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

As of the Quarter Ending December 31, 2023

Department:Department of Social Welfare and Development Agency : Office of the Secretary Operating Unit : All

Organization Code (UACS): 200010000000 Funding Source Code: 01 Regular Agency Fund

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)			
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			
CONTINUING APPROPRIATIONS Transfer to LGUs													
Field Offices										·			
x					-								
TOTAL	-	-	-	-	-	-	-	-	-	•			
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	-	11,000,000.0			
FE					,								
СО													

FAR 1-C

Department: Department of Social Weffare 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

			Í	1				
Implementing Agencies and Projects	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept, 30	4th Quarter ending Dec. 31	Totai 15=(11+12+13+14)	Unpaid Obligations 16= (5-10)	Unliquidated Fund Transfers 17=(10-15)	
MOOE	11	12	13	14				
Transfer to LGUs			2018 - C		1		· . · . · . · . · . · .	
Field Offices								
x		-			-	8,282,000.00	11,000,000.00	
TOTAL	•	-	•	-	-	8,282,000.00	11,000,000.00	
TOTAL CURRENT YEAR APPROPRIATIONS			•	-		8,282,000.00	11,000,000.00	
GRAND TOTAL	-	•	•	-	•	8,282,000.00	11,000,000.00	
PS	<u>_</u>							
MOOE	•	•	•	-	-	8,282,000.00	11,000,000.00	
FE								
co								

Certified Correct:

MERIEL . CASTILLO Chief, Budget Division Date: ۰.

Certified Correct:

JOBENLES, ROSTATA

Date:

Chief Accounting Division

Recommending Approval:

WAYNE C. BELLZAR Director IV, Financial Management Service Date:

Approved by: ATTY. EDWARD SUSTINE R. ORDEN Undersecretary, GASG Date:

FAR 1-C