

As of the Quarter Ending June 30, 2024

	FAR 1-C
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing 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										
Field Offices										
XI	11,705.00	180,683.60			192,388.60		192,388.60			192,388.60
Total	11,705.00	180,683.60	-	-	192,388.60	-	192,388.60	-	-	192,388.60
Transfer to LGUs										
Field Offices										
CAR	39,553,831.01	11,510,750.00			51,064,581.01	7,235,507.90	43,553,607.27			50,789,115.17
II	1,438,325.94	40,650,824.06			42,089,150.00	1,438,325.94	39,363,857.11			40,802,183.05
XII		82,223,450.00			82,223,450.00		81,127,965.31			81,127,965.31
CARAGA	72,719,866.00	44,334,835.00			117,054,701.00	71,786,878.34	42,206,852.20			113,993,730.54
Total	113,712,022.95	178,719,859.06	-	-	292,431,882.01	80,460,712.18	206,252,281.89	-	-	286,712,994.07
GRAND TOTAL	113,723,727.95	178,900,542.66	-	-	292,624,270.61	80,460,712.18	206,444,670.49	-	-	286,905,382.67
PS MOOE FE CO	113,723,727.95	178,900,542.66	-	-	292,624,270.61	80,460,712.18	206,444,670.49	-	-	286,905,382.67

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		84,143.07			84,143.07	-	108,245.53
Total	-	84,143.07	-	-	84,143.07	-	108,245.53
Transfer to LGUs							
Field Offices							
CAR					-	275,465.84	50,789,115.17
II		14,843,431.85			14,843,431.85	1,286,966.95	25,958,751.20
XII					-	1,095,484.69	81,127,965.31
CARAGA		13,191,564.15			13,191,564.15	3,060,970.46	100,802,166.39
Total	-	28,034,996.00	-	-	28,034,996.00	5,718,887.94	258,677,998.07
GRAND TOTAL	-	28,119,139.07	-	-	28,119,139.07	5,718,887.94	258,786,243.60
PS							
MOOE	-	28,119,139.07	-	-	28,119,139.07	5,718,887.94	258,786,243.60
FE							
CO							

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. BELIZAR
 Director, Financial Management Service
 Date:

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

18 JUL 2024

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
As of the Quarter Ending June 30, 2024

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: 02 Foreign Assited-Project

X	Current Year Appropriations
	Supplemental Appropriation
	Continuing Appropriations

Implementing Agencies and Projects	Obligation Request		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.	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending	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)
FIELD OFFICE-CAR																			
Lacub, Abra			2,500,000.01	-	-	-	2,500,000.01	-	2,500,000.00	-	-	2,500,000.00	-	-	-	-	-	0.01	2,500,000.00
PS MOOE			2,500,000.01	-	-	-	2,500,000.01	-	2,500,000.00	-	-	2,500,000.00	-	-	-	-	-	0.01	-
Supp. Project of Bacag, Lacub, Abra entitled "	02-105428-2024-03-00165	03/12/24	348,229.76	-	-	-	348,229.76	-	348,229.76	-	-	348,229.76	-	-	-	-	-	-	2,500,000.00
Supp. Project of Bacag, Lacub, Abra entitled "	02-105428-2024-03-00166	03/12/24	775,843.63	-	-	-	775,843.63	-	775,843.63	-	-	775,843.63	-	-	-	-	-	-	348,229.76
Supp. Project of Poblacion, Lacub, Abra entitled "	02-105428-2024-03-00167	03/12/24	659,091.38	-	-	-	659,091.38	-	659,091.37	-	-	659,091.37	-	-	-	-	-	0.01	775,843.63
Supp. Project of Poblacion, Lacub, Abra entitled "	02-105428-2024-03-00168	03/12/24	716,835.24	-	-	-	716,835.24	-	716,835.24	-	-	716,835.24	-	-	-	-	-	-	659,091.37
FE CO																			716,835.24
Lagangilang, Abra			4,276,500.00	-	-	-	4,276,500.00	-	4,269,548.50	-	-	4,269,548.50	-	-	-	-	-	6,951.50	4,269,548.50
PS MOOE			4,276,500.00	-	-	-	4,276,500.00	-	4,269,548.50	-	-	4,269,548.50	-	-	-	-	-	6,951.50	-
Supp. Project of AGUET, LANGILANG, ABRA	02-105428-	03/15/24	81,698.00	-	-	-	81,698.00	-	81,698.00	-	-	81,698.00	-	-	-	-	-	-	4,269,548.50
Supp. Project of BACOOOM LAGANGILANG,	02-105428-	03/15/24	116,286.00	-	-	-	116,286.00	-	116,286.00	-	-	116,286.00	-	-	-	-	-	-	81,698.00
Supp. Project of BALAIS, LAGANGILANG,	02-105428-	03/15/24	112,809.00	-	-	-	112,809.00	-	112,809.00	-	-	112,809.00	-	-	-	-	-	-	116,286.00
Supp. Project of CAYAPA, LAGANGILANG,	02-105428-	03/15/24	285,112.00	-	-	-	285,112.00	-	285,112.00	-	-	285,112.00	-	-	-	-	-	-	112,809.00
ABRA entitled "																			285,112.00

Implementing Agencies and Projects	Obligation Request		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.	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending	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)
SUBJECT OF DALAGUISEN, LAGANGILANG, ABRA	02-105428-	03/15/24	263,645.00				263,645.00		263,645.00			263,645.00					-	-	263,645.00
SUBJECT OF LAANG, LAGANGILANG, ABRA	02-105428-	03/15/24	170,170.00				170,170.00		170,170.00			170,170.00					-	-	170,170.00
SUBJECT OF LAGBEN, LAGANGILANG, ABRA	02-105428-	03/15/24	136,392.00				136,392.00		136,392.00			136,392.00					-	-	136,392.00
SUBJECT OF LAGUIBEN, LAGANGILANG, ABRA	02-105428-	03/15/24	296,529.00				296,529.00		296,529.00			296,529.00					-	-	296,529.00
SUBJECT OF NAGTIPULAN, LAGANGILANG, ABRA	02-105428-	03/15/24	459,499.00				459,499.00		459,499.00			459,499.00					-	-	459,499.00
SUBJECT OF NAGTUPACAN, LAGANGILANG, ABRA	02-105428-	03/15/24	306,033.00				306,033.00		306,033.00			306,033.00					-	-	306,033.00
SUBJECT OF PAGANAO, LAGANGILANG, ABRA	02-105428-	03/15/24	127,121.00				127,121.00		127,121.00			127,121.00					-	-	127,121.00
SUBJECT OF PAWA, LAGANGILANG, ABRA	02-105428-	03/15/24	101,936.00				101,936.00		101,936.00			101,936.00					-	-	101,936.00
SUBJECT OF POBLACION, LAGANGILANG, ABRA	02-105428-	03/15/24	351,276.00				351,276.00		351,276.00			351,276.00					-	-	351,276.00
SUBJECT OF PRESENTAR, LAGANGILANG, ABRA	02-105428-	03/15/24	205,902.00				205,902.00		205,902.00			205,902.00					-	-	205,902.00
SUBJECT OF ISIDRO, LAGANGILANG, ABRA	02-105428-	03/15/24	519,893.00				519,893.00		512,941.50			512,941.50					-	6,951.50	512,941.50
SUBJECT OF TAGODTOD, LAGANGILANG, ABRA	02-105428-	03/15/24	574,509.00				574,509.00		574,509.00			574,509.00					-	-	574,509.00
SUBJECT OF TAPING, LAGANGILANG, ABRA	02-105428-	03/15/24	167,690.00				167,690.00		167,690.00			167,690.00					-	-	167,690.00
FE			-				-		-			-					-	-	-
CO			-				-		-			-					-	-	-
Calanasan, Apayao			-	3,149,000.00	-	-	3,149,000.00	-	3,080,755.12	-	-	3,080,755.12	-	-	-	-	-	68,244.88	3,080,755.12
PS MOOE			-	3,149,000.00	-	-	3,149,000.00	-	3,080,755.12	-	-	3,080,755.12	-	-	-	-	-	68,244.88	3,080,755.12

Implementing Agencies and Projects	Obligation Request		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.	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending	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	(14+15+16+17)	19 = (8-13)	20 = (13 - 18)
Sub Project of BUTAO, CALANASAN, APAYAO entitled	02-105428-2024-04-00694	04/30/24		206,278.04			206,278.04		198,956.28			198,956.28					-	7,321.76	198,956.28
Sub Project of TUBONGAN, CALANASAN, APAYAO entitled	02-105428-2024-04-00695	04/30/24		118,691.56			118,691.56		118,691.56			118,691.56					-	-	118,691.56
Sub Project of NAMALTUGAN, CALANASAN, APAYAO entitled	02-105428-2024-04-00696	04/30/24		240,489.52			240,489.52		216,128.31			216,128.31					-	24,361.21	216,128.31
Sub Project of KABUGAWAN, CALANASAN, APAYAO entitled	02-105428-2024-04-00697	04/30/24		160,019.26			160,019.26		158,994.49			158,994.49					-	1,024.77	158,994.49
Sub Project of NINOY AQUINO, CALANASAN, APAYAO entitled	02-105428-2024-04-00698	04/30/24		120,252.02			120,252.02		120,252.02			120,252.02					-	-	120,252.02
Sub Project of FERDINAND, CALANASAN, APAYAO entitled	02-105428-2024-04-00699	04/30/24		158,837.84			158,837.84		153,787.79			153,787.79					-	5,050.05	153,787.79
Sub Project of LANGNAO, CALANASAN, APAYAO entitled	02-105428-2024-04-00700	04/30/24		64,559.12			64,559.12		62,559.12			62,559.12					-	2,000.00	62,559.12
Sub Project of POBLACION, CALANASAN, APAYAO entitled	02-105428-2024-04-00701	04/30/24		413,142.57			413,142.57		403,707.40			403,707.40					-	9,435.17	403,707.40
Sub Project of ROQUE, CALANASAN, APAYAO entitled	02-105428-2024-04-00702	04/30/24		72,696.29			72,696.29		70,696.29			70,696.29					-	2,000.00	70,696.29
Sub Project of TANGLAGAN, CALANASAN, APAYAO entitled	02-105428-2024-04-00703	04/30/24		505,377.36			505,377.36		498,975.13			498,975.13					-	6,402.23	498,975.13
Sub Project of FILOMENA, CALANASAN, APAYAO entitled	02-105428-2024-04-00704	04/30/24		234,963.52			234,963.52		227,145.88			227,145.88					-	7,817.64	227,145.88
Construction of Cadaclan, CALANASAN, APAYAO entitled	02-105428-2024-04-00705	04/30/24		160,236.82			160,236.82		158,843.90			158,843.90					-	1,392.92	158,843.90
Construction of Macalino, CALANASAN, APAYAO entitled	02-105428-2024-04-00706	04/30/24		113,061.82			113,061.82		113,061.82			113,061.82					-	-	113,061.82
Construction of ELENA, CALANASAN, APAYAO entitled	02-105428-2024-04-00707	04/30/24		70,261.48			70,261.48		68,822.35			68,822.35					-	1,439.13	68,822.35

Implementing Agencies and Projects	Obligation Request		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.	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending	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 LVA PUZON, CALANASAN, APAYAO entitled "Construction of" Sub Project of NAGUILIAN, CALANASAN, APAYAO entitled "Construction of" Sub Project of ELEAZAR, CALANASAN, APAYAO entitled "Construction of" Sub Project of SABANGAN, CALANASAN, APAYAO entitled "Construction of" FE CO	02-105428-2024-04-00708	04/30/24		295,031.42			295,031.42		295,031.42			295,031.42					-	-	295,031.42
	02-105428-2024-04-00709	04/30/24		81,519.60			81,519.60		81,519.60			81,519.60					-	-	81,519.60
	02-105428-2024-04-00710	04/30/24		36,034.80			36,034.80		36,034.80			36,034.80					-	-	36,034.80
	02-105428-2024-04-00711	04/30/24		97,546.96			97,546.96		97,546.96			97,546.96					-	-	97,546.96
								-										-	-
Conner, Apayao			2,669,231.00	-	-	-	2,669,231.00	2,402,307.90	171,179.70	-	-	2,573,487.60	-	-	-	-	-	95,743.40	2,573,487.60
PS MOOE Sub Project of BANBAN, Conner, Apayao entitled "Construction of" FE CO Flora, Apayao	02-105428-2024-03-00106	03/08/24	2,669,231.00	-	-	-	2,669,231.00	2,402,307.90	171,179.70	-	-	2,573,487.60	-	-	-	-	-	95,743.40	2,573,487.60
			2,669,231.00				2,669,231.00	2,402,307.90	171,179.70			2,573,487.60					-	95,743.40	2,573,487.60
							-										-	-	-
							-										-	-	-
							-										-	-	-
PS MOOE KC-AF KC-PAMANA FE CO Kabugao, Apayao																			
PS MOOE Sub Project of Badduat, Kabugao, Apayao entitled "Construction of" Sub Project of Baliwanan, Kabugao, Apayao entitled "Construction of" Sub Project of Badi, Kabugao, Apayao entitled "Construction of"	02-105428-2024-04-00481	04/16/24		223,695.38			223,695.38		223,695.38			223,695.38					-	-	223,695.38
	02-105428-2024-04-00482	04/16/24		121,177.27			121,177.27		115,834.41			115,834.41					-	5,342.86	115,834.41
	02-105428-2024-04-00483	04/16/24		93,799.42			93,799.42		93,799.42			93,799.42					-	-	93,799.42

Implementing Agencies and Projects	Obligation Request		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.	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending	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 Cabetayan, Kabugao, Apayao entitled	02-105428-2024-04-00484	04/16/24		170,011.64			170,011.64		163,611.64			163,611.64					-	6,400.00	163,611.64
Sub-project of Dagara, Kabugao, Apayao entitled	02-105428-2024-04-00485	04/16/24		142,889.27			142,889.27		142,889.27			142,889.27					-	-	142,889.27
Sub-project of Dibagat, Kabugao, Apayao entitled	02-105428-2024-04-00486	04/16/24		188,260.22			188,260.22		188,260.22			188,260.22					-	-	188,260.22
Sub-project of Karagawan, Kabugao, Apayao entitled	02-105428-2024-04-00487	04/16/24		165,743.74			165,743.74		165,743.74			165,743.74					-	-	165,743.74
"Construction of Materials Recovery Facility" Sub-project of Kumao, Kabugao, Apayao entitled	02-105428-2024-04-00488	04/16/24		157,839.48			157,839.48		154,010.26			154,010.26					-	3,829.22	154,010.26
Sub-project of Gaba, Kabugao, Apayao entitled	02-105428-2024-04-00489	04/16/24		111,425.85			111,425.85		111,425.85			111,425.85					-	-	111,425.85
Sub-project of Lenneng, Kabugao, Apayao entitled	02-105428-2024-04-00490	04/16/24		614,296.28			614,296.28		614,296.28			614,296.28					-	-	614,296.28
Sub-project of Lucab, Kabugao, Apayao entitled	02-105428-2024-04-00491	04/16/24		164,370.38			164,370.38		164,370.38			164,370.38					-	-	164,370.38
Sub-project of Luttuacan, Kabugao, Apayao entitled	02-105428-2024-04-00492	04/16/24		236,954.12			236,954.12		236,954.12			236,954.12					-	-	236,954.12
Sub-project of Madatag, Kabugao, Apayao entitled	02-105428-2024-04-00493	04/16/24		198,320.38			198,320.38		198,320.38			198,320.38					-	-	198,320.38
Sub-project of Madduang, Kabugao, Apayao entitled	02-105428-2024-04-00494	04/16/24		125,292.11			125,292.11		120,332.86			120,332.86					-	4,959.25	120,332.86
Sub-project of Magabta, Kabugao, Apayao entitled	02-105428-2024-04-00495	04/16/24		58,179.90			58,179.90		55,011.81			55,011.81					-	3,168.09	55,011.81
Sub-project of Maragat, Kabugao, Apayao entitled	02-105428-2024-04-00496	04/16/24		124,003.90			124,003.90		118,849.08			118,849.08					-	5,154.82	118,849.08
Sub-project of Musimut, Kabugao, Apayao entitled	02-105428-2024-04-00497	04/16/24		179,417.74			179,417.74		179,417.74			179,417.74					-	-	179,417.74
Sub-project of Nagbabalayan, Kabugao, Apayao entitled	02-105428-2024-04-00498	04/16/24		127,336.22			127,336.22		127,336.22			127,336.22					-	-	127,336.22
Sub-project of Poblacion, Kabugao, Apayao entitled	02-105428-2024-04-00499	04/16/24		537,334.01			537,334.01		537,334.01			537,334.01					-	-	537,334.01
"Construction of Community																			

Implementing Agencies and Projects	Obligation Request		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.	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending	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 Tuyangan, Kabugao, Apayao Sub Project of Waga, Kabugao, Apayao entitled "Construction of FE CO Luna, Apayao PS MOOE KC-AF KC-PAMANA FE CO Pudtol, Apayao PS MOOE Sub Project of DONA, PUDTOL, APAYAO entitled Sub Project of ALEM, PUDTOL, APAYAO entitled Sub Project of AMAO, PUDTOL, APAYAO entitled Sub Project of CABATACAN, PUDTOL, APAYAO Sub Project of CACA, PUDTOL, APAYAO Sub Project of CAPANNIKIAN, PUDTOL, APAYAO Sub Project of DONA LORETA, PUDTOL, APAYAO entitled Sub Project of EMILDA, PUDTOL, APAYAO entitled Sub Project of BALAG, PUDTOL, APAYAO entitled "Construction of	02-105428-2024-04-00500	04/16/24		80,662.42			80,662.42		77,546.06			77,546.06					-	3,116.36	77,546.06
	02-105428-2024-04-00501	04/16/24		63,240.27			63,240.27		59,648.12			59,648.12					-	3,592.15	59,648.12
				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	4,477,500.00	-	-	4,477,500.00	-	4,477,500.00	-	-	4,477,500.00	-	-	-	-	-	-	4,477,500.00
			-	4,477,500.00	-	-	4,477,500.00	-	4,477,500.00	-	-	4,477,500.00	-	-	-	-	-	-	-
	02-105428-2024-04-00512	04/19/24		136,158.00			136,158.00		136,158.00			136,158.00					-	-	136,158.00
	02-105428-2024-04-00513	04/19/24		231,081.00			231,081.00		231,081.00			231,081.00					-	-	231,081.00
	02-105428-2024-04-00514	04/19/24		221,097.00			221,097.00		221,097.00			221,097.00					-	-	221,097.00
	02-105428-2024-04-00515	04/19/24		151,274.00			151,274.00		151,274.00			151,274.00					-	-	151,274.00
	02-105428-2024-04-00516	04/19/24		401,250.00			401,250.00		401,250.00			401,250.00					-	-	401,250.00
	02-105428-2024-04-00517	04/19/24		197,051.00			197,051.00		197,051.00			197,051.00					-	-	197,051.00
	02-105428-2024-04-00518	04/19/24		380,476.00			380,476.00		380,476.00			380,476.00					-	-	380,476.00
	02-105428-2024-04-00519	04/19/24		215,462.00			215,462.00		215,462.00			215,462.00					-	-	215,462.00
	02-105428-2024-04-00520	04/19/24		126,512.00			126,512.00		126,512.00			126,512.00					-	-	126,512.00
	02-105428-2024-04-00521	04/19/24		170,490.00			170,490.00		170,490.00			170,490.00					-	-	170,490.00
	02-105428-2024-04-00522	04/19/24		79,294.00			79,294.00		79,294.00			79,294.00					-	-	79,294.00

Implementing Agencies and Projects	Obligation Request		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.	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending	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 LYDIA,PUDTOL, APAYAO entitled "Construction of Sub Project of MALIB" Sub Project of MATAGUISI,PUDTOL, APAYAO entitled "Construction of Sub Project of POBLACION,PUDTOL, APAYAO entitled "Construction of Sub Project of SAN LUIS,PUDTOL, APAYAO entitled "Construction of Sub Project of MARIANO,PUDTOL, APAYAO entitled "Construction of Sub Project of SWAN UPPER MATON,PUDTOL, APAYAO entitled "Construction of Sub- Project of San Banaue, Ifugao	02-105428-2024-04-00523	04/19/24		195,168.00			195,168.00		195,168.00			195,168.00					-	-	195,168.00
	02-105428-2024-04-00523	04/19/24		217,398.00			217,398.00		217,398.00			217,398.00					-	-	217,398.00
	02-105428-2024-04-00525	04/19/24		344,822.00			344,822.00		344,822.00			344,822.00					-	-	344,822.00
	02-105428-2024-04-00526	04/19/24		213,068.00			213,068.00		213,068.00			213,068.00					-	-	213,068.00
	02-105428-2024-04-00526	04/19/24		132,932.00			132,932.00		132,932.00			132,932.00					-	-	132,932.00
	02-105428-2024-04-00528	04/19/24		213,651.00			213,651.00		213,651.00			213,651.00					-	-	213,651.00
	02-105428-2024-04-00529	04/19/24		112,379.00			112,379.00		112,379.00			112,379.00					-	-	112,379.00
	02-105428-2024-04-00531	04/19/24		406,096.00			406,096.00		406,096.00			406,096.00					-	-	406,096.00
	02-105428-2024-04-00531	04/19/24		146,582.00			146,582.00		146,582.00			146,582.00					-	-	146,582.00
	02-105428-2024-05-00714	05/02/24		132,457.00			132,457.00		132,457.00			132,457.00					-	-	132,457.00
	02-105428-2024-05-00714	05/02/24		52,802.00			52,802.00		52,802.00			52,802.00					-	-	52,802.00
Banaue, Ifugao			6,551,100.00	-	-	-	6,551,100.00	-	6,535,943.56	-	-	6,535,943.56	-	-	-	-	-	15,156.44	6,535,943.56
PS MOOE Sub Project of Amganad, Banaue, Ifugao entitled "Construction of Sub Project of Anaba, Banaue, Ifugao entitled "Concreting of Sub Project of Balawis, Banaue, Ifugao entitled "Sub Project of Banao, Banaue, Ifugao entitled "Sub Project of Bangaan, Banaue, Ifugao entitled "Sub Project of Batad, Banaue, Ifugao entitled "	02-105428-2024-03-00143	03/12/24	6,551,100.00	-	-	-	6,551,100.00	-	6,535,943.56	-	-	6,535,943.56	-	-	-	-	-	15,156.44	6,535,943.56
	02-105428-2024-03-00143	03/12/24	517,642.00				517,642.00		517,642.00			517,642.00					-	-	517,642.00
	02-105428-2024-03-00144	03/12/24	214,768.00				214,768.00		214,768.00			214,768.00					-	-	214,768.00
	02-105428-2024-03-00145	03/12/24	279,491.00				279,491.00		279,491.00			279,491.00					-	-	279,491.00
	02-105428-2024-03-00146	03/12/24	192,508.00				192,508.00		192,508.00			192,508.00					-	-	192,508.00
	02-105428-2024-03-00147	03/12/24	248,158.00				248,158.00		248,158.00			248,158.00					-	-	248,158.00
	02-105428-2024-03-00148	03/12/24	304,785.00				304,785.00		304,785.00			304,785.00					-	-	304,785.00

Implementing Agencies and Projects	Obligation Request		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.	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending	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 Bocos, Banaue, Ifugao entitled "	02-105428-2024-03-00149	03/12/24	750,077.00				750,077.00		740,726.61			740,726.61					-	9,350.39	740,726.61
Sub-project of Cambulo, Banaue, Ifugao entitled "	02-105428-2024-03-00150	03/12/24	472,388.00				472,388.00		471,180.15			471,180.15					-	1,207.85	471,180.15
Sub-project of Ducigan, Banaue, Ifugao entitled "	02-105428-2024-03-00151	03/12/24	337,377.00				337,377.00		337,047.17			337,047.17					-	329.83	337,047.17
Sub-project of Gohang, Banaue, Ifugao entitled "	02-105428-2024-03-00152	03/12/24	210,682.00				210,682.00		210,143.50			210,143.50					-	538.50	210,143.50
Sub-project of Kinakin, Banaue, Ifugao entitled "	02-105428-2024-03-00153	03/12/24	307,298.00				307,298.00		305,904.79			305,904.79					-	1,393.21	305,904.79
Sub-project of Poblacion, Banaue, Ifugao entitled "	02-105428-2024-03-00154	03/12/24	700,047.00				700,047.00		700,047.00			700,047.00					-	-	700,047.00
Sub-project of Poitan, Banaue, Ifugao entitled "	02-105428-2024-03-00155	03/12/24	569,535.00				569,535.00		569,535.00			569,535.00					-	-	569,535.00
Sub-project of Banaue, Ifugao entitled " Installation	02-105428-2024-03-00156	03/12/24	177,766.00				177,766.00		177,766.00			177,766.00					-	-	177,766.00
Sub-project of Fernando, Banaue, Ifugao entitled " Construction of	02-105428-2024-03-00157	03/12/24	168,816.00				168,816.00		167,948.17			167,948.17					-	867.83	167,948.17
Sub-project of Banaue, Ifugao entitled "	02-105428-2024-03-00158	03/12/24	371,761.00				371,761.00		370,509.59			370,509.59					-	1,251.41	370,509.59
Sub-project of Banaue, Ifugao entitled "	02-105428-2024-03-00159	03/12/24	261,471.00				261,471.00		261,298.77			261,298.77					-	172.23	261,298.77
Sub-project of Viewpoint, Banaue, Ifugao entitled "	02-105428-2024-03-00160	03/12/24	466,530.00				466,530.00		466,484.81			466,484.81					-	45.19	466,484.81
FE							-					-					-	-	-
CO							-					-					-	-	-
Lamut, Ifugao			7,583,700.00	-	-	-	7,583,700.00	4,833,200.00	2,750,500.00	-	-	7,583,700.00	-	-	-	-	-	-	7,583,700.00
PS			7,583,700.00	-	-	-	7,583,700.00	4,833,200.00	2,750,500.00	-	-	7,583,700.00	-	-	-	-	-	-	-
MOOE																			
Sub-project of AMBASA, Lamut, Ifugao entitled	02-105428-2024-03-00120	03/12/24	237,912.00				237,912.00		237,912.00			237,912.00					-	-	237,912.00
Sub-project of BIMPAL, Lamut, Ifugao entitled "	02-105428-2024-03-00121	03/12/24	503,666.00				503,666.00	503,666.00				503,666.00					-	-	503,666.00

Implementing Agencies and Projects	Obligation Request		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.	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending	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 HAPID, Lamut, Ifugao entitled "Fencing of	02-105428-2024-03-00122	03/12/24	619,712.00				619,712.00	619,712.00				619,712.00					-	-	619,712.00
Sub Project of HOLLOWON, Lamut, Ifugao	02-105428-2024-03-00123	03/12/24	308,760.00				308,760.00	308,760.00				308,760.00					-	-	308,760.00
Sub Project of LAWIG, Lamut, Ifugao entitled	02-105428-2024-03-00124	03/12/24	438,719.00				438,719.00	438,719.00				438,719.00					-	-	438,719.00
Sub Project of LUCBAN, Lamut, Ifugao entitled	02-105428-2024-03-00125	03/12/24	275,953.00				275,953.00		275,953.00			275,953.00					-	-	275,953.00
Sub Project of MABATOBATO, Lamut, Ifugao	02-105428-2024-03-00126	03/12/24	536,444.00				536,444.00	536,444.00				536,444.00					-	-	536,444.00
Sub Project of MAGULON Lamut, Ifugao	02-105428-2024-03-00127	03/12/24	418,467.00				418,467.00	418,467.00				418,467.00					-	-	418,467.00
Sub Project of NAYON, Lamut, Ifugao	02-105428-2024-03-00128	03/12/24	353,556.00				353,556.00		353,556.00			353,556.00					-	-	353,556.00
Sub Project of PANOPDOPAN, Lamut, Ifugao	02-105428-2024-03-00129	03/12/24	248,390.00				248,390.00	248,390.00				248,390.00					-	-	248,390.00
Sub Project of PAYAWAN, Lamut, Ifugao entitled	02-105428-2024-03-00130	03/12/24	539,501.00				539,501.00	539,501.00				539,501.00					-	-	539,501.00
Sub Project of PIEZA, Lamut, Ifugao entitled "Road Concreting,	02-105428-2024-03-00131	03/12/24	246,732.00				246,732.00		246,732.00			246,732.00					-	-	246,732.00
Sub Project of POBALCION EAST, Lamut, Ifugao	02-105428-2024-03-00132	03/12/24	473,593.00				473,593.00	473,593.00				473,593.00					-	-	473,593.00
Sub Project of POBLACION WEST, Lamut, Ifugao	02-105428-2024-03-00133	03/12/24	620,270.00				620,270.00		620,270.00			620,270.00					-	-	620,270.00
Sub Project of PUGOL, Lamut, Ifugao entitled	02-105428-2024-03-00134	03/12/24	745,948.00				745,948.00	745,948.00				745,948.00					-	-	745,948.00
Sub Project of SALAMAGUE, Lamut, Ifugao	02-105428-2024-03-00135	03/12/24	306,547.00				306,547.00		306,547.00			306,547.00					-	-	306,547.00
Sub Project of SANAFE, Lamut, Ifugao entitled	02-105428-2024-03-00136	03/12/24	381,691.00				381,691.00	381,691.00				381,691.00					-	-	381,691.00
Sub Project of UMILAG, Lamut, Ifugao entitled "Road Concreting"	02-105428-2024-03-00137	03/12/24	327,839.00				327,839.00		327,839.00			327,839.00					-	-	327,839.00
FE																	-	-	-
CO																	-	-	-
Pinukupuk, Kalinga			7,150,000.00	-	-	-	7,150,000.00	-	7,150,000.00	-	-	7,150,000.00	-	-	-	-	-	-	7,150,000.00

Implementing Agencies and Projects	Obligation Request		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.	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending	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)
PS MOOE			7,150,000.00	-	-	-	7,150,000.00	-	7,150,000.00	-	-	7,150,000.00	-	-	-	-	-	-	-
Sub-project of Bayao, Pinukpuk, Kalinga entitled	02-105428-2024-03-00226	03/19/24	715,000.00				715,000.00		715,000.00			715,000.00					-	-	7,150,000.00
Sub-project of Camalog, Pinukpuk, Kalinga entitled	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 Cawagayan, Pinukpuk, Kalinga entitled	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 Dugpa, Pinukpuk, Kalinga entitled	02-105428-2024-03-00229	03/19/24	715,000.00				715,000.00		715,000.00			715,000.00					-	-	715,000.00
Sub-project of Magaogao, Pinukpuk, Kalinga	02-105428-2024-03-00230	03/19/24	715,000.00				715,000.00		715,000.00			715,000.00					-	-	715,000.00
Sub-project of Mapaco, Pinukpuk, Kalinga entitled	02-105428-2024-03-00231	03/19/24	715,000.00				715,000.00		715,000.00			715,000.00					-	-	715,000.00
Sub-project of Pakawit, Pinukpuk, Kalinga entitled	02-105428-2024-03-00232	03/19/24	715,000.00				715,000.00		715,000.00			715,000.00					-	-	715,000.00
Sub-project of Pinococ, Pinukpuk, Kalinga entitled	02-105428-2024-03-00233	03/19/24	715,000.00				715,000.00		715,000.00			715,000.00					-	-	715,000.00
Sub-project of Socbot, Pinukpuk, Kalinga entitled	02-105428-2024-03-00234	03/19/24	715,000.00				715,000.00		715,000.00			715,000.00					-	-	715,000.00
Sub-project of Taggay, Pinukpuk, Kalinga entitled	02-105428-2024-03-00235	03/19/24	715,000.00				715,000.00		715,000.00			715,000.00					-	-	715,000.00
FE			-				-		-			-					-	-	-
CO			-				-		-			-					-	-	-
FE			-				-		-			-					-	-	-
CO			-				-		-			-					-	-	-
Tinglayan, Kalinga			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS MOOE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KC-AF			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KC-AF			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KC-AF			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bauko, Mountain Province			8,823,300.00	-	-	-	8,823,300.00	-	8,769,493.14	-	-	8,769,493.14	-	-	-	-	-	53,806.86	8,769,493.14

Implementing Agencies and Projects	Obligation Request		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.	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending	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)
PS MOOE			8,823,300.00	-	-	-	8,823,300.00	-	8,769,493.14	-	-	8,769,493.14	-	-	-	-	-	53,806.86	8,769,493.14
Sub-project of ABATAN ,BAUKO, MT. PROVINCE entitled "Construct	02-105428-2024-03-00173	03/13/24	214,378.26				214,378.26		211,604.37			211,604.37					-	2,773.89	211,604.37
Sub-project of BANAO,BAUKO, MT. PROVINCE entitled "Concreting	02-105428-2024-03-00174	03/13/24	476,463.18				476,463.18		472,854.35			472,854.35					-	3,608.83	472,854.35
Sub-project of BILA,BAUKO, MT. PROVINCE entitled	02-105428-2024-03-00175	03/13/24	285,792.92				285,792.92		280,578.89			280,578.89					-	5,214.03	280,578.89
Sub-project of GUINZADAN CENTRAL ,BAUKO, MT. PROVINCE	02-105428-2024-03-00176	03/13/24	409,021.44				409,021.44		405,304.56			405,304.56					-	3,716.88	405,304.56
Sub-project of GUINZADAN NORTE, BAUKO, MT. PROVINCE	02-105428-2024-03-00177	03/13/24	302,600.25				302,600.25		301,949.03			301,949.03					-	651.22	301,949.03
Sub-project of GUINZADAN SUR ,BAUKO, MT.	02-105428-2024-03-00178	03/13/24	480,218.77				480,218.77		477,076.12			477,076.12					-	3,142.65	477,076.12
Sub-project of LAGAWA ,BAUKO, MT. PROVINCE	02-105428-2024-03-00179	03/13/24	334,845.04				334,845.04		331,522.43			331,522.43					-	3,322.61	331,522.43
Sub-project of MABAAY ,BAUKO, MT. PROVINCE entitled	02-105428-2024-03-00180	03/13/24	465,345.42				465,345.42		464,570.82			464,570.82					-	774.60	464,570.82
Sub-project of MAYAG ,BAUKO, MT. PROVINCE entitled	02-105428-2024-03-00181	03/13/24	285,480.38				285,480.38		280,040.93			280,040.93					-	5,439.45	280,040.93
Sub-project of MONAMON NORTE ,BAUKO, MT. PROVINCE entitled	02-105428-2024-03-00182	03/13/24	900,653.51				900,653.51		899,943.10			899,943.10					-	710.41	899,943.10
Sub-project of MONAMON SUR, BAUKO, MT.	02-105428-2024-03-00183	03/13/24	1,130,632.83				1,130,632.83		1,126,066.26			1,126,066.26					-	4,566.57	1,126,066.26
Sub-project of MOUNT DATA ,BAUKO, MT.	02-105428-2024-03-00184	03/13/24	167,313.86				167,313.86		166,800.69			166,800.69					-	513.17	166,800.69
Sub-project of OTUCAN NORTE ,BAUKO, MT.	02-105428-2024-03-00185	03/13/24	135,931.06				135,931.06		131,129.83			131,129.83					-	4,801.23	131,129.83
Sub-project of OTUCAN SUR,BAUKO, MT.	02-105428-2024-03-00186	03/13/24	266,294.66				266,294.66		265,810.07			265,810.07					-	484.59	265,810.07
Sub-project of POBLACION ,BAUKO, MT.	02-105428-2024-03-00187	03/13/24	368,486.52				368,486.52		365,495.54			365,495.54					-	2,990.98	365,495.54

Implementing Agencies and Projects	Obligation Request		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.	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending	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 SADSADAN ,BAUKO, MT. PROVINCE entitled	02-105428-2024-03-00188	03/13/24	988,760.71				988,760.71		986,188.13			986,188.13					-	2,572.58	986,188.13
	02-105428-2024-03-00189	03/13/24	345,975.06				345,975.06		343,639.29			343,639.29					-	2,335.77	343,639.29
	02-105428-2024-03-00190	03/13/24	838,244.44				838,244.44		835,259.17			835,259.17					-	2,985.27	835,259.17
	02-105428-2024-03-00201	03/15/24	426,861.69				426,861.69		423,659.56			423,659.56					-	3,202.13	423,659.56
							-						-					-	-
Sub-project of LESEB, Bauko, Mt. Province entitled KC-AF							-					-					-	-	-
							-					-					-	-	-
							-					-					-	-	-
							-					-					-	-	-
							-					-					-	-	-
GRAND TOTAL			39,553,831.01	11,510,750.00	-	-	51,064,581.01	7,235,507.90	43,553,607.27	-	-	50,789,115.17	-	-	-	-	-	275,465.84	50,789,115.17
PS																			
MOOE																			
FE																			
CO																			

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
As of the Quarter Ending June 30, 2024

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 02

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	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total		
	Number	Date											
	2	3	4	5	8 = (4+5+6+7)	9	5	8 = (4+5+6+7)	14	15	8 = (4+5+6+7)	19 = (8-13)	20 = (13 - 18)
<u>LGU Itbayat, Batanes (AF)</u>			513,500.00	1,986,500.00	2,500,000.00	513,500.00	1,986,500.00	2,500,000.00	-	2,121,749.33	-	-	2,500,000.00
PS					-			-					
MOOE			513,500.00	1,986,500.00	2,500,000.00	513,500.00	1,986,500.00	2,500,000.00	-	2,121,749.33	-	-	-
DSWD KALAH-CIDSS NCDDP-AF/RAELE	100006	3/12/2024	513,500.00		513,500.00	513,500.00		513,500.00	-	2,121,749.33	2,121,749.33	-	378,250.67
DSWD KALAH-CIDSS: NCDDP-AF/STA LUCIA	100006	3/12/2024		395,250.00	395,250.00		395,250.00	395,250.00		294,433.93	294,433.93	-	219,066.07
DSWD KALAH-CIDSS: NCDDP-AF/STA MARIA	100006	3/12/2024		359,250.00	359,250.00		359,250.00	359,250.00		353,254.46	353,254.46	-	41,995.54
DSWD KALAH-CIDSS: NCDDP-AF/SAN RAFAEL	100006	3/12/2024		715,000.00	715,000.00		715,000.00	715,000.00		341,593.16	341,593.16	-	17,656.84
DSWD KALAH-CIDSS: NCDDP-AF/STA ROSA	100006	3/12/2024		517,000.00	517,000.00		517,000.00	517,000.00		671,651.71	671,651.71	-	43,348.29
										460,816.07	460,816.07	-	56,183.93
<u>LGU Sabtang, Batanes (AF)</u>			924,825.94	1,575,174.06	2,500,000.00	924,825.94	1,575,174.06	2,500,000.00	-	1,025,615.47	1,025,615.47	-	1,474,384.53
PS					-			-					
MOOE			924,825.94	1,575,174.06	2,500,000.00	924,825.94	1,575,174.06	2,500,000.00	-	1,025,615.47	1,025,615.47	-	-
DSWD KALAH-CIDSS NCDDP-AF/CHAVAYAN	100007	3/12/2024	312,351.28		312,351.28	312,351.28		312,351.28	-	1,025,615.47	1,025,615.47	-	1,474,384.53
DSWD KALAH-CIDSS NCDDP-AF/MALAKDANG	100007	3/12/2024	288,336.12		288,336.12	288,336.12		288,336.12			-	-	312,351.28
DSWD KALAH-CIDSS NCDDP-AF/SAVIDUG	100007	3/12/2024	324,138.54		324,138.54	324,138.54		324,138.54		13,375.00	13,375.00	-	274,961.12
DSWD KALAH-CIDSS: NCDDP-AF/NAKANMUAN	100007	3/12/2024		224,729.01	224,729.01		224,729.01	224,729.01		13,375.00	13,375.00	-	310,763.54
DSWD KALAH-CIDSS: NCDDP-AF/SUMNANGA	100007	3/12/2024		658,081.43	658,081.43		658,081.43	658,081.43				-	224,729.01
DSWD KALAH-CIDSS: NCDDP-AF/SINAKAN	100007	3/12/2024		692,363.62	692,363.62		692,363.62	692,363.62		523,864.01		-	658,081.43
										475,001.46		-	692,363.62
<u>Benito Soliven, Isabela (AF)</u>			-	7,103,700.00	7,103,700.00	-	7,073,810.64	7,073,810.64	-	4,987,452.13	4,987,452.13	29,889.36	2,086,358.51
PS					-			-					
MOOE			-	7,103,700.00	7,103,700.00	-	7,073,810.64	7,073,810.64	-	4,987,452.13	4,987,452.13	29,889.36	2,086,358.51
DSWD KALAH-CIDSS NCDDP-AF/PLACER	100005	3/12/2024		185,819.27	185,819.27		185,815.25	185,815.25	-	113,938.17	113,938.17	4.02	71,877.08
DSWD KALAH-CIDSS: NCDDP-AF/SANTIAGO	100005	3/12/2024		132,070.44	132,070.44		131,324.67	131,324.67		79,479.80	79,479.80	745.77	51,844.87
DSWD KALAH-CIDSS: NCDDP-AF/LA SALETTE	100005	3/12/2024		170,968.05	170,968.05		170,021.06	170,021.06		122,389.23	122,389.23	946.99	47,631.83
DSWD KALAH-CIDSS: NCDDP-AF/DISTRICT 2	100005	3/12/2024		524,647.28	524,647.28		518,159.67	518,159.67		296,923.27	296,923.27	6,487.61	221,236.40
DSWD KALAH-CIDSS: NCDDP-AF/PUNIT	100005	4/30/2024		261,256.88	261,256.88		259,520.67	259,520.67		162,718.75	162,718.75	1,736.21	96,801.92
DSWD KALAH-CIDSS: NCDDP-AF/BINOGTUNGAN	100005	3/12/2024		92,386.03	92,386.03		92,204.50	92,204.50		53,920.72	53,920.72	181.53	38,283.78
DSWD KALAH-CIDSS: NCDDP-AF/SINIPIT	100005	3/12/2024		202,132.10	202,132.10		201,366.67	201,366.67		145,623.12	145,623.12	765.43	55,743.55
DSWD KALAH-CIDSS: NCDDP-AF/YEBAN NORTE	100005	4/30/2024		590,363.31	590,363.31		589,768.00	589,768.00		434,163.04	434,163.04	595.31	155,604.96
DSWD KALAH-CIDSS: NCDDP-AF/STA CRUZ	100005	4/30/2024		304,628.86	304,628.86		302,644.56	302,644.56		214,455.04	214,455.04	1,984.30	88,189.52
DSWD KALAH-CIDSS: NCDDP-AF/MILLALUZ	100005	4/30/2024		643,101.37	643,101.37		641,252.00	641,252.00		478,947.74	478,947.74	1,849.37	162,304.26
DSWD KALAH-CIDSS: NCDDP-AF/NEW MAGSAYSAY	100005	4/30/2024		302,710.92	302,710.92		300,169.65	300,169.65		198,484.05	198,484.05	2,541.27	101,685.60
DSWD KALAH-CIDSS: NCDDP-AF/GOMEZ	100005	3/12/2024		272,160.11	272,160.11		268,592.14	268,592.14		176,137.53	176,137.53	3,567.97	92,454.61
DSWD KALAH-CIDSS: NCDDP-AF/DAGUPAN	100005	5/7/2024		101,466.44	101,466.44		101,466.44	101,466.44		92,727.41	92,727.41	-	8,739.03
DSWD KALAH-CIDSS: NCDDP-AF/SAN CARLOS	100005	5/7/2024		101,528.02	101,528.02		101,528.02	101,528.02		85,825.95	85,825.95	-	15,702.07
DSWD KALAH-CIDSS: NCDDP-AF/SEVILLANA	100005	3/12/2024		99,366.44	99,366.44		98,531.21	98,531.21		70,222.56	70,222.56	835.23	28,308.65

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	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total		
	Number	Date											
	2	3	4	5	8 = (4+5+6+7)	9	5	8 = (4+5+6+7)	14	15	8 = (4+5+6+7)	19 = (8-13)	20 = (13 - 18)
DSWD KALAH-CIDSS: NCDDP-AF/DANIPA	100005	3/12/2024		237,784.49	237,784.49		237,252.17	237,252.17		161,569.60	161,569.60	532.32	75,682.57
DSWD KALAH-CIDSS: NCDDP-AF/MAKINDOL	100005	3/12/2024		182,198.86	182,198.86		182,120.67	182,120.67		112,091.77	112,091.77	78.19	70,028.90
DSWD KALAH-CIDSS: NCDDP-AF/DISTRICT 1	100005	3/12/2024		956,821.80	956,821.80		953,318.25	953,318.25		761,815.85	761,815.85	3,503.55	191,502.40
DSWD KALAH-CIDSS: NCDDP-AF/ARA	100005	3/12/2024		212,590.08	212,590.08		211,200.83	211,200.83		189,431.20	189,431.20	1,389.25	21,769.63
DSWD KALAH-CIDSS: NCDDP-AF/MALUNO SUR	100005	4/30/2024		362,806.51	362,806.51		361,690.17	361,690.17		269,980.66	269,980.66	1,116.34	91,709.51
DSWD KALAH-CIDSS: NCDDP-AF/SAN FRANCISCO	100005	4/30/2024		190,122.87	190,122.87		189,094.17	189,094.17		125,305.95	125,305.95	1,028.70	63,788.22
DSWD KALAH-CIDSS: NCDDP-AF/LUCBAN	100005	4/30/2024		129,606.44	129,606.44		129,606.44	129,606.44		77,973.91	77,973.91	-	51,632.53
DSWD KALAH-CIDSS: NCDDP-AF/YEBAN SUR	100005	4/30/2024		456,276.92	456,276.92		456,276.92	456,276.92		323,831.88	323,831.88	-	132,445.04
DSWD KALAH-CIDSS: NCDDP-AF/MALUNO NORTE	100005	4/30/2024		360,886.51	360,886.51		360,886.51	360,886.51		239,494.93	239,494.93	-	121,391.58
DSWD KALAH-CIDSS :NCDDP-AF/MALUNO SUR	100005	4/30/2024		30,000.00	30,000.00		30,000.00	30,000.00		-	-	-	30,000.00
<u>Divilican, Isabela (AF)</u>			-	2,500,000.00	2,500,000.00	-	2,500,000.00	2,500,000.00	-	-	-	-	2,500,000.00
PS					-			-			-		-
MOOE													
DSWD KALAH-CIDSS NCDDP AF/DIMASALANSAN	100033	4/25/2024	-	2,500,000.00	2,500,000.00	-	2,500,000.00	2,500,000.00	-	-	-	-	2,500,000.00
DSWD KALAH-CIDSS NCDDP AF/ DITARUM	100033	4/25/2024		156,041.33	156,041.33		156,041.33	156,041.33		-	-	-	156,041.33
DSWD KALAH-CIDSS: NCDDP-AF/SAPINIT	100033	4/25/2024		170,615.92	170,615.92		170,615.92	170,615.92		-	-	-	170,615.92
DSWD KALAH-CIDSS: NCDDP-AF/DILAKIT (DIVILACAN)	100033	5/14/2024		133,866.91	133,866.91		133,866.91	133,866.91		-	-	-	133,866.91
DSWD KALAH-CIDSS: NCDDP-AF/DILAKIT 1 (DIVILACAN)	100033	5/14/2024		89,531.00	89,531.00		89,531.00	89,531.00		-	-	-	89,531.00
DSWD KALAH-CIDSS: NCDDP-AF/DIMAPULA (DIVILACAN)	100033	5/14/2024		96,214.57	96,214.57		96,214.57	96,214.57		-	-	-	96,214.57
DSWD KALAH-CIDSS: NCDDP-AF/DIMAPNAT (DIVILACAN)	100033	5/14/2024		334,970.83	334,970.83		334,970.83	334,970.83		-	-	-	334,970.83
DSWD KALAH-CIDSS: NCDDP-AF/DICATIAN (DIVILACAN)	100033	5/14/2024		522,254.34	522,254.34		522,254.34	522,254.34		-	-	-	522,254.34
DSWD KALAH-CIDSS: NCDDP-AF/DIPUDO (DIVILACAN)	100033	5/14/2024		161,053.50	161,053.50		161,053.50	161,053.50		-	-	-	161,053.50
DSWD KALAH-CIDSS: NCDDP-AF/BICOBIAN (DIVILACAN)	100033	5/14/2024		126,043.52	126,043.52		126,043.52	126,043.52		-	-	-	126,043.52
DSWD KALAH-CIDSS: NCDDP-AF/DICARUYAN (DIVILACAN)	100033	5/14/2024		335,781.55	335,781.55		335,781.55	335,781.55		-	-	-	335,781.55
DSWD KALAH-CIDSS: NCDDP-AF/DIBULOS (DIVILACAN)	100033	5/14/2024		141,504.00	141,504.00		141,504.00	141,504.00		-	-	-	141,504.00
DSWD KALAH-CIDSS: NCDDP-AF/DICAMBANGAN	100033	5/14/2024		88,483.12	88,483.12		88,483.12	88,483.12		-	-	-	88,483.12
<u>LGU Kayapa, Nueva Vizcaya (AF)</u>			-	5,928,500.00	5,928,500.00	-	5,928,499.50	5,928,499.50	-	-	-	0.50	5,928,499.50
PS					-			-			-		-
MOOE													
DSWD KALAH-CIDSS: NCDDP-AF/PINGKIAN	100053	5/14/2024	-	5,928,500.00	5,928,500.00	-	5,928,499.50	5,928,499.50	-	-	-	0.50	5,928,499.50
DSWD KALAH-CIDSS: NCDDP-AF/ALANG SALACSAC	100053	5/14/2024		354,750.92	354,750.92		354,750.92	354,750.92		-	-	-	354,750.92
DSWD KALAH-CIDSS: NCDDP-AF/BESONG	100053	5/14/2024		131,361.85	131,361.85		131,361.35	131,361.35		-	-	0.50	131,361.35
DSWD KALAH-CIDSS: NCDDP-AF/BABADI	100053	5/14/2024		204,554.27	204,554.27		204,554.27	204,554.27		-	-	-	204,554.27
DSWD KALAH-CIDSS: NCDDP-AF/BANAO	100053	5/14/2024		278,017.25	278,017.25		278,017.25	278,017.25		-	-	-	278,017.25
DSWD KALAH-CIDSS: NCDDP-AF/ANSIPSIP	100053	5/14/2024		205,437.91	205,437.91		205,437.91	205,437.91		-	-	-	205,437.91
DSWD KALAH-CIDSS: NCDDP-AF/CASTILLO VILLAGE	100053	5/14/2024		43,066.29	43,066.29		43,066.29	43,066.29		-	-	-	43,066.29
DSWD KALAH-CIDSS: NCDDP-AF/CABALATAN ALANG	100053	5/14/2024		129,508.64	129,508.64		129,508.64	129,508.64		-	-	-	129,508.64
DSWD KALAH-CIDSS: NCDDP-AF/BALETE	100053	5/14/2024		52,955.40	52,955.40		52,955.40	52,955.40		-	-	-	52,955.40
DSWD KALAH-CIDSS: NCDDP-AF/AMELONG LABENG	100053	5/14/2024		159,692.31	159,692.31		159,692.31	159,692.31		-	-	-	159,692.31
DSWD KALAH-CIDSS: NCDDP-AF/BAAN	100053	5/14/2024		60,480.40	60,480.40		60,480.40	60,480.40		-	-	-	60,480.40
DSWD KALAH-CIDSS: NCDDP-AF/BUYASYAS	100053	5/14/2024		176,053.21	176,053.21		176,053.21	176,053.21		-	-	-	176,053.21
DSWD KALAH-CIDSS: NCDDP-AF/CABANGLASAN	100053	5/14/2024		115,247.75	115,247.75		115,247.75	115,247.75		-	-	-	115,247.75
				175,593.37	175,593.37		175,593.37	175,593.37		-	-	-	175,593.37

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	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total		
	Number	Date											
	2	3	4	5	8 = (4+5+6+7)	9	5	8 = (4+5+6+7)	14	15	8 = (4+5+6+7)	19 = (8-13)	20 = (13 - 18)
DSWD KALAH-CIDSS: NCDDP-AF/BALANGABANG	100053	5/14/2024		126,132.55	126,132.55		126,132.55	126,132.55				-	126,132.55
DSWD KALAH-CIDSS: NCDDP-AF/TIDANG VILLAGE	100053	5/14/2024		94,791.26	94,791.26		94,791.26	94,791.26				-	94,791.26
DSWD KALAH-CIDSS: NCDDP-AF/KAYAPA PROPER EAST	100053	5/14/2024		68,654.30	68,654.30		68,654.30	68,654.30				-	68,654.30
DSWD KALAH-CIDSS: NCDDP-AF/ACACIA	100053	5/14/2024		227,493.34	227,493.34		227,493.34	227,493.34				-	227,493.34
DSWD KALAH-CIDSS: NCDDP-AF/PAMPANG	100053	5/14/2024		203,827.12	203,827.12		203,827.12	203,827.12				-	203,827.12
DSWD KALAH-CIDSS: NCDDP-AF/TUBONGAN	100053	5/14/2024		134,629.30	134,629.30		134,629.30	134,629.30				-	134,629.30
DSWD KALAH-CIDSS: NCDDP-AF/TALEABCAB	100053	5/14/2024		88,558.64	88,558.64		88,558.64	88,558.64				-	88,558.64
DSWD KALAH-CIDSS: NCDDP-AF/SAN FABIAN	100053	5/14/2024		195,120.56	195,120.56		195,120.56	195,120.56				-	195,120.56
DSWD KALAH-CIDSS: NCDDP-AF/LATBANG	100053	5/14/2024		270,223.70	270,223.70		270,223.70	270,223.70				-	270,223.70
DSWD KALAH-CIDSS: NCDDP-AF/CABAYO	100053	5/14/2024		178,439.04	178,439.04		178,439.04	178,439.04				-	178,439.04
DSWD KALAH-CIDSS: NCDDP-AF/KAYAPA PROPER WEST	100053	5/14/2024		305,220.49	305,220.49		305,220.49	305,220.49				-	305,220.49
DSWD KALAH-CIDSS: NCDDP-AF/PINAYAG	100053	5/14/2024		549,589.82	549,589.82		549,589.82	549,589.82				-	549,589.82
DSWD KALAH-CIDSS: NCDDP-AF/NANSIAKAN	100053	5/14/2024		440,817.11	440,817.11		440,817.11	440,817.11				-	440,817.11
DSWD KALAH-CIDSS: NCDDP-AF/LAWIGAN	100053	5/14/2024		117,051.06	117,051.06		117,051.06	117,051.06				-	117,051.06
DSWD KALAH-CIDSS: NCDDP-AF/MAPAYAO	100053	5/14/2024		462,861.68	462,861.68		462,861.68	462,861.68				-	462,861.68
DSWD KALAH-CIDSS: NCDDP-AF/PANGAWAN	100053	5/14/2024		151,523.84	151,523.84		151,523.84	151,523.84				-	151,523.84
DSWD KALAH-CIDSS: NCDDP-AF/BINALIAN	100053	5/14/2024		196,846.62	196,846.62		196,846.62	196,846.62				-	196,846.62
DSWD KALAH-CIDSS: NCDDP-AF/ALANG SALACSAC	100053	5/14/2024		30,000.00	30,000.00		30,000.00	30,000.00				-	30,000.00
LGU Palanan, Isabela (AF)			-	4,315,000.00	4,315,000.00	-	4,288,697.64	4,288,697.64	-	-	-	26,302.36	4,288,697.64
PS													
MOOE													
DSWD KALAH-CIDSS: NCDDP-AF/DIMASARI	100040	4/30/2024		196,426.79	196,426.79	-	194,766.36	194,766.36	-	-	-	26,302.36	4,288,697.64
DSWD KALAH-CIDSS: NCDDP-AF/DIAOLAQYAO	100040	4/30/2024		265,283.04	265,283.04		265,891.36	265,891.36				1,660.43	194,766.36
DSWD KALAH-CIDSS: NCDDP-AF/BISAG	100040	4/30/2024		227,483.04	227,483.04		225,114.19	225,114.19				608.32	265,891.36
DSWD KALAH-CIDSS: NCDDP-AF/DICABISAGAN EAST	100040	4/30/2024		215,720.54	215,720.54		214,509.36	214,509.36				2,368.85	225,114.19
DSWD KALAH-CIDSS: NCDDP-AF/DIDADDUNGAN	100040	4/30/2024		160,831.25	160,831.25		159,587.36	159,587.36				1,211.18	214,509.36
DSWD KALAH-CIDSS: NCDDP-AF/SANTA JACINTA	100040	5/7/2024		242,366.07	242,366.07		240,865.86	240,865.86				1,243.89	159,587.36
DSWD KALAH-CIDSS: NCDDP-AF/CULASI	100040	5/7/2024		301,166.07	301,166.07		301,166.07	301,166.07				1,500.21	240,865.86
DSWD KALAH-CIDSS: NCDDP-AF/VILLA ROBLES	100040	4/30/2024		223,251.79	223,251.79		221,622.36	221,622.36				-	301,166.07
DSWD KALAH-CIDSS: NCDDP-AF/DIMALICU-LICU	100040	4/30/2024		103,827.68	103,827.68		103,827.68	103,827.68				1,629.43	221,622.36
DSWD KALAH-CIDSS: NCDDP-AF/MARIKIT	100040	4/30/2024		204,834.82	204,834.82		202,489.36	202,489.36				-	103,827.68
DSWD KALAH-CIDSS: NCDDP-AF/ALOMANAY	100040	4/30/2024		178,158.93	178,158.93		176,519.36	176,519.36				2,345.46	202,489.36
DSWD KALAH-CIDSS: NCDDP-AF/DIDIYAN	100040	4/30/2024		438,176.79	438,176.79		435,523.36	435,523.36				1,639.57	176,519.36
DSWD KALAH-CIDSS: NCDDP-AF/DIMATICAN	100040	4/30/2024		224,821.43	224,821.43		223,640.36	223,640.36				2,653.43	435,523.36
DSWD KALAH-CIDSS: NCDDP-AF/DICABISAGAN WEST	100040	4/30/2024		453,491.07	453,491.07		450,052.36	450,052.36				1,181.07	223,640.36
DSWD KALAH-CIDSS: NCDDP-AF/MALIGAYA	100040	5/7/2024		460,007.12	460,007.12		457,199.86	457,199.86				3,438.71	450,052.36
DSWD KALAH-CIDSS: NCDDP-AF/DICADYUAN	100040	5/7/2024		205,182.14	205,182.14		203,422.36	203,422.36				2,807.26	457,199.86
DSWD KALAH-CIDSS: NCDDP-AF/SAN ISIDRO (PALANAN)	100040	5/7/2024		213,971.43	213,971.43		212,500.02	212,500.02				1,759.78	203,422.36
LGU Rizal, Cagayan (AF)			-	4,593,300.00	4,593,300.00	-	4,133,970.00	4,133,970.00	-	-	-	1,471.41	212,500.02
PS												459,330.00	4,133,970.00
MOOE													
DSWD KALAH-CIDSS NCDDP-AF/GADDANGAO	100041	4/30/2024	-	4,593,300.00	4,593,300.00	-	4,133,970.00	4,133,970.00	-	-	-	459,330.00	4,133,970.00
				4,593,300.00	4,593,300.00		4,133,970.00	4,133,970.00				459,330.00	4,133,970.00

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	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total		
	Number	Date											
	2	3	4	5	8 = (4+5+6+7)	9	5	8 = (4+5+6+7)	14	15	8 = (4+5+6+7)	19 = (8-13)	20 = (13 - 18)
<u>LGU San Guillermo, Isabela (AF)</u>			-	5,307,900.00	5,307,900.00	-	5,270,530.27	5,270,530.27	-	4,691,984.63	4,691,984.63	37,369.73	578,545.64
PS					-			-			-		-
MOOE				5,307,900.00	5,307,900.00		5,270,530.27	5,270,530.27		4,691,984.63	4,691,984.63	37,369.73	578,545.64
DSWD KALAHI CIDSS: NCDDP-AF/CENTRO II	100038	4/30/2024	-	5,307,900.00	5,307,900.00	-	5,270,530.27	5,270,530.27	-	4,691,984.63	4,691,984.63	37,369.73	578,545.64
<u>LGU San Mariano, Isabela (AF)</u>			-	7,340,750.00	7,340,750.00	-	6,606,675.00	6,606,675.00	-	2,016,630.29		734,075.00	6,606,675.00
PS													
MOOE				7,340,750.00	7,340,750.00		6,606,675.00	6,606,675.00		2,016,630.29	2,016,630.29	734,075.00	4,590,044.71
DSWD KALAHI-CIDSS: NCDDP-AF/SAN JOSE	100039	4/30/2024	-	7,340,750.00	7,340,750.00	-	6,606,675.00	6,606,675.00	-	2,016,630.29	2,016,630.29	734,075.00	4,590,044.71
GRAND TOTAL			1,438,325.94	40,650,824.06	42,089,150.00	1,438,325.94	39,363,857.11	40,802,183.05	-	14,843,431.85	14,843,431.85	1,286,966.95	25,958,751.20
PS													
MOOE			1,438,325.94	40,650,824.06	42,089,150.00	1,438,325.94	39,363,857.11	40,802,183.05	-	14,843,431.85	14,843,431.85	1,286,966.95	25,958,751.20
FE					-			-			-		
CO					-			-			-		

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

[illegible]

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
As of the Quarter Ending JUNE 30, 2024

FAR 1-C

Department: Department of Social Welfare and Development
Agency : Region XII
Operating Unit : All
Organization Code (UACS): 200010000000
Funding Source Code: 02 Foreign Assisted Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Implementing Agencies and Projects	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					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	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 XII- LGUs																			
			-	82,223,450.00	-	-	82,223,450.00	-	81,127,965.31	-	-	81,127,965.31	-	-	-	-	-	1,095,484.69	81,127,965.31
PS MOOE			-	82,223,450.00	-	-	82,223,450.00	-	81,127,965.31	-	-	81,127,965.31	-	-	-	-	-	1,095,484.69	81,127,965.31
AF IBRD																			
309780 DSWD KALAH CISS NC	02-101163-2024-02	February 26, 2024		460,802.00			460,802.00		460,802.00			460,802.00						-	-
309774 DSWD KALAH CISS NC	02-101163-2024-02	February 26, 2024		698,780.00			698,780.00		698,780.00			698,780.00						-	460,802.00
309784 DSWD KALAH CISS NC	02-101163-2024-02	February 26, 2024		1,014,762.00			1,014,762.00		1,014,762.00			1,014,762.00						-	-
309787 DSWD KALAH CISS NC	02-101163-2024-02	February 26, 2024		325,656.00			325,656.00		325,656.00			325,656.00						-	-
311310 DSWD KALAH CISS NC	02-101163-2024-02	February 26, 2024		1,459,594.17			1,459,594.17		1,459,594.17			1,459,594.17						-	-
311314 DSWD KALAH CISS NC	02-101163-2024-02	February 26, 2024		694,468.06			694,468.06		694,468.06			694,468.06						-	-
311313 DSWD KALAH CISS NC	02-101163-2024-02	February 26, 2024		231,891.63			231,891.63		231,891.63			231,891.63						-	-
311315 DSWD KALAH CISS NC	02-101163-2024-02	February 26, 2024		1,971,486.43			1,971,486.43		1,971,486.43			1,971,486.43						-	-
311316 DSWD KALAH CISS NC	02-101163-2024-02	February 26, 2024		972,381.46			972,381.46		972,381.46			972,381.46						-	-
311308 DSWD KALAH CISS NC	02-101163-2024-02	February 26, 2024		674,067.23			674,067.23		674,067.23			674,067.23						-	-
311312 DSWD KALAH CISS NC	02-101163-2024-02	February 26, 2024		307,202.01			307,202.01		307,202.01			307,202.01						-	-
311307 DSWD KALAH CISS NC	02-101163-2024-02	February 26, 2024		329,356.70			329,356.70		329,356.70			329,356.70						-	-
311319 DSWD KALAH CISS NC	02-101163-2024-02	February 26, 2024		373,789.12			373,789.12		373,789.12			373,789.12						-	-
311303 DSWD KALAH CISS NC	02-101163-2024-02	February 26, 2024		330,356.63			330,356.63		330,356.63			330,356.63						-	-
311318 DSWD KALAH CISS NC	02-101163-2024-02	February 26, 2024		439,419.27			439,419.27		439,419.27			439,419.27						-	-
311320 DSWD KALAH CISS NC	02-101163-2024-02	February 26, 2024		640,557.32			640,557.32		640,557.32			640,557.32						-	-
311311 DSWD KALAH CISS NC	02-101163-2024-02	February 26, 2024		357,902.54			357,902.54		357,902.54			357,902.54						-	-
311321 DSWD KALAH CISS NC	02-101163-2024-02	February 26, 2024		496,009.78			496,009.78		496,009.78			496,009.78						-	-
311317 DSWD KALAH CISS NC	02-101163-2024-02	February 26, 2024		278,795.48			278,795.48		278,795.48			278,795.48						-	-
311309 DSWD KALAH CISS NC	02-101163-2024-02	February 26, 2024		184,239.05			184,239.05		184,239.05			184,239.05						-	-
311322 DSWD KALAH CISS NC	02-101163-2024-02	February 26, 2024		258,483.12			258,483.12		258,483.12			258,483.12						-	-
311574 DSWD KALAH CISS NC	02-101163-2024-02	February 27, 2024		412,816.00			412,816.00		412,816.00			412,816.00						-	-
311575 DSWD KALAH CISS NC	02-101163-2024-02	February 27, 2024		906,917.00			906,917.00		906,917.00			906,917.00						-	-
311577 DSWD KALAH CISS NC	02-101163-2024-02	February 27, 2024		328,442.00			328,442.00		328,442.00			328,442.00						-	-
311578 DSWD KALAH CISS NC	02-101163-2024-02	February 27, 2024		486,357.00			486,357.00		486,357.00			486,357.00						-	-
311579 DSWD KALAH CISS NC	02-101163-2024-02	February 27, 2024		570,806.00			570,806.00		570,806.00			570,806.00						-	-
311583 DSWD KALAH CISS NC	02-101163-2024-02	February 27, 2024		312,910.00			312,910.00		312,910.00			312,910.00						-	-
311584 DSWD KALAH CISS NC	02-101163-2024-02	February 27, 2024		671,104.00			671,104.00		671,104.00			671,104.00						-	-
311589 DSWD KALAH CISS NC	02-101163-2024-02	February 27, 2024		222,460.00			222,460.00		222,460.00			222,460.00						-	-
311576 DSWD KALAH CISS NC	02-101163-2024-02	February 27, 2024		131,175.00			131,175.00		131,175.00			131,175.00						-	-
311596 DSWD KALAH CISS NC	02-101163-2024-02	February 27, 2024		166,329.00			166,329.00		166,329.00			166,329.00						-	-
311605 DSWD KALAH CISS NC	02-101163-2024-02	February 27, 2024		327,484.00			327,484.00		327,484.00			327,484.00						-	-
311610 DSWD KALAH CISS NC	02-101163-2024-02	February 27, 2024		546,916.00			546,916.00		546,916.00			546,916.00						-	-
311618 DSWD KALAH CISS NC	02-101163-2024-02	February 27, 2024		218,495.00			218,495.00		218,495.00			218,495.00						-	-
311620 DSWD KALAH CISS NC	02-101163-2024-02	February 27, 2024		289,303.00			289,303.00		289,303.00			289,303.00						-	-
311622 DSWD KALAH CISS NC	02-101163-2024-02	February 27, 2024		293,093.00			293,093.00		293,093.00			293,093.00						-	-

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)
311626	DSWD KALAHIDSS NC	02-101163-2024-02	February 27, 2024		157,926.00			157,926.00		157,926.00			157,926.00					#N/A	-	#N/A
311629	DSWD KALAHIDSS NC	02-101163-2024-02	February 27, 2024		1,091,915.00			1,091,915.00		1,091,915.00			1,091,915.00					#N/A	-	#N/A
311632	DSWD KALAHIDSS NC	02-101163-2024-02	February 27, 2024		284,107.00			284,107.00		284,107.00			284,107.00					#N/A	-	#N/A
311645	DSWD KALAHIDSS NC	02-101163-2024-02	February 27, 2024		615,622.00			615,622.00		615,622.00			615,622.00					#N/A	-	#N/A
311647	DSWD KALAHIDSS NC	02-101163-2024-02	February 27, 2024		219,671.00			219,671.00		219,671.00			219,671.00					#N/A	-	#N/A
311651	DSWD KALAHIDSS NC	02-101163-2024-02	February 27, 2024		197,534.00			197,534.00		197,534.00			197,534.00					#N/A	-	#N/A
311580	DSWD KALAHIDSS NC	02-101163-2024-02	February 27, 2024		253,785.00			253,785.00		253,785.00			253,785.00					#N/A	-	#N/A
311507	DSWD KALAHIDSS NC	02-101163-2024-02	February 27, 2024		655,642.00			655,642.00		655,642.00			655,642.00					#N/A	-	#N/A
311581	DSWD KALAHIDSS NC	02-101163-2024-02	February 27, 2024		422,041.00			422,041.00		422,041.00			422,041.00					#N/A	-	#N/A
311582	DSWD KALAHIDSS NC	02-101163-2024-02	February 27, 2024		40,229.00			40,229.00		40,229.00			40,229.00					#N/A	-	#N/A
311616	DSWD KALAHIDSS NC	02-101163-2024-02	February 27, 2024		176,921.00			176,921.00		176,921.00			176,921.00					#N/A	-	#N/A
311751	DSWD KALAHIDSS NC	02-101163-2024-02	February 27, 2024		4,870,907.00			4,870,907.00		4,870,907.00			4,870,907.00					#N/A	-	#N/A
311756	DSWD KALAHIDSS NC	02-101163-2024-02	February 27, 2024		4,852,543.00			4,852,543.00		4,367,288.70			4,367,288.70					#N/A	487,090.70	#N/A
311916	DSWD KALAHIDSS NC	02-101163-2024-03	March 5, 2024		1,168,015.00			1,168,015.00		1,168,015.00			1,168,015.00					#N/A	485,254.30	#N/A
311917	DSWD KALAHIDSS NC	02-101163-2024-03	March 5, 2024		634,478.00			634,478.00		1,168,015.00			1,168,015.00					#N/A	-	#N/A
311918	DSWD KALAHIDSS NC	02-101163-2024-03	March 5, 2024		1,050,000.00			1,050,000.00		634,478.00			634,478.00					#N/A	-	#N/A
311919	DSWD KALAHIDSS NC	02-101163-2024-03	March 5, 2024		712,900.00			712,900.00		1,050,000.00			1,050,000.00					#N/A	-	#N/A
311952	DSWD KALAHIDSS NC	02-101163-2024-03	March 5, 2024		1,351,326.58			1,351,326.58		712,900.00			712,900.00					#N/A	-	#N/A
311953	DSWD KALAHIDSS NC	02-101163-2024-03	March 5, 2024		500,000.00			500,000.00		1,351,326.58			1,351,326.58					#N/A	-	#N/A
311954	DSWD KALAHIDSS NC	02-101163-2024-03	March 5, 2024		1,028,681.00			1,028,681.00		500,000.00			500,000.00					#N/A	-	#N/A
311956	DSWD KALAHIDSS NC	02-101163-2024-03	March 5, 2024		760,106.00			760,106.00		1,028,681.00			1,028,681.00					#N/A	-	#N/A
311958	DSWD KALAHIDSS NC	02-101163-2024-03	March 5, 2024		573,374.00			573,374.00		760,106.00			760,106.00					#N/A	-	#N/A
311951	DSWD KALAHIDSS NC	02-101163-2024-03	March 5, 2024		137,206.00			137,206.00		573,374.00			573,374.00					#N/A	-	#N/A
311955	DSWD KALAHIDSS NC	02-101163-2024-03	March 5, 2024		519,870.42			519,870.42		137,206.00			137,206.00					#N/A	-	#N/A
311959	DSWD KALAHIDSS NC	02-101163-2024-03	March 5, 2024		498,100.00			498,100.00		519,870.42			519,870.42					#N/A	-	#N/A
311960	DSWD KALAHIDSS NC	02-101163-2024-03	March 5, 2024		298,332.00			298,332.00		498,100.00			498,100.00					#N/A	-	#N/A
311957	DSWD KALAHIDSS NC	02-101163-2024-03	March 5, 2024		317,611.00			317,611.00		298,332.00			298,332.00					#N/A	-	#N/A
311818	DSWD KALAHIDSS NC	02-101163-2024-03	March 5, 2024		450,000.00			450,000.00		317,611.00			317,611.00					#N/A	-	#N/A
311994	DSWD KALAHIDSS NC	02-101163-2024-03	March 6, 2024		626,795.27			626,795.27		450,000.00			450,000.00					#N/A	-	#N/A
311995	DSWD KALAHIDSS NC	02-101163-2024-03	March 6, 2024		742,926.65			742,926.65		450,000.00			450,000.00					#N/A	-	#N/A
311996	DSWD KALAHIDSS NC	02-101163-2024-03	March 6, 2024		516,152.78			516,152.78		626,795.27			626,795.27					#N/A	-	#N/A
311997	DSWD KALAHIDSS NC	02-101163-2024-03	March 6, 2024		570,067.21			570,067.21		742,926.65			742,926.65					#N/A	-	#N/A
311998	DSWD KALAHIDSS NC	02-101163-2024-03	March 6, 2024		252,880.71			252,880.71		516,152.78			516,152.78					#N/A	-	#N/A
311999	DSWD KALAHIDSS NC	02-101163-2024-03	March 6, 2024		916,320.56			916,320.56		570,067.21			570,067.21					#N/A	-	#N/A
312000	DSWD KALAHIDSS NC	02-101163-2024-03	March 6, 2024		1,479,788.54			1,479,788.54		252,880.71			252,880.71					#N/A	-	#N/A
312018	DSWD KALAHIDSS NC	02-101163-2024-03	March 6, 2024		646,192.85			646,192.85		916,320.56			916,320.56					#N/A	-	#N/A
312008	DSWD KALAHIDSS NC	02-101163-2024-03	March 6, 2024		610,722.66			610,722.66		1,479,788.54			1,479,788.54					#N/A	-	#N/A
312006	DSWD KALAHIDSS NC	02-101163-2024-03	March 6, 2024		343,927.57			343,927.57		646,192.85			646,192.85					#N/A	-	#N/A
312001	DSWD KALAHIDSS NC	02-101163-2024-03	March 6, 2024		302,073.05			302,073.05		610,722.66			610,722.66					#N/A	-	#N/A
312002	DSWD KALAHIDSS NC	02-101163-2024-03	March 6, 2024		420,485.03			420,485.03		343,927.57			343,927.57					#N/A	-	#N/A
312003	DSWD KALAHIDSS NC	02-101163-2024-03	March 6, 2024		1,188,021.66			1,188,021.66		302,073.05			302,073.05					#N/A	-	#N/A
312004	DSWD KALAHIDSS NC	02-101163-2024-03	March 6, 2024		252,329.69			252,329.69		420,485.03			420,485.03					#N/A	-	#N/A
312005	DSWD KALAHIDSS NC	02-101163-2024-03	March 6, 2024		282,100.62			282,100.62		1,188,021.66			1,188,021.66					#N/A	-	#N/A
312009	DSWD KALAHIDSS NC	02-101163-2024-03	March 6, 2024		656,417.15			656,417.15		252,329.69			252,329.69					#N/A	-	#N/A
312007	DSWD KALAHIDSS NC	02-101163-2024-03	March 6, 2024		192,798.00			192,798.00		282,100.62			282,100.62					#N/A	-	#N/A
312038	DSWD KALAHIDSS NC	02-101163-2024-03	March 6, 2024		566,517.81			566,517.81		656,417.15			656,417.15					#N/A	-	#N/A
312039	DSWD KALAHIDSS NC	02-101163-2024-03	March 6, 2024		137,550.15			137,550.15		192,798.00			192,798.00					#N/A	-	#N/A
312040	DSWD KALAHIDSS NC	02-101163-2024-03	March 6, 2024		171,546.17			171,546.17		566,517.81			566,517.81					#N/A	-	#N/A
312041	DSWD KALAHIDSS NC	02-101163-2024-03	March 6, 2024		415,777.98			415,777.98		137,550.15			137,550.15					#N/A	9,394.69	#N/A
312042	DSWD KALAHIDSS NC	02-101163-2024-03	March 6, 2024		309,785.68			309,785.68		171,546.17			171,546.17					#N/A	-	#N/A
312043	DSWD KALAHIDSS NC	02-101163-2024-03	March 6, 2024		265,150.93			265,150.93		415,777.98			415,777.98					#N/A	8,532.57	#N/A
312044	DSWD KALAHIDSS NC	02-101163-2024-03	March 6, 2024		463,118.13			463,118.13		309,785.68			309,785.68					#N/A	-	#N/A
312045	DSWD KALAHIDSS NC	02-101163-2024-03	March 6, 2024		210,039.53			210,039.53		265,150.93			265,150.93					#N/A	1,546.96	#N/A
312046	DSWD KALAHIDSS NC	02-101163-2024-03	March 6, 2024		274,311.95			274,311.95		463,118.13			463,118.13					#N/A	3,768.93	#N/A
312047</																				

Implementing Agencies and Projects		Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					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	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	= (14+15+16+17)	19 = (8-13)	20 = (13 - 18)
312049	DSWD KALAHIDSS NC	02-101163-2024-03	March 6, 2024		440,490.50			440,490.50		438,166.88			438,166.88					#N/A	2,323.62	#N/A
312050	DSWD KALAHIDSS NC	02-101163-2024-03	March 6, 2024		352,836.32			352,836.32		351,437.32			351,437.32					#N/A	1,399.00	#N/A
312051	DSWD KALAHIDSS NC	02-101163-2024-03	March 6, 2024		280,024.27			280,024.27		274,665.00			274,665.00					#N/A	5,359.27	#N/A
312052	DSWD KALAHIDSS NC	02-101163-2024-03	March 6, 2024		360,844.72			360,844.72		358,929.45			358,929.45					#N/A	1,915.27	#N/A
312053	DSWD KALAHIDSS NC	02-101163-2024-03	March 6, 2024		234,121.87			234,121.87		231,626.00			231,626.00					#N/A	2,495.87	#N/A
312054	DSWD KALAHIDSS NC	02-101163-2024-03	March 6, 2024		313,444.26			313,444.26		308,942.75			308,942.75					#N/A	4,501.51	#N/A
312055	DSWD KALAHIDSS NC	02-101163-2024-03	March 6, 2024		187,633.37			187,633.37		173,993.10			173,993.10					#N/A	13,640.27	#N/A
312056	DSWD KALAHIDSS NC	02-101163-2024-03	March 6, 2024		335,322.94			335,322.94		330,358.71			330,358.71					#N/A	4,964.23	#N/A
312057	DSWD KALAHIDSS NC	02-101163-2024-03	March 6, 2024		241,465.55			241,465.55		240,271.26			240,271.26					#N/A	1,194.29	#N/A
312058	DSWD KALAHIDSS NC	02-101163-2024-03	March 6, 2024		178,017.68			178,017.68		172,078.08			172,078.08					#N/A	5,939.60	#N/A
312059	DSWD KALAHIDSS NC	02-101163-2024-03	March 6, 2024		588,047.87			588,047.87		583,741.33			583,741.33					#N/A	4,306.54	#N/A
312060	DSWD KALAHIDSS NC	02-101163-2024-03	March 6, 2024		661,094.31			661,094.31		657,165.00			657,165.00					#N/A	3,929.31	#N/A
312061	DSWD KALAHIDSS NC	02-101163-2024-03	March 6, 2024		145,395.53			145,395.53		143,302.46			143,302.46					#N/A	2,093.07	#N/A
312062	DSWD KALAHIDSS NC	02-101163-2024-03	March 6, 2024		154,596.89			154,596.89		154,596.89			154,596.89					#N/A	-	#N/A
312063	DSWD KALAHIDSS NC	02-101163-2024-03	March 6, 2024		268,280.55			268,280.55		266,800.63			266,800.63					#N/A	1,479.92	#N/A
312064	DSWD KALAHIDSS NC	02-101163-2024-03	March 6, 2024		327,826.16			327,826.16		327,826.16			327,826.16					#N/A	-	#N/A
312065	DSWD KALAHIDSS NC	02-101163-2024-03	March 6, 2024		236,299.39			236,299.39		230,359.69			230,359.69					#N/A	-	#N/A
312066	DSWD KALAHIDSS NC	02-101163-2024-03	March 6, 2024		564,677.69			564,677.69		558,147.61			558,147.61					#N/A	5,939.70	#N/A
312067	DSWD KALAHIDSS NC	02-101163-2024-03	March 6, 2024		223,261.53			223,261.53		213,460.10			213,460.10					#N/A	6,530.08	#N/A
312068	DSWD KALAHIDSS NC	02-101163-2024-03	March 6, 2024		273,845.72			273,845.72		266,235.90			266,235.90					#N/A	9,801.43	#N/A
312135	DSWD KALAHIDSS NC	02-101163-2024-03	March 13, 2024		219,627.63			219,627.63		219,627.63			219,627.63					#N/A	7,609.82	#N/A
312141	DSWD KALAHIDSS NC	02-101163-2024-03	March 13, 2024		201,824.07			201,824.07		201,824.07			201,824.07					#N/A	-	#N/A
312142	DSWD KALAHIDSS NC	02-101163-2024-03	March 13, 2024		298,659.87			298,659.87		298,659.87			298,659.87					#N/A	-	#N/A
312143	DSWD KALAHIDSS NC	02-101163-2024-03	March 13, 2024		262,085.45			262,085.45		262,085.45			262,085.45					#N/A	-	#N/A
312144	DSWD KALAHIDSS NC	02-101163-2024-03	March 13, 2024		185,731.20			185,731.20		185,731.20			185,731.20					#N/A	-	#N/A
312145	DSWD KALAHIDSS NC	02-101163-2024-03	March 13, 2024		218,797.60			218,797.60		218,797.60			218,797.60					#N/A	-	#N/A
312146	DSWD KALAHIDSS NC	02-101163-2024-03	March 13, 2024		102,699.64			102,699.64		102,699.64			102,699.64					#N/A	-	#N/A
312147	DSWD KALAHIDSS NC	02-101163-2024-03	March 13, 2024		186,168.55			186,168.55		186,168.55			186,168.55					#N/A	-	#N/A
312149	DSWD KALAHIDSS NC	02-101163-2024-03	March 13, 2024		111,555.44			111,555.44		111,555.44			111,555.44					#N/A	-	#N/A
312148	DSWD KALAHIDSS NC	02-101163-2024-03	March 13, 2024		384,670.49			384,670.49		384,670.49			384,670.49					#N/A	-	#N/A
312150	DSWD KALAHIDSS NC	02-101163-2024-03	March 13, 2024		283,077.13			283,077.13		283,077.13			283,077.13					#N/A	-	#N/A
312151	DSWD KALAHIDSS NC	02-101163-2024-03	March 13, 2024		112,405.98			112,405.98		112,405.98			112,405.98					#N/A	-	#N/A
312152	DSWD KALAHIDSS NC	02-101163-2024-03	March 13, 2024		125,603.83			125,603.83		125,603.83			125,603.83					#N/A	-	112,405.98
312153	DSWD KALAHIDSS NC	02-101163-2024-03	March 13, 2024		655,567.40			655,567.40		655,567.40			655,567.40					#N/A	-	#N/A
312154	DSWD KALAHIDSS NC	02-101163-2024-03	March 13, 2024		93,242.07			93,242.07		93,242.07			93,242.07					#N/A	-	#N/A
312155	DSWD KALAHIDSS NC	02-101163-2024-03	March 13, 2024		171,565.04			171,565.04		171,565.04			171,565.04					#N/A	-	#N/A
312156	DSWD KALAHIDSS NC	02-101163-2024-03	March 13, 2024		197,263.02			197,263.02		197,263.02			197,263.02					#N/A	-	#N/A
312157	DSWD KALAHIDSS NC	02-101163-2024-03	March 13, 2024		141,569.34			141,569.34		141,569.34			141,569.34					#N/A	-	#N/A
312158	DSWD KALAHIDSS NC	02-101163-2024-03	March 13, 2024		881,784.38			881,784.38		881,784.38			881,784.38					#N/A	-	#N/A
312159	DSWD KALAHIDSS NC	02-101163-2024-03	March 13, 2024		174,765.08			174,765.08		174,765.08			174,765.08					#N/A	-	#N/A
312160	DSWD KALAHIDSS NC	02-101163-2024-03	March 13, 2024		235,472.72			235,472.72		235,472.72			235,472.72					#N/A	-	#N/A
312161	DSWD KALAHIDSS NC	02-101163-2024-03	March 13, 2024		312,721.51			312,721.51		312,721.51			312,721.51					#N/A	-	#N/A
312162	DSWD KALAHIDSS NC	02-101163-2024-03	March 13, 2024		137,847.91			137,847.91		137,847.91			137,847.91					#N/A	-	#N/A
312164	DSWD KALAHIDSS NC	02-101163-2024-03	March 13, 2024		1,121,645.18			1,121,645.18		1,121,645.18			1,121,645.18					#N/A	-	#N/A
312165	DSWD KALAHIDSS NC	02-101163-2024-03	March 13, 2024		156,651.87			156,651.87		156,651.87			156,651.87					#N/A	-	#N/A
312166	DSWD KALAHIDSS NC	02-101163-2024-03	March 13, 2024		954,575.98			954,575.98		954,575.98			954,575.98					#N/A	-	#N/A
312167	DSWD KALAHIDSS NC	02-101163-2024-03	March 13, 2024		756,736.01			756,736.01		756,736.01			756,736.01					#N/A	-	#N/A
312168	DSWD KALAHIDSS NC	02-101163-2024-03	March 13, 2024		270,240.55			270,240.55		270,240.55			270,240.55					#N/A	-	#N/A
312169	DSWD KALAHIDSS NC	02-101163-2024-03	March 13, 2024		226,229.20			226,229.20		226,229.20			226,229.20					#N/A	-	#N/A
312170	DSWD KALAHIDSS NC	02-101163-2024-03	March 13, 2024		220,338.58			220,338.58		220,338.58			220,338.58					#N/A	-	#N/A
312171	DSWD KALAHIDSS NC	02-101163-2024-03	March 13, 2024		209,777.39			209,777.39		209,777.39			209,777.39					#N/A	-	#N/A
312172	DSWD KALAHIDSS NC	02-101163-2024-03	March 13, 2024		121,883.06			121,883.06		121,883.06			121,883.06					#N/A	-	#N/A
312163	DSWD KALAHIDSS NC	02-101163-2024-03	March 13, 2024		267,216.83			267,216.83		267,216.83			267,216.83					#N/A	-	#N/A
312705	MUNICIPALITY OF MATA	02-101163-2024-03	March 25, 2024		268,119.00			268,119.00		268,119.00			268,119.00					#N/A	-	#N/A
312691	MUNICIPALITY OF MATA	02-101163-2024-03	March 25, 2024		190,672.50			190,672.50		190,672.50			190,672.50					#N/A	-	#N/A
312690	MUNICIPALITY OF MATA	02-101163-2024-03	March 25, 2024		195,631.50			195,631.50		195,631.50			195,631.50					#N/A	-	#N/A

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)
312710	MUNICIPALITY OF MATA	02-101163-2024-03	March 25, 2024		164,919.50			164,919.50		164,919.50			164,919.50					#N/A	-	#N/A
312423	MUNICIPALITY OF MATA	02-101163-2024-03	March 25, 2024		395,578.00			395,578.00		395,578.00			395,578.00					#N/A	-	#N/A
312508	MUNICIPALITY OF MATA	02-101163-2024-03	March 25, 2024		398,662.00			398,662.00		398,662.00			398,662.00					#N/A	-	#N/A
312692	MUNICIPALITY OF MATA	02-101163-2024-03	March 25, 2024		174,200.00			174,200.00		174,200.00			174,200.00					#N/A	-	#N/A
312699	MUNICIPALITY OF MATA	02-101163-2024-03	March 25, 2024		176,149.50			176,149.50		176,149.50			176,149.50					#N/A	-	#N/A
312698	MUNICIPALITY OF MATA	02-101163-2024-03	March 25, 2024		316,704.50			316,704.50		316,704.50			316,704.50					#N/A	-	#N/A
312700	MUNICIPALITY OF MATA	02-101163-2024-03	March 25, 2024		538,100.00			538,100.00		538,100.00			538,100.00					#N/A	-	#N/A
312509	MUNICIPALITY OF MATA	02-101163-2024-03	March 25, 2024		183,001.50			183,001.50		183,001.50			183,001.50					#N/A	-	#N/A
312510	MUNICIPALITY OF MATA	02-101163-2024-03	March 25, 2024		269,712.50			269,712.50		269,712.50			269,712.50					#N/A	-	#N/A
312693	MUNICIPALITY OF MATA	02-101163-2024-03	March 25, 2024		570,396.50			570,396.50		570,396.50			570,396.50					#N/A	-	#N/A
312695	MUNICIPALITY OF MATA	02-101163-2024-03	March 25, 2024		441,611.50			441,611.50		441,611.50			441,611.50					#N/A	-	#N/A
312694	MUNICIPALITY OF MATA	02-101163-2024-03	March 25, 2024		238,676.50			238,676.50		238,676.50			238,676.50					#N/A	-	#N/A
312701	MUNICIPALITY OF MATA	02-101163-2024-03	March 25, 2024		556,886.00			556,886.00		556,886.00			556,886.00					#N/A	-	#N/A
312511	MUNICIPALITY OF MATA	02-101163-2024-03	March 25, 2024		133,347.50			133,347.50		133,347.50			133,347.50					#N/A	-	#N/A
312702	MUNICIPALITY OF MATA	02-101163-2024-03	March 25, 2024		342,576.50			342,576.50		342,576.50			342,576.50					#N/A	-	#N/A
312512	MUNICIPALITY OF MATA	02-101163-2024-03	March 25, 2024		144,668.50			144,668.50		144,668.50			144,668.50					#N/A	-	#N/A
312703	MUNICIPALITY OF MATA	02-101163-2024-03	March 25, 2024		456,445.00			456,445.00		456,445.00			456,445.00					#N/A	-	#N/A
312711	MUNICIPALITY OF MATA	02-101163-2024-03	March 25, 2024		273,348.50			273,348.50		273,348.50			273,348.50					#N/A	-	#N/A
312513	MUNICIPALITY OF MATA	02-101163-2024-03	March 25, 2024		180,260.00			180,260.00		180,260.00			180,260.00					#N/A	-	#N/A
312704	MUNICIPALITY OF MATA	02-101163-2024-03	March 25, 2024		258,628.00			258,628.00		258,628.00			258,628.00					#N/A	-	#N/A
312514	MUNICIPALITY OF MATA	02-101163-2024-03	March 25, 2024		220,653.50			220,653.50		220,653.50			220,653.50					#N/A	-	#N/A
312706	MUNICIPALITY OF MATA	02-101163-2024-03	March 25, 2024		121,261.00			121,261.00		121,261.00			121,261.00					#N/A	-	#N/A
312708	MUNICIPALITY OF MATA	02-101163-2024-03	March 25, 2024		661,871.00			661,871.00		661,871.00			661,871.00					#N/A	-	#N/A
312707	MUNICIPALITY OF MATA	02-101163-2024-03	March 25, 2024		228,922.50			228,922.50		228,922.50			228,922.50					#N/A	-	#N/A
312697	MUNICIPALITY OF MATA	02-101163-2024-03	March 25, 2024		239,543.50			239,543.50		239,543.50			239,543.50					#N/A	-	#N/A
312515	MUNICIPALITY OF MATA	02-101163-2024-03	March 25, 2024		384,625.50			384,625.50		384,625.50			384,625.50					#N/A	-	#N/A
312516	MUNICIPALITY OF MATA	02-101163-2024-03	March 25, 2024		118,963.00			118,963.00		118,963.00			118,963.00					#N/A	-	#N/A
312507	MUNICIPALITY OF MATA	02-101163-2024-03	March 25, 2024		524,453.50			524,453.50		524,453.50			524,453.50					#N/A	-	#N/A
312517	MUNICIPALITY OF MATA	02-101163-2024-03	March 25, 2024		336,103.00			336,103.00		336,103.00			336,103.00					#N/A	-	#N/A
312696	MUNICIPALITY OF MATA	02-101163-2024-03	March 25, 2024		145,605.00			145,605.00		145,605.00			145,605.00					#N/A	-	#N/A
312709	MUNICIPALITY OF MATA	02-101163-2024-03	March 25, 2024		149,703.50			149,703.50		149,703.50			149,703.50					#N/A	-	#N/A
	FE							-					-					#N/A	-	#N/A
	CO							-					-					#N/A	-	#N/A
GRAND TOTAL				-	82,223,450.00	-	-	82,223,450.00	-	81,127,965.31	-	-	81,127,965.31	-	-	-	-	-	1,095,484.69	81,127,965.31
	PS			-				-					-					-		
	MOOE			-	82,223,450.00	-	-	82,223,450.00	-	81,127,965.31	-	-	81,127,965.31	-	-	-	-	-	1,095,484.69	81,127,965.31
	FE							-					-					-		
	CO							-					-					-		

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

FAR 1-C

Department: Department of Social Welfare and Development
Agency : Field Office Caraga
Operating Unit : KC-NCDDP
Organization Code (UACS): 200010000000
Funding Source Code: 02 KC-AF

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 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	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)
	FO XIII- LGUs																				
	Las Nieves,Agusan Del Norte			5,201,625.00	-	-	-	5,201,625.00	5,118,056.40	-	-	-	5,118,056.40	-	11,505.00	-	-	11,505.00	83,568.60	5,106,551.40	
	PS																				
	MOOE			5,201,625.00	-	-	-	5,201,625.00	5,118,056.40	-	-	-	5,118,056.40	-	11,505.00	-	-	11,505.00	83,568.60	5,106,551.40	
	KC NCDDP	24-02-1607	03/01/2024	335,560.00				335,560.00	329,268.00				329,268.00		-		-	6,292.00	329,268.00		
	KC NCDDP	24-02-1605	03/01/2024	332,617.00				332,617.00	330,387.00				330,387.00		-		-	2,230.00	330,387.00		
	KC NCDDP	24-02-1603	03/01/2024	303,982.00				303,982.00	300,592.00				300,592.00		-		-	3,390.00	300,592.00		
	KC NCDDP	24-02-1598	03/01/2024	297,162.00				297,162.00	290,678.00				290,678.00		-		-	6,484.00	290,678.00		
	KC NCDDP	24-02-1589	03/01/2024	385,854.00				385,854.00	373,323.00				373,323.00		-		-	12,531.00	373,323.00		
	KC NCDDP	24-02-1609	03/01/2024	275,205.00				275,205.00	274,067.00				274,067.00		5,611.00		5,611.00	1,138.00	268,456.00		
	KC NCDDP	24-02-1608	03/01/2024	165,658.00				165,658.00	160,852.00				160,852.00		-		-	4,806.00	160,852.00		
	KC NCDDP	24-02-1606	03/01/2024	434,021.00				434,021.00	427,496.00				427,496.00		-		-	6,525.00	427,496.00		
	KC NCDDP	24-02-1604	03/01/2024	127,317.00				127,317.00	121,391.00				121,391.00		-		-	5,926.00	121,391.00		
	KC NCDDP	24-02-1602	03/01/2024	304,858.00				304,858.00	298,441.40				298,441.40		-		-	6,416.60	298,441.40		
	KC NCDDP	24-02-1601	03/01/2024	546,461.00				546,461.00	542,891.00				542,891.00		-		-	3,570.00	542,891.00		
	KC NCDDP	24-02-1595	03/01/2024	367,770.00				367,770.00	359,042.00				359,042.00		-		-	8,728.00	359,042.00		
	KC NCDDP	24-02-1594	03/01/2024	366,049.00				366,049.00	363,750.00				363,750.00		5,894.00		5,894.00	2,299.00	357,856.00		
	KC NCDDP	24-02-1590	03/01/2024	218,146.00				218,146.00	215,512.00				215,512.00		-		-	2,634.00	215,512.00		
	KC NCDDP	24-02-1600	02/21/2024	289,984.00				289,984.00	282,219.00				282,219.00		-		-	7,765.00	282,219.00		
	KC NCDDP	24-02-1593	02/21/2024	450,981.00				450,981.00	448,147.00				448,147.00		-		-	2,834.00	448,147.00		
	FE																				
	CO																				
	Burqos, Surigao Del Norte			2,500,000.00	-	-	-	2,500,000.00	2,488,430.00	-	-	-	2,488,430.00	-	1,187,563.15	-	-	1,187,563.15	11,570.00	1,300,866.85	
	PS																				
	MOOE			2,500,000.00	-	-	-	2,500,000.00	2,488,430.00	-	-	-	2,488,430.00	-	1,187,563.15	-	-	1,187,563.15	11,570.00	1,300,866.85	
	KC NCDDP	24-02-1872	03/19/2024	185,080.00				185,080.00	184,156.00				184,156.00		78,919.06		78,919.06	924.00	105,236.94		
	KC NCDDP	24-02-1871	03/19/2024	268,378.00				268,378.00	267,482.00				267,482.00		114,234.38		114,234.38	896.00	153,247.62		
	KC NCDDP	24-02-1870	03/13/2024	602,127.00				602,127.00	599,106.00				599,106.00		223,764.06		223,764.06	3,021.00	375,341.94		
	KC NCDDP	24-02-1867	03/13/2024	539,117.00				539,117.00	536,160.00				536,160.00		12,375.00		12,375.00	2,957.00	523,785.00		
	KC NCDDP	24-02-1868	03/13/2024	715,615.00				715,615.00	711,843.00				711,843.00		580,091.90		580,091.90	3,772.00	131,751.10		
	KC NCDDP	24-02-1869	03/11/2024	189,683.00				189,683.00	189,683.00				189,683.00		178,178.75		178,178.75	-	11,504.25		
	FE																				
	CO																				
	Dapa Surigao Del Norte			4,569,366.00	-	-	-	4,569,366.00	4,521,691.00	-	-	-	4,521,691.00	-	-	-	-	-	47,675.00	4,521,691.00	
	PS																				
	MOOE			4,569,366.00	-	-	-	4,569,366.00	4,521,691.00	-	-	-	4,521,691.00	-	-	-	-	-	-	-	
	KC NCDDP	24-02-2367	2024-03-11	713,305.00				713,305.00	709,768.00				709,768.00		-	-	-	47,675.00	4,521,691.00		
																		3,537.00	709,768.00		

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

FAR 1-C

As of the Quarter Ending June 2024

Department: Department of Social Welfare and Development

Agency : Field Office Caraga

Operating Unit : KC-NCDDP

Organization Code (UACS): 200010000000

Funding Source Code: 02 KC-AF

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 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	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)
	KC NCDDP	24-02-2354	2024-03-07	134,246.00					134,246.00	134,246.00				134,246.00						-	134,246.00
	KC NCDDP	24-02-2352	2024-03-11	154,115.00					154,115.00	149,738.00				149,738.00						4,377.00	149,738.00
	KC NCDDP	24-02-2356	2024-03-11	159,865.00					159,865.00	159,865.00				159,865.00						-	159,865.00
	KC NCDDP	24-02-2345	2024-03-07	32,501.00					32,501.00	31,485.00				31,485.00						-	159,865.00
	KC NCDDP	24-02-2347	2024-03-11	91,848.00					91,848.00	86,800.00				86,800.00						1,016.00	31,485.00
	KC NCDDP	24-02-2349	2024-03-11	107,839.00					107,839.00	102,905.00				102,905.00						5,048.00	86,800.00
	KC NCDDP	24-02-2350	2024-03-11	684,460.00					684,460.00	684,460.00				684,460.00						4,934.00	102,905.00
	KC NCDDP	24-02-2353	2024-03-11	142,694.00					142,694.00	142,694.00				142,694.00						-	684,460.00
	KC NCDDP	24-02-2355	2024-03-11	254,923.00					254,923.00	254,923.00				254,923.00						-	142,694.00
	KC NCDDP	24-02-2357	2024-03-07	434,869.00					434,869.00	426,407.00				426,407.00						-	254,923.00
	KC NCDDP	24-02-2359	2024-03-11	222,622.00					222,622.00	222,622.00				222,622.00						8,462.00	426,407.00
	KC NCDDP	24-02-2361	2024-03-11	138,867.00					138,867.00	134,288.00				134,288.00						-	222,622.00
	KC NCDDP	24-02-2362	2024-03-11	551,608.00					551,608.00	535,886.00				535,886.00						4,579.00	134,288.00
	KC NCDDP	24-02-2363	2024-03-11	169,217.00					169,217.00	169,217.00				169,217.00						15,722.00	535,886.00
	KC NCDDP	24-02-2364	2024-03-11	279,542.00					279,542.00	279,542.00				279,542.00						-	169,217.00
	KC NCDDP	24-02-2342	2024-03-07	120,439.00					120,439.00	120,439.00				120,439.00						-	279,542.00
	KC NCDDP	24-02-2343	2024-03-07	86,095.00					86,095.00	86,095.00				86,095.00						-	120,439.00
	KC NCDDP	24-02-2358	2024-03-07	90,311.00					90,311.00	90,311.00				90,311.00						-	86,095.00
	FE								-					-						-	90,311.00
	CO								-					-						-	-
	Del Carmen, Surigao Del Norte			5,517,600.00	14,424,613.00	-	-	19,942,213.00	5,439,620.00	13,996,979.80	-	-	19,436,599.80	-	2,564,453.33	-	-	2,564,453.33	505,613.20	16,872,146.47	
	PS																			-	-
	MOOE			5,517,600.00	14,424,613.00	-	-	5,517,600.00	5,439,620.00	13,996,979.80	-	-	5,439,620.00	-	2,564,453.33	-	-	2,564,453.33	-	-	
	KC NCDDP	24-02-1984	2024-03-13	119,826.00				119,826.00	118,533.00				118,533.00	-	2,564,453.33	-	-	2,564,453.33	77,980.00	2,875,166.67	
	KC NCDDP	24-02-1976	2024-03-13	136,034.00				136,034.00	131,023.00				131,023.00		99,504.18			99,504.18	1,293.00	19,028.82	
	KC NCDDP	24-02-1975	2024-03-13	267,706.00				267,706.00	265,272.00				265,272.00		66,521.23			66,521.23	5,011.00	64,501.77	
	KC NCDDP	24-02-1974	2024-03-13	350,641.00				350,641.00	347,445.00				347,445.00		-			-	2,434.00	265,272.00	
	KC NCDDP	24-02-1966	2024-03-13	184,632.00				184,632.00	182,694.00				182,694.00		-			-	3,196.00	347,445.00	
	KC NCDDP	24-02-1980	2024-02-27	183,792.00				183,792.00	182,275.00				182,275.00		124,365.36			124,365.36	1,938.00	182,694.00	
	KC NCDDP	24-02-1972	2024-02-27	91,932.00				91,932.00	87,808.00				87,808.00		-			-	1,517.00	57,909.64	
	KC NCDDP	24-02-1983	2024-02-27	230,825.00				230,825.00	229,002.00				229,002.00		-			-	4,124.00	87,808.00	
	KC NCDDP	24-02-1982	2024-02-27	293,104.00				293,104.00	291,469.00				291,469.00		189,289.59			189,289.59	1,823.00	229,002.00	
	KC NCDDP	24-02-1981	2024-02-27	498,584.00				498,584.00	492,080.00				492,080.00		368,201.00			368,201.00	1,635.00	102,179.41	
	KC NCDDP	24-02-1979	2024-02-27	152,018.00				152,018.00	146,648.00				146,648.00		109,553.00			109,553.00	6,504.00	123,879.00	
	KC NCDDP	24-02-1978	2024-02-27	96,237.00				96,237.00	91,049.00				91,049.00		50,524.00			50,524.00	5,370.00	37,095.00	
	KC NCDDP	24-02-1977	2024-02-27	182,275.00				182,275.00	175,696.00				175,696.00		175,696.00			175,696.00	5,188.00	40,525.00	
	KC NCDDP	24-02-1973	2024-02-27	268,240.00				268,240.00	261,540.00				261,540.00		233,440.40			233,440.40	6,579.00	-	
	KC NCDDP	24-02-1971	2024-02-27	950,774.00				950,774.00	942,471.00				942,471.00		653,161.80			653,161.80	6,700.00	28,099.60	
	KC NCDDP	24-02-1970	2024-02-27	515,628.00				515,628.00	510,028.00				510,028.00		-			-	8,303.00	289,309.20	
	KC NCDDP	24-02-1969	2024-02-27	290,608.00				290,608.00	286,918.00				286,918.00		11,500.00			11,500.00	5,600.00	510,028.00	
	KC NCDDP	24-02-1968	2024-02-27	197,442.00				197,442.00	196,062.00				196,062.00		156,287.72			156,287.72	3,690.00	275,418.00	
	KC NCDDP	24-02-1967	2024-02-27	247,450.00				247,450.00	244,413.00				244,413.00		171,149.60			171,149.60	1,380.00	39,774.28	
	KC NCDDP	24-02-1965	2024-02-27	259,852.00				259,852.00	257,194.00				257,194.00		155,259.45			155,259.45	3,037.00	73,263.40	
	KC NCDDP	24-04-5422	2024-04-30		1,460,760.00			1,460,760.00		1,431,909.00			1,431,909.00		-			-	2,658.00	101,934.55	
																			-	28,851.00	1,431,909.00

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

FAR 1-C

As of the Quarter Ending June 2024

Department: Department of Social Welfare and Development

Agency : Field Office Caraga

Operating Unit : KC-NCDDP

Organization Code (UACS): 200010000000

Funding Source Code: 02 KC-AF

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Implementing Agencies and Projects		Obligation Request and Status		Obligations				Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers		
				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	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)	
	KC NCDDP	24-04-5420	2024-04-30		1,253,416.00			1,253,416.00		1,245,920.00			1,245,920.00		-			-	7,496.00	1,245,920.00	
	KC NCDDP	24-04-5426	2024-04-30		1,733,454.00			1,733,454.00		1,723,484.00			1,723,484.00		-			-	9,970.00	1,723,484.00	
	KC NCDDP	24-04-5427	2024-04-30		779,930.00			779,930.00		769,522.00			769,522.00		-			-	10,408.00	769,522.00	
	KC NCDDP	24-04-5419	2024-04-30		1,541,473.00			1,541,473.00		1,527,324.00			1,527,324.00		-			-	14,149.00	1,527,324.00	
	KC NCDDP	24-04-5421	2024-04-30		1,179,638.00			1,179,638.00		1,169,774.00			1,169,774.00		-			-	9,864.00	1,169,774.00	
	KC NCDDP	24-04-5425	2024-04-30		1,263,760.00			1,263,760.00		1,253,291.00			1,253,291.00		-			-	10,469.00	1,253,291.00	
	KC NCDDP	24-04-5424	2024-04-30		3,280,182.00			3,280,182.00		2,952,163.80			2,952,163.80		-			-	328,018.20	2,952,163.80	
	KC NCDDP	24-04-5423	2024-04-30		1,932,000.00			1,932,000.00		1,923,592.00			1,923,592.00		-			-	8,408.00	1,923,592.00	
	FE																				
	CO																				
	General Luna Surigao Del Norte				5,450,575.00	-	-	-	5,450,575.00	5,400,160.00	-	-	-	5,400,160.00	-				50,415.00	5,400,160.00	
	PS												5,400,160.00		-	-	-	-			
	MOOE				5,450,575.00	-	-	-	5,450,575.00	5,400,160.00	-	-	-	5,400,160.00	-	-	-	-	-	-	
	KC NCDDP	24-02-1917	2024-02-29		140,351.00			140,351.00	139,245.00				139,245.00		-			-	50,415.00	5,400,160.00	
	KC NCDDP	24-02-1906	2024-02-27		546,678.00			546,678.00	532,728.00				532,728.00		-			-	1,106.00	139,245.00	
	KC NCDDP	24-02-1907	2024-02-27		281,833.00			281,833.00	279,359.00				279,359.00		-			-	13,950.00	532,728.00	
	KC NCDDP	24-02-1908	2024-02-27		251,318.00			251,318.00	247,693.00				247,693.00		-			-	2,474.00	279,359.00	
	KC NCDDP	24-02-1910	2024-02-27		230,552.00			230,552.00	227,972.00				227,972.00		-			-	3,625.00	247,693.00	
	KC NCDDP	24-02-1911	2024-02-27		619,663.00			619,663.00	614,038.00				614,038.00		-			-	2,580.00	227,972.00	
	KC NCDDP	24-02-1912	2024-02-27		337,501.00			337,501.00	335,601.00				335,601.00		-			-	5,625.00	614,038.00	
	KC NCDDP	24-02-1914	2024-02-27		518,083.00			518,083.00	513,348.00				513,348.00		-			-	1,900.00	335,601.00	
	KC NCDDP	24-02-1915	2024-02-27		229,257.00			229,257.00	227,872.00				227,872.00		-			-	4,735.00	513,348.00	
	KC NCDDP	24-02-1916	2024-02-27		191,742.00			191,742.00	190,099.00				190,099.00		-			-	1,385.00	227,872.00	
	KC NCDDP	24-02-1918	2024-02-27		234,985.00			234,985.00	233,594.00				233,594.00		-			-	1,643.00	190,099.00	
	KC NCDDP	24-02-1919	2024-02-27		309,798.00			309,798.00	308,185.00				308,185.00		-			-	1,391.00	233,594.00	
	KC NCDDP	24-02-1920	2024-02-27		330,040.00			330,040.00	328,363.00				328,363.00		-			-	1,613.00	308,185.00	
	KC NCDDP	24-02-1921	2024-02-27		141,068.00			141,068.00	139,865.00				139,865.00		-			-	1,677.00	328,363.00	
	KC NCDDP	24-02-1922	2024-02-27		339,956.00			339,956.00	338,308.00				338,308.00		-			-	1,203.00	139,865.00	
	KC NCDDP	24-02-1923	2024-02-27		127,150.00			127,150.00	125,950.00				125,950.00		-			-	1,648.00	338,308.00	
	KC NCDDP	24-02-1925	2024-02-27		323,518.00			323,518.00	322,058.00				322,058.00		-			-	1,200.00	125,950.00	
	KC NCDDP	24-02-1927	2024-02-27		117,694.00			117,694.00	117,694.00				117,694.00		-			-	1,460.00	322,058.00	
	KC NCDDP	24-02-1929	2024-02-27		179,388.00			179,388.00	178,188.00				178,188.00		-			-	-	117,694.00	
	FE																	-	1,200.00	178,188.00	
	CO																	-	-	-	
	San Isidro Surigao Del Norte				2,500,000.00	-	-	-	2,500,000.00	2,481,700.00	-	-	-	2,481,700.00	-	82,375.00	-	-	82,375.00	18,300.00	2,399,325.00
	PS																		-	-	
	MOOE				2,500,000.00	-	-	-	2,500,000.00	2,481,700.00	-	-	-	2,481,700.00	-	82,375.00	-	-	59,375.00	18,300.00	2,422,325.00
	KC NCDDP	24-02-1882	2024-03-19		347,033.00			347,033.00	344,933.00				344,933.00		-			-	2,100.00	344,933.00	
	KC NCDDP	24-02-1877	2024-03-19		70,620.00			70,620.00	69,620.00				69,620.00		-			-	1,000.00	69,620.00	
	KC NCDDP	24-02-1883	2024-03-20		74,442.00			74,442.00	74,442.00				74,442.00		11,500.00			11,500.00	-	62,942.00	
	KC NCDDP	24-02-1876	2024-03-19		160,684.00			160,684.00	159,384.00				159,384.00		-			-	1,300.00	159,384.00	
	KC NCDDP	24-02-1879	2024-03-20		114,179.00			114,179.00	113,179.00				113,179.00		11,500.00			11,500.00	1,000.00	101,679.00	

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

FAR 1-C

As of the Quarter Ending June 2024

Department: Department of Social Welfare and Development

Agency : Field Office Caraga

Operating Unit : KC-NCDDP

Organization Code (UACS): 200010000000

Funding Source Code: 02 KC-AF

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 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	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)
	KC NCDDP	24-02-1884	2024-03-19	230,036.00					230,036.00	228,036.00				228,036.00		11,500.00			11,500.00	2,000.00	216,536.00
	KC NCDDP	24-02-1875	2024-03-19	705,563.00					705,563.00	701,563.00				701,563.00		13,375.00			13,375.00	4,000.00	688,188.00
	KC NCDDP	24-02-1885	2024-03-13	158,339.00					158,339.00	157,139.00				157,139.00		11,500.00			11,500.00	1,200.00	145,639.00
	KC NCDDP	24-02-1874	2024-03-13	135,194.00					135,194.00	133,694.00				133,694.00		-			-	1,500.00	133,694.00
	KC NCDDP	24-02-1886	2024-03-13	131,771.00					131,771.00	130,571.00				130,571.00		-			-	1,200.00	130,571.00
	KC NCDDP	24-02-1887	2024-03-13	268,101.00					268,101.00	266,101.00				266,101.00		11,500.00			11,500.00	2,000.00	254,601.00
	KC NCDDP	24-02-1881	2024-03-13	104,038.00					104,038.00	103,038.00				103,038.00		11,500.00			11,500.00	1,000.00	91,538.00
	FE																				
	CO																				
	Socorro, Surigao Del Norte			6,694,200.00	-	-	-	-	6,694,200.00	6,641,331.00	-	-	-	6,641,331.00	-	727,358.67	-	-	727,358.67	52,869.00	5,913,972.33
	PS																				
	MOOE			6,694,200.00	-	-	-	-	6,694,200.00	6,641,331.00	-	-	-	6,641,331.00	-	727,358.67	-	-	442,341.75	52,869.00	6,198,989.25
	KC NCDDP	24-02-1744	2024-03-11	376,785.00					376,785.00	373,883.00				373,883.00		74,522.00			74,522.00	2,902.00	299,361.00
	KC NCDDP	24-02-1740	2024-03-06	1,106,654.00					1,106,654.00	1,100,601.00				1,100,601.00		21,250.00			21,250.00	6,053.00	1,079,351.00
	KC NCDDP	24-02-1743	2024-02-27	1,748,246.00					1,748,246.00	1,739,303.00				1,739,303.00		267,940.00			267,940.00	8,943.00	1,471,363.00
	KC NCDDP	24-02-1766	2024-02-27	662,502.00					662,502.00	658,789.00				658,789.00		15,253.75			15,253.75	3,713.00	643,535.25
	KC NCDDP	24-02-1742	2024-02-27	306,005.00					306,005.00	303,947.00				303,947.00		23,251.00			23,251.00	2,058.00	280,696.00
	KC NCDDP	24-02-1769	2024-02-27	154,189.00					154,189.00	152,797.00				152,797.00		13,375.00			13,375.00	1,392.00	139,422.00
	KC NCDDP	24-02-1741	2024-02-27	301,480.00					301,480.00	299,137.00				299,137.00		13,375.00			13,375.00	2,343.00	285,762.00
	KC NCDDP	24-02-1746	2024-02-27	318,779.00					318,779.00	316,698.00				316,698.00		13,375.00			13,375.00	2,081.00	303,323.00
	KC NCDDP	24-02-1747	2024-02-27	387,602.00					387,602.00	384,918.00				384,918.00		57,919.00			57,919.00	2,684.00	326,999.00
	KC NCDDP	24-02-1745	2024-02-27	133,388.00					133,388.00	126,539.00				126,539.00		48,017.39			48,017.39	6,849.00	78,521.61
	KC NCDDP	24-02-1774	2024-02-27	307,617.00					307,617.00	305,616.00				305,616.00		13,375.00			13,375.00	2,001.00	292,241.00
	KC NCDDP	24-02-1772	2024-02-27	157,522.00					157,522.00	149,680.00				149,680.00		69,789.78			69,789.78	7,842.00	79,890.22
	KC NCDDP	24-02-1763	2024-02-26	733,431.00					733,431.00	729,423.00				729,423.00		95,915.75			95,915.75	4,008.00	633,507.25
	FE																				
	CO																				
	Gigaquit, Surigao Del Norte			4,434,300.00	-	-	-	-	4,434,300.00	4,387,174.00	-	-	-	4,387,174.00	-	177,096.50	-	-	177,096.50	47,126.00	4,210,077.50
	PS																				
	MOOE			4,434,300.00	-	-	-	-	4,434,300.00	4,387,174.00	-	-	-	4,387,174.00	-	177,096.50	-	-	177,096.50	47,126.00	4,210,077.50
	KC NCDDP	24-02-1581	2024-02-27	584,164.00					584,164.00	573,764.00				573,764.00		47,604.00			47,604.00	10,400.00	526,160.00
	KC NCDDP	24-02-1586	2024-02-21	574,109.00					574,109.00	570,091.00				570,091.00		12,375.00			12,375.00	4,018.00	557,716.00
	KC NCDDP	24-02-1588	2024-02-21	550,371.00					550,371.00	542,505.00				542,505.00		26,185.00			26,185.00	7,866.00	516,320.00
	KC NCDDP	24-02-1584	2024-02-21	1,258,305.00					1,258,305.00	1,251,948.00				1,251,948.00		19,507.50			19,507.50	6,357.00	1,232,440.50
	KC NCDDP	24-02-1583	2024-02-21	516,760.00					516,760.00	510,685.00				510,685.00		12,375.00			12,375.00	6,075.00	498,310.00
	KC NCDDP	24-02-1582	2024-02-21	112,850.00					112,850.00	110,105.00				110,105.00		11,445.00			11,445.00	2,745.00	98,660.00
	KC NCDDP	24-02-1585	2024-02-21	298,542.00					298,542.00	295,620.00				295,620.00		35,230.00			35,230.00	2,922.00	260,390.00
	KC NCDDP	24-02-1587	2024-02-21	539,199.00					539,199.00	532,456.00				532,456.00		12,375.00			12,375.00	6,743.00	520,081.00
	FE																				
	CO																				
	Sison Surigao Del Norte			3,130,200.00	-	-	-	-	3,130,200.00	3,035,201.00	-	-	-	3,035,201.00	-	1,156,962.06	-	-	1,156,962.06	94,999.00	1,878,238.94
	PS																				
	MOOE			3,130,200.00	-	-	-	-	3,130,200.00	3,035,201.00	-	-	-	3,035,201.00	-	1,156,962.06	-	-	822,270.62	94,999.00	2,212,930.38

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

FAR 1-C

Department: Department of Social Welfare and Development
Agency : Field Office Caraga
Operating Unit : KC-NCDDP
Organization Code (UACS): 200010000000
Funding Source Code: 02 KC-AF

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 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	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)
	KC NCDDP	24-02-1830	2024-02-22	1,052,281.00					1,052,281.00	996,519.00				996,519.00		15,750.00			15,750.00	55,762.00	980,769.00
	KC NCDDP	24-02-1829	2024-02-22	307,266.00					307,266.00	291,040.00				291,040.00		82,838.60			82,838.60	16,226.00	208,201.40
	KC NCDDP	24-02-1828	2024-02-22	176,288.00					176,288.00	174,187.00				174,187.00		111,461.43			111,461.43	2,101.00	62,725.57
	KC NCDDP	24-02-1834	2024-02-22	231,921.00					231,921.00	227,113.00				227,113.00		212,230.00			212,230.00	4,808.00	14,883.00
	KC NCDDP	24-02-1832	2024-02-22	196,027.00					196,027.00	188,845.00				188,845.00		41,648.00			41,648.00	7,182.00	147,197.00
	KC NCDDP	24-02-1400	2024-02-17	220,992.00					220,992.00	219,432.00				219,432.00		37,593.00			37,593.00	1,560.00	181,839.00
	KC NCDDP	24-02-1399	2024-02-17	194,339.00					194,339.00	192,723.00				192,723.00		37,462.00			37,462.00	1,616.00	155,261.00
	KC NCDDP	24-02-1398	2024-02-17	318,794.00					318,794.00	316,536.00				316,536.00		283,287.59			283,287.59	2,258.00	33,248.41
	KC NCDDP	24-02-1397	2024-02-17	223,695.00					223,695.00	222,081.00				222,081.00		139,809.44			139,809.44	1,614.00	82,271.56
	KC NCDDP	24-02-1396	2024-02-17	208,597.00					208,597.00	206,725.00				206,725.00		194,882.00			194,882.00	1,872.00	11,843.00
	FE																			-	-
	CO																			-	-
	Taganaan, Surigao Del Norte			5,339,100.00	-	-	-	5,339,100.00	5,251,747.00	-	-	-	5,251,747.00	-	174,378.75	-	-	174,378.75	87,353.00	5,077,368.25	
	PS																			-	-
	MOOE			5,339,100.00	-	-	-	5,339,100.00	5,251,747.00	-	-	-	5,251,747.00	-	174,378.75	-	-	174,378.75	96,003.75	87,353.00	5,155,743.25
	KC NCDDP	24-02-1889	2024-03-14	656,655.00					656,655.00	643,399.00				643,399.00		15,253.75			15,253.75	13,256.00	628,145.25
	KC NCDDP	24-02-1903	2024-03-12	316,871.00					316,871.00	316,333.00				316,333.00		-			-	538.00	316,333.00
	KC NCDDP	24-02-1902	2024-03-12	168,062.00					168,062.00	163,451.00				163,451.00		31,000.00			31,000.00	4,611.00	132,451.00
	KC NCDDP	24-02-1901	2024-03-12	148,146.00					148,146.00	143,388.00				143,388.00		11,500.00			11,500.00	4,758.00	131,888.00
	KC NCDDP	24-02-1900	2024-03-12	958,221.00					958,221.00	936,519.00				936,519.00		-			-	21,702.00	936,519.00
	KC NCDDP	24-02-1888	2024-03-12	253,871.00					253,871.00	248,882.00				248,882.00		11,500.00			11,500.00	4,989.00	237,382.00
	KC NCDDP	24-02-1899	2024-03-12	337,987.00					337,987.00	334,330.00				334,330.00		13,375.00			13,375.00	3,657.00	320,955.00
	KC NCDDP	24-02-1898	2024-03-12	259,808.00					259,808.00	256,550.00				256,550.00		13,375.00			13,375.00	3,258.00	243,175.00
	KC NCDDP	24-02-1897	2024-03-12	244,876.00					244,876.00	243,949.00				243,949.00		13,375.00			13,375.00	927.00	230,574.00
	KC NCDDP	24-02-1894	2024-03-12	542,782.00					542,782.00	535,646.00				535,646.00		13,375.00			13,375.00	7,136.00	522,271.00
	KC NCDDP	24-02-1896	2024-03-12	105,708.00					105,708.00	104,449.00				104,449.00		11,500.00			11,500.00	1,259.00	92,949.00
	KC NCDDP	24-02-1893	2024-03-12	387,065.00					387,065.00	379,525.00				379,525.00		13,375.00			13,375.00	7,540.00	366,150.00
	KC NCDDP	24-02-1891	2024-03-12	490,227.00					490,227.00	479,222.00				479,222.00		13,375.00			13,375.00	11,005.00	465,847.00
	KC NCDDP	24-02-1890	2024-03-12	468,821.00					468,821.00	466,104.00				466,104.00		13,375.00			13,375.00	2,717.00	452,729.00
	FE								-					-					-	-	-
	CO																		-	-	-
	Pilar, Surigao Del Norte			-	26,239,364.00	-	-	26,239,364.00	-	24,553,654.40	-	-	24,553,654.40	-	-	-	-	-	-	1,685,709.60	24,553,654.40
	PS																			-	-
	MOOE			-	26,239,364.00	-	-	26,239,364.00	-	24,553,654.40	-	-	24,553,654.40	-	-	-	-	-	-	-	-
	KC NCDDP	24-04-5428	2024-04-30	1,166,772.00					1,166,772.00	1,145,860.00				1,145,860.00		-			-	1,685,709.60	24,553,654.40
	KC NCDDP	24-04-5433	2024-05-01	2,790,146.00					2,790,146.00	2,511,131.40				2,511,131.40		-			-	20,912.00	1,145,860.00
	KC NCDDP	24-04-5434	2024-05-01	3,958,758.00					3,958,758.00	3,562,882.20				3,562,882.20		-			-	279,014.60	2,511,131.40
	KC NCDDP	24-04-5436	2024-05-01	4,223,646.00					4,223,646.00	3,801,281.40				3,801,281.40		-			-	395,875.80	3,562,882.20
	KC NCDDP	24-04-5440	2024-05-01	1,048,929.50					1,048,929.50	1,029,774.50				1,029,774.50		-			-	422,364.60	3,801,281.40
	KC NCDDP	24-04-5437	2024-05-01	2,152,796.00					2,152,796.00	2,119,866.00				2,119,866.00		-			-	19,155.00	1,029,774.50
	KC NCDDP	24-04-5429	2024-05-01	1,187,973.00					1,187,973.00	1,166,706.00				1,166,706.00		-			-	32,930.00	2,119,866.00
																			-	21,267.00	1,166,706.00

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

FAR 1-C

As of the Quarter Ending June 2024

Department: Department of Social Welfare and Development
 Agency : Field Office Caraga
 Operating Unit : KC-NCDDP
 Organization Code (UACS): 200010000000
 Funding Source Code: 02 KC-AF

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 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	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)
	KC NCDDP	24-04-5430	2024-05-01		1,531,007.50			1,531,007.50		1,505,837.50			1,505,837.50					-	25,170.00	1,505,837.50
	KC NCDDP	24-04-5439	2024-05-01		2,215,329.00			2,215,329.00		2,174,465.00			2,174,465.00					-	40,864.00	2,174,465.00
	KC NCDDP	24-04-5432	2024-05-01		3,957,706.00			3,957,706.00		3,561,935.40			3,561,935.40					-	395,770.60	3,561,935.40
	KC NCDDP	24-04-5431	2024-05-01		995,216.50			995,216.50		979,682.50			979,682.50					-	15,534.00	979,682.50
	KC NCDDP	24-04-5435	2024-05-01		1,011,084.50			1,011,084.50		994,232.50			994,232.50					-	16,852.00	994,232.50
	FE							-					-					-	-	-
	CO							-					-					-	-	-
	Loreto, Province of Dinagat Islands			2,792,700.00	-	-	-	2,792,700.00	2,771,859.00	-	-	-	2,771,859.00	-	-	-	-	-	20,841.00	2,771,859.00
	PS								2,771,859.00						-		-	-	-	-
	MOOE			2,792,700.00	-	-	-	2,792,700.00	2,771,859.00	-	-	-	2,771,859.00	-	-	-	-	-	20,841.00	2,771,859.00
	KC NCDDP	24-02-1827	2024-02-22	597,788.00				597,788.00	592,332.00				592,332.00					-	5,456.00	592,332.00
	KC NCDDP	24-02-1826	2024-02-22	229,560.00				229,560.00	229,560.00				229,560.00					-	-	229,560.00
	KC NCDDP	24-02-1825	2024-02-22	531,330.00				531,330.00	524,945.00				524,945.00					-	6,385.00	524,945.00
	KC NCDDP	24-02-1822	2024-02-22	127,827.00				127,827.00	127,827.00				127,827.00					-	-	127,827.00
	KC NCDDP	24-02-1821	2024-02-22	415,193.00				415,193.00	406,193.00				406,193.00					-	9,000.00	406,193.00
	KC NCDDP	24-02-1820	2024-02-22	83,630.00				83,630.00	83,630.00				83,630.00					-	-	83,630.00
	KC NCDDP	24-02-1819	2024-02-22	438,395.00				438,395.00	438,395.00				438,395.00					-	-	438,395.00
	KC NCDDP	24-02-1823	2024-02-22	247,102.00				247,102.00	247,102.00				247,102.00					-	-	247,102.00
	KC NCDDP	24-02-1824	2024-02-22	121,875.00				121,875.00	121,875.00				121,875.00					-	-	121,875.00
	FE							-					-					-	-	-
	CO							-					-					-	-	-
	Cagadianao, Province of Dinagat Islands			-	3,670,858.00	-	-	3,670,858.00	-	3,656,218.00	-	-	3,656,218.00	-	-	-	-	-	14,640.00	3,656,218.00
	PS								-	3,656,218.00			-		-	-	-	-	-	-
	MOOE			-	3,670,858.00	-	-	3,670,858.00	-	3,656,218.00	-	-	3,656,218.00	-	-	-	-	-	-	-
	KC NCDDP	24-04-5418	2024-04-30	899,090.00				899,090.00	895,519.00				895,519.00					-	14,640.00	3,656,218.00
	KC NCDDP	24-04-5416	2024-04-30	1,458,720.00				1,458,720.00	1,452,886.00				1,452,886.00					-	3,571.00	895,519.00
	KC NCDDP	24-04-5417	2024-04-30	1,313,048.00				1,313,048.00	1,307,813.00				1,307,813.00					-	5,834.00	1,452,886.00
	FE							-					-					-	5,235.00	1,307,813.00
	CO							-					-					-	-	-
	Cantilan Surigao Del Sur			6,591,000.00	-	-	-	6,591,000.00	6,488,826.00	-	-	-	6,488,826.00	-	665,379.52	-	-	665,379.52	102,174.00	5,823,446.48
	PS								6,488,826.00						-		-	-	-	-
	MOOE			6,591,000.00	-	-	-	6,591,000.00	6,488,826.00	-	-	-	6,488,826.00	-	665,379.52	-	-	665,379.52	-	-
	KC NCDDP	24-02-1395	2024-02-17	308,875.00				308,875.00	306,121.00				306,121.00		14,253.75			14,253.75	2,754.00	291,867.25
	KC NCDDP	24-02-1387	2024-02-17	1,046,233.00				1,046,233.00	1,031,091.00				1,031,091.00		19,507.50			19,507.50	15,142.00	1,011,583.50
	KC NCDDP	24-02-1390	2024-02-17	173,659.00				173,659.00	171,109.00				171,109.00		113,653.60			113,653.60	2,550.00	57,455.40
	KC NCDDP	24-02-1391	2024-02-17	372,580.00				372,580.00	363,980.00				363,980.00		105,090.40			105,090.40	8,600.00	258,889.60
	KC NCDDP	24-02-1388	2024-02-17	1,220,405.00				1,220,405.00	1,206,964.00				1,206,964.00		9,253.75			9,253.75	13,441.00	1,197,710.25
	KC NCDDP	24-02-1389	2024-02-17	376,643.00				376,643.00	371,777.00				371,777.00		48,253.24			48,253.24	4,866.00	323,523.76
	KC NCDDP	24-02-1393	2024-02-17	546,419.00				546,419.00	542,035.00				542,035.00		111,064.60			111,064.60	4,384.00	430,970.40
	KC NCDDP	24-02-1394	2024-02-17	204,057.00				204,057.00	201,560.00				201,560.00		12,375.00			12,375.00	2,497.00	189,185.00
	KC NCDDP	24-02-1401	2024-02-17	588,419.00				588,419.00	575,375.00				575,375.00		14,253.75			14,253.75	13,044.00	561,121.25
	KC NCDDP	24-02-1386	2024-02-17	1,018,489.00				1,018,489.00	1,000,474.00				1,000,474.00		208,420.18			208,420.18	18,015.00	792,053.82
	KC NCDDP	24-02-1392	2024-02-17	735,221.00				735,221.00	718,340.00				718,340.00		9,253.75			9,253.75	16,881.00	709,086.25

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

FAR 1-C

As of the Quarter Ending June 2024

Department: Department of Social Welfare and Development

Agency : Field Office Caraga

Operating Unit : KC-NCDDP

Organization Code (UACS): 200010000000

Funding Source Code: 02 KC-AF

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 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	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30			4th Quarter ending Dec. 31	Total
Number	Date	4	5	6														7	8 = (4+5+6+7)		
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)
	FE																				
	CO																		-	-	
	Carrascal Surigao Del Sur			3,533,700.00	-	-	-	3,533,700.00	3,464,510.78	-	-	-		3,464,510.78	-	330,813.09	-	-	330,813.09	69,189.22	3,133,697.69
	PS																				
	MOOE			3,533,700.00	-	-	-	3,533,700.00	3,464,510.78	-	-	-		3,464,510.78	-	330,813.09	-	-	287,314.34	69,189.22	3,177,196.44
	KC NCDDP	24-02-1961	2024-03-01	394,631.00				394,631.00	394,631.00					394,631.00		176,649.84			176,649.84	-	217,981.16
	KC NCDDP	24-02-1960	2024-03-01	170,189.00				170,189.00	170,189.00					170,189.00		20,009.00			20,009.00	-	150,180.00
	KC NCDDP	24-02-1959	2024-03-05	627,365.00				627,365.00	611,370.00					611,370.00		19,507.50			19,507.50	15,995.00	591,862.50
	KC NCDDP	24-02-1958	2024-03-05	323,059.00				323,059.00	313,579.03					313,579.03		12,375.00			12,375.00	9,479.97	301,204.03
	KC NCDDP	24-02-1957	2024-03-05	590,491.00				590,491.00	574,758.00					574,758.00		12,375.00			12,375.00	15,733.00	562,383.00
	KC NCDDP	24-02-1956	2024-03-05	317,998.00				317,998.00	308,521.00					308,521.00		12,375.00			12,375.00	9,477.00	296,146.00
	KC NCDDP	24-02-1955	2024-03-01	128,407.00				128,407.00	127,342.00					127,342.00		16,842.00			16,842.00	1,065.00	110,500.00
	KC NCDDP	24-02-1954	2024-03-05	157,461.00				157,461.00	152,681.00					152,681.00		17,181.00			17,181.00	4,780.00	135,500.00
	KC NCDDP	24-02-1953	2024-03-01	302,720.00				302,720.00	302,720.00					302,720.00		29,245.00			29,245.00	-	273,475.00
	KC NCDDP	24-02-1952	2024-03-01	521,379.00				521,379.00	508,719.75					508,719.75		14,253.75			14,253.75	12,659.25	494,466.00
	FE																				
	CO																		-	-	
	Cortes Surigao Del Sur			2,500,000.00	-	-	-	2,500,000.00	2,479,917.00	-	-	-		2,479,917.00	-	1,388,724.55	-	-	1,388,724.55	20,083.00	1,091,192.45
	PS																				
	MOOE			2,500,000.00	-	-	-	2,500,000.00	2,479,917.00	-	-	-		2,479,917.00	-	1,388,724.55	-	-	1,388,724.55	20,083.00	1,091,192.45
	KC NCDDP	24-02-1682	2024-03-11	1,047,706.00				1,047,706.00	1,027,623.00					1,027,623.00		15,750.00			15,750.00	20,083.00	1,011,873.00
	KC NCDDP	24-02-1677	2024-03-05	423,086.00				423,086.00	423,086.00					423,086.00		423,086.00			423,086.00	-	-
	KC NCDDP	24-02-1679	2024-03-05	322,929.00				322,929.00	322,929.00					322,929.00		322,929.00			322,929.00	-	-
	KC NCDDP	24-02-1675	2024-03-05	249,465.00				249,465.00	249,465.00					249,465.00		249,465.00			249,465.00	-	-
	KC NCDDP	24-02-1676	2024-03-05	194,403.00				194,403.00	194,403.00					194,403.00		115,083.55			115,083.55	-	79,319.45
	KC NCDDP	24-02-1673	2024-03-05	158,430.00				158,430.00	158,430.00					158,430.00		158,430.00			158,430.00	-	-
	KC NCDDP	24-02-1680	2024-03-05	103,981.00				103,981.00	103,981.00					103,981.00		103,981.00			103,981.00	-	-
	FE																				
	CO																		-	-	
	Lanuza Surigao Del Sur			2,500,000.00	-	-	-	2,500,000.00	2,470,461.00	-	-	-		2,470,461.00	-	1,747,436.65	-	-	1,747,436.65	29,539.00	723,024.35
	PS																				
	MOOE			2,500,000.00	-	-	-	2,500,000.00	2,470,461.00	-	-	-		2,470,461.00	-	1,747,436.65	-	-	1,747,436.65	29,539.00	723,024.35
	KC NCDDP	24-02-1797	2024-02-29	192,319.00				192,319.00	190,869.00					190,869.00		39,356.00			39,356.00	1,450.00	151,513.00
	KC NCDDP	24-02-1794	2024-02-29	272,758.00				272,758.00	270,929.00					270,929.00		42,316.00			42,316.00	1,829.00	228,613.00
	KC NCDDP	24-02-1791	2024-02-29	455,051.00				455,051.00	455,051.00					455,051.00		426,317.65			426,317.65	-	28,733.35
	KC NCDDP	24-02-1788	2024-02-29	156,966.00				156,966.00	156,966.00					156,966.00		156,966.00			156,966.00	-	-
	KC NCDDP	24-02-1779	2024-02-29	403,564.00				403,564.00	391,857.00					391,857.00		127,018.00			127,018.00	11,707.00	264,839.00
	KC NCDDP	24-02-1785	2024-02-29	655,559.00				655,559.00	651,873.00					651,873.00		625,153.00			625,153.00	3,686.00	26,720.00
	KC NCDDP	24-02-1782	2024-02-29	363,783.00				363,783.00	352,916.00					352,916.00		330,310.00			330,310.00	10,867.00	22,606.00
	FE																				
	CO																		-	-	
	San Miguel, Surigao Del Sur			2,500,000.00	-	-	-	2,500,000.00	2,487,580.66	-	-	-		2,487,580.66	-	80,975.00	-	-	80,975.00	12,419.34	2,406,605.66
	PS																				

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

FAR 1-C

As of the Quarter Ending June 2024

Department: Department of Social Welfare and Development

Agency : Field Office Caraga

Operating Unit : KC-NCDDP

Organization Code (UACS): 200010000000

Funding Source Code: 02 KC-AF

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 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	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)	
	MOOE		2,500,000.00	-	-	-	2,500,000.00	2,487,580.66	-	-	-	2,487,580.66	-	80,975.00	-	-	80,975.00	12,419.34	2,406,605.66	
	KC NCDDP	24-02-1686	2024-02-27	614,453.00			614,453.00	610,594.00				610,594.00		70,975.00			70,975.00	3,859.00	539,619.00	
	KC NCDDP	24-02-1687	2024-02-27	668,357.00			668,357.00	665,356.66				665,356.66		-			-	3,000.34	665,356.66	
	KC NCDDP	24-02-1688	2024-02-27	587,960.00			587,960.00	585,299.00				585,299.00		-			-	2,661.00	585,299.00	
	KC NCDDP	24-02-1689	2024-02-27	629,230.00			629,230.00	626,331.00				626,331.00		10,000.00			10,000.00	2,899.00	616,331.00	
	FE																	-	-	
	CO																	-	-	
	Tago, Surigao Del Sur			6,965,500.00	-	-	-	6,965,500.00	6,858,613.50	-	-	-	6,858,613.50	-	2,896,542.88	-	-	2,896,542.88	106,886.50	3,962,070.62
	PS																	-	-	
	MOOE			6,965,500.00	-	-	-	6,965,500.00	6,858,613.50	-	-	-	6,858,613.50	-	2,896,542.88	-	-	2,689,487.75	106,886.50	4,169,125.75
	KC NCDDP	24-02-1712	2024-03-01	127,456.00				127,456.00	119,007.00				119,007.00		89,862.00			89,862.00	8,449.00	29,145.00
	KC NCDDP	24-02-1718	2024-03-11	345,983.00				345,983.00	335,227.00				335,227.00		247,993.43			247,993.43	10,756.00	87,233.57
	KC NCDDP	24-02-1707	2024-03-13	104,613.00				104,613.00	96,213.00				96,213.00		17,451.00			17,451.00	8,400.00	78,762.00
	KC NCDDP	24-02-1708	2024-03-05	1,470,813.00				1,470,813.00	1,463,706.00				1,463,706.00		12,375.00			12,375.00	7,107.00	1,451,331.00
	KC NCDDP	24-02-1690	2024-03-01	478,996.00				478,996.00	473,630.50				473,630.50		333,419.88			333,419.88	5,365.50	140,210.62
	KC NCDDP	24-02-1699	2024-03-01	549,570.00				549,570.00	542,260.00				542,260.00		85,692.00			85,692.00	7,310.00	456,568.00
	KC NCDDP	24-02-1697	2024-03-04	359,443.00				359,443.00	349,084.00				349,084.00		198,051.30			198,051.30	10,359.00	151,032.70
	KC NCDDP	24-02-1693	2024-03-04	268,009.00				268,009.00	263,557.00				263,557.00		60,111.15			60,111.15	4,452.00	203,445.85
	KC NCDDP	24-02-1703	2024-03-04	325,586.00				325,586.00	322,632.00				322,632.00		10,500.00			10,500.00	2,954.00	312,132.00
	KC NCDDP	24-02-1695	2024-03-01	249,310.00				249,310.00	246,691.00				246,691.00		198,383.89			198,383.89	2,619.00	48,307.11
	KC NCDDP	24-02-1709	2024-03-01	580,784.00				580,784.00	573,929.00				573,929.00		411,166.89			411,166.89	6,855.00	162,762.11
	KC NCDDP	24-02-1715	2024-03-01	272,323.00				272,323.00	263,536.00				263,536.00		223,820.64			223,820.64	8,787.00	39,715.36
	KC NCDDP	24-02-1720	2024-03-01	528,697.00				528,697.00	526,185.00				526,185.00		353,141.50			353,141.50	2,512.00	173,043.50
	KC NCDDP	24-02-1696	2024-03-01	231,264.00				231,264.00	229,074.00				229,074.00		111,099.74			111,099.74	2,190.00	117,974.26
	KC NCDDP	24-02-1702	2024-03-04	224,294.00				224,294.00	220,890.00				220,890.00		162,022.20			162,022.20	3,404.00	58,867.80
	KC NCDDP	24-02-1692	2024-03-01	317,961.00				317,961.00	313,499.00				313,499.00		174,397.13			174,397.13	4,462.00	139,101.87
	KC NCDDP	24-02-1694	2024-02-27	238,955.00				238,955.00	229,467.00				229,467.00		196,555.13			196,555.13	9,488.00	32,911.87
	KC NCDDP	24-02-1691	2024-02-27	291,443.00				291,443.00	290,026.00				290,026.00		10,500.00			10,500.00	1,417.00	279,526.00
	FE																	-	-	
	CO																	-	-	
TOTAL				72,719,866.00	44,334,835.00	-	-	117,054,701.00	71,786,878.34	42,206,852.20	-	-	113,993,730.54	-	13,191,564.15	-	-	13,191,564.15	3,060,970.46	100,802,166.39