

**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

Department: Department of Social Welfare and Development  
Agency : Office of the Secretary

Operating Unit : All

Organization Code (UACS): 200010000000

Funding Source Code: 03 Special Account - Locally Funded/Domestic Grants Fund

**CURRENT YEAR APPROPRIATIONS**

	Obligation					Disbursements (Funds Transferred To)				
	1st Quarter ending March 31 1	2nd Quarter ending June 30 2	3rd Quarter ending Sept. 30 3	4th Quarter ending Dec. 4	Total 5=(1+2+3+4)	1st Quarter ending March 31 6	2nd Quarter ending June 30 7	3rd Quarter ending Sept. 30 8	4th Quarter ending Dec. 9	Total 10=(6+7+8+9)
Implementing Agencies and Projects										
MOOE	1									
Transfer to LGUs										
Field Offices										
X	-	-	11,000,000.00		11,000,000.00	-	-	11,000,000.00	-	11,000,000.00
TOTAL	-	-	11,000,000.00	-	11,000,000.00	-	-	11,000,000.00	-	11,000,000.00
TOTAL CURRENT YEAR APPROPRIATIONS	-	-	11,000,000.00	-	11,000,000.00	-	-	11,000,000.00	-	11,000,000.00
GRAND TOTAL	-	-	11,000,000.00	-	11,000,000.00	-	-	11,000,000.00	-	11,000,000.00
PS										
MOOE	-	-	11,000,000.00	-	11,000,000.00	-	-	11,000,000.00	-	11,000,000.00
FE										
CO										

Department: Department of Social Welfare and Development  
 Agency : Office of the Secretary  
 Operating Unit : All  
 Organization Code (UACS): 200010000000  
 Funding Source Code: 03 Special Account - Locally Funded/Domestic Grants Fund


**CURRENT YEAR APPROPRIATIONS**

Implementing Agencies and Projects	Liquidations				Total	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			
X MOOE	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17=(10-15)
TOTAL	-	-	-	-	-	-	11,000,000.00
TOTAL CURRENT YEAR APPROPRIATIONS	-	-	-	-	-	-	11,000,000.00
GRAND TOTAL	-	-	-	-	-	-	11,000,000.00
PS	-	-	-	-	-	-	-
MODE	-	-	-	-	-	-	11,000,000.00
FE	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-


Certified Correct:

  
**MERIEL P. CASTILLO**  
 Chief, Budget Division  
 Date:

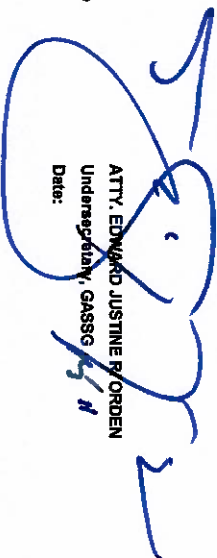
Certified Correct:

  
**JOBELLE S. ROSTATA**  
 Chief, Accounting Division  
 Date:

Recommending Approval:

  
**WAYNE C. FELIZAR**  
 Director IV, Financial Management Service  
 Date:

Approved by:

  
**ATTY. EDWARD JUSTINE P. ORDEN**  
 Undersecretary, GASSG  
 Date:

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

FAR 1-C

Current Year Appropriations  
 Supplemental Appropriations  
 Combing Appropriations

Department: Department of Social Welfare and Development  
 Field Office 10  
 Operating Unit: All  
 Organization Code (UACS): 200010000000  
 Funding Source Code: 03 Special Account - Locally Funded/Domestic Grant Fund

Implementing Agencies and Projects	Obligations				Disbursements (Funds Transferred To)				Liquidations				Unliquidated Fund Transfers	
	Obligation Request Number	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
LGU - MARICOR FOR TECH. BACKUP			-	-	11,000,000.00	11,000,000.00	-	-	-	-	-	-	-	11,000,000.00
MOCCE			-	-	11,000,000.00	11,000,000.00	-	-	-	-	-	-	-	11,000,000.00
AICS-ADR	8421	09/25/23	-	-	11,000,000.00	11,000,000.00	-	-	-	-	-	-	-	11,000,000.00
<b>GRAND TOTAL</b>			-	-	11,000,000.00	11,000,000.00	-	-	-	-	-	-	-	11,000,000.00
<b>MOCCE</b>			-	-	11,000,000.00	11,000,000.00	-	-	-	-	-	-	-	11,000,000.00

Certified Correct:

MELPE JEAN B. RASMANNOV  
 Regional Officer

Certified Correct:

JHANVIN T. CHARRANAGA, CPA  
 Accountant in Charge

Noted By:

ROLANDO LARENA-ARNADO  
 FMO Disbursement Chief

Approved By:

RANIEL BALER  
 Regional Officer