

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							
Field Offices							
XI						11,705.00	-
Total	-	-	-	-	-	11,705.00	-
Transfer to LGUs							
Field Offices							
CAR							7,235,507.90
II							1,438,326.94
CARAGA						932,987.66	71,786,878.34
Total	-	-	-	-	-	33,251,310.77	80,460,712.18
GRAND TOTAL	-	-	-	-	-	33,263,015.77	80,460,712.18
PS							
MOOE	-	-	-	-	-		
FE							
CO						33,263,015.77	80,460,712.18

Certified Correct:

Certified Correct:

Recommending Approval:

Approved by:


MARY JANE S. MANUEL
 OIC, Budget Division for Special Projects
 Date:


JANINE G. COSINO
 Chief, Accounting Division for Special Projects
 Date:


WAYNE C. BELZAR
 Director, Financial Management Service
 Date:


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

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
As of the Quarter Ending March 31, 2024

FAR 1-C

Department: Department of Social Welfare and Development
Agency : Office of the Secretary
Operating Unit : FO-Corollera Administrative Region
Organization Code (UACS): 200010000000
Funding Source Code: 02 Foreign Assisted-Project

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 Number	Status	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
FIELD OFFICE-CAR	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)
<u>Lacub, Abra</u>				2,500,000.01	-	-	-	2,500,000.01	-	-	-	-	-	-	-	-	-	-	2,500,000.01	-
PS																				
MOOE																				
Sub-Project of Bacag, Lacub, Abra entitled "Construction of box-culvert drainage canal at Bacag, Proper"	02-105428-2024-03-00165		03/12/24	348,229.76	-	-	-	348,229.76	-	-	-	-	-	-	-	-	-	-	348,229.76	-
Sub-Project of Lan-ag, Lacub, Abra entitled "Construction of Silo Calaga Communal Irrigation System, Lan-ag"	02-105428-2024-03-00166		03/12/24	775,843.63	-	-	-	775,843.63	-	-	-	-	-	-	-	-	-	-	775,843.63	-
Sub-Project of Poblacion, Lacub, Abra entitled "Construction of Barnugo Water Supply System, Poblacion"	02-105428-2024-03-00167		03/12/24	659,091.38	-	-	-	659,091.38	-	-	-	-	-	-	-	-	-	-	659,091.38	-
Sub-Project of Poblacion, Lacub, Abra entitled "Construction of Ngilin Communal Irrigation System, Poblacion"	02-105428-2024-03-00168		03/12/24	716,835.24	-	-	-	716,835.24	-	-	-	-	-	-	-	-	-	-	716,835.24	-
<u>Laganilana, Abra</u>				4,276,500.00	-	-	-	4,276,500.00	-	-	-	-	-	-	-	-	-	-	4,276,500.00	-
PS																				
MOOE																				
Sub-Project of AGUET, LANGILANG, ABRA entitled "Improvement of Day Sub-Project of BACOCOM"	02-105428-2024-03-1524		03/15/24	81,698.00	-	-	-	81,698.00	-	-	-	-	-	-	-	-	-	-	81,698.00	-
LAGANGLANG, ABRA entitled Sub-Project of BALAIS, LAGANGLANG, ABRA entitled "Construction of Drainage Camp along Barangay Road"	02-105428-2024-03-1524		03/15/24	112,809.00	-	-	-	112,809.00	-	-	-	-	-	-	-	-	-	-	112,809.00	-
LAGANGLANG, ABRA entitled "Concrete of Farm to Market Road, Sub-Project of DALAGUISEN, LAGANGLANG, ABRA"	02-105428-2024-03-1524		03/15/24	285,112.00	-	-	-	285,112.00	-	-	-	-	-	-	-	-	-	-	285,112.00	-
entitled "Improvement of Farm to Market"	02-105428-2024-03-1524		03/15/24	263,645.00	-	-	-	263,645.00	-	-	-	-	-	-	-	-	-	-	263,645.00	-

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 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	8 = (4+5+6+7)	9 1st Quarter ending March 31	10 2nd Quarter ending June 30	11 3rd Quarter ending Sept. 30	12 4th Quarter ending Dec. 31	13 = (9+10+11+12)	14 1st Quarter ending March 31	15 2nd Quarter ending June 30	16 3rd Quarter ending Sept. 30	17 4th Quarter ending Dec. 31	18 = (14+15+16+17)	19 = (8-13)	20 = (13 - 18)		
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)			
Sub-Project of LAANG, LAGANGLANG, ABRA entitled "Construction of Public Toilet with Hand Washing Facility,"	02-105428-2024	03/15/24	170,170.00	-	-	-	170,170.00	-	-	-	-	(9+10+11+12)	-	-	-	-	-	170,170.00	-			
Sub-Project of LAGBEN, LAGANGLANG, ABRA	02-105428-2024	03/15/24	136,392.00	-	-	-	136,392.00	-	-	-	-	-	-	-	-	-	-	136,392.00	-			
Sub-Project of LAQUIBEN, LAGANGLANG, ABRA	02-105428-2024	03/15/24	296,529.00	-	-	-	296,529.00	-	-	-	-	-	-	-	-	-	-	296,529.00	-			
entitled "Improvement of Barangay Road, Sub-Project of NAAGTIPULAN, LAGANGLANG, ABRA	02-105428-2024	03/15/24	459,499.00	-	-	-	459,499.00	-	-	-	-	-	-	-	-	-	-	459,499.00	-			
Sub-Project of NAGTUPACAN, LAGANGLANG, ABRA	02-105428-2024	03/15/24	306,033.00	-	-	-	306,033.00	-	-	-	-	-	-	-	-	-	-	306,033.00	-			
entitled "Improvement of Access Road, Sub-Project of PAGANAO, LAGANGLANG, ABRA	02-105428-2024	03/15/24	127,121.00	-	-	-	127,121.00	-	-	-	-	-	-	-	-	-	-	127,121.00	-			
Sub-Project of PAWA, LAGANGLANG, ABRA entitled "Improvement of Day Care Sub-Project of POBLACION, LAGANGLANG, ABRA	02-105428-2024	03/15/24	101,936.00	-	-	-	101,936.00	-	-	-	-	-	-	-	-	-	-	101,936.00	-			
entitled "Construction of Concrete Sub-Project of PRESENTAR, LAGANGLANG, ABRA	02-105428-2024	03/15/24	351,276.00	-	-	-	351,276.00	-	-	-	-	-	-	-	-	-	-	351,276.00	-			
entitled "Concealing of Farm to Market Sub-Project of SAN ISIDRO, LAGANGLANG, ABRA	02-105428-2024	03/15/24	519,893.00	-	-	-	519,893.00	-	-	-	-	-	-	-	-	-	-	519,893.00	-			
entitled "Improvement of Farm to Market Sub-Project of TAGODTOD, LAGANGLANG, ABRA	02-105428-2024	03/15/24	574,509.00	-	-	-	574,509.00	-	-	-	-	-	-	-	-	-	-	574,509.00	-			
entitled "Improvement of Barangay Road, Sub-Project of TAPING, LAGANGLANG, ABRA	02-105428-2024	03/15/24	167,680.00	-	-	-	167,680.00	-	-	-	-	-	-	-	-	-	-	167,680.00	-			
FE CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Comer, Abayao			2,669,231.00	-	-	-	2,669,231.00	2,402,307.90	-	-	-	2,402,307.90	-	-	-	-	-	266,923.10	2,402,307.90			
PS MOOE			2,669,231.00	-	-	-	2,669,231.00	2,402,307.90	-	-	-	2,402,307.90	-	-	-	-	-	266,923.10	2,402,307.90			
Sub-Project of BANBAN, Comer, Apayao entitled "Construction of Drying Facilities at Purak 7, Mawequi and	02-105428-2024-03-00106	03/08/24	2,669,231.00	-	-	-	2,669,231.00	2,402,307.90	-	-	-	2,402,307.90	-	-	-	-	-	266,923.10	2,402,307.90			
FE CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Banawe, Itugao			6,551,100.00	-	-	-	6,551,100.00	-	-	-	-	-	-	-	-	-	-	6,551,100.00	-			
PS MOOE			6,551,100.00	-	-	-	6,551,100.00	-	-	-	-	-	-	-	-	-	-	6,551,100.00	-			
Sub-Project of Anganad, Banawe, Itugao entitled "Improvement of FMR from Sulo Greenhills to Loncaab, Sub-Project of Anaba, Banawe, Itugao	02-105428-2024-03-00143	03/12/24	517,642.00	-	-	-	517,642.00	-	-	-	-	-	-	-	-	-	-	517,642.00	-			
entitled "Concealing of Barangay Road from Sulo Kurha to Anaba Elementary School (Intermittent Section) Anaba,	02-105428-2024-03-00144	03/12/24	214,768.00	-	-	-	214,768.00	-	-	-	-	-	-	-	-	-	-	214,768.00	-			

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 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)			
Sub-Project of Balaus, Banaua, Ilogao entitled "Improvement of Pathway at Sub-Project of Banau, Banaua, Ilogao entitled "Widening of Sledge Trail, Sub-Project of Bangaan, Banaua, Ilogao entitled "Improvement of Pathways at Sitio Alar to Bulud, Bangaan, Banaua" Sub-Project of Balad, Banaua, Ilogao entitled "Improvement of Pathways with railings at Sitio Nabnona, Balad, Sub-Project of Bocos, Banaua, Ilogao entitled "Improvement of Pathways on Various Sites at Bocos, Banaua" Sub-Project of Cambulo, Banaua, Ilogao entitled "Concreting of Pathways at Allmonad to Matlew, Cambulo, Banaua" Sub-Project of Ducigan, Banaua, Ilogao entitled "Opening of road at Sitio Sub-Project of Gohang, Banaua, Ilogao entitled "Improvement of Pathway at Sitio Durukan to Tabuquon, Gohana, Sub-Project of Kinakin, Banaua, Ilogao entitled "Rehabilitation of Pathway at Sitio Culianga Kawana, Kinakin" Sub-Project of Poblacion, Banaua, Ilogao entitled "Improvement of Drainage Canal at Various Sites at Sub-Project of Polian, Banaua, Ilogao entitled "Construction of Public Toilet at Sub-Project of Pula, Banaua, Ilogao entitled "Installation of Pathway Railing at upper Pula to Sitio Chacaw, Pula, Sub-Project of San Fernando, Banaua, Ilogao entitled "Construction of Pathways at Sitio Bimurhwit to Sitio Sub-Project of Tam-an, Banaua, Ilogao entitled "Improvement of Multipurpose Building, Tam-an, Banaua" Sub-Project of Uhal, Banaua, Ilogao entitled "Construction of Diversion Canal at Purokteran Uhal, Banaua, Sub-Project of Viewpoint, Banaua, Ilogao entitled "Rehabilitation and Improvement of Various Pathways at	02-105428-2024	03-12/24		279,491.00				279,491.00					279,491.00								279,491.00		
				192,508.00				192,508.00						192,508.00								192,508.00	
				248,158.00				248,158.00						248,158.00								248,158.00	
				304,785.00				304,785.00						304,785.00								304,785.00	
				750,077.00				750,077.00						750,077.00								750,077.00	
				472,388.00				472,388.00						472,388.00								472,388.00	
				337,377.00				337,377.00						337,377.00								337,377.00	
				210,682.00				210,682.00						210,682.00								210,682.00	
				307,298.00				307,298.00						307,298.00								307,298.00	
				700,047.00				700,047.00						700,047.00								700,047.00	
				569,535.00				569,535.00						569,535.00								569,535.00	
				177,766.00				177,766.00						177,766.00								177,766.00	
				168,816.00				168,816.00						168,816.00								168,816.00	
				371,761.00				371,761.00						371,761.00								371,761.00	
				261,471.00				261,471.00						261,471.00								261,471.00	
				466,530.00				466,530.00						466,530.00								466,530.00	
FE				-				-					-									-	
CO				-				-					-									-	
Lanau, Ilogao				7,583,700.00				7,583,700.00					7,583,700.00									7,583,700.00	
PS				7,583,700.00				7,583,700.00					7,583,700.00									7,583,700.00	
MOOE				237,912.00				237,912.00					237,912.00									237,912.00	
Sub Project of AMBASA, Lanau, Ilogao entitled "Road Concreting at PZ Sitio Sub Project of BIMPAL, Lanau, Ilogao entitled "Construction of Barangay Road Shoulder along Bayao to Ilog"	02-105428-2024	03-12/24		503,666.00				503,666.00					503,666.00									503,666.00	
				4,833,200.00				4,833,200.00					4,833,200.00									4,833,200.00	
				4,833,200.00				4,833,200.00					4,833,200.00									4,833,200.00	
				2,750,500.00				2,750,500.00					2,750,500.00									2,750,500.00	
				237,912.00				237,912.00					237,912.00									237,912.00	
				503,666.00				503,666.00					503,666.00									503,666.00	

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)							Liquidations				Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		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		
	Number																			
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)	
Sub-Project of HAPID, Lamut, Ilogao entitled "Fencing of Community Evacuation Center, Multipurpose Sub-Project of HOLLOWON, Lamut, Ilogao entitled "Road Concreting-Sub-Project of LAWIG, Lamut, Ilogao entitled "Improvement of Tanap-Sub-Project of LUCBAN, Lamut, Ilogao entitled "Retrapping at Site Center to Sub-Project of MABATODATO, Lamut, Ilogao entitled "Concreting of G-Melina Sub-Project of MAGULON Lamut, Ilogao entitled " Pulao-ao Falcon Road Sub-Project of NAYON, Lamut, Ilogao entitled "Halob-Halimuk Concreting" Sub-Project of PANODOPAN, Lamut, Ilogao entitled "Improvement of Sub-Project of PAYAWAN, Lamut, Ilogao entitled "Road Concreting of Sub-Project of PIEZA, Lamut, Ilogao entitled "Road Concreting, Widening, Retrapping of Diversion Road to Sub-Project of POBALCON EAST, Lamut, Ilogao entitled " Construction of Drainage Canal Cover at zone 3" Sub-Project of POBALCON WEST, Lamut, Ilogao entitled " Road Concreting at Macopa St. (Taqulina-Zabata) Sub-Project of PUGOL, Lamut, Ilogao entitled "Road Concreting at Gasmin Sub-Project of SALAWAGUE, Lamut, Ilogao entitled "Road Concreting, Purck Sub-Project of SANAFE, Lamut, Ilogao entitled "Road Concreting along Sub-Project of UMILAG, Lamut, Ilogao entitled "Road Concreting at Site	02-105428-2024 03-00122	03/12/24	619,712.00	619,712.00	-	-	619,712.00	619,712.00	-	-	-	619,712.00	-	-	-	-	619,712.00	-	-	
	02-105428-2024 03-00123	03/12/24	308,760.00	308,760.00	-	-	308,760.00	308,760.00	-	-	-	308,760.00	-	-	-	-	308,760.00	-	-	
	02-105428-2024 03-00124	03/12/24	438,719.00	438,719.00	-	-	438,719.00	438,719.00	-	-	-	438,719.00	-	-	-	-	438,719.00	-	-	
	02-105428-2024 03-00125	03/12/24	275,953.00	275,953.00	-	-	275,953.00	275,953.00	-	-	-	275,953.00	-	-	-	-	275,953.00	-	-	
	02-105428-2024 03-00126	03/12/24	536,444.00	536,444.00	-	-	536,444.00	536,444.00	-	-	-	536,444.00	-	-	-	-	536,444.00	-	-	
	02-105428-2024 03-00127	03/12/24	418,467.00	418,467.00	-	-	418,467.00	418,467.00	-	-	-	418,467.00	-	-	-	-	418,467.00	-	-	
	02-105428-2024 03-00128	03/12/24	353,556.00	353,556.00	-	-	353,556.00	353,556.00	-	-	-	353,556.00	-	-	-	-	353,556.00	-	-	
	02-105428-2024 03-00129	03/12/24	248,390.00	248,390.00	-	-	248,390.00	248,390.00	-	-	-	248,390.00	-	-	-	-	248,390.00	-	-	
	02-105428-2024 03-00130	03/12/24	539,501.00	539,501.00	-	-	539,501.00	539,501.00	-	-	-	539,501.00	-	-	-	-	539,501.00	-	-	
	02-105428-2024 03-00131	03/12/24	246,732.00	246,732.00	-	-	246,732.00	246,732.00	-	-	-	246,732.00	-	-	-	-	246,732.00	-	-	
	02-105428-2024 03-00132	03/12/24	473,593.00	473,593.00	-	-	473,593.00	473,593.00	-	-	-	473,593.00	-	-	-	-	473,593.00	-	-	
	02-105428-2024 03-00133	03/12/24	620,270.00	620,270.00	-	-	620,270.00	620,270.00	-	-	-	620,270.00	-	-	-	-	620,270.00	-	-	
	02-105428-2024 03-00134	03/12/24	745,948.00	745,948.00	-	-	745,948.00	745,948.00	-	-	-	745,948.00	-	-	-	-	745,948.00	-	-	
	02-105428-2024 03-00135	03/12/24	306,547.00	306,547.00	-	-	306,547.00	306,547.00	-	-	-	306,547.00	-	-	-	-	306,547.00	-	-	
	02-105428-2024 03-00136	03/12/24	381,691.00	381,691.00	-	-	381,691.00	381,691.00	-	-	-	381,691.00	-	-	-	-	381,691.00	-	-	
	02-105428-2024 03-00137	03/12/24	327,839.00	327,839.00	-	-	327,839.00	327,839.00	-	-	-	327,839.00	-	-	-	-	327,839.00	-	-	
FE																				
CO																				
Pinukpuk, Kalinga			7,150,000.00				7,150,000.00					7,150,000.00					7,150,000.00			
PS																				
MOOE																				
Sub-project of Bayao, Pinukpuk, Kalinga entitled "Concreting of Baranpav Road Sub-project of Camalag, Pinukpuk, Kalinga entitled "Construction of Multi-purpose building at Purck 6, Camalag" Sub-project of Cawegayan, Pinukpuk, Kalinga entitled "Construction of Canal Linna at Purck Start Livy, Santan	02-105428-2024 03-00226	03/19/24	715,000.00	-	-	-	715,000.00	715,000.00	-	-	-	715,000.00	-	-	-	-	715,000.00	-	-	
Sub-project of Bayao, Pinukpuk, Kalinga entitled "Construction of Multi-purpose building at Purck 6, Camalag" Sub-project of Cawegayan, Pinukpuk, Kalinga entitled "Construction of Canal Linna at Purck Start Livy, Santan	02-105428-2024 03-00227	03/19/24	715,000.00	-	-	-	715,000.00	715,000.00	-	-	-	715,000.00	-	-	-	-	715,000.00	-	-	
Sub-project of Bayao, Pinukpuk, Kalinga entitled "Construction of Multi-purpose building at Purck 6, Camalag" Sub-project of Cawegayan, Pinukpuk, Kalinga entitled "Construction of Canal Linna at Purck Start Livy, Santan	02-105428-2024 03-00228	03/19/24	715,000.00	-	-	-	715,000.00	715,000.00	-	-	-	715,000.00	-	-	-	-	715,000.00	-	-	
Sub-project of Bayao, Pinukpuk, Kalinga entitled "Construction of Multi-purpose building at Purck 6, Camalag" Sub-project of Cawegayan, Pinukpuk, Kalinga entitled "Construction of Canal Linna at Purck Start Livy, Santan	02-105428-2024 03-00229	03/19/24	715,000.00	-	-	-	715,000.00	715,000.00	-	-	-	715,000.00	-	-	-	-	715,000.00	-	-	

Implementing Agencies and Projects	Obligations Requested and			Obligations							Disbursements (Funds Transferred To)					Liquidations				Unpaid Obligations	Unliquidated Fund Transfers
	Status	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			
Sub-project of Magaogao, Pinukpuk, Kalinga entitled "Construction of Slope Protection at Purok 5, Magaogao"		02-105428-2024	03/19/24	715,000.00	-	-	-	715,000.00	-	-	-	-	-	-	-	-	-	715,000.00	-		
Sub-project of Mappa, Pinukpuk, Kalinga entitled "Construction of Farm to Market Road at Purok 2, Mappa"		02-105428-2024	03/19/24	715,000.00	-	-	-	715,000.00	-	-	-	-	-	-	-	-	-	715,000.00	-		
Sub-project of Pakawit, Pinukpuk, Kalinga entitled "Construction of PCCP along Sitio Caubasaran, Pakawit"		02-105428-2024	03/19/24	715,000.00	-	-	-	715,000.00	-	-	-	-	-	-	-	-	-	715,000.00	-		
Sub-project of Pinoooc, Pinukpuk, Kalinga entitled "Improvement of Water Supply of Sodot, Pinukpuk"		02-105428-2024	03/19/24	715,000.00	-	-	-	715,000.00	-	-	-	-	-	-	-	-	-	715,000.00	-		
Sub-project of Sodot, Pinukpuk, Kalinga entitled "Canoeing of Communal Irrigation System at Sector Sub-project of Taggay, Pinukpuk, Kalinga entitled "Construction of Water Supply System at Sitio Araulo, Taggay"		02-105428-2024	03/19/24	715,000.00	-	-	-	715,000.00	-	-	-	-	-	-	-	-	-	715,000.00	-		
CO		03-00235		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bauko, Mountain Province				8,823,300.00				8,823,300.00										8,823,300.00			
PS																					
MOOE																					
Sub-project of ABATAN, BAUKO, MT PROVINCE entitled "Construct of Pathway leading to the Water Source at Sub-project of BANAQ, BAUKO, MT PROVINCE entitled "Concreteing of Farm to Market Road at Sitio Palanogan, to Sub-project of BILA, BAUKO, MT PROVINCE entitled "Construction of Pathway at Sitio Gawagan, Longayan, Sub-project of GUNZADAN CENTRAL, BAUKO, MT PROVINCE entitled "Construction of Covered Drainage Sub-project of GUNZADAN NORTE, BAUKO, MT PROVINCE entitled "Construction of Drainage Canal and Sub-project of GUNZADAN SUR, BAUKO, MT PROVINCE entitled "Construction of drainage canal at Purok Sub-project of LAGAWA, BAUKO, MT PROVINCE entitled " Construction of Farm to Market road at Sitio Ag-Adugan, Sub-project of MABAAY, BAUKO, MT PROVINCE entitled "Improvement of Child Development Center around at Sub-project of MATAAG, BAUKO, MT PROVINCE entitled "construction of PCCP with covered drainage canal Sub-project of MONAMON NORTE, BAUKO, MT PROVINCE entitled "Improvement of Farm to Market Road at Sub-project of MONAMON SUR, BAUKO, MT PROVINCE entitled "Construction of Farm to Market Road at		02-105428-2024	03/13/24	8,823,300.00	-	-	-	8,823,300.00	-	-	-	-	-	-	-	-	-	8,823,300.00	-		
		03-00173	03/13/24	214,378.26	-	-	-	214,378.26	-	-	-	-	-	-	-	-	-	214,378.26	-		
		02-105428-2024	03/13/24	476,463.18	-	-	-	476,463.18	-	-	-	-	-	-	-	-	-	476,463.18	-		
		03-00174	03/13/24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
		02-105428-2024	03/13/24	285,792.92	-	-	-	285,792.92	-	-	-	-	-	-	-	-	-	285,792.92	-		
		03-00175	03/13/24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
		02-105428-2024	03/13/24	409,021.44	-	-	-	409,021.44	-	-	-	-	-	-	-	-	-	409,021.44	-		
		03-00176	03/13/24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
		02-105428-2024	03/13/24	302,600.25	-	-	-	302,600.25	-	-	-	-	-	-	-	-	-	302,600.25	-		
		03-00177	03/13/24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
		02-105428-2024	03/13/24	480,218.77	-	-	-	480,218.77	-	-	-	-	-	-	-	-	-	480,218.77	-		
		03-00178	03/13/24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
		02-105428-2024	03/13/24	334,845.04	-	-	-	334,845.04	-	-	-	-	-	-	-	-	-	334,845.04	-		
		03-00179	03/13/24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
		02-105428-2024	03/13/24	465,345.42	-	-	-	465,345.42	-	-	-	-	-	-	-	-	-	465,345.42	-		
		03-00180	03/13/24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
		02-105428-2024	03/13/24	285,480.38	-	-	-	285,480.38	-	-	-	-	-	-	-	-	-	285,480.38	-		
		03-00181	03/13/24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
		02-105428-2024	03/13/24	900,653.51	-	-	-	900,653.51	-	-	-	-	-	-	-	-	-	900,653.51	-		
		03-00182	03/13/24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
		02-105428-2024	03/13/24	1,130,632.83	-	-	-	1,130,632.83	-	-	-	-	-	-	-	-	-	1,130,632.83	-		
		03-00183	03/13/24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

Implementing Agencies and Projects	Obligations				Disbursements (Funds Transferred To)				Liquidations				Unpaid Obligations	Unliquidated Fund Transfers					
	Obligation Status	Request Number	and 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				
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)
Sub-project of MOUNT DATA BAUKO MT. PROVINCE entitled "Improvement of Water System at MT. DATA BAUKO, MT. PROVINCE entitled "Sub-project of OTUCAN NORTE BAUKO, MT. PROVINCE entitled "Sub-project of OTUCAN SUR BAUKO, MT. PROVINCE entitled "Rehabilitation of Drainage Canal at Sitio Napayvas" Sub-project of POBLACION, BAUKO MT. PROVINCE entitled "Construction of Covered canal at Macbas" Sub-project of SADSADAN, BAUKO, MT. PROVINCE entitled "Improvement of Child Development Center at Sub-project of SINTO, BAUKO, MT. PROVINCE entitled "Construction of Comfort room at Middle Sink" Sub-project of TAPAPAN,BAUKO, MT. PROVINCE entitled "Construction of footbridge and slope protection at Sitio sub-project of L.ESER, Bauko, Mt. Province entitled "Construction of Slope KC-AF	02-105428-2024 03-00184 02-105428-2024 03-00185 02-105428-2024 03-00186 02-105428-2024 03-00187 02-105428-2024 03-00188 02-105428-2024 03-00189 02-105428-2024 03-00190 02-105428-2024 03-00201	03/13/24 03/13/24 03/13/24 03/13/24 03/13/24 03/13/24 03/13/24 03/13/24 03/13/24 03/13/24 03/13/24 03/13/24 03/13/24 03/13/24 03/13/24 03/13/24	167,313.86 135,931.06 266,294.66 368,486.52 988,760.71 345,975.06 838,244.44 426,861.69	-	-	-	167,313.86 135,931.06 266,294.66 368,486.52 988,760.71 345,975.06 838,244.44 426,861.69	7,235,507.90	-	-	-	7,235,507.90	-	-	-	-	32,318,323.11	7,235,507.90	
GRAND TOTAL			39,558,831.01	-	-	-	39,558,831.01	7,235,507.90	-	-	-	7,235,507.90	-	-	-	-	-	32,318,323.11	7,235,507.90

Department: Department of Social Welfare and Development
 Agency : Office of the Secretary
 Operating Unit :FC-XI
 Organization Code (UACS): 200010000000
 Funding Source Code: 02 Foreign Assisted Project

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
 As of the 1st Quarter Ending of March 31, 2024

<input type="checkbox"/>	Current Year Appropriation
<input type="checkbox"/>	Supplemental Appropriation
<input checked="" type="checkbox"/>	Continuing Appropriations

	Obligation Request and Status		Obligations				Disbursements				Liquidations				Total = (14+15+16+17)	Unliquidated of Fund Transfers 19 = (8+13) 20 = (13 - 18)	
	Number	Date	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total 8 = (4+5+6+7)	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 30	4th Quarter ending Dec. 31	Total 9 = (9+10+11+12)	1st Quarter ending March 31	2nd Quarter ending June 30			3rd Quarter ending Sept. 30
DBM Procurement Services			11,705.00	0.00	0.00	0.00	11,705.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,705.00	0.00
PS			11,705.00	0.00	0.00	0.00	11,705.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,705.00	0.00
MCOE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Increase of Credit Line for Air Transportation	2024-03-124	3/26/2024	11,705.00				11,705.00	0.00				0.00				11,705.00	0.00
FE			11,705.00				11,705.00	0.00				0.00				11,705.00	0.00
CC			0.00				0.00	0.00				0.00				0.00	0.00
Grand Total			11,705.00	0.00	0.00	0.00	11,705.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,705.00	0.00
PS			11,705.00	0.00	0.00	0.00	11,705.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,705.00	0.00
MCOE			0.00	0.00	0.00	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			11,705.00				11,705.00	0.00				0.00				11,705.00	0.00
CC			0.00				0.00	0.00				0.00				0.00	0.00

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
As of the Quarter Ending March 31, 2024

Department: Department of Social Welfare and Development
 Agency : Office of the Secretary
 Operating Unit :FO-CARAGA
 Organization Code (UACS): 200010000000
 Funding Source Code: 02 Foreign Assisted-Project

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	Continuing Appropriations

Implementing Agencies and Projects	Obligations				Disbursements (Funds Transferred To)				Liquidations				Unpaid Obligations	Unliquidated Fund Transfers	
	Number	Date	1st Quarter ending Jan. 30	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	KC NCDDP	24-02-1688	2024-02-27	629,230.00	-	-	-	629,230.00	-	-	-	-	629,230.00	-	629,230.00
	FE														
	CO														
	Tago Surigao Del Sur			6,955,500.00	-	-	-	6,955,500.00	-	-	-	-	6,955,500.00	-	6,955,500.00
	PS														
	MOOE			6,955,500.00	-	-	-	6,955,500.00	-	-	-	-	6,955,500.00	-	6,955,500.00
	KC NCDDP	24-02-1712	2024-03-01	127,456.00	-	-	-	127,456.00	-	-	-	-	127,456.00	-	127,456.00
	KC NCDDP	24-02-1718	2024-03-11	345,983.00	-	-	-	345,983.00	-	-	-	-	345,983.00	-	345,983.00
	KC NCDDP	24-02-1707	2024-03-18	104,613.00	-	-	-	104,613.00	-	-	-	-	104,613.00	-	104,613.00
	KC NCDDP	24-02-1708	2024-03-05	1,470,813.00	-	-	-	1,470,813.00	-	-	-	-	1,470,813.00	-	1,470,813.00
	KC NCDDP	24-02-1690	2024-03-01	478,956.00	-	-	-	478,956.00	-	-	-	-	478,956.00	-	478,956.00
	KC NCDDP	24-02-1699	2024-03-01	549,570.00	-	-	-	549,570.00	-	-	-	-	549,570.00	-	549,570.00
	KC NCDDP	24-02-1697	2024-03-04	359,443.00	-	-	-	359,443.00	-	-	-	-	359,443.00	-	359,443.00
	KC NCDDP	24-02-1689	2024-03-04	268,009.00	-	-	-	268,009.00	-	-	-	-	268,009.00	-	268,009.00
	KC NCDDP	24-02-1703	2024-03-04	325,586.00	-	-	-	325,586.00	-	-	-	-	325,586.00	-	325,586.00
	KC NCDDP	24-02-1685	2024-03-01	249,310.00	-	-	-	249,310.00	-	-	-	-	249,310.00	-	249,310.00
	KC NCDDP	24-02-1709	2024-03-01	580,784.00	-	-	-	580,784.00	-	-	-	-	580,784.00	-	580,784.00
	KC NCDDP	24-02-1716	2024-03-01	272,323.00	-	-	-	272,323.00	-	-	-	-	272,323.00	-	272,323.00
	KC NCDDP	24-02-1720	2024-03-01	231,264.00	-	-	-	231,264.00	-	-	-	-	231,264.00	-	231,264.00
	KC NCDDP	24-02-1696	2024-03-04	221,254.00	-	-	-	221,254.00	-	-	-	-	221,254.00	-	221,254.00
	KC NCDDP	24-02-1702	2024-03-04	317,581.00	-	-	-	317,581.00	-	-	-	-	317,581.00	-	317,581.00
	KC NCDDP	24-02-1682	2024-03-01	220,890.00	-	-	-	220,890.00	-	-	-	-	220,890.00	-	220,890.00
	KC NCDDP	24-02-1684	2024-02-27	238,955.00	-	-	-	238,955.00	-	-	-	-	238,955.00	-	238,955.00
	KC NCDDP	24-02-1691	2024-02-27	291,443.00	-	-	-	291,443.00	-	-	-	-	291,443.00	-	291,443.00
	FE														
	CO														
	GRAND TOTAL			72,719,866.00	-	-	-	72,719,866.00	-	-	-	-	72,719,866.00	-	72,719,866.00
	PS														
	MOOE			72,719,866.00	-	-	-	72,719,866.00	-	-	-	-	72,719,866.00	-	72,719,866.00
	FE														
	CO														
	GRAND TOTAL			72,719,866.00	-	-	-	72,719,866.00	-	-	-	-	72,719,866.00	-	72,719,866.00