

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS  
 Consolidated Central Office and Field Offices  
 As of the Quarter Ending September 30, 2024

FAR 1-C

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

CURRENT YEAR APPROPRIATIONS

Implementing Agencies and Projects	Obligation					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		
MOOE	1	2	3	4	5=(1+2+3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16= (5-10)	17=(10-15)
<b>Transfer to LGUs</b>																	
<b>Field Offices</b>																	
I	-	-	3,798,477.00	-	3,798,477.00	-	-	3,798,477.00	-	3,798,477.00	-	-	-	-	-	-	3,798,477.00
CAR	-	-	-	16,416,068.00	16,416,068.00	-	-	-	16,416,068.00	16,416,068.00	-	-	-	-	-	-	16,416,068.00
<b>TOTAL MOOE</b>	-	-	<b>3,798,477.00</b>	<b>16,416,068.00</b>	<b>20,214,545.00</b>	-	-	<b>3,798,477.00</b>	<b>16,416,068.00</b>	<b>20,214,545.00</b>	-	-	-	-	-	-	<b>20,214,545.00</b>
<b>TOTAL CURRENT YEAR APPROPRIATIONS</b>	-	-	<b>3,798,477.00</b>	<b>16,416,068.00</b>	<b>20,214,545.00</b>	-	-	<b>3,798,477.00</b>	<b>16,416,068.00</b>	<b>20,214,545.00</b>	-	-	-	-	-	-	<b>20,214,545.00</b>

Certified Correct:

ATTY. MERIEL P. CASTILLO  
 Chief, Budget Division for Regular Program  
 Date:

Certified Correct:

JOBELLE S. ROSTATA  
 Chief, Accounting Division for Regular Program  
 Date:

Recommending Approval

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

Approved by:

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

As per S.O. No. 5050 S. 2023

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

FAR 1-C

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter ending March	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March	2nd Quarter ending June	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending	2nd Quarter ending June	3rd Quarter ending Sept.	4th Quarter ending Dec.	Total		
	Number	Date	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)		
<b>FIELD OFFICE-CAR</b>																			
Banquet, Abra			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS																			
MOOE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KKB																			
KC-KKB																			
KC-KKB																			
KC-KKB																			
FE																			
CO																			
Bolinev, Abra			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS																			
MOOE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PAMANA KC																			
SFP																			
KC-KKB																			
FE																			
CO																			
Bucay, Abra			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS																			
MOOE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PAMANA KC																			
PAMANA KC																			
FE																			
CO																			
Bucloc, Abra			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS																			
MOOE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SFP																			
FE																			
CO																			
Daguloman, Abra			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS																			
MOOE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KC-KKB																			
PAMANA KC																			
PAMANA KC																			
FE																			
CO																			
Danglas, Abra			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS																			
MOOE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SFP																			
FE																			
CO																			
Dolores, Abra			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS																			
MOOE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-



Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter ending March	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March	2nd Quarter ending June	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending	2nd Quarter ending June	3rd Quarter ending Sept.	4th Quarter ending Dec.	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)
KXB KXB SFP FE CO							-					-					-		
Lacub, Abra																			
PS MOOE																			
PAMANA KC PAMANA KC PAMANA KC SFP FE CO																			
Laganolima, Abra																			
PS MOOE SFP FE CO																			
Lampiden, Abra																			
PS MOOE SFP KC-KXB KC-KXB FE CO																			
La Paz, Abra																			
PS MOOE PSIF-AICS FE CO																			
Licuan Ba-ay, Abra																			
PS MOOE SFP FE CO																			
Luba, Abra																			
PS MOOE KXB KXB SFP PAMANA KC PAMANA KC FE CO																			
Mailbcong, Abra																			
PS MOOE PAMANA KC																			

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations				Unpaid Obligations	Unliquidated Fund Transfers	
	Obligation Request and Status		1st Quarter ending March	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March	2nd Quarter ending June	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending	2nd Quarter ending June	3rd Quarter ending Sept.	4th Quarter ending Dec.			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)	19 = (8-13)	20 = (13 - 18)
PAMANA KC SFP FE CO							.					.					.		
Manabo, Abra			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS MOOE							.					.					.		
PAMANA KC SFP KC-KKB KC-KKB							.					.					.		
FE CO							.					.					.		
Peharubia, Abra			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS MOOE							.					.					.		
KKB KKB KKB SFP							.					.					.		
FE CO							.					.					.		
Pitloan, Abra			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS MOOE							.					.					.		
KKB KKB KKB							.					.					.		
FE CO							.					.					.		
Pilar, Abra			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS MOOE							.					.					.		
KKB KKB KKB							.					.					.		
FE CO							.					.					.		
Sellapentan, Abra			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS MOOE							.					.					.		
KKB KKB PAMANA KC PAMANA KC SFP							.					.					.		
FE CO							.					.					.		
San Isidro, Abra			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS MOOE							.					.					.		
PAMANA KC SFP KC-KKB KC-KKB							.					.					.		
FE CO							.					.					.		

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter ending March	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March	2nd Quarter ending June	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending	2nd Quarter ending June	3rd Quarter ending Sept.	4th Quarter ending Dec.	Total		
	Number	Date	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)		
<b>San Juan, Abia</b>			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS																			
MOOE																			
SFP																			
NC-ANS																			
NC-ANS																			
NC-ANS																			
FE																			
CO																			
<b>San Quintin, Abia</b>			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS																			
MOOE																			
SFP																			
NC-ANS																			
NC-ANS																			
FE																			
CO																			
<b>Tayam, Abia</b>			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS																			
MOOE																			
KAB																			
KAB																			
SFP																			
FE																			
CO																			
<b>Tine, Abia</b>			-	-	-	800,000.00	800,000.00	-	-	-	800,000.00	800,000.00	-	-	-	-	-	-	800,000.00
PS																			
MOOE																			
Construction of 1 Day Care Center and/or Assistance to Communities in Need in Tine, Abia	02-104107-2024-05-00009	05/15/24				800,000.00	800,000.00				800,000.00	800,000.00							800,000.00
FE																			
CO																			
<b>Tine, Abia</b>			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS																			
MOOE																			
SFP																			
FE																			
CO																			
<b>Witancian, Abia</b>			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS																			
MOOE																			
KAB																			
KAB																			
SFP																			
FE																			
CO																			
<b>Calanan, Abia</b>			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS																			
MOOE																			
SFP																			
FE																			
CO																			
<b>Comar, Abia</b>			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS																			
MOOE																			
SFP																			
FE																			
CO																			

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter	2nd Quarter	3rd Quarter ending	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
	Number	Date	ending March	ending June 30	Sept. 30	ending Dec. 31		ending March	ending June	ending Sept. 30	ending Dec. 31		ending	ending June	ending Sept.	ending Dec.			
1	2	3	4	5	6	7	8 = (4+5+6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	18 = (14+15+16+17)	19 = (8-13)	20 = (13 - 18)
PS MOOE SFP			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Flora, Apoeyao			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS MOOE SFP KC-PAMANA			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Kabusao, Apoeyao			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS MOOE SFP			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Luna, Apoeyao			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS MOOE SFP KC-PAMANA			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pudtol, Apoeyao			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS MOOE SFP			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sta. Marcela, Apoeyao			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS MOOE SFP KC-PAMANA KC-PAMANA FE CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bago City			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS MOOE SFP SFP			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bakun, Benguet			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS MOOE PAMANA KC PAMANA KC PAMANA KC SFP			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bokod, Benguet			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Implementing Agencies and Projects	Obligations						Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	Obligation Request and Status		1st Quarter ending March	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March	2nd Quarter ending June	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending	2nd Quarter ending June	3rd Quarter ending Sept.	4th Quarter ending Dec.			Total
	Number	Date																	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
PS MOOE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SFP																			
KC-ANB																			
KC-ANB																			
FE																			
CO																			
<b>Buguis, Benguet</b>			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS																			
MOOE																			
KKB																			
KKB																			
KC-KKB																			
KC-PAMANA																			
KC-PAMANA																			
FE																			
CO																			
<b>Itogon, Benguet</b>			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS																			
MOOE																			
SFP																			
FE																			
CO																			
<b>Kabayan, Benguet</b>			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS																			
MOOE																			
SFP																			
FE																			
CO																			
<b>Kapangan, Benguet</b>			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS																			
MOOE																			
SFP																			
FE																			
CO																			
<b>Kibungan, Benguet</b>			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS																			
MOOE																			
PAMANA KC																			
SFP																			
KC-ANB																			
KC-ANB																			
FE																			
CO																			
<b>La Trinidad, Benguet</b>			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS																			
MOOE																			
SFP																			
FE																			
CO																			

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations				Unpaid Obligations	Unliquidated Fund Transfers	
	Obligation Request and Status		1st Quarter ending March	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March	2nd Quarter ending June	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending	2nd Quarter ending June	3rd Quarter ending Sept.	4th Quarter ending Dec.			Total
	Number	Date					8 = (4+5+6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17			18 = (14+15+16+17)
<b>Mankayan, Benguet</b>			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS																			
MOOE																			
KKB																			
KKB																			
PAMANA KC																			
PAMANA KC																			
SFP																			
KC-KKB																			
FE																			
CO																			
<b>Sablan, Benguet</b>			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS																			
MOOE																			
SFP																			
FE																			
CO																			
<b>Tuba, Benguet</b>			-	-	-	316,068.00	316,068.00	-	-	-	316,068.00	316,068.00	-	-	-	-	-	-	316,068.00
PS																			
MOOE						316,068.00	316,068.00				316,068.00	316,068.00							316,068.00
SR Rehabilitation of 1 Senior Citizen Center under Assistance to Communities in Need	02-104107-2024-05-00010	05/22/24				316,068.00	316,068.00				316,068.00	316,068.00							316,068.00
FE																			
CO																			
<b>Tublay, Benguet</b>			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS																			
MOOE																			
SFP																			
FE																			
CO																			
<b>Aguinaldo, Iligan</b>			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS																			
MOOE																			
PSF-AICS																			
SFP																			
FE																			
CO																			
<b>Alfonso Lista, Iligan</b>			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS																			
MOOE																			
PSF-AICS																			
PAMANA KC																			
PAMANA KC																			
SFP																			
FE																			
CO																			
<b>Arangal, Iligan</b>			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS																			
MOOE																			
PSF-AICS																			
PAMANA KC																			
PAMANA KC																			
PAMANA KC																			



Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations			Unpaid Obligations	Unliquidated Fund Transfers		
	Obligation Request and Status		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter			4th Quarter	Total
	Number	Date	ending March	ending June 30	ending Sept. 30	ending Dec. 31		ending March	ending June	ending Sept. 30	ending Dec. 31		ending	ending	ending			ending	
2	3	4	5	6	7	8 = (4+5+6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	18 = (14+15+16+17)	19 = (8-13)	20 = (13 - 18)	
FE CO Banau, Ifugao							-												
PS MOOE PSIF-AICS							-												
FE CO Hinoyon, Ifugao						1,000,000.00	1,000,000.00				1,000,000.00	1,000,000.00							1,000,000.00
PS MOOE SConstruction of 1 Senior Citizen Center under Assistance to Communities in Need in Hinoyon, KC-KKB SFP	02-104107-2024-05-00007	05/06/24				1,000,000.00	1,000,000.00				1,000,000.00	1,000,000.00							1,000,000.00
FE CO Hinogdan, Ifugao							-												
PS MOOE PSIF-AICS							-												
FE CO Kiangnan, Ifugao						3,100,000.00	3,100,000.00				3,100,000.00	3,100,000.00							3,100,000.00
PS MOOE Rehabilitation/ Construction of Day Care Center and Construction of 1 Senior Citizen Center under Assistance to Communities SFP KC-KKB	02-104107-2024-05-00013	06/13/24				3,100,000.00	3,100,000.00				3,100,000.00	3,100,000.00							3,100,000.00
FE CO Laqees, Ifugao						1,600,000.00	1,600,000.00				1,600,000.00	1,600,000.00							1,600,000.00
PS MOOE SConstruction of 2 Day Care Center under Assistance to Communities in Need PSIF-AICS SFP	02-104107-2024-05-00011	05/27/24				1,600,000.00	1,600,000.00				1,600,000.00	1,600,000.00							1,600,000.00
FE CO Lamat, Ifugao							-												
PS MOOE PSIF-AICS SFP							-												
FE CO Manoyao, Ifugao							-												
PS							-												

Implementing Agencies and Projects	Obligations						Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	Obligation Request and Status		1st Quarter ending March	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March	2nd Quarter ending June	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending	2nd Quarter ending June	3rd Quarter ending Sept.	4th Quarter ending Dec.			Total
	Number	Date	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)
MOOE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PSIF-AICS			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SFP			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tinoc, Iliano			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PS			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PSIF-AICS			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PAMANA KC			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PAMANA KC			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SFP			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Babalan, Kalinao			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PS			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SFP			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Lubagan, Kalinao			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PS			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SFP			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
KC-KKB			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
KC-KKB			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
KC-KKB			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
KC-KKB			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
KC-KKB			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Paal, Kalinao			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PS			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SFP			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Pinukup, Kalinao			-	-	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	1,000,000.00	-	-	-	-	-	1,000,000.00	
PS			-	-	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	1,000,000.00	-	-	-	-	-	1,000,000.00	
MOOE			-	-	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	1,000,000.00	-	-	-	-	-	1,000,000.00	
SConstruction of 1 Senior Citizen Center under Assistance to Communities in Need in Pinukup, Kalinao	02-104107-2024-05-00006	05/06/24	-	-	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	1,000,000.00	-	-	-	-	-	1,000,000.00	
Rizal, Kalinao			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PS			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PAMANA KC			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PAMANA KC			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SFP			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tabuk, Kalinao			-	-	-	800,000.00	800,000.00	-	-	-	800,000.00	800,000.00	-	-	-	-	-	800,000.00	
PS			-	-	-	800,000.00	800,000.00	-	-	-	800,000.00	800,000.00	-	-	-	-	-	800,000.00	
MOOE			-	-	-	800,000.00	800,000.00	-	-	-	800,000.00	800,000.00	-	-	-	-	-	800,000.00	
SConstruction of 1 Day Care Center under Assistance to Communities in Need in Tabuk City Kalinao	02-104107-2024-04-00006	04/23/24	-	-	-	800,000.00	800,000.00	-	-	-	800,000.00	800,000.00	-	-	-	-	-	800,000.00	
PAMANA KC			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PAMANA KC			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	Obligation Request and Status Number	Date	1st Quarter ending March	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March	2nd Quarter ending June	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending	2nd Quarter ending June	3rd Quarter ending Sept.	4th Quarter ending Dec.	Total			
1	2	3	4	5	6	7	8 = (4+5+6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	18 = (14+15+16+17)	19 = (8-13)	20 = (13 - 18)	
FE CO Tanudan, Kalinao			-	-	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	1,000,000.00	-	-	-	-	-	-	-	1,000,000.00
PS MOOE Assistance to Communities in Need for the Construction of 1 Senior Citizen in Tanudan, Kalinao	02-104107-2024-04-00004	04/23/24	-	-	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	1,000,000.00	-	-	-	-	-	-	-	1,000,000.00
FE CO Tinglayan, Kalinao			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS MOOE SFP KC-AF KC-AF FE CO Bauko, Mountain Province			-	-	-	800,000.00	800,000.00	-	-	-	800,000.00	800,000.00	-	-	-	-	-	-	-	800,000.00
PS MOOE Assistance to communities in need for the Rehabilitation of 1 Day Care Center in Bauko, Mt. Province KC-AF FE CO Besao, Mountain Province	02-104107-2024-04-00003	04/15/24	-	-	-	800,000.00	800,000.00	-	-	-	800,000.00	800,000.00	-	-	-	-	-	-	-	800,000.00
PS MOOE SFP KC-AF FE CO Bontoc, Mountain Province			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS MOOE PAMANA KC PAMANA KC SFP SFP KC-AF FE CO Natonin, Mountain Province			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS MOOE SFP KC-AF FE CO Paracelis, Mountain Province			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS MOOE PAMANA KC PAMANA KC SFP SFP SFP FE CO Sabangan, Mountain Province			-	-	-	2,800,000.00	2,800,000.00	-	-	-	2,800,000.00	2,800,000.00	-	-	-	-	-	-	-	2,800,000.00

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	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March	2nd Quarter ending June	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending	2nd Quarter ending June	3rd Quarter ending Sept.			4th Quarter ending Dec.	Total
1	2	3	4	5	6	7	8 = (4+5+6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	18 = (14+15+16+17)	19 = (8-13)	20 = (13 - 18)
PS MOOE Construction of 2 Day Care Centers and Construction of 1 Senior Citizen Center under Assistance to Communities in Need KC-AF FE CO Sadanga, Mountain Province	02-104107-2024-06-00012	06/13/24	-	-	-	2,600,000.00	2,600,000.00	-	-	-	2,600,000.00	2,600,000.00	-	-	-	-	-	-	2,600,000.00
PS MOOE Construction of 1 Senior Citizen Center under Assistance to Communities in Need in Sadanga, Mt. Province KC-KKB KC-KKB FE CO Bontoc, Mountain Province	02-104107-2024-05-00006	05/06/24	-	-	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	1,000,000.00	-	-	-	-	-	-	1,000,000.00
PS MOOE SFP KC-AF FE CO Tadian, Mountain Province			-	-	-	2,400,000.00	2,400,000.00	-	-	-	2,400,000.00	2,400,000.00	-	-	-	-	-	-	2,400,000.00
PS MOOE Assistance to communities in need for the Rehabilitation of 3 Day Care Centers in Tadian, Mt. Province FE CO GRAND TOTAL PS MOOE FE CO	02-104107-2024-04-00002	04/06/24	-	-	-	2,400,000.00	2,400,000.00	-	-	-	2,400,000.00	2,400,000.00	-	-	-	-	-	-	2,400,000.00
			-	-	-	16,416,068.00	16,416,068.00	-	-	-	16,416,068.00	16,416,068.00	-	-	-	-	-	-	16,416,068.00


Certified Correct:

  
 JOVELYN J. TUPENG  
 AO / Asst. Budget Section  
 Date:

Certified Correct:

  
 WILBOURN BACOLONG  
 Accountant II  
 Date:

Recommending Approval:

  
 NORIE O. CASTANEDA  
 AO / Chief, Financial Management Division  
 Date:

Approved by:

  
 MARIA A. CATBAGAN-APLATEN, PhD  
 Dir. IV / Regional Director  
 Date:

14/1/14

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS  
(for Source Agency use only)  
As at the Quarter Ending December 31, 2024

Department : Department of Social Welfare and Development (DSWD)  
Agency/Entity : Office of the Secretary  
Operating Unit : Regional Office - I  
Organization Code (UACS) : 20 001 0300001  
Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations				Unpaid Obligations	Unliquidated Fund Transfers			
	Obligation Request and Status		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31			Total		
	Number	Date	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)
			0.00	0.00	800,000.00	0.00	800,000.00	0.00	0.00	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00
Luna, La Union			0.00	0.00	800,000.00	0.00	800,000.00	0.00	0.00	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00
Luna, La Union			0.00	0.00	800,000.00	0.00	800,000.00	0.00	0.00	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00
To Fund Transfer the Base Conversion and Development Authority (BCDA) for the repair/construction of the of the Senior Citizen Center of Luna, La Union-PHP800,000.00			0.00	0.00	800,000.00	0.00	800,000.00	0.00	0.00	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00
MOOE	09-00004	09/04/2024	0.00	0.00	800,000.00	0.00	800,000.00	0.00	0.00	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00
			0.00	0.00	749,238.50	0.00	749,238.50	0.00	0.00	749,238.50	0.00	749,238.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	749,238.50
Sudipen, La Union			0.00	0.00	749,238.50	0.00	749,238.50	0.00	0.00	749,238.50	0.00	749,238.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	749,238.50
Sudipen, La Union			0.00	0.00	749,238.50	0.00	749,238.50	0.00	0.00	749,238.50	0.00	749,238.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	749,238.50
To Fund Transfer the Base Conversion and Development Authority (BCDA) for the repair/construction of the of the Senior Citizen Center of Sudipen, La Union-PHP749,238.50			0.00	0.00	749,238.50	0.00	749,238.50	0.00	0.00	749,238.50	0.00	749,238.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	749,238.50
MOOE	09-00005	09/04/2024	0.00	0.00	749,238.50	0.00	749,238.50	0.00	0.00	749,238.50	0.00	749,238.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	749,238.50
			0.00	0.00	700,000.00	0.00	700,000.00	0.00	0.00	700,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00
Dumalneg, Ilocos Norte			0.00	0.00	700,000.00	0.00	700,000.00	0.00	0.00	700,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00
Dumalneg, Ilocos Norte			0.00	0.00	700,000.00	0.00	700,000.00	0.00	0.00	700,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00
To Fund Transfer the base conversion and development for the construction/repair of the child development center-PHP700,000.00			0.00	0.00	700,000.00	0.00	700,000.00	0.00	0.00	700,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00
MOOE	09-00001	09/04/2024	0.00	0.00	700,000.00	0.00	700,000.00	0.00	0.00	700,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00
			0.00	0.00	749,238.50	0.00	749,238.50	0.00	0.00	749,238.50	0.00	749,238.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	749,238.50
Burgos, Ilocos Norte			0.00	0.00	749,238.50	0.00	749,238.50	0.00	0.00	749,238.50	0.00	749,238.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	749,238.50
Burgos, Ilocos Norte			0.00	0.00	749,238.50	0.00	749,238.50	0.00	0.00	749,238.50	0.00	749,238.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	749,238.50
To Fund Transfer the base conversion and development for the construction/repair of the child development center-PHP749,238.50			0.00	0.00	749,238.50	0.00	749,238.50	0.00	0.00	749,238.50	0.00	749,238.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	749,238.50
MOOE	09-00002	09/04/2024	0.00	0.00	749,238.50	0.00	749,238.50	0.00	0.00	749,238.50	0.00	749,238.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	749,238.50
			0.00	0.00	800,000.00	0.00	800,000.00	0.00	0.00	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00
Alliem, Ilocos Sur			0.00	0.00	800,000.00	0.00	800,000.00	0.00	0.00	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00
Alliem, Ilocos Sur			0.00	0.00	800,000.00	0.00	800,000.00	0.00	0.00	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00
To Fund Transfer the base conversion and development for the construction/repair of the child development center-PHP800,000.00			0.00	0.00	800,000.00	0.00	800,000.00	0.00	0.00	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00
MOOE	09-00003	09/04/2024	0.00	0.00	800,000.00	0.00	800,000.00	0.00	0.00	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00
<b>GRAND TOTAL</b>			0.00	0.00	3,798,477.00	0.00	3,798,477.00	0.00	0.00	3,798,477.00	0.00	3,798,477.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,798,477.00

Certified Correct:  
  
DE O B. SANTIAGO  
AO VII/Head, Budget Section  
Date:

Certified Correct:  
  
ARMINA REINA T. DE VERA  
Accounting III/Head, Accounting Section  
Date:

Recommending Approval By:  
  
MELECIO C. DELAS, JR.  
CAO/Chief, Finance and Management Division  
Date:

Approved By:  
  
MARIE ANGELA S. GOPALAN  
Regional Director  
Date: