

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

As of the Quarter Ending September 30, 2024

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

X

FAR 1-C
 Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Implementing Agencies and Projects	Obligation					Disbursements (Funds Transferred To)				
	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total 5=(1+2+3+4)	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total 10=(6+7+8+9)
MOOE	1	2	3	4	5=(1+2+3+4)	6	7	8	9	10=(6+7+8+9)
Department of Budget and Management - The Procurement Service										
Central Office			31,104.36		31,104.36			31,104.36		31,104.36
Field Offices										
XI	11,705.00	180,683.60	107,451.29		299,839.89		192,388.60	107,451.29		299,839.89
Total	11,705.00	180,683.60	138,555.65	-	330,944.25	-	192,388.60	138,555.65	-	330,944.25
Transfer to LGUs										
Field Offices										
CAR	39,553,831.01	11,510,750.00	0.01		51,064,581.00	7,235,507.90	43,553,607.27			50,789,115.17
II	1,438,325.94	40,650,824.06	-	95,699.99	41,993,450.01	1,438,325.94	39,363,857.11	1,177,573.09		41,979,756.14
XII		82,223,450.00			82,223,450.00		81,127,965.31	966,685.70		82,094,651.01
CARAGA	72,719,866.00	44,334,835.00	-	2,732,952.26	114,321,748.74	71,786,878.34	42,206,852.20	214,969.24		114,208,699.78
Total	113,712,022.95	178,719,859.06	-	2,828,652.26	289,603,229.75	80,460,712.18	206,252,281.89	2,359,228.03	-	289,072,222.10
GRAND TOTAL	113,723,727.95	178,900,542.66	-	(2,690,096.61)	289,934,174.00	80,460,712.18	206,444,670.49	2,497,783.68	-	289,403,166.35
PS MOOE FE CO	113,723,727.95	178,900,542.66	-	(2,690,096.61)	289,934,174.00	80,460,712.18	206,444,670.49	2,497,783.68	-	289,403,166.35

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		
MOOE	11	12	13	14	15=(11+12+13+14)	17=(10-15)
Department of Budget and Management - The Procurement Service						
Central Office					-	31,104.36
Field Offices						
XI		84,143.07			84,143.07	215,696.82
Total	-	84,143.07	-	-	84,143.07	246,801.18
Transfer to LGUs						
Field Offices						
CAR					-	50,789,115.17
II		14,843,431.85	26,800,076.20		41,643,508.05	336,248.09
XII			80,953,111.82		80,953,111.82	1,141,539.19
CARAGA		13,191,564.15	58,956,507.15		72,148,071.30	42,060,628.48
Total	-	28,034,996.00	166,709,695.17	-	194,744,691.17	94,327,530.93
GRAND TOTAL	-	28,119,139.07	166,709,695.17	-	194,828,834.24	94,574,332.11
PS						
MOOE	-	28,119,139.07			194,828,834.24	531,007.65
FE						
CO						


Certified Correct:

Certified Correct:

Recommending Approval:

Approved by:

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

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

WAYNE C. BELZAR
 Director, Financial Management Service
 Date: 

ATTY. EDWARD JUSTINE R. ORDEN
 Undersecretary GASSG
 Date:  21 OCT 2024

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

FAR 1-C

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

Department: Department of Social Welfare and Development
 Agency : Office of the Secretary
 Operating Unit : Central Office
 Organization Code (UACSJ): 200010000000
 Funding Source Code: 02 - FOREIGN ASSISTED PROJECTS FUND

Implementing Agencies and Projects	Obligations			Obligations							Disbursements (Funds Transferred To)							Liquidations				Unpaid Obligations	Unliquidated Fund Transfers As of June 30, 2023
	Obligation Status Number	Request and Date	1st Quarter ending March 31, 2023	2nd Quarter ending June 30, 2023	3rd Quarter ending Sept. 30, 2023	4th Quarter ending Dec. 31, 2023	Total 8 = (4+5+6+7)	9	10	11	12	Total (9+10+11+12)	13	14	15	16	17	Total (14+15+16+17)	18 = (8-13)	19 = (13 - 18)			
																					Date		
PROUREMENT SERVICE						31,104.36						31,104.36									31,104.36		
Central Office						31,104.36						31,104.36									31,104.36		
PS						31,104.36						31,104.36									31,104.36		
MOOE						31,104.36						31,104.36									31,104.36		
KC NCDDP - AF						23,984.50						23,984.50									23,984.50		
	002-01105428-2024-	2-Jul-24				23,984.50						23,984.50									23,984.50		
	07-0421					7,119.86						7,119.86									7,119.86		
	02-01105428-2024-	3-Jul-24				7,119.86						7,119.86									7,119.86		
	07-0429																						
GRAND TOTAL						31,104.36						31,104.36									31,104.36		
PS						31,104.36						31,104.36									31,104.36		
MOOE						31,104.36						31,104.36									31,104.36		
FE																							
CO																							

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

FAR 1-C

Department: Department of Social Welfare and Development
Agency : Office of the Secretary
Operating Unit :O-Cardillera Administrative Region
Organization Code (UACS): 20001000000
Funding Source Code: 02 Foreign Assisted Project

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Implementing Agencies and Projects	Obligation Request and Status Number	3 Date	Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations 19 = (8-13)	Unliquidated Fund Transfers 20 = (13 - 16)																				
			1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending	4th Quarter ending	Total 8 = (4+5+6+7)	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total 13 = (9+10+11+12)	1st Quarter ending	2nd Quarter ending	3rd Quarter ending	4th Quarter ending	Total 18 = (14+15+16+17)																						
FIELD OFFICE-CAR																																							
Leadb, Abra																																							
PS																																							
MOOE																																							
Sub-Project of Bacag, Leadb, Abra entitled "Construction of box-culvert drainage canal at Bacag, Proper"	02-105428-2024-03-00165	03/11/24	348,229.78	-	-	-	348,229.78	-	-	-	348,229.78	-	-	-	348,229.78	-	-	-	-	-	-	-	-	2,500,000.00	348,229.78	-	-	-	-	2,500,000.00									
Sub-Project of Lan-ag, Leadb, Abra entitled "Construction of Silo Chilo Communal Irrigation System, Lan-ag"	02-105428-2024-03-00166	03/11/24	775,843.63	-	-	-	775,843.63	-	-	-	775,843.63	-	-	-	775,843.63	-	-	-	-	-	-	-	-	-	-	-	-	-	-	775,843.63									
Sub-Project of Poblacion, Leadb, Abra entitled "Construction of Banlung Water Supply System, Poblacion"	02-105428-2024-03-00167	03/12/24	659,091.38	-	-	0.01	659,091.37	-	-	-	659,091.37	-	-	-	659,091.37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	659,091.37									
Sub-Project of Poblacion, Leadb, Abra entitled "Construction of Ngilan Communal Irrigation System, Poblacion"	02-105428-2024-03-00168	03/12/24	716,835.24	-	-	-	716,835.24	-	-	-	716,835.24	-	-	-	716,835.24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	716,835.24									
FE CO																																							
Legending: Abra																																							
PS																																							
MOOE																																							
Sub-Project of AGLUET, LANGILANG, ABRA entitled "Improvement of Day Care Center, Agluet"	02-105428-2031524	03/15/24	81,688.00	-	-	-	81,688.00	-	-	-	81,688.00	-	-	-	81,688.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Project of BACCOOM, LANGILANG, ABRA entitled "Concealing of Pathway, Baccoom Proper"	02-105428-2031524	03/15/24	116,286.00	-	-	-	116,286.00	-	-	-	116,286.00	-	-	-	116,286.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Project of BALANS, LANGILANG, ABRA entitled "Construction of Drainage Canal along Barangay Road, Proper Palais"	02-105428-2031524	03/15/24	112,809.00	-	-	-	112,809.00	-	-	-	112,809.00	-	-	-	112,809.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Project of CAYAPA, LANGILANG, ABRA entitled "Concealing of Farm to Market Road, Cayapa Proper"	02-105428-2031524	03/15/24	285,112.00	-	-	-	285,112.00	-	-	-	285,112.00	-	-	-	285,112.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Project of DALAGUSEN, LANGILANG, ABRA entitled "Improvement of Farm to Market Road, Dalagusen"	02-105428-2031524	03/15/24	263,645.00	-	-	-	263,645.00	-	-	-	263,645.00	-	-	-	263,645.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL																																							

Implementing Agencies and Projects	Obligations				Disbursements (Funds Transferred To)				Liquidations				Unpaid Obligations	Unliquidated Fund Transfers					
	Obligation Number	Request Status	Date	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending	4th Quarter ending	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	2nd Quarter ending	3rd Quarter ending	4th Quarter ending
Sub-Project of LAGBEN, LAGANGLANG, ABRA entitled "Construction of Public Toilet with Hand Washing Facility, Laging."*	02-105428-2	-	03/15/24	170,170.00	-	-	-	170,170.00	170,170.00	-	-	-	-	-	-	-	-	-	-
Sub-Project of LAGBEN, LAGANGLANG, ABRA entitled "Concrete of Pathway, Laging Proper."*	02-105428-2	-	03/15/24	136,392.00	-	-	-	136,392.00	136,392.00	-	-	-	-	-	-	-	-	-	-
Sub-Project of LAGBEN, LAGANGLANG, ABRA entitled "Improvement of Barangay Road, Proper Lagingben."*	02-105428-2	-	03/15/24	296,529.00	-	-	-	296,529.00	296,529.00	-	-	-	-	-	-	-	-	-	-
Sub-Project of NACTIPULAN, LAGANGLANG, ABRA entitled "Concrete of Pathway at Silo Pangib."*	02-105428-2	-	03/15/24	459,499.00	-	-	-	459,499.00	459,499.00	-	-	-	-	-	-	-	-	-	-
Sub-Project of NACTIPULAN, LAGANGLANG, ABRA entitled "Concrete of Pathway at Silo Pangib."*	02-105428-2	-	03/15/24	306,033.00	-	-	-	306,033.00	306,033.00	-	-	-	-	-	-	-	-	-	-
Sub-Project of NACTIPULAN, LAGANGLANG, ABRA entitled "Concrete of Pathway at Silo Pangib."*	02-105428-2	-	03/15/24	127,121.00	-	-	-	127,121.00	127,121.00	-	-	-	-	-	-	-	-	-	-
Sub-Project of PAGANO, LAGANGLANG, ABRA entitled "Concrete of Pathway, Pagsano."*	02-105428-2	-	03/15/24	101,936.00	-	-	-	101,936.00	101,936.00	-	-	-	-	-	-	-	-	-	-
Sub-Project of PAMA, LAGANGLANG, ABRA entitled "Improvement of Day Care Center, Pama."*	02-105428-2	-	03/15/24	205,902.00	-	-	-	205,902.00	205,902.00	-	-	-	-	-	-	-	-	-	-
Sub-Project of POBLACION, LAGANGLANG, ABRA entitled "Construction of Concrete Drainage Canal along Sitio Longlongoy, Poblacion."*	02-105428-2	-	03/15/24	351,276.00	-	-	-	351,276.00	351,276.00	-	-	-	-	-	-	-	-	-	-
Sub-Project of PRESENTAR, LAGANGLANG, ABRA entitled "Concrete of Faint to Market Road at Silo Presentar."*	02-105428-2	-	03/15/24	167,690.00	-	-	-	167,690.00	167,690.00	-	-	-	-	-	-	-	-	-	-
Sub-Project of SAN ISIDRO, LAGANGLANG, ABRA entitled "Improvement of Firm to Market Road, San Isidro."*	02-105428-2	-	03/15/24	512,941.50	-	-	-	512,941.50	512,941.50	-	-	-	-	-	-	-	-	-	-
Sub-Project of TAGODTOD, LAGANGLANG, ABRA entitled "Improvement of Barangay Road, proper Tagodtod."*	02-105428-2	-	03/15/24	574,509.00	-	-	-	574,509.00	574,509.00	-	-	-	-	-	-	-	-	-	-
Sub-Project of TARING, LAGANGLANG, ABRA entitled "Improvement of Barangay Access, Taring."*	02-105428-2	-	03/15/24	167,690.00	-	-	-	167,690.00	167,690.00	-	-	-	-	-	-	-	-	-	-
Calamian, Arayat	-	-	-	-	3,149,000.00	-	-	3,149,000.00	3,080,755.12	-	-	-	-	-	-	-	-	-	-
PS MOOE	-	-	-	-	-	-	-	3,149,000.00	3,080,755.12	-	-	-	-	-	-	-	-	-	-

Implementing Agencies and Projects	Obligations Request and Status		Obligations				Disbursements (Funds Transferred To)				Liquidations				Unpaid Obligations	Unliquidated Fund Transfers		
	Number	Date	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending	4th Quarter ending	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	2nd Quarter ending			3rd Quarter ending	4th Quarter ending
Sub Project of BUTAO, CALANASAN, APAYAO entitled "Provision of Solar Electrification for Child Development Center, Butao"	02-105428-2024-04-00694	04/30/24		206,278.04			206,278.04	198,956.28				198,956.28					7,321.76	188,956.28
Sub Project of TUBONGAN, CALANASAN, APAYAO entitled "Rehabilitation of Gender Sensitivity Toilet and Construction of Washing Area for Tubongan Elementary"	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 NAWALTAGAN, CALANASAN, APAYAO entitled "Provision of Solar Electrification and Amenities for Child Development Center, Nawaltagan"	02-105428-2024-04-00696	04/30/24		240,488.52			240,488.52	216,128.31				216,128.31					24,361.21	216,128.31
Sub Project of KABUGAWAN, CALANASAN, APAYAO entitled "Provision of Solar Electrification and Amenities for Barangay Health Station, Kabugawan"	02-105428-2024-04-00697	04/30/24		180,019.26			180,019.26	158,994.49				158,994.49					1,024.77	158,994.49
Sub Project of NINYOY AQUINO, CALANASAN, APAYAO entitled "Construction of Public Toilet at Ninoy Aquino Jr"	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 "Construction of Drainage Canal System along Sitio Rakkut, Ferdinand"	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 "Improvement of 1 unit Elementary School Building, Langnao"	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 "Improvement of Child Development Center with Solar Electrification and Amenities, Poblacion"	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 DON ROQUE, CALANASAN, APAYAO entitled "Provision of Solar Electrification and Amenities for Barangay Health Station, Don Roque Abian Sr"	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 "Installation of Barangay Water System Distribution Pipe Lines at Sitio Upper Palong, Tanglagan"	02-105428-2024-04-00703	04/30/24		595,377.36			595,377.36	498,975.13				498,975.13					6,402.23	498,975.13
Sub Project of STA FILDOMENA, CALANASAN, APAYAO entitled "Construction of Diversion Dam for Canal Irrigation System at Sitio Sta Rosa, Sta Filomena"	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
Sub Project of CADACLAN, CALANASAN, APAYAO entitled "Construction of Multi-Purpose Microfill Facility, Cadaclan"	02-105428-2024-04-00705	04/30/24		158,236.82			158,236.82	158,843.90				158,843.90					1,392.92	158,843.90

Implementing Agencies and Projects	Obligations				Disbursements (Funds Transferred To)				Liquidations				Unpaid Obligations	Unliquidated Fund Transfers										
	Obligation Number	Request Status	Date	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending	4th Quarter ending	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	2nd Quarter ending	3rd Quarter ending	4th Quarter ending	Total				
Sub Project of MACALINKO, CALANASAN, APAYAO entitled "Improvement of Child Development Center, Macalino"	02-105428-00708	2024-01-00708	04/30/24	-	113,061.82	-	-	113,061.82	-	113,061.82	-	-	-	-	-	-	-	-	-	-				
	02-105428-00709	2024-04-00709	04/30/24	-	70,261.48	-	-	70,261.48	-	68,822.35	-	-	-	-	-	-	-	-	-	-	1,439.13			
	02-105428-2024-04-00708	2024-04-00708	04/30/24	-	295,031.42	-	-	295,031.42	-	295,031.42	-	-	-	-	-	-	-	-	-	-	-	295,031.42		
Sub Project of ELEGZAR, CALANASAN, APAYAO entitled "Construction of Irigation Canal System at Purok Kadeaman, Neguitan"	02-105428-00710	2024-04-00710	04/30/24	-	36,034.80	-	-	36,034.80	-	36,034.80	-	-	-	-	-	-	-	-	-	-	-	-	36,034.80	
	02-105428-2024-04-00711	2024-04-00711	04/30/24	-	97,546.96	-	-	97,546.96	-	97,546.96	-	-	-	-	-	-	-	-	-	-	-	-	97,546.96	
Sub Project of SABANGAN, CALANASAN, APAYAO entitled "Construction of Gender Sensitivity Toilet and Washing Area for Sabangan Elementary School"	02-105428-00705	2024-03-00705	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
Sub Project of Baddak, Kabugao, Apayao entitled "Renovation of Calimno Day Care Center, Baddak"	02-105428-2024-04-00481	2024-04-00481	04/16/24	-	3,864,250.00	-	-	3,864,250.00	3,848,687.25	-	-	-	3,848,687.25	-	-	-	-	-	-	-	-	-	35,562.75	3,848,687.25
sub-project of Baddak, Kabugao, Apayao entitled "Renovation of Calimno Day Care Center, Baddak"	02-105428-2024-04-00482	2024-04-00482	04/16/24	-	121,177.27	-	-	121,177.27	115,834.41	-	-	-	115,834.41	-	-	-	-	-	-	-	-	-	5,342.86	115,834.41

Implementing Agencies and Projects	Obligation Request and Status		Obligations				Disbursements (Funds Transferred To)				Liquidations				Unpaid Obligations	Unliquidated Fund Transfers			
	Number	Date	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending	4th Quarter ending	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	2nd Quarter ending			3rd Quarter ending	4th Quarter ending	Total
sub-project of Bulu, Kabupgo, Apeygo entitled "Construction of Multi-Purpose Shed at Silo Malebesh, Bulu"	02-105428-2024-04-00483	04/16/24		93,799.42			93,799.42		93,799.42			93,799.42						-	93,799.42
sub-project of Cabatayan, Kabugao, Apeygo entitled "Construction of Multi-Purpose Drying Pavement at Silo Capilan Cabatayan"	02-105428-2024-04-00484	04/16/24		170,011.64			170,011.64		163,811.64			163,811.64						6,400.00	163,811.64
sub-project of Daguag, Kabugao, Apeygo entitled "Construction of Public Sanitary Toilet at Silo Centro, Daguag"	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 Daguag, Kabugao, Apeygo entitled "Improvement of Angdong Day Care Center, Daguag"	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 Karangwan, Kabugao, Apeygo entitled "Construction of Materials Recovery Facilities at Silo Centro and Silo Mangali, Karangwan" (change SP title w/ RD approved letter as to change of SP Formwork 1 with Metal)	02-105428-2024-04-00497	04/16/24		165,743.74			165,743.74		165,743.74			165,743.74						-	165,743.74
sub-project of Kurao, Kabugao, Apeygo entitled "Concreting of Silo Manggay Pathway, Kurao"	02-105428-2024-04-00488	04/16/24		157,339.48			157,339.48		154,010.26			154,010.26						3,329.22	154,010.26
sub-project of Laro, Kabugao, Apeygo entitled "Renovation of Laro Elementary School Building, Laro"	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 Lennang, Kabugao, Apeygo entitled "Construction of Multi-Purpose Hall at Galpat Heights, Lennang"	02-105428-2024-04-00490	04/16/24		614,298.28			614,298.28		614,298.28			614,298.28						-	614,298.28
sub-project of Lucab, Kabugao, Apeygo entitled "Improvement of Silo Malabang Footpath, Lucab"	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 Lutuanan, Kabugao, Apeygo entitled "Repair of Maling Day Care Center, Lutuanan"	02-105428-2024-04-00492	04/16/24		236,954.12			236,954.12		236,954.12			236,954.12						-	236,954.12

Implementing Agencies and Projects	Obligations				Disbursements (Funds Transferred To)				Liquidations				Unpaid Obligations	Unliquidated Fund Transfers				
	Request Status Number	Date	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending	4th Quarter ending	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	2nd Quarter ending	3rd Quarter ending	4th Quarter ending
sub-project of Madatag, Kabugao, Aplaya entitled "Construction of Multi-Purpose Drying Pavement at Sitio Libong, Madatag"	02-105428-2024-04-00493	04/16/24	-	188,320.38	-	-	188,320.38	188,320.38	-	-	-	188,320.38	-	-	-	-	-	188,320.38
sub-project of Madduang, Kabugao, Aplaya entitled "Repair of Cable Footbridge at Sitio II, Madduang"	02-105428-2024-04-00494	04/16/24	-	125,292.11	-	-	125,292.11	120,332.86	-	-	-	120,332.86	-	-	-	-	-	120,332.86
sub-project of Magakha, Kabugao, Aplaya entitled "Constructing of Sitio Agnihan Pathway, Magakha"	02-105428-2024-04-00495	04/16/24	-	58,179.90	-	-	58,179.90	55,011.81	-	-	-	55,011.81	-	-	-	-	-	55,011.81
sub-project of Manapat, Kabugao, Aplaya entitled "Improvement of Footpath at Sitio Dalawan, Manapat"	02-105428-2024-04-00496	04/16/24	-	124,003.90	-	-	124,003.90	118,949.08	-	-	-	118,949.08	-	-	-	-	-	118,949.08
sub-project of Muanit, Kabugao, Aplaya entitled "Constructing of Sitio Mayayo Footpath, Muanit"	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 Nagbabatayan, Kabugao, Aplaya entitled "Improvement of Pathways at Zone 3, Nagbabatayan"	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 Paklidan, Kabugao, Aplaya entitled "Construction of Community Drainage Canal at Sitio Centro 1, Sitio Santa Pukay, Sitio Balaawang and Sitio Lending, Paklidan"	02-105428-2024-04-00499	04/16/24	-	537,334.01	-	-	537,334.01	537,334.01	-	-	-	537,334.01	-	-	-	-	-	537,334.01
sub-project of Turangan, Kabugao, Aplaya entitled "Clearing and Excavation along Bayuga-Lilina Footfall, Turangan"	02-105428-2024-04-00500	04/16/24	-	80,662.42	-	-	80,662.42	77,246.06	-	-	-	77,246.06	-	-	-	-	-	77,246.06
sub-project of Uliga, Kabugao, Aplaya entitled "Clearing and Excavation along Pansyan-Faraci Footfall, Uliga"	02-105428-2024-04-00501	04/16/24	-	63,240.27	-	-	63,240.27	59,648.12	-	-	-	59,648.12	-	-	-	-	-	59,648.12
Pudtol Aayaga				4,477,500.00			4,477,500.00	4,477,500.00				4,477,500.00						4,477,500.00
PS MOOE				4,477,500.00			4,477,500.00	4,477,500.00				4,477,500.00						4,477,500.00

Implementing Agencies and Projects	Obligation Request Status and Date		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	4th Quarter ending	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	2nd Quarter ending			3rd Quarter ending
Sub Project of AGA, PUDTOL, APAYAO entitled "Construction of 1 unit Communal toilet at Puruk 2, Agri"	02-105428-00512	04/19/24	-	136,158.00	-	-	136,158.00	136,158.00	-	-	-	136,158.00	-	-	-	-	136,158.00
Sub Project of ALEM, PUDTOL, APAYAO entitled "Construction of Community Drainage Canal at Puruk Mahogany, Aleri"	02-105428-00513	04/19/24	-	231,081.00	-	-	231,081.00	231,081.00	-	-	-	231,081.00	-	-	-	-	231,081.00
Sub Project of AMADO, PUDTOL, APAYAO entitled "Construction of PCCP at Puruk 3, Aurora"	02-105428-00515	04/19/24	-	151,274.00	-	-	151,274.00	151,274.00	-	-	-	151,274.00	-	-	-	-	151,274.00
Sub Project of CABATACAN, PUDTOL, APAYAO entitled "Construction of PCCP at Puruk Santan, Cabatacan"	02-105428-00516	04/19/24	-	401,250.00	-	-	401,250.00	401,250.00	-	-	-	401,250.00	-	-	-	-	401,250.00
Sub Project of CACALAGGAN, PUDTOL, APAYAO entitled "Improvement of Barangay Capamikan Day Care Center"	02-105428-00518	04/19/24	-	380,478.00	-	-	380,478.00	380,478.00	-	-	-	380,478.00	-	-	-	-	380,478.00
Sub Project of DONA LORETA, PUDTOL, APAYAO entitled "Construction of Community Drainage Canal at Puruk Zenia, Dona Loreta"	02-105428-00519	04/19/24	-	215,482.00	-	-	215,482.00	215,482.00	-	-	-	215,482.00	-	-	-	-	215,482.00
Sub Project of EMALIA, PUDTOL, APAYAO entitled "Construction of Community Drainage Canal at Puruk Uly, Inelda"	02-105428-00521	04/19/24	-	170,480.00	-	-	170,480.00	170,480.00	-	-	-	170,480.00	-	-	-	-	170,480.00
Sub Project of LT BALAG, PUDTOL, APAYAO entitled "Construction of Covered Walkway at LT. BALAG Elementary School"	02-105428-00522	04/19/24	-	79,284.00	-	-	79,284.00	79,284.00	-	-	-	79,284.00	-	-	-	-	79,284.00
Sub Project of LYDA, PUDTOL, APAYAO entitled "Construction of Multi-Purpose Pavement at Puruk Opreatut, Lydia"	02-105428-00523	04/19/24	-	185,168.00	-	-	185,168.00	185,168.00	-	-	-	185,168.00	-	-	-	-	185,168.00
Sub Project of MALIBANG, PUDTOL, APAYAO entitled "Construction of Community Drainage Canal at Puruk 1, Malibang"	02-105428-00525	04/19/24	-	217,388.00	-	-	217,388.00	217,388.00	-	-	-	217,388.00	-	-	-	-	217,388.00

Implementing Agencies and Projects	Obligation Request and Status		Obligations				Disbursements (Funds Transferred To)				Liquidations				Unpaid Obligations	Unliquidated Fund Transfers		
	Number	Date	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending	4th Quarter ending	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	2nd Quarter ending			3rd Quarter ending	4th Quarter ending
Sub-Project of POBLACION PUDTOL, APAYAO entitled "Rehabilitation of community Drainage at Purok 8, Pobiscan"	02-105428-2024-04-00526	04/19/24	213,068.00	213,068.00	-	-	213,068.00	213,068.00	213,068.00	-	-	213,068.00	-	-	-	-	-	213,068.00
Sub-Project of SAN JOSE PUDTOL	02-105428-2024-04-00528	04/19/24	132,932.00	132,932.00	-	-	132,932.00	132,932.00	132,932.00	-	-	132,932.00	-	-	-	-	-	132,932.00
Sub-Project of SAN LUIS PUDTOL, APAYAO entitled "Construction of Community Drainage Canal at Purok Sunflower, San Luis"	02-105428-2024-04-00528	04/19/24	213,651.00	213,651.00	-	-	213,651.00	213,651.00	213,651.00	-	-	213,651.00	-	-	-	-	-	213,651.00
Sub-Project of SAN MARIANO PUDTOL, APAYAO entitled "Construction of multi-Purpose Pavement at Silbo Pusuak, San Mariano"	02-105428-2024-04-00529	04/19/24	112,379.00	112,379.00	-	-	112,379.00	112,379.00	112,379.00	-	-	112,379.00	-	-	-	-	-	112,379.00
Sub-Project of SIWAN PUDTOL	02-105428-2024-04-00531	04/19/24	406,096.00	406,096.00	-	-	406,096.00	406,096.00	406,096.00	-	-	406,096.00	-	-	-	-	-	406,096.00
Sub-Project of UPPER MATON PUDTOL, APAYAO entitled "Improvement of Barangay Upper Maton Health Shelter"	02-105428-2024-05-00714	05/02/24	52,802.00	52,802.00	-	-	52,802.00	52,802.00	52,802.00	-	-	52,802.00	-	-	-	-	-	52,802.00
Sub-Project of Lower Maton, Pudit, Apayao entitled "Construction of water Supply System at Purok Lucnah, Lower Maton"	02-105428-2024-05-00714	05/02/24	132,457.00	132,457.00	-	-	132,457.00	132,457.00	132,457.00	-	-	132,457.00	-	-	-	-	-	132,457.00
Sub-Project of San Antonio, Pudit	02-105428-2024-05-00714	05/02/24	52,802.00	52,802.00	-	-	52,802.00	52,802.00	52,802.00	-	-	52,802.00	-	-	-	-	-	52,802.00
Banawa, Ilogua			6,551,100.00	6,535,943.56	-	-	6,551,100.00	6,535,943.56	6,535,943.56	-	-	6,535,943.56	-	-	-	-	-	15,156.44
PS MODE			6,551,100.00	6,535,943.56	-	-	6,551,100.00	6,535,943.56	6,535,943.56	-	-	6,535,943.56	-	-	-	-	-	15,156.44
Sub-Project of Arangad, Banawa, Ilogua entitled "Improvement of PWR from Silbo Arangad to Longgan"	02-105428-2024-03-00143	03/12/24	517,642.00	517,642.00	-	-	517,642.00	517,642.00	517,642.00	-	-	517,642.00	-	-	-	-	-	517,642.00
Sub-Project of Anaba, Banawa, Ilogua entitled "Concreting of Baringay Road from Silbo Kurha to Anaba Elementary School (Intermittent Section) Anaba, Banawa"	02-105428-2024-03-00144	03/12/24	214,788.00	214,788.00	-	-	214,788.00	214,788.00	214,788.00	-	-	214,788.00	-	-	-	-	-	214,788.00
Sub-Project of Balaw, Banawa, Ilogua entitled "Improvement of Pathway at Silbo Inagud, Balaw"	02-105428-2024-03-00145	03/12/24	279,491.00	279,491.00	-	-	279,491.00	279,491.00	279,491.00	-	-	279,491.00	-	-	-	-	-	279,491.00
Sub-Project of Barao, Banawa, Ilogua entitled "widening of Sikeje Trail, Barao, Banawa"	02-105428-2024-03-00148	03/12/24	192,508.00	192,508.00	-	-	192,508.00	192,508.00	192,508.00	-	-	192,508.00	-	-	-	-	-	192,508.00

Implementing Agencies and Projects	Obligations				Disbursements (Funds Transferred To)				Liquidations				Unpaid Obligations	Unliquidated Fund Transfers				
	Request and Status		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending	4th Quarter ending	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending			2nd Quarter ending	3rd Quarter ending	4th Quarter ending	Total
	Number	Date																
Sub-Project of Bangayan, Banaue, Ifugao entitled - Improvement of Pathways at Silbo Alar to Bulud, Bangayan, Banaue"	02-105428-2024-03-00147	03/12/24	248,158.00				248,158.00			248,158.00								
Sub-Project of Bataid, Banaue, Ifugao entitled - Improvement of Pathways with railings at Silbo Nabrong Bataid, Banaue"	02-105428-2024-03-00148	03/12/24	304,785.00				304,785.00			304,785.00								
Sub-Project of Bicos, Banaue, Ifugao entitled - Improvement of Pathways on Various Sites at Bicos, Banaue"	02-105428-2024-03-00149	03/12/24	750,077.90				740,728.61			740,728.61						9,350.30		
Sub-Project of Cambulo, Banaue, Ifugao entitled - Conciling of Pathways at Almorog to Maraw, Cambulo, Banaue"	02-105428-2024-03-00150	03/12/24	472,388.00				471,180.15			471,180.15						1,207.85		
Sub-Project of Duchigan, Banaue, Ifugao entitled - Opening of road at Silbo Laligan, Duchigan, Banaue"	02-105428-2024-03-00151	03/12/24	337,377.00				337,047.17			337,047.17						329.83		
Sub-Project of Gohang, Banaue, Ifugao entitled - Improvement of Pathway at Silbo Dauligan to Tabudigan, Gohang, Banaue"	02-105428-2024-03-00152	03/12/24	210,682.00				210,143.50			210,143.50						538.50		
Sub-Project of Knaakin, Banaue, Ifugao entitled - Rehabilitation of Pathway at Silbo Cudang Kayang, Knaakin"	02-105428-2024-03-00153	03/12/24	307,298.00				305,904.79			305,904.79						1,393.21		
Sub-Project of Probacion, Banaue, Ifugao entitled - Improvement of Channel at Various Sites at Probacion, Banaue"	02-105428-2024-03-00154	03/12/24	700,047.00				700,047.00			700,047.00						-		
Sub-Project of Pilihan, Banaue, Ifugao entitled - Construction of Public Toilet at Pihan, Banaue"	02-105428-2024-03-00155	03/12/24	589,535.00				589,535.00			589,535.00						-		
Sub-Project of Pula, Banaue, Ifugao entitled - Installation of Pathway Railing at upper, Pula to Silbo Chagayik, Pula, Banaue"	02-105428-2024-03-00156	03/12/24	177,766.00				177,766.00			177,766.00						-		
Sub-Project of San Fernando, Banaue, Ifugao entitled - Construction of Pathways at Silbo Binuhit to Silbo Tubong, San Fernando, Banaue"	02-105428-2024-03-00157	03/12/24	169,816.00				167,948.17			167,948.17						187.83		

Implementing Agencies and Projects	Obligations					Disbursements (Funds Transferred To)					Liquidations				Unpaid Obligations	Unliquidated Fund Transfers			
	Obligation Status Number	Request and Date	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending	4th Quarter ending	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	2nd Quarter ending			3rd Quarter ending	4th Quarter ending	Total
Sub-Project of Ternan, Banauw, Iligao entitled "Improvement of Multipurpose Building, Ternan, Banauw"	02-105428-2024-03-00159	09/12/24	371,781.00	-	-	-	371,781.00	370,509.59	-	-	-	370,509.59	-	-	-	-	-	1,251.41	370,509.59
Sub-Project of Uhal, Banauw, Iligao entitled "Construction of Diversion Canal at Puntokan Uhal, Banauw."	02-105428-2024-03-00159	09/12/24	261,471.00	-	-	-	261,471.00	261,298.77	-	-	-	261,298.77	-	-	-	-	-	172.23	261,298.77
Sub-Project of Viewpoint, Banauw, Iligao entitled "Rehabilitation and Improvement of Various Pathways at Viewpoint, Banauw."	02-105428-2024-03-00160	09/12/24	466,530.00	-	-	-	466,530.00	466,484.81	-	-	-	466,484.81	-	-	-	-	-	45.19	466,484.81
FE CO																			
Lamut, Iligao			7,583,700.00	-	-	-	7,583,700.00	2,750,500.00	-	-	-	7,583,700.00	-	-	-	-	-	-	7,583,700.00
PS MOOE			7,583,700.00	-	-	-	7,583,700.00	2,750,500.00	-	-	-	7,583,700.00	-	-	-	-	-	-	7,583,700.00
Sub Project of AMBASA, Lamut, Iligao entitled "Road Concreting at P2 Sibit Maletkai Phase"	02-105428-2024-03-00120	09/12/24	237,812.00	-	-	-	237,812.00	237,812.00	-	-	-	237,812.00	-	-	-	-	-	-	237,812.00
Sub Project of BIMPAL, Lamut, Iligao entitled "Construction of Barangay Road Shoulder along Bayso to Ibp"	02-105428-2024-03-00121	09/12/24	503,686.00	-	-	-	503,686.00	503,686.00	-	-	-	503,686.00	-	-	-	-	-	-	503,686.00
Sub Project of HAPRO, Lamut, Iligao entitled "Fencing of Community Evacuation Center, Multipurpose Building, and Child Development Center"	02-105428-2024-03-00122	09/12/24	619,712.00	-	-	-	619,712.00	619,712.00	-	-	-	619,712.00	-	-	-	-	-	-	619,712.00
Sub Project of HOLLOWON, Lamut, Iligao entitled "Road Concreting- Halmitok"	02-105428-2024-03-00123	09/12/24	308,780.00	-	-	-	308,780.00	308,780.00	-	-	-	308,780.00	-	-	-	-	-	-	308,780.00
Sub Project of LAMING, Lamut, Iligao entitled "Improvement of Tamop- Nannuhun Road"	02-105428-2024-03-00124	09/12/24	438,719.00	-	-	-	438,719.00	438,719.00	-	-	-	438,719.00	-	-	-	-	-	-	438,719.00
Sub Project of LUCBAN, Lamut, Iligao entitled "Repaving at Sibit Center to Riverstone"	02-105428-2024-03-00125	09/12/24	275,953.00	-	-	-	275,953.00	275,953.00	-	-	-	275,953.00	-	-	-	-	-	-	275,953.00
Sub Project of MABATO, Lamut, Iligao entitled "Concreting of G-Melina Street"	02-105428-2024-03-00126	09/12/24	536,444.00	-	-	-	536,444.00	536,444.00	-	-	-	536,444.00	-	-	-	-	-	-	536,444.00
Sub Project of MABALON, Lamut, Iligao entitled "Pulao-ao Faison Road Concreting"	02-105428-2024-03-00127	09/12/24	418,487.00	-	-	-	418,487.00	418,487.00	-	-	-	418,487.00	-	-	-	-	-	-	418,487.00
Sub Project of NANYON, Lamut, Iligao entitled "Halog-Halmitok Concreting"	02-105428-2024-03-00128	09/12/24	353,556.00	-	-	-	353,556.00	353,556.00	-	-	-	353,556.00	-	-	-	-	-	-	353,556.00
Sub Project of PANKUP-UYPAW, Lamut, Iligao entitled "Improvement of Panodoppan-Nawon District"	02-105428-2024-03-00128	09/12/24	248,390.00	-	-	-	248,390.00	248,390.00	-	-	-	248,390.00	-	-	-	-	-	-	248,390.00

Implementing Agencies and Projects	Obligations				Disbursements (Funds Transferred To)				Liquidations				Unpaid Obligations	Unliquidated Fund Transfers				
	Obligation Status Number	Request and Date	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending	4th Quarter ending	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	2nd Quarter ending	3rd Quarter ending	4th Quarter ending
Sub Project of PAVAVAN, Lamuk, Iligao entitled "Road Concreting of Buning-Maleteleg"	02-105428-2024-03-00130	03/12/24	539,501.00	-	-	-	539,501.00	-	-	-	-	-	-	-	-	-	-	539,501.00
Sub Project of PIEZA, Lamuk, Iligao entitled "Road Concreting, Mending, Repairing of Diversion Road to Maleteleg and Tamap"	02-105428-2024-03-00131	03/12/24	246,732.00	-	-	-	246,732.00	-	-	-	-	-	-	-	-	-	-	246,732.00
Sub Project of POBALCONI EAST, Lamuk, Iligao entitled "Construction of Drainage Canal Cover at Zone 3"	02-105428-2024-03-00132	03/12/24	473,583.00	-	-	-	473,583.00	-	-	-	-	-	-	-	-	-	-	473,583.00
Sub Project of POBALCONI WEST, Lamuk, Iligao entitled "Road Concreting at Macepa St (Tagaling-Zapala) Kullaw"	02-105428-2024-03-00133	03/12/24	620,270.00	-	-	-	620,270.00	-	-	-	-	-	-	-	-	-	-	620,270.00
Sub Project of PUGOL, Lamuk, Iligao entitled "Road Concreting at Gasmin Site to NFA Site"	02-105428-2024-03-00134	03/12/24	745,948.00	-	-	-	745,948.00	-	-	-	-	-	-	-	-	-	-	745,948.00
Sub Project of SALAMAGLUE, Lamuk, Iligao entitled "Road Concreting, Purok 4 Real Site"	02-105428-2024-03-00135	03/12/24	306,547.00	-	-	-	306,547.00	-	-	-	-	-	-	-	-	-	-	306,547.00
Sub Project of SANAYE, Lamuk, Iligao entitled "Road Concreting along Ayangan Village Road at Purok 3"	02-105428-2024-03-00136	03/12/24	381,691.00	-	-	-	381,691.00	-	-	-	-	-	-	-	-	-	-	381,691.00
Sub Project of UMLI AG, Lamuk, Iligao entitled "Road Concreting at Silu, Balonglong"	02-105428-2024-03-00137	03/12/24	327,839.00	-	-	-	327,839.00	-	-	-	-	-	-	-	-	-	-	327,839.00
FE CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pintukok, Kalina			7,150,000.00	7,150,000.00	7,150,000.00	7,150,000.00	7,150,000.00	7,150,000.00	7,150,000.00	7,150,000.00	7,150,000.00	7,150,000.00	7,150,000.00	7,150,000.00	7,150,000.00	7,150,000.00	7,150,000.00	7,150,000.00
PS MOOE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-project of Baygo, Pintukok, Kalina entitled "Concreting of Barangay Road at Silu Proper Baygo"	02-105428-2024-03-00226	03/12/24	715,000.00	-	-	-	715,000.00	-	-	-	-	-	-	-	-	-	-	715,000.00
Sub-project of Camalig, Pintukok, Kalina entitled "Construction of Rain-purposed building at Purok 6, Camalig"	02-105428-2024-03-00227	03/12/24	715,000.00	-	-	-	715,000.00	-	-	-	-	-	-	-	-	-	-	715,000.00
Sub-project of Cawagan, Pintukok, Kalina entitled "Construction of Canal Lining at Purok Start Lily, Seritan, Gurnamela and Drains"	02-105428-2024-03-00228	03/12/24	715,000.00	-	-	-	715,000.00	-	-	-	-	-	-	-	-	-	-	715,000.00
Sub-project of Dugpa, Pintukok, Kalina entitled "Rehabilitation of Child Development Center, Dugpa"	02-105428-2024-03-00229	03/12/24	715,000.00	-	-	-	715,000.00	-	-	-	-	-	-	-	-	-	-	715,000.00

Implementing Agencies and Projects	Obligations		Disbursements (Funds Transferred To)				Liquidations				Unpaid Obligations	Unliquidated Fund Transfers		
	1st Quarter ending March 31	2nd Quarter ending June 30	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending	2nd Quarter ending	3rd Quarter ending			4th Quarter ending	Total
Sub-project of Magapago, Pinarik, Kalinga entitled "Construction of Slope Protection at Purok 5, Magapago"	02-105428-00230	03/19/24	715,000.00	-	715,000.00	-	715,000.00	-	-	-	-	-	-	715,000.00
Sub-project of Magapago, Pinarik, Kalinga entitled "Construction of Farm to Market Road at Purok 2, Magapago"	02-105428-00231	03/19/24	715,000.00	-	715,000.00	-	715,000.00	-	-	-	-	-	-	715,000.00
Sub-project of Pakewit, Pinarik, Kalinga entitled "Construction of PCCP along Sitio Cababangan, Pakewit"	02-105428-2024-03-00232	03/19/24	715,000.00	-	715,000.00	-	715,000.00	-	-	-	-	-	-	715,000.00
Sub-project of Pinaric, Pinarik, Kalinga entitled "Improvement of Water Works System"	02-105428-2024-03-00233	03/19/24	715,000.00	-	715,000.00	-	715,000.00	-	-	-	-	-	-	715,000.00
Sub-project of Socodot, Pinarik, Kalinga entitled "Concrete of Communal Irrigation System at Sector East Centro, Socodot"	02-105428-2024-03-00234	03/19/24	715,000.00	-	715,000.00	-	715,000.00	-	-	-	-	-	-	715,000.00
Sub-project of Tagay, Pinarik, Kalinga entitled "Construction of Water Supply System at Sitio Arguilo, Tagay"	02-105428-2024-03-00235	03/19/24	715,000.00	-	715,000.00	-	715,000.00	-	-	-	-	-	-	715,000.00
FE CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bauko, Mountain Province	-	-	8,823,300.00	-	8,823,300.00	-	8,823,300.00	-	-	-	-	-	-	8,823,300.00
PS MOOE Sub-project of ABAZAN, BAUKO, MT. PROVINCE entitled "Contract of Pathway leading to the Water Source at Sitio Tasepan"	02-105428-2024-03-00173	03/13/24	8,823,300.00	-	8,823,300.00	-	8,823,300.00	-	-	-	-	-	-	8,823,300.00
Sub-project of BAYAN BAUKO, MT. PROVINCE entitled "Concrete of Farm to Market Road at Sitio Palangan, to Mainmangingo"	02-105428-2024-03-00174	03/13/24	476,463.18	-	472,854.35	-	472,854.35	-	-	-	-	-	-	472,854.35
Sub-project of BLA BAUKO, MT. PROVINCE entitled "Construction of Pathway at Sitio Guindang, to the sub-project of BAYAN BAUKO, MT. PROVINCE entitled "Construction of Coveted Drainage Canal cum Pathway at Purok 1, Guindang"	02-105428-2024-03-00175	03/13/24	285,782.82	-	280,578.89	-	280,578.89	-	-	-	-	-	-	280,578.89
Sub-project of GUINZADAN NORTE, BAUKO, MT. PROVINCE entitled "Construction of Drainage Canal and Pathway at Upper Poblacion"	02-105428-2024-03-00177	03/13/24	302,800.25	-	301,949.03	-	301,949.03	-	-	-	-	-	-	301,949.03
Sub-project of GUINZADAN SUR, BAUKO, MT. PROVINCE entitled "Construction of drainage canal at Purok 1, Amensan-Dalilean"	02-105428-2024-03-00178	03/13/24	480,218.77	-	477,076.12	-	477,076.12	-	-	-	-	-	-	477,076.12
Sub-project of LAGAWA BAUKO, MT. PROVINCE entitled "Construction of Farm to Market road at Sitio Ad-Anggan, Phase II"	02-105428-2024-03-00179	03/13/24	334,845.04	-	331,522.43	-	331,522.43	-	-	-	-	-	-	331,522.43

Implementing Agencies and Projects	Obligation Request and Status		Obligations				Disbursements: (Funds Transferred To)				Liquidations				Unpaid Obligations	Unliquidated Fund Transfers			
	Number	Date	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending	4th Quarter ending	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	2nd Quarter ending			3rd Quarter ending	4th Quarter ending	Total
Sub-project of MABAY BAIKQ, MT. PROVINCE entitled "Improvement of Child Development Center ground at Mababay Proper"	02-105428-2024-03-00180	03/13/24	465,345.42	-	-	-	465,345.42	464,570.92	-	-	-	464,570.92	-	-	-	-	774.60	464,570.82	
Sub-project of MAYAG BAIKQ, MT. PROVINCE entitled "Construction of PCCP with covered drainage canal along Abatan-Mayag Road at Silbo Daling"	02-105428-2024-03-00181	03/13/24	265,480.38	-	-	-	265,480.38	280,040.93	-	-	-	280,040.93	-	-	-	-	5,456.45	280,040.93	
Sub-project of PUNERANUN NORTI BAIKQ, MT. PROVINCE entitled "Improvement of Farm to Market Road at Silbo nabbingan to Caramoran Road"	02-105428-2024-03-00182	03/13/24	800,653.51	-	-	-	800,653.51	899,843.10	-	-	-	899,843.10	-	-	-	-	710.41	899,843.10	
Sub-project of KIDANON SUR, BAIKQ, MT. PROVINCE entitled "Construction of Farm to Market Road at Dodolan"	02-105428-2024-03-00183	03/13/24	1,130,632.83	-	-	-	1,130,632.83	1,128,066.26	-	-	-	1,126,066.26	-	-	-	-	4,566.57	1,126,066.26	
Sub-project of MUAUN I DA I/A BAIKQ, MT. PROVINCE entitled "Improvement of Water System at MT. DATA Elementary School"	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 NORTI BAIKQ, MT. PROVINCE entitled "Construction of Tribal Hall"	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 U U U U U SUR, BAIKQ, MT. PROVINCE entitled "Rehabilitation of Drainage Canal at Silbo"	02-105428-2024-03-00186	03/13/24	266,294.66	-	-	-	266,294.66	255,810.07	-	-	-	255,810.07	-	-	-	-	484.59	255,810.07	
Sub-project of POBLACION BAIKQ, MT. PROVINCE entitled "Construction of Covered canal at Malesha"	02-105428-2024-03-00187	03/13/24	366,488.52	-	-	-	366,488.52	365,495.54	-	-	-	365,495.54	-	-	-	-	2,990.98	365,495.54	
Sub-project of SADSADAN BAIKQ, MT. PROVINCE entitled "Improvement of Child Development Center at Sarsaranan Trail"	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	
Sub-project of SINTO BAIKQ, MT. PROVINCE entitled "Construction of Comfort room at Middle Silbo"	02-105428-2024-03-00189	03/13/24	345,975.08	-	-	-	345,975.08	343,639.29	-	-	-	343,639.29	-	-	-	-	2,335.77	343,639.29	
Sub-project of TAPPAN BAIKQ, MT. PROVINCE entitled "Construction of fencebridge and slope protection at Silbo Lantang"	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	
Sub-project of LESEB, BAIKQ, Mt. Province entitled "Construction of Slope Protection at Dagdag"	02-105428-2024-03-00201	03/13/24	428,661.68	-	-	-	428,661.68	423,659.56	-	-	-	423,659.56	-	-	-	-	3,202.13	423,659.56	
FE CO																			
GRAND TOTAL																			
PS																			
MOOE																			
FE																			
CO																			
			39,553,831.01	11,510,750.00	0.01		51,064,581.00	7,235,507.90	43,553,607.27			50,789,115.17						275,465.83	50,789,115.17

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

X
Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Implementing Agencies and Projects	Obligations		Disbursements (Funds Transferred To)					Liquidations				Unliquidated Fund Transfers		
	Obligation Request Number	Date	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Unpaid Obligations	
														8 = (4+5+6+7)
LSU Behavioral Sciences (A&I)														
PS														
MOCE														
DSWD KALAH-CROSS NCDOP-AFR/RE/LE	100006	3/12/2024	513,500.00	1,986,500.00	-	-	2,500,000.00	1,986,500.00	-	-	2,500,000.00	-	-	-
DSWD KALAH-CROSS NCDOP-AF/STIA LUCIA	100006	3/12/2024	513,500.00	1,986,500.00	-	-	2,500,000.00	1,986,500.00	-	-	2,500,000.00	-	-	-
DSWD KALAH-CROSS NCDOP-AF/STIA MARIA	100006	3/12/2024	395,250.00	395,250.00	-	-	395,250.00	395,250.00	-	-	395,250.00	-	-	-
DSWD KALAH-CROSS NCDOP-AF/STIA ROSA	100006	3/12/2024	715,000.00	715,000.00	-	-	715,000.00	715,000.00	-	-	715,000.00	-	-	-
DSWD KALAH-CROSS NCDOP-AF/STIA RAFAEL	100006	3/12/2024	517,000.00	517,000.00	-	-	517,000.00	517,000.00	-	-	517,000.00	-	-	-
LSU Behavioral Sciences (A&I)														
PS														
MOCE														
DSWD KALAH-CROSS NCDOP-AF/CAHAYAN	100007	3/12/2024	624,825.94	1,575,174.06	-	-	2,500,000.00	1,575,174.06	-	-	2,500,000.00	-	-	-
DSWD KALAH-CROSS NCDOP-AF/ANAKCANG	100007	3/12/2024	312,561.28	1,575,174.06	-	-	2,500,000.00	1,575,174.06	-	-	2,500,000.00	-	-	-
DSWD KALAH-CROSS NCDOP-AF/SAVUDIG	100007	3/12/2024	289,536.12	289,536.12	-	-	289,536.12	289,536.12	-	-	289,536.12	-	-	-
DSWD KALAH-CROSS NCDOP-AF/RIKSA SALETTE	100005	3/12/2024	324,138.64	324,138.64	-	-	324,138.64	324,138.64	-	-	324,138.64	-	-	-
DSWD KALAH-CROSS NCDOP-AF/DISTRIC 2	100005	3/12/2024	524,847.28	6,467.81	-	-	518,315.47	518,315.47	-	-	518,315.47	-	-	-
DSWD KALAH-CROSS NCDOP-AF/FRUIT	100005	4/30/2024	281,258.89	1,738.21	-	-	282,997.10	282,997.10	-	-	282,997.10	-	-	-
DSWD KALAH-CROSS NCDOP-AF/INOOTUNGAN	100005	3/12/2024	92,386.03	181.53	-	-	92,567.56	92,567.56	-	-	92,567.56	-	-	-
DSWD KALAH-CROSS NCDOP-AF/INPIT	100005	3/12/2024	202,123.10	769.43	-	-	202,892.53	202,892.53	-	-	202,892.53	-	-	-
DSWD KALAH-CROSS NCDOP-AF/PEYAN NORTE	100005	4/30/2024	590,363.31	595.31	-	-	590,958.62	590,958.62	-	-	590,958.62	-	-	-
DSWD KALAH-CROSS NCDOP-AF/STIA CRUZ	100005	4/30/2024	304,628.96	1,864.30	-	-	306,493.26	306,493.26	-	-	306,493.26	-	-	-
DSWD KALAH-CROSS NCDOP-AF/STIALUZ	100005	4/30/2024	643,101.37	1,848.37	-	-	644,949.74	644,949.74	-	-	644,949.74	-	-	-
DSWD KALAH-CROSS NCDOP-AF/NEW MAGSAYSAY	100005	4/30/2024	302,710.92	2,841.77	-	-	305,552.69	305,552.69	-	-	305,552.69	-	-	-
DSWD KALAH-CROSS NCDOP-AF/OMEZ	100005	3/12/2024	272,160.11	3,567.67	-	-	275,727.78	275,727.78	-	-	275,727.78	-	-	-
DSWD KALAH-CROSS NCDOP-AF/DACUPAN	100005	5/7/2024	101,469.44	-	-	-	101,469.44	101,469.44	-	-	101,469.44	-	-	-
DSWD KALAH-CROSS NCDOP-AF/STIA CARLOS	100005	5/7/2024	101,528.02	-	-	-	101,528.02	101,528.02	-	-	101,528.02	-	-	-
DSWD KALAH-CROSS NCDOP-AF/STIA CARLOS	100005	5/7/2024	99,366.44	855.23	-	-	100,221.67	100,221.67	-	-	100,221.67	-	-	-
DSWD KALAH-CROSS NCDOP-AF/STIA CARLOS	100005	3/12/2024	237,764.48	552.52	-	-	238,317.00	238,317.00	-	-	238,317.00	-	-	-
DSWD KALAH-CROSS NCDOP-AF/STIA CARLOS	100005	3/12/2024	182,120.68	78.18	-	-	182,200.86	182,200.86	-	-	182,200.86	-	-	-
DSWD KALAH-CROSS NCDOP-AF/STIA CARLOS	100005	3/12/2024	626,921.90	3,903.55	-	-	630,825.45	630,825.45	-	-	630,825.45	-	-	-
DSWD KALAH-CROSS NCDOP-AF/STIA CARLOS	100005	3/12/2024	212,599.08	1,889.25	-	-	214,488.33	214,488.33	-	-	214,488.33	-	-	-
DSWD KALAH-CROSS NCDOP-AF/STIA CARLOS	100005	4/30/2024	302,906.51	-	-	-	302,906.51	302,906.51	-	-	302,906.51	-	-	-
DSWD KALAH-CROSS NCDOP-AF/STIA CARLOS	100005	4/30/2024	190,122.67	1,028.70	-	-	191,151.37	191,151.37	-	-	191,151.37	-	-	-
DSWD KALAH-CROSS NCDOP-AF/STIA CARLOS	100005	4/30/2024	129,608.44	-	-	-	129,608.44	129,608.44	-	-	129,608.44	-	-	-
DSWD KALAH-CROSS NCDOP-AF/STIA CARLOS	100005	4/30/2024	456,278.92	-	-	-	456,278.92	456,278.92	-	-	456,278.92	-	-	-
DSWD KALAH-CROSS NCDOP-AF/STIA CARLOS	100005	4/30/2024	380,866.51	-	-	-	380,866.51	380,866.51	-	-	380,866.51	-	-	-
DSWD KALAH-CROSS NCDOP-AF/STIA CARLOS	100005	4/30/2024	30,000.00	-	-	-	30,000.00	30,000.00	-	-	30,000.00	-	-	-

Implementing Agencies and Projects	Obligations					Disbursements (Funds Transferred To)					Liquidations					Unliquidated Fund Transfers
	Obligation Request and Status Number	Date	1st Quarter ending	2nd Quarter ending	3rd Quarter ending	4th Quarter ending	Total	2nd Quarter ending	3rd Quarter ending	4th Quarter ending	Total	2nd Quarter ending	3rd Quarter ending	4th Quarter ending	Total	
			March 31	June 30	ending Sept. 30	ending Dec. 31		June 30	ending Sept. 30	ending Dec. 31		June 30	ending Sept. 30	ending Dec. 31		
Diponegoro, Jember, Blati																
PS																
MCDC																
DSWD KALAH-CROSS NCCDP-AR/UMASALANSAN	100033	4/29/2024		2,500,000.00			2,500,000.00				2,500,000.00				2,500,000.00	
DSWD KALAH-CROSS NCCDP-AR/DI MARIM	100033	4/29/2024		190,041.33			190,041.33				190,041.33				190,041.33	
DSWD KALAH-CROSS NCCDP-AR/SISAPUNIT	100033	4/29/2024		170,615.92			170,615.92				170,615.92				170,615.92	
DSWD KALAH-CROSS NCCDP-AR/DELUMART (DUMALACAN)	100033	5/14/2024		80,531.00			80,531.00				80,531.00				80,531.00	
DSWD KALAH-CROSS NCCDP-AR/SUKAWATI 2	100033	5/14/2024		86,214.57			86,214.57				86,214.57				86,214.57	
DSWD KALAH-CROSS NCCDP-AR/DEMPULUA	100033	5/14/2024		334,870.63			334,870.63				334,870.63				334,870.63	
DSWD KALAH-CROSS NCCDP-AR/DICAMBATAN	100033	5/14/2024		522,234.34			522,234.34				522,234.34				522,234.34	
DSWD KALAH-CROSS NCCDP-AR/DIRIODO	100033	5/14/2024		191,053.50			191,053.50				191,053.50				191,053.50	
DSWD KALAH-CROSS NCCDP-AR/DICARUYAN	100033	5/14/2024		141,504.00			141,504.00				141,504.00				141,504.00	
DSWD KALAH-CROSS NCCDP-AR/DICAMBANGAN	100033	5/14/2024		88,483.12			88,483.12				88,483.12				88,483.12	
DSWD KALAH-CROSS NCCDP-AR/DICAMBANGAN	100033	5/14/2024		143,039.41			143,039.41				143,039.41				143,039.41	
				5,928,590.00			5,928,590.00				5,928,590.00				5,928,590.00	
PS																
MCDC																
DSWD KALAH-CROSS NCCDP-AR/PINRUKAN	100053	5/14/2024		6,828,809.50			6,828,809.50				6,828,809.50				6,828,809.50	
DSWD KALAH-CROSS NCCDP-AR/ALANG SALACSAC	100053	5/14/2024		334,750.92			334,750.92				334,750.92				334,750.92	
DSWD KALAH-CROSS NCCDP-AR/BERONG	100053	5/14/2024		131,361.95			131,361.95				131,361.95				131,361.95	
DSWD KALAH-CROSS NCCDP-AR/BERABADI	100053	5/14/2024		204,534.27			204,534.27				204,534.27				204,534.27	
DSWD KALAH-CROSS NCCDP-AR/BANANG	100053	5/14/2024		278,017.25			278,017.25				278,017.25				278,017.25	
DSWD KALAH-CROSS NCCDP-AR/ANANAN	100053	5/14/2024		205,437.91			205,437.91				205,437.91				205,437.91	
DSWD KALAH-CROSS NCCDP-AR/CASTILLED VILLAGE	100053	5/14/2024		43,066.29			43,066.29				43,066.29				43,066.29	
DSWD KALAH-CROSS NCCDP-AR/CAKALALAN ALANG	100053	5/14/2024		129,509.64			129,509.64				129,509.64				129,509.64	
DSWD KALAH-CROSS NCCDP-AR/BALETE	100053	5/14/2024		52,955.40			52,955.40				52,955.40				52,955.40	
DSWD KALAH-CROSS NCCDP-AR/AMELOND LANGEN	100053	5/14/2024		138,462.31			138,462.31				138,462.31				138,462.31	
DSWD KALAH-CROSS NCCDP-AR/ANAN	100053	5/14/2024		60,480.40			60,480.40				60,480.40				60,480.40	
DSWD KALAH-CROSS NCCDP-AR/BILAYASIS	100053	5/14/2024		176,053.21			176,053.21				176,053.21				176,053.21	
DSWD KALAH-CROSS NCCDP-AR/IBANGASAN	100053	5/14/2024		115,247.75			115,247.75				115,247.75				115,247.75	
DSWD KALAH-CROSS NCCDP-AR/IBANGASANG	100053	5/14/2024		175,593.37			175,593.37				175,593.37				175,593.37	
DSWD KALAH-CROSS NCCDP-AR/TIANDANG VILLAGE	100053	5/14/2024		126,132.55			126,132.55				126,132.55				126,132.55	
DSWD KALAH-CROSS NCCDP-AR/KAYARA PROPER EAST	100053	5/14/2024		94,791.26			94,791.26				94,791.26				94,791.26	
DSWD KALAH-CROSS NCCDP-AR/CAKACA	100053	5/14/2024		68,654.30			68,654.30				68,654.30				68,654.30	
DSWD KALAH-CROSS NCCDP-AR/ALANG	100053	5/14/2024		227,483.34			227,483.34				227,483.34				227,483.34	
DSWD KALAH-CROSS NCCDP-AR/IBANGAN	100053	5/14/2024		203,827.12			203,827.12				203,827.12				203,827.12	
DSWD KALAH-CROSS NCCDP-AR/IBANGAN	100053	5/14/2024		134,629.30			134,629.30				134,629.30				134,629.30	
DSWD KALAH-CROSS NCCDP-AR/IBANGAN	100053	5/14/2024		88,559.64			88,559.64				88,559.64				88,559.64	
DSWD KALAH-CROSS NCCDP-AR/IBANGAN	100053	5/14/2024		185,120.56			185,120.56				185,120.56				185,120.56	
DSWD KALAH-CROSS NCCDP-AR/IBANGAN	100053	5/14/2024		270,223.70			270,223.70				270,223.70				270,223.70	
DSWD KALAH-CROSS NCCDP-AR/IBANGAN	100053	5/14/2024		178,439.04			178,439.04				178,439.04				178,439.04	
DSWD KALAH-CROSS NCCDP-AR/IBANGAN	100053	5/14/2024		305,220.49			305,220.49				305,220.49				305,220.49	
DSWD KALAH-CROSS NCCDP-AR/IBANGAN	100053	5/14/2024		549,599.82			549,599.82				549,599.82				549,599.82	
DSWD KALAH-CROSS NCCDP-AR/IBANGAN	100053	5/14/2024		440,817.11			440,817.11				440,817.11				440,817.11	
DSWD KALAH-CROSS NCCDP-AR/IBANGAN	100053	5/14/2024		117,051.06			117,051.06				117,051.06				117,051.06	
DSWD KALAH-CROSS NCCDP-AR/IBANGAN	100053	5/14/2024		462,981.68			462,981.68				462,981.68				462,981.68	
DSWD KALAH-CROSS NCCDP-AR/IBANGAN	100053	5/14/2024		151,523.84			151,523.84				151,523.84				151,523.84	
DSWD KALAH-CROSS NCCDP-AR/IBANGAN	100053	5/14/2024		196,846.82			196,846.82				196,846.82				196,846.82	
				30,000.00			30,000.00				30,000.00				30,000.00	

Implementing Agencies and Projects	Obligations Requested and Status				Obligations				Disbursements (Funds Transferred To)				Liquidations				Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date	1st Quarter ending	2nd Quarter ending	3rd Quarter ending	4th Quarter ending	Total	2nd Quarter ending	3rd Quarter ending	4th Quarter ending	Total	2nd Quarter ending	3rd Quarter ending	4th Quarter ending	Total			
			March 31	June 30	ending Sept. 30	ending Dec. 31		June 30	ending Sept. 30	ending Dec. 31		June 30	ending Sept. 30	ending Dec. 31				
LSU Patam, Labeta, L&P				4,315,000.00			4,315,000.00				4,315,000.00							
PS																		
MODE																		
OSWD KALAH-CROSS NCCDP-AFD/OMASARI	100040	4/30/2024	-	4,315,000.00	26,302.38	-	4,288,697.64	4,288,697.64	-	-	4,288,697.64	4,288,697.64	-	-	4,288,697.64	-	-	-
OSWD KALAH-CROSS NCCDP-AFD/MOLACAYAO	100040	4/30/2024	-	198,426.79	1,650.43	-	194,796.36	194,796.36	-	-	194,796.36	194,796.36	-	-	194,796.36	-	-	-
OSWD KALAH-CROSS NCCDP-AF/SING	100040	4/30/2024	-	265,691.36	2,345.46	-	265,691.36	265,691.36	-	-	265,691.36	265,691.36	-	-	265,691.36	-	-	-
OSWD KALAH-CROSS NCCDP-AFD/CABISKAM EAST	100040	4/30/2024	-	215,270.34	1,750.53	-	225,114.19	225,114.19	-	-	225,114.19	225,114.19	-	-	225,114.19	-	-	-
OSWD KALAH-CROSS NCCDP-AFD/DADDJUNGAN	100040	4/30/2024	-	160,631.25	1,243.69	-	159,567.36	159,567.36	-	-	159,567.36	159,567.36	-	-	159,567.36	-	-	-
OSWD KALAH-CROSS NCCDP-AF/SANJA JUMINTA	100040	5/7/2024	-	242,356.07	1,500.21	-	240,855.86	240,855.86	-	-	240,855.86	240,855.86	-	-	240,855.86	-	-	-
OSWD KALAH-CROSS NCCDP-AF/CULLASI	100040	5/7/2024	-	301,166.07	1,859.43	-	301,166.07	301,166.07	-	-	301,166.07	301,166.07	-	-	301,166.07	-	-	-
OSWD KALAH-CROSS NCCDP-AF/YALLA BOLES	100040	4/30/2024	-	223,251.78	1,659.43	-	221,622.36	221,622.36	-	-	221,622.36	221,622.36	-	-	221,622.36	-	-	-
OSWD KALAH-CROSS NCCDP-AF/DIMALICULU	100040	4/30/2024	-	103,827.66	2,345.46	-	103,827.66	103,827.66	-	-	103,827.66	103,827.66	-	-	103,827.66	-	-	-
OSWD KALAH-CROSS NCCDP-AF/MAARKIT	100040	4/30/2024	-	204,634.82	2,345.46	-	202,489.36	202,489.36	-	-	202,489.36	202,489.36	-	-	202,489.36	-	-	-
OSWD KALAH-CROSS NCCDP-AF/ALOMANAY	100040	4/30/2024	-	178,158.93	1,750.53	-	176,519.36	176,519.36	-	-	176,519.36	176,519.36	-	-	176,519.36	-	-	-
OSWD KALAH-CROSS NCCDP-AF/DIDIAN	100040	4/30/2024	-	438,176.78	2,653.43	-	435,523.36	435,523.36	-	-	435,523.36	435,523.36	-	-	435,523.36	-	-	-
OSWD KALAH-CROSS NCCDP-AF/DIMATIKAN	100040	4/30/2024	-	224,821.43	1,181.07	-	223,640.36	223,640.36	-	-	223,640.36	223,640.36	-	-	223,640.36	-	-	-
OSWD KALAH-CROSS NCCDP-AF/DIBISKAM WEST	100040	5/7/2024	-	453,481.07	3,458.71	-	450,022.36	450,022.36	-	-	450,022.36	450,022.36	-	-	450,022.36	-	-	-
OSWD KALAH-CROSS NCCDP-AF/DICADYONAN	100040	5/7/2024	-	460,007.12	2,807.26	-	457,199.86	457,199.86	-	-	457,199.86	457,199.86	-	-	457,199.86	-	-	-
OSWD KALAH-CROSS NCCDP-AF/ALMALAGAYA	100040	5/7/2024	-	205,182.14	1,759.78	-	203,422.36	203,422.36	-	-	203,422.36	203,422.36	-	-	203,422.36	-	-	-
OSWD KALAH-CROSS NCCDP-AF/SAN ISIBRO (PALAMAN)	100040	5/7/2024	-	218,971.43	1,471.41	-	212,500.02	212,500.02	-	-	212,500.02	212,500.02	-	-	212,500.02	-	-	-
LSU Biral, Cagayan L&P																		
PS																		
MODE																		
OSWD KALAH-CROSS NCCDP-AF/GANDANGSAO	100041	4/30/2024	-	4,591,300.00	2,138.64	-	4,591,161.46	4,591,161.46	-	-	4,591,161.46	4,591,161.46	-	-	4,591,161.46	-	-	-
LSU San Guillermo, Isabela L&P																		
PS																		
MODE																		
OSWD KALAH-CROSS NCCDP-AF/CENTRO II	100038	4/30/2024	-	5,307,900.00	37,359.73	-	5,270,530.27	5,270,530.27	-	-	5,270,530.27	5,270,530.27	-	-	5,270,530.27	-	-	-
LSU San Mariano, Isabela L&P																		
PS																		
MODE																		
OSWD KALAH-CROSS NCCDP-AF/SAN JOSE	100038	4/30/2024	-	7,340,750.00	13,693.37	-	7,327,056.63	7,327,056.63	-	-	7,327,056.63	7,327,056.63	-	-	7,327,056.63	-	-	-
GRAND TOTAL																		
PS																		
MODE																		
FE																		
CO																		
				1,438,325.94	40,650,824.06	86,699.39	41,984,450.01	39,243,867.11	1,177,573.09	41,973,752.14	14,843,431.85	26,880,076.20	41,643,508.05	13,693.37	336,248.09			

**STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
 As of the 3rd Quarter Ending of September 30, 2024**

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

DBM Procurement Service	Obligation Request and Status Number	Date	Obligations				Total	Disbursements (Funds Transferred To)				Total	Liquidations				Total	Unpaid Obligations	Unliquidated Fund Transfers
			1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 30	4th Quarter ending Dec. 31		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31			
DBM Procurement Service	2	9	11,705.00	180,883.60	107,451.29	0.00	299,839.89	0.00	192,388.60	107,451.29	0.00	299,839.89	0.00	84,143.07	0.00	84,143.07	0.00	0.00	215,696.82
NOCF Increase of Credit Line for Air Transportation	2024-03-124	3/29/2024	11,705.00	180,883.60	107,451.29	0.00	299,839.89	0.00	192,388.60	107,451.29	0.00	299,839.89	0.00	84,143.07	0.00	84,143.07	0.00	0.00	215,696.82
NOCF Increase of Credit Line for Air Transportation	2024-04-155	4/29/2024		82,343.60			82,343.60		92,343.80			92,343.80		72,438.07	0.00	72,438.07	0.00	0.00	80,805.83
NOCF Increase of Credit Line for Air Transportation	2024-04-156	4/29/2024		32,340.00			32,340.00		32,340.00			32,340.00			0.00		0.00	0.00	32,340.00
NOCF Increase of Credit Line for Air Transportation	2024-04-157	4/29/2024		66,000.00			66,000.00		66,000.00			66,000.00			0.00		0.00	0.00	66,000.00
NOCF Increase of Credit Line for Air Transportation	2024-07-220	7/20/2024			80,488.91		80,488.91			80,488.91		80,488.91			0.00		0.00	0.00	80,488.91
NOCF Increase of Credit Line for Air Transportation	2024-08-227	8/15/2024			16,954.38		16,954.38			16,954.38		16,954.38			0.00		0.00	0.00	16,954.38
Grand Total			11,705.00	180,883.60	107,451.29	0.00	299,839.89	0.00	192,388.60	107,451.29	0.00	299,839.89	0.00	84,143.07	0.00	84,143.07	0.00	0.00	215,696.82
NOCF			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FE			11,705.00	180,883.60	107,451.29	0.00	299,839.89	0.00	192,388.60	107,451.29	0.00	299,839.89	0.00	84,143.07	0.00	84,143.07	0.00	0.00	215,696.82
CO			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

FAR 1-C

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

	Obligation Request and Status		Obligations							Disbursements (Funds Transferred To)				Liquidations				Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total 8 = (4+5+6+7)	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total 13 = (9+10+11+12)	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total 8 = (14+15+16+17)		
FO XII- LGUs	2	3	4	5	6	7	8 = (4+5+6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	8 = (14+15+16+17)	19 = (8+13)	20 = (13 - 10)
				82,223,450.00	-	-	82,223,450.00	-	81,127,965.31	966,685.70	-	82,094,651.01	-	-	80,953,111.82	-	80,953,111.82	128,789.99	1,141,539.19
PS																			
MOOE																			
AF IBRD																			
DSWD																			
KALAHI																			
CIDSS																			
NCDDP AF/	02-101163-																		
MUNICIPALIT	2024-02-0005	February 26, 2024		450,802.00			450,802.00		460,802.00			460,802.00			460,802.00		460,802.00		
Y OF																			
COLUMBIO																			
DSWD																			
KALAHI																			
CIDSS																			
NCDDP AF/	02-101163-																		
MUNICIPALIT	2024-02-0005	February 26, 2024		1,014,762.00			1,014,762.00		1,014,762.00			1,014,762.00			1,014,762.00		1,014,762.00		
Y OF																			
COLUMBIO																			
DSWD																			
KALAHI																			
CIDSS																			
NCDDP AF/	02-101163-																		
MUNICIPALIT	2024-02-0005	February 26, 2024		325,656.00			325,656.00		325,656.00			325,656.00			325,656.00		325,656.00		
Y OF																			
ALMADA																			
		February 26, 2024		1,459,594.17			1,459,594.17		1,459,594.17			1,459,594.17			1,459,594.17		1,459,594.17		

	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	
DSWD KALAH CIDSS NCDDP AF/ MUNICIPALIT Y OF ALAMADA	2	3	4	5	6	7	8 = (4+5+6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	18 = (14+15+16+17)	19 = (8-13)	20 = (13 - 18)
02-101163- 2024-02-0006				694,468.06			694,468.06		694,468.06			694,468.06			692,365.29		692,365.29	-	2,102.77
DSWD KALAH CIDSS NCDDP AF/ MUNICIPALIT Y OF ALAMADA				231,891.63			231,891.63		231,891.63			231,891.63			231,351.00		231,351.00	-	540.63
02-101163- 2024-02-0006				1,971,486.43			1,971,486.43		1,971,486.43			1,971,486.43			1,971,486.43		1,971,486.43	-	-
DSWD KALAH CIDSS NCDDP AF/ MUNICIPALIT Y OF ALAMADA				972,381.46			972,381.46		972,381.46			972,381.46			972,381.46		972,381.46	-	-
02-101163- 2024-02-0006				674,067.23			674,067.23		674,067.23			674,067.23			674,067.23		674,067.23	-	-
DSWD KALAH CIDSS NCDDP AF/ MUNICIPALIT Y OF ALAMADA				307,202.01			307,202.01		307,202.01			307,202.01			299,725.94		299,725.94	-	7,476.07
02-101163- 2024-02-0006				329,356.70			329,356.70		329,356.70			329,356.70			300,013.81		300,013.81	-	29,342.89
02-101163- 2024-02-0006				373,789.12			373,789.12		373,789.12			373,789.12			373,789.12		373,789.12	-	-
February 26, 2024																			

	Obligations				Disbursements (Funds Transferred To)				Liquidations				Unpaid Obligations	Unliquidated Fund Transfers					
	Obligation Request and Status	Number	Date	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	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				
DSWVD KALAH CIDSS NCDDP AF/ MUNICIPALIT Y OF ALAMADA	2	3	4	5	6	7	8 = (4+5+6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	18 = (14+15+16+17)	19 = (8-13)	20 = (13 - 18)
02-101163- 2024-02-0006				330,356.63	330,356.63		330,356.63		330,356.63			330,356.63			329,360.00		329,360.00	-	996.63
02-101163- 2024-02-0008				439,419.27	439,419.27		439,419.27		439,419.27			439,419.27			437,988.04		437,988.04	-	1,431.23
02-101163- 2024-02-0006				640,557.32	640,557.32		640,557.32		640,557.32			640,557.32			640,557.32		640,557.32	-	-
02-101163- 2024-02-0006				357,902.54	357,902.54		357,902.54		357,902.54			357,902.54			352,286.70		352,286.70	-	5,635.84
02-101163- 2024-02-0008				496,009.78	496,009.78		496,009.78		496,009.78			496,009.78			496,002.06		496,002.06	-	7.72
02-101163- 2024-02-0006				278,795.48	278,795.48		278,795.48		278,795.48			278,795.48			277,240.00		277,240.00	-	1,555.48
02-101163- 2024-02-0008				184,239.05	184,239.05		184,239.05		184,239.05			184,239.05			183,705.00		183,705.00	-	534.05
02-101163- 2024-02-0008				258,483.12	258,483.12		258,483.12		258,483.12			258,483.12			258,483.12		258,483.12	-	-

	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations				Unpaid Obligations	Unliquidated Fund Transfers	
	Number	Date	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total 8=(4+5+6+7)	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total 13=(9+10+11+12)	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31			Total 8=(14+15+16+17)
DSWD KALAH CIDSS NCDDP AF/ MUNICIPALIT Y OF TULUNAN	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
DSWD KALAH CIDSS NCDDP AF/ MUNICIPALIT Y OF TULUNAN	02-101163- 2024-02-0007	February 27, 2024	412,816.00	412,816.00	412,816.00	412,816.00	1,651,248.00	412,816.00	412,816.00	412,816.00	412,816.00	1,651,248.00	412,816.00	412,816.00	412,430.00	412,816.00	1,651,248.00	-	386.00
DSWD KALAH CIDSS NCDDP AF/ MUNICIPALIT Y OF TULUNAN	02-101163- 2024-02-0007	February 27, 2024	906,917.00	906,917.00	906,917.00	906,917.00	3,627,668.00	906,917.00	906,917.00	906,917.00	906,917.00	3,627,668.00	906,917.00	906,917.00	906,917.00	906,917.00	3,627,668.00	-	-
DSWD KALAH CIDSS NCDDP AF/ MUNICIPALIT Y OF TULUNAN	02-101163- 2024-02-0007	February 27, 2024	328,442.00	328,442.00	328,442.00	328,442.00	1,313,768.00	328,442.00	328,442.00	328,442.00	328,442.00	1,313,768.00	328,442.00	328,442.00	322,029.95	328,442.00	1,313,768.00	-	6,412.05
DSWD KALAH CIDSS NCDDP AF/ MUNICIPALIT Y OF TULUNAN	02-101163- 2024-02-0007	February 27, 2024	486,357.00	486,357.00	486,357.00	486,357.00	1,945,428.00	486,357.00	486,357.00	486,357.00	486,357.00	1,945,428.00	486,357.00	486,357.00	485,692.00	486,357.00	1,945,428.00	-	665.00
DSWD KALAH CIDSS NCDDP AF/ MUNICIPALIT Y OF TULUNAN	02-101163- 2024-02-0007	February 27, 2024	570,806.00	570,806.00	570,806.00	570,806.00	2,283,224.00	570,806.00	570,806.00	570,806.00	570,806.00	2,283,224.00	570,806.00	570,806.00	568,630.00	570,806.00	2,283,224.00	-	2,176.00
DSWD KALAH CIDSS NCDDP AF/ MUNICIPALIT Y OF TULUNAN	02-101163- 2024-02-0007	February 27, 2024	312,910.00	312,910.00	312,910.00	312,910.00	1,251,640.00	312,910.00	312,910.00	312,910.00	312,910.00	1,251,640.00	312,910.00	312,910.00	308,315.00	312,910.00	1,251,640.00	-	4,595.00
DSWD KALAH CIDSS NCDDP AF/ MUNICIPALIT Y OF TULUNAN	02-101163- 2024-02-0007	February 27, 2024	671,104.00	671,104.00	671,104.00	671,104.00	2,684,512.00	671,104.00	671,104.00	671,104.00	671,104.00	2,684,512.00	671,104.00	671,104.00	669,353.50	671,104.00	2,684,512.00	-	1,750.50
DSWD KALAH CIDSS NCDDP AF/ MUNICIPALIT Y OF TULUNAN	02-101163- 2024-02-0007	February 27, 2024	222,480.00	222,480.00	222,480.00	222,480.00	889,920.00	222,480.00	222,480.00	222,480.00	222,480.00	889,920.00	222,480.00	222,480.00	211,770.80	222,480.00	889,920.00	-	10,689.20

	Obligation Request and Status		Obligations							Disbursements (Funds Transferred To)				Liquidations				Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		
DSWD KALAH CIDSS NCDDP AF/ MUNICIPALIT Y OF TULUNAN	2	3	4	5	6	7	8 = (4+5+6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	18 = (14+15+16+17)	19 = (8-13)	20 = (13 - 18)
02-101163- 2024-02-0007			February 27, 2024	131,175.00	131,175.00	131,175.00	131,175.00	131,175.00	131,175.00	131,175.00	131,175.00	131,175.00	131,175.00	131,175.00	131,175.00	131,175.00	131,175.00	-	10,836.00
DSWD KALAH CIDSS NCDDP AF/ MUNICIPALIT Y OF TULUNAN			February 27, 2024	166,329.00	166,329.00	166,329.00	166,329.00	166,329.00	166,329.00	166,329.00	166,329.00	166,329.00	166,329.00	166,329.00	166,329.00	166,329.00	166,329.00	-	438.00
02-101163- 2024-02-0007			February 27, 2024	327,484.00	327,484.00	327,484.00	327,484.00	327,484.00	327,484.00	327,484.00	327,484.00	327,484.00	327,484.00	327,484.00	327,484.00	327,484.00	327,484.00	-	419.00
DSWD KALAH CIDSS NCDDP AF/ MUNICIPALIT Y OF TULUNAN			February 27, 2024	546,916.00	546,916.00	546,916.00	546,916.00	546,916.00	546,916.00	546,916.00	546,916.00	546,916.00	546,916.00	546,916.00	546,916.00	546,916.00	546,916.00	-	182.00
02-101163- 2024-02-0007			February 27, 2024	218,485.00	218,485.00	218,485.00	218,485.00	218,485.00	218,485.00	218,485.00	218,485.00	218,485.00	218,485.00	218,485.00	218,485.00	218,485.00	218,485.00	-	5,413.00
DSWD KALAH CIDSS NCDDP AF/ MUNICIPALIT Y OF TULUNAN			February 27, 2024	289,303.00	289,303.00	289,303.00	289,303.00	289,303.00	289,303.00	289,303.00	289,303.00	289,303.00	289,303.00	289,303.00	289,303.00	289,303.00	289,303.00	-	16,200.00
02-101163- 2024-02-0007			February 27, 2024	293,093.00	293,093.00	293,093.00	293,093.00	293,093.00	293,093.00	293,093.00	293,093.00	293,093.00	293,093.00	293,093.00	293,093.00	293,093.00	293,093.00	-	60.20
DSWD KALAH CIDSS NCDDP AF/ MUNICIPALIT Y OF TULUNAN			February 27, 2024	157,928.00	157,928.00	157,928.00	157,928.00	157,928.00	157,928.00	157,928.00	157,928.00	157,928.00	157,928.00	157,928.00	157,928.00	157,928.00	157,928.00	-	12,897.00
02-101163- 2024-02-0007			February 27, 2024	157,928.00	157,928.00	157,928.00	157,928.00	157,928.00	157,928.00	157,928.00	157,928.00	157,928.00	157,928.00	157,928.00	157,928.00	157,928.00	157,928.00	-	

Obligation Request and Status	Obligations							Disbursements (Funds Transferred To)				Liquidations				Unpaid Obligations	Unliquidated Fund Transfers		
	Number	Date	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30			4th Quarter ending Dec. 31	Total
DSWID KALAH CIDSS NCDDP AF/ MUNICIPALIT Y OF TULUNAN	2	3	4	5	6	7	8 = (4+5+6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	18 = (14+15+16+17)	19 = (8-13)	20 = (13 - 18)
02-101163- 2024-02-0007		February 27, 2024		1,091,915.00			1,091,915.00		1,091,915.00			1,091,915.00		1,090,073.00			1,090,073.00	-	1,842.00
DSWID KALAH CIDSS NCDDP AF/ MUNICIPALIT Y OF TULUNAN		February 27, 2024		284,107.00			284,107.00		284,107.00			284,107.00		281,747.00			281,747.00	-	2,360.00
02-101163- 2024-02-0007		February 27, 2024		615,622.00			615,622.00		615,622.00			615,622.00		614,559.00			614,559.00	-	1,063.00
DSWID KALAH CIDSS NCDDP AF/ MUNICIPALIT Y OF TULUNAN		February 27, 2024		219,671.00			219,671.00		219,671.00			219,671.00		219,262.00			219,262.00	-	409.00
02-101163- 2024-02-0007		February 27, 2024		197,534.00			197,534.00		197,534.00			197,534.00		197,461.00			197,461.00	-	73.00
DSWID KALAH CIDSS NCDDP AF/ MUNICIPALIT Y OF TULUNAN		February 27, 2024		253,785.00			253,785.00		253,785.00			253,785.00		252,780.00			252,780.00	-	1,005.00
02-101163- 2024-02-0007		February 27, 2024		655,642.00			655,642.00		655,642.00			655,642.00		655,122.00			655,122.00	-	520.00
02-101163- 2024-02-0007		February 27, 2024		422,041.00			422,041.00		422,041.00			422,041.00		422,041.00			422,041.00	-	-

	Obligation Request and Status		Obligations							Disbursements (Funds Transferred To)				Liquidations			Unpaid Obligations	Unliquidated Fund Transfers		
	Number	Date	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	8 = (4+5+6+7)	9	10	11	12	Total	13 = (9+10+11+12)	14	15			16	17
DSWID KALAH	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)	
CIDSS NCDDP AF/ MUNICIPALIT Y OF TULUNAN	02-101163-2024-02-0007	February 27, 2024	40,229.00	40,229.00			40,229.00	40,229.00	40,229.00			40,229.00			38,255.00		38,255.00	-	1,974.00	
DSWID KALAH																				
CIDSS NCDDP AF/ MUNICIPALIT Y OF TULUNAN	02-101163-2024-02-0007	February 27, 2024	176,921.00	176,921.00			176,921.00	176,921.00	176,921.00			176,921.00			176,700.00		176,700.00	-	221.00	
DSWID KALAH																				
CIDSS NCDDP AF/ MUNICIPALIT Y OF PRES ROXAS	02-101163-2024-02-0008	February 27, 2024	4,870,907.00	4,870,907.00			4,870,907.00	4,383,816.30	4,383,816.30	486,079.85		4,869,896.15			4,869,896.15		4,869,896.15	1,010.85	-	
DSWID KALAH																				
CIDSS NCDDP AF/ MUNICIPALIT Y OF BAGUMBAYA	02-101163-2024-03-0014	March 5, 2024	1,168,015.00	1,168,015.00			1,168,015.00	1,168,015.00	1,168,015.00	490,605.85		4,847,894.55			4,847,894.55		4,847,894.55	4,848.45	-	
DSWID KALAH																				
CIDSS NCDDP AF/ MUNICIPALIT Y OF BAGUMBAYA	02-101163-2024-03-0014	March 5, 2024	634,478.00	634,478.00			634,478.00	634,478.00	634,478.00			634,478.00			634,478.00		634,478.00	-	-	
DSWID KALAH																				
CIDSS NCDDP AF/ MUNICIPALIT Y OF BAGUMBAYA	02-101163-2024-03-0014	March 5, 2024	1,050,000.00	1,050,000.00			1,050,000.00	1,050,000.00	1,050,000.00			1,050,000.00			1,050,000.00		1,050,000.00	-	-	
DSWID KALAH																				
CIDSS NCDDP AF/ MUNICIPALIT Y OF BAGUMBAYA	02-101163-2024-03-0014	March 5, 2024	712,900.00	712,900.00			712,900.00	712,900.00	712,900.00			712,900.00			712,400.00		712,400.00	-	500.00	

	Obligation Request and Status		Obligations							Disbursements (Funds Transferred To)				Liquidations				Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total 8 = (4+5+6+7)	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total 13 = (9+10+11+12)	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total 8 = (14+15+16+17)		
DISBURS KALAH CIDSS NCDDP AF/ MUNICIPALIT Y OF BAGUMBAYA	2	3	4	5	6	7	8 = (4+5+6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	8 = (14+15+16+17)	19 = (8+13)	20 = (13 - 18)
02-101163- 2024-03-0014				1,351,326.58			1,351,326.58		1,351,326.58			1,351,326.58			1,036,848.22		1,036,848.22	-	314,478.36
02-101163- 2024-03-0014				500,000.00			500,000.00		500,000.00			500,000.00			499,483.70		499,483.70	-	536.30
02-101163- 2024-03-0014				1,028,681.00			1,028,681.00		1,028,681.00			1,028,681.00			1,027,997.97		1,027,997.97	-	883.03
02-101163- 2024-03-0014				760,106.00			760,106.00		760,106.00			760,106.00			759,496.55		759,496.55	-	608.45
02-101163- 2024-03-0014				573,374.00			573,374.00		573,374.00			573,374.00			572,873.91		572,873.91	-	500.09
02-101163- 2024-03-0014				137,206.00			137,206.00		137,206.00			137,206.00			137,206.00		137,206.00	-	-
02-101163- 2024-03-0014				519,870.42			519,870.42		519,870.42			519,870.42			519,870.42		519,870.42	-	-
02-101163- 2024-03-0014				498,100.00			498,100.00		498,100.00			498,100.00			497,537.50		497,537.50	-	562.50

	Obligation Request and Status		Obligations								Disbursements (Funds Transferred To)				Liquidations				Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total 8=(4+5+6+7)	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total 13=(9+10+11+12)	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total 18=(14+15+16+17)	19=(8-13)		
ISULAN, SUWU	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	
KALAH																				
CIDSS																				
NCDDP AF/	02-101163-																			
MUNICIPALIT	2024-03-0014																			
Y OF																				
BAGUMBAYA																				
ISULAN, SUWU		March 5, 2024	March 5, 2024	298,332.00	298,332.00		298,332.00		298,332.00		298,332.00	298,332.00			298,332.00		298,332.00			
KALAH																				
CIDSS																				
NCDDP AF/	02-101163-																			
MUNICIPALIT	2024-03-0014																			
Y OF																				
BAGUMBAYA																				
ISULAN, SUWU		March 5, 2024	March 5, 2024	450,000.00	450,000.00		450,000.00		450,000.00		450,000.00	450,000.00			450,000.00		450,000.00			
KALAH																				
CIDSS																				
NCDDP AF/	02-101163-																			
MUNICIPALIT	2024-03-0015																			
Y OF																				
ISULAN, SUWU		March 6, 2024	March 6, 2024	626,795.27	626,795.27		626,795.27		626,795.27		626,795.27	626,795.27			626,795.27		626,795.27			169.23
KALAH																				
CIDSS																				
NCDDP AF/	02-101163-																			
MUNICIPALIT	2024-03-0015																			
Y OF																				
ISULAN, SUWU		March 6, 2024	March 6, 2024	516,152.78	516,152.78		516,152.78		516,152.78		516,152.78	516,152.78			516,152.78		516,152.78			5,282.78
KALAH																				
CIDSS																				
NCDDP AF/	02-101163-																			
MUNICIPALIT	2024-03-0015																			
Y OF																				
ISULAN, SUWU		March 6, 2024	March 6, 2024	570,067.21	570,067.21		570,067.21		570,067.21		570,067.21	570,067.21			570,067.21		570,067.21			1,059.64
KALAH																				
CIDSS																				
NCDDP AF/	02-101163-																			
MUNICIPALIT	2024-03-0015																			
Y OF																				
ISULAN, SUWU		March 6, 2024	March 6, 2024	252,880.71	252,880.71		252,880.71		252,880.71		252,880.71	252,880.71			252,880.71		252,880.71			4,048.21
KALAH																				
CIDSS																				
NCDDP AF/	02-101163-																			
MUNICIPALIT	2024-03-0015																			
Y OF																				
ISULAN, SUWU		March 6, 2024	March 6, 2024	252,880.71	252,880.71		252,880.71		252,880.71		252,880.71	252,880.71			252,880.71		252,880.71			4,048.21

	Obligation Request and Status		Obligations								Disbursements (Funds Transferred To)				Liquidations				Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total 8 = (4+5+6+7)	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total 13 = (9+10+11+12)	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total 18 = (14+15+16+17)	19 = (8-13)		
KALAHI CIDSS	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	
KALAHI CIDSS NCDP AF/ MUNICIPALTY 2024-03-0015 Y OF ISULAN, SUITUM, DSWW, KALAHI CIDSS			March 6, 2024	916,320.56			916,320.56		916,320.56			916,320.56			915,820.56		915,820.56	-	500.00	
ISULAN, SUITUM, DSWW, KALAHI CIDSS NCDP AF/ MUNICIPALTY 2024-03-0015 Y OF ISULAN, SUITUM, DSWW, KALAHI CIDSS			March 6, 2024	1,479,788.54			1,479,788.54		1,479,788.54			1,479,788.54			1,329,783.35		1,329,783.35	-	150,005.19	
ISULAN, SUITUM, DSWW, KALAHI CIDSS NCDP AF/ MUNICIPALTY 2024-03-0015 Y OF ISULAN, SUITUM, DSWW, KALAHI CIDSS			March 6, 2024	646,192.85			646,192.85		646,192.85			646,192.85			645,890.03		645,890.03	-	302.82	
ISULAN, SUITUM, DSWW, KALAHI CIDSS NCDP AF/ MUNICIPALTY 2024-03-0015 Y OF ISULAN, SUITUM, DSWW, KALAHI CIDSS			March 6, 2024	610,722.66			610,722.66		610,722.66			610,722.66			610,720.05		610,720.05	-	2.61	
ISULAN, SUITUM, DSWW, KALAHI CIDSS NCDP AF/ MUNICIPALTY 2024-03-0015 Y OF ISULAN, SUITUM, DSWW, KALAHI CIDSS			March 6, 2024	343,927.57			343,927.57		343,927.57			343,927.57			343,000.00		343,000.00	-	927.57	
ISULAN, SUITUM, DSWW, KALAHI CIDSS NCDP AF/ MUNICIPALTY 2024-03-0015 Y OF ISULAN, SUITUM, DSWW, KALAHI CIDSS			March 6, 2024	302,073.05			302,073.05		302,073.05			302,073.05			294,990.00		294,990.00	-	7,123.05	
ISULAN, SUITUM, DSWW, KALAHI CIDSS NCDP AF/ MUNICIPALTY 2024-03-0015 Y OF ISULAN, SUITUM, DSWW, KALAHI CIDSS			March 6, 2024	420,485.03			420,485.03		420,485.03			420,485.03			415,116.00		415,116.00	-	5,369.03	
ISULAN, SUITUM, DSWW, KALAHI CIDSS NCDP AF/ MUNICIPALTY 2024-03-0015 Y OF ISULAN, SUITUM, DSWW, KALAHI CIDSS			March 6, 2024	1,188,021.66			1,188,021.66		1,188,021.66			1,188,021.66			1,185,536.66		1,185,536.66	-	2,485.00	

	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		
DSWD KALAHI CIDSS NCDDP AF/ MUNICIPALTY Y OF	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)
ISULAN, SULTAN KALAH CIDSS NCDDP AF/ MUNICIPALTY Y OF			March 5, 2024	252,329.69			252,329.69		252,329.69			252,329.69			252,281.00		252,281.00		48.69
ISULAN, SULTAN KALAH CIDSS NCDDP AF/ MUNICIPALTY Y OF			March 6, 2024	282,100.62			282,100.62		282,100.62			282,100.62			277,036.99		277,036.99		5,063.63
ISULAN, SULTAN KALAH CIDSS NCDDP AF/ MUNICIPALTY Y OF			March 6, 2024	566,417.15			566,417.15		566,417.15			566,417.15			656,417.15		656,417.15		-
ISULAN, SULTAN KALAH CIDSS NCDDP AF/ MUNICIPALTY Y OF			March 6, 2024	192,798.00			192,798.00		192,798.00			192,798.00			192,800.00		192,800.00		198.00
ISULAN, SULTAN KALAH CIDSS NCDDP AF/ MUNICIPALTY Y OF			March 6, 2024	566,517.81			566,517.81		557,123.12			557,123.12			557,123.12		557,123.12		9,394.69
ISULAN, SULTAN KALAH CIDSS NCDDP AF/ MUNICIPALTY Y OF			March 6, 2024	137,550.15			137,550.15		137,550.15			137,550.15			163,013.60		163,013.60		137,550.15
ISULAN, SULTAN KALAH CIDSS NCDDP AF/ MUNICIPALTY Y OF			March 6, 2024	171,546.17			171,546.17		163,013.60			163,013.60			163,013.60		163,013.60		8,532.57
ISULAN, SULTAN KALAH CIDSS NCDDP AF/ MUNICIPALTY Y OF			March 6, 2024	415,777.98			415,777.98		415,777.98			415,777.98			415,777.98		415,777.98		-

Obligation Request and Status	Obligations							Disbursements (Funds Transferred To)					Liquidations				Unpaid Obligations	Unliquidated Fund Transfers	
	Number	Date	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total 8=(4+5+6+7)	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total 13=(9+10+11+12)	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31			Total 8=(14+15+16+17)
DSWD KALAH CIDSS NCDDP AF/ MUNICIPALIT Y OF GLAN, SARANGANI	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
02-101163- 2024-03-0017																			
March 6, 2024																			
				309,785.88			309,785.88		308,238.72			308,238.72			308,238.72			1,546.96	
DSWD KALAH CIDSS NCDDP AF/ MUNICIPALIT Y OF GLAN, SARANGANI				285,150.93			285,150.93		281,382.00			281,382.00			281,382.00			3,768.93	
02-101163- 2024-03-0017				463,118.13			463,118.13		458,976.23			458,976.23			457,924.59			4,141.90	1,051.64
March 6, 2024				210,039.53			210,039.53		208,119.74			208,119.74			208,119.74			1,919.79	
DSWD KALAH CIDSS NCDDP AF/ MUNICIPALIT Y OF GLAN, SARANGANI				274,311.95			274,311.95		271,846.81			271,846.81			271,846.81			2,465.14	
02-101163- 2024-03-0017				205,595.24			205,595.24		202,241.48			202,241.48			202,241.48			3,353.76	
March 6, 2024				613,079.31			613,079.31		610,486.16			610,486.16			610,478.77			2,593.15	7.39
DSWD KALAH CIDSS NCDDP AF/ MUNICIPALIT Y OF GLAN, SARANGANI				440,490.50			440,490.50		438,166.88			438,166.88			438,166.88			2,323.62	
02-101163- 2024-03-0017																			
March 6, 2024																			

	Obligation Request and Status		Obligations							Disbursements (Funds Transferred To)				Liquidations				Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		
DSWD	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)
KALAH KALAH CIDSS NCDDP AF/ MUNICIPALIT Y OF GLAN, SARANGANI DSWD	02-101163- 2024-03-0017	March 6, 2024	352,896.32	352,896.32	351,437.32	351,437.32	351,437.32	351,437.32	351,437.32	351,437.32	351,437.32	351,437.32	350,425.76	350,425.76	350,425.76	350,425.76	350,425.76	1,399.00	1,011.56
KALAH KALAH CIDSS NCDDP AF/ MUNICIPALIT Y OF GLAN, SARANGANI DSWD	02-101163- 2024-03-0017	March 6, 2024	280,024.27	280,024.27	274,665.00	274,665.00	274,665.00	274,665.00	274,665.00	274,665.00	274,665.00	274,665.00	274,665.00	274,665.00	274,665.00	274,665.00	274,665.00	5,359.27	-
KALAH KALAH CIDSS NCDDP AF/ MUNICIPALIT Y OF GLAN, SARANGANI DSWD	02-101163- 2024-03-0017	March 6, 2024	360,844.72	360,844.72	358,929.45	358,929.45	358,929.45	358,929.45	358,929.45	358,929.45	358,929.45	358,929.45	357,422.95	357,422.95	357,422.95	357,422.95	357,422.95	1,915.27	1,506.50
KALAH KALAH CIDSS NCDDP AF/ MUNICIPALIT Y OF GLAN, SARANGANI DSWD	02-101163- 2024-03-0017	March 6, 2024	234,121.87	234,121.87	231,626.00	231,626.00	231,626.00	231,626.00	231,626.00	231,626.00	231,626.00	231,626.00	231,626.00	231,626.00	231,626.00	231,626.00	231,626.00	2,495.87	-
KALAH KALAH CIDSS NCDDP AF/ MUNICIPALIT Y OF GLAN, SARANGANI DSWD	02-101163- 2024-03-0017	March 6, 2024	313,444.26	313,444.26	308,942.75	308,942.75	308,942.75	308,942.75	308,942.75	308,942.75	308,942.75	308,942.75	308,642.50	308,642.50	308,642.50	308,642.50	308,642.50	4,501.51	300.25
KALAH KALAH CIDSS NCDDP AF/ MUNICIPALIT Y OF GLAN, SARANGANI DSWD	02-101163- 2024-03-0017	March 6, 2024	187,693.97	187,693.97	173,993.10	173,993.10	173,993.10	173,993.10	173,993.10	173,993.10	173,993.10	173,993.10	173,993.10	173,993.10	173,993.10	173,993.10	173,993.10	13,640.27	-
KALAH KALAH CIDSS NCDDP AF/ MUNICIPALIT Y OF GLAN, SARANGANI DSWD	02-101163- 2024-03-0017	March 6, 2024	335,322.94	335,322.94	330,358.71	330,358.71	330,358.71	330,358.71	330,358.71	330,358.71	330,358.71	330,358.71	330,358.71	330,358.71	330,358.71	330,358.71	330,358.71	4,964.23	-
KALAH KALAH CIDSS NCDDP AF/ MUNICIPALIT Y OF GLAN, SARANGANI DSWD	02-101163- 2024-03-0017	March 6, 2024	241,465.55	241,465.55	240,271.26	240,271.26	240,271.26	240,271.26	240,271.26	240,271.26	240,271.26	240,271.26	240,271.26	240,271.26	240,271.26	240,271.26	240,271.26	1,194.29	-

	Obligations				Disbursements (Funds Transferred To)				Liquidations				Unpaid Obligations	Unliquidated Fund Transfers						
	Obligation Request and Status	Date	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total								
DSWD	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)	
KALAH																				
CIDSS																				
NCDDP AF/	02-101163-																			
MUNICIPALIT	2024-03-0017																			
Y OF GLAN,																				
SARANGANI				178,017.68			178,017.68		172,078.08			172,078.08			172,078.08			5,938.80	-	
DSWD		March 6, 2024																		
KALAH																				
CIDSS																				
NCDDP AF/	02-101163-																			
MUNICIPALIT	2024-03-0017																			
Y OF GLAN,																				
SARANGANI				588,047.87			588,047.87		583,741.33			583,741.33			583,741.33			4,306.54	-	
DSWD		March 6, 2024																		
KALAH																				
CIDSS																				
NCDDP AF/	02-101163-																			
MUNICIPALIT	2024-03-0017																			
Y OF GLAN,																				
SARANGANI				661,094.31			661,094.31		657,165.00			657,165.00			655,328.00			3,929.31	1,837.00	
DSWD		March 6, 2024																		
KALAH																				
CIDSS																				
NCDDP AF/	02-101163-																			
MUNICIPALIT	2024-03-0017																			
Y OF GLAN,																				
SARANGANI				145,395.53			145,395.53		143,302.46			143,302.46			143,302.46			2,093.07	-	
DSWD		March 6, 2024																		
KALAH																				
CIDSS																				
NCDDP AF/	02-101163-																			
MUNICIPALIT	2024-03-0017																			
Y OF GLAN,																				
SARANGANI				154,596.89			154,596.89		154,596.89			154,596.89			154,596.89			-	-	
DSWD		March 6, 2024																		
KALAH																				
CIDSS																				
NCDDP AF/	02-101163-																			
MUNICIPALIT	2024-03-0017																			
Y OF GLAN,																				
SARANGANI				289,280.55			289,280.55		266,800.63			266,800.63			266,800.63			1,479.92	-	
DSWD		March 6, 2024																		
KALAH																				
CIDSS																				
NCDDP AF/	02-101163-																			
MUNICIPALIT	2024-03-0017																			
Y OF GLAN,																				
SARANGANI				327,826.16			327,826.16		327,826.16			327,826.16			327,311.77			-	514.39	
DSWD		March 6, 2024																		
KALAH																				
CIDSS																				
NCDDP AF/	02-101163-																			
MUNICIPALIT	2024-03-0017																			
Y OF GLAN,																				
SARANGANI				236,299.39			236,299.39		230,359.69			230,359.69			230,359.69			5,939.70	-	
DSWD		March 6, 2024																		
KALAH																				
CIDSS																				
NCDDP AF/	02-101163-																			
MUNICIPALIT	2024-03-0017																			
Y OF GLAN,																				
SARANGANI				236,299.39			236,299.39		230,359.69			230,359.69			230,359.69			5,939.70	-	
DSWD		March 6, 2024																		

Obligation Request and Status	Number	Date	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 8 = (4+5+6+7)	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total 13 = (9+10+11+12)	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total 8 = (14+15+16+17)		
DSWMD KALAHI CIDSS NCDDP AF/ MUNICIPALIT Y OF GLAN, SARANGANI	2	3	4	5	6	7	8 = (4+5+6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	8 = (14+15+16+17)	19 = (8-13)	20 = (13 - 18)
DSWMD KALAHI CIDSS NCDDP AF/ MUNICIPALIT Y OF GLAN, SARANGANI				584,677.89			584,677.89		558,147.61			558,147.61			558,099.75		558,099.75	6,530.08	47.86
DSWMD KALAHI CIDSS NCDDP AF/ MUNICIPALIT Y OF GLAN, SARANGANI				223,261.53			223,261.53		213,460.10			213,460.10			213,460.10		213,460.10	9,801.43	
DSWMD KALAHI CIDSS NCDDP AF/ MUNICIPALIT Y OF GLAN, SARANGANI				273,845.72			273,845.72		266,235.90			266,235.90			266,235.90		266,235.90	7,609.82	
DSWMD KALAHI CIDSS NCDDP AF/ MUNICIPALIT Y OF MAKILALA, NORTH COTABATO				219,627.63			219,627.63		219,627.63			219,627.63			219,627.63		219,627.63		
DSWMD KALAHI CIDSS NCDDP AF/ MUNICIPALIT Y OF MAKILALA, NORTH COTABATO				201,824.07			201,824.07		201,824.07			201,824.07			201,824.07		201,824.07		
DSWMD KALAHI CIDSS NCDDP AF/ MUNICIPALIT Y OF MAKILALA, NORTH COTABATO				298,659.87			298,659.87		298,659.87			298,659.87			298,659.87		298,659.87		
DSWMD KALAHI CIDSS NCDDP AF/ MUNICIPALIT Y OF MAKILALA, NORTH COTABATO				262,085.45			262,085.45		262,085.45			262,085.45			262,085.45		262,085.45		

	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		
DSWD KALAHI CIDSS NCDDP AF/ MUNICIPALTY Y OF MAKILALA, NORTH COTABATO DSWD KALAHI CIDSS NCDDP AF/ MUNICIPALTY Y OF MAKILALA, NORTH COTABATO	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)
				185,731.20			185,731.20		185,731.20	-		185,731.20			181,024.82		181,024.82	-	4,706.38
				218,797.60			218,797.60		218,797.60	-		218,797.60			217,377.60		217,377.60	-	1,420.00
				102,699.64			102,699.64		102,699.64	-		102,699.64			102,664.85		102,664.85	-	34.79
				186,168.55			186,168.55		186,168.55	-		186,168.55			186,168.55		186,168.55	-	-
				111,555.44			111,555.44		111,555.44	-		111,555.44			111,555.44		111,555.44	-	-
				384,670.49			384,670.49		384,670.49	-		384,670.49			383,966.91		383,966.91	-	703.58

	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		
DSWID	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)
KALAHI																			
CIDSS																			
NCDDP AF/ MUNICIPALITY OF MAKILALA, NORTH COTABATO	02-101163-2024-03-0018																		
DSWID				283,077.13			283,077.13		283,077.13	-		283,077.13			283,065.79		283,065.79	-	11.34
NORTH COTABATO		March 13, 2024																	
DSWID																			
KALAHI																			
CIDSS																			
NCDDP AF/ MUNICIPALITY OF MAKILALA, NORTH COTABATO	02-101163-2024-03-0018																		
DSWID				112,405.98			112,405.98		112,405.98	-		112,405.98			112,070.00		112,070.00	-	335.98
NORTH COTABATO		March 13, 2024																	
DSWID																			
KALAHI																			
CIDSS																			
NCDDP AF/ MUNICIPALITY OF MAKILALA, NORTH COTABATO	02-101163-2024-03-0018																		
DSWID				125,603.83			125,603.83		125,603.83	-		125,603.83			125,603.83		125,603.83	-	-
NORTH COTABATO		March 13, 2024																	
DSWID																			
KALAHI																			
CIDSS																			
NCDDP AF/ MUNICIPALITY OF MAKILALA, NORTH COTABATO	02-101163-2024-03-0018																		
DSWID				655,567.40			655,567.40		655,567.40	-		655,567.40			648,886.20		648,886.20	-	6,681.20
NORTH COTABATO		March 13, 2024																	
DSWID																			
KALAHI																			
CIDSS																			
NCDDP AF/ MUNICIPALITY OF MAKILALA, NORTH COTABATO	02-101163-2024-03-0018																		
DSWID				93,242.07			93,242.07		93,242.07	-		93,242.07			92,800.42		92,800.42	-	441.65
NORTH COTABATO		March 13, 2024																	
DSWID																			
KALAHI																			
CIDSS																			
NCDDP AF/ MUNICIPALITY OF MAKILALA, NORTH COTABATO	02-101163-2024-03-0018																		
DSWID				171,565.04			171,565.04		171,565.04	-		171,565.04			171,565.04		171,565.04	-	-
NORTH COTABATO		March 13, 2024																	

	Obligation Request and Status		Obligations								Disbursements (Funds Transferred To)				Liquidations				Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total			
DSWD	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)	
KALAH																				
CIDSS																				
NCDDP AF/ MUNICIPALIT	02-101163-2024-03-0018																			
Y OF MAKILALA, NORTH COTABATO																				
LSWU		March 13, 2024		197,283.02			197,283.02		197,283.02	-		197,283.02			196,459.02		196,459.02	-	804.00	
KALAH																				
CIDSS																				
NCDDP AF/ MUNICIPALIT	02-101163-2024-03-0018																			
Y OF MAKILALA, NORTH COTABATO																				
DSWD		March 13, 2024		141,569.34			141,569.34		141,569.34	-		141,569.34			136,975.59		136,975.59	-	4,593.65	
KALAH																				
CIDSS																				
NCDDP AF/ MUNICIPALIT	02-101163-2024-03-0018																			
Y OF MAKILALA, NORTH COTABATO																				
DSWD		March 13, 2024		881,794.38			881,794.38		881,794.38	-		881,794.38			878,631.84		878,631.84	-	3,152.54	
KALAH																				
CIDSS																				
NCDDP AF/ MUNICIPALIT	02-101163-2024-03-0018																			
Y OF MAKILALA, NORTH COTABATO																				
DSWD		March 13, 2024		174,765.08			174,765.08		174,765.08	-		174,765.08			174,376.26		174,376.26	-	388.82	
KALAH																				
CIDSS																				
NCDDP AF/ MUNICIPALIT	02-101163-2024-03-0018																			
Y OF MAKILALA, NORTH COTABATO																				
DSWD		March 13, 2024		235,472.72			235,472.72		235,472.72	-		235,472.72			235,472.72		235,472.72	-	-	
KALAH																				
CIDSS																				
NCDDP AF/ MUNICIPALIT	02-101163-2024-03-0018																			
Y OF MAKILALA, NORTH COTABATO																				
DSWD		March 13, 2024		312,721.51			312,721.51		312,721.51	-		312,721.51			308,681.50		308,681.50	-	4,040.01	
KALAH																				
CIDSS																				
NCDDP AF/ MUNICIPALIT	02-101163-2024-03-0018																			
Y OF MAKILALA, NORTH COTABATO																				

	Obligation Request and Status		Obligations							Disbursements (Funds Transferred To)				Liquidations				Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total 8=(4+5+6+7)	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total 13=(8+10+11+12)	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total 18=(14+15+16+17)		
DSWWD KALAH CIDSS NCDDP AF/ MUNICIPALTY OF MAKILALA, NORTH COTABATO	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
DSWWD KALAH CIDSS NCDDP AF/ MUNICIPALTY OF MAKILALA, NORTH COTABATO				137,847.91			137,847.91		137,847.91	-		137,847.91		137,847.91	137,847.91		137,847.91	-	-
DSWWD KALAH CIDSS NCDDP AF/ MUNICIPALTY OF MAKILALA, NORTH COTABATO				1,121,645.18			1,121,645.18		1,121,645.18	-		1,121,645.18		1,110,513.34	1,110,513.34		1,110,513.34	-	11,131.84
DSWWD KALAH CIDSS NCDDP AF/ MUNICIPALTY OF MAKILALA, NORTH COTABATO				156,651.87			156,651.87		156,651.87	-		156,651.87		156,651.87	156,651.87		156,651.87	-	-
DSWWD KALAH CIDSS NCDDP AF/ MUNICIPALTY OF MAKILALA, NORTH COTABATO				954,575.98			954,575.98		954,575.98	-		954,575.98		982,074.85	982,074.85		982,074.85	-	2,501.33
USWU KALAH CIDSS NCDDP AF/ MUNICIPALTY OF MAKILALA, NORTH COTABATO			March 13, 2024	756,736.01			756,736.01		756,736.01	-		756,736.01		756,736.01	756,736.01		756,736.01	-	-
COTABATO			March 13, 2024	270,240.55			270,240.55		270,240.55	-		270,240.55		270,240.55	270,240.55		270,240.55	-	-

	Obligation Request and Status		Obligations							Disbursements (Funds Transferred To)				Liquidations				Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total 8 = (4+5+6+7)	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total 13 = (9+10+11+12)	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total 8 = (14+15+16+17)		
TSWD KALAH CIDSS NCDDP AF/ MUNICIPALTY OF MAKILALA, NORTH COTABATO	2	3	4	5	6	7	8 = (4+5+6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	8 = (14+15+16+17)	19 = (8-13)	20 = (19 - 18)
02-101163- 2024-03-0018				226,229.20			226,229.20		226,229.20			226,229.20			226,229.20		226,229.20		
March 13, 2024																			
DSWD KALAH CIDSS NCDDP AF/ MUNICIPALTY OF MAKILALA, NORTH COTABATO				220,338.58			220,338.58		220,338.58			220,338.58			220,338.58		220,338.58		
02-101163- 2024-03-0018							209,777.39		209,777.39			209,777.39			209,777.39		209,777.39		
March 13, 2024																			
DSWD KALAH CIDSS NCDDP AF/ MUNICIPALTY OF MAKILALA, NORTH COTABATO				121,883.06			121,883.06		121,883.06			121,883.06			121,883.06		121,883.06		22.00
02-101163- 2024-03-0018							267,216.83		267,216.83			267,216.83			267,216.83		267,216.83		
March 13, 2024																			
MUNICIPALTY OF MATALAM	02-101163- 2024-03-0032	March 25, 2024		268,119.00			268,119.00		268,119.00			268,119.00			268,119.00		268,119.00		

	Obligations				Disbursements (Funds Transferred To)				Liquidations				Unpaid Obligations	Unliquidated Fund Transfers						
	Status	Number	Date	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total 8=(4+5+6+7)	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31			Total 13=(9+10+11+12)	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total 8=(14+15+16+17)
MUNICIPALTY OF MATALAM	02-101163-2024-03-0032	2	March 25, 2024		190,672.50			190,672.50		190,672.50			190,672.50			180,848.93	180,848.93	9,823.57		
MUNICIPALTY OF MATALAM	02-101163-2024-03-0032		March 25, 2024													195,631.50	195,631.50	-		
MUNICIPALTY OF MATALAM	02-101163-2024-03-0032		March 25, 2024	164,919.50				164,919.50	164,919.50				164,389.50			164,389.50	164,389.50	530.00		
MUNICIPALTY OF MATALAM	02-101163-2024-03-0032		March 25, 2024		395,578.00			395,578.00	395,578.00				381,884.00			381,884.00	381,884.00	13,694.00		
MUNICIPALTY OF MATALAM	02-101163-2024-03-0032		March 25, 2024			398,662.00		398,662.00	398,662.00				398,662.00			398,662.00	398,662.00	-		
MUNICIPALTY OF MATALAM	02-101163-2024-03-0032		March 25, 2024	174,200.00				174,200.00	174,200.00				166,200.02			166,200.02	166,200.02	7,999.98		
MUNICIPALTY OF MATALAM	02-101163-2024-03-0032		March 25, 2024		176,149.50			176,149.50	176,149.50				173,925.80			173,925.80	173,925.80	2,223.70		
MUNICIPALTY OF MATALAM	02-101163-2024-03-0032		March 25, 2024													315,080.00	315,080.00	1,624.50		

	Obligations				Disbursements (Funds Transferred To)				Liquidations				Unpaid Obligations 19 = (8-13)	Unliquidated Fund Transfers 20 = (19 - 18)			
	Obligation Request and Status	Date	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total 8 = (4+5+6+7)	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total 13 = (9+10+11+12)			1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30
MUNICIPALTY OF MATALAM	02-101163-2024-03-0032	March 25, 2024		538,100.00			538,100.00		538,100.00			538,125.00				536,125.00	1,975.00
MUNICIPALTY OF MATALAM	02-101163-2024-03-0032	March 25, 2024		183,001.50			183,001.50		183,001.50			182,560.00				182,560.00	441.50
MUNICIPALTY OF MATALAM	02-101163-2024-03-0032	March 25, 2024		269,712.50			269,712.50		269,712.50			269,712.50				269,712.50	-
MUNICIPALTY OF MATALAM	02-101163-2024-03-0032	March 25, 2024		570,396.50			570,396.50		570,396.50			569,348.00				569,348.00	1,048.50
MUNICIPALTY OF MATALAM	02-101163-2024-03-0032	March 25, 2024		441,611.50			441,611.50		441,611.50			354,399.08				354,399.08	87,212.42
MUNICIPALTY OF MATALAM	02-101163-2024-03-0032	March 25, 2024		238,676.50			238,676.50		238,676.50			180,250.54				180,250.54	58,425.96
MUNICIPALTY OF MATALAM	02-101163-2024-03-0032	March 25, 2024		556,886.00			556,886.00		556,886.00			552,909.00				552,909.00	3,977.00
MUNICIPALTY OF MATALAM	02-101163-2024-03-0032	March 25, 2024		133,347.50			133,347.50		133,347.50			133,347.50				133,347.50	-

	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations				Unpaid Obligations	Unliquidated Fund Transfers	
	Number	Date	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31			Total
MUNICIPALITY OF MATALAM	02-101163-2024-03-0032	March 25, 2024		342,576.50			342,576.50		342,576.50			342,576.50		338,749.00			338,749.00		3,827.50
MUNICIPALITY OF MATALAM	02-101163-2024-03-0032	March 25, 2024		144,668.50			144,668.50		144,668.50			144,668.50		143,791.00			143,791.00		877.50
MUNICIPALITY OF MATALAM	02-101163-2024-03-0032	March 25, 2024		456,445.00			456,445.00		456,445.00			456,445.00		362,133.74			362,133.74		94,311.26
MUNICIPALITY OF MATALAM	02-101163-2024-03-0032	March 25, 2024		273,348.50			273,348.50		273,348.50			273,348.50		273,013.50			273,013.50		335.00
MUNICIPALITY OF MATALAM	02-101163-2024-03-0032	March 25, 2024		180,260.00			180,260.00		180,260.00			180,260.00		180,260.00			180,260.00		-
MUNICIPALITY OF MATALAM	02-101163-2024-03-0032	March 25, 2024		258,628.00			258,628.00		258,628.00			258,628.00		257,190.00			257,190.00		1,438.00
MUNICIPALITY OF MATALAM	02-101163-2024-03-0032	March 25, 2024		220,653.50			220,653.50		220,653.50			220,653.50		220,653.50			220,653.50		-
MUNICIPALITY OF MATALAM	02-101163-2024-03-0032	March 25, 2024		121,261.00			121,261.00		121,261.00			121,261.00		119,894.00			119,894.00		1,567.00
							8 = (4+5+6+7)				13 = (9+10+11+12)						8 = (14+15+16+17)	19 = (8-13)	20 = (13 - 18)

	Obligation Request and Status		Obligations				Disbursements (Funds Transferred To)				Liquidations				Unpaid Obligations	Unliquidated Fund Transfers			
	Number	Date	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30			3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
MUNICIPALTY OF MATALAM	02-101163-2024-03-0032	March 25, 2024		661,871.00			661,871.00		661,871.00			661,871.00					661,432.00	19 = (8-13)	439.00
MUNICIPALTY OF MATALAM	02-101163-2024-03-0032	March 25, 2024		228,922.50			228,922.50		228,922.50			228,922.50					228,751.43	8 = (14+15+16+17)	171.07
MUNICIPALTY OF MATALAM	02-101163-2024-03-0032	March 25, 2024		239,543.50			239,543.50		239,543.50			239,543.50					236,538.50		3,005.00
MUNICIPALTY OF MATALAM	02-101163-2024-03-0032	March 25, 2024		384,625.50			384,625.50		384,625.50			384,625.50					384,250.00		375.50
MUNICIPALTY OF MATALAM	02-101163-2024-03-0032	March 25, 2024		118,963.00			118,963.00		118,963.00			118,963.00					118,777.00		186.00
MUNICIPALTY OF MATALAM	02-101163-2024-03-0032	March 25, 2024		524,453.50			524,453.50		524,453.50			524,453.50					521,953.50		2,500.00
MUNICIPALTY OF MATALAM	02-101163-2024-03-0032	March 25, 2024		336,103.00			336,103.00		336,103.00			336,103.00					332,223.00		3,980.00
MUNICIPALTY OF MATALAM	02-101163-2024-03-0032	March 25, 2024		145,605.00			145,605.00		145,605.00			145,605.00					145,315.00		290.00

MUNICIPALITY OF MATALAM	Obligations								Disbursements (Funds Transferred To)				Liquidations				Unpaid Obligations	Unliquidated Fund Transfers		
	Obligation Request and Status	Number	Date	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	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
PS MOOE FE CO	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)
			March 25, 2024		149,703.50			149,703.50		149,703.50			149,703.50			140,111.98		140,111.98 #N/A #N/A	-	9,591.52 #N/A
					82,223,450.00			82,223,450.00		81,127,965.31	966,685.70		82,094,651.01			80,953,111.82		80,953,111.82	126,798.99	1,141,539.19
					82,223,450.00			82,223,450.00		81,127,965.31	966,685.70		82,094,651.01			80,953,111.82		80,953,111.82	126,798.99	1,141,539.19

Implementing Agencies and Projects	Obligations				Disbursements (Funds Transferred To)				Liquidations				Unsettled Obligations	Unliquidated Funds Transferred												
	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			
	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)				
IC NEDDP	24-02-1094	2024-03-04	528,697.00				18,827.00		547,524.00	528,697.00				528,697.00		353,141.50	162,852.50		516,000.00	6,272.00	10,191.00					
IC NEDDP	24-02-1098	2024-03-04	251,250.00			12,412.00		263,662.00	228,752.00	228,674.00				457,426.00		111,088.74	72,416.26		183,505.00	322.00	45,558.00					
IC NEDDP	24-02-1202	2024-03-04	224,250.00			12,160.00		236,410.00	222,104.00	220,800.00				442,904.00		162,022.20	56,823.80		218,846.00	1,214.00	2,044.00					
IC NEDDP	24-02-1094	2024-02-27	317,881.00			5,404.00		323,285.00	314,657.00	313,409.00				628,066.00		174,397.13	137,681.87		312,079.00	1,004.00	1,420.00					
IC NEDDP	24-02-1094	2024-02-27	228,856.00			6,488.00		235,344.00	229,467.00	229,467.00				458,934.00		196,555.13	32,911.87		229,467.00							
IC NEDDP	24-02-1094	2024-02-27	281,443.00			1,417.00		282,860.00	290,028.00	290,028.00				580,056.00		10,500.00	283,692.03		274,182.03		15,843.07					
TOTAL			72,719,866.00			44,334,835.00		117,054,701.00	114,321,748.74	114,321,748.74				228,643,497.48		71,756,878.34	42,206,852.20		214,969.24		114,208,699.78	13,191,564.15	58,956,007.15	72,148,071.30	113,048,985	42,090,628.48