.00		7,273,500.00						
FE																		
CO																		
Balbon Northern Samar			4,362,000.00	-	4,662,000.00	-	9,024,000.00	4,362,000.00	-	4,662,000.00	-	9,024,000.00	-	-	4,362,000.00	-	4,362,000.00	-
PS																		
MODE			4,362,000.00	-	4,662,000.00	-	9,024,000.00	4,362,000.00	-	4,662,000.00	-	9,024,000.00	-	-	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			4,362,000.00		4,362,000.00	
SOCPLN	07521				4,662,000.00		4,662,000.00			4,662,000.00		4,662,000.00						
FE																		
CO																		
San Roque,Northern Samar			5,520,000.00	-	6,526,000.00	-	12,046,000.00	5,520,000.00	-	6,526,000.00	-	12,046,000.00	-	-	5,520,000.00	-	5,520,000.00	-
PS																		
MODE			5,520,000.00	-	6,526,000.00	-	12,046,000.00	5,520,000.00	-	6,526,000.00	-	12,046,000.00	-	-	5,520,000.00	-	5,520,000.00	-
AICS	06795				1,000,000.00		1,000,000.00			1,000,000.00		1,000,000.00						
SOCPEN	2023-03-00810	7-Mar-23	5,520,000.00				5,520,000.00	5,520,000.00				5,520,000.00			5,520,000.00		5,520,000.00	
SOCPLN	06793				5,526,000.00		5,526,000.00			5,526,000.00		5,526,000.00						
FE																		
CO																		
Silvino Lubos,Northern Samar			2,838,000.00	-	2,847,000.00	-	5,685,000.00	2,838,000.00	-	2,847,000.00	-	5,685,000.00	-	-	2,838,000.00	-	2,838,000.00	-
PS																		
MODE			2,838,000.00	-	2,847,000.00	-	5,685,000.00	2,838,000.00	-	2,847,000.00	-	5,685,000.00	-	-	2,838,000.00	-	2,838,000.00	-
AICS																		
SOCPEN	2023-03-00559	9-Mar-23	2,838,000.00				2,838,000.00	2,838,000.00				2,838,000.00			2,838,000.00		2,838,000.00	
SOCPLN	07532				2,847,000.00		2,847,000.00			2,847,000.00		2,847,000.00						
FE																		
CO																		
Hinabangan Samar			2,934,000.00	-	-	-	2,934,000.00	2,934,000.00	-	-	-	2,934,000.00	-	-	2,934,000.00	-	2,934,000.00	-
PS																		
MODE			2,934,000.00	-	-	-	2,934,000.00	2,934,000.00	-	-	-	2,934,000.00	-	-	2,934,000.00	-	2,934,000.00	-
AICS																		
SOCPEN	2023-03-00832	13-Mar-23	2,934,000.00				2,934,000.00	2,934,000.00				2,934,000.00			2,934,000.00		2,934,000.00	
FE																		
CO																		
Marabut Samar			4,140,000.00	-	1,567,440.00	-	5,707,440.00	-	4,140,000.00	1,567,440.00	-	5,707,440.00	-	-	4,814,000.00	-	4,814,000.00	-
PS																		
MODE			4,140,000.00	-	1,567,440.00	-	5,707,440.00	-	4,140,000.00	1,567,440.00	-	5,707,440.00	-	-	4,814,000.00	-	4,814,000.00	-

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations
	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 = (8-18)
BFP	05928				1,567,440.00		1,567,440.00			1,567,440.00		1,567,440.00					-	
BOCPEN	2023-03-00617	13-Mar-23	4,140,000.00				4,140,000.00		4,140,000.00			4,140,000.00			4,014,000.00		4,014,000.00	
PE							-					-					-	
CO							-					-					-	
			3,897,000.00	-	4,066,000.00	-	7,963,000.00	3,897,000.00	-	4,066,000.00	-	7,963,000.00	-	-	3,897,000.00	-	3,897,000.00	-
Mellang Samar																		
PS			3,897,000.00	-	4,066,000.00	-	7,963,000.00	3,897,000.00	-	4,066,000.00	-	7,963,000.00	-	-	3,897,000.00	-	3,897,000.00	-
MOOE			-		-		-	-		-		-			-		-	
AICS			3,897,000.00		4,066,000.00		7,963,000.00	3,897,000.00		4,066,000.00		7,963,000.00			3,897,000.00		3,897,000.00	
BOCPEN	2023-03-00659	9-Mar-23					-					-					-	
BOCPEN	06761				4,066,000.00		4,066,000.00			4,066,000.00		4,066,000.00					-	
FE							-					-					-	
CO							-					-					-	
			4,257,000.00	-	4,447,000.00	-	8,704,000.00	4,257,000.00	-	4,447,000.00	-	8,704,000.00	-	-	8,514,000.00	-	4,257,000.00	-
Pinabacdao Samar																		
PS			4,257,000.00	-	4,447,000.00	-	8,704,000.00	4,257,000.00	-	4,447,000.00	-	8,704,000.00	-	-	4,257,000.00	-	4,257,000.00	-
MOOE			-		-		-	-		-		-			-		-	
AICS			4,257,000.00		4,447,000.00		8,704,000.00	4,257,000.00		4,447,000.00		8,704,000.00			4,257,000.00		4,257,000.00	
BOCPEN	2023-03-00624	13-Mar-23					-					-					-	
BOCPEN	06764				4,447,000.00		4,447,000.00			4,447,000.00		4,447,000.00					-	
FE							-					-					-	
CO							-					-					-	
			6,987,000.00	-	7,276,000.00	-	14,263,000.00	6,987,000.00	-	7,276,000.00	-	14,263,000.00	-	-	6,987,000.00	-	6,987,000.00	-
Villareal, Samar																		
PS			6,987,000.00	-	7,276,000.00	-	14,263,000.00	6,987,000.00	-	7,276,000.00	-	14,263,000.00	-	-	6,987,000.00	-	6,987,000.00	-
MOOE			-		-		-	-		-		-			-		-	
AICS			6,987,000.00		7,276,000.00		14,263,000.00	6,987,000.00		7,276,000.00		14,263,000.00			6,987,000.00		6,987,000.00	
BOCPEN	2023-03-00740	9-Mar-23					-					-					-	
BOCPEN	07091				7,276,000.00		7,276,000.00			7,276,000.00		7,276,000.00					-	
FE							-					-					-	
CO							-					-					-	
			1,960,000.00	-	2,377,000.00	-	4,337,000.00	-	1,960,000.00	2,377,000.00	-	4,337,000.00	-	-	1,960,000.00	-	1,960,000.00	-
Municipal treasurer -San Sebastian,Samar																		
PS			1,960,000.00	-	2,377,000.00	-	4,337,000.00	-	1,960,000.00	2,377,000.00	-	4,337,000.00	-	-	1,960,000.00	-	1,960,000.00	-
MOOE			-		-		-	-	-	-		-			-		-	
AICS			1,960,000.00		2,377,000.00		4,337,000.00	1,960,000.00	1,960,000.00	2,377,000.00		4,337,000.00			1,960,000.00		1,960,000.00	
BOCPEN	2023-03-00955	17-Mar-23					-					-					-	
BOCPEN	08963				2,377,000.00		2,377,000.00			2,377,000.00		2,377,000.00					-	
FE							-					-					-	3,996,000.00
CO							-					-					-	
			3,996,000.00	-	-	-	3,996,000.00	-	-	-	-	-	-	-	-	-	-	3,996,000.00
Municipal treasurer -Zumarraga,Samar																		
PS			3,996,000.00	-	-	-	3,996,000.00	-	-	-	-	-	-	-	-	-	-	
MOOE			-		-		-	-		-		-			-		-	
AICS			3,996,000.00		-		3,996,000.00	-		-		-			-		-	
BOCPEN	2023-03-01293	28-Mar-23					-					-					-	
FE							-					-					-	180,000.00
CO							-					-					-	
			7,356,000.00	-	-	-	7,356,000.00	-	7,356,000.00	-	-	7,356,000.00	-	-	-	-	-	180,000.00
Municipal treasurer -Daram,Samar																		
PS			7,356,000.00	-	-	-	7,356,000.00	-	7,356,000.00	-	-	7,356,000.00	-	-	-	-	-	
MOOE			-		-		-	-	-	-		-			-		-	
AICS			7,356,000.00		-		7,356,000.00	-	7,356,000.00	-		7,356,000.00			-		-	
BOCPEN	2023-03-00613	3-Mar-23					-					-					-	
FE							-					-					-	
CO							-					-					-	
			3,930,000.00	2,520,000.00	-	-	6,450,000.00	-	6,450,000.00	-	-	6,450,000.00	-	-	3,930,000.00	-	3,930,000.00	-
Municipal treasurer -Rebong,Samar																		
PS			3,930,000.00	2,520,000.00	-	-	6,450,000.00	-	6,450,000.00	-	-	6,450,000.00	-	-	3,930,000.00	-	3,930,000.00	-
MOOE			-	2,520,000.00			2,520,000.00		2,520,000.00			2,520,000.00			-		-	
BFP	08079		3,930,000.00				3,930,000.00		3,930,000.00			3,930,000.00			3,930,000.00		3,930,000.00	
BOCPEN	2023-03-01291	28-Mar-23					-					-					-	
FE							-					-					-	
CO							-					-					-	
			6,441,000.00	-	6,922,500.00	-	13,363,500.00	-	6,441,000.00	6,922,500.00	-	13,363,500.00	-	-	6,441,000.00	-	6,441,000.00	-
Municipal treasurer -Calbiga,Samar																		
FE			6,441,000.00	-	6,922,500.00	-	13,363,500.00	-	6,441,000.00	6,922,500.00	-	13,363,500.00	-	-	6,441,000.00	-	6,441,000.00	-
MOOE			6,441,000.00		6,922,500.00		6,441,000.00		6,441,000.00	6,922,500.00		6,441,000.00			6,441,000.00		6,441,000.00	
BOCPEN	2023-03-01135	22-Mar-23					-					-					-	
BOCPEN	08862				6,922,500.00		6,922,500.00			6,922,500.00		6,922,500.00					-	
FE							-					-					-	
CO							-					-					-	
			13,197,000.00	-	-	-	13,197,000.00	-	13,197,000.00	-	-	13,197,000.00	-	-	13,197,000.00	-	13,197,000.00	-
Municipal treasurer -Catarman,Northern Samar																		
PS																		

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations
	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)
MOOE			13,197,000.00	-	-	-	13,197,000.00	-	13,197,000.00	-	-	13,197,000.00	-	-	13,197,000.00	-	13,197,000.00	-
AICS	2023-03-00817	7-Mar-23	13,197,000.00				13,197,000.00		13,197,000.00			13,197,000.00			13,197,000.00		13,197,000.00	
SOCPEN																		
FE																		
CO																		
			-	8,538,000.00	-	-	8,538,000.00	-	8,538,000.00	-	-	8,538,000.00						
Municipal treasurer -Catubig Northern Samar																		
PS			-	8,538,000.00	-	-	8,538,000.00	-	8,538,000.00	-	-	8,538,000.00						
MOOE				-			-		-			-						
AICS				8,538,000.00			8,538,000.00		8,538,000.00			8,538,000.00						
SOCPEN	03199																	
FE																		
CO																		
			-	348,000.00	6,984,000.00	-	7,332,000.00	-	348,000.00	6,984,000.00	-	7,332,000.00	-	-	-	-	-	-
Municipal treasurer -San Jose Northern Samar																		
PS			-	348,000.00	6,984,000.00	-	7,332,000.00	-	348,000.00	6,984,000.00	-	7,332,000.00	-	-	-	-	-	-
MOOE				-			-		-			-						
AICS				348,000.00	6,984,000.00		7,332,000.00		348,000.00	6,984,000.00		7,332,000.00						
SOCPEN	03188																	
FE																		
CO																		
			6,216,000.00	-	6,126,000.00	-	12,342,000.00	6,216,000.00	-	6,126,000.00	-	12,342,000.00	-	-	6,216,000.00	-	6,216,000.00	-
Municipal treasurer -Pambujan, Samar																		
PS			6,216,000.00	-	6,126,000.00	-	12,342,000.00	6,216,000.00	-	6,126,000.00	-	12,342,000.00	-	-	6,216,000.00	-	6,216,000.00	-
MOOE			6,216,000.00		6,126,000.00		6,216,000.00	6,216,000.00		6,126,000.00		6,216,000.00			6,216,000.00		6,216,000.00	
SOCPEN	2023-05-00734	9-Mar-23					6,126,000.00					6,126,000.00						
SOCPEN	08840																	
FE																		
CO																		
			2,148,000.00	-	-	-	2,148,000.00	2,148,000.00	-	-	-	2,148,000.00	-	-	2,148,000.00	-	2,148,000.00	-
Municipal treasurer -Pagsanghan, Samar																		
PS			2,148,000.00	-	-	-	2,148,000.00	2,148,000.00	-	-	-	2,148,000.00	-	-	2,148,000.00	-	2,148,000.00	-
MOOE			-				-	-				-			-		-	
AICS	2023-02-00319	20-Feb-23	2,148,000.00				2,148,000.00	2,148,000.00				2,148,000.00			2,148,000.00		2,148,000.00	
SOCPEN																		
FE																		
CO																		
			-	6,843,000.00	-	-	6,843,000.00	-	6,843,000.00	-	-	6,843,000.00	-	-	6,843,000.00	-	6,843,000.00	-
Municipal treasurer -Mondragon , NorthernSamar																		
PS			-	6,843,000.00	-	-	6,843,000.00	-	6,843,000.00	-	-	6,843,000.00	-	-	6,843,000.00	-	6,843,000.00	-
MOOE				-			-		-			-			-		-	
AICS				6,843,000.00			6,843,000.00		6,843,000.00			6,843,000.00						
SOCPEN	02311	3-May-23																
FE																		
CO																		
			3,357,000.00	-	3,444,000.00	-	6,801,000.00	-	3,357,000.00	3,444,000.00	-	6,801,000.00	-	-	3,357,000.00	-	3,357,000.00	-
Municipal treasurer -Balangiga, Eastern Samar																		
PS			3,357,000.00	-	3,444,000.00	-	6,801,000.00	-	3,357,000.00	3,444,000.00	-	6,801,000.00	-	-	3,357,000.00	-	3,357,000.00	-
MOOE			-				-		-	-		-			-		-	
AICS	2023-03-00948	17-Mar-23	3,357,000.00		3,444,000.00		3,357,000.00		3,357,000.00	3,444,000.00		3,357,000.00			3,357,000.00		3,357,000.00	
SOCPEN	07515						2,444,000.00					3,444,000.00						
SOCPEN																		
FE																		
CO																		
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal treasurer -Arteche, Eastern Samar																		
PS			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE							-					-						
AICS																		
SOCPEN																		
FE																		
CO																		
			-	-	8,519,000.00	-	8,519,000.00	-	-	8,519,000.00	-	8,519,000.00	-	-	6,219,000.00	-	6,219,000.00	-
Municipal treasurer -Llorente, Eastern Samar																		
PS			-	-	8,519,000.00	-	8,519,000.00	-	-	8,519,000.00	-	8,519,000.00	-	-	6,219,000.00	-	6,219,000.00	-
MOOE				-	2,300,000.00		2,300,000.00			2,300,000.00		2,300,000.00						
AICS	08843				6,219,000.00		6,219,000.00			6,219,000.00		6,219,000.00			6,219,000.00		6,219,000.00	
SOCPEN	01913	1-Apr-23																
SOCPEN																		
FE																		
CO																		
			2,895,000.00	1,058,400.00	6,251,000.00	-	10,204,400.00	-	3,953,400.00	6,251,000.00	-	10,204,400.00	-	-	2,895,000.00	-	2,895,000.00	-
Municipal treasurer -Balangkayan, Eastern Samar																		
PS			2,895,000.00	1,058,400.00	6,251,000.00	-	10,204,400.00	-	3,953,400.00	6,251,000.00	-	10,204,400.00	-	-	2,895,000.00	-	2,895,000.00	-
MOOE				1,058,400.00			1,058,400.00		1,058,400.00			1,058,400.00						
SIPP	02580		2,895,000.00				2,895,000.00		2,895,000.00			2,895,000.00			2,895,000.00		2,895,000.00	
SOCPEN	2023-03-00983	17-Mar-23			3,196,000.00		3,196,000.00			3,196,000.00		3,196,000.00						
SOCPEN	08842				3,055,000.00		3,055,000.00			3,055,000.00		3,055,000.00						
AICS	07917																	
FE																		

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations
	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 = (8-18)
CO			10,035,000.00	-	2,400,000.00	-	12,435,000.00	10,035,000.00	-	2,400,000.00		12,435,000.00	-	-	10,035,000.00	-	10,035,000.00	-
Municipal treasurer -Oras, Eastern Samar																		
PS			10,035,000.00		2,400,000.00		12,435,000.00	10,035,000.00		2,400,000.00		12,435,000.00			10,035,000.00		10,035,000.00	
MOOE					2,400,000.00		2,400,000.00			2,400,000.00		2,400,000.00						
AICS	07316		10,035,000.00				10,035,000.00	10,035,000.00				10,035,000.00			10,035,000.00		10,035,000.00	
SOCPEN	2023-02-00398	23-Feb-23																
SOCPEN																		
FE																		
CO			2,955,000.00	-	3,886,920.00	-	6,841,920.00	-	2,955,000.00	3,886,920.00	-	6,841,920.00	-	-	2,955,000.00	-	2,955,000.00	-
Municipal treasurer -Gen MacArthur, Eastern Samar																		
PS			2,955,000.00		3,886,920.00		6,841,920.00	-	2,955,000.00	3,886,920.00		6,841,920.00			2,955,000.00		2,955,000.00	
MOOE					1,060,920.00		1,060,920.00			1,060,920.00		1,060,920.00						
AICS	08153								2,955,000.00			2,955,000.00			2,955,000.00		2,955,000.00	
BFP	2023-08-00733	9-Mar-23	2,955,000.00		2,826,000.00		2,955,000.00			2,826,000.00		2,826,000.00						
SOCPEN	07616						1,060,920.00					2,955,000.00						
SOCPEN							2,826,000.00					2,826,000.00						
FE																		
CO			9,657,000.00	-	12,483,000.00	-	22,140,000.00	9,657,000.00	-	12,483,000.00	-	22,140,000.00	-	-	9,657,000.00	-	9,657,000.00	-
Municipal treasurer -Leyte,Leyte																		
PS			9,657,000.00		12,483,000.00		22,140,000.00	9,657,000.00		12,483,000.00		22,140,000.00			9,657,000.00		9,657,000.00	
MOOE					2,000,000.00		2,000,000.00			2,000,000.00		2,000,000.00						
AICS	08138							9,657,000.00				9,657,000.00			9,657,000.00		9,657,000.00	
SOCPEN	2023-02-00408	23-Feb-23	9,657,000.00		10,483,000.00		9,657,000.00			10,483,000.00		10,483,000.00						
SOCPEN	07925						10,483,000.00											
FE																		
CO			18,615,000.00	-	20,874,500.00	-	39,489,500.00	18,615,000.00	-	20,874,500.00	-	39,489,500.00	-	-	18,615,000.00	-	18,615,000.00	-
Municipal treasurer -Hilongos, Leyte																		
PS			18,615,000.00		20,874,500.00		39,489,500.00	18,615,000.00		20,874,500.00		39,489,500.00			18,615,000.00		18,615,000.00	
MOOE					2,000,000.00		2,000,000.00			2,000,000.00		2,000,000.00						
AICS	08134							18,615,000.00				18,615,000.00			18,615,000.00		18,615,000.00	
SOCPEN	2023-03-00600	9-Mar-23	18,615,000.00		18,874,500.00		18,615,000.00			18,874,500.00		18,874,500.00						
SOCPEN	07365						18,874,500.00											
FE																		
CO			10,752,000.00	-	13,603,000.00	-	24,355,000.00	10,752,000.00	-	13,603,000.00	-	24,355,000.00	-	-	22,175,000.00	-	22,175,000.00	-
Municipal treasurer -Tabango, leyte																		
PS			10,752,000.00		13,603,000.00		24,355,000.00	10,752,000.00		13,603,000.00		24,355,000.00			22,175,000.00		22,175,000.00	
MOOE					2,000,000.00		2,000,000.00			2,000,000.00		2,000,000.00						
AICS	08116							10,752,000.00				10,752,000.00			10,752,000.00		10,752,000.00	
SOCPEN	2023-03-00651	9-Mar-23	10,752,000.00		11,423,000.00		10,752,000.00			11,423,000.00		11,423,000.00						
SOCPEN	08393				180,000.00		11,423,000.00					180,000.00						
SOCPEN							180,000.00											
FE																		
CO			2,055,000.00	-	3,541,500.00	-	5,596,500.00	-	2,055,000.00	3,541,500.00	-	5,596,500.00	-	-	2,055,000.00	-	2,055,000.00	-
Municipal Treasurer-Lipayasa S Leyte																		
PS			2,055,000.00		3,541,500.00		5,596,500.00	-	2,055,000.00	3,541,500.00		5,596,500.00			2,055,000.00		2,055,000.00	
MOOE					3,541,500.00		3,541,500.00					3,541,500.00						
AICS	04831		2,055,000.00				2,055,000.00		2,055,000.00			2,055,000.00			3,056,000.00		2,056,000.00	
SOCPEN	2023-03-01337	24-Mar-23																
FE																		
CO			-	9,084,000.00	11,290,000.00	-	20,374,000.00	-	9,084,000.00	11,290,000.00	-	20,374,000.00	-	-	9,084,000.00	-	9,084,000.00	-
Municipal Treasurer-Barugo Leyte																		
PS			-	9,084,000.00	11,290,000.00		20,374,000.00	-	9,084,000.00	11,290,000.00		20,374,000.00			9,084,000.00		9,084,000.00	
MOOE					2,000,000.00		2,000,000.00			2,000,000.00		2,000,000.00						
AICS	08132			9,084,000.00	9,290,000.00		9,084,000.00		9,084,000.00	9,290,000.00		9,290,000.00			9,084,000.00		9,084,000.00	
SOCPEN	01411						9,290,000.00											
SOCPEN	07378																	
FE																		
CO			-	7,221,000.00	9,221,000.00	-	16,442,000.00	-	7,221,000.00	9,221,000.00	-	16,442,000.00	-	-	7,221,000.00	-	7,221,000.00	-
Municipal Treasurer-Merida Leyte																		
PS			-	7,221,000.00	9,221,000.00		16,442,000.00	-	7,221,000.00	9,221,000.00		16,442,000.00			7,221,000.00		7,221,000.00	
MOOE					2,000,000.00		2,000,000.00			2,000,000.00		2,000,000.00						
AICS	08168			7,221,000.00	7,221,000.00		7,221,000.00		7,221,000.00	7,221,000.00		7,221,000.00			7,221,000.00		7,221,000.00	
SOCPEN	02-101101-2023-09-08271																	
SOCPEN																		
FE																		
CO			4,245,000.00	1,486,800.00	3,000,000.00	-	8,731,800.00	4,245,000.00	1,486,800.00	3,000,000.00	-	8,731,800.00	-	-	4,245,000.00	-	4,245,000.00	-
Municipal Treasurer-La PAz Leyte																		
PS			4,245,000.00	1,486,800.00	3,000,000.00		8,731,800.00	4,245,000.00	1,486,800.00	3,000,000.00		8,731,800.00			4,245,000.00		4,245,000.00	
MOOE				1,486,800.00			1,486,800.00					1,486,800.00						
BFP	08019						4,245,000.00	4,245,000.00				4,245,000.00						
SOCPEN	2023-03-00655	13-Mar-23	4,245,000.00		3,000,000.00		3,000,000.00			3,000,000.00		3,000,000.00			4,245,000.00		4,245,000.00	
AICS	08122																	
FE																		
CO			5,229,000.00	-	7,664,500.00	-	12,893,500.00	5,229,000.00	-	7,664,500.00	-	12,893,500.00	-	-	5,229,000.00	-	5,229,000.00	-
Municipal Treasurer-McArthur Leyte																		
PS			5,229,000.00		7,664,500.00		12,893,500.00	5,229,000.00		7,664,500.00		12,893,500.00			5,229,000.00		5,229,000.00	
MOOE																		

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations
	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)
AICS	08140				2,000,000.00		2,000,000.00			2,000,000.00		2,000,000.00					-	-
SOCPEN	2023-02-00360	22-Feb-23	5,229,000.00				6,229,000.00	5,229,000.00				5,229,000.00			5,229,000.00		5,229,000.00	-
SOCPEN	07505				5,664,500.00		5,664,500.00			5,664,500.00		5,664,500.00					-	-
FE							-					-					-	-
CO							-					-					-	-
Municipal Treasurer-Palompon Leyte			11,526,000.00	-	-	-	11,526,000.00	-	-	11,526,000.00	-	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	-	11,526,000.00	-	-	11,526,000.00	-	11,526,000.00	-
AICS							-					-					-	-
SOCPEN	2023-03-01176	23-Mar-23	11,526,000.00				11,526,000.00			11,526,000.00		11,526,000.00			11,526,000.00		11,526,000.00	-
FE							-					-					-	-
CO							-					-					-	-
Municipal Treasurer- Albuera Leyte			10,845,000.00	-	13,100,000.00	-	23,945,000.00	-	10,845,000.00	13,100,000.00	-	23,945,000.00	-	-	10,845,000.00	-	10,845,000.00	-
PS							-					-					-	-
MOOE			10,845,000.00	-	13,100,000.00	-	23,945,000.00	-	10,845,000.00	13,100,000.00	-	23,945,000.00	-	-	10,845,000.00	-	10,845,000.00	-
AICS	08144				2,000,000.00		2,000,000.00			2,000,000.00		2,000,000.00					-	-
SOCPEN	2023-03-01172	23-Mar-23	10,845,000.00				10,845,000.00		10,845,000.00			10,845,000.00			10,845,000.00		10,845,000.00	-
SOCPEN	07382				11,100,000.00		11,100,000.00			11,100,000.00		11,100,000.00					-	-
FE							-					-					-	-
CO							-					-					-	-
Municipal Treasurer- Macrohon S Leyte			3,798,000.00	-	-	-	3,798,000.00	-	-	3,798,000.00	-	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	-	3,798,000.00	-	-	3,798,000.00	-	3,798,000.00	-
AICS							-					-					-	-
BAP							-					-					-	-
SOCPEN	2023-03-01165	23-Mar-23	3,798,000.00				3,798,000.00			3,798,000.00		3,798,000.00			3,798,000.00		3,798,000.00	-
FE							-					-					-	-
CO							-					-					-	-
Municipal Treasurer- Bato, Leyte			10,737,000.00	-	13,476,000.00	-	24,213,000.00	-	10,737,000.00	13,476,000.00	-	24,213,000.00	-	-	10,737,000.00	-	10,737,000.00	-
PS							-					-					-	-
MOOE			10,737,000.00	-	13,476,000.00	-	24,213,000.00	-	10,737,000.00	13,476,000.00	-	24,213,000.00	-	-	10,737,000.00	-	10,737,000.00	-
AICS	08131				2,000,000.00		2,000,000.00			2,000,000.00		2,000,000.00					-	-
SOCPEN	2023-02-00346	22-Feb-23	10,737,000.00				10,737,000.00		10,737,000.00			10,737,000.00			10,737,000.00		10,737,000.00	-
SOCPEN	07384				11,476,000.00		11,476,000.00			11,476,000.00		11,476,000.00					-	-
FE							-					-					-	-
CO							-					-					-	-
Municipal Treasurer- San Miguel Leyte			4,186,000.00	-	7,908,000.00	-	12,093,000.00	-	-	12,093,000.00	-	12,093,000.00	-	-	4,186,000.00	-	4,186,000.00	-
PS							-					-					-	-
MOOE			4,186,000.00	-	7,908,000.00	-	12,093,000.00	-	-	12,093,000.00	-	12,093,000.00	-	-	4,186,000.00	-	4,186,000.00	-
SEP	04113				2,280,000.00		2,280,000.00			2,280,000.00		2,280,000.00					-	-
SOCPEN	2023-03-01280	28-Mar-23	4,186,000.00				4,186,000.00			4,186,000.00		4,186,000.00			4,186,000.00		4,186,000.00	-
SOCPEN	06837				3,628,000.00		3,628,000.00			3,628,000.00		3,628,000.00					-	-
AICS	08421				2,000,000.00		2,000,000.00			2,000,000.00		2,000,000.00					-	-
FE							-					-					-	-
CO							-					-					-	-
Municipal Treasurer- San Avid E.Samar			4,941,000.00	-	6,549,000.00	-	11,490,000.00	-	4,941,000.00	6,549,000.00	-	11,490,000.00	-	-	4,941,000.00	-	4,941,000.00	-
PS							-					-					-	-
MOOE			4,941,000.00	-	6,549,000.00	-	11,490,000.00	-	4,941,000.00	6,549,000.00	-	11,490,000.00	-	-	4,941,000.00	-	4,941,000.00	-
AICS	07967				1,900,000.00		1,900,000.00			1,900,000.00		1,900,000.00					-	-
SOCPEN	2023-03-00965	17-Mar-23	4,941,000.00				4,941,000.00		4,941,000.00			4,941,000.00			4,941,000.00		4,941,000.00	-
SOCPEN	005592 02-101101-2023-				4,649,000.00		4,649,000.00			4,649,000.00		4,649,000.00					-	-
FE							-					-					-	-
CO							-					-					-	-
Municipal Treasurer- Hernani, E. Samar			2,484,000.00	-	3,484,000.00	-	5,968,000.00	2,484,000.00	-	3,484,000.00	-	5,968,000.00	-	-	2,484,000.00	-	2,484,000.00	-
PS							-					-					-	-
MOOE			2,484,000.00	-	3,484,000.00	-	5,968,000.00	2,484,000.00	-	3,484,000.00	-	5,968,000.00	-	-	2,484,000.00	-	2,484,000.00	-
AICS	07316				1,000,000.00		1,000,000.00			1,000,000.00		1,000,000.00					-	-
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		2,484,000.00	-
SOCPEN	06813				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	-	4,824,000.00	-	8,937,000.00	4,113,000.00	-	4,824,000.00	-	8,937,000.00	-	-	4,113,000.00	-	4,113,000.00	-
PS							-					-					-	-
MOOE			4,113,000.00	-	4,824,000.00	-	8,937,000.00	4,113,000.00	-	4,824,000.00	-	8,937,000.00	-	-	4,113,000.00	-	4,113,000.00	-
SOCPEN	2023-03-00810	13-Mar-23	4,113,000.00		3,924,000.00		4,113,000.00	4,113,000.00		3,924,000.00		4,113,000.00					-	-
SOCPEN	06187				900,000.00		3,924,000.00			900,000.00		3,924,000.00					-	-
AICS	08164						900,000.00					900,000.00					-	-
FE							-					-					-	-
CO							-					-					-	-
Municipal Treasurer- Sulat, Samar			4,449,000.00	-	900,000.00	-	5,349,000.00	-	-	5,349,000.00	-	5,349,000.00	-	-	4,449,000.00	-	4,449,000.00	-
PS							-					-					-	-
MOOE			4,449,000.00	-	900,000.00	-	5,349,000.00	-	-	5,349,000.00	-	5,349,000.00	-	-	4,449,000.00	-	4,449,000.00	-
AICS	07648				900,000.00		900,000.00			900,000.00		900,000.00					-	-
SOCPEN	2023-03-01282	28-Mar-23	4,449,000.00				4,449,000.00			4,449,000.00		4,449,000.00			4,449,000.00		4,449,000.00	-
FE							-					-					-	-
CO							-					-					-	-

Implementing Agencies and Projects	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations
	Number	Date	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	
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)
Municipal Treasurer- Mapanas, Northern Samar			2,277,000.00	1,612,800.00	-	-	3,889,800.00	-	3,889,800.00	-	-	3,889,800.00	-	-	2,277,000.00	-	2,277,000.00	-
PS							3,889,800.00	-	3,889,800.00	-	-	3,889,800.00	-	-	2,277,000.00	-	2,277,000.00	-
MOOE			2,277,000.00	1,612,800.00	-	-	1,612,800.00		1,612,800.00			1,612,800.00						
SFP 02781				1,612,800.00			2,277,000.00		2,277,000.00			2,277,000.00			2,277,000.00		2,277,000.00	-
SOCPEN 2023-03-01387		28-Mar-23	2,277,000.00															
FE																		
CO																		
Municipal Treasurer- Biri, Northern Samar			2,757,000.00	-	3,946,000.00	-	6,703,000.00	2,757,000.00	-	3,946,000.00	-	6,703,000.00	-	-	2,757,000.00	-	2,757,000.00	-
PS							6,703,000.00	2,757,000.00	-	3,946,000.00	-	6,703,000.00	-	-	2,757,000.00	-	2,757,000.00	-
MOOE			2,757,000.00	-	3,946,000.00	-	1,000,000.00			1,000,000.00		1,000,000.00						
AICS 05801					1,000,000.00		2,757,000.00	2,757,000.00				2,757,000.00			2,757,000.00		2,757,000.00	-
SOCPEN 2023-03-00657		9-Mar-23	2,757,000.00		2,946,000.00		2,946,000.00			2,946,000.00		2,946,000.00						
SOCPEN 06960																		
FE																		
CO																		
Municipal Treasurer- Lawaan, Eastern Samar			3,555,000.00	-	1,000,000.00	-	4,555,000.00	-	3,555,000.00	1,000,000.00	-	4,555,000.00	-	-	80,000.00	-	80,000.00	-
PS							4,555,000.00	-	3,555,000.00	1,000,000.00	-	4,555,000.00	-	-	80,000.00	-	80,000.00	-
MOOE			3,555,000.00	-	1,000,000.00	-	1,000,000.00			1,000,000.00		1,000,000.00						
AICS 05844					1,000,000.00		3,555,000.00		3,555,000.00			3,555,000.00			80,000.00		80,000.00	-
SOCPEN 2023-03-00842		17-Mar-23	3,555,000.00															
FE																		
CO																		
Municipal Treasurer- Hernani, Eastern Samar			3,882,000.00	-	3,981,500.00	-	7,863,500.00	3,882,000.00	-	3,981,500.00	-	7,863,500.00	-	-	3,882,000.00	-	3,882,000.00	-
PS							7,863,500.00	3,882,000.00	-	3,981,500.00	-	7,863,500.00	-	-	3,882,000.00	-	3,882,000.00	-
MOOE			3,882,000.00	-	3,981,500.00	-	3,882,000.00					3,882,000.00						
AICS							3,981,500.00	3,882,000.00		3,981,500.00		3,981,500.00			3,882,000.00		3,882,000.00	-
SOCPEN 2023-03-00734		9-Mar-23	3,882,000.00		3,981,500.00													
SOCPEN 07360																		
FE																		
CO																		
Municipal Treasurer- San Policarpo, Eastern Samar			-	4,257,000.00	-	-	4,257,000.00	-	4,257,000.00	-	-	4,257,000.00	-	-	4,257,000.00	-	4,257,000.00	-
PS							4,257,000.00	-	4,257,000.00	-	-	4,257,000.00	-	-	4,257,000.00	-	4,257,000.00	-
MOOE			-	4,257,000.00	-	-	-					-						
AICS							4,257,000.00		4,257,000.00			4,257,000.00			4,257,000.00		4,257,000.00	-
SOCPEN				4,257,000.00														
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	-	2,619,000.00	-
PS			2,619,000.00	-	-	-	2,619,000.00	2,619,000.00	-	-	-	2,619,000.00	-	-	2,619,000.00	-	2,619,000.00	-
MOOE							-					-						
AICS							2,619,000.00	2,619,000.00				2,619,000.00			2,619,000.00		2,619,000.00	-
SOCPEN 2023-02-00401		23-Feb-23	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	-	1,995,000.00	-
PS			1,995,000.00	-	-	-	1,995,000.00	1,995,000.00	-	-	-	1,995,000.00	-	-	1,995,000.00	-	1,995,000.00	-
MOOE							-					-						
AICS							1,995,000.00	1,995,000.00				1,995,000.00			1,995,000.00		1,995,000.00	-
SOCPEN 2023-03-00737		9-Mar-23	1,995,000.00															
FE																		
CO																		
Municipal Treasurer- Matuguinao, Samar			1,332,000.00	-	-	-	1,332,000.00	-	-	1,332,000.00	-	1,332,000.00	-	-	1,332,000.00	-	1,332,000.00	-
PS			1,332,000.00	-	-	-	1,332,000.00	-	-	1,332,000.00	-	1,332,000.00	-	-	1,332,000.00	-	1,332,000.00	-
MOOE							-					-						
AICS							1,332,000.00			1,332,000.00		1,332,000.00						
SOCPEN 2023-03-01233		23-Mar-23	1,332,000.00															
FE																		
CO																		
Municipal Treasurer- San Jorge, Samar			3,996,000.00	-	-	-	3,996,000.00	-	3,996,000.00	-	-	3,996,000.00	-	-	3,996,000.00	-	3,996,000.00	-
PS			3,996,000.00	-	-	-	3,996,000.00	-	3,996,000.00	-	-	3,996,000.00	-	-	3,996,000.00	-	3,996,000.00	-
MOOE							-					-						
AICS							3,996,000.00		3,996,000.00			3,996,000.00			3,996,000.00		3,996,000.00	-
SOCPEN 2023-03-01204		28-Mar-23	3,996,000.00															
FE																		
CO																		
Municipal Treasurer- Pamplona, Northern Samar			5,391,000.00	-	500,000.00	-	5,891,000.00	-	-	5,891,000.00	-	5,891,000.00	-	-	5,391,000.00	-	5,391,000.00	-
PS			5,391,000.00	-	500,000.00	-	5,891,000.00	-	-	5,891,000.00	-	5,891,000.00	-	-	5,391,000.00	-	5,391,000.00	-
MOOE					500,000.00		500,000.00			500,000.00		500,000.00						
AICS 0754-5							5,391,000.00			5,391,000.00		5,391,000.00			5,391,000.00		5,391,000.00	-
SOCPEN 2023-03-01133		22-Mar-23	5,391,000.00															
FE																		
CO																		
Municipal Treasurer- Jipapad, Eastern Samar			1,740,000.00	-	680,000.00	-	2,420,000.00	-	1,740,000.00	680,000.00	-	2,420,000.00	-	-	129,000.00	-	129,000.00	-
PS			1,740,000.00	-	680,000.00	-	2,420,000.00	-	1,740,000.00	680,000.00	-	2,420,000.00	-	-	129,000.00	-	129,000.00	-
MOOE																		

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations
	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)
AICS SOCPEN FE CO	07554 2023-03-01292	28-Mar-23	1,740,000.00		680,000.00		680,000.00 1,740,000.00		1,740,000.00	680,000.00		680,000.00 1,740,000.00			120,000.00		120,000.00	
Municipal Treasurer- ALLEN Northern Samar			5,082,000.00	1,890,000.00	5,362,500.00	-	12,334,500.00	5,082,000.00	1,890,000.00	5,362,500.00	-	12,334,500.00	-	-	5,082,000.00	-	5,082,000.00	-
PS MOOE SPP SOCPEN SOCPEN FE CO	02995 2023-03-00950 09635	17-Mar-23	5,082,000.00 5,082,000.00	1,890,000.00 1,890,000.00	5,362,500.00 5,362,500.00	-	12,334,500.00 1,890,000.00 5,082,000.00 5,362,500.00	5,082,000.00 5,082,000.00	1,890,000.00 1,890,000.00	5,362,500.00 5,362,500.00	-	12,334,500.00 1,890,000.00 5,082,000.00 5,362,500.00	-	-	5,082,000.00 5,082,000.00	-	5,082,000.00 5,082,000.00	-
Municipal Treasurer- Borongan City,Eastern Samar			-	8,217,000.00	14,739,000.00	-	22,956,000.00	-	8,217,000.00	14,739,000.00	-	22,956,000.00	-	-	8,217,000.00	-	8,217,000.00	-
PS MOOE AICS SOCPEN SOCPEN FE CO	08166 02214 08010	5-May-23		8,217,000.00	14,739,000.00 5,400,000.00 9,339,000.00		22,956,000.00 5,400,000.00 8,217,000.00 9,339,000.00		8,217,000.00	14,739,000.00 5,400,000.00 9,339,000.00		22,956,000.00 5,400,000.00 8,217,000.00 9,339,000.00			8,217,000.00		8,217,000.00	
Municipal Treasurer- Capoocan,Leyte			6,852,000.00	1,764,000.00	8,699,000.00	-	17,315,000.00	6,852,000.00	1,764,000.00	8,699,000.00	-	17,315,000.00	-	-	6,852,000.00	-	6,852,000.00	-
PS MOOE SPP SOCPEN SOCPEN AICS FE CO	0848 2023-02-00347 07379 08120	28-Feb-23	6,852,000.00 6,852,000.00	1,764,000.00 1,764,000.00	8,699,000.00 6,699,000.00 2,000,000.00	-	17,315,000.00 1,764,000.00 6,852,000.00 6,699,000.00 2,000,000.00	6,852,000.00 6,852,000.00	1,764,000.00 1,764,000.00	8,699,000.00 6,699,000.00 2,000,000.00	-	17,315,000.00 1,764,000.00 6,852,000.00 6,699,000.00 2,000,000.00	-	-	6,852,000.00 6,852,000.00	-	6,852,000.00 6,852,000.00	-
Municipal Treasurer- Giporlos Eastern Samar			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS MOOE SAP FE CO																		
Municipal Treasurer- Hinundayan, Southern Leyte			-	2,766,000.00	-	-	2,766,000.00	-	2,766,000.00	-	-	2,766,000.00	-	-	2,766,000.00	-	2,766,000.00	-
PS MOOE AICS SOCPEN FE CO	01649			2,766,000.00 2,766,000.00			2,766,000.00 2,766,000.00		2,766,000.00 2,766,000.00			2,766,000.00 2,766,000.00			2,766,000.00 2,766,000.00		2,766,000.00 2,766,000.00	
Municipal Treasurer- Javier,Leyte			5,817,000.00	-	9,094,500.00	-	14,911,500.00	5,817,000.00	-	9,094,500.00	-	14,911,500.00	-	-	5,817,000.00	-	5,817,000.00	-
PS MOOE AICS SOCPEN SOCPEN FE CO	08167 2023-02-00405 07513	28-Feb-23	5,817,000.00 5,817,000.00	-	3,000,000.00 6,094,500.00	-	3,000,000.00 5,817,000.00 6,094,500.00	5,817,000.00	-	3,000,000.00 6,094,500.00	-	3,000,000.00 5,817,000.00 6,094,500.00	-	-	5,817,000.00	-	5,817,000.00	-
Municipal Treasurer- Kananga,Leyte			9,153,000.00	-	11,153,500.00	-	20,306,500.00	9,153,000.00	-	11,153,500.00	-	20,306,500.00	-	-	9,153,000.00	-	9,153,000.00	-
PB MOOE AICS SOCPEN SOCPEN FE CO	08138 2023-03-00851 07554	17-Mar-23	9,153,000.00 9,153,000.00	-	2,000,000.00 9,153,000.00	-	2,000,000.00 9,153,000.00 9,153,000.00	9,153,000.00 9,153,000.00	-	2,000,000.00 9,153,000.00	-	2,000,000.00 9,153,000.00 9,153,000.00	-	-	9,153,000.00 9,153,000.00	-	9,153,000.00 9,153,000.00	-
Municipal Treasurer- Lapinig,Northern			9,486,000.00	-	9,479,000.00	-	18,965,000.00	9,486,000.00	-	9,479,000.00	-	18,965,000.00	-	-	9,486,000.00	-	9,486,000.00	-
PB MOOE AICS SOCPEN SOCPEN FE CO	2023-03-00814 07368	7-Mar-23	9,486,000.00	-	9,479,000.00	-	9,486,000.00 9,479,000.00	9,486,000.00	-	9,479,000.00	-	9,486,000.00 9,479,000.00	-	-	9,486,000.00	-	9,486,000.00	-
Municipal Treasurer- Lapinig,Northern			-	7,319,750.00	500,000.00	-	7,819,750.00	-	7,319,750.00	500,000.00	-	7,819,750.00	-	-	-	-	-	-
PS MOOE SPP SOCPEN AICS FE CO	09000 03189 07098		-	7,319,750.00 1,103,750.00 6,216,000.00	500,000.00	-	7,819,750.00 1,103,750.00 6,216,000.00 500,000.00	-	7,319,750.00 1,103,750.00 6,216,000.00	500,000.00 500,000.00	-	7,819,750.00 1,103,750.00 6,216,000.00 500,000.00	-	-	-	-	-	-

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations
	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)
Municipal Treasurer- Las Navas Nsamar			4,029,000.00	-	4,894,000.00	-	8,923,000.00	-	-	8,923,000.00	-	8,923,000.00	-	-	4,029,000.00	-	4,029,000.00	-
PS			-				-			-		-			-		-	
MOOE			4,029,000.00	-	4,894,000.00	-	8,923,000.00	-	-	8,923,000.00	-	8,923,000.00	-	-	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		4,029,000.00			4,029,000.00		4,029,000.00	-
SOCPEN	07367				4,894,000.00		4,894,000.00			4,894,000.00		4,894,000.00						
FE							-					-						
CO							-					-						
Municipal Treasurer- Lavezares Nsamar			5,541,000.00	-	6,402,000.00	-	11,943,000.00	5,541,000.00	-	6,402,000.00	-	11,943,000.00	-	-	5,541,000.00	-	5,541,000.00	-
PS			-				-			-		-			-		-	
MOOE			5,541,000.00	-	6,402,000.00	-	11,943,000.00	5,541,000.00	-	6,402,000.00	-	11,943,000.00	-	-	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		5,541,000.00	-
SOCPEN	07504				6,402,000.00		6,402,000.00			6,402,000.00		6,402,000.00						
FE							-					-						
CO							-					-						
Municipal Treasurer- Libagon, Southern Leyte			-	3,984,000.00	4,572,000.00	-	8,556,000.00	-	3,984,000.00	4,572,000.00	-	8,556,000.00	-	-	3,984,000.00	-	3,984,000.00	-
PS			-				-			-		-			-		-	
MOOE			-	3,984,000.00	4,572,000.00	-	8,556,000.00	-	3,984,000.00	4,572,000.00	-	8,556,000.00	-	-	3,984,000.00	-	3,984,000.00	-
AICS			-				-			-		-			-		-	
SOCPEN	01414			3,984,000.00			3,984,000.00		3,984,000.00			3,984,000.00			3,984,000.00		3,984,000.00	-
SOCPEN	07512				4,572,000.00		4,572,000.00			4,572,000.00		4,572,000.00						
FE							-					-						
CO							-					-						
Municipal Treasurer- Liloan, Southern Leyte			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	-
AICS			-				-			-		-			-		-	
SOCPEN	2023-03-00879	14-Mar-23	3,534,000.00				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	-	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	-	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		2,988,000.00	-
FE							-					-						
CO							-					-						
Municipal Treasurer- Malitbog, Southern Leyte			4,341,000.00	-	4,296,500.00	-	8,637,500.00	4,341,000.00	-	4,296,500.00	-	8,637,500.00	-	-	4,341,000.00	-	4,341,000.00	-
PS			-				-			-		-			-		-	
MOOE			4,341,000.00	-	4,296,500.00	-	8,637,500.00	4,341,000.00	-	4,296,500.00	-	8,637,500.00	-	-	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		4,341,000.00	-
SOCPEN	06760				4,296,500.00		4,296,500.00			4,296,500.00		4,296,500.00						
FE							-					-						
CO							-					-						
Municipal Treasurer- Maslog,Eastern Samar			-	-	2,052,000.00	-	2,052,000.00	-	-	2,052,000.00	-	2,052,000.00						-
PS			-				-			-		-						
MOOE			-	-	2,052,000.00	-	2,052,000.00	-	-	2,052,000.00	-	2,052,000.00						-
AICS			-				-			-		-						
SOCPEN	08422				2,052,000.00		2,052,000.00			2,052,000.00		2,052,000.00						
FE							-					-						
CO							-					-						
City Treasurer- Ormoc City,Leyte			18,696,000.00	-	18,407,500.00	-	37,103,500.00	18,696,000.00	-	18,407,500.00	-	37,103,500.00	-	-	18,696,000.00	-	18,696,000.00	-
PS			-				-			-		-			-		-	
MOOE			18,696,000.00	-	18,407,500.00	-	37,103,500.00	18,696,000.00	-	18,407,500.00	-	37,103,500.00	-	-	18,696,000.00	-	18,696,000.00	-
SOCPEN	2023-03-00854	14-Mar-23	18,696,000.00				18,696,000.00	18,696,000.00				18,696,000.00			18,696,000.00		18,696,000.00	-
SOCPEN	09565				18,407,500.00		18,407,500.00			18,407,500.00		18,407,500.00						
FE							-					-						
CO							-					-						
Municipal Treasurer- Padre Burgos,Southern Leyte			-	2,997,000.00	3,268,500.00	-	6,265,500.00	-	2,997,000.00	3,268,500.00	-	6,265,500.00	-	-	2,997,000.00	-	2,997,000.00	-
PS			-				-			-		-			-		-	
MOOE			-	2,997,000.00	3,268,500.00	-	6,265,500.00	-	2,997,000.00	3,268,500.00	-	6,265,500.00	-	-	2,997,000.00	-	2,997,000.00	-
AICS			-				-			-		-			-		-	
SOCPEN				2,997,000.00			2,997,000.00		2,997,000.00			2,997,000.00			2,997,000.00		2,997,000.00	-
SOCPEN	02-101101-2023-09-07528				3,268,500.00		3,268,500.00			3,268,500.00		3,268,500.00						
FE							-					-						
CO							-					-						
Municipal Treasurer- rosario Nsamar			-	1,581,000.00	1,581,000.00	-	3,162,000.00	-	1,581,000.00	1,581,000.00	-	3,162,000.00	-	-	1,581,000.00	-	1,581,000.00	-
PS			-				-			-		-			-		-	
MOOE			-	1,581,000.00	1,581,000.00	-	3,162,000.00	-	1,581,000.00	1,581,000.00	-	3,162,000.00	-	-	1,581,000.00	-	1,581,000.00	-
AICS			-				-			-		-			-		-	
SOCPEN	03873			1,581,000.00			1,581,000.00		1,581,000.00			1,581,000.00			1,581,000.00		1,581,000.00	-
SOCPEN	08856				1,581,000.00		1,581,000.00			1,581,000.00		1,581,000.00						
FE							-					-						
CO							-					-						

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations
	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)
Municipal Treasurer- San Antonio Nasatar			2,145,000.00	667,800.00	2,043,000.00	-	4,855,800.00	-	667,800.00	4,188,000.00	-	4,855,800.00	-	-	2,145,000.00	-	2,145,000.00	-
PS			3,145,000.00	667,800.00	2,043,000.00		4,855,800.00		667,800.00	4,188,000.00		4,855,800.00			2,145,000.00		2,145,000.00	
MOOE				667,800.00			667,800.00		667,800.00			667,800.00						
BFP	09468		2,145,000.00				2,145,000.00			2,145,000.00		2,145,000.00			2,145,000.00		2,145,000.00	
SOCPEN	2023-09-00811	7-Mar-23			2,043,000.00		2,043,000.00			2,043,000.00		2,043,000.00						
SOCPEN	07533																	
FE																		
CO																		
Municipal Treasurer- San Francisco, Southern Leyte			2,805,000.00	-	2,981,000.00	-	5,786,000.00	2,805,000.00	-	2,981,000.00	-	5,786,000.00	-	-	2,805,000.00	-	2,805,000.00	-
PS			2,805,000.00		2,981,000.00		5,786,000.00	2,805,000.00		2,981,000.00		5,786,000.00			2,805,000.00		2,805,000.00	
MOOE							2,805,000.00	2,805,000.00				2,805,000.00						
AICS			2,805,000.00		2,981,000.00		2,981,000.00			2,981,000.00		2,981,000.00			2,981,000.00		2,981,000.00	
SOCPEN	2023-03-00815	13-Mar-23																
SOCPEN	07548																	
FE																		
CO																		
Municipal Treasurer- San Juan, Southern Leyte			-	1,893,000.00	2,172,000.00	-	4,065,000.00	-	1,893,000.00	2,172,000.00	-	4,065,000.00	-	-	1,893,000.00	-	1,893,000.00	-
PS			-	1,893,000.00	2,172,000.00		4,065,000.00	-	1,893,000.00	2,172,000.00		4,065,000.00			1,893,000.00		1,893,000.00	
MOOE				1,893,000.00			1,893,000.00		1,893,000.00			1,893,000.00						
AICS	01681				2,172,000.00		2,172,000.00			2,172,000.00		2,172,000.00			2,172,000.00		2,172,000.00	
SOCPEN	07807																	
FE																		
CO																		
Municipal Treasurer- San Ricardo, Southern Leyte			2,763,000.00	-	-	-	2,763,000.00	-	2,763,000.00	-	-	2,763,000.00	-	-	2,763,000.00	-	2,763,000.00	-
PS			2,763,000.00				2,763,000.00		2,763,000.00			2,763,000.00			2,763,000.00		2,763,000.00	
MOOE																		
AICS	3023-09-01281	28-Mar-23	2,763,000.00				2,763,000.00		2,763,000.00			2,763,000.00						
SOCPEN																		
FE																		
CO																		
Municipal Treasurer- Silago, Southern Leyte			3,399,000.00	-	3,861,000.00	-	7,260,000.00	-	3,399,000.00	3,861,000.00	-	7,260,000.00	-	-	3,399,000.00	-	3,399,000.00	-
PS			3,399,000.00		3,861,000.00		7,260,000.00		3,399,000.00	3,861,000.00		7,260,000.00			3,399,000.00		3,399,000.00	
MOOE																		
AICS	2023-03-01176	23-Mar-23	3,399,000.00		3,861,000.00		7,260,000.00											
SOCPEN	06814																	
FE																		
CO																		
Municipal Treasurer- Sogod, Southern Leyte			6,030,000.00	-	13,427,000.00	-	19,457,000.00	6,030,000.00	-	13,427,000.00	-	19,457,000.00	-	-	5,927,000.00	-	5,927,000.00	-
PS			6,030,000.00		13,427,000.00		19,457,000.00	6,030,000.00		13,427,000.00		19,457,000.00			5,927,000.00		5,927,000.00	
MOOE					5,927,000.00		5,927,000.00			5,927,000.00		5,927,000.00						
SOCPEN	07375						6,030,000.00	6,030,000.00				6,030,000.00						
SOCPEN	2023-03-00949	17-Mar-23	6,030,000.00		7,500,000.00		7,500,000.00			7,500,000.00		7,500,000.00						
AICS	04332																	
FE																		
CO																		
Municipal Treasurer- St. Bernard, Southern Leyte			5,106,000.00	-	6,191,000.00	-	11,297,000.00	-	5,106,000.00	6,191,000.00	-	11,297,000.00	-	-	5,106,000.00	-	5,106,000.00	-
PS			5,106,000.00		6,191,000.00		11,297,000.00		5,106,000.00	6,191,000.00		11,297,000.00			5,106,000.00		5,106,000.00	
MOOE							5,106,000.00		5,106,000.00			5,106,000.00						
AICS	2023-03-01177	23-Mar-23	5,106,000.00		6,191,000.00		6,191,000.00			6,191,000.00		6,191,000.00						
SOCPEN	07947																	
FE																		
CO																		
Municipal Treasurer- Tomas Oppus, Southern Leyte			4,731,000.00	-	2,477,160.00	-	7,208,160.00	-	-	7,208,160.00	-	7,208,160.00	-	-	4,731,000.00	-	4,731,000.00	-
PS			4,731,000.00		2,477,160.00		7,208,160.00			7,208,160.00		7,208,160.00			4,731,000.00		4,731,000.00	
MOOE					2,477,160.00		2,477,160.00			2,477,160.00		2,477,160.00						
BFP	05387		4,731,000.00				4,731,000.00			4,731,000.00		4,731,000.00						
SOCPEN	2023-03-01170	23-Mar-23																
FE																		
CO																		
Municipal Treasurer- Tunga Leyte			1,839,000.00	-	3,000,000.00	-	4,839,000.00	1,839,000.00	-	3,000,000.00	-	4,839,000.00	-	-	1,839,000.00	-	1,839,000.00	-
FS			1,839,000.00		3,000,000.00		4,839,000.00	1,839,000.00		3,000,000.00		4,839,000.00			1,839,000.00		1,839,000.00	
MOOE					3,000,000.00		3,000,000.00			3,000,000.00		3,000,000.00						
AICS	06186		1,839,000.00				1,839,000.00	1,839,000.00				1,839,000.00						
SOCPEN	2023-03-00818	13-Mar-23																
FE																		
CO																		
Municipal Treasurer- Victoria N. Samar			3,189,000.00	-	3,165,000.00	-	6,354,000.00	3,189,000.00	-	3,165,000.00	-	6,354,000.00	-	-	3,189,000.00	-	3,189,000.00	-
PS			3,189,000.00		3,165,000.00		6,354,000.00	3,189,000.00		3,165,000.00		6,354,000.00			3,189,000.00		3,189,000.00	
MOOE							3,189,000.00	3,189,000.00				3,189,000.00						
AICS	2023-03-00735	9-Mar-23	3,189,000.00		3,165,000.00		3,165,000.00											
SOCPLN	06964																	

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations
	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)
FE					19,389,500.00		35,499,500.00			35,499,500.00		35,499,500.00			16,110,000.00		16,110,000.00	
CO			16,110,000.00															
Municipal Treasurer-Abuyog, Leyte																		
PS			16,110,000.00		19,389,500.00		35,499,500.00			35,499,500.00		35,499,500.00			16,110,000.00		16,110,000.00	
MOOE					2,000,000.00		2,000,000.00			2,000,000.00		2,000,000.00						
AICS	08135		16,110,000.00				16,110,000.00			16,110,000.00		16,110,000.00			16,110,000.00		16,110,000.00	
SOCPEN	2023-03-01173	23-Mar-23			17,389,500.00		17,389,500.00			17,389,500.00		17,389,500.00						
SOCPEN	07516																	
FE																		
CO			11,247,000.00		14,200,000.00		25,447,500.00	11,247,000.00		14,200,000.00		25,447,500.00			11,247,000.00		11,247,000.00	
Municipal Treasurer-Alangalang, Leyte																		
PS			11,247,000.00		14,200,000.00		25,447,000.00	11,247,000.00		14,200,000.00		25,447,000.00			11,247,000.00		11,247,000.00	
MOOE					3,000,000.00		3,000,000.00			3,000,000.00		3,000,000.00						
AICS	08142		11,247,000.00				11,247,000.00	11,247,000.00		11,200,000.00		11,247,000.00			11,247,000.00		11,247,000.00	
SOCPEN	2023-02-00345	22-Feb-23			11,200,000.00		11,200,000.00											
SOCPEN	07510																	
PS																		
CO			5,340,000.00		5,931,500.00		11,271,500.00	5,340,000.00		5,931,500.00		11,271,500.00			5,340,000.00		5,340,000.00	
Municipal Treasurer-Almeria Biliran																		
PS			5,340,000.00		5,931,500.00		11,271,500.00	5,340,000.00		5,931,500.00		11,271,500.00			5,340,000.00		5,340,000.00	
MOOE					300,000.00		300,000.00			300,000.00		300,000.00						
AICS	04093		5,340,000.00				5,340,000.00	5,340,000.00				5,340,000.00			5,340,000.00		5,340,000.00	
SOCPEN	2023-03-00878	14-Mar-23			5,931,500.00		5,931,500.00			5,931,500.00		5,931,500.00						
SOCPEN	07308																	
FE																		
CO			1,650,000.00				1,650,000.00			1,650,000.00		1,650,000.00			1,650,000.00		1,650,000.00	
Municipal Treasurer-Anahawan, Southern Leyte																		
PS			1,650,000.00				1,650,000.00			1,650,000.00		1,650,000.00			1,650,000.00		1,650,000.00	
MOOE																		
AICS	2023-03-01218	28-Mar-23	1,650,000.00															
SOCPEN																		
FE																		
CO			4,446,000.00				4,446,000.00		4,446,000.00			4,446,000.00						
Municipal Treasurer-Babatngon, Leyte																		
PS			4,446,000.00				4,446,000.00		4,446,000.00			4,446,000.00						
MOOE																		
AICS	2023-03-01284	28-Mar-23	4,446,000.00															
SOCPEN																		
FE																		
CO				13,038,000.00	2,000,000.00		15,038,000.00		13,038,000.00	2,000,000.00		15,038,000.00			13,038,000.00		13,038,000.00	
Municipal Treasurer-Baybay City, Leyte																		
PS				13,038,000.00	2,000,000.00		15,038,000.00		13,038,000.00	2,000,000.00		15,038,000.00			13,038,000.00		13,038,000.00	
MOOE					2,000,000.00		2,000,000.00			2,000,000.00		2,000,000.00						
AICS	08145			13,038,000.00			13,038,000.00		13,038,000.00			13,038,000.00			13,038,000.00		13,038,000.00	
SOCPEN																		
FE																		
CO					9,027,000.00		9,027,000.00			9,027,000.00		9,027,000.00			4,323,000.00		4,323,000.00	
Municipal Treasurer-Biliran, Biliran																		
PS					9,027,000.00		9,027,000.00			9,027,000.00		9,027,000.00			4,323,000.00		4,323,000.00	
MOOE					300,000.00		300,000.00			300,000.00		300,000.00						
AICS	08730				4,323,000.00		4,323,000.00			4,323,000.00		4,323,000.00			4,323,000.00		4,323,000.00	
SOCPEN					4,404,000.00		4,404,000.00			4,404,000.00		4,404,000.00						
SOCPEN	07522																	
FE																		
CO			8,601,000.00	1,479,240.00	9,298,500.00		19,378,740.00	8,601,000.00	1,479,240.00	9,298,500.00		19,378,740.00			8,601,000.00		8,601,000.00	
Municipal Treasurer-Bontoc, Southern Leyte																		
PS			8,601,000.00	1,479,240.00	9,298,500.00		18,378,740.00	8,601,000.00	1,479,240.00	9,298,500.00		19,378,740.00			8,601,000.00		8,601,000.00	
MOOE							1,479,240.00					1,479,240.00						
SPF	03001		8,601,000.00				8,601,000.00	8,601,000.00				8,601,000.00						
SOCPEN	2023-03-00650	9-Mar-23			9,298,500.00		9,298,500.00			9,298,500.00		9,298,500.00						
SOCPEN	07284																	
FE																		
CO			6,543,000.00		2,000,000.00		8,543,000.00	8,543,000.00		2,000,000.00		8,543,000.00			6,076,500.00		6,076,500.00	
Municipal Treasurer-Sarayan, Leyte																		
PS			6,543,000.00		2,000,000.00		8,543,000.00	8,543,000.00		2,000,000.00		8,543,000.00			6,076,500.00		6,076,500.00	
MOOE					2,000,000.00		2,000,000.00			2,000,000.00		2,000,000.00						
AICS	08141		6,543,000.00				6,543,000.00	6,543,000.00				6,543,000.00			6,076,500.00		6,076,500.00	
SOCPEN	2023-02-00344	22-Feb-23																
FE																		
CO			5,883,000.00	1,512,000.00	300,000.00		7,695,000.00	5,883,000.00	1,512,000.00	300,000.00		7,695,000.00			5,883,000.00		5,883,000.00	
Municipal Treasurer-Cabucgayan, Biliran																		
PS			5,883,000.00	1,512,000.00	300,000.00		7,695,000.00	5,883,000.00	1,512,000.00	300,000.00		7,695,000.00			5,883,000.00		5,883,000.00	
MOOE				1,512,000.00			1,512,000.00					1,512,000.00						
SPF	03085		5,883,000.00				5,883,000.00	5,883,000.00				5,883,000.00						
SOCPEN	2023-02-00845	22-Feb-23																

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations
	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 = (8-18)
AICS	05301				300,000.00		300,000.00			300,000.00		300,000.00					-	
FE							-					-					-	
CO							-					-					-	
Municipal Treasurer-Calbayog City, Samar			-	16,839,000.00	-	-	16,839,000.00	-	16,839,000.00	-	-	16,839,000.00					-	
PS			-	16,839,000.00	-	-	16,839,000.00	-	16,839,000.00	-	-	16,839,000.00					-	
MOOE							-		-			-					-	
AICS				16,839,000.00			16,839,000.00		16,839,000.00			16,839,000.00					-	
SOCPEN	02526						-					-					-	
FE							-					-					-	
CO							-					-					-	
Municipal Treasurer-Calubian, Leyte			8,865,000.00	-	14,474,740.00	-	23,339,740.00	8,865,000.00	-	14,474,740.00	-	23,339,740.00	-	-	8,835,000.00	-	8,865,000.00	-
PS			8,865,000.00	-	14,474,740.00	-	23,339,740.00	8,865,000.00	-	14,474,740.00	-	23,339,740.00	-	-	8,835,000.00	-	8,865,000.00	-
MOOE					3,000,000.00		3,000,000.00			3,000,000.00		3,000,000.00					-	
AICS	08115				1,983,240.00		1,983,240.00			1,983,240.00		1,983,240.00					-	
SFP	04112						-	8,865,000.00				8,865,000.00			8,835,000.00		8,865,000.00	
SOCPEN	2023-03-00821	13-Mar-23	8,865,000.00		9,491,500.00		9,491,500.00			9,491,500.00		9,491,500.00					-	
SOCPEN	07380						-					-					-	
FE							-					-					-	
CO							-					-					-	
Municipal Treasurer-Capul, Northern Samar			-	-	6,395,500.00	-	6,395,500.00	-	-	6,395,500.00	-	6,395,500.00					-	
PS					6,395,500.00		6,395,500.00			6,395,500.00		6,395,500.00					-	
MOOE							-					-					-	
AICS							-					-					-	
SOCPEN	05187						-					-					-	
FE							-					-					-	
CO							-					-					-	
Municipal Treasurer-Carigara, Leyte			4,722,000.00	-	2,000,000.00	-	6,722,000.00	-	4,722,000.00	2,000,000.00	-	6,722,000.00	-	-	4,722,000.00	-	4,722,000.00	-
PS			4,722,000.00	-	2,000,000.00	-	6,722,000.00	-	4,722,000.00	2,000,000.00	-	6,722,000.00	-	-	4,722,000.00	-	4,722,000.00	-
MOOE							-					-					-	
AICS	08130						-			4,722,000.00		4,722,000.00					-	
SOCPEN	2023-03-01132	22-Mar-23	4,722,000.00				4,722,000.00					-					-	
FE							-					-					-	
CO							-					-					-	
Municipal Treasurer-Catbalogan, Samar			-	11,610,000.00	-	-	11,610,000.00	-	11,610,000.00	-	-	11,610,000.00	-	-	11,610,000.00	-	11,610,000.00	-
PS				11,610,000.00	-	-	11,610,000.00	-	11,610,000.00	-	-	11,610,000.00	-	-	11,610,000.00	-	11,610,000.00	-
MOOE							-					-					-	
AICS				11,610,000.00			11,610,000.00		11,610,000.00			11,610,000.00					-	
SOCPEN							-					-					-	
FE							-					-					-	
CO							-					-					-	
Municipal Treasurer-Dagami, Leyte			-	15,821,000.00	-	-	15,821,000.00	-	15,821,000.00	-	-	15,821,000.00					-	
PS			-	15,821,000.00	-	-	15,821,000.00	-	15,821,000.00	-	-	15,821,000.00					-	
MOOE							-					-					-	
AICS				15,821,000.00			15,821,000.00		15,821,000.00			15,821,000.00					-	
SOCPEN	02906						-					-					-	
FE							-					-					-	
CO							-					-					-	
Municipal Treasurer-Dolores, Eastern Samar			-	6,564,000.00	2,100,000.00	-	8,664,000.00	-	6,564,000.00	2,100,000.00	-	8,664,000.00					-	
PS			-	6,564,000.00	2,100,000.00	-	8,664,000.00	-	6,564,000.00	2,100,000.00	-	8,664,000.00					-	
MOOE							-					-					-	
AICS	08169			6,564,000.00			6,564,000.00		6,564,000.00			6,564,000.00					-	
SOCPEN	01653	11-Apr-23					-					-					-	
FE							-					-					-	
CO							-					-					-	
Municipal Treasurer-Dulag, Leyte			-	-	2,000,000.00	-	2,000,000.00	-	-	2,000,000.00	-	2,000,000.00					-	
PS			-	-	2,000,000.00	-	2,000,000.00	-	-	2,000,000.00	-	2,000,000.00					-	
MOOE							-					-					-	
AICS	08420						-					-					-	
SOCPEN							-					-					-	
FE							-					-					-	
CO					500,000.00		500,000.00			500,000.00		500,000.00					-	
Municipal Treasurer-Gamay Northern			-	-	500,000.00	-	500,000.00	-	-	500,000.00	-	500,000.00					-	
PS			-	-	500,000.00	-	500,000.00	-	-	500,000.00	-	500,000.00					-	
MOOE							-					-					-	
AICS	07319						-					-					-	
SOCPEN							-					-					-	
FE							-					-					-	
CO							-					-					-	
Municipal Treasurer-Guiuan, Eastern Samar			8,844,000.00	-	-	-	8,844,000.00	-	8,844,000.00	-	-	8,844,000.00					-	
PS			8,844,000.00	-	-	-	8,844,000.00	-	8,844,000.00	-	-	8,844,000.00					-	
MOOE							-					-					-	
AICS							-					-					-	
SOCPEN	2023-03-01205	20-Mar-23	8,844,000.00				8,844,000.00		8,844,000.00			8,844,000.00					-	
FE							-					-					-	
CO							-					-					-	

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations
	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)
Municipal Treasurer-Hindang, Leyte			6,396,000.00	-	10,020,580.00	-	16,416,580.00	-	6,396,000.00	10,020,580.00	-	16,416,580.00	-	-	6,396,000.00	-	6,396,000.00	-
PS																		
MOOE			6,396,000.00		10,020,580.00		16,416,580.00		6,396,000.00	10,020,580.00		16,416,580.00			6,396,000.00		6,396,000.00	
SFP	07482				1,207,080.00		1,207,080.00			1,207,080.00		1,207,080.00						
SOCPEN	2023-03-00012	7-Mar-23	6,396,000.00				6,396,000.00		6,396,000.00			6,396,000.00			6,396,000.00		6,396,000.00	
SOCPEN	07363				6,813,500.00		6,813,500.00			6,813,500.00		6,813,500.00						
AICS	08117				2,000,000.00		2,000,000.00			2,000,000.00		2,000,000.00						
FE							-					-						
CO							-					-						
			6,396,000.00	-	10,020,580.00	-	16,416,580.00	-	6,396,000.00	10,020,580.00	-	16,416,580.00	-	-	6,396,000.00	-	6,396,000.00	-
Municipal Treasurer-Inopacan, Leyte			6,888,000.00	-	10,795,000.00	-	17,683,000.00	6,888,000.00	-	10,795,000.00	-	17,683,000.00	-	-	6,888,000.00	-	6,888,000.00	-
PS																		
MOOE			6,888,000.00		10,795,000.00		17,683,000.00	6,888,000.00		10,795,000.00		17,683,000.00			6,888,000.00		6,888,000.00	
SFP					1,260,000.00		1,260,000.00			1,260,000.00		1,260,000.00						
SOCPEN	2023-02-00340	22-Feb-23	6,888,000.00				6,888,000.00	6,888,000.00				6,888,000.00			6,888,000.00		6,888,000.00	
SOCPEN	07091				7,535,000.00		7,535,000.00			7,535,000.00		7,535,000.00						
AICS	08116				2,000,000.00		2,000,000.00			2,000,000.00		2,000,000.00						
FE							-					-						
CO							-					-						
			6,888,000.00	-	2,000,000.00	-	8,888,000.00	-	6,888,000.00	2,000,000.00	-	8,888,000.00	-	-	6,888,000.00	-	6,888,000.00	-
Municipal Treasurer-Isabel, Leyte			6,189,000.00	-	2,000,000.00	-	8,189,000.00	-	6,189,000.00	2,000,000.00	-	8,189,000.00	-	-	6,189,000.00	-	6,189,000.00	-
PS																		
MOOE			6,189,000.00		2,000,000.00		8,189,000.00		6,189,000.00	2,000,000.00		8,189,000.00			6,189,000.00		6,189,000.00	
AICS	08170				2,000,000.00		2,000,000.00			2,000,000.00		2,000,000.00						
SOCPEN	2023-03-01169	23-Mar-23	6,189,000.00				6,189,000.00		6,189,000.00			6,189,000.00			6,189,000.00		6,189,000.00	
FE							-					-						
CO							-					-						
			-	-	11,778,500.00	-	11,778,500.00	-	-	11,778,500.00	-	11,778,500.00	-	-	-	-	-	-
Municipal Treasurer-Jaro, Leyte					11,778,500.00		11,778,500.00			11,778,500.00		11,778,500.00						
PS					2,000,000.00		2,000,000.00			2,000,000.00		2,000,000.00						
MOOE					9,778,500.00		9,778,500.00			9,778,500.00		9,778,500.00						
AICS	08423																	
SOCPEN	08079																	
FE							-					-						
CO							-					-						
			2,934,000.00	-	4,879,000.00	-	7,813,000.00	2,934,000.00	-	4,879,000.00	-	7,813,000.00	-	-	2,934,000.00	-	2,934,000.00	-
Municipal Treasurer-Julita, Leyte			2,934,000.00	-	4,879,000.00	-	7,813,000.00	2,934,000.00	-	4,879,000.00	-	7,813,000.00	-	-	2,934,000.00	-	2,934,000.00	-
PS					2,000,000.00		2,000,000.00			2,000,000.00		2,000,000.00						
MOOE																		
AICS	08137		2,934,000.00		2,879,000.00		5,813,000.00	2,934,000.00		2,879,000.00		5,813,000.00			2,934,000.00		2,934,000.00	
BOCPEN	2023-03-00609	7-Mar-23																
BOCPEN	07092																	
FE							-					-						
CO							-					-						
			-	8,575,800.00	300,000.00	-	8,875,800.00	-	8,575,800.00	300,000.00	-	8,875,800.00	-	-	6,333,000.00	-	6,333,000.00	-
Municipal Treasurer-Kawayan, Biliran				8,575,800.00	300,000.00		8,875,800.00		8,575,800.00	300,000.00		8,875,800.00			6,333,000.00		6,333,000.00	
PS				2,242,800.00			2,242,800.00		2,242,800.00			2,242,800.00						
MOOE				6,333,000.00			6,333,000.00		6,333,000.00			6,333,000.00			6,333,000.00		6,333,000.00	
SFP	00304									300,000.00		300,000.00						
SOCPEN	01412				300,000.00		300,000.00											
AICS	05101																	
FE							-					-						
CO							-					-						
			20,055,000.00	-	20,220,000.00	-	40,275,000.00	20,055,000.00	-	20,220,000.00	-	40,275,000.00	-	-	20,055,000.00	-	20,055,000.00	-
City Treasurer-Maasin, Southern Leyte			20,055,000.00	-	20,220,000.00	-	40,275,000.00	20,055,000.00	-	20,220,000.00	-	40,275,000.00	-	-	20,055,000.00	-	20,055,000.00	-
PS							-					-						
MOOE			20,055,000.00		20,220,000.00		40,275,000.00	20,055,000.00		20,220,000.00		40,275,000.00			20,055,000.00		20,055,000.00	
AICS							-					-						
BOCPEN	2023-03-00053	9-Mar-23	20,055,000.00		20,220,000.00		40,275,000.00	20,055,000.00		20,220,000.00		40,275,000.00			20,055,000.00		20,055,000.00	
BOCPEN	07529						-					-						
FE							-					-						
CO							-					-						
			8,172,000.00	-	10,674,500.00	-	18,846,500.00	8,172,000.00	-	10,674,500.00	-	18,846,500.00	-	-	8,172,000.00	-	8,172,000.00	-
Municipal Treasurer-Mahaplag, Leyte			8,172,000.00	-	10,674,500.00	-	18,846,500.00	8,172,000.00	-	10,674,500.00	-	18,846,500.00	-	-	8,172,000.00	-	8,172,000.00	-
PS					2,000,000.00		2,000,000.00			2,000,000.00		2,000,000.00						
MOOE			8,172,000.00		8,674,500.00		8,172,000.00	8,172,000.00		8,674,500.00		8,172,000.00			8,172,000.00		8,172,000.00	
AICS	08125											8,674,500.00						
SOCPEN	2023-03-00878	14-Mar-23																
SOCPEN	08577																	
FE							-					-						
CO							-					-						
			2,541,000.00	882,000.00	300,000.00	-	3,723,000.00	2,541,000.00	882,000.00	300,000.00	-	3,723,000.00	-	-	2,541,000.00	-	2,541,000.00	-
Municipal Treasurer-Maripipi, Biliran			2,541,000.00	882,000.00	300,000.00	-	3,723,000.00	2,541,000.00	882,000.00	300,000.00	-	3,723,000.00	-	-	2,541,000.00	-	2,541,000.00	-
PS				882,000.00			882,000.00		882,000.00			882,000.00						
MOOE			2,541,000.00		300,000.00		2,541,000.00	2,541,000.00		300,000.00		2,541,000.00			2,541,000.00		2,541,000.00	
SFP	00662						300,000.00					300,000.00						
SOCPEN	2023-02-00403	23-Feb-23	2,541,000.00		300,000.00													
AICS	04099																	
FE							-					-						
CO							-					-						
			5,403,000.00	-	3,200,000.00	-	8,603,000.00	5,403,000.00	-	3,200,000.00	-	8,603,000.00	-	-	5,403,000.00	-	5,403,000.00	-
Municipal Treasurer-Matag-ob, Leyte			5,403,000.00	-	3,200,000.00	-	8,603,000.00	5,403,000.00	-	3,200,000.00	-	8,603,000.00	-	-	5,403,000.00	-	5,403,000.00	-
PS																		
MOOE																		

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations
	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)
AICS	08133				3,200,000.00		3,200,000.00			3,200,000.00		3,200,000.00						
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		5,403,000.00	
FE																		
CO																		
			10,980,000.00	-	7,515,500.00	-	18,495,500.00	10,980,000.00	-	7,515,500.00	-	18,495,500.00	-	-	10,980,000.00	-	10,980,000.00	-
Municipal Treasurer-Matalom, Leyte																		
PS			10,980,000.00		7,515,500.00		18,495,500.00	10,980,000.00		7,515,500.00		18,495,500.00			10,980,000.00		10,980,000.00	
MOOE			10,980,000.00		5,515,500.00		16,495,500.00	10,980,000.00		5,515,500.00		16,495,500.00			10,980,000.00		10,980,000.00	
SOCPEN	2023-03-00739	9-Mar-23			2,000,000.00		2,000,000.00			2,000,000.00		2,000,000.00						
AICS	08124																	
FE																		
CO																		
			1,887,000.00	488,880.00	1,000,000.00	-	3,375,880.00	-	2,375,880.00	1,000,000.00	-	3,375,880.00	-	-	129,000.00	-	129,000.00	-
Municipal Treasurer-Mercedes, Eastern Samar																		
PS			1,887,000.00	488,880.00	1,000,000.00	-	3,375,880.00	-	2,375,880.00	1,000,000.00	-	3,375,880.00	-	-	129,000.00	-	129,000.00	-
MOOE			1,887,000.00	488,880.00			488,880.00		488,880.00			488,880.00			129,000.00		129,000.00	-
SFP	02681						1,887,000.00		1,887,000.00			1,887,000.00						
SOCPEN	2023-03-01290	28-Mar-23	1,887,000.00		1,000,000.00		1,000,000.00			1,000,000.00		1,000,000.00						
AICS	08184																	
FE																		
CO																		
			3,789,000.00	-	6,872,500.00	-	10,661,500.00	3,789,000.00	-	6,872,500.00	-	10,661,500.00	-	-	3,789,000.00	-	3,789,000.00	-
Municipal Treasurer-Mayorga, Leyte																		
PS			3,789,000.00		6,872,500.00		10,661,500.00	3,789,000.00		6,872,500.00		10,661,500.00			3,789,000.00		3,789,000.00	
MOOE					1,008,000.00		1,008,000.00			1,008,000.00		1,008,000.00						
SFP	08868						3,789,000.00	3,789,000.00				3,789,000.00			3,789,000.00			
SOCPEN	2023-03-00656	9-Mar-23	3,789,000.00		3,864,500.00		3,864,500.00			3,864,500.00		3,864,500.00						
SOCPEN	08661				2,000,000.00		2,000,000.00			2,000,000.00		2,000,000.00						
AICS	08128																	
FE																		
CO																		
			11,730,000.00	2,023,560.00	300,000.00	-	14,053,560.00	11,730,000.00	2,023,560.00	300,000.00	-	14,053,560.00	-	-	11,730,000.00	-	11,730,000.00	-
Municipal Treasurer-Naval, Biliran																		
PS			11,730,000.00	2,023,560.00	300,000.00	-	14,053,560.00	11,730,000.00	2,023,560.00	300,000.00	-	14,053,560.00	-	-	11,730,000.00	-	11,730,000.00	-
MOOE				2,023,560.00			2,023,560.00		2,023,560.00			2,023,560.00						
SFP	02693				300,000.00		300,000.00			300,000.00		300,000.00			11,730,000.00		11,730,000.00	
AICS	04092						11,730,000.00	11,730,000.00				11,730,000.00						
SOCPEN	2023-02-00399	23-Feb-23	11,730,000.00															
FE																		
CO																		
			6,027,000.00	-	6,989,500.00	-	13,016,500.00	6,027,000.00	-	6,989,500.00	-	13,016,500.00	-	-	6,027,000.00	-	6,027,000.00	-
Municipal Treasurer-Palapag, Northern Samar																		
PS			6,027,000.00		6,989,500.00		13,016,500.00	6,027,000.00		6,989,500.00		13,016,500.00			6,027,000.00		6,027,000.00	
MOOE					500,000.00		500,000.00			500,000.00		500,000.00						
AICS	07647						6,027,000.00	6,027,000.00				6,027,000.00			6,027,000.00			
SOCPEN	2023-03-00610	7-Mar-23	6,027,000.00		6,489,500.00		6,489,500.00			6,489,500.00		6,489,500.00						
SOCPEN	07508																	
FE																		
CO																		
			2,850,000.00	-	2,000,000.00	-	4,850,000.00	2,850,000.00	-	2,000,000.00	-	4,850,000.00	-	-	2,850,000.00	-	2,850,000.00	-
Municipal Treasurer-Pastrana, Leyte																		
PS			2,850,000.00		2,000,000.00		4,850,000.00	2,850,000.00		2,000,000.00		4,850,000.00			2,850,000.00		2,850,000.00	
MOOE					2,000,000.00		2,000,000.00			2,000,000.00		2,000,000.00						
AICS	02-101101-2023-09-08123						2,850,000.00	2,850,000.00				2,850,000.00			2,850,000.00			
SOCPEN	2023-03-01171	23-Mar-23	2,850,000.00															
FE																		
CO																		
			2,556,000.00	-	3,887,000.00	-	6,443,000.00	-	-	6,443,000.00	-	6,443,000.00	-	-	2,556,000.00	-	2,556,000.00	-
Municipal Treasurer-Pintuyan, Southern Leyte																		
PS			2,556,000.00		3,887,000.00		6,443,000.00			6,443,000.00		6,443,000.00			2,556,000.00		2,556,000.00	
MOOE					756,000.00		756,000.00			756,000.00		756,000.00						
SFP	05344						2,556,000.00			2,556,000.00		2,556,000.00			2,556,000.00			
SOCPEN	2023-03-01232	23-Mar-23	2,556,000.00		3,131,000.00		3,131,000.00			3,131,000.00		3,131,000.00						
SOCPEN	07950																	
FE																		
CO																		
			5,598,500.00	-	12,265,500.00	-	17,863,500.00	5,598,000.00	-	12,265,500.00	-	17,863,500.00	-	-	5,598,000.00	-	5,598,000.00	-
Municipal Treasurer-San Isidro, Northern Samar																		
PS			5,598,000.00		12,265,500.00		17,863,500.00	5,598,000.00		12,265,500.00		17,863,500.00			5,598,000.00		5,598,000.00	
MOOE					2,000,000.00		2,000,000.00			2,000,000.00		2,000,000.00						
AICS	08136						5,598,000.00	5,598,000.00				5,598,000.00			5,598,000.00			
SOCPEN	2023-03-00675	14-Mar-23	5,598,000.00		10,265,500.00		10,265,500.00			10,265,500.00		10,265,500.00						
SOCPEN	08356																	
FE																		
CO																		
			3,816,000.00	-	5,216,000.00	-	9,032,000.00	3,816,000.00	-	5,216,000.00	-	9,032,000.00	-	-	3,816,000.00	-	3,816,000.00	-
Municipal Treasurer-San Julian, Eastern Samar																		
PS			3,816,000.00		5,216,000.00		9,032,000.00	3,816,000.00		5,216,000.00		9,032,000.00			3,816,000.00		3,816,000.00	
MOOE			3,816,000.00				3,816,000.00											
SOCPEN	2023-03-00823	13-Mar-23			3,816,000.00		3,816,000.00	3,816,000.00		3,816,000.00		7,632,000.00			3,816,000.00		3,816,000.00	
SOCPEN	08841				1,400,000.00		1,400,000.00			1,400,000.00		1,400,000.00						
AICS	07643																	
FE																		

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations
	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)
CO																		
Municipal Treasurer-San Vicente, Northern Samar			-	2,235,000.00	-	-	2,235,000.00	-	2,235,000.00	-	-	2,235,000.00	-	-	2,235,000.00	-	2235,000.00	-
PS			-	2,235,000.00	-	-	2,235,000.00	-	2,235,000.00	-	-	2,235,000.00	-	-	2 235,000.00	-	2235,000.00	-
MOOE							-					-			-		-	
AICS							-					-			-		-	
SOCPEN	01519			2,235,000.00			2,235,000.00		2,235,000.00			2,235,000.00			2,235,000.00		2235,000.00	
FE																		
CO																		
Municipal Treasurer-St. Nino, Samar			3,711,000.00	-	1,700,000.00	-	5,411,000.00	-	-	5,411,000.00	-	5,411,000.00	-	-	3,711,000.00	-	3711,000.00	-
PS			3,711,000.00	-	1,700,000.00	-	5,411,000.00	-	-	5,411,000.00	-	5,411,000.00	-	-	3 711,000.00	-	3711,000.00	-
MOOE							1,700,000.00			1,700,000.00		1,700,000.00			-		-	
AICS	07648				1,700,000.00		3,711,000.00			3,711,000.00		3,711,000.00			3,711,000.00		3711,000.00	
SOCPEN	2023-03-01174	23-Mar-23	3,711,000.00															
FE																		
CO																		
Municipal Treasurer-Sta. Fe, Leyte			3,660,000.00	-	2,000,000.00	-	5,660,000.00	3,660,000.00	-	2,000,000.00	-	5,660,000.00	-	-	3,660,000.00	-	3660,000.00	-
PS			3,660,000.00	-	2,000,000.00	-	5,660,000.00	3,660,000.00	-	2,000,000.00	-	5,660,000.00	-	-	3,660,000.00	-	3660,000.00	-
MOOE					2,000,000.00		2,000,000.00			2,000,000.00		2,000,000.00			-		-	
AICS	08119						3,660,000.00	3,660,000.00				3,660,000.00			3,660,000.00		3660,000.00	
SOCPEN	2023-03-00820	13-Mar-23	3,660,000.00															
FE																		
CO																		
Municipal Treasurer-Sta. Margarita, Samar			-	-	4,506,000.00	-	4,506,000.00	-	4,506,000.00	-	-	4,506,000.00	-	-	4,106,000.00	-	4506,000.00	-
PS			-	-	4,506,000.00	-	4,506,000.00	-	4,506,000.00	-	-	4,506,000.00	-	-	4,106,000.00	-	4506,000.00	-
MOOE							-					-			-		-	
AICS					4,506,000.00		4,506,000.00		4,506,000.00			4,506,000.00			4,506,000.00		4506,000.00	
SOCPEN	01655																	
FE																		
CO																		
Municipal Treasurer-Tarangnan, Samar			5,097,000.00	-	5,395,000.00	-	10,492,000.00	5,097,000.00	-	5,395,000.00	-	10,492,000.00	-	-	5,097,000.00	-	5097,000.00	-
PS			5,097,000.00	-	5,395,000.00	-	10,492,000.00	5,097,000.00	-	5,395,000.00	-	10,492,000.00	-	-	5,097,000.00	-	5097,000.00	-
MOOE							-					-			-		-	
AICS							5,097,000.00	5,097,000.00				5,097,000.00			5,097,000.00		5097,000.00	
SOCPEN	2023-02-00400	23-Feb-23	5,097,000.00															
SOCPEN	07989				5,395,000.00		5,395,000.00			5,395,000.00		5,395,000.00						
FE																		
CO																		
Municipal Treasurer -Villaba, Leyte			7,350,000.00	-	9,350,000.00	-	16,700,000.00	-	-	16,700,000.00	-	16,700,000.00	-	-	7,350,000.00	-	7350,000.00	-
PS			7,350,000.00	-	9,350,000.00	-	16,700,000.00	-	-	16,700,000.00	-	16,700,000.00	-	-	7,350,000.00	-	7350,000.00	-
MOOE					2,000,000.00		2,000,000.00			2,000,000.00		2,000,000.00			-		-	
AICS	08139				7,350,000.00		7,350,000.00			7,350,000.00		7,350,000.00			7,350,000.00		7350,000.00	
SOCPEN	2023-03-00015	7-Mar-23	7,350,000.00															
SOCPEN	07809																	
FE																		
CO																		
City Treasurer - Tacloban City			20,121,000.00	-	23,130,000.00	-	43,251,000.00	20,121,000.00	-	23,130,000.00	-	43,251,000.00	-	-	20,121,000.00	-	20121,000.00	-
PS			20,121,000.00	-	23,130,000.00	-	43,251,000.00	20,121,000.00	-	23,130,000.00	-	43,251,000.00	-	-	20,121,000.00	-	20121,000.00	-
MOOE							-					-			-		-	
AICS							20,121,000.00	20,121,000.00				20,121,000.00			20,121,000.00		20121,000.00	
SOCPEN	2023-03-01296	24-Mar-23	20,121,000.00															
SOCPEN	07377				23,130,000.00		23,130,000.00			23,130,000.00		23,130,000.00						
FE																		
CO																		
Municipal Treasurer - Tabontabon, Leyte			2,280,000.00	-	4,236,500.00	-	6,516,500.00	-	2,280,000.00	4,236,500.00	-	6,516,500.00	-	-	2,280,000.00	-	2280,000.00	-
PS			2,280,000.00	-	4,236,500.00	-	6,516,500.00	-	2,280,000.00	4,236,500.00	-	6,516,500.00	-	-	2,280,000.00	-	2280,000.00	-
MOOE							2,280,000.00					-			-		-	
SOCPEN	2023-03-01281	28-Mar-23			2,236,500.00		2,236,500.00		2,280,000.00	2,236,500.00		4,516,500.00			2,280,000.00		2280,000.00	
SOCPEN	07832				2,000,000.00		2,000,000.00			2,000,000.00		2,000,000.00						
AICS	08127																	
FE																		
CO																		
Municipal Treasurer - San Isidro, Leyte			9,543,000.00	-	-	-	9,543,000.00	-	9,543,000.00	-	-	9,543,000.00	-	-	9,543,000.00	-	9543,000.00	-
PS			9,543,000.00	-	-	-	9,543,000.00	-	9,543,000.00	-	-	9,543,000.00	-	-	9,543,000.00	-	9543,000.00	-
MOOE							-					-			-		-	
AICS							9,543,000.00		9,543,000.00			9,543,000.00			9,543,000.00		9543,000.00	
SOCPEN	2023-03-01263	28-Mar-23	9,543,000.00															
FE																		
CO																		
Municipal Treasurer - Tagapul-an, Samar			-	-	2,409,000.00	-	2,409,000.00	-	2,409,000.00	-	-	2,409,000.00						-
PS			-	-	2,409,000.00	-	2,409,000.00	-	2,409,000.00	-	-	2,409,000.00						-
MOOE							-					-						
AICS																		

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations
	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)
SOCPEN	01602				2,409,000.00		2,409,000.00		2,409,000.00			2,409,000.00						
FE																		
CO																		
Provincial Treasurer - Province of Samar			-	73,717,000.00	-	-	73,717,000.00	-	73,717,000.00	-	-	73,717,000.00						
PS																		
MOOE			-	73,717,000.00	-	-	73,717,000.00	-	73,717,000.00	-	-	73,717,000.00						
AICS	04007			73,717,000.00			73,717,000.00		73,717,000.00			73,717,000.00						
SOCPEN																		
FE																		
CO																		
Municipal Treasurer - Salcedo, E. Samar			-	4,056,000.00	1,800,000.00	-	5,856,000.00	-	4,056,000.00	1,800,000.00	-	5,856,000.00	-	-	3,978,000.00	-	3,978,000.00	-
PS																		
MOOE			-	4,056,000.00	1,800,000.00	-	5,856,000.00	-	4,056,000.00	1,800,000.00	-	5,856,000.00	-	-	3,978,000.00	-	3,978,000.00	-
AICS	02-101101-2023-06-07100				1,800,000.00		1,800,000.00			1,800,000.00		1,800,000.00						
	02-101101-2023-06-02524			4,056,000.00			4,056,000.00		4,056,000.00			4,056,000.00			3,978,000.00		3,978,000.00	
SOCPEN																		
FE																		
CO																		
PROVINCIAL TREASURER-PROVINCE OF BILIRAN					3,000,000.00	-	3,000,000.00			3,000,000.00	-	3,000,000.00						
PS																		
MOOE			-		3,000,000.00	-	3,000,000.00			3,000,000.00	-	3,000,000.00						
AICS	02-101101-2023-06-04084				3,000,000.00		3,000,000.00			3,000,000.00		3,000,000.00						
FE																		
CO																		
PS																		
MOOE																		
FE																		
CO																		
PROVINCIAL TREASURER-PROVINCE OF EASTERN SAMAR					4,944,000.00	-	4,944,000.00			4,944,000.00	-	4,944,000.00						
PS																		
MOOE					4,944,000.00	-	4,944,000.00			4,944,000.00	-	4,944,000.00						
AICS	02-101101-2023-06-07544				4,944,000.00		4,944,000.00			4,944,000.00		4,944,000.00						
FE																		
CO																		
PS																		
MOOE																		
FE																		
CO																		
NBOCSD																		
PS																		
MOOE																		
FE																		
CO																		

Certified correct by:

MARK KARREN E. VICUÑA
Budget Officer

CHRISTOPHER D. BACASON
Regional Accountant

Recommending Approval:

CLARITO T. LOGRONIO
ARD-Administration

Approved by:

GRACE O. SUBONG
Regional Director

For the Regional Director:

CLARITO T. LOGRONIO
Director III/Assistant Regional Director for Administration

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

FAR 1-C

rtment of Social Welfare and Development
fice Secretary
[UACS]: 2000100000000
ode: 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

	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	Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date																	
	X	X	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 = (8-18)	20 = (13 - 18)
			-	15,680,400.00	10,066,000.00	-	25,746,400.00	-	15,680,400.00	10,066,000.00	-	25,746,400.00	-	-					
BY FEEDING	02-101101-2023-08-5705 02-101101-2023-03-2183 2023-08-3852	6/19/2023 4/3/2023 8/11/2023	-	15,680,400.00 5,564,400.00 10,066,000.00	10,066,000.00 10,066,000.00	-	25,746,400.00 5,564,400.00 10,066,000.00 10,066,000.00 - -	-	15,680,400.00 5,564,400.00 10,066,000.00	10,066,000.00 10,066,000.00	-	25,746,400.00 5,564,400.00 10,066,000.00 15,066,000.00 - -	-	-					
			12,660,000.00	-	12,660,000.00	-	25,320,000.00	-	12,660,000.00	-	-	12,660,000.00	-	-					
	02-101101-2023-09-1952 02-101101-2023-06-5844	3/27/2023 9/18/2023	12,660,000.00 12,660,000.00		12,660,000.00 12,660,000.00	-	25,320,000.00 12,660,000.00 12,660,000.00 - - -		12,660,000.00 12,660,000.00	-	-	12,660,000.00 12,660,000.00 - - - -	-	-					
			3,738,600.00	2,056,320.00	3,738,600.00	-	9,533,520.00	-	6,794,320.00	-	-	6,794,320.00	-	-					
BY FEEDING	02-101101-2023-03-2132 02-101101-2023-06-5488 02-101101-2023-07-7054	3/30/2023 6/29/2023 7/10/2023	3,738,600.00 3,738,600.00	2,056,320.00 2,056,320.00	3,738,600.00 3,738,600.00	-	9,533,520.00 3,738,600.00 2,056,320.00 3,738,600.00 - -	-	6,794,320.00 3,738,600.00 2,056,320.00	-	-	6,794,320.00 3,738,600.00 2,056,320.00 - - -	-	-					
			-	5,846,000.00	5,846,000.00	-	13,692,000.00	-	6,846,000.00	-	-	6,846,000.00	-	-					
	02-101101-2023-09-2194 02-101101-2023-06-5851	4/3/2023 15-Aug-2023	-	5,846,000.00 5,846,000.00	5,846,000.00 5,846,000.00	-	13,692,000.00 5,846,000.00 5,846,000.00 - - -	-	6,846,000.00 6,846,000.00	-	-	6,846,000.00 6,846,000.00 - - - -	-	-					
			8,058,000.00	-	8,058,000.00	-	16,116,000.00	-	8,058,000.00	-	-	8,058,000.00	-	-					
	02-101101-2023-03-2114 02-101101-2023-06-5851	3/30/2023 14-Aug-2023	8,058,000.00 8,058,000.00	-	8,058,000.00 8,058,000.00	-	16,116,000.00 8,058,000.00 8,058,000.00 - - -	-	8,058,000.00 8,058,000.00	-	-	8,058,000.00 8,058,000.00 - - - -	-	-					
			15,236,000.00	7,308,000.00	15,236,000.00	-	37,780,000.00	-	23,544,000.00	15,236,000.00	-	38,780,000.00	-	-					
BY FEEDING	02-101101-2023-03-2125 02-101101-2023-06-5707 02-101101-2023-07-7346	3/30/2023 19-Jun-23 17-Jul-23	15,236,000.00 15,236,000.00	7,308,000.00 7,308,000.00	15,236,000.00 15,236,000.00	-	37,780,000.00 15,236,000.00 7,308,000.00 15,236,000.00 - -	-	23,544,000.00 15,236,000.00 7,308,000.00	15,236,000.00 15,236,000.00	-	38,780,000.00 15,236,000.00 7,308,000.00 15,236,000.00 - -	-	-					
			8,958,000.00	-	8,958,000.00	-	17,916,000.00	-	8,958,000.00	8,958,000.00	-	17,916,000.00	-	-					
			8,958,000.00	-	8,958,000.00	-	17,916,000.00	-	8,958,000.00	8,958,000.00	-	17,916,000.00	-	-					

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

FAR 1-C

epartment of Social Welfare and Development
: of the Secretary
: AB
ode (UACS): 200010000000
: Code: 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

	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 = (13 - 18)	20 = (13 - 18)
	02-101101-2023-03-1831 02-101101-2023-09-5952	3/27/2023 9/18/2023	3,950,000.00		5,255,000.00		9,958,000.00 9,958,000.00 - - - 19,530,000.00		9,958,000.00	9,958,000.00		9,958,000.00 9,958,000.00 - - - 9,211,000.00			9,958,000.00		9,958,000.00 - - - - 9,211,000.00	9,958,000.00 - - - - 9,211,000.00	9,958,000.00 - - - - 84,000.00
	02-101101-2023-03-2115 02-101101-2023-06-5042	3/30/2023 6/19/2023	8,255,000.00 8,255,000.00 - -	- 7,626,000.00	8,255,000.00 8,255,000.00 7,626,000.00	-	16,530,000.00 8,265,000.00 8,265,000.00 - 16,262,000.00	-	8,255,000.00 8,255,000.00 7,626,000.00	-	-	8,255,000.00 8,255,000.00 - - 16,262,000.00	-	-	8,211,000.00 8,211,000.00 7,626,000.00	-	8,211,000.00 8,211,000.00 - - 7,626,000.00	8,255,000.00 - 8,255,000.00 - -	84,000.00 84,000.00 - - 7,626,000.00
	02-101101-2023-03-2182 02-101101-2023-06-5662	4/3/2023 6/14/2023	- 17,676,000.00	7,626,000.00 7,626,000.00 -	7,626,000.00 7,626,000.00 25,072,200.00	-	15,252,000.00 7,626,000.00 7,626,000.00 - 40,748,200.00	-	7,626,000.00 7,626,000.00 17,676,000.00	7,626,000.00 7,626,000.00 7,396,200.00	-	15,252,000.00 7,626,000.00 7,626,000.00 - 25,072,200.00	-	-	7,626,000.00 7,626,000.00 255,000.00	-	7,626,000.00 7,626,000.00 255,000.00	- 17,676,000.00	7,626,000.00 7,626,000.00 24,817,200.00
FEEDING	02-101101-2023-03-2124 02-101101-2023-07-7348 02-101101-2023-09-6563	3/30/2023 7/17/2023	17,676,000.00 17,676,000.00 - -	- 8,013,000.00	25,072,200.00 17,676,000.00 7,396,200.00 8,013,000.00	-	42,748,200.00 17,676,000.00 17,676,000.00 7,396,200.00 - 16,026,000.00	-	17,676,000.00 17,676,000.00 - - 8,013,000.00	7,396,200.00 - 7,396,200.00 8,013,000.00	-	25,072,200.00 17,676,000.00 - 7,396,200.00 - 16,026,000.00	-	-	255,000.00 255,000.00 - - 8,013,000.00	-	255,000.00 255,000.00 - - 8,013,000.00	17,676,000.00 17,676,000.00 - - -	24,817,200.00 17,421,000.00 - 7,396,200.00 8,013,000.00
	02-101101-2023-03-2191 02-101101-2023-08-5940	4/3/2023 10-Aug-2023	- -	8,013,000.00 8,013,000.00 10,032,000.00	8,013,000.00 8,013,000.00 17,532,000.00	-	16,026,000.00 8,013,000.00 8,013,000.00 - 27,564,000.00	-	8,013,000.00 8,013,000.00 10,032,000.00	8,013,000.00 8,013,000.00 -	-	16,026,000.00 8,013,000.00 8,013,000.00 - 10,032,000.00	-	-	8,013,000.00 8,013,000.00 9,893,000.00	-	8,013,000.00 8,013,000.00 9,893,000.00	- 17,532,000.00	8,013,000.00 8,013,000.00 139,000.00
	02-101101-2023-03-2197 02-101101-2023-08-5965 02-101101-2023-08-10036	3-Apr-2023 10-Aug-2023 8/31/2023	- 4,626,000.00	10,032,000.00 10,032,000.00 2,469,600.00	17,532,000.00 10,032,000.00 7,500,000.00 12,125,200.00	-	27,564,000.00 10,032,000.00 10,032,000.00 7,500,000.00 19,221,600.00	-	10,032,000.00 10,032,000.00 7,095,600.00	-	-	10,032,000.00 10,032,000.00 7,095,600.00	-	-	9,893,000.00 9,893,000.00 4,595,600.00	-	9,893,000.00 9,893,000.00 4,595,600.00	17,532,000.00 10,032,000.00 7,500,000.00 12,125,200.00	139,000.00 139,000.00 2,529,600.00
FEEDING	02-101101-2023-03-2129 02-101101-2023-06-5706 02-101101-2023-07-7065 02-101101-2023-08-10035	3/30/2023 19-Jun-2023 10-Jul-2023 31-Aug-2023	4,626,000.00 4,626,000.00 - -	2,469,600.00 2,469,600.00 5,631,000.00	12,125,000.00 4,626,000.00 7,500,000.00 5,631,000.00	-	19,221,600.00 4,626,000.00 2,469,600.00 4,626,000.00 7,500,000.00 - 11,262,000.00	-	7,095,600.00 4,626,000.00 2,469,600.00 5,631,000.00	-	-	7,095,600.00 4,626,000.00 2,469,600.00 - 5,631,000.00	-	-	4,595,600.00 4,595,600.00 5,631,000.00	-	4,595,600.00 4,595,600.00 5,631,000.00	12,125,200.00 4,626,000.00 7,500,000.00 5,631,000.00	2,529,600.00 80,000.00 2,469,600.00 -

FAR 1-C

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(Social Welfare and Development
etary

2008102060000
tegular Agency Fund

Projects	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date	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		
	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)
	02-101101-2023-08-2139 02-101101-2023-08-9837	8/3/2023 8/18/2023	-	5,631,000.00 5,631,000.00	5,631,000.00 5,631,000.00	-	11,262,000.00 5,631,000.00 5,631,000.00	-	5,631,000.00 5,631,000.00	-	-	5,631,000.00 5,631,000.00	-	-	5,631,000.00 5,631,000.00	-	5,631,000.00 5,631,000.00	5,631,000.00 5,631,000.00	-
			10,365,000.00	-	7,255,000.00	-	24,132,000.00	-	10,866,000.00	-	-	10,866,000.00	-	-	10,527,000.00	-	10,527,000.00	7,866,000.00	29,000.00
	01-101101-2023-03-1486 01-101101-2023-03-1491 01-101101-2023-03-1492 01-101101-2023-03-1493 01-101101-2023-03-1494 01-101101-2023-03-1495 01-101101-2023-03-1496 02-101101-2023-05-2129 02-101101-2023-07-7358	3/10/2023 3/10/2023 3/10/2023 3/10/2023 3/10/2023 3/10/2023 3/10/2023 3/30/2023 7/17/2023	10,365,000.00 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	-	7,266,000.00 7,266,000.00	-	24,132,000.00 5,400,000.00 600,000.00 600,000.00 600,000.00 540,000.00 1,200,000.00 600,000.00 7,266,000.00 7,266,000.00	-	10,866,000.00 5,400,000.00 600,000.00 600,000.00 540,000.00 1,080,000.00 540,000.00 7,266,000.00	-	-	10,866,000.00 5,400,000.00 600,000.00 600,000.00 540,000.00 1,080,000.00 540,000.00 7,266,000.00	-	-	10,527,000.00 5,400,000.00 600,000.00 540,000.00 1,080,000.00 540,000.00 7,266,000.00	-	10,527,000.00 5,400,000.00 600,000.00 540,000.00 1,080,000.00 540,000.00 7,266,000.00	7,866,000.00 - - - - - - - 7,266,000.00	29,000.00 - - - - - - - 29,000.00
			5,322,000.00	-	5,322,000.00	-	10,644,000.00	-	5,322,000.00	-	-	5,322,000.00	-	-	5,163,500.00	-	5,163,500.00	5,322,000.00	158,500.00
	02-101101-2023-03-2111 02-101101-2023-08-8861	3/30/2023 8/14/2023	5,322,000.00 5,322,000.00	-	5,322,000.00 5,322,000.00	-	10,644,000.00 5,322,000.00 5,322,000.00	-	5,322,000.00 5,322,000.00	-	-	5,322,000.00 5,322,000.00	-	-	5,163,500.00 5,163,500.00	-	5,163,500.00 5,163,500.00	5,322,000.00 5,322,000.00	158,500.00 158,500.00
			-	10,478,000.00	10,478,000.00	-	20,956,000.00	-	10,478,000.00	-	-	10,478,000.00	-	-	10,305,000.00	-	10,305,000.00	10,478,000.00	173,000.00
	02-101101-2023-03-2151 02-101101-2023-08-8857	4/3/2023 8/14/2023	-	10,478,000.00 10,478,000.00	10,478,000.00 10,478,000.00	-	20,956,000.00 10,478,000.00 10,478,000.00	-	10,478,000.00 10,478,000.00	-	-	10,478,000.00 10,478,000.00	-	-	10,305,000.00 10,305,000.00	-	10,305,000.00 10,305,000.00	10,478,000.00 10,478,000.00	173,000.00 173,000.00
			-	2,199,960.00	-	-	2,199,960.00	-	2,199,960.00	-	-	2,199,960.00	-	-	-	-	-	-	2,199,960.00
NHG	02-101101-2023-08-5708	8/15/2023	-	2,199,960.00 2,199,960.00			2,199,960.00 2,199,960.00		2,199,960.00 2,199,960.00			2,199,960.00 2,199,960.00							2,199,960.00 2,199,960.00
			2,688,000.00	1,554,840.00	2,688,000.00	-	6,930,840.00	-	4,242,840.00	-	-	4,242,840.00	-	-	-	-	-	2,688,000.00	4,242,840.00
EDHO	02-101101-2023-03-1955 02-101101-2023-06-5481 02-101101-2023-08-5998	3/27/2023 6/29/2023 8/1/2023	2,688,000.00 2,688,000.00	1,554,840.00	2,688,000.00		2,688,000.00 1,554,840.00 2,688,000.00		2,688,000.00 1,554,840.00			2,688,000.00 1,554,840.00						2,688,000.00	2,688,000.00 1,554,840.00
			5,616,000.00	-	5,616,000.00	-	11,232,000.00	-	5,616,000.00	5,616,000.00	-	11,232,000.00	-	-	5,616,000.00	-	5,616,000.00	-	5,616,000.00
	02-101101-2023-03-2131 02-101101-2023-07-7357	3/30/2023 7/17/2023	5,616,000.00 5,616,000.00	-	5,616,000.00 5,616,000.00		11,232,000.00 5,616,000.00 5,616,000.00		5,616,000.00 5,616,000.00	5,616,000.00 5,616,000.00		11,232,000.00 5,616,000.00 5,616,000.00	-	-	5,616,000.00 5,616,000.00	-	5,616,000.00 5,616,000.00	-	5,616,000.00 5,616,000.00
			10,311,000.00	4,173,840.00	10,311,000.00	-	24,797,840.00	10,311,000.00	4,173,840.00	10,311,000.00	-	24,797,840.00	-	-	10,311,000.00	-	10,311,000.00	-	14,486,840.00

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

As of the Quarter Ending September 30, 2023

FAR 1-C

[redacted]
[redacted]
[redacted]
[redacted]

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

[redacted]	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	Unpaid Obligations	Unliquidated Fund Transfers
[redacted]	Number	Date																	
	1	2	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 = (8-18)	20 = (13 - 18)
[redacted]	[redacted]	[redacted]	10,311,000.00 10,311,000.00	4,175,640.00 4,175,640.00	10,311,000.00 10,311,000.00	-	24,797,640.00 25,311,000.00 4,175,640.00 10,311,000.00	10,311,000.00 10,311,000.00	4,175,640.00 4,175,640.00	10,311,000.00 10,311,000.00	-	24,797,640.00 10,311,000.00 4,175,640.00 10,311,000.00	-	-	10,311,000.00 10,311,000.00	-	10,311,000.00 10,311,000.00	- -	14,486,640.00 4,175,640.00 10,311,000.00
			-	5,811,000.00	5,811,000.00	-	11,622,000.00	-	5,811,000.00	-	-	5,811,000.00	-	-	5,724,000.00	-	5,724,000.00	5,811,000.00	87,000.00
	[redacted]	4/5/2023 17 Aug 2023	3,893,000.00	5,811,000.00 5,811,000.00	5,811,000.00 5,811,000.00	-	11,622,000.00 5,811,000.00 5,811,000.00 3,893,000.00	3,893,000.00	5,811,000.00	-	-	5,811,000.00 5,811,000.00 3,893,000.00	-	-	5,724,000.00 5,724,000.00 3,893,000.00	-	5,724,000.00 5,724,000.00 3,893,000.00	5,811,000.00 5,811,000.00 3,893,000.00	87,000.00 87,000.00
	[redacted]	[redacted]	3,893,000.00 3,893,000.00	-	3,893,000.00 3,893,000.00	-	11,679,000.00 3,893,000.00 3,893,000.00 3,893,000.00	3,893,000.00 3,893,000.00	-	-	-	3,893,000.00 3,893,000.00 3,893,000.00	-	-	3,893,000.00 3,893,000.00 3,893,000.00	-	3,893,000.00 3,893,000.00 3,893,000.00	3,893,000.00 3,893,000.00 3,893,000.00	-
	[redacted]	4/1/2023 15 Aug 2023	-	8,019,000.00 8,019,000.00	8,019,000.00 8,019,000.00	-	16,038,000.00 8,019,000.00 8,019,000.00 8,019,000.00	-	8,019,000.00 8,019,000.00	8,019,000.00 8,019,000.00	-	16,038,000.00 8,019,000.00 8,019,000.00 8,019,000.00	-	-	8,019,000.00 8,019,000.00 8,019,000.00	-	8,019,000.00 8,019,000.00 8,019,000.00	-	8,019,000.00 8,019,000.00
	[redacted]	3/28/2023 7/17/2023	9,796,000.00 9,796,000.00	-	9,796,000.00 9,796,000.00	-	19,592,000.00 9,796,000.00 9,796,000.00 9,796,000.00	-	9,796,000.00 9,796,000.00	-	-	9,796,000.00 9,796,000.00 9,796,000.00 9,796,000.00	-	-	9,688,500.00 9,688,500.00 9,688,500.00 9,688,500.00	-	9,688,500.00 9,688,500.00 9,688,500.00 9,688,500.00	9,796,000.00 9,796,000.00 9,796,000.00	107,500.00 107,500.00 107,500.00
	[redacted]	4/1/2023 6/15/2023	-	4,824,000.00 4,824,000.00	4,824,000.00 4,824,000.00	-	9,648,000.00 4,824,000.00 4,824,000.00 4,824,000.00	-	4,824,000.00 4,824,000.00	-	-	4,824,000.00 4,824,000.00 4,824,000.00 4,824,000.00	-	-	4,743,000.00 4,743,000.00 4,743,000.00 4,743,000.00	-	4,743,000.00 4,743,000.00 4,743,000.00 4,743,000.00	4,824,000.00 4,824,000.00 4,824,000.00	81,000.00 81,000.00 81,000.00
[redacted]	[redacted]	6/23/2023 6/1/2023 6/[redacted]/2023 6/24/2023	-	10,074,840.00 2,886,840.00 7,388,000.00	14,886,000.00 7,388,000.00 7,388,000.00	-	24,960,840.00 2,886,840.00 7,388,000.00 7,388,000.00 7,388,000.00	-	10,074,840.00 2,886,840.00 7,388,000.00	-	-	10,074,840.00 2,886,840.00 7,388,000.00	-	-	7,236,000.00 7,236,000.00	-	7,236,000.00 7,236,000.00	14,886,000.00 7,388,000.00 7,388,000.00	2,838,840.00 2,886,840.00 151,000.00

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

As of the Quarter Ending September 30, 2023

FAR 1-C

ment of Social Welfare and Development
e Secretary

UACS): 2000140000000
e: 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

	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	Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date																	
	3	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)
			6,651,000.00	-	6,651,000.00	-	13,302,000.00	-	6,651,000.00	6,651,000.00	-	13,302,000.00	-	-	6,651,000.00	-	6,651,000.00	-	6,651,000.00
02-101101-2023-03-2130 02-101101-2023-07-7359	3/30/2023 7/17/2023	6,651,000.00 6,651,000.00	-	6,651,000.00 6,651,000.00	-	13,302,000.00 6,651,000.00 6,651,000.00	-	6,651,000.00 6,651,000.00	6,651,000.00 6,651,000.00	-	13,302,000.00 6,651,000.00 6,651,000.00	-	-	6,651,000.00 6,651,000.00	-	6,651,000.00 6,651,000.00	-	6,651,000.00 6,651,000.00
		9,720,000.00	-	9,720,000.00	-	19,440,000.00	-	9,720,000.00	9,720,000.00	-	19,440,000.00	-	-	9,720,000.00	-	9,720,000.00	-	9,720,000.00
02-101101-2023-03-2134 02-101101-2023-07-7360	3/30/2023 7/17/2023	9,720,000.00 9,720,000.00	-	9,720,000.00 9,720,000.00	-	19,440,000.00 9,720,000.00 9,720,000.00	-	9,720,000.00 9,720,000.00	9,720,000.00 9,720,000.00	-	19,440,000.00 9,720,000.00 9,720,000.00	-	-	9,720,000.00 9,720,000.00	-	9,720,000.00 9,720,000.00	-	9,720,000.00 9,720,000.00
		3,636,000.00	-	3,636,000.00	-	7,272,000.00	-	3,636,000.00	-	-	3,636,000.00	-	-	3,512,800.00	-	3,512,800.00	3,636,000.00	123,200.00
02-101101-2023-03-2128 02-101101-2023-06-6980	3/30/2023 14-Aug-2023	3,636,000.00 3,636,000.00	-	3,636,000.00 3,636,000.00	-	7,272,000.00 3,636,000.00 3,636,000.00	-	3,636,000.00 3,636,000.00	-	-	3,636,000.00 3,636,000.00	-	-	3,512,800.00 3,512,800.00	-	3,512,800.00 3,512,800.00	3,636,000.00 3,636,000.00	123,200.00 123,200.00
		10,290,000.00	-	10,290,000.00	-	20,580,000.00	-	10,290,000.00	-	-	10,290,000.00	-	-	-	-	-	10,290,000.00	10,290,000.00
02-101101-2023-03-2115 02-101101-2023-06-6947	3/30/2023 6/16/2023	10,290,000.00 10,290,000.00	-	10,290,000.00 10,290,000.00	-	20,580,000.00 10,290,000.00 10,290,000.00	-	10,290,000.00 10,290,000.00	-	-	10,290,000.00 10,290,000.00	-	-	-	-	-	10,290,000.00 10,290,000.00	10,290,000.00 10,290,000.00
		-	-	7,500,000.00	-	7,500,000.00	-	-	-	-	-	-	-	-	-	-	-	7,500,000.00	-
02-101101-2023-06-10036	6/16/2023	10,995,000.00	-	7,500,000.00 10,995,000.00	-	7,500,000.00 21,990,000.00	-	10,995,000.00	-	-	10,995,000.00	-	-	-	-	-	7,500,000.00 10,995,000.00	10,995,000.00
02-101101-2023-03-1934 02-101101-2023-07-7357	3/27/2023 7/17/2023	10,995,000.00 10,995,000.00	-	10,995,000.00 10,995,000.00	-	21,990,000.00 10,995,000.00 10,995,000.00	-	10,995,000.00 10,995,000.00	-	-	10,995,000.00 10,995,000.00 10,995,000.00	-	-	10,995,000.00 10,995,000.00	-	10,995,000.00 10,995,000.00	-	10,995,000.00 10,995,000.00
		10,995,000.00	-	10,995,000.00	-	21,990,000.00	-	10,995,000.00	-	-	10,995,000.00	-	-	10,807,000.00	88,000.00	10,995,000.00	-	10,995,000.00
02-101101-2023-03-1934 02-101101-2023-07-7358	3/27/2023	10,995,000.00 10,995,000.00	-	10,995,000.00 10,995,000.00	-	21,990,000.00 10,995,000.00 10,995,000.00	-	10,995,000.00 10,995,000.00	-	-	10,995,000.00 10,995,000.00 10,995,000.00	-	-	10,807,000.00 88,000.00	-	10,995,000.00 10,995,000.00	-	10,995,000.00 10,995,000.00
		-	9,444,000.00	9,444,000.00	-	19,888,000.00	-	-	9,444,000.00	-	9,444,000.00	-	-	-	9,444,000.00	-	9,444,000.00	9,444,000.00	-
02-101101-2023-03-2135 02-101101-2023-06-6905	4/3/2023 6/15/2023	-	9,444,000.00 9,444,000.00	9,444,000.00 9,444,000.00	-	18,888,000.00 9,444,000.00 9,444,000.00	-	-	9,444,000.00 9,444,000.00	-	9,444,000.00 9,444,000.00	-	-	-	9,444,000.00 9,444,000.00	-	9,444,000.00 9,444,000.00	9,444,000.00 9,444,000.00	-

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

As of the Quarter Ending September 30, 2022

FAR 1-C

Department of Social Welfare and Development
e of the Secretary
: All
ode (UACS): 2000100000000
e Code: 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Expenses and Projects	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date	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		
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)
			10,545,000.00	3,329,000.00	10,545,000.00	-	24,419,000.00	-	14,873,000.00	10,545,000.00	-	25,418,000.00	-	-	10,545,000.00	-	10,545,000.00	-	14,873,000.00
	02-101101-2023-08-9951	3/27/2023	10,545,000.00	3,329,000.00	10,545,000.00		24,419,000.00		14,873,000.00	10,545,000.00		25,418,000.00			10,545,000.00		10,545,000.00		14,873,000.00
	02-101101-2023-08-9482	4/28/2023		3,329,000.00			3,329,000.00		3,329,000.00			3,329,000.00							3,329,000.00
	02-101101-2023-08-8948	10-Aug-2023			10,545,000.00		10,545,000.00			10,545,000.00		10,545,000.00							10,545,000.00
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			3,801,000.00	-	3,801,000.00	-	7,602,000.00	3,801,000.00	-	3,801,000.00	-	7,602,000.00	-	-	3,774,000.00	-	3,774,000.00	-	3,828,000.00
	02-101101-2023-03-1630	3/27/2023	3,801,000.00	-	3,801,000.00	-	7,602,000.00	3,801,000.00	-	3,801,000.00	-	7,602,000.00	-	-	3,774,000.00	-	3,774,000.00	-	3,828,000.00
	02-101101-2023-07-7352	7/18/2023	3,801,000.00	-	3,801,000.00	-	7,602,000.00	3,801,000.00	-	3,801,000.00	-	7,602,000.00	-	-	3,774,000.00	-	3,774,000.00	-	3,828,000.00
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			5,436,000.00	-	8,283,000.00	-	13,719,000.00	-	5,436,000.00	2,847,000.00	-	8,283,000.00	-	-	5,436,000.00	-	5,436,000.00	5,436,000.00	2,847,000.00
	02-101101-2023-03-2113	3/30/2023	5,436,000.00	-	5,436,000.00	-	10,872,000.00		5,436,000.00	2,847,000.00	-	8,283,000.00	-	-	5,436,000.00	-	5,436,000.00	5,436,000.00	2,847,000.00
	02-101101-2023-08-8859	8/14/2023			2,847,000.00		2,847,000.00												
	02-101101-2023-08-8225	8/4/2023																	
			-	29,894,000.00	29,894,000.00	-	41,388,000.00	-	29,894,000.00	-	-	29,894,000.00	-	-	29,894,000.00	-	29,894,000.00	29,894,000.00	494,000.00
	02-101101-2023-03-2139	4/3/2023	-	29,894,000.00	29,894,000.00	-	41,388,000.00	-	29,894,000.00	-	-	29,894,000.00	-	-	29,894,000.00	-	29,894,000.00	29,894,000.00	494,000.00
	02-101101-2023-08-8842	15-Aug-2023			29,894,000.00		29,894,000.00												
			5,816,000.00	-	5,816,000.00	-	11,632,000.00	-	5,816,000.00	-	-	5,816,000.00	-	-	5,782,000.00	-	5,782,000.00	5,816,000.00	34,000.00
	02-101101-2023-03-2112	3/30/2023	5,816,000.00	-	5,816,000.00	-	11,632,000.00	-	5,816,000.00	-	-	5,816,000.00	-	-	5,782,000.00	-	5,782,000.00	5,816,000.00	34,000.00
	02-101101-2023-08-8858	8/14/2023			5,816,000.00		5,816,000.00												
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			5,546,000.00	-	5,546,000.00	-	11,092,000.00	5,546,000.00	-	5,546,000.00	-	11,092,000.00	-	-	5,546,000.00	-	5,546,000.00	-	5,546,000.00
	02-101101-2023-03-1933	3/27/2023	5,546,000.00	-	5,546,000.00	-	11,092,000.00	5,546,000.00	-	5,546,000.00	-	11,092,000.00	-	-	5,546,000.00	-	5,546,000.00	-	5,546,000.00
	02-101101-2023-07-7354	7/17/2023			5,546,000.00		5,546,000.00												
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			6,786,000.00	-	6,786,000.00	-	13,572,000.00	-	6,786,000.00	-	-	6,786,000.00	-	-	6,777,000.00	-	6,777,000.00	6,786,000.00	9,000.00
	02-101101-2023-03-1964	3/27/2023	6,786,000.00	-	6,786,000.00	-	13,572,000.00	-	6,786,000.00	-	-	6,786,000.00	-	-	6,777,000.00	-	6,777,000.00	6,786,000.00	9,000.00
	02-101101-2023-08-8881	8/17/2023			6,786,000.00		6,786,000.00												
			10,522,000.00	-	10,522,000.00	-	21,249,000.00	10,522,000.00	-	10,522,000.00	-	21,249,000.00	-	176,000.00	10,497,000.00	-	10,522,000.00	-	10,522,000.00

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

FAR 1-C

ment of Social Welfare and Development
e Secretary

[X] Current Year Appropriations
[ ] Supplemental Appropriations
[ ] Continuing Appropriations

AACS): 000010000000
e: 01 Regular Agency Fund

	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	Unpaid Obligations	Unliquidated Fund Transfers
	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	18 = (14+15+16+17)	19 = (8-18)	20 = (13 - 18)
	02 101101-2023-03-1832	3/27/2023	10,623,000.00	-	10,623,000.00	-	21,246,000.00	10,623,000.00	-	10,623,000.00		21,246,000.00	-	126,000.00	10,497,000.00	-	10,623,000.00	-	10,623,000.00
	02 101101-2023-07-7353	7/17/2023	10,623,000.00		10,623,000.00		10,623,000.00	10,623,000.00		10,623,000.00		10,623,000.00		126,000.00	10,497,000.00		10,623,000.00		10,623,000.00
			-	10,860,520.00	7,728,000.00	-	18,588,520.00	-	10,860,520.00	-	-	10,860,520.00	-	-	7,728,000.00	-	7,728,000.00	7,728,000.00	3,152,520.00
TEDING	02 101101-2023-08-8154	8/28/2023	-	10,860,520.00	7,728,000.00	-	18,588,520.00	10,860,520.00		10,860,520.00		10,860,520.00	-	-	7,728,000.00	-	7,728,000.00	7,728,000.00	3,152,520.00
	02 101101-2023-01-2106	4/3/2023		3,152,520.00			3,152,520.00	3,152,520.00		3,152,520.00		3,152,520.00							3,152,520.00
	02 101101-2023-08-8949	8/18/2023		7,728,000.00	7,728,000.00		7,728,000.00	7,728,000.00		7,728,000.00		7,728,000.00			7,728,000.00		7,728,000.00		
			5,328,000.00	-	5,328,000.00	-	10,656,000.00	5,328,000.00	-	5,328,000.00	-	10,656,000.00	-	-	5,328,000.00	-	5,328,000.00	-	5,328,000.00
	02 101101-2023-03-1836	3/27/2023	5,328,000.00	-	5,328,000.00	-	10,656,000.00	5,328,000.00	-	5,328,000.00	-	10,656,000.00	-	-	5,328,000.00	-	5,328,000.00	-	5,328,000.00
	02 101101-2023-07-7354	7/17/2023	5,328,000.00		5,328,000.00		5,328,000.00	5,328,000.00		5,328,000.00		5,328,000.00							
			-	13,063,920.00	7,026,000.00	-	20,089,920.00	-	13,063,920.00	-	-	13,063,920.00	-	-	6,894,000.00	-	6,894,000.00	7,026,000.00	6,279,920.00
SEDING	02 101101-2023-08-8371	8/1/2023	-	13,063,920.00	7,026,000.00	-	20,089,920.00	-	13,063,920.00	-	-	13,063,920.00	-	-	6,894,000.00	-	6,894,000.00	7,026,000.00	6,279,920.00
	02 101101-2023-03-2109	4/3/2023		6,037,920.00			6,037,920.00	6,037,920.00		6,037,920.00		6,037,920.00							6,037,920.00
	02 101101-2023-08-8958	8/14/2023		7,026,000.00	7,026,000.00		7,026,000.00	7,026,000.00		7,026,000.00		7,026,000.00			6,894,000.00		6,894,032.20		242,000.00
			5,466,000.00	-	5,466,000.00	-	10,932,000.00	-	5,466,000.00	5,466,000.00	-	10,932,000.00	-	-	5,466,000.00	-	5,466,000.00	-	5,466,000.00
	02 101101-2023-03-2135	3/30/2023	5,466,000.00	-	5,466,000.00	-	10,932,000.00	-	5,466,000.00	5,466,000.00	-	10,932,000.00	-	-	5,466,000.00	-	5,466,000.00	-	5,466,000.00
	02 101101-2023-07-7350	7/17/2023	5,466,000.00		5,466,000.00		5,466,000.00					5,466,000.00							
			4,686,000.00	-	12,186,000.00	-	16,872,000.00	-	4,686,000.00	-	-	4,686,000.00	-	-	4,686,000.00	-	4,686,000.00	12,186,000.00	-
	02 101101-2023-03-2117	3/30/2023	4,686,000.00	-	12,186,000.00	-	16,872,000.00	-	4,686,000.00	-	-	4,686,000.00	-	-	4,686,000.00	-	4,686,000.00	12,186,000.00	-
	02 101101-2023-08-8782	8/15/2023			4,686,000.00		4,686,000.00		4,686,000.00			4,686,000.00			4,686,000.00		4,686,000.00	4,686,000.00	
	02 101101-2023-08-8772	8/31/2023			7,500,000.00		7,500,000.00											7,500,000.00	
			6,150,000.00	-	6,150,000.00	-	12,300,000.00	-	6,150,000.00	-	-	6,150,000.00	-	-	6,117,000.00	-	6,117,000.00	6,150,000.00	33,000.00
	02 101101-2023-03-1843	3/27/2023	6,150,000.00	-	6,150,000.00	-	12,300,000.00	-	6,150,000.00	-	-	6,150,000.00	-	-	6,117,000.00	-	6,117,000.00	6,150,000.00	33,000.00
	02 101101-2023-08-8934	8/19/2023	6,150,000.00		6,150,000.00		6,150,000.00	6,150,000.00		6,150,000.00		6,150,000.00			6,117,000.00		6,117,000.00		33,000.00
			6,703,000.00	3,459,960.00	6,703,000.00	-	16,865,960.00	6,703,000.00	3,459,960.00	6,703,000.00	-	16,865,960.00	-	-	6,703,000.00	-	6,703,000.00	-	10,162,960.00
EDING	02 101101-2023-03-1841	3/27/2023	6,703,000.00	3,459,960.00	6,703,000.00	-	16,865,960.00	6,703,000.00	3,459,960.00	6,703,000.00	-	16,865,960.00	-	-	6,703,000.00	-	6,703,000.00	-	10,162,960.00
	02 101101-2023-08-8708	8/1/2023	6,703,000.00				6,703,000.00	6,703,000.00				6,703,000.00							
	02 101101-2023-07-7388	7/17/2023		3,459,960.00	6,703,000.00		3,459,960.00		3,459,960.00			3,459,960.00							3,459,960.00
							6,703,000.00			6,703,000.00		6,703,000.00							6,703,000.00

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

As of the Quarter Ending September 30, 2023

FAR 1-C

rtment of Social Welfare and Development
ffice Secretary

[illegible] 200010000000
ds: 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

ities and Projects	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date	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		
	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)
			5,525,000.00	-	5,525,000.00	-	17,662,000.00	-	5,525,000.00	-	-	5,525,000.00	-	-	5,302,800.00	-	5,302,800.00	5,525,000.00	22,200.00
	03 101101-2023-03-7198 02 101101-2023-07-8035	3/28/2023 14-Aug-2023	5,525,000.00 5,525,000.00 -	-	5,525,000.00 5,525,000.00 -	-	17,662,000.00 5,525,000.00 5,525,000.00 -		5,525,000.00 5,525,000.00 -	-	-	5,525,000.00 5,525,000.00 -	-	-	5,302,800.00 5,302,800.00 -	-	5,302,800.00 5,302,800.00 -	5,525,000.00 5,525,000.00 -	22,200.00 22,200.00 -
			7,386,000.00	-	7,386,000.00	-	14,772,000.00	-	7,386,000.00	7,386,000.00	-	14,772,000.00	-	-	7,386,000.00	-	7,386,000.00	-	-
	02-101101-2023-03-1943 02-101101-2023-07-7351	3/27/2023 17-Jul-2023	7,386,000.00 7,386,000.00 -	-	7,386,000.00 7,386,000.00 -	-	14,772,000.00 7,386,000.00 7,386,000.00 -		7,386,000.00 7,386,000.00 -	7,386,000.00 7,386,000.00 -	-	14,772,000.00 7,386,000.00 7,386,000.00 -	-	-	7,386,000.00 7,386,000.00 -	-	7,386,000.00 7,386,000.00 -	- - -	7,386,000.00 7,386,000.00 -
			7,811,000.00	-	7,811,000.00	-	15,622,000.00	-	7,811,000.00	-	-	7,811,000.00	-	-	7,811,000.00	-	7,811,000.00	7,811,000.00	-
	03-101101-2023-03-2123 02-101101-2023-07-7351	28-Mar-2023 17-Jul-2023	7,811,000.00 7,811,000.00 -	-	7,811,000.00 7,811,000.00 -	-	15,622,000.00 7,811,000.00 7,811,000.00 -	-	7,811,000.00 7,811,000.00 -	-	-	7,811,000.00 7,811,000.00 -	-	-	7,811,000.00 7,811,000.00 -	-	7,811,000.00 7,811,000.00 -	7,811,000.00 7,811,000.00 -	-
			6,753,000.00	-	6,753,000.00	-	13,506,000.00	6,753,000.00	-	-	-	6,753,000.00	-	-	-	-	-	-	-
	02-101101-2023-03-1937 02-101101-2023-07-7363	3/27/2023 7/17/2023	6,753,000.00 6,753,000.00 -	-	6,753,000.00 6,753,000.00 -	-	13,506,000.00 6,753,000.00 6,753,000.00 -	6,753,000.00 6,753,000.00	-	-	-	6,753,000.00 6,753,000.00 -	-	-	6,753,000.00 6,753,000.00 -	-	6,753,000.00 6,753,000.00 -	6,753,000.00 6,753,000.00 -	-
			21,951,000.00	-	21,951,000.00	-	43,902,000.00	-	21,951,000.00	-	-	21,951,000.00	-	-	-	-	-	21,951,000.00	21,951,000.00
	02-101101-2023-03-1944 02-101101-2023-07-7362	3/27/2023 7/17/2023	21,951,000.00 21,951,000.00 -	-	21,951,000.00 21,951,000.00 -	-	43,902,000.00 21,951,000.00 21,951,000.00 -	-	21,951,000.00 21,951,000.00 -	-	-	21,951,000.00 21,951,000.00 -	-	-	-	-	-	21,951,000.00 21,951,000.00 -	21,951,000.00 21,951,000.00 -
			9,369,000.00	-	9,369,000.00	-	18,738,000.00	-	9,369,000.00	-	-	9,369,000.00	-	-	9,198,000.00	-	9,198,000.00	9,369,000.00	171,000.00
	02-101101-2023-03-2138 02-101101-2023-07-7352	3/28/2023 7/17/2023	9,369,000.00 9,369,000.00 -	-	9,369,000.00 9,369,000.00 -	-	18,738,000.00 9,369,000.00 9,369,000.00 -	-	9,369,000.00 9,369,000.00 -	-	-	9,369,000.00 9,369,000.00 -	-	-	9,198,000.00 9,198,000.00 -	-	9,198,000.00 9,198,000.00 -	9,369,000.00 9,369,000.00 -	171,000.00 171,000.00 -
			4,479,000.00	-	4,479,000.00	-	8,958,000.00	-	4,479,000.00	4,479,000.00	-	8,958,000.00	-	-	4,479,000.00	-	4,479,000.00	-	4,479,000.00
	02 101101-2023-03-2133 02 101101-2023-07-7353	3/28/2023 7/19/2023	4,479,000.00 4,479,000.00 -	-	4,479,000.00 4,479,000.00 -	-	8,958,000.00 4,479,000.00 4,479,000.00 -	-	4,479,000.00 4,479,000.00 -	4,479,000.00 4,479,000.00 -	-	8,958,000.00 4,479,000.00 4,479,000.00 -	-	-	4,479,000.00 4,479,000.00 -	-	4,479,000.00 4,479,000.00 -	-	4,479,000.00 4,479,000.00 -
			4,245,000.00	-	4,245,000.00	-	8,490,000.00	-	4,245,000.00	4,245,000.00	-	8,490,000.00	-	4,239,000.00	6,000.00	-	4,245,000.00	-	4,245,000.00
	02 101101-2023-03-1953 02 101101-2023-08-8689	3/27/2023 14-Aug-2023	4,245,000.00 4,245,000.00 -	-	4,245,000.00 4,245,000.00 -	-	8,490,000.00 4,245,000.00 4,245,000.00 -	-	4,245,000.00 4,245,000.00 -	4,245,000.00 4,245,000.00 -	-	8,490,000.00 4,245,000.00 4,245,000.00 -	-	4,239,000.00 4,239,000.00 -	6,000.00 6,000.00 -	-	4,245,000.00 4,245,000.00 -	-	4,245,000.00 4,245,000.00 -

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS FAR 1-C

As of the Quarter Ending September 30, 2023

...ment of Social Welfare and Development
...e Secretary

...ACE): 2023-13000000
...a. 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

...ce and Projects	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date	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		
	3	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 = (8-18)	20 = (13 - 18)
			-	6,786,000.00	6,786,000.00	-	13,572,000.00	-	6,786,000.00	-	-	6,786,000.00	-	-	6,627,000.00	-	6,627,000.00	6,786,000.00	159,000.00
	02-101101-2023-03-2184 02-101101-2023-06-8941	4/3/2023 6/19/2023	-	6,786,000.00 6,786,000.00	6,786,000.00 6,786,000.00	-	13,572,000.00 6,786,000.00 6,786,000.00		6,786,000.00 6,786,000.00			6,786,000.00 6,786,000.00			6,627,000.00 6,627,000.00		6,627,000.00 6,627,000.00	6,786,000.00 6,786,000.00	159,000.00 159,000.00
			-	7,386,000.00	-	-	7,386,000.00	-	7,386,000.00	-	-	7,386,000.00	-	-	-	-	-	-	7,386,000.00
	02-101101-2023-03-2185		-	7,386,000.00 7,386,000.00			7,386,000.00 7,386,000.00		7,386,000.00 7,386,000.00			7,386,000.00 7,386,000.00	-	-	-	-	-	-	7,386,000.00 7,386,000.00
			5,646,000.00	-	5,646,000.00	-	11,292,000.00	-	5,646,000.00	-	-	5,646,000.00	-	-	5,646,000.00	-	5,646,000.00	5,646,000.00	-
	02-101101-2023-03-2129 02-101101-2023-07-7355	3/30/2023 7/17/2023	5,646,000.00 5,646,000.00	-	5,646,000.00 5,646,000.00		11,292,000.00 5,646,000.00 5,646,000.00		5,646,000.00 5,646,000.00			5,646,000.00 5,646,000.00			5,646,000.00 5,646,000.00		5,646,000.00 5,646,000.00	5,646,000.00 5,646,000.00	
			-	4,506,000.00	12,006,000.00	-	16,512,000.00	-	4,506,000.00	4,506,000.00	-	9,012,000.00	-	-	4,506,000.00	-	4,506,000.00	7,506,000.00	4,506,000.00
	02-101101-2023-03-2158 02-101101-2023-06-8967 02-101101-2023-08-0771	4/3/2023 6/19/2023 8/31/2023	-	4,506,000.00 4,506,000.00	12,006,000.00 4,506,000.00 7,500,000.00	-	16,512,000.00 4,506,000.00 4,506,000.00 7,500,000.00	-	4,506,000.00 4,506,000.00	4,506,000.00 4,506,000.00	-	9,012,000.00 4,506,000.00 4,506,000.00 7,500,000.00	-	-	4,506,000.00 4,506,000.00	-	4,506,000.00 4,506,000.00	7,506,000.00 7,506,000.00	4,506,000.00 4,506,000.00
			10,693,000.00	-	10,693,000.00	-	21,386,000.00	-	10,693,000.00	10,693,000.00	-	21,386,000.00	-	-	10,693,000.00	-	10,693,000.00	-	10,693,000.00
...Y PENDING	02-101101-2023-03-2110 02-101101-2023-06-8854	3/30/2023 6/14/2023	10,693,000.00 10,693,000.00	-	10,693,000.00 10,693,000.00	-	21,386,000.00 10,693,000.00 10,693,000.00	-	10,693,000.00 10,693,000.00	10,693,000.00 10,693,000.00	-	21,386,000.00 10,693,000.00 10,693,000.00	-	-	10,693,000.00 10,693,000.00	-	10,693,000.00 10,693,000.00	-	10,693,000.00 10,693,000.00
			7,419,000.00	4,788,000.00	7,419,000.00	-	19,626,000.00	-	12,207,000.00	7,419,000.00	-	19,626,000.00	-	-	7,419,000.00	-	7,419,000.00	-	12,207,000.00
...Y PENDING	02-101101-2023-03-2157 02-101101-2023-05-5370 02-101101-2023-06-8853	3/30/2023 16-Jun-2023 14-Aug-2023	7,419,000.00 7,419,000.00	4,788,000.00	7,419,000.00	-	19,626,000.00 7,419,000.00 4,788,000.00 7,419,000.00	-	12,207,000.00 7,419,000.00 4,788,000.00	7,419,000.00 7,419,000.00	-	19,626,000.00 7,419,000.00 4,788,000.00 7,419,000.00	-	-	7,419,000.00 7,419,000.00	-	7,419,000.00 7,419,000.00	-	12,207,000.00 4,788,000.00 7,419,000.00
			6,699,000.00	2,142,000.00	6,699,000.00	-	15,540,000.00	-	9,841,000.00	-	-	9,841,000.00	-	-	6,663,000.00	-	6,663,000.00	6,699,000.00	2,178,000.00
...Y PENDING	02-101101-2023-03-1826 02-101101-2023-06-8153 02-101101-2023-06-8934	3/27/2023 6/26/2023 6/19/2023	6,699,000.00 6,699,000.00	2,142,000.00	6,699,000.00	-	15,540,000.00 6,699,000.00 2,142,000.00 6,699,000.00	-	9,841,000.00 6,699,000.00 2,142,000.00	-	-	9,841,000.00 6,699,000.00 2,142,000.00	-	-	6,663,000.00 6,663,000.00	-	6,663,000.00 6,663,000.00	6,699,000.00	2,178,000.00 36,000.00 2,142,000.00
			-	77,716,000.00	-	-	77,716,000.00	-	77,716,000.00	-	-	77,716,000.00	-	-	-	-	-	-	77,716,000.00

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

Form 1-IC

...ment of Social Welfare and Development
...Secretary

...CIES: 20097100000000
...ilitation Regulatory Agency Fund

	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unused Obligations	Unliquidated Fund Transfers
...ous Projects	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																	
	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)
	02-101101-2023-09-21160	4/3/2023		77,715,000.00			77,715,000.00		77,715,000.00			77,715,000.00							77,715,000.00
...ING CENTER			-	-	9,318,960.00	-	9,318,960.00	-	-	9,318,960.00	-	9,318,960.00	-	-	-	-	-		9,318,960.00
	02-101101-2023-09-19201	8/4/2023	-	-	9,318,960.00	-	9,318,960.00	-	-	9,318,960.00	-	9,318,960.00	-	-	-	-	-		9,318,960.00
			370,368,000.00	277,191,000.00	586,933,800.00	-	1,204,492,800.00	79,788,000.00	579,499,000.00	218,824,800.00	-	883,071,800.00	-	14,972,000.00	433,990,000.00	-	448,962,000.00	341,469,800.00	434,909,800.00
			370,368,000.00	277,191,000.00	586,933,800.00	-	1,204,492,800.00	79,788,000.00	579,499,000.00	218,824,800.00	-	883,071,800.00	-	14,972,000.00	433,990,000.00	-	448,962,000.00	341,469,800.00	434,909,800.00
			370,368,000.00				1,204,492,800.00	79,788,000.00				883,071,800.00					448,962,000.00	341,469,800.00	434,909,800.00

...ting Section

Certified Correct

...AANTHE ...A I. VALLEGER
Budget Officer, Budget Section
Date

Recommending Approval

MARIA CORAZON G. SUMICAD
Assistant Regional Director for Administration
Date

...Approved
...REA ...
Regional Director
Date

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

FAR 1-C

Department: Department of Social Welfare and Development
Field Office 10
Operating Unit : All
Organization Code (UACS): 2900100000000
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	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total		
	Number	Date														
LGU - MANOLO FORTICH, BUKIDNON			-	1,624,320.00	-	1,624,320.00	-	1,624,320.00	-	1,624,320.00	-	-	-	-	-	1,624,320.00
MOOE			-	1,624,320.00	-	1,624,320.00	-	1,624,320.00	-	1,624,320.00	-	-	-	-	-	1,624,320.00
SFP	3118	05/24/23	-	1,624,320.00		1,624,320.00	-	1,624,320.00		1,624,320.00	-			-	-	1,624,320.00
LGU - MALITBOG, BUKIDNON			-	849,600.00	-	849,600.00	-	849,600.00	-	849,600.00	-	-	-	-	-	849,600.00
MOOE			-	849,600.00	-	849,600.00	-	849,600.00	-	849,600.00	-	-	-	-	-	849,600.00
SFP	3119	05/24/23	-	849,600.00		849,600.00	-	849,600.00		849,600.00	-			-	-	849,600.00
LGU - KIBAWE, BUKIDNON			-	1,062,000.00	3,500,000.00	4,562,000.00	-	1,062,000.00	3,500,000.00	4,562,000.00	-	-	-	-	-	4,562,000.00
MOOE			-	1,062,000.00	3,500,000.00	4,562,000.00	-	1,062,000.00	3,500,000.00	4,562,000.00	-	-	-	-	-	4,562,000.00
AICS	6253	07/10/23	-	-	3,500,000.00	3,500,000.00	-	-	3,500,000.00	3,500,000.00	-			-	-	3,500,000.00
SFP	3120	05/24/23	-	1,062,000.00		1,062,000.00	-	1,062,000.00		1,062,000.00	-			-	-	1,062,000.00
LGU - KITAOTAO, BUKIDNON			-	1,080,000.00	3,700,000.00	4,780,000.00	-	1,080,000.00	3,700,000.00	4,780,000.00	-	-	-	-	-	4,780,000.00
MOOE			-	1,080,000.00	3,700,000.00	4,780,000.00	-	1,080,000.00	3,700,000.00	4,780,000.00	-	-	-	-	-	4,780,000.00
AICS	5686	07/18/23	-	-	3,700,000.00	3,700,000.00	-	-	3,700,000.00	3,700,000.00	-			-	-	3,700,000.00
SFP	3121	05/24/23	-	1,080,000.00		1,080,000.00	-	1,080,000.00		1,080,000.00	-			-	-	1,080,000.00
LGU - KADINGILAN, BUKIDNON			-	924,480.00	-	924,480.00	-	924,480.00	-	924,480.00	-	-	-	-	-	924,480.00
MOOE			-	924,480.00	-	924,480.00	-	924,480.00	-	924,480.00	-	-	-	-	-	924,480.00
SFP	3122	05/24/23	-	924,480.00		924,480.00	-	924,480.00		924,480.00	-			-	-	924,480.00
LGU - SUMILAO, BUKIDNON			-	578,160.00	3,700,000.00	4,278,160.00	-	578,160.00	3,700,000.00	4,278,160.00	-	-	-	-	-	4,278,160.00
MOOE			-	578,160.00	3,700,000.00	4,278,160.00	-	578,160.00	3,700,000.00	4,278,160.00	-	-	-	-	-	4,278,160.00
AICS	6480	07/12/23	-	-	3,700,000.00	3,700,000.00	-	-	3,700,000.00	3,700,000.00	-			-	-	3,700,000.00
SFP	3123	05/24/23	-	578,160.00		578,160.00	-	578,160.00		578,160.00	-			-	-	578,160.00
LGU - LIBONA, BUKIDNON			-	936,000.00	-	936,000.00	-	936,000.00	-	936,000.00	-	-	-	-	-	936,000.00
MOOE			-	936,000.00	-	936,000.00	-	936,000.00	-	936,000.00	-	-	-	-	-	936,000.00
SFP	3124	05/24/23	-	936,000.00		936,000.00	-	936,000.00		936,000.00	-			-	-	936,000.00
LGU - TUDELA, MIS OCC			-	1,308,240.00	1,600,000.00	2,908,240.00	-	1,308,240.00	1,600,000.00	2,908,240.00	-	-	-	-	-	2,908,240.00
MOOE			-	1,308,240.00	1,600,000.00	2,908,240.00	-	1,308,240.00	1,600,000.00	2,908,240.00	-	-	-	-	-	2,908,240.00
AICS	6611	09/22/23	-	-	1,600,000.00	1,600,000.00	-	-	1,600,000.00	1,600,000.00	-			-	-	1,600,000.00
SFP	3125	05/24/23	-	1,308,240.00		1,308,240.00	-	1,308,240.00		1,308,240.00	-			-	-	1,308,240.00
LGU - SINACABAN, MIS OCC			-	386,640.00	350,000.00	736,640.00	-	-	736,640.00	736,640.00	-	-	-	-	-	736,640.00
MOOE			-	386,640.00	350,000.00	736,640.00	-	-	736,640.00	736,640.00	-	-	-	-	-	736,640.00
AICS	6668	07/18/23	-	-	350,000.00	350,000.00	-	-	350,000.00	350,000.00	-			-	-	350,000.00
SFP	3126	05/24/23	-	386,640.00		386,640.00	-	-	386,640.00	386,640.00	-			-	-	386,640.00
LGU - SAPANG DALAGA, MIS OCC			-	820,800.00	-	820,800.00	-	820,800.00	-	820,800.00	-	-	-	-	-	820,800.00
MOOE			-	820,800.00	-	820,800.00	-	820,800.00	-	820,800.00	-	-	-	-	-	820,800.00
SFP	3127	05/24/23	-	820,800.00		820,800.00	-	820,800.00		820,800.00	-			-	-	820,800.00
LGU - PLARIDEL, MIS OCC			-	681,280.00	700,000.00	1,581,280.00	-	881,280.00	700,000.00	1,581,280.00	-	-	-	-	-	1,581,280.00

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	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total		
	Number	Date														
MOOE			-	881,280.00	700,000.00	1,581,280.00	-	881,280.00	700,000.00	1,581,280.00	-	-	-	-	-	1,581,280.00
AICS	5276	07/31/23	-	-	700,000.00	700,000.00	-	-	700,000.00	700,000.00	-			-	-	700,000.00
SFP	3128	05/24/23	-	881,280.00		881,280.00	-	881,280.00		881,280.00	-			-	-	881,280.00
LGU - PANAON, MIS OCC			-	378,000.00	1,500,000.00	1,878,000.00	-	378,000.00	1,500,000.00	1,878,000.00	-	-	-	-	-	1,878,000.00
MOOE			-	378,000.00	1,500,000.00	1,878,000.00	-	378,000.00	1,500,000.00	1,878,000.00	-	-	-	-	-	1,878,000.00
AICS	5259	06/01/23	-	-	1,500,000.00	1,500,000.00	-	-	1,500,000.00	1,500,000.00	-			-	-	1,500,000.00
SFP	3129	05/24/23	-	378,000.00		378,000.00	-	378,000.00		378,000.00	-			-	-	378,000.00
LGU - LOPEZ JAENA, MIS OCC			-	864,720.00	700,000.00	1,564,720.00	-	864,720.00	700,000.00	1,564,720.00	-	-	-	-	-	1,564,720.00
MOOE			-	864,720.00	700,000.00	1,564,720.00	-	864,720.00	700,000.00	1,564,720.00	-	-	-	-	-	1,564,720.00
AICS	7580	08/05/23	-	-	700,000.00	700,000.00	-	-	700,000.00	700,000.00	-			-	-	700,000.00
SFP	3130	05/24/23	-	864,720.00		864,720.00	-	864,720.00		864,720.00	-			-	-	864,720.00
LGU - JIMENEZ, MIS OCC			-	485,280.00	700,000.00	1,185,280.00	-	485,280.00	700,000.00	1,185,280.00	-	-	-	-	-	1,185,280.00
MOOE			-	485,280.00	700,000.00	1,185,280.00	-	485,280.00	700,000.00	1,185,280.00	-	-	-	-	-	1,185,280.00
AICS	5689	07/18/23	-	-	700,000.00	700,000.00	-	-	700,000.00	700,000.00	-			-	-	700,000.00
SFP	3131	05/24/23	-	485,280.00		485,280.00	-	485,280.00		485,280.00	-			-	-	485,280.00
LGU - DON VICTORIANO, MIS OCC			-	504,000.00	700,000.00	1,204,000.00	-	504,000.00	700,000.00	1,204,000.00	-	-	-	-	-	1,204,000.00
MOOE			-	504,000.00	700,000.00	1,204,000.00	-	504,000.00	700,000.00	1,204,000.00	-	-	-	-	-	1,204,000.00
AICS	7067	06/21/23	-	-	700,000.00	700,000.00	-	-	700,000.00	700,000.00	-			-	-	700,000.00
SFP	3132	05/24/23	-	504,000.00		504,000.00	-	504,000.00		504,000.00	-			-	-	504,000.00
LGU - CONCEPCION, MIS OCC			-	237,600.00	-	237,600.00	-	237,600.00	-	237,600.00	-	-	-	-	-	237,600.00
MOOE			-	237,600.00	-	237,600.00	-	237,600.00	-	237,600.00	-	-	-	-	-	237,600.00
SFP	3133	05/24/23	-	237,600.00		237,600.00	-	237,600.00		237,600.00	-			-	-	237,600.00
LGU - CLARIN, MIS OCC			-	609,840.00	700,000.00	1,309,840.00	-	-	1,309,840.00	1,309,840.00	-	-	-	-	-	1,309,840.00
MOOE			-	609,840.00	700,000.00	1,309,840.00	-	-	1,309,840.00	1,309,840.00	-	-	-	-	-	1,309,840.00
AICS	7587	09/04/23	-	-	700,000.00	700,000.00	-	-	700,000.00	700,000.00	-			-	-	700,000.00
SFP	3134	05/24/23	-	609,840.00		609,840.00	-	-	609,840.00	609,840.00	-	-	-	-	-	609,840.00
LGU - CALAMBA, MIS OCC			-	583,920.00	700,000.00	1,283,920.00	-	583,920.00	700,000.00	1,283,920.00	-	-	-	-	-	1,283,920.00
MOOE			-	583,920.00	700,000.00	1,283,920.00	-	583,920.00	700,000.00	1,283,920.00	-	-	-	-	-	1,283,920.00
AICS	5690	07/18/23	-	-	700,000.00	700,000.00	-	-	700,000.00	700,000.00	-			-	-	700,000.00
SFP	3135	05/24/23	-	583,920.00		583,920.00	-	583,920.00		583,920.00	-			-	-	583,920.00
LGU - BALIANGAO, MIS OCC			-	469,440.00	1,000,000.00	1,469,440.00	-	469,440.00	1,000,000.00	1,469,440.00	-	-	-	-	-	1,469,440.00
MOOE			-	469,440.00	1,000,000.00	1,469,440.00	-	469,440.00	1,000,000.00	1,469,440.00	-	-	-	-	-	1,469,440.00
AICS	5258	06/01/23	-	-	1,000,000.00	1,000,000.00	-	-	1,000,000.00	1,000,000.00	-			-	-	1,000,000.00
SFP	3136	05/24/23	-	469,440.00		469,440.00	-	469,440.00		469,440.00	-			-	-	469,440.00
LGU - BONIFACIO, MIS OCC			-	690,480.00	-	690,480.00	-	-	690,480.00	690,480.00	-	-	-	-	-	690,480.00
MOOE			-	690,480.00	-	690,480.00	-	-	690,480.00	690,480.00	-	-	-	-	-	690,480.00
SFP	3137	05/24/23	-	690,480.00		690,480.00	-	-	690,480.00	690,480.00	-			-	-	690,480.00
LGU - ALORAN, MIS OCC			-	732,240.00	-	732,240.00	-	732,240.00	-	732,240.00	-	-	-	-	-	732,240.00
MOOE			-	732,240.00	-	732,240.00	-	732,240.00	-	732,240.00	-	-	-	-	-	732,240.00
SFP	3138	05/24/23	-	732,240.00		732,240.00	-	732,240.00		732,240.00	-			-	-	732,240.00
LGU - TANGUB CITY, MIS OCC			-	1,867,680.00	-	1,867,680.00	-	-	1,867,680.00	1,867,680.00	-	-	-	-	-	1,867,680.00
MOOE			-	1,867,680.00	-	1,867,680.00	-	-	1,867,680.00	1,867,680.00	-	-	-	-	-	1,867,680.00
SFP	3139	05/24/23	-	1,867,680.00		1,867,680.00	-	-	1,867,680.00	1,867,680.00	-			-	-	1,867,680.00

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	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total		
	Number	Date														
LGU - OZAMIS CITY, MIS OCC			-	**1,864,080.00**	-	1,864,080.00	-	-	-	-	-	-	-	-	**1,864,080.00**	-
MOOE			-	**1,864,080.00**	-	1,864,080.00	-	-	-	-	-	-	-	-	**1,864,080.00**	-
SFP	3140	05/24/23	-	1,864,080.00		1,864,080.00	-	-		-	-			-	1,864,080.00	-
LGU - OROQUIETA CITY, MIS OCC			-	**966,960.00**	-	966,960.00	-	-	**966,960.00**	966,960.00	-	-	-	-	-	**966,960.00**
MOOE			-	**966,960.00**	-	966,960.00	-	-	**966,960.00**	966,960.00	-	-	-	-	-	**966,960.00**
SFP	3141	05/24/23	-	966,960.00		966,960.00	-	-	966,960.00	966,960.00	-			-	-	966,960.00
LGU - BALINGASAG, MIS OR			-	**1,368,000.00**	-	1,368,000.00	-	-	**1,368,000.00**	1,368,000.00	-	-	-	-	-	**1,368,000.00**
MOOE			-	**1,368,000.00**	-	1,368,000.00	-	-	**1,368,000.00**	1,368,000.00	-	-	-	-	-	**1,368,000.00**
SFP	3142	05/24/23	-	1,368,000.00		1,368,000.00	-	-	1,368,000.00	1,368,000.00	-			-	-	1,368,000.00
LGU - BALINGOAN, MIS OR			-	**360,000.00**	-	360,000.00	-	360,000.00	-	360,000.00	-	-	-	-	-	**360,000.00**
MOOE			-	**360,000.00**	-	360,000.00	-	360,000.00	-	360,000.00	-	-	-	-	-	**360,000.00**
SFP	3143	05/24/23	-	360,000.00		360,000.00	-	360,000.00		360,000.00	-			-	-	360,000.00
LGU - BINUANGAN, MIS OR			-	**290,160.00**	-	290,160.00	-	**290,160.00**	-	290,160.00	-	-	-	-	-	**290,160.00**
MOOE			-	**290,160.00**	-	290,160.00	-	290,160.00	-	290,160.00	-	-	-	-	-	**290,160.00**
SFP	3144	05/24/23	-	290,160.00		290,160.00	-	290,160.00		290,160.00	-			-	-	290,160.00
LGU - KINOGUITAN, MIS OR			-	**612,000.00**	-	612,000.00	-	-	612,000.00	612,000.00	-	-	-	-	-	**612,000.00**
MOOE			-	**612,000.00**	-	612,000.00	-	-	612,000.00	612,000.00	-	-	-	-	-	**612,000.00**
SFP	3145	05/24/23	-	612,000.00		612,000.00	-	-	612,000.00	612,000.00	-			-	-	612,000.00
LGU - MAGSAYSAY, MIS OR			-	**1,618,560.00**	**700,000.00**	2,318,560.00	-	**1,618,560.00**	700,000.00	2,318,560.00	-	-	-	-	-	**2,318,560.00**
MOOE			-	**1,618,560.00**	700,000.00	2,318,560.00	-	**1,618,560.00**	700,000.00	2,318,560.00	-	-	-	-	-	2,318,560.00
AICS	5731	07/06/23	-	-	700,000.00	700,000.00	-	-	700,000.00	700,000.00	-			-	-	700,000.00
SFP	3146	05/24/23	-	1,618,560.00		1,618,560.00	-	1,618,560.00		1,618,560.00	-			-	-	1,618,560.00
LGU - MEDINA, MIS OR			-	**720,000.00**	**2,500,000.00**	**3,220,000.00**	-	**720,000.00**	**2,500,000.00**	**3,220,000.00**	-	-	-	-	-	**3,220,000.00**
MOOE			-	**720,000.00**	2,500,000.00	3,220,000.00	-	720,000.00	2,500,000.00	3,220,000.00	-	-	-	-	-	3,220,000.00
AICS	**7291**	**08/29/23**	-	-	**2,500,000.00**	2,500,000.00	-	-	2,500,000.00	2,500,000.00	-			-	-	2,500,000.00
SFP	3147	05/24/23	-	720,000.00		720,000.00	-	720,000.00		720,000.00	-			-	-	720,000.00
LGU - SALAY, MIS OR			-	**921,600.00**	-	**921,600.00**	-	**921,600.00**	-	**921,600.00**	-	-	-	-	-	**921,600.00**
MOOE			-	**921,600.00**	-	**921,600.00**	-	**921,600.00**	-	**921,600.00**	-	-	-	-	-	**921,600.00**
SFP	3148	05/24/23	-	921,600.00		921,600.00	-	921,600.00		921,600.00	-			-	-	921,600.00
LGU - TALISAYAN, MIS OR			-	**696,960.00**	**700,000.00**	**1,396,960.00**	-	**696,960.00**	700,000.00	1,396,960.00	-	-	-	-	-	**1,396,960.00**
MOOE			-	**696,960.00**	700,000.00	1,396,960.00	-	**696,960.00**	700,000.00	1,396,960.00	-	-	-	-	-	1,396,960.00
AICS	**5731**	**07/06/23**	-	-	700,000.00	700,000.00	-	-	700,000.00	700,000.00	-			-	-	700,000.00
SFP	3149	05/24/23	-	696,960.00		696,960.00	-	696,960.00		696,960.00	-			-	-	696,960.00
LGU - EL SALVADOR, MIS OR			-	**1,758,960.00**	-	**1,758,960.00**	-	**1,758,960.00**	-	**1,758,960.00**	-	-	-	-	-	**1,758,960.00**
MOOE			-	**1,758,960.00**	-	1,758,960.00	-	1,758,960.00	-	1,758,960.00	-	-	-	-	-	1,758,960.00
SFP	3150	05/24/23	-	1,758,960.00		1,758,960.00	-	1,758,960.00		1,758,960.00	-			-	-	1,758,960.00
LGU - ALUBIJID, MIS OR			-	**774,720.00**	-	**774,720.00**	-	**774,720.00**	-	**774,720.00**	-	-	-	-	-	**774,720.00**
MOOE			-	**774,720.00**	-	774,720.00	-	774,720.00	-	774,720.00	-	-	-	-	-	774,720.00
SFP	3151	05/24/23	-	774,720.00		774,720.00	-	774,720.00		774,720.00	-			-	-	774,720.00
LGU - GITAGUM, MIS OR			-	**799,920.00**	-	**799,920.00**	-	-	**799,920.00**	**799,920.00**	-	-	-	-	-	**799,920.00**
MOOE			-	**799,920.00**	-	799,920.00	-	-	799,920.00	799,920.00	-	-	-	-	-	799,920.00
SFP	3152	05/24/23	-	799,920.00		799,920.00	-	-	799,920.00	799,920.00	-			-	-	799,920.00

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	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total		
	Number	Date														
LGU - LIBERTAD, MIS OR			-	**516,960.00**	-	**516,960.00**	-	**516,960.00**	-	**516,960.00**	-	-	-	-	-	**516,960.00**
MOOE			-	**516,960.00**	-	**516,960.00**	-	**516,960.00**	-	**516,960.00**	-	-	-	-	-	**516,960.00**
SFP	3153	05/24/23	-	516,960.00		516,960.00	-	516,960.00		516,960.00	-			-	-	516,960.00
LGU - NAAWAN, MIS OR			-	**504,000.00**	-	**504,000.00**	-	**504,000.00**	-	**504,000.00**	-	-	-	-	-	**504,000.00**
MOOE			-	504,000.00	-	**504,000.00**	-	**504,000.00**	-	504,000.00	-	-	-	-	-	**504,000.00**
SFP	3154	05/24/23	-	504,000.00		504,000.00	-	504,000.00		504,000.00	-			-	-	504,000.00
LGU - CAGAYAN DE ORO CITY, MIS OR			-	**12,329,280.00**	-	**12,329,280.00**	-	**12,329,280.00**	-	**12,329,280.00**	-	-	-	-	-	**12,329,280.00**
MOOE			-	**12,329,280.00**	-	**12,329,280.00**	-	12,329,280.00	-	12,329,280.00	-	-	-	-	-	**12,329,280.00**
SFP	3155	05/24/23	-	12,329,280.00		12,329,280.00	-	12,329,280.00		12,329,280.00	-			-	-	12,329,280.00
LGU - BACOLOD, LDN			-	**1,074,960.00**	-	**1,074,960.00**	-	**1,074,960.00**	-	**1,074,960.00**	-	-	-	-	-	**1,074,960.00**
MOOE			-	**1,074,960.00**	-	**1,074,960.00**	-	**1,074,960.00**	-	1,074,960.00	-	-	-	-	-	**1,074,960.00**
SFP	3156	05/24/23	-	1,074,960.00		1,074,960.00	-	1,074,960.00		1,074,960.00	-			-	-	1,074,960.00
LGU - BARDY, LDN	-		-	**1,080,000.00**	-	**1,080,000.00**	-	**1,080,000.00**	-	**1,080,000.00**	-	-	-	-	-	**1,080,000.00**
MOOE			-	1,080,000.00	-	**1,080,000.00**	-	**1,080,000.00**	-	1,080,000.00	-	-	-	-	-	**1,080,000.00**
SFP	3157	05/24/23	-	1,080,000.00		1,080,000.00	-	1,080,000.00		1,080,000.00	-			-	-	1,080,000.00
LGU - KAUSWAGAN, LDN			-	**573,840.00**	-	573,840.00	-	**573,840.00**	-	**573,840.00**	-	-	-	-	-	**573,840.00**
MOOE			-	**573,840.00**	-	573,840.00	-	**573,840.00**	-	573,840.00	-	-	-	-	-	**573,840.00**
SFP	3158	05/24/23	-	573,840.00		573,840.00	-	573,840.00		573,840.00	-			-	-	573,840.00
LGU - BALOI, LDN			-	**892,800.00**	**1,200,000.00**	**2,092,800.00**	-	**892,800.00**	**1,200,000.00**	**2,092,800.00**	-	-	-	-	-	**2,092,800.00**
MOOE			-	**892,800.00**	**1,200,000.00**	**2,092,800.00**	-	**892,800.00**	**1,200,000.00**	2,092,800.00	-	-	-	-	-	**2,092,800.00**
AICS	6561	06/09/23	-	-	**1,200,000.00**	**1,200,000.00**	-	-	**1,200,000.00**	**1,200,000.00**	-			-	-	**1,200,000.00**
SFP	3159	05/24/23	-	892,800.00		892,800.00	-	892,800.00		892,800.00	-			-	-	892,800.00
LGU - KAPATAGAN, LDN			-	**2,160,000.00**	-	**2,160,000.00**	-	**2,160,000.00**	-	**2,160,000.00**	-	-	-	-	-	**2,160,000.00**
MOOE			-	**2,160,000.00**	-	**2,160,000.00**	-	**2,160,000.00**	-	2,160,000.00	-	-	-	-	-	**2,160,000.00**
SFP	3160	05/24/23	-	2,160,000.00		2,160,000.00	-	2,160,000.00		2,160,000.00	-			-	-	2,160,000.00
LGU - LALA, LDN			-	**1,080,000.00**	**350,000.00**	**1,430,000.00**	-	**1,080,000.00**	**350,000.00**	**1,430,000.00**	-	-	-	-	-	**1,430,000.00**
MOOE			-	**1,080,000.00**	**350,000.00**	**1,430,000.00**	-	**1,080,000.00**	**350,000.00**	**1,430,000.00**	-	-	-	-	-	**1,430,000.00**
AICS	6275	06/09/23	-	-	**350,000.00**	350,000.00	-	-	350,000.00	350,000.00	-			-	-	350,000.00
SFP	3161	05/24/23	-	1,080,000.00		1,080,000.00	-	1,080,000.00		1,080,000.00	-			-	-	1,080,000.00
LGU - MATUNGAO, LDN			-	**593,280.00**	-	**593,280.00**	-	**593,280.00**	-	**593,280.00**	-	-	-	-	-	**593,280.00**
MOOE			-	**593,280.00**	-	**593,280.00**	-	**593,280.00**	-	**593,280.00**	-	-	-	-	-	**593,280.00**
SFP	3162	05/24/23	-	593,280.00		593,280.00	-	593,280.00		593,280.00	-			-	-	593,280.00
LGU - MUNAI, LDN			-	**792,000.00**	-	**792,000.00**	-	**792,000.00**	-	**792,000.00**	-	-	-	-	-	**792,000.00**
MOOE			-	**792,000.00**	-	**792,000.00**	-	**792,000.00**	-	792,000.00	-	-	-	-	-	**792,000.00**
SFP	3163	05/24/23	-	792,000.00		792,000.00	-	792,000.00		792,000.00	-			-	-	792,000.00
LGU - NUNUNGAN, LDN			-	**792,000.00**	-	**792,000.00**	-	**792,000.00**	-	**792,000.00**	-	-	-	-	-	**792,000.00**
MOOE			-	**792,000.00**	-	**792,000.00**	-	**792,000.00**	-	792,000.00	-	-	-	-	-	**792,000.00**
SFP	3164	05/24/23	-	792,000.00		792,000.00	-	792,000.00		792,000.00	-			-	-	792,000.00
LGU - PANTAR, LDN			-	**527,760.00**	-	**527,760.00**	-	**527,760.00**	-	**527,760.00**	-	-	-	-	-	**527,760.00**
MOOE			-	**527,760.00**	-	**527,760.00**	-	**527,760.00**	-	527,760.00	-	-	-	-	-	**527,760.00**
SFP	3165	05/24/23	-	527,760.00		527,760.00	-	527,760.00		527,760.00	-			-	-	527,760.00
LGU - PANTAO RAGAT, LDN			-	**648,000.00**	-	**648,000.00**	-	**648,000.00**	-	**648,000.00**	-	-	-	-	-	**648,000.00**

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	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total		
	Number	Date														
MOOE			-	648,000.00	-	648,000.00	-	648,000.00	-	648,000.00	-	-	-	-	-	648,000.00
SFP	3166	05/24/23	-	648,000.00		648,000.00	-	648,000.00		648,000.00	-			-	-	648,000.00
LGU - SALVADOR, LDN			-	1,080,000.00	-	1,080,000.00	-	1,080,000.00	-	1,080,000.00	-	-	-	-	-	1,080,000.00
MOOE			-	1,080,000.00	-	1,080,000.00	-	1,080,000.00	-	1,080,000.00	-	-	-	-	-	1,080,000.00
SFP	3167	05/24/23	-	1,080,000.00		1,080,000.00	-	1,080,000.00		1,080,000.00	-			-	-	1,080,000.00
LGU - SAPAD, LDN			-	1,008,000.00	-	1,008,000.00	-	-	1,008,000.00	1,008,000.00	-	-	-	-	-	1,008,000.00
MOOE			-	1,008,000.00	-	1,008,000.00	-	-	1,008,000.00	1,008,000.00	-	-	-	-	-	1,008,000.00
SFP	3168	05/24/23	-	1,008,000.00		1,008,000.00	-	-	1,008,000.00	1,008,000.00	-			-	-	1,008,000.00
LGU - TANGKAL, LDN			-	648,000.00	-	648,000.00	-	-	648,000.00	648,000.00	-	-	-	-	-	648,000.00
MOOE			-	648,000.00	-	648,000.00	-	-	648,000.00	648,000.00	-	-	-	-	-	648,000.00
SFP	3169	05/24/23	-	648,000.00		648,000.00	-	-	648,000.00	648,000.00	-			-	-	648,000.00
LGU - SULTAN NAGA DIMAPORO, LDN			-	1,440,000.00	-	1,440,000.00	-	1,440,000.00	-	1,440,000.00	-	-	-	-	-	1,440,000.00
MOOE			-	1,440,000.00	-	1,440,000.00	-	1,440,000.00	-	1,440,000.00	-	-	-	-	-	1,440,000.00
SFP	3170	05/24/23	-	1,440,000.00		1,440,000.00	-	1,440,000.00		1,440,000.00	-			-	-	1,440,000.00
LGU - ILIGAN CITY, LDN			-	9,583,920.00	-	9,583,920.00	-	-	9,583,920.00	9,583,920.00	-	-	-	-	-	9,583,920.00
MOOE			-	9,583,920.00	-	9,583,920.00	-	-	9,583,920.00	9,583,920.00	-	-	-	-	-	9,583,920.00
SFP	3171	05/24/23	-	9,583,920.00		9,583,920.00	-	-	9,583,920.00	9,583,920.00	-			-	-	9,583,920.00
LGU - KOLAMBUGAN, LDN			-	896,400.00	-	896,400.00	-	-	896,400.00	896,400.00	-	-	-	-	-	896,400.00
MOOE			-	896,400.00	-	896,400.00	-	-	896,400.00	896,400.00	-	-	-	-	-	896,400.00
SFP	3172	05/24/23	-	896,400.00		896,400.00	-	-	896,400.00	896,400.00	-			-	-	896,400.00
LGU - LINAMON, LDN			-	521,280.00	-	521,280.00	-	-	521,280.00	521,280.00	-	-	-	-	-	521,280.00
MOOE			-	521,280.00	-	521,280.00	-	-	521,280.00	521,280.00	-	-	-	-	-	521,280.00
SFP	3173	05/24/23	-	521,280.00		521,280.00	-	-	521,280.00	521,280.00	-			-	-	521,280.00
LGU - TUBOD, LDN			-	1,235,520.00	700,000.00	1,935,520.00	-	1,235,520.00	700,000.00	1,935,520.00	-	-	-	-	-	1,935,520.00
MOOE			-	1,235,520.00	700,000.00	1,935,520.00	-	1,235,520.00	700,000.00	1,935,520.00	-	-	-	-	-	1,935,520.00
AICS	7056	06/21/23	-	-	700,000.00	700,000.00	-	-	700,000.00	700,000.00	-	-	-	-	-	700,000.00
SFP	3174	05/24/23	-	1,235,520.00		1,235,520.00	-	1,235,520.00		1,235,520.00	-			-	-	1,235,520.00
LGU - TAGOLOAN, LDN			-	662,400.00	-	662,400.00	-	-	662,400.00	662,400.00	-	-	-	-	-	662,400.00
MOOE			-	662,400.00	-	662,400.00	-	-	662,400.00	662,400.00	-	-	-	-	-	662,400.00
SFP	3175	05/24/23	-	662,400.00		662,400.00	-	-	662,400.00	662,400.00	-			-	-	662,400.00
LGU - MAIGO, LDN			-	377,280.00	-	377,280.00	-	377,280.00	-	377,280.00	-	-	-	-	-	377,280.00
MOOE			-	377,280.00	-	377,280.00	-	377,280.00	-	377,280.00	-	-	-	-	-	377,280.00
SFP	3176	05/24/23	-	377,280.00		377,280.00	-	377,280.00		377,280.00	-			-	-	377,280.00
LGU - MAGSAYSAY, LDN			-	357,840.00	-	357,840.00	-	-	357,840.00	357,840.00	-	-	-	-	-	357,840.00
MOOE			-	357,840.00	-	357,840.00	-	-	357,840.00	357,840.00	-	-	-	-	-	357,840.00
SFP	3177	05/24/23	-	357,840.00		357,840.00	-	-	357,840.00	357,840.00	-			-	-	357,840.00
LGU - POONA PIAGAPO, LDN			-	528,480.00	-	528,480.00	-	528,480.00	-	528,480.00	-	-	-	-	-	528,480.00
MOOE			-	528,480.00	-	528,480.00	-	528,480.00	-	528,480.00	-	-	-	-	-	528,480.00
SFP	3178	05/24/23	-	528,480.00		528,480.00	-	528,480.00		528,480.00	-			-	-	528,480.00
LGU - PANGANTUCAN, BUKIDNON			-	1,371,600.00	3,200,000.00	4,571,600.00	-	-	4,571,600.00	4,571,600.00	-	-	-	-	-	4,571,600.00
MOOE			-	1,371,600.00	3,200,000.00	4,571,600.00	-	-	4,571,600.00	4,571,600.00	-	-	-	-	-	4,571,600.00
AICS	6550	06/04/23	-	-	3,200,000.00	3,200,000.00	-	-	3,200,000.00	3,200,000.00	-			-	-	3,200,000.00

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	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total		
	Number	Date														
SFP	3315	06/21/23	-	1,371,600.00		1,371,600.00	-	-	1,371,600.00	1,371,600.00	-			-	-	1,371,600.00
LGU - MARAMAG, BUKIDNON			-	1,818,720.00	-	1,818,720.00	-	1,818,720.00	-	1,818,720.00	-	-	-	-	-	1,818,720.00
MOOE			-	1,818,720.00	-	1,818,720.00	-	1,818,720.00	-	1,818,720.00	-	-	-	-	-	1,818,720.00
SFP	3316	06/21/23	-	1,818,720.00		1,818,720.00	-	1,818,720.00		1,818,720.00	-			-	-	1,818,720.00
LGU - VALENCIA, BUKIDNON			-	2,880,000.00	-	2,880,000.00	-	-	2,880,000.00	2,880,000.00	-	-	-	-	-	2,880,000.00
MOOE			-	2,880,000.00	-	2,880,000.00	-	-	2,880,000.00	2,880,000.00	-	-	-	-	-	2,880,000.00
SFP	3317	06/21/23	-	2,880,000.00		2,880,000.00	-	-	2,880,000.00	2,880,000.00	-			-	-	2,880,000.00
Prov Govt of CAMIGUIN			-	-	61,000,000.00	61,000,000.00	-	-	61,000,000.00	61,000,000.00	-	-	-	-	-	61,000,000.00
MOOE			-	-	61,000,000.00	61,000,000.00	-	-	61,000,000.00	61,000,000.00	-	-	-	-	-	61,000,000.00
AICS	5733	07/06/23	-	-	61,000,000.00	61,000,000.00	-	-	61,000,000.00	61,000,000.00	-			-	-	61,000,000.00
LGU - DAMULOG, BUKIDNON			-	-	3,710,000.00	3,710,000.00	-	-	3,710,000.00	3,710,000.00	-	-	-	-	-	3,710,000.00
MOOE			-	-	3,710,000.00	3,710,000.00	-	-	3,710,000.00	3,710,000.00	-	-	-	-	-	3,710,000.00
AICS	5481	07/12/23	-	-	3,710,000.00	3,710,000.00	-	-	3,710,000.00	3,710,000.00	-			-	-	3,710,000.00
LGU - CABANGLASAN, BUKIDNON			-	-	3,000,000.00	3,000,000.00	-	-	3,000,000.00	3,000,000.00	-	-	-	-	-	3,000,000.00
MOOE			-	-	3,000,000.00	3,000,000.00	-	-	3,000,000.00	3,000,000.00	-	-	-	-	-	3,000,000.00
AICS	5256	07/10/23	-	-	3,000,000.00	3,000,000.00	-	-	3,000,000.00	3,000,000.00	-			-	-	3,000,000.00
LGU - SAN FERNANDO, BUKIDNON			-	-	3,700,000.00	3,700,000.00	-	-	3,700,000.00	3,700,000.00	-	-	-	-	-	3,700,000.00
MOOE			-	-	3,700,000.00	3,700,000.00	-	-	3,700,000.00	3,700,000.00	-	-	-	-	-	3,700,000.00
AICS	5482	07/12/23	-	-	3,700,000.00	3,700,000.00	-	-	3,700,000.00	3,700,000.00	-			-	-	3,700,000.00
LGU - QUEZON, BUKIDNON			-	-	3,700,000.00	3,700,000.00	-	-	3,700,000.00	3,700,000.00	-	-	-	-	-	3,700,000.00
MOOE			-	-	3,700,000.00	3,700,000.00	-	-	3,700,000.00	3,700,000.00	-	-	-	-	-	3,700,000.00
AICS	5687	07/18/23	-	-	3,700,000.00	3,700,000.00	-	-	3,700,000.00	3,700,000.00	-			-	-	3,700,000.00
LGU - BAUNGON, BUKIDNON			-	-	3,710,000.00	3,710,000.00	-	-	3,710,000.00	3,710,000.00	-	-	-	-	-	3,710,000.00
MOOE			-	-	3,710,000.00	3,710,000.00	-	-	3,710,000.00	3,710,000.00	-	-	-	-	-	3,710,000.00
AICS	5255	07/10/23	-	-	3,710,000.00	3,710,000.00	-	-	3,710,000.00	3,710,000.00	-			-	-	3,710,000.00
LGU - TALAKAG, BUKIDNON			-	-	3,700,000.00	3,700,000.00	-	-	3,700,000.00	3,700,000.00	-	-	-	-	-	3,700,000.00
MOOE			-	-	3,700,000.00	3,700,000.00	-	-	3,700,000.00	3,700,000.00	-	-	-	-	-	3,700,000.00
AICS	5691	07/18/23	-	-	3,700,000.00	3,700,000.00	-	-	3,700,000.00	3,700,000.00	-			-	-	3,700,000.00
LGU - OPOL, MIS OR			-	-	6,000,000.00	6,000,000.00	-	-	6,000,000.00	6,000,000.00	-	-	-	-	-	6,000,000.00
MOOE			-	-	6,000,000.00	6,000,000.00	-	-	6,000,000.00	6,000,000.00	-	-	-	-	-	6,000,000.00
AICS	5254	07/10/23	-	-	6,000,000.00	6,000,000.00	-	-	6,000,000.00	6,000,000.00	-			-	-	6,000,000.00
LGU - KALILANGAN, BUKIDNON			-	-	4,500,000.00	4,500,000.00	-	-	4,500,000.00	4,500,000.00	-	-	-	-	-	4,500,000.00
MOOE			-	-	4,500,000.00	4,500,000.00	-	-	4,500,000.00	4,500,000.00	-	-	-	-	-	4,500,000.00
AICS	6331	08/03/23	-	-	4,500,000.00	4,500,000.00	-	-	4,500,000.00	4,500,000.00	-			-	-	4,500,000.00
LGU - DON CARLOS, BUKIDNON			-	-	2,839,060.00	2,839,060.00	-	-	2,839,060.00	2,839,060.00	-	-	-	-	-	2,839,060.00
MOOE			-	-	2,839,060.00	2,839,060.00	-	-	2,839,060.00	2,839,060.00	-	-	-	-	-	2,839,060.00
AICS	6273	07/31/23	-	-	2,839,060.00	2,839,060.00	-	-	2,839,060.00	2,839,060.00	-			-	-	2,839,060.00
LGU - TAGOLOAN, MIS OR			-	-	700,000.00	700,000.00	-	-	700,000.00	700,000.00	-	-	-	-	-	700,000.00
MOOE			-	-	700,000.00	700,000.00	-	-	700,000.00	700,000.00	-	-	-	-	-	700,000.00
AICS	6274	07/31/23	-	-	700,000.00	700,000.00	-	-	700,000.00	700,000.00	-			-	-	700,000.00
LGU - MANTICAO, MIS OR			-	-	1,400,000.00	1,400,000.00	-	-	1,400,000.00	1,400,000.00	-	-	-	-	-	1,400,000.00

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	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total		
	Number	Date														
MOOE			-	-	1,400,000.00	1,400,000.00	-	-	1,400,000.00	1,400,000.00	-	-	-	-	-	1,400,000.00
AICS	6275	07/31/23	-	-	1,400,000.00	1,400,000.00	-	-	1,400,000.00	1,400,000.00	-	-	-	-	-	1,400,000.00
Prov Govt of LANAO DEL NORTE			-	-	1,600,000.00	1,600,000.00	-	-	1,600,000.00	1,600,000.00	-	-	-	-	-	1,600,000.00
MOOE			-	-	1,600,000.00	1,600,000.00	-	-	1,600,000.00	1,600,000.00	-	-	-	-	-	1,600,000.00
AICS	6726	08/08/23	-	-	1,600,000.00	1,600,000.00	-	-	1,600,000.00	1,600,000.00	-	-	-	-	-	1,600,000.00
LGU - GINGOOG CITY, MIS OR			-	-	4,300,000.00	4,300,000.00	-	-	4,300,000.00	4,300,000.00	-	-	-	-	-	4,300,000.00
MOOE			-	-	4,300,000.00	4,300,000.00	-	-	4,300,000.00	4,300,000.00	-	-	-	-	-	4,300,000.00
AICS	7585	09/04/23	-	-	4,300,000.00	4,300,000.00	-	-	4,300,000.00	4,300,000.00	-	-	-	-	-	4,300,000.00
Prov Govt of Misamis Oriental			-	-	5,000,000.00	5,000,000.00	-	-	5,000,000.00	5,000,000.00	-	-	-	-	-	5,000,000.00
MOOE			-	-	5,000,000.00	5,000,000.00	-	-	5,000,000.00	5,000,000.00	-	-	-	-	-	5,000,000.00
AICS	7586	09/04/23	-	-	5,000,000.00	5,000,000.00	-	-	5,000,000.00	5,000,000.00	-	-	-	-	-	5,000,000.00
GRAND TOTAL			-	78,600,960.00	137,759,060.00	216,360,020.00	-	51,505,920.00	162,990,020.00	214,495,940.00	-	-	-	-	1,864,080.00	214,495,940.00
MOOE			-	78,600,960.00	137,759,060.00	216,360,020.00	-	51,505,920.00	162,990,020.00	214,495,940.00	-	-	-	-	1,864,080.00	214,495,940.00

Certified Correct:

NELPE 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 Quarter Ending September 30, 2023

FAR 1-C

Department: Department of Social Welfare and Development
Field Office 10
Operating Unit : All
Organization Code (UACS): 200010000090
Funding Source Code: 61 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	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	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total		
	Number	Date														
LGU - GITAGUM, MIS OR			-	-	60,596.69	60,596.69	-	-	60,596.69	60,596.69	-	-	60,596.69	60,596.69	-	-
MOOE			-	-	60,596.69	60,596.69	-	-	60,596.69	60,596.69	-	-	60,596.69	60,596.69	-	-
KC KKB BP2P	3483	05/29/23	-	-	60,596.69	60,596.69	-	-	60,596.69	60,596.69	-	-	60,596.69	60,596.69	-	-
LGU - NAAWAN, MIS OR			-	-	98,832.70	98,832.70	-	-	98,832.70	98,832.70	-	-	98,832.70	98,832.70	-	-
MOOE			-	-	98,832.70	98,832.70	-	-	98,832.70	98,832.70	-	-	98,832.70	98,832.70	-	-
KC KKB BP2P	3484	05/29/23	-	-	98,832.70	98,832.70	-	-	98,832.70	98,832.70	-	-	98,832.70	98,832.70	-	-
LGU - TUBOD, LDN			-	-	496,081.61	496,081.61	-	-	496,081.61	496,081.61	-	-	-	-	-	496,081.61
MOOE			-	-	496,081.61	496,081.61	-	-	496,081.61	496,081.61	-	-	-	-	-	496,081.61
KC KKB BP2P (Brgy Matingao et al)	3482	05/29/23	-	-	283,499.93	283,499.93	-	-	283,499.93	283,499.93	-	-	-	-	-	283,499.93
KC KKB BP2P (Brgy Barakanas et al)	3483	05/29/23	-	-	118,179.98	118,179.98	-	-	118,179.98	118,179.98	-	-	-	-	-	118,179.98
KC KKB BP2P (Brgy Puskas et al)	3484	05/29/23	-	-	94,401.70	94,401.70	-	-	94,401.70	94,401.70	-	-	-	-	-	94,401.70
GRAND TOTAL			-	-	655,511.00	655,511.00	-	-	655,511.00	655,511.00	-	-	159,429.39	159,429.39	-	496,081.61
MOOE			-	-	655,511.00	655,511.00	-	-	655,511.00	655,511.00	-	-	159,429.39	159,429.39	-	496,081.61

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 TRANSFER

As of the 3rd Quarter Ending of September 30, 2023

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

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	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	Total		
	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	18 = (14+15+16+17)	19 = (8-13)	20 = (13 - 18)
Local Government Units (LGUs)																			
Tarragona, Davao Oriental			-	3,263,400.00	-	-	3,263,400.00	-	-	3,263,400.00	-	3,263,400.00	-	-	-	-	-	-	3,263,400.00
PS							-										-	-	-
MOOE			-	3,263,400.00	-	-	3,263,400.00	-	-	3,263,400.00	-	3,263,400.00	-	-	-	-	-	-	3,263,400.00
LGU of Tarragona, Davao Oriental (BFP)	2023-06-4347	06/29/2023		3,263,400.00			3,263,400.00			3,263,400.00		3,263,400.00					-	-	3,263,400.00
FE							-					-					-	-	-
CO							-					-					-	-	-
Braulio E. Dujali, Davao del Norte			-	1,690,920.00	-	-	1,690,920.00	-	-	1,690,920.00	-	1,690,920.00	-	-	-	-	-	-	1,690,920.00
PS							-					-					-	-	-
MOOE			-	1,690,920.00	-	-	1,690,920.00	-	-	1,690,920.00	-	1,690,920.00	-	-	-	-	-	-	1,690,920.00
LGU of Braulio E. Dujali, Davao del Norte (BFP)	2023-06-4348	06/29/2023		1,690,920.00			1,690,920.00			1,690,920.00		1,690,920.00					-	-	1,690,920.00
FE							-					-					-	-	-
CO							-					-					-	-	-
Magsaysay, Davao del Sur			-	2,570,400.00	-	-	2,570,400.00	-	-	2,570,400.00	-	2,570,400.00	-	-	-	-	-	-	2,570,400.00
PS							-					-					-	-	-
MOOE			-	2,570,400.00	-	-	2,570,400.00	-	-	2,570,400.00	-	2,570,400.00	-	-	-	-	-	-	2,570,400.00
LGU of Magsaysay, Davao del Sur (BFP)	2023-06-4349	06/29/2023		2,570,400.00			2,570,400.00			2,570,400.00		2,570,400.00					-	-	2,570,400.00
FE							-					-					-	-	-
CO							-					-					-	-	-
Bansalan, Davao del Sur			-	-	3,087,000.00	-	3,087,000.00	-	-	3,087,000.00	-	3,087,000.00	-	-	-	-	-	-	3,087,000.00
PS							-					-					-	-	-
MOOE			-	-	3,087,000.00	-	3,087,000.00	-	-	3,087,000.00	-	3,087,000.00	-	-	-	-	-	-	3,087,000.00
LGU of Bansalan, Davao del Sur (Transfer of funds re: Implementation of 13th. Cycle BFP)	2023-07-5225	07/26/2023			3,087,000.0000		3,087,000.00			3,087,000.00		3,087,000.00					-	-	3,087,000.00
FE							-					-					-	-	-
CO							-					-					-	-	-
Kiblawan, Davao del Sur			-	-	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	-
LGU of Kiblawan, Davao del Sur (Transfer of funds re: Implementation of 13th. Cycle SFP)	2023-07-5226	07/26/2023			2,646,000.0000		2,646,000.00					-					-	2,646,000.00	-
FE							-					-					-	-	-
CO							-					-					-	-	-
Padada, Davao del Sur			-	-	2,134,440.00	-	2,134,440.00	-	-	2,134,440.00	-	2,134,440.00	-	-	-	-	-	-	2,134,440.00
PS							-					-					-	-	-
MOOE			-	-	2,134,440.00	-	2,134,440.00	-	-	2,134,440.00	-	2,134,440.00	-	-	-	-	-	-	2,134,440.00
LGU of Padada, Davao del Sur (Transfer of funds re: Implementation of 13th. Cycle SFP)	2023-07-5227	07/26/2023			2,134,440.0000		2,134,440.00			2,134,440.00		2,134,440.00					-	-	2,134,440.00
FE							-					-					-	-	-
CO							-					-					-	-	-
Sulop, Davao del Sur			-	-	2,966,040.00	-	2,966,040.00	-	-	2,966,040.00	-	2,966,040.00	-	-	-	-	-	-	2,966,040.00
PS							-					-					-	-	-
MOOE			-	-	2,966,040.00	-	2,966,040.00	-	-	2,966,040.00	-	2,966,040.00	-	-	-	-	-	-	2,966,040.00
LGU of Sulop, Davao del Sur (Transfer of funds re: Implementation of 13th. Cycle SFP)	2023-07-5228	07/26/2023			2,966,040.0000		2,966,040.00			2,966,040.00		2,966,040.00					-	-	2,966,040.00
FE							-					-					-	-	-
CO							-					-					-	-	-
Baganga, Davao Oriental			-	-	4,911,480.00	-	4,911,480.00	-	-	-	-	-	-	-	-	-	-	4,911,480.00	-
PS							-					-					-	-	-
MOOE			-	-	4,911,480.00	-	4,911,480.00	-	-	-	-	-	-	-	-	-	-	4,911,480.00	-
LGU of Baganga, Davao Oriental (Transfer of funds re: Implementation of 13th. Cycle SFP)	2023-07-5229	07/26/2023			4,911,480.0000		4,911,480.00					-					-	4,911,480.00	-
FE							-					-					-	-	-
CO							-					-					-	-	-
Manay, Davao Oriental			-	-	2,595,600.00	-	2,595,600.00	-	-	-	-	-	-	-	-	-	-	2,595,600.00	-

	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	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	Total		
	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	18 = (14+15+16+17)	19 = (8-13)	20 = (13 - 18)
PS							-					-					-	-	-
MOOE			-	-	2,595,600.00	-	2,595,600.00	-	-	-	-	-	-	-	-	-	-	2,595,600.00	-
LGU of Mawy, Davao Oriental (Transfer of funds re: Implementation of 13th. Cycle SFP)	2023-07-5230	07/26/2023			2,595,600.0000		2,595,600.00					-					-	2,595,600.00	-
FE							-					-					-	-	-
CO							-					-					-	-	-
Lupon, Davao Oriental			-	-	6,708,240.00	-	6,708,240.00	-	-	6,708,240.00	-	6,708,240.00	-	-	-	-	-	-	6,708,240.00
PS							-					-					-	-	-
MOOE			-	-	6,708,240.00	-	6,708,240.00	-	-	6,708,240.00	-	6,708,240.00	-	-	-	-	-	-	6,708,240.00
LGU of Lupon, Davao Oriental (Transfer of funds re: Implementation of 13th. Cycle SFP)	2023-07-5231	07/26/2023			6,708,240.0000		6,708,240.00			6,708,240.00		6,708,240.00					-	-	6,708,240.00
FE							-					-					-	-	-
CO							-					-					-	-	-
Sarangani, Davao Occidental			-	-	1,486,800.00	-	1,486,800.00	-	-	-	-	-	-	-	-	-	-	1,486,800.00	-
PS							-					-					-	-	-
MOOE			-	-	1,486,800.00	-	1,486,800.00	-	-	-	-	-	-	-	-	-	-	1,486,800.00	-
LGU of Sarangani, Davao Occidental (Transfer of funds re: Implementation of 13th. Cycle SFP)	2023-07-5232	07/26/2023			1,486,800.0000		1,486,800.00					-					-	1,486,800.00	-
FE							-					-					-	-	-
CO							-					-					-	-	-
Kapalong, Davao del Norte			-	-	5,836,320.00	-	5,836,320.00	-	-	5,836,320.00	-	5,836,320.00	-	-	-	-	-	-	5,836,320.00
PS							-					-					-	-	-
MOOE			-	-	5,836,320.00	-	5,836,320.00	-	-	5,836,320.00	-	5,836,320.00	-	-	-	-	-	-	5,836,320.00
LGU of Kapalong, Davao del Norte (Transfer of funds re: Implementation of 13th. Cycle SFP)	2023-07-5233	07/26/2023			5,836,320.0000		5,836,320.00			5,836,320.00		5,836,320.00					-	-	5,836,320.00
FE							-					-					-	-	-
CO							-					-					-	-	-
Monkayo, Davao de Oro			-	-	5,355,000.00	-	5,355,000.00	-	-	-	-	-	-	-	-	-	-	5,355,000.00	-
PS							-					-					-	-	-
MOOE			-	-	5,355,000.00	-	5,355,000.00	-	-	-	-	-	-	-	-	-	-	5,355,000.00	-
LGU of Monkayo, Davao de Oro(Transfer of funds re: Implementation of 13th. Cycle SFP)	2023-07-5234	07/26/2023			5,355,000.0000		5,355,000.00					-					-	5,355,000.00	-
FE							-					-					-	-	-
CO							-					-					-	-	-
Nabunturan, Davao de Oro			-	-	6,279,840.00	-	6,279,840.00	-	-	-	-	-	-	-	-	-	-	6,279,840.00	-
PS							-					-					-	-	-
MOOE			-	-	6,279,840.00	-	6,279,840.00	-	-	-	-	-	-	-	-	-	-	6,279,840.00	-
LGU of Nabunturan, Davao de Oro (Transfer of funds re: Implementation of 13th. Cycle SFP)	2023-07-5235	07/26/2023			6,279,840.0000		6,279,840.00					-					-	6,279,840.00	-
FE							-					-					-	-	-
CO							-					-					-	-	-
Matanao, Davao del Sur			-	-	3,520,440.00	-	3,520,440.00	-	-	3,520,440.00	-	3,520,440.00	-	-	-	-	-	-	3,520,440.00
PS							-					-					-	-	-
MOOE			-	-	3,520,440.00	-	3,520,440.00	-	-	3,520,440.00	-	3,520,440.00	-	-	-	-	-	-	3,520,440.00
LGU of Matanao, Davao del Sur (Transfer of funds re: Implementation of 13th. Cycle SFP)	2023-07-5278	07/26/2023			3,520,440.0000		3,520,440.00			3,520,440.00		3,520,440.00					-	-	3,520,440.00
FE							-					-					-	-	-
CO							-					-					-	-	-
Cateel, Davao Oriental			-	-	3,444,840.00	-	3,444,840.00	-	-	-	-	-	-	-	-	-	-	3,444,840.00	-
PS							-					-					-	-	-
MOOE			-	-	3,444,840.00	-	3,444,840.00	-	-	-	-	-	-	-	-	-	-	3,444,840.00	-
LGU of Cateel, Davao Oriental (Transfer of funds re: Implementation of 13th. Cycle SFP)	2023-07-5279	07/26/2023			3,444,840.0000		3,444,840.00					-					-	3,444,840.00	-
FE							-					-					-	-	-
CO							-					-					-	-	-
New Bataan, Davao de Oro			-	-	3,752,280.00	-	3,752,280.00	-	-	-	-	-	-	-	-	-	-	3,752,280.00	-
PS							-					-					-	-	-
MOOE			-	-	3,752,280.00	-	3,752,280.00	-	-	-	-	-	-	-	-	-	-	3,752,280.00	-
LGU of New Bataan, Davao de Oro (Transfer of funds re: Implementation of 13th. Cycle SFP)	2023-07-5280	07/26/2023			3,752,280.0000		3,752,280.00					-					-	3,752,280.00	-
FE							-					-					-	-	-
CO							-					-					-	-	-
Malalag Davao del Sur			-	-	3,623,760.00	-	3,623,760.00	-	-	-	-	-	-	-	-	-	-	3,623,760.00	-

	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	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	Total		
	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	18 = (14+15+16+17)	19 = (8-13)	20 = (13 - 18)
PS			-	-	-	-	-					-					-	-	-
MOOE			-	-	3,823,760.00	-	3,823,760.00	-	-	-	-	-	-	-	-	-	-	3,823,760.00	-
LGU of Malalag Davao del Sur (Transfer of funds re: Implementation of 13th. Cycle SFP)	2023-08-5542	08/14/2023			3,823,760.0000		3,823,760.00					-					-	3,823,760.00	-
FE							-					-					-	-	-
CO							-					-					-	-	-
Talaingod Davao del Norte			-	-	4,420,080.00	-	4,420,080.00	-	-	4,420,080.00	-	4,420,080.00	-	-	-	-	-	-	4,420,080.00
PS			-	-	-	-	-					-					-	-	-
MOOE			-	-	4,420,080.00	-	4,420,080.00	-	-	4,420,080.00	-	4,420,080.00	-	-	-	-	-	-	4,420,080.00
LGU of Talaingod Davao del Norte (Transfer of funds re: Implementation of 13th. Cycle SFP)	2023-08-5543	08/14/2023			4,420,080.0000		4,420,080.00			4,420,080.00		4,420,080.00					-	-	4,420,080.00
FE							-					-					-	-	-
CO							-					-					-	-	-
Maragusan Davao de Oro			-	-	3,830,400.00	-	3,830,400.00	-	-	-	-	-	-	-	-	-	-	3,830,400.00	-
PS			-	-	-	-	-					-					-	-	-
MOOE			-	-	3,830,400.00	-	3,830,400.00	-	-	-	-	-	-	-	-	-	-	3,830,400.00	-
LGU of Maragusan Davao de Oro (Transfer of funds re: Implementation of 13th. Cycle SFP)	2023-08-5544	08/14/2023			3,830,400.0000		3,830,400.00					-					-	3,830,400.00	-
FE							-					-					-	-	-
CO							-					-					-	-	-
Montevista Davao de Oro			-	-	3,006,360.00	-	3,006,360.00	-	-	-	-	-	-	-	-	-	-	3,006,360.00	-
PS			-	-	-	-	-					-					-	-	-
MOOE			-	-	3,006,360.00	-	3,006,360.00	-	-	-	-	-	-	-	-	-	-	3,006,360.00	-
LGU of Montevista Davao de Oro (Transfer of funds re: Implementation of 13th. Cycle SFP)	2023-08-5545	08/14/2023			3,006,360.0000		3,006,360.00					-					-	3,006,360.00	-
FE							-					-					-	-	-
CO							-					-					-	-	-
Mabini Davao de Oro			-	-	2,779,560.00	-	2,779,560.00	-	-	-	-	-	-	-	-	-	-	2,779,560.00	-
PS			-	-	-	-	-					-					-	-	-
MOOE			-	-	2,779,560.00	-	2,779,560.00	-	-	-	-	-	-	-	-	-	-	2,779,560.00	-
LGU of Mabini Davao de Oro (Transfer of funds re: Implementation of 13th. Cycle SFP)	2023-08-5546	08/14/2023			2,779,560.0000		2,779,560.00					-					-	2,779,560.00	-
FE							-					-					-	-	-
CO							-					-					-	-	-
Maco Davao de Oro			-	-	10,639,440.00	-	10,639,440.00	-	-	-	-	-	-	-	-	-	-	10,639,440.00	-
PS			-	-	-	-	-					-					-	-	-
MOOE			-	-	10,639,440.00	-	10,639,440.00	-	-	-	-	-	-	-	-	-	-	10,639,440.00	-
LGU of Maco Davao de Oro (Transfer of funds re: Implementation of 13th. Cycle SFP)	2023-08-5547	08/14/2023			10,639,440.0000		10,639,440.00					-					-	10,639,440.00	-
FE							-					-					-	-	-
CO							-					-					-	-	-
Tagum, Davao del Norte			-	-	15,601,320.00	-	15,601,320.00	-	-	15,601,320.00	-	15,601,320.00	-	-	-	-	-	-	15,601,320.00
PS			-	-	-	-	-					-					-	-	-
MOOE			-	-	15,601,320.00	-	15,601,320.00	-	-	15,601,320.00	-	15,601,320.00	-	-	-	-	-	-	15,601,320.00
City Government of Tagum (Transfer of funds re: Implementation of 13th. Cycle SFP)	2023-08-6034	09/14/2023			15,601,320.0000		15,601,320.00			15,601,320.00		15,601,320.00					-	-	15,601,320.00
FE							-					-					-	-	-
CO							-					-					-	-	-
Digos, Davao del Sur			-	-	9,203,040.00	-	9,203,040.00	-	-	9,203,040.00	-	9,203,040.00	-	-	-	-	-	-	9,203,040.00
PS			-	-	-	-	-					-					-	-	-
MOOE			-	-	9,203,040.00	-	9,203,040.00	-	-	9,203,040.00	-	9,203,040.00	-	-	-	-	-	-	9,203,040.00
City Government of Digos (Transfer of funds re: Implementation of 13th. Cycle SFP)	2023-09-6115	09/05/2023			9,203,040.0000		9,203,040.00			9,203,040.00		9,203,040.00					-	-	9,203,040.00
FE							-					-					-	-	-
CO							-					-					-	-	-
Sta. Maria, Davao Occidental			-	-	4,112,640.00	-	4,112,640.00	-	-	-	-	-	-	-	-	-	-	4,112,640.00	-
PS			-	-	-	-	-					-					-	-	-
MOOE			-	-	4,112,640.00	-	4,112,640.00	-	-	-	-	-	-	-	-	-	-	4,112,640.00	-
LGU of Sta. Maria, Davao Occidental (Transfer of funds re: Implementation of 13th. Cycle SFP)	2023-09-6386	09/13/2023			4,112,640.0000		4,112,640.00					-					-	4,112,640.00	-
FE							-					-					-	-	-
CO							-					-					-	-	-
Pantukan, Davao de Oro			-	-	3,956,400.00	-	3,956,400.00	-	-	-	-	-	-	-	-	-	-	3,956,400.00	-

	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	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	Total		
	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	18 = (14+15+16+17)	19 = (8-13)	20 = (13 - 18)
PS							-					-					-	-	-
MOOE			-	-	3,956,400.00	-	3,956,400.00	-	-	-	-	-	-	-	-	-	-	3,956,400.00	-
LGU of Panabo, Davao de Oro (Transfer of funds re: Implementation of 13th. Cycle SFP)	2023-09-6387	09/12/2023			3,956,400.0000		3,956,400.00					-					-	3,956,400.00	-
FE							-					-					-	-	-
CO							-					-					-	-	-
Mawab, Davao de Oro			-	-	2,930,760.00	-	2,930,760.00	-	-	2,930,760.00	-	2,930,760.00	-	-	-	-	-	-	2,930,760.00
PS							-					-					-	-	-
MOOE			-	-	2,930,760.00	-	2,930,760.00	-	-	2,930,760.00	-	2,930,760.00	-	-	-	-	-	-	2,930,760.00
LGU of Mawab, Davao de Oro (Transfer of funds re: Implementation of 13th. Cycle SFP)	2023-09-6397	09/12/2023			2,930,760.0000		2,930,760.00			2,930,760.00		2,930,760.00					-	-	2,930,760.00
FE							-					-					-	-	-
CO							-					-					-	-	-
Boston, Davao Oriental			-	-	1,207,080.00	-	1,207,080.00	-	-	1,207,080.00	-	1,207,080.00	-	-	-	-	-	-	1,207,080.00
PS							-					-					-	-	-
MOOE			-	-	1,207,080.00	-	1,207,080.00	-	-	1,207,080.00	-	1,207,080.00	-	-	-	-	-	-	1,207,080.00
LGU of Boston, Davao Oriental (Transfer of funds re: Implementation of 13th. Cycle SFP)	2023-09-6398	09/12/2023			1,207,080.0000		1,207,080.00			1,207,080.00		1,207,080.00					-	-	1,207,080.00
FE							-					-					-	-	-
CO							-					-					-	-	-
Governor Generoso, Davao Oriental			-	-	3,850,560.00	-	3,850,560.00	-	-	-	-	-	-	-	-	-	-	3,850,560.00	-
PS							-					-					-	-	-
MOOE			-	-	3,850,560.00	-	3,850,560.00	-	-	-	-	-	-	-	-	-	-	3,850,560.00	-
LGU of Governor Generoso, Davao Oriental (Transfer of funds re: Implementation of 13th. Cycle SFP)	2023-09-6420	09/13/2023			3,850,560.0000		3,850,560.00					-					-	3,850,560.00	-
FE							-					-					-	-	-
CO							-					-					-	-	-
Carmen, Davao del Norte			-	-	3,439,800.00	-	3,439,800.00	-	-	-	-	-	-	-	-	-	-	3,439,800.00	-
PS							-					-					-	-	-
MOOE			-	-	3,439,800.00	-	3,439,800.00	-	-	-	-	-	-	-	-	-	-	3,439,800.00	-
LGU of Carmen, Davao del Norte (Transfer of funds re: Implementation of 13th. Cycle SFP)	2023-09-6421	09/13/2023			3,439,800.0000		3,439,800.00					-					-	3,439,800.00	-
FE							-					-					-	-	-
CO							-					-					-	-	-
New Corella, Davao del Norte			-	-	3,548,160.00	-	3,548,160.00	-	-	-	-	-	-	-	-	-	-	3,548,160.00	-
PS							-					-					-	-	-
MOOE			-	-	3,548,160.00	-	3,548,160.00	-	-	-	-	-	-	-	-	-	-	3,548,160.00	-
LGU of New Corella, Davao del Norte (Transfer of funds re: Implementation of 13th. Cycle SFP)	2023-09-6422	09/13/2023			3,548,160.0000		3,548,160.00					-					-	3,548,160.00	-
FE							-					-					-	-	-
CO							-					-					-	-	-
Jose Abad Santos, Davao Occidental			-	-	4,780,440.00	-	4,780,440.00	-	-	-	-	-	-	-	-	-	-	4,780,440.00	-
PS							-					-					-	-	-
MOOE			-	-	4,780,440.00	-	4,780,440.00	-	-	-	-	-	-	-	-	-	-	4,780,440.00	-
LGU of Jose Abad Santos, Davao Occidental (Transfer of funds re: Implementation of 13th. Cycle SFP)	2023-09-6423	09/13/2023			4,780,440.0000		4,780,440.00					-					-	4,780,440.00	-
FE							-					-					-	-	-
CO							-					-					-	-	-
National Dairy Authority			-	-	37,800,000.00	-	37,800,000.00	-	-	-	-	-	-	-	-	-	-	37,800,000.00	-
PS							-					-					-	-	-
MOOE			-	-	37,800,000.00	-	37,800,000.00	-	-	-	-	-	-	-	-	-	-	37,800,000.00	-
Fund Transfer	2023-09-6465	09/15/2023			37,800,000.0000		37,800,000.00					-					-	37,800,000.00	-
FE							-					-					-	-	-
CO							-					-					-	-	-
Hagonoy, Davao del Sur			-	-	5,783,400.00	-	5,783,400.00	-	-	-	-	-	-	-	-	-	-	5,783,400.00	-
PS							-					-					-	-	-
MOOE			-	-	5,783,400.00	-	5,783,400.00	-	-	-	-	-	-	-	-	-	-	5,783,400.00	-
LGU of Hagonoy, Davao del Sur (Transfer of funds re: Implementation of 13th. Cycle SFP)	2023-09-6465	09/18/2023			5,783,400.0000		5,783,400.00					-					-	5,783,400.00	-
FE							-					-					-	-	-
CO							-					-					-	-	-
Sta. Cruz, Davao del Sur			-	-	7,454,160.00	-	7,454,160.00	-	-	-	-	-	-	-	-	-	-	7,454,160.00	-
PS							-					-					-	-	-

	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	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	Total		
	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	18 = (14+15+16+17)	19 = (8-13)	20 = (13 - 18)
MOOE					7,454,160.00		7,454,160.00											7,454,160.00	
LGU of Sta. Cruz, Davao del Sur (Transfer of funds re: Implementation of 13th. Cycle SFP)	2023-09-6486	09/18/2023			7,454,160.0000		7,454,160.00											7,454,160.00	
FE																			
CO																			
Caraga, Davao Oriental					3,006,360.00		3,006,360.00											3,006,360.00	
PS																			
MOOE					3,006,360.00		3,006,360.00											3,006,360.00	
LGU of Caraga, Davao Oriental (Transfer of funds re: Implementation of 13th. Cycle SFP)	2023-09-6487	09/18/2023			3,006,360.0000		3,006,360.00											3,006,360.00	
FE																			
CO																			
Banaybanay, Davao Oriental					2,955,960.00		2,955,960.00											2,955,960.00	
PS																			
MOOE					2,955,960.00		2,955,960.00											2,955,960.00	
LGU of Banaybanay, Davao Oriental (Transfer of funds re: Implementation of 13th. Cycle SFP)	2023-09-6488	09/18/2023			2,955,960.0000		2,955,960.00											2,955,960.00	
FE																			
CO																			
Mati, Davao Oriental					6,917,400.00		6,917,400.00											6,917,400.00	
PS																			
MOOE					6,917,400.00		6,917,400.00											6,917,400.00	
City Government of Mati (Transfer of funds re: Implementation of 13th. Cycle SFP)	2023-09-6489	09/18/2023			6,917,400.0000		6,917,400.00											6,917,400.00	
FE																			
CO																			
San Isidro, Davao Oriental					1,774,080.00		1,774,080.00											1,774,080.00	
PS																			
MOOE					1,774,080.00		1,774,080.00											1,774,080.00	
LGU of San Isidro, Davao Oriental (Transfer of funds re: Implementation of 13th. Cycle SFP)	2023-09-6490	09/18/2023			1,774,080.0000		1,774,080.00											1,774,080.00	
FE																			
CO																			
Don Marcelino, Davao Occidental					3,238,200.00		3,238,200.00											3,238,200.00	
PS																			
MOOE					3,238,200.00		3,238,200.00											3,238,200.00	
LGU of Don Marcelino, Davao Occidental (Transfer of funds re: Implementation of 13th. Cycle SFP)	2023-09-6491	09/18/2023			3,238,200.0000		3,238,200.00											3,238,200.00	
FE																			
CO																			
Malita, Davao del Sur					8,046,360.00		8,046,360.00											8,046,360.00	
PS																			
MOOE					8,046,360.00		8,046,360.00											8,046,360.00	
LGU of Malita, Davao del Sur (Transfer of funds re: Implementation of 13th. Cycle SFP)	2023-09-6492	09/18/2023			8,046,360.0000		8,046,360.00											8,046,360.00	
FE																			
CO																			
Compostela, Davao de Oro					5,090,400.00		5,090,400.00											5,090,400.00	
PS																			
MOOE					5,090,400.00		5,090,400.00											5,090,400.00	
LGU of Compostela, Davao de Oro (Transfer of funds re: Implementation of 13th. Cycle SFP)	2023-09-6493	09/18/2023			5,090,400.0000		5,090,400.00											5,090,400.00	
FE																			
CO																			
Laak, Davao de Oro					8,852,760.00		8,852,760.00											8,852,760.00	
PS																			
MOOE					8,852,760.00		8,852,760.00											8,852,760.00	
LGU of Laak, Davao de Oro (Transfer of funds re: Implementation of 13th. Cycle SFP)	2023-09-6494	09/18/2023			8,852,760.0000		8,852,760.00											8,852,760.00	
FE																			
CO																			
Panabo, Davao del Norte					18,373,320.00		18,373,320.00											18,373,320.00	
PS																			

	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	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	Total		
	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	18 = (14+15+16+17)	19 = (8-13)	20 = (13 - 18)
PS			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE			-	-	18,373,320.00	-	18,373,320.00	-	-	-	-	-	-	-	-	-	-	18,373,320.00	-
City Government of Panabo (Transfer of funds re: Implementation of 13th. Cycle SFP)	2023-09-6537	09/19/2023			18,373,320.0000		18,373,320.00					-					-	18,373,320.00	-
FE							-					-					-	-	-
CO							-					-					-	-	-
Sto. Tomas, Davao del Norte			-	-	5,418,000.00	-	5,418,000.00	-	-	5,418,000.00	-	5,418,000.00	-	-	-	-	-	-	5,418,000.00
PS							-					-					-	-	-
MOOE			-	-	5,418,000.00	-	5,418,000.00	-	-	5,418,000.00	-	5,418,000.00	-	-	-	-	-	-	5,418,000.00
City Government of Sto. Tomas (Transfer of funds re: Implementation of 13th. Cycle SFP)	2023-09-6538	09/19/2023			5,418,000.0000		5,418,000.00			5,418,000.00		5,418,000.00					-	-	5,418,000.00
FE							-					-					-	-	-
CO							-					-					-	-	-
Island Garden City of Samal, Davao del Norte			-	-	6,297,480.00	-	6,297,480.00	-	-	-	-	-	-	-	-	-	-	6,297,480.00	-
PS							-					-					-	-	-
MOOE			-	-	6,297,480.00	-	6,297,480.00	-	-	-	-	-	-	-	-	-	-	6,297,480.00	-
City Government of Island Garden City of Samal (Transfer of funds re: Implementation of 13th. Cycle SFP)	2023-09-6539	09/19/2023			6,297,480.0000		6,297,480.00					-					-	6,297,480.00	-
FE							-					-					-	-	-
CO							-					-					-	-	-
Asuncion, Davao del Norte			-	-	3,250,800.00	-	3,250,800.00	-	-	-	-	-	-	-	-	-	-	3,250,800.00	-
PS							-					-					-	-	-
MOOE			-	-	3,250,800.00	-	3,250,800.00	-	-	-	-	-	-	-	-	-	-	3,250,800.00	-
LGU of Asuncion, Davao del Norte (Transfer of funds re: Implementation of 13th. Cycle SFP)	2023-09-6540	09/19/2023			3,250,800.0000		3,250,800.00					-					-	3,250,800.00	-
FE							-					-					-	-	-
CO							-					-					-	-	-
San Isidro, Davao del Norte			-	-	1,695,960.00	-	1,695,960.00	-	-	-	-	-	-	-	-	-	-	1,695,960.00	-
PS							-					-					-	-	-
MOOE			-	-	1,695,960.00	-	1,695,960.00	-	-	-	-	-	-	-	-	-	-	1,695,960.00	-
LGU of San Isidro, Davao del Norte (Transfer of funds re: Implementation of 13th. Cycle SFP)	2023-09-6541	09/19/2023			1,695,960.0000		1,695,960.00					-					-	1,695,960.00	-
FE							-					-					-	-	-
CO							-					-					-	-	-
DBM Procurement Service			947,200.00	2,035,088.69	3,445,482.04	-	6,427,770.73	947,200.00	2,035,088.69	3,445,482.04	-	6,427,770.73	-	622,275.28	5,531,779.96	-	6,154,055.24	-	273,715.49
PS							-					-					-	-	-
MOOE			947,200.00	2,035,088.69	3,445,482.04	0.00	6,427,770.73	947,200.00	2,035,088.69	3,445,482.04	0.00	6,427,770.73	0.00	622,275.28	5,531,779.96	0.00	6,154,055.24	-	273,715.49
Increase of Credit Line for Air Transportation	2023-03-1165	03/20/2023	947,200.00				947,200.00	947,200.00				947,200.00		622,275.28	324,924.72		947,200.00	-	-
Increase of Credit Line for Air Transportation	2023-04-2322	04/27/2023		1,035,088.69			1,035,088.69		1,035,088.69			1,035,088.69			1,035,088.69		1,035,088.69	-	-
Increase of Credit Line for Air Transportation	2023-06-3780	06/14/2023		1,000,000.00			1,000,000.00		1,000,000.00			1,000,000.00			1,000,000.00		1,000,000.00	-	-
Increase of Credit Line for Air Transportation	2023-07-4999	07/18/2023			800,000.00		800,000.00			800,000.00		800,000.00			800,000.00		800,000.00	-	-
Increase of Credit Line for Air Transportation	2023-07-5116	07/20/2023			1,100,000.00		1,100,000.00			1,100,000.00		1,100,000.00			1,100,000.00		1,100,000.00	-	-
Increase of Credit Line for Air Transportation	2023-08-5344	08/01/2023			220,000.00		220,000.00			220,000.00		220,000.00			220,000.00		220,000.00	-	-
Increase of Credit Line for Air Transportation	2023-08-5851	08/23/2023			572,699.16		572,699.16			572,699.16		572,699.16			572,699.16		572,699.16	-	-
Increase of Credit Line for Air Transportation	2023-09-6792	09/21/2023			752,782.88		752,782.88			752,782.88		752,782.88			479,967.39		479,967.39	-	273,715.49
FE							-					-					-	-	-
CO							-					-					-	-	-
Grand Total			947,200.00	9,559,808.69	265,054,242.04	-	275,561,250.73	947,200.00	2,035,088.69	74,002,962.04	-	76,985,250.73	-	622,275.28	5,531,779.96	-	6,154,055.24	198,576,000.00	70,831,195.49
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE			947,200.00	9,559,808.69	265,054,242.04	-	275,561,250.73	947,200.00	2,035,088.69	74,002,962.04	-	76,985,250.73	-	622,275.28	5,531,779.96	-	6,154,055.24	198,576,000.00	70,831,195.49
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

APPLE MAE C. MASACLANG
Administrative Officer V
Date: October 13, 2023

Certified Correct:

JENILY MAE C. BAUTISTA
Chief Accountant
Date: October 13, 2023

Recommending Approval:

MIA DULCE CORAZON S. VERGARA
Chief Administrative Officer
Date: October 13, 2023

Approved by:

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 September 30, 2023

Implementing Agencies and Projects	Obligations						Disbursements (Funds Transferred To)				Liquidations				Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and		1st Quarter ending Mar. 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total		
	Number	Date								13 =				= (14+15+16+1		
1	2	3	4	6	8	8 = (4+5+6+7)	9	10	11		14	15	16		19 = (8-13)	20 = (13 - 18)
FO XIII- LGUs																
Bayugan -Agusan del Sur			1,252,366.82	283,837.00	7,517,712.97	9,053,916.79	1,252,366.82	283,837.00	7,517,712.97	9,053,916.79	-	90,250.39	304,205.29	394,455.68	-	8,659,461.11
PS																
MOOE			1,252,366.82	283,837.00	7,517,712.97	9,053,916.79	1,252,366.82	283,837.00	7,517,712.97	9,053,916.79	-	90,250.39	304,205.29	394,455.68	-	8,659,461.11
KC PAMANA	22-01-0732	3/22/2023	327,723.04			327,723.04	327,723.04			327,723.04		13,748.98		13,748.98	-	313,976.06
CLARO CORTEZ	22/04/4069	2/14/2023	294,308.51		32,617.52	261,690.99	294,308.51		32,617.52	261,690.99			261,690.99	261,690.99	-	-
BRGY MT OLIVE	22-12-18513	1/16/2023	599,989.50			599,989.50	599,989.50			599,989.50		13,540.00	42,514.30	56,054.30	-	543,935.20
BRGY CALAITAN	22-3-2763	1/25/2023	30,345.77			30,345.77	30,345.77			30,345.77		30,345.77		30,345.77		-
PAMANA	22-4-3681	5/26/2023		283,837.00		283,837.00		283,837.00		283,837.00		32,617.64		32,617.64		251,219.36
SFP	23-8-10822	08/25/23			7,212,240.00	7,212,240.00			7,212,240.00	7,212,240.00				-		7,212,240.00
KC PAMANA	23-8-7507	07/03/23			338,090.49	338,090.49			338,090.49	338,090.49						338,090.49
FE																-
Loreto- Agusan del Sur			-	58,140.00	3,780,000.00	3,838,140.00	-	58,140.00	3,780,000.00	3,838,140.00	-	-	58,140.00	58,140.00	-	3,780,000.00
PS																
MOOE			-	58,140.00	3,780,000.00	3,838,140.00		58,140.00	3,780,000.00	3,838,140.00	-	-	58,140.00	58,140.00	-	3,780,000.00
KC PAMANA	23-05-5585	06/01/23		58,140.00		58,140.00		58,140.00		58,140.00			58,140.00	58,140.00	-	-
SFP	23-5-5836	07/03/23			3,780,000.00	3,780,000.00			3,780,000.00	3,780,000.00					-	3,780,000.00
FE															-	-
Lopez- Agusan del Sur			-	4,800,600.00	-	4,800,600.00	-	4,800,600.00	-	4,800,600.00	-	-	-	-	-	4,800,600.00
PS																
MOOE			-	4,800,600.00	-	4,800,600.00		4,800,600.00	-	4,800,600.00	-	-	-	-	-	4,800,600.00
Sur	23-4-4391	05/18/23		4,800,600.00		4,800,600.00		4,800,600.00		4,800,600.00				-	-	4,800,600.00
						-				-				-	-	-
Talacogon -Agusan del Sur			99,278.68	4,440,908.49	-	4,540,187.17	99,278.68	4,440,908.49	-	4,540,187.17	-	-	156,908.49	156,908.49	-	4,383,278.68
PS																
MOOE			99,278.68	4,440,908.49	-	4,540,187.17	99,278.68	4,440,908.49	-	4,540,187.17	-	-	156,908.49	156,908.49	-	4,383,278.68
BABANG GIBONG	22-12-17979	1/11/2023	99,278.68			99,278.68	99,278.68			99,278.68				-	-	99,278.68
MAHARLIKA	23-06-8440	06/07/23		72,550.76		72,550.76		72,550.76		72,550.76			72,550.76	72,550.76	-	-
Municipality of Talacogon	23-06-5220	06/06/23		4,284,000.00		4,284,000.00		4,284,000.00		4,284,000.00				-	-	4,284,000.00
LA FLORA	22-9-11031	05/26/23		84,357.73		84,357.73		84,357.73		84,357.73			84,357.73	84,357.73	-	-
				-		-				-					-	-
Esperanza-Agusan del Sur			745,182.88	6,928,445.67	7,560,000.00	15,233,628.55	745,182.88	6,928,445.67	7,560,000.00	15,233,628.55	-	654,737.24	641,951.19	1,296,688.43	-	13,936,940.12
PS																
MOOE			745,182.88	6,928,445.67	7,560,000.00	15,233,628.55	745,182.88	6,928,445.67	7,560,000.00	15,233,628.55	-	654,737.24	641,951.19	1,296,688.43	-	13,936,940.12
KC PAMANA	22/03/2585	02/03/23	170,734.06			170,734.06	170,734.06			170,734.06			170,734.06	170,734.06	-	-
KC PAMANA	22-03-2534	3/15/2023	11,820.12			11,820.12	11,820.12			11,820.12				-	-	11,820.12
SAN VICENTE	22-12-17801	1/11/2023	562,628.70			562,628.70	562,628.70			562,628.70		291,388.00	236,359.70	527,748.70	-	34,880.00
PAMANA BRGY	22-4-3855	05/04/23		178,529.62		178,529.62		178,529.62		178,529.62		178,109.62	420.00	178,529.62	-	-
Del Sur	23-4-4392	05/04/23		6,330,240.00		6,330,240.00		6,330,240.00		6,330,240.00				-		6,330,240.00
SAN VICENTE	23-4-4518	05/15/23		185,238.62		185,238.62		185,238.62		185,238.62		185,238.62		185,238.62		-
PAMANA BRGY	23-5-5544	05/30/23		234,437.43		234,437.43		234,437.43		234,437.43			234,437.43	234,437.43		-
KC PAMANA	23-8-11317	09/18/23			7,560,000.00	7,560,000.00			7,560,000.00	7,560,000.00						7,560,000.00
						-				-						-
Trento - Agusan del Sur			-	511,800.55	3,276,000.00	3,787,800.55	-	511,800.55	3,276,000.00	3,787,800.55	-	-	511,800.55	511,800.55	-	3,276,000.00
PS																
MOOE			-	511,800.55	3,276,000.00	3,787,800.55		511,800.55	3,276,000.00	3,787,800.55	-	-	511,800.55	511,800.55	-	3,276,000.00
KC PAMANA IP CDD																
BARANGAY SA ISIDRO	23-05-5885	06/06/23		242,330.51		242,330.51		242,330.51		242,330.51			242,330.51	242,330.51	-	-
CEBOLIN	23-5-4825	05/15/23		243,645.05		243,645.05		243,645.05		243,645.05			243,645.05	243,645.05	-	-
BARANGAY CUEVAS	22-9-11037	05/17/23		25,824.99		25,824.99		25,824.99		25,824.99			25,824.99	25,824.99	-	-

Implementing Agencies and Projects	Obligation Request and		Obligations				Disbursements (Funds Transferred To)				Liquidations				Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date	1st Quarter ending Mar. 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total		
1	2	3	4	5	6	8 = (4+5+6+7)	9	10	11	13 =	14	15	16	= (14+15+16+1	19 = (8-13)	20 = (13 - 18)
SFP	23-08-10058	09/05/23			3,276,000.00	3,276,000.00			3,276,000.00	3,276,000.00					-	3,276,000.00
			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bunawan - Agusan del Sur			-	-	3,288,600.00	3,288,600.00	-	-	3,288,600.00	3,288,600.00	-	-	-	-	-	3,288,600.00
MOOE						-				-					-	-
SFP	23-8-10053	09/05/23			3,288,600.00	3,288,600.00			3,288,600.00	3,288,600.00					-	3,288,600.00
						-				-					-	-
						-				-					-	-
Prosperidad- Agusan del Sur			-	-	7,560,000.00	7,560,000.00	-	-	7,560,000.00	7,560,000.00	-	-	-	-	-	7,560,000.00
						-				-					-	-
SFP	23-7-9148	08/23/23			7,560,000.00	7,560,000.00			7,560,000.00	7,560,000.00					-	7,560,000.00
						-				-					-	-
San Francisco- Agusan del Sur			-	-	5,292,000.00	5,292,000.00	-	-	5,292,000.00	5,292,000.00	-	-	-	-	-	5,292,000.00
						-				-					-	-
SFP	23-07-9150	08/25/23			5,292,000.00	5,292,000.00			5,292,000.00	5,292,000.00					-	5,292,000.00
						-				-					-	-
Sibagat- Agusan del Sur			-	-	2,923,200.00	2,923,200.00	-	-	2,923,200.00	2,923,200.00	-	-	-	-	-	2,923,200.00
						-				-					-	-
SFP	23-04-4190	09/05/23			2,923,200.00	2,923,200.00			2,923,200.00	2,923,200.00					-	2,923,200.00
						-				-					-	-
						-				-					-	-
Sta. Josefa- Agusan del Sur			-	-	1,764,000.00	1,764,000.00	-	-	1,764,000.00	1,764,000.00	-	-	-	-	-	1,764,000.00
						-				-					-	-
					1,764,000.00	1,764,000.00			1,764,000.00	1,764,000.00					-	1,764,000.00
SFP	23-8-10823	09/05/23			1,182,480.00	1,182,480.00			1,182,480.00	1,182,480.00					-	1,182,480.00
SFP	23-8-10823	09/05/23			581,520.00	581,520.00			581,520.00	581,520.00					-	581,520.00
						-				-					-	-
						-				-					-	-
Usanavista - Agusan del Norte			-	-	3,024,000.00	3,024,000.00	-	-	3,024,000.00	3,024,000.00	-	-	-	-	-	3,024,000.00
PS																
MOOE					3,024,000.00	3,024,000.00			3,024,000.00	3,024,000.00					-	3,024,000.00
SFP	23/07/9156	7/31/2023	-	-	3,024,000.00	3,024,000.00	-	-	3,024,000.00	3,024,000.00	-	-	-	-	-	3,024,000.00
						-				-					-	-
						-				-					-	-
Cabadbaran - Agusan del Norte			-	-	4,767,840.00	4,767,840.00	-	-	4,767,840.00	4,767,840.00	-	-	-	-	-	4,767,840.00
						-				-					-	-
PS						-				-					-	-
MOOE						-				-					-	-
SFP	23-7-8795	07/25/23			4,767,840.00	4,767,840.00			4,767,840.00	4,767,840.00					-	4,767,840.00
						-				-					-	-
Kitcharao - Agusan del Norte			-	-	1,323,000.00	1,323,000.00	11,486,149.86	7,308,000.00	1,323,000.00	1,323,000.00	-	632,223.54	-	-	-	1,323,000.00
PS																
MOOE					1,323,000.00	1,323,000.00	11,486,149.86	7,308,000.00	1,323,000.00	1,323,000.00	-	632,223.54	-	-	-	1,323,000.00
SFP	23-7-8797	07/18/23			1,323,000.00	1,323,000.00			1,323,000.00	1,323,000.00					-	1,323,000.00
						-				-					-	-
Carmen - Agusan del Norte			-	-	1,638,000.00	1,638,000.00	3,976,687.19	7,308,000.00	1,638,000.00	1,638,000.00	-	218,646.81	-	-	-	1,638,000.00
PS																
MOOE					1,638,000.00	1,638,000.00	3,976,687.19	7,308,000.00	1,638,000.00	1,638,000.00	-	218,646.81	-	-	-	1,638,000.00
SFP	23-8-11803	09/18/23			1,638,000.00	1,638,000.00			1,638,000.00	1,638,000.00					-	1,638,000.00
						-				-					-	-
						-				-					-	-
Jabonga - Agusan del Norte			-	-	3,276,000.00	3,276,000.00	1,325,555.73	7,308,000.00	3,276,000.00	3,276,000.00	-	72,948.87	-	-	-	3,276,000.00
PS																
MOOE			-	-	3,276,000.00	3,276,000.00	1,325,555.73	7,308,000.00	3,276,000.00	3,276,000.00	-	72,948.87	-	-	-	3,276,000.00

Implementing Agencies and Projects	Obligation Request and		Obligations				Disbursements (Funds Transferred To)				Liquidations				Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date	1st Quarter ending Mar. 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total		
1	2	3	4	5	6	8 = (4+5+6+7)	9	10	11	13 = (9+10+11+12)	14	15	16	19 = (14+15+16+17)	19 = (8-13)	20 = (13 - 19)
SFP	23-8-11514	09/18/23			3,276,000.00	3,276,000.00			3,276,000.00	3,276,000.00				-	-	3,276,000.00
						-				-						
Magallanes - Agusan del Norte			-	-	1,386,000.00	1,386,000.00	441,851.91	3,654,000.00	1,386,000.00	1,386,000.00	-	24,316.29	-	-	-	1,386,000.00
PS																
MOOE			-	-	1,386,000.00	1,386,000.00	441,851.91	3,654,000.00	1,386,000.00	1,386,000.00	-	24,316.29	-	-	-	1,386,000.00
SFP	23-8-7303	07/03/23			1,386,000.00	1,386,000.00			1,386,000.00	1,386,000.00				-	-	1,386,000.00
CO																
Las Nieves - Agusan del Norte			147,283.97	3,654,000.00	-	3,801,283.97	147,283.97	3,654,000.00	-	3,801,283.97	-	8,105.43	139,178.54	147,283.97	-	3,654,000.00
PS																
MOOE			147,283.97	3,654,000.00		3,801,283.97	147,283.97	3,654,000.00		3,801,283.97	-	8,105.43	139,178.54	147,283.97	-	3,654,000.00
CASIKLAN	22/04/3647	2/6/2023	147,283.97			147,283.97	147,283.97			147,283.97		8,105.43	139,178.54	147,283.97		-
Municipality of Las Nieves - Trust Fund Regular	23-4-4426	05/04/23		3,654,000.00		3,654,000.00		3,654,000.00		3,654,000.00				-		3,654,000.00
						-				-				-		-
Nasipit - Agusan del Norte			398,577.00	-	2,772,000.00	3,170,577.00	398,577.00	-	2,772,000.00	3,170,577.00	-	398,577.00	-	398,577.00	-	2,772,000.00
PS																
MOOE			398,577.00	-	2,772,000.00	3,170,577.00	398,577.00	-	2,772,000.00	3,170,577.00	-	398,577.00	-	398,577.00	-	2,772,000.00
KC PAMANA IP CDD BRGY	22/04/3508	2/6/2023	121,251.93			121,251.93	121,251.93			121,251.93		121,251.93		121,251.93	-	-
KC PAMANA IP CDD BRGY	22/04/3685	2/6/2023	277,325.07			277,325.07	277,325.07			277,325.07		277,325.07		277,325.07	-	-
SFP	23-8-8655	07/03/23			2,772,000.00	2,772,000.00			2,772,000.00	2,772,000.00				-	-	2,772,000.00
						-				-				-	-	-
FE															-	-
CO																
RTR- Agusan del Norte			-	1,260,000.00	202,944.94	1,462,944.94	-	1,260,000.00	202,944.94	1,462,944.94	-	-	202,944.94	202,944.94	-	1,260,000.00
PS																
MOOE			-	1,260,000.00	202,944.94	1,462,944.94		1,260,000.00	202,944.94	1,462,944.94	-	-	202,944.94	202,944.94	-	1,260,000.00
Municipality of RTR	23-4-4428	05/04/23		1,260,000.00		1,260,000.00		1,260,000.00		1,260,000.00				-	-	1,260,000.00
KC PAMANA	23-8-7508	07/03/23			202,944.94	202,944.94			202,944.94	202,944.94			202,944.94	202,944.94	-	-
						-				-					-	-
FE															-	-
CO																
Barobo Surigao del Sur			-	-	3,528,000.00	3,528,000.00	-	-	3,528,000.00	3,528,000.00	-	-	-	-	-	3,528,000.00
PS															-	3,528,000.00
MOOE			-	-	3,528,000.00	3,528,000.00	-	-	3,528,000.00	3,528,000.00	-	-	-	-	-	3,528,000.00
SFP	23-7-8796	07/25/23			3,528,000.00	3,528,000.00			3,528,000.00	3,528,000.00				-	-	-
						-				-				-	-	
Bayabas- Surigao del Sur			-	-	882,000.00	882,000.00	-	-	882,000.00	882,000.00	-	-	-	-	-	882,000.00
PS																
MOOE			-	-	882,000.00	882,000.00		-	882,000.00	882,000.00	-	-	-	-	-	882,000.00
SFP	23-8-8583	07/03/23			882,000.00	882,000.00			882,000.00	882,000.00				-	-	882,000.00
						-				-				-	-	-
Cagwait - Surigao del Sur			-	-	1,814,400.00	1,814,400.00	-	-	1,814,400.00	1,814,400.00	-	-	-	-	-	1,814,400.00
PS																
MOOE			-	-	1,814,400.00	1,814,400.00		-	1,814,400.00	1,814,400.00	-	-	-	-	-	1,814,400.00
SFP	23-8-7321	09/05/23			1,814,400.00	1,814,400.00			1,814,400.00	1,814,400.00				-	-	1,814,400.00
						-				-				-	-	-
						-				-				-	-	-
Carmen - Surigao del Sur			-	831,600.00	-	831,600.00	-	831,600.00	-	831,600.00	-	-	-	-	-	831,600.00
PS																
MOOE			-	831,600.00	-	831,600.00		831,600.00	-	831,600.00	-	-	-	-	-	831,600.00
MTC - Carmen	23-4-4215	05/02/23		831,600.00		831,600.00		831,600.00		831,600.00				-	-	831,600.00
						-				-				-	-	-

Implementing Agencies and Projects	Obligation Request and		Obligations				Disbursements (Funds Transferred To)				Liquidations				Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date	1st Quarter ending Mar. 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total		
1	2	3	4	5	6	8 = (4+5+6+7)	9	10	11	13 =	14	15	16	= (14+15+16+1	19 = (8-13)	20 = (13 - 18)
Bislig- Surigao del Sur			236,950.38	-	-	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	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	236,950.38		-
						-				-						-
Carrascal - Surigao del Sur			1,056,555.00	2,772,000.00	-	3,828,555.00	1,056,555.00	2,772,000.00	-	3,828,555.00	-	-	1,056,555.00	1,056,555.00	-	2,772,000.00
PS																
MOOE			1,056,555.00	2,772,000.00	-	3,828,555.00	1,056,555.00	2,772,000.00	-	3,828,555.00	-	-	1,056,555.00	1,056,555.00	-	2,772,000.00
DSWD KALAHI CIDSS PAM	22-12-16517	01/16/23	1,056,555.00			1,056,555.00	1,056,555.00			1,056,555.00			1,056,555.00	1,056,555.00	-	-
MTO - Carrascal	23-4-4216	05/04/23		2,772,000.00		2,772,000.00		2,772,000.00		2,772,000.00				-	-	2,772,000.00
				-		-				-				-	-	-
Madrid - Surigao del Sur			-	1,512,000.00	-	1,512,000.00	-	1,512,000.00	-	1,512,000.00	-	-	-	-	-	1,512,000.00
PS																
MOOE			-	1,512,000.00	-	1,512,000.00		1,512,000.00	-	1,512,000.00	-	-	-	-	-	1,512,000.00
Municipality of Madrid	23-5-5777	05/31/23		1,512,000.00		1,512,000.00		1,512,000.00		1,512,000.00				-	-	1,512,000.00
				-		-				-				-	-	-
Marihatag - Surigao del Sur			-	2,142,000.00	81,231.40	2,223,231.40	-	2,142,000.00	81,231.40	2,223,231.40	-	-	-	-	-	2,223,231.40
PS																
MOOE			-	2,142,000.00	81,231.40	2,223,231.40		2,142,000.00	81,231.40	2,223,231.40	-	-	-	-	-	2,223,231.40
MTO MARIHATAG SURIGAO	23-4-4508	05/04/23		2,142,000.00		2,142,000.00		2,142,000.00		2,142,000.00				-	-	2,142,000.00
KC-KKB	23-6-7459	07/03/23			81,231.40	81,231.40			81,231.40	81,231.40				-	-	81,231.40
						-				-				-	-	-
San Miguel - Surigao del Sur			-	4,421,476.77	-	4,421,476.77	-	4,421,476.77	-	4,421,476.77	-	-	45,745.39	45,745.39	-	4,375,731.38
PS																
MOOE			-	4,421,476.77		4,421,476.77	-	4,421,476.77	-	4,421,476.77	-	-	45,745.39	45,745.39	-	4,375,731.38
Municipal Government of San Miguel Surigao Del Sur	23-05-5776	05/08/23		4,069,800.00		4,069,800.00		4,069,800.00		4,069,800.00				-	-	4,069,800.00
DSWD KALAHI CIDSS PAMANA IP CDD	23-5-5752	05/30/23		16,498.65		16,498.65		16,498.65		16,498.65			8,267.68	8,267.68	-	8,230.97
DSWD KALAHI CIDSS PAMANA IPCDD	23-5-5753	05/30/23		335,178.12		335,178.12		335,178.12		335,178.12			37,477.71	37,477.71	-	297,700.41
				-		-				-				-	-	-
Lanuza- Surigao del Sur			-	-	1,260,000.00	1,260,000.00	-	-	1,260,000.00	1,260,000.00	-	-	-	-	-	1,260,000.00
PS																
MOOE			-	-	1,260,000.00	1,260,000.00		-	1,260,000.00	1,260,000.00	-	-	-	-	-	1,260,000.00
SFP	23-6-7483	07/03/23			1,260,000.00	1,260,000.00			1,260,000.00	1,260,000.00				-	-	-
						-				-				-	-	-
Lingig - Surigao del Sur			-	2,406,600.00	-	2,406,600.00	-	2,406,600.00	-	2,406,600.00	-	-	-	-	-	2,406,600.00
PS																
MOOE			-	2,406,600.00	-	2,406,600.00	-	2,406,600.00	-	2,406,600.00	-	-	-	-	-	2,406,600.00
Lingig	23-05-5778	06/08/23		2,406,600.00		2,406,600.00		2,406,600.00		2,406,600.00				-	-	2,406,600.00
				-		-				-				-	-	-
Tago - Surigao del Sur			-	3,603,600.00	252,444.79	3,856,044.79	-	3,603,600.00	252,444.79	3,856,044.79	-	-	-	-	-	3,856,044.79
PS																
MOOE			-	3,603,600.00	252,444.79	3,856,044.79	-	3,603,600.00	252,444.79	3,856,044.79	-	-	-	-	-	3,856,044.79
SUR	23-05-5857	06/09/23		3,603,600.00		3,603,600.00		3,603,600.00		3,603,600.00				-	-	3,603,600.00
KC PAMANA	23-7-8380	07/10/23			252,444.79	252,444.79			252,444.79	252,444.79				-	-	252,444.79
FE						-				-					-	-
CO															-	
San Agustin- Surigao del Sur			-	-	1,260,000.00	1,260,000.00	-	-	1,260,000.00	1,260,000.00	-	-	-	-	-	1,260,000.00

Implementing Agencies and Projects	Obligation Request and		Obligations				Disbursements (Funds Transferred To)				Liquidations				Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date	1st Quarter ending Mar. 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total		
1	2	3	4	5	6	8 = (4+5+6+7)	9	10	11	13 = (9+10+11+12)	14	15	16	18 = (14+15+16+17)	19 = (8-13)	20 = (13 - 18)
PS																
MOOE			-	-	1,260,000.00	1,260,000.00	-	-	1,260,000.00	1,260,000.00	-	-	-	-	-	1,260,000.00
SFP	23-7-8798	07/25/23			1,260,000.00	1,260,000.00			1,260,000.00	1,260,000.00				-	-	1,260,000.00
Tandag City			-	3,742,200.00	89,995.29	3,832,195.29	-	3,742,200.00	89,995.29	3,832,195.29	-	-	-	-	-	3,832,195.29
PS																
MOOE			-	3,742,200.00	89,995.29	3,832,195.29	-	3,742,200.00	89,995.29	3,832,195.29	-	-	-	-	-	3,832,195.29
City Government of Tandag - Trust Fund Account	23-5-4776	05/11/23		3,742,200.00		3,742,200.00		3,742,200.00		3,742,200.00				-	-	3,742,200.00
KC PAMANA	23-7-8813	07/31/23			89,995.29	89,995.29			89,995.29	89,995.29				-	-	89,995.29
					-	-				-				-	-	-
Malimono - Surigao del Norte			-	1,486,800.00	-	1,486,800.00	-	1,486,800.00	-	1,486,800.00	-	-	-	-	-	1,486,800.00
PS																
MOOE			-	1,486,800.00		1,486,800.00	-	1,486,800.00	-	1,486,800.00	-	-	-	-	-	1,486,800.00
Malimono Mun. - Trust Fund	23-5-4778	05/22/23		1,486,800.00		1,486,800.00		1,486,800.00		1,486,800.00				-	-	1,486,800.00
					-	-				-				-	-	-
Placer - Surigao del Norte			-	-	1,461,600.00	1,461,600.00	-	-	1,461,600.00	1,461,600.00	-	-	-	-	-	1,461,600.00
PS																
MOOE			-	-	1,461,600.00	1,461,600.00	-	-	1,461,600.00	1,461,600.00	-	-	-	-	-	1,461,600.00
SFP	23-8-7313	07/05/23			1,461,600.00	1,461,600.00			1,461,600.00	1,461,600.00				-	-	1,461,600.00
					-	-				-				-	-	-
FE																
CO																
			-	-	2,653,560.00	2,653,560.00	-	-	2,653,560.00	2,653,560.00	-	-	-	-	-	2,653,560.00
Claver- Surigao del Norte				-	2,653,560.00	2,653,560.00	-	-	2,653,560.00	2,653,560.00	-	-	-	-	-	
PS																
MOOE				-	2,653,560.00	2,653,560.00	-	-	2,653,560.00	2,653,560.00	-	-	-	-	-	2,653,560.00
SFP	23-8-10080	08/22/23			2,653,560.00	2,653,560.00			2,653,560.00	2,653,560.00				-	-	2,653,560.00
					-	-				-				-	-	-
Bacuag - Surigao del Norte			-	1,045,800.00	-	1,045,800.00	-	1,045,800.00	-	1,045,800.00	-	-	-	-	-	1,045,800.00
PS																
MOOE			-	1,045,800.00	-	1,045,800.00	-	1,045,800.00	-	1,045,800.00	-	-	-	-	-	1,045,800.00
MTO - BACUAG SURIGAO D	23-5-4546	05/26/23		1,045,800.00		1,045,800.00		1,045,800.00		1,045,800.00				-	-	-
					-	-				-				-	-	-
Gigaquit- Surigao del Norte			-	1,512,000.00	-	1,512,000.00	-	1,512,000.00	-	1,512,000.00	-	-	-	-	-	1,512,000.00
PS																
MOOE			-	1,512,000.00	-	1,512,000.00	-	1,512,000.00	-	1,512,000.00	-	-	-	-	-	1,512,000.00
DEL NORTE	23-4-4483	05/09/23		1,512,000.00		1,512,000.00		1,512,000.00		1,512,000.00				-	-	1,512,000.00
					-	-				-				-	-	-
Mainit- Surigao del Norte			-	1,916,506.60	-	1,916,506.60	-	1,916,506.60	-	1,916,506.60	-	-	26,506.60	26,506.60	-	1,890,000.00
PS																
MOOE			-	1,916,506.60	-	1,916,506.60	-	1,916,506.60	-	1,916,506.60	-	-	26,506.60	26,506.60	-	1,890,000.00
Municipality of Mainit	23-05-5855	05/01/23		1,890,000.00		1,890,000.00		1,890,000.00		1,890,000.00				-	-	1,890,000.00
DSWD KC PAMANA IP CDD MARAYAG BRGY-	22-9-11027	05/04/23		26,506.60		26,506.60		26,506.60		26,506.60		-	26,506.60	26,506.60	-	-
					-	-				-				-	-	-
San Francisco - Surigao del Norte			-	756,000.00	-	756,000.00	-	756,000.00	-	756,000.00	-	-	-	-	-	756,000.00

Implementing Agencies and Projects	Obligation Request and		Obligations				Disbursements (Funds Transferred To)				Liquidations				Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date	1st Quarter ending Mar. 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total		
1	2	3	4	5	6	8 = (4+5+6+7)	9	10	11	13 = [illegible]	14	15	16	= (14+15+16+1	19 = (8-13)	20 = (13 - 18)
PS																
MOOE			-	756,000.00	-	756,000.00	-	756,000.00	-	756,000.00	-	-	-	-	-	756,000.00
Del Norte	23-4-4212	05/02/23		756,000.00		756,000.00		756,000.00		756,000.00				-	-	756,000.00
						-				-				-	-	-
						-				-				-	-	-
Alegria - Surigao del Norte			-	-	1,008,000.00	1,008,000.00	-	-	1,008,000.00	1,008,000.00	-	-	-	-	-	1,008,000.00
PS																
MOOE			-	-	1,008,000.00	1,008,000.00	-	-	1,008,000.00	1,008,000.00	-	-	-	-	-	1,008,000.00
SFP	23-8-11330	9/18/2023			1,008,000.00	1,008,000.00			1,008,000.00	1,008,000.00				-	-	1,008,000.00
CO																
Tubod - Surigao del Norte			-	1,008,000.00	-	1,008,000.00	-	1,008,000.00	-	1,008,000.00	-	-	-	-	-	1,008,000.00
PS																
MOOE			-	1,008,000.00	-	1,008,000.00	-	1,008,000.00	-	1,008,000.00	-	-	-	-	-	1,008,000.00
MTO - Tubod	23-4-4204	05/02/23		1,008,000.00		1,008,000.00		1,008,000.00		1,008,000.00				-	-	1,008,000.00
						-				-				-	-	-
San Isidro - Surigao del Norte			-	630,000.00	-	630,000.00	-	630,000.00	-	630,000.00	-	-	-	-	-	630,000.00
PS																
MOOE			-	630,000.00	-	630,000.00	-	630,000.00	-	630,000.00	-	-	-	-	-	630,000.00
Norte	23-4-4199	05/02/23		630,000.00		630,000.00		630,000.00		630,000.00				-	-	630,000.00
						-				-				-	-	-
FE																
CO																
Sison - Surigao del Norte			-	1,089,765.81	-	1,089,765.81	-	1,089,765.81	-	1,089,765.81	-	-	56,565.81	56,565.81	-	1,033,200.00
PS																
MOOE			-	1,089,765.81	-	1,089,765.81	-	1,089,765.81	-	1,089,765.81	-	-	56,565.81	56,565.81	-	1,033,200.00
MTO - Sison	23-4-4202	05/04/23		1,033,200.00		1,033,200.00		1,033,200.00		1,033,200.00				-	-	1,033,200.00
CDD BRGY MABUHAY SISON	22-9-10994	04/20/23		56,565.81		56,565.81		56,565.81		56,565.81			56,565.81	56,565.81	-	-
						-				-				-	-	-
						-				-				-	-	-
Pilar- Surigao del Norte			-	1,058,400.00	-	1,058,400.00	-	1,058,400.00	-	1,058,400.00	-	-	-	-	-	1,058,400.00
PS																
MOOE			-	1,058,400.00		1,058,400.00	-	1,058,400.00	-	1,058,400.00	-	-	-	-	-	1,058,400.00
MTO - Pilar-SFP	23-4-4201	05/02/23		1,058,400.00		1,058,400.00		1,058,400.00		1,058,400.00				-	-	1,058,400.00
						-				-				-	-	-
FE																
CO																
Tagana-an- Surigao del Norte			-	1,237,320.00	-	1,237,320.00	-	1,237,320.00	-	1,237,320.00	-	-	-	-	-	1,237,320.00
PS																
MOOE			-	1,237,320.00		1,237,320.00	-	1,237,320.00	-	1,237,320.00	-	-	-	-	-	1,237,320.00
MTO - Taganaan-SFP	23-4-4203	05/02/23		1,237,320.00		1,237,320.00		1,237,320.00		1,237,320.00				-	-	1,237,320.00
						-				-				-	-	-
						-				-				-	-	-
San Benito- Surigao del Norte			-	504,000.00	-	504,000.00	-	504,000.00	-	504,000.00	-	-	-	-	-	504,000.00
PS																
MOOE			-	504,000.00		504,000.00	-	504,000.00	-	504,000.00	-	-	-	-	-	504,000.00
Fund-SFP	23-4-4352	05/04/23		504,000.00		504,000.00		504,000.00		504,000.00				-	-	504,000.00
						-				-				-	-	-

Implementing Agencies and Projects	Obligations						Disbursements (Funds Transferred To)				Liquidations				Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and		1st Quarter ending Mar. 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total		
	Number	Date														
1	2	3	4	5	6	8 = (4+5+6+7)	9	10	11	13 =	14	15	16	= (14+15+16+1	19 = (8-13)	20 = (13 - 18)
General Luna- Surigao del Norte			-	1,590,372.80	369,208.42	1,959,581.22	-	1,590,372.80	369,208.42	1,959,581.22	-	-	403,665.51	403,665.51	-	1,555,915.71
PS																
MOOE			-	1,590,372.80	369,208.42	1,959,581.22	-	1,590,372.80	369,208.42	1,959,581.22	-	-	403,665.51	403,665.51	-	1,555,915.71
BRGY POB 1 GEN LUNA	23-06-6918	06/30/23		103,572.80		103,572.80		103,572.80		103,572.80			103,572.80	103,572.80	-	-
Del Norte	23-4-4196	05/31/23		1,486,800.00		1,486,800.00		1,486,800.00		1,486,800.00				-	-	1,486,800.00
KC-KKB	23-7-8655	07/11/23			369,208.42	369,208.42			369,208.42	369,208.42			300,092.71	300,092.71	-	69,115.71
						-									-	
FE																
CO																
Burgos- Surigao del Norte			-	531,620.50	-	531,620.50	-	531,620.50	-	531,620.50	-	-	9,980.50	9,980.50	-	521,640.00
PS																
MOOE			-	531,620.50		531,620.50	-	531,620.50	-	531,620.50	-	-	9,980.50	9,980.50	-	521,640.00
DSWD KC KKB BRGY POB 1 BURGOS SDN	23-06-6716	06/22/23		9,980.50		9,980.50		9,980.50		9,980.50		-	9,980.50	9,980.50	-	-
MTO - Burgos	23-4-4196	04/28/23		521,640.00		521,640.00		521,640.00		521,640.00					-	521,640.00
						-									-	-
FE															-	-
CO																
Cagdianao- PDI			-	218,278.20	1,877,400.00	2,095,678.20	-	218,278.20	1,877,400.00	2,095,678.20	-	-	11,660.79	11,660.79	-	2,084,017.41
PS																
MOOE			-	218,278.20	1,877,400.00	2,095,678.20	-	218,278.20	1,877,400.00	2,095,678.20	-	-	11,660.79	11,660.79	-	2,084,017.41
PILAR	23-5-5491	05/26/23	-	105,016.20		105,016.20		105,016.20		105,016.20		-		-	-	105,016.20
CFWLEGASPI	23-5-5494	05/26/23		10,804.90		10,804.90		10,804.90		10,804.90					-	10,804.90
BARANGAY BOA	23-5-5492	05/26/23		56,079.90		56,079.90		56,079.90		56,079.90			67.80	67.80	-	56,012.10
ESTRELLA	23-5-5495	05/26/23		46,377.20		46,377.20		46,377.20		46,377.20			11,592.99	11,592.99		34,784.21
SFP	23-6-10155	08/22/23			617,400.00	617,400.00			617,400.00	617,400.00						617,400.00
SFP	23-6-7477	07/10/23			1,260,000.00	1,260,000.00			1,260,000.00	1,260,000.00		-			-	1,260,000.00
FE																-
CO																
Dinagat- PDI			-	1,083,600.00	-	1,083,600.00	-	1,083,600.00	-	1,083,600.00	-	-	-	-	-	1,083,600.00
PS																
MOOE			-	1,083,600.00		1,083,600.00	-	1,083,600.00	-	1,083,600.00	-	-	-	-	-	1,083,600.00
LGU Dinagat Trust Fund	23-06-6559	06/19/23	-	1,083,600.00		1,083,600.00		1,083,600.00		1,083,600.00		-		-	-	1,083,600.00
FE															-	-
CO																
Libjo- PDI			-	48,771.19	1,650,600.00	1,699,371.19	-	48,771.19	1,650,600.00	1,699,371.19	-	-	-	-	-	1,699,371.19
PS																
MOOE			-	48,771.19	1,650,600.00	1,699,371.19	-	48,771.19	1,650,600.00	1,699,371.19	-	-	-	-	-	1,699,371.19
CFW QUEZON	23-06-6844	06/22/23	-	26,771.19		26,771.19		26,771.19		26,771.19		-		-	-	26,771.19
CFW GEN AGUINALDO	23-5-5493	05/26/23		22,000.00		22,000.00		22,000.00		22,000.00					-	22,000.00
SFP	23-6-8565	07/03/23			1,650,600.00	1,650,600.00			1,650,600.00	1,650,600.00						1,650,600.00
						-									-	-
Basilisa- PDI			-	-	1,260,000.00	1,260,000.00	-	-	1,260,000.00	1,260,000.00	-	-	-	-	-	1,260,000.00
PS																
MOOE			-	-	1,260,000.00	1,260,000.00	-	-	1,260,000.00	1,260,000.00	-	-	-	-	-	1,260,000.00
SFP	23-6-10824	9/18/2023	-		1,260,000.00	1,260,000.00			1,260,000.00	1,260,000.00		-		-	-	1,260,000.00
CO																
Loreto- PDI			-	1,008,000.00	-	1,008,000.00	-	1,008,000.00	-	1,008,000.00	-	-	-	-	-	1,008,000.00
PS																
MOOE			-	1,008,000.00		1,008,000.00	-	1,008,000.00	-	1,008,000.00	-	-	-	-	-	1,008,000.00

Implementing Agencies and Projects	Obligation Request and		Obligations				Disbursements (Funds Transferred To)				Liquidations				Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date	1st Quarter ending Mar. 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total		
1	2	3	4	5	6	8 = (4+5+6+7)	9	10	11	13 =	14	15	16	= (14+15+16+1	19 = (8-13)	20 = (13 - 18)
Dinagat Islands	23-4-4208	04/28/23	-	1,008,000.00		1,008,000.00		1,008,000.00		1,008,000.00		-		-	-	1,008,000.00
						-		-		-		-		-	-	-
San Jose- PDI			-	1,398,600.00	-	1,398,600.00	-	1,398,600.00	-	1,398,600.00	-	-	-	-	-	1,398,600.00
PS																
MOOE			-	1,398,600.00		1,398,600.00	-	1,398,600.00	-	1,398,600.00	-	-	-	-	-	1,398,600.00
Islands	23-4-4335	05/02/23	-	1,398,600.00		1,398,600.00		1,398,600.00		1,398,600.00		-		-	-	1,398,600.00
				-		-		-		-		-		-	-	-
Tubajon- PDI			-	-	756,000.00	756,000.00	-	-	756,000.00	756,000.00	-	-	-	-	-	756,000.00
PS																
MOOE			-	-	756,000.00	756,000.00	-	-	756,000.00	756,000.00	-	-	-	-	-	756,000.00
SFP	23-5-5572	05/07/23	-		756,000.00	756,000.00			756,000.00	756,000.00		-		-	-	756,000.00
FE																
CO																
Lianga - Surigao del Sur			-	2,268,000.00	-	2,268,000.00	-	2,268,000.00	-	2,268,000.00	-	-	-	-	-	2,268,000.00
PS																
MOOE			-	2,268,000.00		2,268,000.00	-	2,268,000.00	-	2,268,000.00	-	-	-	-	-	2,268,000.00
Trust Fund Proper	23-5-5222	05/23/23	-	2,268,000.00		2,268,000.00		2,268,000.00		2,268,000.00		-		-	-	2,268,000.00
						-									-	-
Rosario - Agusan del Sur			-	3,679,200.00	-	3,679,200.00	-	3,679,200.00	-	3,679,200.00	-	-	-	-	-	3,679,200.00
PS																
MOOE			-	3,679,200.00		3,679,200.00	-	3,679,200.00	-	3,679,200.00	-	-	-	-	-	3,679,200.00
Proper	23-5-5219	05/24/23		3,679,200.00		3,679,200.00		3,679,200.00		3,679,200.00					-	3,679,200.00
						-						-		-	-	-
Tubay - Agusan del Norte			-	2,268,000.00	-	2,268,000.00	-	2,268,000.00	-	2,268,000.00	-	-	-	-	-	2,268,000.00
PS																
MOOE			-	2,268,000.00		2,268,000.00	-	2,268,000.00	-	2,268,000.00	-	-	-	-	-	2,268,000.00
Norte	23-4-4187	04/27/23		2,268,000.00		2,268,000.00		2,268,000.00		2,268,000.00					-	2,268,000.00
FE															-	-
CO																
Cortes - Surigao del Sur			-	1,512,000.00	-	1,512,000.00	-	1,512,000.00	-	1,512,000.00	-	-	-	-	-	1,512,000.00
PS																
MOOE			-	1,512,000.00		1,512,000.00	-	1,512,000.00	-	1,512,000.00	-	-	-	-	-	1,512,000.00
DEL SUR	23-4-4208	04/28/23		1,512,000.00		1,512,000.00		1,512,000.00		1,512,000.00					-	1,512,000.00
						-									-	-
FE															-	-
CO															-	-
Hinatuan - Surigao del Sur			-	3,276,000.00	-	3,276,000.00	-	3,276,000.00	-	3,276,000.00	-	-	-	-	-	3,276,000.00
PS																
MOOE			-	3,276,000.00		3,276,000.00	-	3,276,000.00	-	3,276,000.00	-	-	-	-	-	3,276,000.00
Sur	23-04-4210	06/01/23		3,276,000.00		3,276,000.00		3,276,000.00		3,276,000.00					-	3,276,000.00
						-									-	-
Socorro - Surigao del Norte			-	2,731,680.00	-	2,731,680.00	-	2,731,680.00	-	2,731,680.00	-	-	-	-	-	2,731,680.00
PS																
MOOE			-	2,731,680.00		2,731,680.00	-	2,731,680.00	-	2,731,680.00	-	-	-	-	-	2,731,680.00
Fund	23-05-5774	06/01/23		2,731,680.00		2,731,680.00		2,731,680.00		2,731,680.00					-	2,731,680.00

Implementing Agencies and Projects	Obligation Request and		Obligations				Disbursements (Funds Transferred To)				Liquidations				Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date	1st Quarter ending Mar. 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total		
1	2	3	4	5	6	8 = (4+5+6+7)	9	10	11	13 =	14	15	16	= (14+15+16+1	18 = (8-13)	20 = (13 - 18)
FE																
CO																
Del Carmen - Surigao del Norte			-	1,776,600.00	-	1,776,600.00	-	1,776,600.00	-	1,776,600.00	-	-	-	-	-	1,776,600.00
PS																
MOOE			-	1,776,600.00		1,776,600.00	-	1,776,600.00	-	1,776,600.00	-	-	-	-	-	1,776,600.00
	23-05-5770	06/13/23		1,776,600.00		1,776,600.00		1,776,600.00		1,776,600.00					-	1,776,600.00
FE															-	-
CO																
Sta Monica , Surigao del Norte			-	756,000.00	-	756,000.00	-	756,000.00	-	756,000.00	-	-	-	-	-	756,000.00
PS																
MOOE			-	756,000.00		756,000.00	-	756,000.00	-	756,000.00	-	-	-	-	-	756,000.00
LGU - STA. MONICA	23-06-7323	06/26/23		756,000.00		756,000.00		756,000.00		756,000.00					-	756,000.00
FE																
CO																
Veruela - Agusan del Sur			-	3,099,600.00	-	3,099,600.00	-	3,099,600.00	-	3,099,600.00	-	-	-	-	-	3,099,600.00
PS																
MOOE			-	3,099,600.00		3,099,600.00	-	3,099,600.00	-	3,099,600.00	-	-	-	-	-	3,099,600.00
Trust Fund Proper	23-05-5854	06/13/23		3,099,600.00		3,099,600.00		3,099,600.00		3,099,600.00					-	3,099,600.00
FE															-	-
CO															-	-
San Luis - Agusan del Sur			-	114,214.21	5,702,400.00	5,816,614.21	-	114,214.21	5,702,400.00	5,816,614.21	-	114,214.21	-	114,214.21	-	5,702,400.00
PS																
MOOE			-	114,214.21	5,702,400.00	5,816,614.21	-	114,214.21	5,702,400.00	5,816,614.21	-	114,214.21	-	114,214.21	-	5,702,400.00
BINCALAN	22-12-18071	04/20/23		114,214.21		114,214.21		114,214.21		114,214.21		114,214.21		114,214.21	-	-
BFP	23-06-7486	07/03/23			4,082,400.00	4,082,400.00			4,082,400.00	4,082,400.00					-	4,082,400.00
KC PAMANA	23-08-11302	9/12/20223			1,620,000.00	1,620,000.00			1,620,000.00	1,620,000.00				-	-	1,620,000.00
GRAND TOTAL			3,936,194.73	82,974,337.79	87,258,137.81	174,168,670.33	3,936,194.73	82,974,337.79	87,258,137.81	174,168,670.33	-	1,265,884.27	3,862,758.98	5,128,643.25	-	169,040,027.08
PS						-				-						
MOOE			3,936,194.73	82,974,337.79	87,258,137.81	174,168,670.33	3,936,194.73	82,974,337.79	87,258,137.81	174,168,670.33	-	1,265,884.27	3,862,758.98	5,128,643.25	-	169,040,027.08
FE						-				-				-		
CO						-				-				-		

Certified Correct:

[illegible]
BUDGET OFFICER
Date:

Certified Correct:

GRETCHEN F ESCAÑA
Accountant III
Date:

Recommending Approval:

MARY ANN M. MANLA
SAO FMD Chief
Date:

Approved by:

MARI-FLOR A. [illegible]-LIBANG
Regional Director
Date: