


Implementing Agencies and Projects	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			
MOOE	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17=(10-15)
Department of Budget and Management - The Procurement Service							
Central Office							33,475.87
Field Offices							
XI		84,143.07	394,951.39		479,094.46	-	-
Total	-	84,143.07	394,951.39	-	479,094.46	-	33,475.87
Transfer to LGUs							
Field Offices							
CAR							50,789,115.17
II		14,843,431.85	26,800,076.20	876,622.86	40,766,885.19	0.50	-
XII			80,953,111.82	744,165.09	81,697,276.91	-	-
CARAGA		13,191,564.15	58,956,507.15	42,060,628.48	114,208,699.78	-	-
Total	-	28,034,996.00	166,709,695.17	41,928,170.71	236,672,861.88	0.50	50,789,115.17
GRAND TOTAL	-	28,119,139.07	167,104,646.56	41,928,170.71	237,151,956.34	0.50	50,822,591.04
PS							
MOOE	-	28,119,139.07	167,104,646.56	41,928,170.71	237,151,956.34	0.50	50,822,591.04
FE							
CO							


Certified Correct:


Certified Correct:


Recommending Approval:

Approved by:


ROSMARIE M. VILLENNA
 MAYRY JANE S. MANUEL
 Chief, Budget Division for Special Projects
 Date: 11/27/2025


DANITA D. PLANCO
 OIC, Accounting Division for Special Projects
 Date: 11/27/2025


WAYNE C. BELIZAR
 Director, Financial Management Service
 Date: 11/27/2025


ATTY. EDWARD JUSTINE R. ORDEN
 Undersecretary, GASSG
 Date: 11/27/2025
 As per U.O. 150 dated 11/27/2025

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

FAR 1-C

X

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

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

Implementing Agencies and Projects	Obligations			Obligations								Disbursements (Funds Transferred To)				Liquidations				Unpaid Obligation \$	Unliquidated Fund Transfers As of June 30, 2023		
	Obligation Number	Request and Status	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 1st Quarter ending March 31, 2023	10 2nd Quarter ending June 30, 2023	11 3rd Quarter ending Sept. 30, 2023	12 4th Quarter ending Dec. 31, 2023	Total 13 = (9+10+11+12)	14 1st Quarter ending March 31, 2023	15 2nd Quarter ending June 30, 2023	16 3rd Quarter ending Sept. 30, 2023	17 4th Quarter ending Dec. 31, 2023	Total 18 = (14+15+16+17)					
PROCUREMENT SERVICE				-	-	31,104.36	2,371.51	33,475.87	-	-	31,104.36	2,371.51	33,475.87	-	-	-	-	-	-	33,475.87	33,475.87		
Central Office																							
PS MOOE																							
KC NCDDP - AF	002-01105428-2024-07-0421		2-Jul-24	-	-	31,104.36	2,371.51	33,475.87	-	-	31,104.36	2,371.51	33,475.87	-	-	-	-	-	-	-	33,475.87	33,475.87	
	0429		3-Jul-24			23,984.50	7,119.86	23,984.50			23,984.50	7,119.86	23,984.50								23,984.50	23,984.50	
	02-105428-2024-09-0675		15-Sep-24			7,119.86	2,371.51	7,119.86			7,119.86	2,371.51	7,119.86								7,119.86	7,119.86	
GRAND TOTAL						31,104.36	2,371.51	33,475.87			31,104.36	2,371.51	33,475.87								33,475.87	33,475.87	
PS MOOE						31,104.36	2,371.51	33,475.87			31,104.36	2,371.51	33,475.87								33,475.87	33,475.87	
FE																							
CO																							

Implementing Agencies and Projects	Obligation			Obligations							Disbursements (Funds Transferred To)							Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total						
1	2	3		4	5	6	7	8 = (4+5+6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	18 = (14+15+16+17)	19 = (8-13)	20 = (13 - 18)				
BACODCM LAGANGILANG, ABRA entitled "Concreting of Pathway, Bacoco Staff Office in Palmas, LAGANGILANG, ABRA entitled "Construction of Drainage Cana along Barrangay Road, Barrangay Road, Staff Office in CAYAPA, LAGANGILANG, ABRA entitled "Concreting of Farm to Market Road, Cayapa Staff Office in DALAGUISEN, LAGANGILANG, ABRA entitled "Improvement of Farm to Market Staff Office in Palmas, LAGANGILANG, ABRA entitled "Construction of Public Toilet with Hand Washing Facility, Staff Office in LAGBEN, LAGANGILANG, ABRA entitled "Concreting of Pathway, Lagben Staff Office in LAGUIBEN, LAGANGILANG, ABRA entitled "Improvement of Barrangay Road, Staff Office in NAGTIPULAN, LAGANGILANG, ABRA entitled "Concreting of Pathway at Sitio	02- 105428- 2024-03- 00203	03/15/24		116,286.00				116,286.00					116,286.00								116,286.00			
	02- 105428- 2024-03- 00204	03/15/24		112,809.00				112,809.00					112,809.00									112,809.00		
	02- 105428- 2024-03- 00205	03/15/24		285,112.00				285,112.00					285,112.00									285,112.00		
	02- 105428- 2024-03- 00206	03/15/24		263,645.00				263,645.00					263,645.00									263,645.00		
	02- 105428- 2024-03- 00207	03/15/24		170,170.00				170,170.00					170,170.00									170,170.00		
	02- 105428- 2024-03- 00208	03/15/24		136,392.00				136,392.00					136,392.00									136,392.00		
	02- 105428- 2024-03- 00209	03/15/24		296,529.00				296,529.00					296,529.00									296,529.00		
	02- 105428- 2024-03- 00210	03/15/24		459,499.00				459,499.00					459,499.00									459,499.00		

Implementing Agencies and Projects	Obligation		Obligations					Disbursements (Funds Transferred To)					Liquidations				Unpaid Obligations	Unliquidated Fund Transfers	
	Number	Date	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31			Total
1	2	3	4	5	6	7	8 = (4+5+6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	18 = (14+15+16+17)	19 = (8-13)	20 = (13 - 18)
Catnasan, Apayao				3,149,000.00	-	68,244.88	3,080,755.12	-	3,080,755.12	-	-	3,080,755.12	-	-	-	-	3,080,755.12	-	3,080,755.12
PS MOOE 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	-	7,321.76	198,956.28		198,956.28			198,956.28							198,956.28
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 NAMALTUGAN, CALANASAN, APAYAO entitled "Provision of Solar Electrification and Amenities for Child Development Center, Namaltugan"	02-105428-2024-04-00696	04/30/24		240,489.52		24,361.21	216,128.31		216,128.31			216,128.31							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		160,019.26		1,024.77	158,994.49		158,994.49			158,994.49							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 Rakkub, Ferdinand"	02-105428-2024-04-00699	04/30/24		158,837.84		5,050.05	153,787.79		153,787.79			153,787.79							153,787.79

Implementing Agencies and Projects	Obligation		Obligations					Disbursements (Funds Transferred To)				Liquidations				Unpaid Obligations	Unliquidated Fund Transfers		
	Number	Date	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30			4th Quarter ending Dec. 31	Total
1	2	3	4	5	6	7	8 = (4+5+6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	18 = (14+15+16+17)	19 = (8-13)	20 = (13 - 18)
Sub Project of LANGNAO, CALANASAN, APAYAO entitled "Improvement of 1 unit Elementary School Building, Langnao"	02-105428-2024-04-00700	04/30/24		64,559.12	-	2,000.00	62,559.12		62,559.12			62,559.12						-	62,559.12
Sub Project of POBLACION, CALANASAN, APAYAO entitled "Improvement of Child Development Center with Solar Electrification and Amenities, Poblacon" ROQUE, CALANASAN, APAYAO entitled "Provision of Solar Electrification and Amenities for Barangay Health Station, Don R. ..."	02-105428-2024-04-00701	04/30/24		413,142.57	-	9,435.17	403,707.40		403,707.40			403,707.40						-	403,707.40
Sub Project of TANGLAGAN, CALANASAN, APAYAO entitled "Installation of Barangay Water System Distribution Pipe Lines at Silo Upper Palong, Tanglagan"	02-105428-2024-04-00703	04/30/24		505,377.36	-	6,402.23	498,975.13		498,975.13			498,975.13						-	498,975.13
Sub Project of STA FILOMENA, CALANASAN, APAYAO entitled "Construction of Diversion Dam for Canal Irrigation System at Silo Sta Rosa, Sta Filomena"	02-105428-2024-04-00704	04/30/24		234,863.52	-	7,817.64	227,145.88		227,145.88			227,145.88						-	227,145.88
Sub Project of CADACLAN, CALANASAN, APAYAO entitled "Construction of Multi-Purpose Microirrigation Facility, Cadacalan"	02-105428-2024-04-00705	04/30/24		160,236.92	-	1,392.92	158,843.90		158,843.90			158,843.90						-	158,843.90

Implementing Agencies and Projects	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								
1	2	3	4	5	6	7	8 = (4+5+6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	18 = (14+15+16+17)	19 = (8-13)	20 = (13 - 18)	
Sub Project of MACALINAO, CALANASAN, APAYAO entitled "Improvement of Child Development Center, Marcellino"	02-105428-2024-04-00706	04/30/24		113,061.82			113,061.82		113,061.82			113,061.82								113,061.82
Sub Project of STA ELENA, CALANASAN, APAYAO entitled "Improvement of Child Development Center, Sta Elena"	02-105428-2024-04-00707	04/30/24		70,261.48		1,439.13	68,822.35		68,822.35			68,822.35								68,822.35
Sub Project of EVA PUZON, CALANASAN, APAYAO entitled "Improvement of Water Supply System at Silo Magras, Eva Puzon"	02-105428-2024-04-00708	04/30/24		295,031.42			295,031.42		295,031.42			295,031.42								295,031.42
Sub Project of NAQUILLAN, CALANASAN, APAYAO entitled "Construction of Irrigation Canal System at Purok Kadaaman, Naquillan"	02-105428-2024-04-00709	04/30/24		81,519.60			81,519.60		81,519.60			81,519.60								81,519.60
Sub Project of ELEAZAR, CALANASAN, APAYAO entitled "Construction of Slope Protection for the Child Development Center, Eleazar"	02-105428-2024-04-00710	04/30/24		36,034.80			36,034.80		36,034.80			36,034.80								36,034.80
Sub Project of SABANGAN, CALANASAN, APAYAO entitled "Construction of Gender Sensitivity Toilet and Washing Area for Sabangan Elementary School"	02-105428-2024-04-00711	04/30/24		97,546.96			97,546.96		97,546.96			97,546.96								97,546.96
Comer, Abayao			2,669,231.00	-	-	95,743.40	2,573,487.60	2,402,307.90	171,179.70	-	-	2,573,487.60	-	-	-	-	-	-	-	2,573,487.60
PS MOOE			2,669,231.00	-	-	95,743.40	2,573,487.60	2,402,307.90	171,179.70	-	-	2,573,487.60	-	-	-	-	-	-	-	2,573,487.60

Implementing Agencies and Projects	Obligation		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		
Sub-Project of BAMBAN, Commer, Apayao entitled "Construction of Drying Facilities at Purok 7, Mawegui and Purok 2, Banban."	02-105428-2024-03-00106	03/09/24	2,669,231.00	-	-	95,743.40	2,573,487.60	2,402,397.90	171,179.70	-	2,573,487.60	-	-	-	-	-	18 = (14+15+16+17)	19 = (8-13)	2,573,487.60
			-	-	-	-	3,848,687.25	-	-	-	3,848,687.25	-	-	-	-	-	-	-	-
PS MOOE sub-project of Badduat Kabugao, Apayao entitled "Rehabilitation of Cullimitao Day Care Center, Badduat"	02-105428-2024-04-00481	04/16/24	-	3,884,250.00	-	35,562.75	3,848,687.25	-	3,848,687.25	-	3,848,687.25	-	-	-	-	-	-	-	3,848,687.25
			-	-	-	-	3,884,250.00	-	-	-	3,884,687.25	-	-	-	-	-	-	-	-
sub-project of Bakiwaan, Kabugao, Apayao entitled "Improvement of Tardol-Tung Access Trail, Bakiwaan" sub-project of Bakiwaan, Kabugao, Apayao entitled "Construction of Multi-Purpose Shed at Silo Malebesin,"	02-105428-2024-04-00482	04/16/24	-	121,177.27	-	5,342.86	115,834.41	-	115,834.41	-	115,834.41	-	-	-	-	-	-	-	115,834.41
			-	-	-	-	121,177.27	-	-	-	121,177.27	-	-	-	-	-	-	-	-
sub-project of Cabetayan, Kabugao, Apayao entitled "Construction of Multi-Purpose Drying Pavement at Silo Capitan, Cabetayan" sub-project of Ulagala, Kabugao, Apayao entitled "Construction of Public Sanitary Toilet at Silo Centro,"	02-105428-2024-04-00485	04/16/24	-	170,011.64	-	6,400.00	163,611.64	-	163,611.64	-	163,611.64	-	-	-	-	-	-	-	163,611.64
			-	-	-	-	170,011.64	-	-	-	170,011.64	-	-	-	-	-	-	-	-
sub-project of Dibagat, Kabugao, Apayao entitled "Improvement of Anagdong Day Care Center, Dibagat"	02-105428-2024-04-00486	04/16/24	-	142,889.27	-	-	142,889.27	-	142,889.27	-	142,889.27	-	-	-	-	-	-	-	142,889.27
			-	-	-	-	142,889.27	-	-	-	142,889.27	-	-	-	-	-	-	-	-
																			188,260.22

Implementing Agencies and Projects	Obligations				Disbursements (Funds Transferred To)				Liquidations				Unpaid Obligations	Unliquidated Fund Transfers
	Obligation 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		
sub-project of Karangawan, Kabugao, Apayao entitled "Construction of Materials Recovery Facilities at Silto Centro and Silto Mapalit, Karangawan" (change SP title: w/ RD approved letter as to change of SP (removed 1 silto) dated June 5, 2024)	02-105428-2024-04-00487	04/16/24	165,743.74	165,743.74	-	3,829.22	165,743.74	165,743.74	165,743.74	-	-	165,743.74	-	165,743.74
sub-project of Kumao, Kabugao, Apayao entitled "Concrete of Silto Magday Pathway, Kumao"	02-105428-2024-04-00488	04/16/24	157,839.48	154,010.26	-	3,829.22	154,010.26	154,010.26	154,010.26	-	-	154,010.26	-	154,010.26
sub-project of Laeo, Kabugao, Apayao entitled "Rehabilitation of Laeo Elementary School Building, Laeo"	02-105428-2024-04-00489	04/16/24	111,425.85	111,425.85	-	111,425.85	111,425.85	111,425.85	111,425.85	-	-	111,425.85	-	111,425.85
sub-project of Lemneng, Kabugao, Apayao entitled "Construction of Multi-Purpose Hall at Galgal Heights, Lemneng"	02-105428-2024-04-00490	04/16/24	614,296.28	614,296.28	-	614,296.28	614,296.28	614,296.28	614,296.28	-	-	614,296.28	-	614,296.28
sub-project of Lucab, Kabugao, Apayao entitled "Improvement of Silto Mababang 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	164,370.38	-	-	164,370.38	-	164,370.38
sub-project of Lutuacan, Kabugao, Apayao entitled "Repair of Malling Day Care Center, Lutuacan"	02-105428-2024-04-00492	04/16/24	236,954.12	236,954.12	-	236,954.12	236,954.12	236,954.12	236,954.12	-	-	236,954.12	-	236,954.12
sub-project of Madatag, Kabugao, Apayao entitled "Construction of Multi Purpose Drying Pavement at Silto"	02-105428-2024-04-00493	04/16/24	198,320.38	198,320.38	-	198,320.38	198,320.38	198,320.38	198,320.38	-	-	198,320.38	-	198,320.38
sub-project of Madduang, Kabugao, Apayao entitled "Repair of Cable Footbridge at Silto III, Madduang"	02-105428-2024-04-00494	04/16/24	125,292.11	120,332.86	-	4,959.25	120,332.86	120,332.86	120,332.86	-	-	120,332.86	-	120,332.86

Implementing Agencies and Projects	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		
sub-project of Magabla, Kabugao, Apayao entitled "Concreting of Silo Agnua Pathway, sub-project of Maragat, Kabugao, Apayao entitled "Improvement of Footpath at Silo Dalawan, Maragat" sub-project of Mushmut, Kabugao, Apayao entitled "Concreting of Silo Mayao Footpath, Mushmut" sub-project of Nagbabalayan, Kabugao, Apayao entitled "Improvement of Pathways at Zone 3, Nagbabalayan" sub-project of Poblocion, Kabugao, Apayao entitled "Construction of Community Drainage Canal at Silo Centro 1, Silo Santa Pukaw, Silo Balmawang and Silo Landing, sub-project of Tuyangan, Kabugao, Apayao entitled "Clearing and Excavation along Bayuga-Ulma Footrail, Tuyangan" sub-project of Waga, Kabugao, Apayao entitled "Cleaning and Excavation along Punsiyan-Passot Footrail, Waga" FE CO	02-105428-2024-04-00495	04/16/24	-	58,179.90	-	3,168.09	55,011.81	-	55,011.81	-	-	55,011.81	-	55,011.81
02-105428-2024-04-00496	04/16/24	-	124,003.90	-	5,154.82	118,849.08	-	118,849.08	-	-	118,849.08	-	118,849.08	
02-105428-2024-04-00497	04/16/24	-	179,417.74	-	-	179,417.74	-	179,417.74	-	-	179,417.74	-	179,417.74	
02-105428-2024-04-00498	04/16/24	-	127,336.22	-	-	127,336.22	-	127,336.22	-	-	127,336.22	-	127,336.22	
02-105428-2024-04-00499	04/16/24	-	537,334.01	-	-	537,334.01	-	537,334.01	-	-	537,334.01	-	537,334.01	
02-105428-2024-04-00500	04/16/24	-	80,662.42	-	3,116.36	77,546.06	-	77,546.06	-	-	77,546.06	-	77,546.06	
02-105428-2024-04-00501	04/16/24	-	63,240.27	-	3,592.15	59,648.12	-	59,648.12	-	-	59,648.12	-	59,648.12	
Luna, Apayao			-	-	-	-	-	-	-	-	-	-	-	-
PS MODE			-	-	-	-	-	-	-	-	-	-	-	-
KC-AF			-	-	-	-	-	-	-	-	-	-	-	-
KC-PAMANA			-	-	-	-	-	-	-	-	-	-	-	-

Implementing Agencies and Projects	Obligation		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	
FE CO	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)
Pudtol, Abayao					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
Sub Project of AGA ,PUDTOL, APAYAO entitled "Construction of 1 unit Communal toilet at Purok 2, Aga Sub Project at Purok ,PUDTOL, APAYAO entitled "Construction of Community Drainage Canal at Purok Mahogany, Sub Project at AMADO,PUDTOL, APAYAO entitled "Improvement of Community Drainage Canal at Purok Paganiwaman,	02-105428-2024-04-00513	04/19/24			231,081.00			231,081.00		231,081.00			231,081.00							231,081.00
Sub Project of AURORA ,PUDTOL, APAYAO entitled "Construction of PCCP at Purok 3, Aurora"	02-105428-2024-04-00515	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 Purok Santan, Cabatacan"	02-105428-2024-04-00516	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 "Construction of PCCP at Purok 1, Cacaalagan"	02-105428-2024-04-00518	04/19/24			197,051.00			197,051.00		197,051.00			197,051.00							197,051.00
Sub Project of CAPANNIKIAN,PUDTOL, APAYAO entitled "Improvement of Barangay Capannikian Day Care Center"	02-105428-2024-04-00518	04/19/24			380,476.00			380,476.00		380,476.00			380,476.00							380,476.00

Implementing Agencies and Projects	Obligation			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
Sub Project of DONA LORETA, PUDTOL, APAYAO entitled "Construction of Community Drainage Canal at Purok Zenia, Dona Loreta"	02-105428-2024-04-00519	04/19/24			215,462.00			215,462.00		215,462.00			215,462.00							215,462.00
Sub Project of EMILIA, PUDTOL, APAYAO entitled "Improvement of Community Drainage Canal at Purok Talna, Ermita"	02-105428-2024-04-00521	04/19/24			126,512.00			126,512.00		126,512.00			126,512.00							126,512.00
Sub Project of IMELDA, PUDTOL, APAYAO entitled "Construction of Community Drainage Canal at Purok Lily, Imelda"	02-105428-2024-04-00522	04/19/24			79,294.00			79,294.00		79,294.00			79,294.00							79,294.00
Sub Project of LYDIA, PUDTOL, APAYAO entitled "Construction of Multi-Purpose Pavement at Purok Opencal, Lydia"	02-105428-2024-04-00523	04/19/24			195,168.00			195,168.00		195,168.00			195,168.00							195,168.00
Sub Project of MALIBANG, PUDTOL, APAYAO entitled "Improvement of Mainting Day Care Center"	02-105428-2024-04-00525	04/19/24			217,398.00			217,398.00		217,398.00			217,398.00							217,398.00
Sub Project of MATAGUISI, PUDTOL, APAYAO entitled "Construction of Community Drainage Canal at Purok 1, Mataguisi"	02-105428-2024-04-00526	04/19/24			344,822.00			344,822.00		344,822.00			344,822.00							344,822.00
Sub Project of POBLACION, PUDTOL, APAYAO entitled "Rehabilitation of community Drainage at Purok 6, Poblacion"	02-105428-2024-04-00526	04/19/24			213,068.00			213,068.00		213,068.00			213,068.00							213,068.00
					8 = (4+5+6+7)			215,462.00		215,462.00			215,462.00							215,462.00
					9			170,490.00		170,490.00			170,490.00							170,490.00
					10			79,294.00		79,294.00			79,294.00							79,294.00
					11			195,168.00		195,168.00			195,168.00							195,168.00
					12			217,398.00		217,398.00			217,398.00							217,398.00
					13 = (9+10+11+12)			344,822.00		344,822.00			344,822.00							344,822.00
					14			213,068.00		213,068.00			213,068.00							213,068.00
					15			-		-			-							-
					16			-		-			-							-
					17			-		-			-							-
					18 = (14+15+16+17)			-		-			-							-
					19 = (8-13)			-		-			-							-
					20 = (13 - 18)			213,068.00		213,068.00			213,068.00							213,068.00

Implementing Agencies and Projects	Obligation			Obligations					Disbursements (Funds Transferred To)				Liquidations				Unpaid Obligations	Unliquidated Fund Transfers		
	Number	Date		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30			4th Quarter ending Dec. 31	Total
1	2	3		4	5	6	7	8 = (4+5+6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	18 = (14+15+16+17)	19 = (8-13)	20 = (13 - 18)
Sub Project of SAN JOSE, PUDTOL, APAYAO entitled "Construction of Community drainage canal at Purok Lubbaoa, San Jose" Sub Project of SAN LUIS, PUDTOL, APAYAO entitled "Construction of Community drainage Canal at Purok Sunflower, San Luis" Sub Project of SAN MARIANO, PUDTOL, APAYAO entitled "Construction of multi-Purpose Pavement at Sililo Pusuak, San Mariano" Sub Project of SWAN, PUDTOL, APAYAO entitled "Construction of Community Drainage Canal at Purok Hilltop Swari" Sub Project of UPPER MATON, PUDTOL, APAYAO entitled "Improvement of Barangay Upper Maton Health Station" Sub- Project of Lower Maton, Puditol, Apayao entitled "Construction of water Supply System at Purok Lucena, Lower Maton" Sub- Project of San Antonio, Puditol, Apayao entitled "Opening of Farm to Market Road at Purok 1, San Antonio" Baraque, Itagaao	02-105428-2024-04-00528	04/19/24		132,932.00	213,651.00	-	-	132,932.00	132,932.00	213,651.00	-	-	132,932.00	-	-	-	-	132,932.00	-	132,932.00
	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	-	112,379.00
	02-105428-2024-04-00531	04/19/24		146,582.00	146,582.00	-	-	146,582.00	146,582.00	146,582.00	-	-	146,582.00	-	-	-	-	146,582.00	-	146,582.00
	02-105428-2024-05-00714	05/02/24		132,457.00	132,457.00	-	-	132,457.00	132,457.00	132,457.00	-	-	132,457.00	-	-	-	-	132,457.00	-	132,457.00
	02-105428-05/02/24	05/02/24		52,802.00	52,802.00	-	-	52,802.00	52,802.00	52,802.00	-	-	52,802.00	-	-	-	-	52,802.00	-	52,802.00
PS MOOE				6,551,100.00	-	-	15,156.44	6,535,943.56	-	6,535,943.56	-	-	6,535,943.56	-	-	-	-	6,535,943.56	-	6,535,943.56

Implementing Agencies and Projects	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					
Sub-Project of Amganad, Banaue, Itugao entitled "Improvement of FMR from Silio Greenhills to Longgab, Amganad".	02-105428-2024-03-00143	03/12/24	517,642.00				517,642.00	517,642.00					-	517,642.00			
Sub-Project of Anaba, Banaue, Itugao entitled "Concreting of Barangay Road from Silio Kurha to Anaba Elementary School (Intermittent Section) Anaba, Banaue.	02-105428-2024-03-00144	03/12/24	214,768.00				214,768.00	214,768.00					-	214,768.00			
Sub-Project of Balawis, Banaue, Itugao entitled "Improvement of Pathway at Silio Ibugot, Balawis".	02-105428-2024-03-00145	03/12/24	279,491.00				279,491.00	279,491.00					-	279,491.00			
Sub-Project of Banao, Banaue, Itugao entitled "widening of Sledge Trail, Banao, Banaue".	02-105428-2024-03-00146	03/12/24	192,508.00				192,508.00	192,508.00					-	192,508.00			
Sub-Project of Bangaan, Banaue, Itugao entitled "Improvement of Pathways at Silio Alar lo Bulud, Bangaan, Banaue".	02-105428-2024-03-00147	03/12/24	248,158.00				248,158.00	248,158.00					-	248,158.00			
Sub-Project of Batad, Banaue, Itugao entitled "Improvement of Pathways with railings at Silio Nabnong, Batad, Banaue".	02-105428-2024-03-00148	03/12/24	304,785.00				304,785.00	304,785.00					-	304,785.00			
Sub-Project of Bocos, Banaue, Itugao entitled "Improvement of Pathways on Various Sites at Bocos, Banaue".	02-105428-2024-03-00149	03/12/24	750,077.00				740,728.61	740,728.61					-	740,728.61			
Sub-Project of Cambulo, Banaue, Itugao entitled "Concreting of Pathways at Allimong to Mattaw, Cambulo, Banaue".	02-105428-2024-03-00150	03/12/24	472,388.00				471,180.15	471,180.15					-	471,180.15			
							8 = (4+5+6+7)					13 = (9+10+11+12)			18 = (14+15+16+17)	19 = (8-13)	20 = (13 - 18)

Implementing Agencies and Projects	Obligations				Disbursements (Funds Transferred To)				Liquidations				Unpaid Obligations	Unliquidated Fund Transfers		
	Obligation 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				
Sub-Project of Duclican, Banaue, Itugao entitled "Opening of road at Sitio Latiipan, Duclican, Banaue" "Sub-Project of Gohang, Banaue, Itugao entitled "Improvement of Pathway at Sitio Duntugan to Tabugon, Gohang, Banaue, Itugao entitled "Rehabilitation of Pathway at Sitio Cullang Kayang, Banaue, Itugao entitled "Improvement of Drainage Canal at Various Sites at Poblacion, Banaue" Sub-Project of Poblacion, Banaue, Itugao entitled "Improvement of Drainage Canal at Various Sites at Poblacion, Banaue" Sub-Project of Poblacion, Banaue, Itugao entitled "Construction of Public Toilet at Pihan, Banaue" Sub-Project of Pula, Banaue, Itugao entitled "Installation of Pathway Railing at upper Pula to Sitio Chagqiw, Pula, Banaue" Sub-Project of San Fernando, Banaue, Itugao entitled "Construction of Pathways at Sitio Birnutkwi to Sitio Tuborg, San Fernando, Banaue" Sub-Project of Tam-an, Banaue, Itugao entitled "Improvement of Multipurpose Building, Tam-an, Banaue"	02-105428-2024-03-00151	03/12/24	337,377.00	-	-	329.83	337,047.17	337,047.17	-	-	-	337,047.17	-	337,047.17		
	02-105428-2024-03-00152	03/12/24	210,682.00	-	-	538.50	210,143.50	210,143.50	-	-	-	210,143.50	-	210,143.50		
	02-105428-2024-03-00153	03/12/24	307,298.00	-	-	1,393.21	305,904.79	305,904.79	-	-	-	305,904.79	-	305,904.79		
	02-105428-2024-03-00154	03/12/24	700,047.00	-	-	-	700,047.00	700,047.00	-	-	-	700,047.00	-	700,047.00		
	02-105428-2024-03-00155	03/12/24	569,535.00	-	-	-	569,535.00	569,535.00	-	-	-	569,535.00	-	569,535.00		
	02-105428-2024-03-00156	03/12/24	177,766.00	-	-	-	177,766.00	177,766.00	-	-	-	177,766.00	-	177,766.00		
	02-105428-2024-03-00157	03/12/24	168,816.00	-	-	867.83	167,948.17	167,948.17	-	-	-	167,948.17	-	167,948.17		
	02-105428-2024-03-00158	03/12/24	371,761.00	-	-	1,251.41	370,509.59	370,509.59	-	-	-	370,509.59	-	370,509.59		
							8 = (4+5+6+7)					13 = (9+10+11+12)		18 = (14+15+16+17)	19 = (8-13)	20 = (13 - 18)

Implementing Agencies and Projects	Obligations				Disbursements (Funds Transferred To)				Liquidations				Unpaid Obligations	Unliquidated Fund Transfers						
	Obligation 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								
1	2	3	4	5	6	7	8 = (4+5+6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	18 = (14+15+16+17)	19 = (8-13)	20 = (13 - 18)	
Sub-Project of Uhaij, Banaue, Itugao entitled "Construction of Diversion Canal at Puntorkan Uhaij, Banaue."	02-105428-2024-03-00159	03/12/24	261,471.00	-	-	172.23	261,298.77	-	261,298.77	-	261,298.77	261,298.77	-	-	-	-	-	-	-	261,298.77
Sub-Project of Viewpoint, Banaue, Itugao entitled "Rehabilitation and Improvement of Various Pathways at Viewpoint, Banaue".	02-105428-2024-03-00160	03/12/24	466,530.00	-	-	45.19	466,484.81	-	466,484.81	-	466,484.81	466,484.81	-	-	-	-	-	-	-	466,484.81
FE CO																				
<u>Lamut, Itugao</u>			7,583,700.00	-	-	-	7,583,700.00	4,833,200.00	2,750,500.00	-	7,583,700.00	7,583,700.00	-	-	-	-	-	-	-	7,583,700.00
PS MOOE																				
Sub Project of AMBASA, Lamut, Itugao entitled "Road Concreting at P2 Sillo Makelalek Phase "	02-105428-2024-03-00120	03/12/24	237,912.00	-	-	-	237,912.00	4,833,200.00	2,750,500.00	-	7,583,700.00	237,912.00	-	-	-	-	-	-	-	237,912.00
Sub Project of BIM/PAI, Lamut, Itugao entitled "Construction of Barangay Road Shoulder along Bayao to Ilap"	02-105428-2024-03-00121	03/12/24	503,666.00	-	-	-	503,666.00	503,666.00	-	-	503,666.00	503,666.00	-	-	-	-	-	-	-	503,666.00
Sub Project of HAPID, Lamut, Itugao entitled "Fencing of Community Evacuation Center, Multipurpose Building, and Child Development Center"	02-105428-2024-03-00122	03/12/24	619,712.00	-	-	-	619,712.00	619,712.00	-	-	619,712.00	619,712.00	-	-	-	-	-	-	-	619,712.00
Sub Project of HOLLOWON, Lamut, Itugao entitled "Road Concreting- Halinukok Sub Project of Uhaij, Banaue, Itugao entitled "Improvement of Tamap- Naminuhan Sub Project of LUCBAN, Lamut, Itugao entitled "Ripraping at Sillo Center to Riverside"	02-105428-2024-03-00123 02-105428-2024-03-00124 02-105428-2024-03-00125	03/12/24 03/12/24 03/12/24	308,760.00 438,719.00 275,953.00	-	-	-	308,760.00 438,719.00 275,953.00	308,760.00 438,719.00 275,953.00	-	-	308,760.00 438,719.00 275,953.00	308,760.00 438,719.00 275,953.00	-	-	-	-	-	-	-	308,760.00 438,719.00 275,953.00

Implementing Agencies and Projects	Obligations				Disbursements (Funds Transferred To)				Liquidations				Unpaid Obligations	Unliquidated Fund Transfers	
	Obligation 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			
Sub Project of MABATOBATO, Lamut, Iligao entitled "Concreteing of G-Melina Street"	02-105428-2024-03-00128	03/12/24	536,444.00				536,444.00	536,444.00							536,444.00
Sub Project of MAGULLON Lamut, Iligao entitled "Pulao ao Falon Road Concreteing"	02-105428-2024-03-00127	03/12/24	418,467.00				418,467.00	418,467.00							418,467.00
Sub Project of NAYON, Lamut, Iligao entitled "Halog-Halimutuk Concreteing"	02-105428-2024-03-00128	03/12/24	353,556.00				353,556.00	353,556.00							353,556.00
Sub Project of PANOPDOPAN, Lamut, Iligao entitled "Improvement of Panopdopan-Nayon Road"	02-105428-2024-03-00129	03/12/24	248,390.00				248,390.00	248,390.00							248,390.00
Sub Project of PAYAYMAN, Lamut, Iligao entitled "Road Concreteing of Burong-Malaleng"	02-105428-2024-03-00130	03/12/24	539,501.00				539,501.00	539,501.00							539,501.00
Sub Project of PIEZA, Lamut, Iligao entitled "Road Concreteing, Widening, Riprapping of Diversion Road to Malaleng and Tanap"	02-105428-2024-03-00131	03/12/24	246,732.00				246,732.00	246,732.00							246,732.00
Sub Project of POBALCION EAST, Lamut, Iligao entitled "Construction of Drainage Canal Cover at zone 3"	02-105428-2024-03-00132	03/12/24	473,593.00				473,593.00	473,593.00							473,593.00
Sub Project of POBLACION WEST, Lamut, Iligao entitled "Road Concreteing at Macapa St. (Taguling-Zapata) Kuliay"	02-105428-2024-03-00133	03/12/24	620,270.00				620,270.00	620,270.00							620,270.00
Sub Project of PUGOL, Lamut, Iligao entitled "Road Concreteing at Gasrnin Sile to NFA Sile"	02-105428-2024-03-00134	03/12/24	745,948.00				745,948.00	745,948.00							745,948.00
Sub Project of SALAMAGUE, Lamut, Iligao entitled "Road Concreteing, Purok 4 heal Sile"	02-105428-2024-03-00135	03/12/24	306,547.00				306,547.00	306,547.00							306,547.00
							18 = (14+15+16+17)							19 = (8-13)	20 = (13 - 18)

Implementing Agencies and Projects	Obligations				Disbursements (Funds Transferred To)				Liquidations				Unpaid Obligations	Unliquidated Fund Transfers
	Obligation 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		
Sub Project of SANAFE, Lamit, Iugao entitled "Road Concreting along Ayangan Village Road at Purok 3"	02-105428-00136	03/12/24	381,691.00	-	-	-	381,691.00	381,691.00	-	-	-	381,691.00	-	381,691.00
	02-105428-2024-03-00137	03/12/24	327,839.00	-	-	-	327,839.00	327,839.00	-	-	-	327,839.00	-	327,839.00
Sub Project of UMLIAG, Lamit, Iugao entitled "Road Concreting at Sitio Balonglong"	FE CO													
Pinukpuk, Kalinga			7,150,000.00				7,150,000.00					7,150,000.00		7,150,000.00
PS MOOE														
Sub-project of Bayao, Pinukpuk, Kalinga entitled "Concreting of Barangay Road at Sitio Proper Bayao"	02-105428-2024-03-00226	03/19/24	715,000.00	-	-	-	715,000.00	715,000.00	-	-	-	715,000.00	-	715,000.00
Sub-project of Camalig, Pinukpuk, Kalinga entitled "Construction of Multi-purpose building at Purok 6, Camalig"	02-105428-2024-03-00227	03/19/24	715,000.00	-	-	-	715,000.00	715,000.00	-	-	-	715,000.00	-	715,000.00
Sub-project of Cawagayan, Pinukpuk, Kalinga entitled "Construction of Canal Lining at Purok Start Lily, Santan, Gumamela and Dakila"	02-105428-2024-03-00228	03/19/24	715,000.00	-	-	-	715,000.00	715,000.00	-	-	-	715,000.00	-	715,000.00
Sub-project of Dugpa, Pinukpuk, Kalinga entitled "Rehabilitation of Child Development Center, Dugpa"	02-105428-2024-03-00229	03/19/24	715,000.00	-	-	-	715,000.00	715,000.00	-	-	-	715,000.00	-	715,000.00
Sub-project of Magaogao, Pinukpuk, Kalinga entitled "Construction of Slope Protection at Purok 5, Magaogao"	02-105428-2024-03-00230	03/19/24	715,000.00	-	-	-	715,000.00	715,000.00	-	-	-	715,000.00	-	715,000.00

Implementing Agencies and Projects	Obligations				Disbursements (Funds Transferred To)				Liquidations				Unpaid Obligations	Unliquidated Fund Transfers
	Obligation 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		
Sub-project of Pinarokuk, Kalinga entitled "Construction of Farm to Market Road at Purok 2, Pinarokuk, Kalinga"	02-105428-2024-03-00231	03/19/24	715,000.00	-	-	-	715,000.00	715,000.00	-	-	-	-	-	715,000.00
	02-105428-2024-03-00232	03/19/24	715,000.00	-	-	-	715,000.00	715,000.00	-	-	-	-	-	715,000.00
	02-105428-2024-03-00233	03/19/24	715,000.00	-	-	-	715,000.00	715,000.00	-	-	-	-	-	715,000.00
	02-105428-2024-03-00234	03/19/24	715,000.00	-	-	-	715,000.00	715,000.00	-	-	-	-	-	715,000.00
	02-105428-2024-03-00235	03/19/24	715,000.00	-	-	-	715,000.00	715,000.00	-	-	-	-	-	715,000.00
	02-105428-2024-03-00235	03/19/24	715,000.00	-	-	-	715,000.00	715,000.00	-	-	-	-	-	715,000.00
	02-105428-2024-03-00235	03/19/24	715,000.00	-	-	-	715,000.00	715,000.00	-	-	-	-	-	715,000.00
	02-105428-2024-03-00235	03/19/24	715,000.00	-	-	-	715,000.00	715,000.00	-	-	-	-	-	715,000.00
	02-105428-2024-03-00235	03/19/24	715,000.00	-	-	-	715,000.00	715,000.00	-	-	-	-	-	715,000.00
	02-105428-2024-03-00235	03/19/24	715,000.00	-	-	-	715,000.00	715,000.00	-	-	-	-	-	715,000.00
FE CO			-	-	-	-	-	-	-	-	-	-	-	-
Banko, Mountain Province			8,823,300.00	-	-	53,806.86	8,769,493.14	8,769,493.14	-	-	-	-	-	8,769,493.14
PS MOOE			8,823,300.00	-	-	53,806.86	8,769,493.14	8,769,493.14	-	-	-	-	-	8,769,493.14
Sub-project of ABATAN, BAJUKO, MT. PROVINCE entitled "Construct of Pathway leading to the Water Source at Silio Telep-an"	02-105428-2024-03-00173	03/13/24	214,378.26	-	-	2,773.89	211,604.37	211,604.37	-	-	-	-	-	211,604.37
Sub-project of BANAQ, BAJUKO, MT. PROVINCE entitled "Concreting of Farm to Market Road at Silio Palangan, to Mammanningao"	02-105428-2024-03-00174	03/13/24	476,463.18	-	-	3,608.83	472,854.35	472,854.35	-	-	-	-	-	472,854.35

Implementing Agencies and Projects	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		
Sub-project of BILA/BAUKO, MT. PROVINCE entitled "Construction of Pathway at Silo Gawaan, Longayan, Bala"	02-105428-2024-03-00175	03/13/24	285,792.92	-	-	5,214.03	280,578.89	280,578.89	-	-	-	280,578.89	-	280,578.89
Sub-project of GUINZADAN CENTRAL, BAUKO, MT. PROVINCE entitled "Construction of Covered Drainage Canal curm Pathway at Silo Beang"	02-105428-2024-03-00178	03/13/24	409,021.44	-	-	3,716.88	405,304.56	405,304.56	-	-	-	405,304.56	-	405,304.56
Sub-project of GUINZADAN NORTE, BAUKO, MT. PROVINCE entitled "Construction of Drainage Canal and Pathway at Upper Polig"	02-105428-2024-03-00177	03/13/24	302,600.25	-	-	651.22	301,949.03	301,949.03	-	-	-	301,949.03	-	301,949.03
Sub-project of GUINZADAN SUR, BAUKO, MT. PROVINCE entitled "Construction of drainage canal at Purok Lamagan"	02-105428-2024-03-00178	03/13/24	480,218.77	-	-	3,142.65	477,076.12	477,076.12	-	-	-	477,076.12	-	477,076.12
Sub-project of LAGANA, BAUKO, MT. PROVINCE entitled "Construction of Farm to Market road at Silo Ad-Adugan, Phase II"	02-105428-2024-03-00179	03/13/24	334,845.04	-	-	3,322.61	331,522.43	331,522.43	-	-	-	331,522.43	-	331,522.43
Sub-project of MABAAY, BAUKO, MT. PROVINCE entitled "Improvement of Child Development Center ground at Mabaay Proper"	02-105428-2024-03-00180	03/13/24	465,345.42	-	-	774.60	464,570.82	464,570.82	-	-	-	464,570.82	-	464,570.82
Sub-project of MAAVAG, BAUKO, MT. PROVINCE entitled "construction of PCCP with covered drainage canal along Abalan-Mayag Road at Silo Doling"	02-105428-2024-03-00181	03/13/24	285,480.38	-	-	5,439.45	280,040.93	280,040.93	-	-	-	280,040.93	-	280,040.93

Implementing Agencies and Projects	Obligation			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
Sub-project of MONAMON NORTE ,BAUKO, MT. "Improvement of Farm to Market Road at Sitio nahalingan to Pangao road"	02-105428-2024-03-00182	03/13/24		900,653.51	-	-	710.41	899,943.10	899,943.10	-	-	-	899,943.10	-	-	-	-	899,943.10	-
				1,130,632.83	-	4,566.57	1,126,066.26	1,126,066.26	1,126,066.26	1,126,066.26	-	-	-	1,126,066.26	-	-	-	-	1,126,066.26
Sub-project of MONAMON SUR, BAUKO, MT. "Construction of Farm to Market Road at Dodoran" Sur-prive, u MOUNT DATA	02-105428-2024-03-00183	03/13/24		167,313.86	-	-	513.17	166,800.69	166,800.69	-	-	-	166,800.69	-	-	-	-	166,800.69	-
				167,313.86	-	513.17	166,800.69	166,800.69	166,800.69	166,800.69	-	-	-	166,800.69	-	-	-	-	166,800.69
Sub-project of OTUCAN NORTE ,BAUKO, MT. "PROVINCE entitled "Construction of Tribal Hall"	02-105428-2024-03-00185	03/13/24		266,294.66	-	-	484.59	265,810.07	265,810.07	-	-	-	265,810.07	-	-	-	-	265,810.07	-
				266,294.66	-	484.59	265,810.07	265,810.07	265,810.07	265,810.07	-	-	-	265,810.07	-	-	-	-	265,810.07
Sub-project of POBLACION ,BAUKO, MT. "PROVINCE entitled "Construction of Covered canal at Macbas"	02-105428-2024-03-00187	03/13/24		368,486.52	-	-	2,990.98	365,495.54	365,495.54	-	-	-	365,495.54	-	-	-	-	365,495.54	-
				368,486.52	-	2,990.98	365,495.54	365,495.54	365,495.54	365,495.54	-	-	-	365,495.54	-	-	-	-	365,495.54
Sub-project of SADSADAN ,BAUKO, MT. "PROVINCE entitled "Improvement of Child Development Center at Sadsadan Trail"	02-105428-2024-03-00188	03/13/24		988,760.71	-	-	2,572.58	986,188.13	986,188.13	-	-	-	986,188.13	-	-	-	-	986,188.13	-
				988,760.71	-	2,572.58	986,188.13	986,188.13	986,188.13	986,188.13	-	-	-	986,188.13	-	-	-	-	986,188.13
Sub-project of SINTO ,BAUKO, MT. "PROVINCE entitled "Construction of Corridor room at Middle Sinto"	02-105428-2024-03-00189	03/13/24		345,975.06	-	-	2,335.77	343,639.29	343,639.29	-	-	-	343,639.29	-	-	-	-	343,639.29	-
				345,975.06	-	2,335.77	343,639.29	343,639.29	343,639.29	343,639.29	-	-	-	343,639.29	-	-	-	-	343,639.29

Implementing Agencies and Projects	Obligations				Disbursements (Funds Transferred To)				Liquidations				Unpaid Obligations	Unliquidated Fund Transfers
	Obligation 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		
Sub-project of TAPAPAN,BAUKO, MT. PROVINCE entitled "Construction of footbridge and slope protection at Siliu Letang" sub-project of LESEB, Bauko, Mt. Province entitled "Construction of Slope Protection at Daeddag" KC-AF FE CO	02-105428-2024-03-00190	03/13/24	838,244.44	-	-	2,985.27	835,259.17	835,259.17	-	-	-	835,259.17	-	835,259.17
	02-105428-2024-03-00201	03/15/24	426,861.69	-	-	3,202.13	423,659.56	423,659.56	-	-	-	423,659.56	-	423,659.56
GRAND TOTAL			39,553,831.01	11,510,750.00	0.01	275,465.83	50,789,115.17	7,235,507.90	43,553,607.27	-	-	50,789,115.17	-	50,789,115.17
PS MCOE FE CO														

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

Department: Department of Social Welfare and Development
Office of the Secretary
Operating Unit : Region II
Organization Code (UACS): 20-001-030002
Funding Source Code: 02 Foreign Assisted-Project

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

Balances (A-E) PS MOOE	Request Number	Date	Obligations					Disbursements (Funds Transferred To)					Liquidations				Unpaid Obligations (13)	Unliquidated Funds (13)	
			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 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 8 = (4+5+6+7)
	2	3	4	5	6	7	8 = (4+5+6+7)	9	5	11	12	8 = (4+5+6+7)	14	15	16	17	8 = (4+5+6+7)	19 = (8-13)	20 = (13-18)
			513,500.00	1,986,500.00	-	257,573.18	2,242,426.82	513,500.00	1,986,500.00	-	257,573.18	2,242,426.82	-	2,121,749.33	378,250.67	-257,573.18	2,242,426.82	-	-
			513,500.00	1,986,500.00	-	257,573.18	2,242,426.82	513,500.00	1,986,500.00	-	257,573.18	2,242,426.82	-	2,121,749.33	378,250.67	-257,573.18	2,242,426.82	-	-
			513,500.00	1,986,500.00	-	202,400.00	311,100.00	513,500.00	1,986,500.00	-	202,400.00	311,100.00	-	294,433.93	219,066.07	-202,400.00	311,100.00	-	-
			395,250.00	395,250.00	-	22,000.00	373,250.00	395,250.00	395,250.00	-	22,000.00	373,250.00	-	353,254.46	41,995.54	-22,000.00	373,250.00	-	-
			359,250.00	359,250.00	-	1,532.00	357,718.00	359,250.00	359,250.00	-	1,532.00	357,718.00	-	341,593.16	17,656.84	-1,532.00	357,718.00	-	-
			715,000.00	715,000.00	-	1,541.18	713,458.82	715,000.00	715,000.00	-	1,541.18	713,458.82	-	671,651.71	43,348.29	-1,541.18	713,458.82	-	-
			517,000.00	517,000.00	-	30,100.00	486,900.00	517,000.00	517,000.00	-	30,100.00	486,900.00	-	460,816.07	56,183.93	-30,100.00	486,900.00	-	-
			924,825.94	1,575,174.06	-	424,669.48	2,075,330.52	924,825.94	1,575,174.06	-	424,669.48	2,075,330.52	-	1,025,615.47	1,421,921.31	-372,206.26	2,075,330.52	-	-
			924,825.94	1,575,174.06	-	424,669.48	2,075,330.52	924,825.94	1,575,174.06	-	424,669.48	2,075,330.52	-	1,025,615.47	1,421,921.31	-372,206.26	2,075,330.52	-	-
			312,351.28	312,351.28	-	59,525.21	252,826.07	312,351.28	312,351.28	-	59,525.21	252,826.07	-	305,338.66	52,512.61	-	252,826.07	-	-
			268,336.12	268,336.12	-	60,923.82	227,412.30	268,336.12	268,336.12	-	60,923.82	227,412.30	-	13,975.00	274,961.12	-60,923.82	227,412.30	-	-
			324,138.54	324,138.54	-	20,100.04	304,038.50	324,138.54	324,138.54	-	20,100.04	304,038.50	-	13,975.00	280,663.50	10,000.00	304,038.50	-	-
			224,729.01	224,729.01	-	97,110.23	127,618.78	224,729.01	224,729.01	-	97,110.23	127,618.78	-	523,864.01	129,257.32	-55,923.53	597,197.80	-	-
			658,081.43	658,081.43	-	60,893.63	597,197.80	658,081.43	658,081.43	-	60,893.63	597,197.80	-	475,001.46	206,671.68	-115,736.07	566,237.07	-	-
			692,363.62	692,363.62	-	126,126.55	566,237.07	692,363.62	692,363.62	-	126,126.55	566,237.07	-	4,987,452.13	2,086,358.51	-213,935.39	6,859,875.25	-	-
			7,103,700.00	7,103,700.00	-29,889.36	213,935.39	6,859,875.25	7,103,700.00	7,073,810.64	-	213,935.39	6,859,875.25	-	4,987,452.13	2,086,358.51	-213,935.39	6,859,875.25	-	-
			-	-	-29,889.36	213,935.39	6,859,875.25	-	7,073,810.64	-	213,935.39	6,859,875.25	-	4,987,452.13	2,086,358.51	-213,935.39	6,859,875.25	-	-

Originator Request Number	Date	Obligations							Disbursements (Funds Transferred To)							Liquidations					Unpaid Obligations	Unliquidated Fund Transfer
		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 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 8 = (4+5+6+7)						
DSWD KALAH-CIDSS: NCDDP-AFPLACER	100005	3/1/2024	185,819.27	402	2,415.08	189,400.17	189,815.25	2,415.08	183,400.17	113,939.17	71,977.08	2,415.08	183,400.17	-								
DSWD KALAH-CIDSS: NCDDP-AF/SANTIAGO	100005	3/1/2024	132,970.44	745.77	1,631.34	129,693.33	131,324.67	1,631.34	129,693.33	79,479.80	51,844.87	1,631.34	129,693.33	-								
DSWD KALAH-CIDSS: NCDDP-AF/LA SALETTE	100005	3/1/2024	170,968.05	946.99	2,785.17	167,235.89	170,021.06	2,785.17	167,235.89	122,389.23	47,631.83	2,785.17	167,235.89	-								
DSWD KALAH-CIDSS: NCDDP-AF/DISTRIC 2	100005	3/1/2024	524,847.28	6,487.61	91,344.00	426,815.67	518,159.67	91,344.00	426,815.67	296,923.27	221,236.40	91,344.00	426,815.67	-								
DSWD KALAH-CIDSS: NCDDP-AF/PUNIT	100005	4/20/2024	261,256.88	1,736.21	5,564.76	253,955.91	259,520.67	5,564.76	253,955.91	162,718.75	96,801.92	5,564.76	253,955.91	-								
DSWD KALAH-CIDSS: NCDDP-AF/BINGTUNG AN	100005	3/1/2024	92,386.03	181.53	2,933.66	89,270.84	92,204.50	2,933.66	89,270.84	53,920.72	38,293.78	2,933.66	89,270.84	-								
DSWD KALAH-CIDSS: NCDDP-AF/SINIPIT	100005	3/1/2024	202,132.10	765.43	2,746.73	198,619.94	201,366.67	2,746.73	198,619.94	145,823.12	55,743.55	2,746.73	198,619.94	-								
DSWD KALAH-CIDSS: NCDDP-AF/YEBAN NORTE	100005	4/20/2024	590,363.31	595.31	9,229.69	580,538.31	589,799.00	9,229.69	580,538.31	434,163.04	155,604.96	9,229.69	580,538.31	-								
DSWD KALAH-CIDSS: NCDDP-AF/ISTA CRUZ	100005	4/20/2024	304,628.86	1,984.30	10,781.00	291,863.56	302,644.56	10,781.00	291,863.56	214,455.04	88,189.52	10,781.00	291,863.56	-								
DSWD KALAH-CIDSS: NCDDP-AF/MILLALUZ	100005	4/20/2024	643,101.37	1,849.37	5,533.67	635,718.33	641,252.00	5,533.67	635,718.33	478,947.74	162,304.26	5,533.67	635,718.33	-								
DSWD KALAH-CIDSS: NCDDP-AF/INAYAN MAGSAYSAY	100005	4/20/2024	302,710.92	2,541.27	12,967.50	287,202.15	300,169.65	12,967.50	287,202.15	198,484.05	101,695.60	12,967.50	287,202.15	-								
DSWD KALAH-CIDSS: NCDDP-AF/GOMEZ	100005	3/1/2024	272,160.11	3,567.97	6,226.50	262,365.64	268,592.14	6,226.50	262,365.64	176,137.53	92,454.61	6,226.50	262,365.64	-								
DSWD KALAH-CIDSS: NCDDP-AF/DAGUPAN	100005	5/7/2024	101,466.44	-	3,490.30	97,976.14	101,466.44	3,490.30	97,976.14	92,727.41	8,739.03	3,490.30	97,976.14	-								
DSWD KALAH-CIDSS: NCDDP-AF/SAN CARLOS	100005	5/7/2024	101,528.02	-	10,843.99	90,684.03	101,528.02	10,843.99	90,684.03	65,825.95	15,702.07	10,843.99	90,684.03	-								

	Obligations							Disbursements (Funds Transferred To)							Liquidations					Unpaid Obligations	Unliquidated Fund Transfer
	Obligation Number	Request and Date	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	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/SEVILANA	100005	3/12/2024	99,366.44	835,232.00	-	2,229.83	96,301.38	98,531.21	-	2,229.83	96,301.38	70,222.56	29,308.55	2,229.83	96,301.38	-	-	-	-	-	-
DSWD KALAH-CIDSS: NCDDP-AF/DANIPA	100005	3/12/2024	237,784.49	532,322.00	-	3,886.36	233,365.81	237,252.17	-	3,886.36	233,365.81	161,569.50	75,682.57	3,886.36	233,365.81	-	-	-	-	-	-
DSWD KALAH-CIDSS: NCDDP-AF/MAINDOL	100005	3/12/2024	182,198.86	78,719.00	-	4,617.42	177,503.25	182,120.67	-	4,617.42	177,503.25	112,091.77	70,028.90	4,617.42	177,503.25	-	-	-	-	-	-
DSWD KALAH-CIDSS: NCDDP-AF/DISTRICKT 1	100005	3/12/2024	956,521.80	3,503,552.00	-	10,880.75	942,437.50	953,318.25	-	10,880.75	942,437.50	761,815.85	191,502.40	10,880.75	942,437.50	-	-	-	-	-	-
DSWD KALAH-CIDSS: NCDDP-AF/ARA	100005	3/12/2024	212,580.08	1,389,252.00	-	-	211,200.83	211,200.83	-	-	211,200.83	189,431.20	21,769.63	-	211,200.83	-	-	-	-	-	-
DSWD KALAH-CIDSS: NCDDP-AF/MALUNO SUR	100005	4/30/2024	362,805.51	1,116,342.00	-	6,886.92	354,803.25	361,690.17	-	6,886.92	354,803.25	269,980.56	91,709.51	6,886.92	354,803.25	-	-	-	-	-	-
DSWD KALAH-CIDSS: NCDDP-AF/SAAN FRANCISCO	100005	4/30/2024	190,122.87	1,028,702.00	-	4,494.00	184,600.17	189,094.17	-	4,494.00	184,600.17	125,305.95	63,788.22	4,494.00	184,600.17	-	-	-	-	-	-
DSWD KALAH-CIDSS: NCDDP-AF/LICBANAN	100005	4/30/2024	129,606.44	-	-	2,691.30	126,915.14	129,606.44	-	2,691.30	126,915.14	77,973.81	51,632.53	2,691.30	126,915.14	-	-	-	-	-	-
DSWD KALAH-CIDSS: NCDDP-AF/YEBAN SUR	100005	4/30/2024	456,276.92	-	-	8,644.84	447,632.08	456,276.92	-	8,644.84	447,632.08	323,931.88	132,445.04	8,644.84	447,632.08	-	-	-	-	-	-
DSWD KALAH-CIDSS: NCDDP-AF/MALUNO NORTE	100005	4/30/2024	360,886.51	-	-	1,110.58	359,775.93	360,886.51	-	1,110.58	359,775.93	229,494.93	121,391.58	1,110.58	359,775.93	-	-	-	-	-	-
DSWD KALAH-CIDSS: NCDDP-AF/MALUNO SUR	100005	4/30/2024	30,000.00	-	-	-	30,000.00	30,000.00	-	-	30,000.00	-	30,000.00	-	30,000.00	-	-	-	-	-	-
Isabela (AEI) PS			2,500,000.00	-	-	60,003.27	2,439,996.73	2,500,000.00	-	60,003.27	2,439,996.73	-	2,216,215.13	223,781.60	2,439,996.73	-	-	-	-	-	-
MOOE DSWD KALAH-CIDSS: NCDDP-AF/DIMASALAN SAN	100033	4/25/2024	156,041.33	-	-	20.28	156,021.05	156,041.33	-	20.28	156,021.05	-	156,021.05	-	156,021.05	-	-	-	-	-	-
DSWD KALAH-CIDSS: NCDDP-AF/DITARUM	100033	4/25/2024	170,615.92	-	-	4,286.03	166,329.89	170,615.92	-	4,286.03	166,329.89	-	164,829.99	1,500.00	166,329.89	-	-	-	-	-	-

	Obligations								Disbursements (Funds Transferred To)				Liquidations				Unpaid Obligations	Unliquidated Fund Transfer							
	Origination Request 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	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	8 = (4+5+6+7)	19 = (18 - 19)	20 = (13 - 18)	
DSWD KALAHILIGAN	100033	4/25/2024		133,866.91		248.25	133,618.66		133,866.91		248.25	133,618.66				99,481.34	34,137.32	133,618.66							
AF/DILAKIT (DIVILACAN)	100033	5/14/2024		89,531.00		4,531.00	85,000.00		89,531.00		4,531.00	85,000.00				85,000.00		85,000.00							
AF/DILAKIT 2	100033	5/14/2024		96,214.57		233.46	95,981.11		96,214.57		233.46	95,981.11				44,351.24	51,629.87	95,981.11							
AF/DILAKIT 2	100033	5/14/2024		334,970.83		18,462.25	316,508.58		334,970.83		18,462.25	316,508.58				316,508.58		316,508.58							
AF/DILAKIT 2	100033	5/14/2024		522,254.34		8,033.00	514,221.34		522,254.34		8,033.00	514,221.34				462,221.34	52,000.00	514,221.34							
AF/DILAKIT 2	100033	5/14/2024		161,053.50		2,743.77	158,309.73		161,053.50		2,743.77	158,309.73				144,139.73	14,170.00	158,309.73							
AF/DILAKIT 2	100033	5/14/2024		126,043.52			126,043.52		126,043.52			126,043.52				111,763.52	14,280.00	126,043.52							
AF/DILAKIT 2	100033	5/14/2024		335,781.55		4,411.22	331,370.33		335,781.55		4,411.22	331,370.33				310,600.33	20,770.00	331,370.33							
AF/DILAKIT 2	100033	5/14/2024		141,504.00			141,504.00		141,504.00			141,504.00				111,609.59	29,894.41	141,504.00							
AF/DILAKIT 2	100033	5/14/2024		88,483.12		9,708.95	78,774.17		88,483.12		9,708.95	78,774.17				78,774.17		78,774.17							
AF/DILAKIT 2	100033	5/14/2024		143,639.41		7,325.06	136,314.35		143,639.41		7,325.06	136,314.35				130,914.35	5,400.00	136,314.35							
AF/DILAKIT 2	100033	5/14/2024		5,928,500.00		232,508.89	5,695,991.11		5,928,499.50		232,508.89	5,695,990.61				5,928,499.50	232,508.89	5,695,990.61							
AF/DILAKIT 2	100033	5/14/2024				232,508.89	232,508.89				232,508.89	232,508.89				5,928,499.50	232,508.89	5,695,990.61							
AF/DILAKIT 2	100033	5/14/2024		354,750.92		8,736.92	346,014.00		354,750.92		8,736.92	346,014.00				354,750.92	8,736.92	346,014.00							
AF/DILAKIT 2	100033	5/14/2024		131,361.85			131,361.85		131,361.35			131,361.35				131,361.35		131,361.35							
AF/DILAKIT 2	100033	5/14/2024		204,554.27		16,244.27	188,310.00		204,554.27		16,244.27	188,310.00				204,554.27	16,244.27	188,310.00							
AF/DILAKIT 2	100033	5/14/2024		278,017.25		6,481.57	271,535.68		278,017.25		6,481.57	271,535.68				278,017.25	6,481.57	271,535.68							

	Obligations							Disbursements (Funds Transferred To)							Liquidations				Unpaid Obligations	Unliquidated Fund Transfer
	Obligation Request Number	Obligation 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 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 8 = (4+5+6+7)			
DSWD KALAH-CIDSS: NCDDP-AFBANAO	100053	5/14/2024		205,437.91		9,248.91	196,189.00	205,437.91			9,248.91	196,189.00								
DSWD KALAH-CIDSS: NCDDP-AFANSRIP	100053	5/14/2024		43,066.29		3,366.29	39,700.00	43,066.29			3,366.29	39,700.00								
DSWD KALAH-CIDSS: NCDDP-AFICASTILLO	100053	5/14/2024		129,508.64		8,808.64	120,700.00	129,508.64			8,808.64	120,700.00								
DSWD KALAH-CIDSS: NCDDP-AFCABALAYAN	100053	5/14/2024		52,955.40		5,105.40	47,850.00	52,955.40			5,105.40	47,850.00								
ALANG																				
DSWD KALAH-CIDSS: NCDDP-AFBALETE	100053	5/14/2024		159,692.31		8,009.31	151,683.00	159,692.31			8,009.31	151,683.00								
AFAMELONG																				
DSWD KALAH-CIDSS: NCDDP-LABENG	100053	5/14/2024		60,480.40		3,985.40	56,495.00	60,480.40			3,985.40	56,495.00								
CIDSS: NCDDP-AFBAN	100053	5/14/2024		176,053.21		13,047.21	163,006.00	176,053.21			13,047.21	163,006.00								
DSWD KALAH-CIDSS: NCDDP-AFBIYASYAS	100053	5/14/2024		115,247.75		17,047.75	98,200.00	115,247.75			17,047.75	98,200.00								
DSWD KALAH-CIDSS: NCDDP-AFCABANGLAS	100053	5/14/2024		175,593.37		25,598.37	149,995.00	175,593.37			25,598.37	149,995.00								
AN																				
DSWD KALAH-CIDSS: NCDDP-AFBALANGABA	100053	5/14/2024		126,132.55		6,535.55	119,599.00	126,132.55			6,535.55	119,599.00								
NG																				
DSWD KALAH-CIDSS: NCDDP-AFTIDANG	100053	5/14/2024		94,791.26		924.26	93,867.00	94,791.26			924.26	93,867.00								
VILLAGE																				
DSWD KALAH-CIDSS: NCDDP-AFKAYAPA	100053	5/14/2024		68,654.30		6,430.30	62,224.00	68,654.30			6,430.30	62,224.00								
PROPER EAST																				
DSWD KALAH-CIDSS: NCDDP-AFACACIA	100053	5/14/2024		227,493.34		14,143.34	213,350.00	227,493.34			14,143.34	213,350.00								
DSWD KALAH-CIDSS: NCDDP-AFPAMPANG	100053	5/14/2024		203,827.12		10,137.92	193,689.20	203,827.12			10,137.92	193,689.20								
DSWD KALAH-CIDSS: NCDDP-AFTUBONGAN	100053	5/14/2024		134,629.30		7,016.30	127,613.00	134,629.30			7,016.30	127,613.00								
DSWD KALAH-CIDSS: NCDDP-AFTALECABCA	100053	5/14/2024		88,558.64		7,127.64	81,431.00	88,558.64			7,127.64	81,431.00								
B																				
DSWD KALAH-CIDSS: NCDDP-AFISAN FABIAN	100053	5/14/2024		195,120.56		5,352.56	189,768.00	195,120.56			5,352.56	189,768.00								

Request Number	Request Date	Obligations					Total	Disbursements (Funds Transferred To)				Total	Liquidations				Unpaid Obligations	Unliquidated Fund Transfer		
		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 Sept. 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	8 = (4+5+6+7)			19 = (8-13)	20 = (13-18)
DSWD KALAH-CIDSS NCCDP-AFLITBANG	5/1/4/2024		270,223.70		20,729.70	249,494.00		270,223.70			20,729.70	249,494.00		270,223.70	20,729.70	249,494.00				
DSWD KALAH-CIDSS NCCDP-AFLITBANG	5/1/4/2024		178,439.04		2,244.54	176,194.50		178,439.04		2,244.54	176,194.50		178,439.04	2,244.54	176,194.50					
DSWD KALAH-CIDSS NCCDP-AFKAYAPA	5/1/4/2024		305,220.49		1,427.49	303,793.00		305,220.49		1,427.49	303,793.00		305,220.49	1,427.49	303,793.00					
DSWD KALAH-CIDSS NCCDP-AFPINAYAG	5/1/4/2024		549,599.82		1,118.42	548,471.40		549,599.82		1,118.42	548,471.40		549,599.82	1,118.42	548,471.40					
DSWD KALAH-CIDSS NCCDP-AFNANSIRAKAN	5/1/4/2024		440,817.11		7,399.03	433,428.08		440,817.11		7,399.03	433,428.08		440,817.11	7,399.03	433,428.08					
DSWD KALAH-CIDSS NCCDP-AFLWINGAN	5/1/4/2024		117,051.06		331.06	116,720.00		117,051.06		331.06	116,720.00		117,051.06	331.06	116,720.00					
DSWD KALAH-CIDSS NCCDP-AFMAPAAYAO	5/1/4/2024		462,861.68		2,119.93	460,741.75		462,861.68		2,119.93	460,741.75		462,861.68	2,119.93	460,741.75					
DSWD KALAH-CIDSS NCCDP-AFPANGAWAN	5/1/4/2024		151,523.84		7,083.84	144,440.00		151,523.84		7,083.84	144,440.00		151,523.84	7,083.84	144,440.00					
DSWD KALAH-CIDSS NCCDP-AFBINILIAN	5/1/4/2024		196,846.62		5,994.62	190,852.00		196,846.62		5,994.62	190,852.00		196,846.62	5,994.62	190,852.00					
DSWD KALAH-CIDSS NCCDP-AFALANG	5/1/4/2024		30,000.00		724.35	29,275.65		30,000.00		724.35	29,275.65		30,000.00	724.35	29,275.65					
DSWD KALAH-CIDSS NCCDP-SALACSAC	5/1/4/2024		4,315,000.00	-26,302.36	24,180.74	4,264,516.90		4,288,697.64		24,180.74	4,264,516.90		4,288,697.64	24,180.74	4,264,516.90					
MOOE			4,315,000.00	-26,302.36	24,180.74	4,264,516.90		4,288,697.64		24,180.74	4,264,516.90		4,288,697.64	24,180.74	4,264,516.90					
DSWD KALAH-CIDSS NCCDP-AFDIMASARI	4/30/2024		196,426.79	-1,660.43	47.00	194,719.36		194,786.36		47.00	194,719.36		194,786.36	47.00	194,719.36					
DSWD KALAH-CIDSS NCCDP-AFDIADLAOYA	4/30/2024		265,891.36	-	3,558.00	262,333.36		265,891.36		3,558.00	262,333.36		265,891.36	3,558.00	262,333.36					
DSWD KALAH-CIDSS NCCDP-AFBISAG	4/30/2024		226,674.72	-1,760.53	118.83	224,997.36		226,114.19		118.83	224,997.36		225,114.19	118.83	224,997.36					
DSWD KALAH-CIDSS NCCDP-AFDICABISAGAN EAST	4/30/2024		216,720.54	-1,211.18	1,519.00	212,990.36		214,509.36		1,519.00	212,990.36		214,509.36	1,519.00	212,990.36					
DSWD KALAH-CIDSS NCCDP-AFDIDADJUNG AN	4/30/2024		160,631.25	-1,243.89	60.00	159,527.36		159,587.36		60.00	159,527.36		159,587.36	60.00	159,527.36					

	Obligations							Disbursements (Funds Transferred To)					Liquidations				Unpaid Obligations	Unliquidated Fund Transfer			
	Origination Request Number	and Date	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total 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 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 8 = (4+5+6+7)		
DSWD KALAH-CIDSS-NCDDP-AF/SANITA JACINTA	100040	5/7/2024		242,366.07		1,500.21	1,557.50	239,308.36		240,865.86		1,557.50	239,308.36		240,865.86		1,557.50	239,308.36			
DSWD KALAH-CIDSS-NCDDP-AF/CIJLASI	100040	5/7/2024		301,166.07			4,295.00	296,871.07		301,166.07		4,295.00	296,871.07		301,166.07		4,295.00	296,871.07			
DSWD KALAH-CIDSS-NCDDP-AF/MILLA ROBLES	100040	4/30/2024		223,251.79		1,629.43	29.00	221,593.36		221,622.36		29.00	221,593.36		221,622.36		29.00	221,593.36			
DSWD KALAH-CIDSS-NCDDP-AF/DIMALICU-LICU	100040	4/30/2024		103,827.68			1,009.00	102,818.68		103,827.68		1,009.00	102,818.68		103,827.68		1,009.00	102,818.68			
DSWD KALAH-CIDSS-NCDDP-AF/MARIKIT	100040	4/30/2024		204,834.82		2,345.46	1,518.00	200,971.36		202,489.36		1,518.00	200,971.36		202,489.36		1,518.00	200,971.36			
DSWD KALAH-CIDSS-NCDDP-AF/ALOMANAY	100040	4/30/2024		176,158.93		1,639.57	1,519.00	175,000.36		176,519.36		1,519.00	175,000.36		176,519.36		1,519.00	175,000.36			
DSWD KALAH-CIDSS-NCDDP-AF/DIDIVAN	100040	4/30/2024		438,176.78		2,653.43	53.00	435,470.36		435,523.36		53.00	435,470.36		435,523.36		53.00	435,470.36			
DSWD KALAH-CIDSS-NCDDP-AF/DIMATICAN	100040	4/30/2024		224,821.43		1,181.07	1,523.00	222,117.36		223,640.36		1,523.00	222,117.36		223,640.36		1,523.00	222,117.36			
DSWD KALAH-CIDSS-NCDDP-AF/DICARISAGA N WEST	100040	4/30/2024		453,491.07		3,438.71	3,403.00	446,649.36		450,052.36		3,403.00	446,649.36		450,052.36		3,403.00	446,649.36			
DSWD KALAH-CIDSS-NCDDP-AF/MALIGAYA	100040	5/7/2024		460,007.12		2,907.28	566.50	456,633.36		457,199.86		566.50	456,633.36		457,199.86		566.50	456,633.36			
DSWD KALAH-CIDSS-NCDDP-AF/DICADIVAN	100040	5/7/2024		205,182.14		1,759.78	1,541.00	201,881.36		203,422.36		1,541.00	201,881.36		203,422.36		1,541.00	201,881.36			
DSWD KALAH-CIDSS-NCDDP-AF/SAN SIDRO (PALAMAN)	100040	5/7/2024		213,971.43		1,471.41	1,865.91	210,634.11		212,500.02		1,865.91	210,634.11		212,500.02		1,865.91	210,634.11			
Garayan (AEI)				4,593,300.00		2,138.54		4,591,161.46		4,133,970.00			4,591,161.46		457,191.46			4,591,161.46			
PS																					
MCOE				4,593,300.00		2,138.54		4,591,161.46		4,133,970.00			4,591,161.46		457,191.46			4,591,161.46			
DSWD KALAH-CIDSS-NCDDP-AF/GADANGA	100041	4/30/2024		4,593,300.00		2,138.54		4,591,161.46		4,133,970.00			4,591,161.46		457,191.46			4,591,161.46			

	Obligations							Disbursements (Funds Transferred To)					Liquidations				Unpaid Obligations	Undeclared Fund Transfer		
	Origination Request and 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 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 8 = (4+5+6+7)				
Guillermo, PS																				
MOOE																				
DSWD KALAHI CIOSS - NCDDP-AFICENTRO II	1000039	4/30/2024	-	5,307,900.00	-37,369.73	-	-	5,270,530.27	-	5,270,530.27	-	4,691,984.63	578,545.64	-	5,270,530.27	-	-	-	-	-
Mariano, Isabella PS																				
MOOE																				
DSWD KALAHI-CIOSS- NCDDP-AFISAV JOSE	1000039	4/30/2024	-	7,340,750.00	-	-	-	7,327,056.63	-	7,327,056.63	-	2,016,630.29	5,310,426.34	-	7,327,056.63	-	-	-	-	-
PS																				
MOOE																				
FE																				
CO																				
			1,438,325.94	40,650,624.06	-95,699.99	-	1,226,564.32	40,766,885.69	1,438,325.94	39,363,857.11	1,177,673.09	-1,212,870.95	40,766,885.19	-	14,843,431.85	28,800,076.20	-876,622.86	40,766,885.19	0.50	-

Department: Department of
 Agency : Office of the Secretary
 Operating Unit : Field Office XI, Davao City
 Organization Code (UACS): 200019000000
 Funding Source Code: 02 Foreign Assisted-Project

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
 As of the 4th Quarter Ending of December 31, 2024

x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

	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	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																			
PS																			
MCOE																			
Increase of Credit																			
Line for Air Transportation	2024-03-124	3/26/2024	11,705.00																
Increase of Credit																			
Line for Air Transportation	2024-04-155	4/29/2024		82,343.60															
Increase of Credit																			
Line for Air Transportation	2024-04-156	4/29/2024		32,340.00															
Increase of Credit																			
Line for Air Transportation	2024-04-157	4/29/2024		66,000.00															
Increase of Credit																			
Line for Air Transportation	2024-07-220	7/29/2024		90,496.91															
Increase of Credit																			
Line for Air Transportation	2024-08-227	8/15/2024		16,954.38															
Increase of Credit																			
Line for Air Transportation	2024-10-310	10/29/2024		125,808.13															
Increase of Credit																			
Line for Air Transportation	2024-12-360	12/11/2024		7,348.44															
Increase of Credit																			
Line for Air Transportation	2024-12-409	12/20/2024		46,098.00															
Increase of Credit																			
FE																			
CO																			
Grand Total			11,705.00	180,683.60	107,451.29	179,254.57	479,094.46	0.00	192,388.60	107,451.29	179,254.57	479,094.46	0.00	84,143.07	0.00	394,951.39	479,094.46	0.00	0.00
PS			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
MCOE			11,705.00	180,683.60	107,451.29	179,254.57	479,094.46	0.00	192,388.60	107,451.29	179,254.57	479,094.46	0.00	84,143.07	0.00	394,951.39	479,094.46	0.00	0.00
FE			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
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 December 31, 2024

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

	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
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	18 = (14+15+16+17)	19 = (8-13)	20 = (13 - 18)
PS																			
MOOE																			
AF BRD																			
DSWD KALAHI CIDSS	02-101163-	February 26, 2024		82,223,450.00	-	526,173.09	81,697,276.91	-	81,127,965.31	966,685.70	-	82,094,651.01	-	-	80,953,111.82	1,141,539.19	82,094,651.01	397,374.10	-
NCDDP AF/	02-101163-	February 26, 2024		480,802.00	-	-	480,802.00	-	480,802.00	-	-	480,802.00	-	-	480,802.00	-	480,802.00	-	-
COLUMBIO	02-101163-	February 26, 2024		698,780.00	-	-	698,780.00	-	698,780.00	-	-	698,780.00	-	-	698,780.00	-	698,780.00	-	-
MUNICIPALITY OF COLUMBIO	02-101163-	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	-	-
NCDDP AF/	02-101163-	February 26, 2024		325,656.00	-	-	325,656.00	-	325,656.00	-	-	325,656.00	-	-	325,656.00	-	325,656.00	-	-
DSWD KALAHI CIDSS	02-101163-	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	-	-
MUNICIPALITY OF ALAMADA	02-101163-	February 26, 2024		694,468.06	-	-	694,468.06	-	694,468.06	-	-	694,468.06	-	-	692,365.29	2,102.77	694,468.06	-	-
NCDDP AF/	02-101163-	February 26, 2024		231,891.63	-	-	231,891.63	-	231,891.63	-	-	231,891.63	-	-	231,351.03	540.63	231,891.63	-	-
DSWD KALAHI CIDSS	02-101163-	February 26, 2024		1,971,486.43	-	-	1,971,486.43	-	1,971,486.43	-	-	1,971,486.43	-	-	1,971,486.43	-	1,971,486.43	-	-
MUNICIPALITY OF ALAMADA	02-101163-	February 26, 2024		972,381.46	-	-	972,381.46	-	972,381.46	-	-	972,381.46	-	-	972,381.46	-	972,381.46	-	-
NCDDP AF/	02-101163-	February 26, 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 KALAH CISSS	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)
NCDDP AF/ MUNICIPALITY OF ALAMADA	02-101163-2024-02-0006	February 26, 2024		674,067.23			674,067.23	674,067.23	674,067.23			674,067.23			674,067.23	-	674,067.23	-	-
DSWD KALAH CISSS																			
NCDDP AF/ MUNICIPALITY OF ALAMADA	02-101163-2024-02-0006	February 26, 2024		307,202.01			307,202.01	307,202.01	307,202.01			307,202.01			299,725.94	7,476.07	307,202.01	-	-
DSWD KALAH CISSS																			
NCDDP AF/ MUNICIPALITY OF ALAMADA	02-101163-2024-02-0006	February 26, 2024		329,356.70			329,356.70	329,356.70	329,356.70			329,356.70			300,013.81	29,342.89	329,356.70	-	-
DSWD KALAH CISSS																			
NCDDP AF/ MUNICIPALITY OF ALAMADA	02-101163-2024-02-0006	February 26, 2024		373,789.12			373,789.12	373,789.12	373,789.12			373,789.12			373,789.12	-	373,789.12	-	-
DSWD KALAH CISSS																			
NCDDP AF/ MUNICIPALITY OF ALAMADA	02-101163-2024-02-0006	February 26, 2024		439,419.27			439,419.27	439,419.27	439,419.27			439,419.27			437,988.04	1,431.23	439,419.27	-	-
DSWD KALAH CISSS																			
NCDDP AF/ MUNICIPALITY OF ALAMADA	02-101163-2024-02-0006	February 26, 2024		640,557.32			640,557.32	640,557.32	640,557.32			640,557.32			640,557.32	-	640,557.32	-	-
DSWD KALAH CISSS																			
NCDDP AF/ MUNICIPALITY OF ALAMADA	02-101163-2024-02-0006	February 26, 2024		357,902.54			357,902.54	357,902.54	357,902.54			357,902.54			352,266.70	5,635.84	357,902.54	-	-
DSWD KALAH CISSS																			
NCDDP AF/ MUNICIPALITY OF ALAMADA	02-101163-2024-02-0006	February 26, 2024		496,009.78			496,009.78	496,009.78	496,009.78			496,009.78			496,002.06	7.72	496,009.78	-	-
DSWD KALAH CISSS																			
NCDDP AF/ MUNICIPALITY OF ALAMADA	02-101163-2024-02-0006	February 26, 2024		278,795.48			278,795.48	278,795.48	278,795.48			278,795.48			277,240.00	1,555.48	278,795.48	-	-
DSWD KALAH CISSS																			
NCDDP AF/ MUNICIPALITY OF ALAMADA	02-101163-2024-02-0006	February 26, 2024		184,239.05			184,239.05	184,239.05	184,239.05			184,239.05			183,705.00	534.05	184,239.05	-	-
DSWD KALAH CISSS																			
NCDDP AF/ MUNICIPALITY OF ALAMADA	02-101163-2024-02-0006	February 26, 2024		256,483.12			256,483.12	256,483.12	256,483.12			256,483.12			256,483.12	-	256,483.12	-	-
DSWD KALAH CISSS																			
NCDDP AF/ MUNICIPALITY OF TULUNAN	02-101163-2024-02-0007	February 27, 2024		412,816.00			412,816.00	412,816.00	412,816.00			412,816.00			412,430.00	386.00	412,816.00	-	-
DSWD KALAH CISSS																			
NCDDP AF/ MUNICIPALITY OF TULUNAN	02-101163-2024-02-0007	February 27, 2024		906,917.00			906,917.00	906,917.00	906,917.00			906,917.00			906,917.00	-	906,917.00	-	-

	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	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)
NCDDP AF/ MUNICIPALITY OF TULUNAN	02-101163-2024-02-0007	February 27, 2024		328,442.00			328,442.00	328,442.00	328,442.00			328,442.00			322,029.95	6,412.05	328,442.00	-	-
DSWD KALAHI CIDSS																			
NCDDP AF/ MUNICIPALITY OF TULUNAN	02-101163-2024-02-0007	February 27, 2024		486,357.00			486,357.00	486,357.00	486,357.00			486,357.00			485,682.00	665.00	486,357.00	-	-
DSWD KALAHI CIDSS																			
NCDDP AF/ MUNICIPALITY OF TULUNAN	02-101163-2024-02-0007	February 27, 2024		570,806.00			570,806.00	570,806.00	570,806.00			570,806.00			568,630.00	2,176.00	570,806.00	-	-
DSWD KALAHI CIDSS																			
NCDDP AF/ MUNICIPALITY OF TULUNAN	02-101163-2024-02-0007	February 27, 2024		312,910.00			312,910.00	312,910.00	312,910.00			312,910.00			308,315.00	4,595.00	312,910.00	-	-
DSWD KALAHI CIDSS																			
NCDDP AF/ MUNICIPALITY OF TULUNAN	02-101163-2024-02-0007	February 27, 2024		671,104.00			671,104.00	671,104.00	671,104.00			671,104.00			669,353.50	1,750.50	671,104.00	-	-
DSWD KALAHI CIDSS																			
NCDDP AF/ MUNICIPALITY OF TULUNAN	02-101163-2024-02-0007	February 27, 2024		222,460.00			222,460.00	222,460.00	222,460.00			222,460.00			211,770.80	10,689.20	222,460.00	-	-
DSWD KALAHI CIDSS																			
NCDDP AF/ MUNICIPALITY OF TULUNAN	02-101163-2024-02-0007	February 27, 2024		131,175.00			131,175.00	131,175.00	131,175.00			131,175.00			120,339.00	10,836.00	131,175.00	-	-
DSWD KALAHI CIDSS																			
NCDDP AF/ MUNICIPALITY OF TULUNAN	02-101163-2024-02-0007	February 27, 2024		166,329.00			166,329.00	166,329.00	166,329.00			166,329.00			165,891.00	438.00	166,329.00	-	-
DSWD KALAHI CIDSS																			
NCDDP AF/ MUNICIPALITY OF TULUNAN	02-101163-2024-02-0007	February 27, 2024		327,484.00			327,484.00	327,484.00	327,484.00			327,484.00			327,085.00	419.00	327,484.00	-	-
DSWD KALAHI CIDSS																			
NCDDP AF/ MUNICIPALITY OF TULUNAN	02-101163-2024-02-0007	February 27, 2024		546,916.00			546,916.00	546,916.00	546,916.00			546,916.00			546,734.00	182.00	546,916.00	-	-
DSWD KALAHI CIDSS																			
NCDDP AF/ MUNICIPALITY OF TULUNAN	02-101163-2024-02-0007	February 27, 2024		218,495.00			218,495.00	218,495.00	218,495.00			218,495.00			213,082.00	5,413.00	218,495.00	-	-
DSWD KALAHI CIDSS																			
NCDDP AF/ MUNICIPALITY OF TULUNAN	02-101163-2024-02-0007	February 27, 2024		289,303.00			289,303.00	289,303.00	289,303.00			289,303.00			273,103.00	16,200.00	289,303.00	-	-
DSWD KALAHI CIDSS																			
NCDDP AF/ MUNICIPALITY OF TULUNAN	02-101163-2024-02-0007	February 27, 2024		293,093.00			293,093.00	293,093.00	293,093.00			293,093.00			293,032.80	60.20	293,093.00	-	-
DSWD KALAHI CIDSS																			
NCDDP AF/ MUNICIPALITY OF TULUNAN	02-101163-2024-02-0007	February 27, 2024		157,926.00			157,926.00	157,926.00	157,926.00			157,926.00			145,029.00	12,897.00	157,926.00	-	-

	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	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)
NCDDP AF/ MUNICIPALITY OF TULUNAN	02-101163-2024-02-0007	February 27, 2024		1,091,915.00			1,091,915.00	1,091,915.00	1,091,915.00			1,091,915.00			1,090,073.00	1,842.00	1,091,915.00	-	-
DSWD KALAHI CIDSS																			
NCDDP AF/ MUNICIPALITY OF TULUNAN	02-101163-2024-02-0007	February 27, 2024		284,107.00			284,107.00	284,107.00	284,107.00			284,107.00			281,747.00	2,360.00	284,107.00	-	-
DSWD KALAHI CIDSS																			
NCDDP AF/ MUNICIPALITY OF TULUNAN	02-101163-2024-02-0007	February 27, 2024		615,622.00			615,622.00	615,622.00	615,622.00			615,622.00			614,599.00	1,063.00	615,622.00	-	-
DSWD KALAHI CIDSS																			
NCDDP AF/ MUNICIPALITY OF TULUNAN	02-101163-2024-02-0007	February 27, 2024		219,671.00			219,671.00	219,671.00	219,671.00			219,671.00			219,262.00	409.00	219,671.00	-	-
DSWD KALAHI CIDSS																			
NCDDP AF/ MUNICIPALITY OF TULUNAN	02-101163-2024-02-0007	February 27, 2024		197,534.00			197,534.00	197,534.00	197,534.00			197,534.00			197,461.00	73.00	197,534.00	-	-
DSWD KALAHI CIDSS																			
NCDDP AF/ MUNICIPALITY OF TULUNAN	02-101163-2024-02-0007	February 27, 2024		253,785.00			253,785.00	253,785.00	253,785.00			253,785.00			252,790.00	1,005.00	253,785.00	-	-
DSWD KALAHI CIDSS																			
NCDDP AF/ MUNICIPALITY OF TULUNAN	02-101163-2024-02-0007	February 27, 2024		655,642.00			655,642.00	655,642.00	655,642.00			655,642.00			655,122.00	520.00	655,642.00	-	-
DSWD KALAHI CIDSS																			
NCDDP AF/ MUNICIPALITY OF TULUNAN	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	-	422,041.00	-	-
DSWD KALAHI CIDSS																			
NCDDP AF/ MUNICIPALITY 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			38,255.00	1,974.00	40,229.00	-	-
DSWD KALAHI CIDSS																			
NCDDP AF/ MUNICIPALITY 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			176,700.00	221.00	176,921.00	-	-
DSWD KALAHI CIDSS																			
NCDDP AF/ MUNICIPALITY OF PRES. ROXAS	02-101163-2024-02-0008	February 27, 2024		4,670,907.00			4,670,907.00	4,363,816.30	4,869,896.15			4,869,896.15			4,869,896.15	-	4,869,896.15	1,010.85	-
DSWD KALAHI CIDSS																			
NCDDP AF/ MUNICIPALITY OF PRES. ROXAS	02-101163-2024-02-0008	February 27, 2024		4,552,543.00			4,552,543.00	4,367,288.70	4,806,035.85			4,847,984.55			4,847,894.55	-	4,847,894.55	4,648.45	-
DSWD KALAHI CIDSS																			
NCDDP AF/ MUNICIPALITY OF BAGUMBAYAN	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			1,168,015.00	-	1,168,015.00	-	-
DSWD KALAHI CIDSS																			
NCDDP AF/ MUNICIPALITY OF BAGUMBAYAN	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	-	-

	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/	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)
MUNICIPALITY OF BAGUMBAYAN	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		
DSWD KALAH CIDSS NCDDP AF/																			
MUNICIPALITY OF BAGUMBAYAN	02-101163-2024-03-0014	March 5, 2024		712,900.00			712,900.00	712,900.00				712,900.00					712,900.00		
DSWD KALAH CIDSS NCDDP AF/																			
MUNICIPALITY OF BAGUMBAYAN	02-101163-2024-03-0014	March 5, 2024		1,351,326.58			1,351,326.58	1,351,326.58				1,351,326.58					1,351,326.58		
DSWD KALAH CIDSS NCDDP AF/																			
MUNICIPALITY OF BAGUMBAYAN	02-101163-2024-03-0014	March 5, 2024		500,000.00			500,000.00	500,000.00				500,000.00					500,000.00		
DSWD KALAH CIDSS NCDDP AF/																			
MUNICIPALITY OF BAGUMBAYAN	02-101163-2024-03-0014	March 5, 2024		1,028,681.00			1,028,681.00	1,028,681.00				1,028,681.00					1,028,681.00		
DSWD KALAH CIDSS NCDDP AF/																			
MUNICIPALITY OF BAGUMBAYAN	02-101163-2024-03-0014	March 5, 2024		760,106.00			760,106.00	760,106.00				760,106.00					760,106.00		
DSWD KALAH CIDSS NCDDP AF/																			
MUNICIPALITY OF BAGUMBAYAN	02-101163-2024-03-0014	March 5, 2024		573,374.00			573,374.00	573,374.00				573,374.00					573,374.00		
DSWD KALAH CIDSS NCDDP AF/																			
MUNICIPALITY OF BAGUMBAYAN	02-101163-2024-03-0014	March 5, 2024		137,206.00			137,206.00	137,206.00				137,206.00					137,206.00		
DSWD KALAH CIDSS NCDDP AF/																			
MUNICIPALITY OF BAGUMBAYAN	02-101163-2024-03-0014	March 5, 2024		519,870.42			519,870.42	519,870.42				519,870.42					519,870.42		
DSWD KALAH CIDSS NCDDP AF/																			
MUNICIPALITY OF BAGUMBAYAN	02-101163-2024-03-0014	March 5, 2024		298,332.00			298,332.00	298,332.00				298,332.00					298,332.00		
DSWD KALAH CIDSS NCDDP AF/																			
MUNICIPALITY OF BAGUMBAYAN	02-101163-2024-03-0014	March 5, 2024		317,611.00			317,611.00	317,611.00				317,611.00					317,611.00		
DSWD KALAH CIDSS NCDDP AF/																			
MUNICIPALITY OF BAGUMBAYAN	02-101163-2024-03-0014	March 5, 2024		450,000.00			450,000.00	450,000.00				450,000.00					450,000.00		
DSWD KALAH CIDSS NCDDP AF/																			
MUNICIPALITY OF ISULAN SULTAN KUDARAT	02-101163-2024-03-0015	March 6, 2024		626,795.27			626,795.27	626,795.27				626,795.27					626,795.27		

	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		
DSWD KALAH CISSS NCDDP AF/ MUNICIPALITY OF ISULAN, SULTAN KUDARAT	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)	
DSWD KALAH CISSS NCDDP AF/ MUNICIPALITY OF ISULAN, SULTAN KUDARAT	02-101163- 2024-03-0015	March 6, 2024	1st Quarter ending March 31	742,926.65	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	742,926.65	742,926.65	742,926.65	742,926.65	742,926.65	742,926.65	742,926.65	742,926.65	732,389.23	10,537.42	742,926.65	-	-	
DSWD KALAH CISSS NCDDP AF/ MUNICIPALITY OF ISULAN, SULTAN KUDARAT	02-101163- 2024-03-0015	March 6, 2024	1st Quarter ending March 31	516,152.78	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	516,152.78	516,152.78	516,152.78	516,152.78	516,152.78	516,152.78	516,152.78	516,152.78	510,870.00	5,282.78	516,152.78	-	-	
DSWD KALAH CISSS NCDDP AF/ MUNICIPALITY OF ISULAN, SULTAN KUDARAT	02-101163- 2024-03-0015	March 6, 2024	1st Quarter ending March 31	570,067.21	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	570,067.21	570,067.21	570,067.21	570,067.21	570,067.21	570,067.21	570,067.21	570,067.21	568,997.57	1,069.64	570,067.21	-	-	
DSWD KALAH CISSS NCDDP AF/ MUNICIPALITY OF ISULAN, SULTAN KUDARAT	02-101163- 2024-03-0015	March 6, 2024	1st Quarter ending March 31	252,880.71	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	252,880.71	252,880.71	252,880.71	252,880.71	252,880.71	252,880.71	252,880.71	252,880.71	248,832.50	4,048.21	252,880.71	-	-	
DSWD KALAH CISSS NCDDP AF/ MUNICIPALITY OF ISULAN, SULTAN KUDARAT	02-101163- 2024-03-0015	March 6, 2024	1st Quarter ending March 31	916,320.56	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	916,320.56	916,320.56	916,320.56	916,320.56	916,320.56	916,320.56	916,320.56	916,320.56	915,820.56	500.00	916,320.56	-	-	
DSWD KALAH CISSS NCDDP AF/ MUNICIPALITY OF ISULAN, SULTAN KUDARAT	02-101163- 2024-03-0015	March 6, 2024	1st Quarter ending March 31	1,479,788.54	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	1,479,788.54	1,479,788.54	1,479,788.54	1,479,788.54	1,479,788.54	1,479,788.54	1,479,788.54	1,479,788.54	1,329,783.35	150,005.19	1,479,788.54	-	-	
DSWD KALAH CISSS NCDDP AF/ MUNICIPALITY OF ISULAN, SULTAN KUDARAT	02-101163- 2024-03-0015	March 6, 2024	1st Quarter ending March 31	646,192.85	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	646,192.85	646,192.85	646,192.85	646,192.85	646,192.85	646,192.85	646,192.85	646,192.85	645,890.03	302.82	646,192.85	-	-	
DSWD KALAH CISSS NCDDP AF/ MUNICIPALITY OF ISULAN, SULTAN KUDARAT	02-101163- 2024-03-0015	March 6, 2024	1st Quarter ending March 31	610,722.66	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	610,722.66	610,722.66	610,722.66	610,722.66	610,722.66	610,722.66	610,722.66	610,722.66	610,720.05	2.61	610,722.66	-	-	
DSWD KALAH CISSS NCDDP AF/ MUNICIPALITY OF ISULAN, SULTAN KUDARAT	02-101163- 2024-03-0015	March 6, 2024	1st Quarter ending March 31	343,927.57	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	343,927.57	343,927.57	343,927.57	343,927.57	343,927.57	343,927.57	343,927.57	343,927.57	343,000.00	927.57	343,927.57	-	-	

	Obligations				Disbursements (Funds Transferred To)				Liquidations				Unpaid Obligations	Unliquidated Fund Transfers					
	Obligation Number	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)							
DSWD KALAHI CIDSS NCDDP AF/ MUNICIPALITY OF ISULAN, SULTAN KUDARAT	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)
				302,073.05			302,073.05	302,073.05	302,073.05			302,073.05			294,950.00	7,123.05	302,073.05	-	-
DSWD KALAHI CIDSS NCDDP AF/ MUNICIPALITY OF ISULAN, SULTAN KUDARAT				420,485.03			420,485.03	420,485.03	420,485.03			420,485.03			415,116.00	5,369.03	420,485.03	-	-
DSWD KALAHI CIDSS NCDDP AF/ MUNICIPALITY OF ISULAN, SULTAN KUDARAT				1,188,021.66			1,188,021.66	1,188,021.66	1,188,021.66			1,188,021.66			1,185,536.66	2,485.00	1,188,021.66	-	-
DSWD KALAHI CIDSS NCDDP AF/ MUNICIPALITY OF ISULAN, SULTAN KUDARAT				252,329.69			252,329.69	252,329.69	252,329.69			252,329.69			252,281.00	48.69	252,329.69	-	-
DSWD KALAHI CIDSS NCDDP AF/ MUNICIPALITY OF ISULAN, SULTAN KUDARAT				282,100.62			282,100.62	282,100.62	282,100.62			282,100.62			277,036.98	5,063.63	282,100.62	-	-
DSWD KALAHI CIDSS NCDDP AF/ MUNICIPALITY OF ISULAN, SULTAN KUDARAT				656,417.15			656,417.15	656,417.15	656,417.15			656,417.15			656,417.15	-	656,417.15	-	-
DSWD KALAHI CIDSS NCDDP AF/ MUNICIPALITY OF ISULAN, SULTAN KUDARAT				192,798.00			192,798.00	192,798.00	192,798.00			192,798.00			192,600.00	198.00	192,798.00	-	-
DSWD KALAHI CIDSS NCDDP AF/ MUNICIPALITY OF ISULAN, SULTAN KUDARAT				566,517.81			566,517.81	566,517.81	567,123.12			567,123.12			567,123.12	-	567,123.12	8,394.69	-
DSWD KALAHI CIDSS NCDDP AF/ MUNICIPALITY OF ISULAN, SULTAN KUDARAT				137,550.15			137,550.15	137,550.15	137,550.15			137,550.15			137,550.15	-	137,550.15	-	-

	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/ MUNICIPALITY 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	18 = (14+15+16+17)	19 = (8+13)	20 = (13 - 18)
DSWD KALAHI CIDSS NCDDP AF/ MUNICIPALITY OF GLAN, SARANGANI	02-101183- 2024-03-0017	March 6, 2024		171,546.17			171,546.17		163,013.60			163,013.60			163,013.60	-	163,013.60	8,532.57	-
DSWD KALAHI CIDSS NCDDP AF/ MUNICIPALITY OF GLAN, SARANGANI	02-101163- 2024-03-0017	March 6, 2024		415,777.98			415,777.98		415,777.98			415,777.98			415,777.98	-	415,777.98	-	-
DSWD KALAHI CIDSS NCDDP AF/ MUNICIPALITY OF GLAN, SARANGANI	02-101183- 2024-03-0017	March 6, 2024		309,785.68			309,785.68		308,238.72			308,238.72			308,238.72	-	308,238.72	1,546.96	-
DSWD KALAHI CIDSS NCDDP AF/ MUNICIPALITY OF GLAN, SARANGANI	02-101183- 2024-03-0017	March 6, 2024		285,150.93			285,150.93		261,382.00			261,382.00			261,382.00	-	261,382.00	3,768.93	-
DSWD KALAHI CIDSS NCDDP AF/ MUNICIPALITY OF GLAN, SARANGANI	02-101163- 2024-03-0017	March 6, 2024		463,118.13			463,118.13		458,976.23			458,976.23			457,924.59	1,051.64	458,976.23	4,141.90	-
DSWD KALAHI CIDSS NCDDP AF/ MUNICIPALITY OF GLAN, SARANGANI	02-101163- 2024-03-0017	March 6, 2024		210,039.53			210,039.53		208,119.74			208,119.74			208,119.74	-	208,119.74	1,919.79	-
DSWD KALAHI CIDSS NCDDP AF/ MUNICIPALITY OF GLAN, SARANGANI	02-101163- 2024-03-0017	March 6, 2024		274,311.95			274,311.95		271,846.81			271,846.81			271,846.81	-	271,846.81	2,465.14	-
DSWD KALAHI CIDSS NCDDP AF/ MUNICIPALITY OF GLAN, SARANGANI	02-101183- 2024-03-0017	March 6, 2024		205,595.24			205,595.24		202,241.48			202,241.48			202,241.48	-	202,241.48	3,353.76	-
DSWD KALAHI CIDSS NCDDP AF/ MUNICIPALITY OF GLAN, SARANGANI	02-101183- 2024-03-0017	March 6, 2024		613,079.31			613,079.31		610,486.16			610,486.16			610,478.77	7.39	610,486.16	2,593.15	-

	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/ MUNICIPALITY 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	18 = (14+15+16+17)	19 = (8+13)	20 = (13 - 18)
				440,490.50			440,490.50		438,166.88			438,166.88			438,166.88		438,166.88	2,323.62	-
DSWD KALAHI CIDSS NCDDP AF/ MUNICIPALITY OF GLAN, SARANGANI	02-101163- 2024-03-0017	March 6, 2024		352,896.32			352,896.32		351,437.32			351,437.32			350,425.76	1,011.56	351,437.32	1,399.00	-
DSWD KALAHI CIDSS NCDDP AF/ MUNICIPALITY OF GLAN, SARANGANI	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	5,359.27	-
DSWD KALAHI CIDSS NCDDP AF/ MUNICIPALITY OF GLAN, SARANGANI	02-101163- 2024-03-0017	March 6, 2024		360,844.72			360,844.72		358,929.45			358,929.45			357,422.95	1,506.50	358,929.45	1,915.27	-
DSWD KALAHI CIDSS NCDDP AF/ MUNICIPALITY OF GLAN, SARANGANI	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	2,495.87	-
DSWD KALAHI CIDSS NCDDP AF/ MUNICIPALITY OF GLAN, SARANGANI	02-101163- 2024-03-0017	March 6, 2024		313,444.26			313,444.26		308,942.75			308,942.75			308,642.50	300.25	308,942.75	4,501.51	-
DSWD KALAHI CIDSS NCDDP AF/ MUNICIPALITY OF GLAN, SARANGANI	02-101163- 2024-03-0017	March 6, 2024		187,633.37			187,633.37		173,993.10			173,993.10			173,993.10	-	173,993.10	13,640.27	-
DSWD KALAHI CIDSS NCDDP AF/ MUNICIPALITY OF GLAN, SARANGANI	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	4,964.23	-
DSWD KALAHI CIDSS NCDDP AF/ MUNICIPALITY OF GLAN, SARANGANI	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	1,194.29	-

	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/ MUNICIPALITY 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	18 = (14+15+16+17)	19 = (8-13)	20 = (13 - 18)	
DSWD KALAHI CIDSS NCDDP AF/ MUNICIPALITY OF GLAN, SARANGANI	02-101163- 2024-03-0017	March 6, 2024	178,017.68	178,017.68	178,017.68	178,017.68	702,070.52	172,078.08	172,078.08	172,078.08	172,078.08	702,070.52	172,078.08	172,078.08	172,078.08	172,078.08	702,070.52	5,939.60	-	
DSWD KALAHI CIDSS NCDDP AF/ MUNICIPALITY OF GLAN, SARANGANI	02-101163- 2024-03-0017	March 6, 2024	589,047.87	589,047.87	589,047.87	589,047.87	2,356,191.51	583,741.33	583,741.33	583,741.33	583,741.33	2,356,191.51	583,741.33	583,741.33	583,741.33	583,741.33	2,356,191.51	4,306.54	-	
DSWD KALAHI CIDSS NCDDP AF/ MUNICIPALITY OF GLAN, SARANGANI	02-101163- 2024-03-0017	March 6, 2024	661,094.31	661,094.31	661,094.31	661,094.31	2,645,377.24	657,165.00	657,165.00	657,165.00	657,165.00	2,645,377.24	657,165.00	657,165.00	657,165.00	657,165.00	2,645,377.24	3,929.31	-	
DSWD KALAHI CIDSS NCDDP AF/ MUNICIPALITY OF GLAN, SARANGANI	02-101163- 2024-03-0017	March 6, 2024	145,395.53	145,395.53	145,395.53	145,395.53	581,577.64	143,302.46	143,302.46	143,302.46	143,302.46	581,577.64	143,302.46	143,302.46	143,302.46	143,302.46	581,577.64	2,093.07	-	
DSWD KALAHI CIDSS NCDDP AF/ MUNICIPALITY OF GLAN, SARANGANI	02-101163- 2024-03-0017	March 6, 2024	154,596.89	154,596.89	154,596.89	154,596.89	617,193.76	154,596.89	154,596.89	154,596.89	154,596.89	617,193.76	154,596.89	154,596.89	154,596.89	154,596.89	617,193.76	-	-	
DSWD KALAHI CIDSS NCDDP AF/ MUNICIPALITY OF GLAN, SARANGANI	02-101163- 2024-03-0017	March 6, 2024	268,290.55	268,290.55	268,290.55	268,290.55	1,073,162.20	266,800.63	266,800.63	266,800.63	266,800.63	1,073,162.20	266,800.63	266,800.63	266,800.63	266,800.63	1,073,162.20	1,479.92	-	
DSWD KALAHI CIDSS NCDDP AF/ MUNICIPALITY OF GLAN, SARANGANI	02-101163- 2024-03-0017	March 6, 2024	327,826.16	327,826.16	327,826.16	327,826.16	1,312,307.04	327,826.16	327,826.16	327,826.16	327,826.16	1,312,307.04	327,826.16	327,826.16	327,826.16	327,826.16	1,312,307.04	-	-	
DSWD KALAHI CIDSS NCDDP AF/ MUNICIPALITY OF GLAN, SARANGANI	02-101163- 2024-03-0017	March 6, 2024	236,299.39	236,299.39	236,299.39	236,299.39	945,197.56	230,359.69	230,359.69	230,359.69	230,359.69	945,197.56	230,359.69	230,359.69	230,359.69	230,359.69	945,197.56	5,939.79	-	
DSWD KALAHI CIDSS NCDDP AF/ MUNICIPALITY OF GLAN, SARANGANI	02-101163- 2024-03-0017	March 6, 2024	564,677.69	564,677.69	564,677.69	564,677.69	2,258,710.36	558,147.61	558,147.61	558,147.61	558,147.61	2,258,710.36	558,147.61	558,147.61	558,147.61	558,147.61	2,258,710.36	6,530.08	-	

	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/ MUNICIPALITY OF GILAN 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	18 = (14+15+16+17)	19 = (8+13)	20 = (13 - 18)
02-101163- 2024-03-0017	March 6, 2024	1st Quarter ending March 31	223,261 53	223,261 53			223,261 53	223,261 53	213,460 10			213,460 10			213,460 10		213,460 10	9,801 43	-
DSWD KALAHI CIDSS NCDDP AF/ MUNICIPALITY OF GLAN SARANGANI	02-101163- 2024-03-0017	March 6, 2024	273,845 72	273,845 72			273,845 72	273,845 72	286,235 90			286,235 90			286,235 90		286,235 90	7,609 82	-
DSWD KALAHI CIDSS NCDDP AF/ MUNICIPALITY OF MAKULALA, NORTH COTABATO	02-101163- 2024-03-0018	March 13, 2024	219,627 63	219,627 63			219,627 63	219,627 63	219,627 63			219,627 63			219,627 63		219,627 63	-	-
DSWD KALAHI CIDSS NCDDP AF/ MUNICIPALITY OF MAKULALA, NORTH COTABATO	02-101163- 2024-03-0018	March 13, 2024	201,824 07	201,824 07			201,824 07	201,824 07	201,824 07			201,824 07			201,824 07		201,824 07	-	-
DSWD KALAHI CIDSS NCDDP AF/ MUNICIPALITY OF MAKULALA, NORTH COTABATO	02-101163- 2024-03-0018	March 13, 2024	298,659 87	298,659 87			298,659 87	298,659 87	298,659 87			298,659 87			298,659 87		298,659 87	-	-
DSWD KALAHI CIDSS NCDDP AF/ MUNICIPALITY OF MAKULALA, NORTH COTABATO	02-101163- 2024-03-0018	March 13, 2024	262,085 45	262,085 45			262,085 45	262,085 45	262,085 45			262,085 45			262,085 45		262,085 45	-	-
DSWD KALAHI CIDSS NCDDP AF/ MUNICIPALITY OF MAKULALA, NORTH COTABATO	02-101163- 2024-03-0018	March 13, 2024	185,731 20	185,731 20			185,731 20	185,731 20	185,731 20			185,731 20			181,024 82	4,706 38	185,731 20	-	-
DSWD KALAHI CIDSS NCDDP AF/ MUNICIPALITY OF MAKULALA, NORTH COTABATO	02-101163- 2024-03-0018	March 13, 2024	218,797 60	218,797 60			218,797 60	218,797 60	218,797 60			218,797 60			217,377 60	1,420 00	218,797 60	-	-
DSWD KALAHI CIDSS NCDDP AF/ MUNICIPALITY OF MAKULALA, NORTH COTABATO	02-101163- 2024-03-0018	March 13, 2024	102,899 64	102,899 64			102,899 64	102,899 64	102,899 64			102,899 64			102,664 85	34 79	102,699 64	-	-

	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/ MUNICIPALITY 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)
				186,168.55	-	-	186,168.55	186,168.55	186,168.55	-	-	186,168.55	186,168.55	186,168.55	186,168.55	-	186,168.55	-	-
DSWD KALAHI CIDSS NCDDP AF/ MUNICIPALITY OF MAKILALA, NORTH COTABATO				384,670.49	-	-	384,670.49	384,670.49	384,670.49	-	-	384,670.49	384,670.49	384,670.49	384,670.49	703.58	384,670.49	-	-
				283,077.13	-	-	283,077.13	283,077.13	283,077.13	-	-	283,077.13	283,077.13	283,077.13	283,077.13	11.94	283,077.13	-	-
DSWD KALAHI CIDSS NCDDP AF/ MUNICIPALITY OF MAKILALA, NORTH COTABATO				125,603.83	-	-	125,603.83	125,603.83	125,603.83	-	-	125,603.83	125,603.83	125,603.83	125,603.83	335.98	125,603.83	-	-
				655,567.40	-	-	655,567.40	655,567.40	655,567.40	-	-	655,567.40	655,567.40	655,567.40	655,567.40	6,881.20	655,567.40	-	-
DSWD KALAHI CIDSS NCDDP AF/ MUNICIPALITY OF MAKILALA, NORTH COTABATO				93,242.07	-	-	93,242.07	93,242.07	93,242.07	-	-	93,242.07	93,242.07	93,242.07	93,242.07	441.65	93,242.07	-	-
				171,565.04	-	-	171,565.04	171,565.04	171,565.04	-	-	171,565.04	171,565.04	171,565.04	171,565.04	-	171,565.04	-	-

	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/ MUNICIPALITY 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)
DSWD KALAHI CIDSS NCDDP AF/ MUNICIPALITY OF MAKILALA, NORTH COTABATO	02-101163- 2024-03-0018	March 13, 2024	197,263.02	197,263.02	-	-	197,263.02	197,263.02	197,263.02	-	-	197,263.02	198,459.02	804.00	197,263.02	-	-	-	-
DSWD KALAHI CIDSS NCDDP AF/ MUNICIPALITY OF MAKILALA, NORTH COTABATO	02-101163- 2024-03-0018	March 13, 2024	141,569.34	141,569.34	-	-	141,569.34	141,569.34	141,569.34	-	-	141,569.34	136,975.69	4,593.65	141,569.34	-	-	-	-
DSWD KALAHI CIDSS NCDDP AF/ MUNICIPALITY OF MAKILALA, NORTH COTABATO	02-101163- 2024-03-0018	March 13, 2024	881,794.38	881,794.38	-	-	881,794.38	881,794.38	881,794.38	-	-	881,794.38	878,631.84	3,152.54	881,794.38	-	-	-	-
DSWD KALAHI CIDSS NCDDP AF/ MUNICIPALITY OF MAKILALA, NORTH COTABATO	02-101163- 2024-03-0018	March 13, 2024	174,765.08	174,765.08	-	-	174,765.08	174,765.08	174,765.08	-	-	174,765.08	174,376.26	388.82	174,765.08	-	-	-	-
DSWD KALAHI CIDSS NCDDP AF/ MUNICIPALITY OF MAKILALA, NORTH COTABATO	02-101163- 2024-03-0018	March 13, 2024	235,472.72	235,472.72	-	-	235,472.72	235,472.72	235,472.72	-	-	235,472.72	235,472.72	-	235,472.72	-	-	-	-
DSWD KALAHI CIDSS NCDDP AF/ MUNICIPALITY OF MAKILALA, NORTH COTABATO	02-101163- 2024-03-0018	March 13, 2024	312,721.51	312,721.51	-	-	312,721.51	312,721.51	312,721.51	-	-	312,721.51	308,681.50	4,040.01	312,721.51	-	-	-	-
DSWD KALAHI CIDSS NCDDP AF/ MUNICIPALITY OF MAKILALA, NORTH COTABATO	02-101163- 2024-03-0018	March 13, 2024	137,847.91	137,847.91	-	-	137,847.91	137,847.91	137,847.91	-	-	137,847.91	137,847.91	-	137,847.91	-	-	-	-
DSWD KALAHI CIDSS NCDDP AF/ MUNICIPALITY OF MAKILALA, NORTH COTABATO	02-101163- 2024-03-0018	March 13, 2024	1,121,645.18	1,121,645.18	-	-	1,121,645.18	1,121,645.18	1,121,645.18	-	-	1,121,645.18	1,110,513.34	11,131.84	1,121,645.18	-	-	-	-
DSWD KALAHI CIDSS NCDDP AF/ MUNICIPALITY OF MAKILALA, NORTH COTABATO	02-101163- 2024-03-0018	March 13, 2024	156,651.87	156,651.87	-	-	156,651.87	156,651.87	156,651.87	-	-	156,651.87	156,651.87	-	156,651.87	-	-	-	-

	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				
DSWD KALAHI CIDSS NCDDP AF/ MUNICIPALITY 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)
DSWD KALAHI CIDSS NCDDP AF/ MUNICIPALITY OF MAKILALA, NORTH COTABATO				954,575.98	954,575.98	-	954,575.98	954,575.98	954,575.98	-	954,575.98	2,501.33	954,575.98	-	-	2,501.33	954,575.98	-	-
DSWD KALAHI CIDSS NCDDP AF/ MUNICIPALITY OF MAKILALA, NORTH COTABATO				756,736.01	756,736.01	-	756,736.01	756,736.01	756,736.01	-	756,736.01	756,736.01	756,736.01	-	-	756,736.01	756,736.01	-	-
DSWD KALAHI CIDSS NCDDP AF/ MUNICIPALITY OF MAKILALA, NORTH COTABATO				270,240.55	270,240.55	-	270,240.55	270,240.55	270,240.55	-	270,240.55	270,240.55	270,240.55	-	-	270,240.55	270,240.55	-	-
DSWD KALAHI CIDSS NCDDP AF/ MUNICIPALITY OF MAKILALA, NORTH COTABATO				226,229.20	226,229.20	-	226,229.20	226,229.20	226,229.20	-	226,229.20	226,229.20	226,229.20	-	-	226,229.20	226,229.20	-	-
DSWD KALAHI CIDSS NCDDP AF/ MUNICIPALITY OF MAKILALA, NORTH COTABATO				220,338.58	220,338.58	-	220,338.58	220,338.58	220,338.58	-	220,338.58	220,338.58	220,338.58	-	-	220,338.58	220,338.58	-	-
DSWD KALAHI CIDSS NCDDP AF/ MUNICIPALITY OF MAKILALA, NORTH COTABATO				209,777.39	209,777.39	-	209,777.39	209,777.39	209,777.39	-	209,777.39	209,777.39	209,777.39	-	-	209,777.39	209,777.39	-	-
DSWD KALAHI CIDSS NCDDP AF/ MUNICIPALITY OF MAKILALA, NORTH COTABATO				121,883.06	121,883.06	-	121,883.06	121,883.06	121,883.06	-	121,883.06	22.00	121,883.06	-	-	121,883.06	121,883.06	-	-
DSWD KALAHI CIDSS NCDDP AF/ MUNICIPALITY OF MAKILALA, NORTH COTABATO				267,216.83	267,216.83	-	267,216.83	267,216.83	267,216.83	-	267,216.83	267,216.83	267,216.83	-	-	267,216.83	267,216.83	-	-
DSWD KALAHI CIDSS NCDDP AF/ MUNICIPALITY OF MAKILALA, NORTH COTABATO				268,119.00	268,119.00	-	268,119.00	268,119.00	268,119.00	-	268,119.00	268,119.00	268,119.00	-	-	268,119.00	268,119.00	-	-
DSWD KALAHI CIDSS NCDDP AF/ MUNICIPALITY OF MAKILALA, NORTH COTABATO				190,672.50	190,672.50	-	190,672.50	190,672.50	190,672.50	-	190,672.50	9,823.57	190,672.50	-	-	190,672.50	190,672.50	-	-

	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)		
MUNICIPALITY OF MATALAM	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)
MUNICIPALITY OF MATALAM	02-101163-2024-03-0032	March 25, 2024		195,631.50			195,631.50	195,631.50	195,631.50			195,631.50			195,631.50	-	195,631.50	-	-
MUNICIPALITY OF MATALAM	02-101163-2024-03-0032	March 25, 2024		164,919.50			164,919.50	164,919.50	164,919.50			164,919.50			164,389.50	530.00	164,919.50	-	-
MUNICIPALITY OF MATALAM	02-101163-2024-03-0032	March 25, 2024		395,578.00			395,578.00	395,578.00	395,578.00			395,578.00			381,884.00	13,694.00	395,578.00	-	-
MUNICIPALITY 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	-	398,662.00	-	-
MUNICIPALITY OF MATALAM	02-101163-2024-03-0032	March 25, 2024		174,200.00			174,200.00	174,200.00	174,200.00			174,200.00			166,200.02	7,999.98	174,200.00	-	-
MUNICIPALITY OF MATALAM	02-101163-2024-03-0032	March 25, 2024		178,149.50			178,149.50	178,149.50	178,149.50			178,149.50			173,925.81	2,223.70	178,149.50	-	-
MUNICIPALITY OF MATALAM	02-101163-2024-03-0032	March 25, 2024		316,704.50			316,704.50	316,704.50	316,704.50			316,704.50			315,080.00	1,624.50	316,704.50	-	-
MUNICIPALITY OF MATALAM	02-101163-2024-03-0032	March 25, 2024		538,100.00			538,100.00	538,100.00	538,100.00			538,100.00			536,125.00	1,975.00	538,100.00	-	-
MUNICIPALITY OF MATALAM	02-101163-2024-03-0032	March 25, 2024		183,001.50			183,001.50	183,001.50	183,001.50			183,001.50			182,580.00	441.50	183,001.50	-	-
MUNICIPALITY 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			269,712.50	-	269,712.50	-	-
MUNICIPALITY OF MATALAM	02-101163-2024-03-0032	March 25, 2024		570,396.50			570,396.50	570,396.50	570,396.50			570,396.50			569,348.00	1,048.50	570,396.50	-	-
MUNICIPALITY OF MATALAM	02-101163-2024-03-0032	March 25, 2024		441,611.50			441,611.50	441,611.50	441,611.50			441,611.50			354,399.08	87,212.42	441,611.50	-	-
MUNICIPALITY OF MATALAM	02-101163-2024-03-0032	March 25, 2024		238,676.50			238,676.50	238,676.50	238,676.50			238,676.50			180,250.54	58,425.96	238,676.50	-	-
MUNICIPALITY OF MATALAM	02-101163-2024-03-0032	March 25, 2024		556,886.00			556,886.00	556,886.00	556,886.00			556,886.00			552,909.00	3,977.00	556,886.00	-	-

	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 18=(14+15+16+17)		
MUNICIPALITY 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	-	-
MUNICIPALITY OF MATALAM	02-101163-2024-03-0032	March 25, 2024		342,576.50			342,576.50		342,576.50				342,576.50				342,576.50	-	-
MUNICIPALITY OF MATALAM	02-101163-2024-03-0032	March 25, 2024		144,668.50			144,668.50		144,668.50				144,668.50				144,668.50	-	-
MUNICIPALITY OF MATALAM	02-101163-2024-03-0032	March 25, 2024		456,445.00			456,445.00		456,445.00				456,445.00				456,445.00	-	-
MUNICIPALITY OF MATALAM	02-101163-2024-03-0032	March 25, 2024		273,348.50			273,348.50		273,348.50				273,348.50				273,348.50	-	-
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	-	-
MUNICIPALITY OF MATALAM	02-101163-2024-03-0032	March 25, 2024		258,628.00			258,628.00		258,628.00				258,628.00				258,628.00	-	-
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	-	-
MUNICIPALITY OF MATALAM	02-101163-2024-03-0032	March 25, 2024		121,261.00			121,261.00		121,261.00				121,261.00				121,261.00	-	-
MUNICIPALITY OF MATALAM	02-101163-2024-03-0032	March 25, 2024		661,871.00		-526,173.09	135,697.91		661,871.09		-397,374.10		264,496.99		-396,935.10		264,496.99	-128,798.99	-
MUNICIPALITY OF MATALAM	02-101163-2024-03-0032	March 25, 2024		228,922.50			228,922.50		228,922.50				228,922.50				228,922.50	-	-
MUNICIPALITY OF MATALAM	02-101163-2024-03-0032	March 25, 2024		239,543.50			239,543.50		239,543.50				239,543.50				239,543.50	-	-
MUNICIPALITY OF MATALAM	02-101163-2024-03-0032	March 25, 2024		384,625.50			384,625.50		384,625.50				384,625.50				384,625.50	-	-
MUNICIPALITY OF MATALAM	02-101163-2024-03-0032	March 25, 2024		118,963.00			118,963.00		118,963.00				118,963.00				118,963.00	-	-

	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		
MUNICIPALITY OF MATALAM	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 - 10)
MUNICIPALITY 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	524,453.50	-	-
MUNICIPALITY 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	3,880.00	336,103.00	-	-
MUNICIPALITY 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	145,605.00	-	-
MUNICIPALITY OF MATALAM	02-101163-2024-03-0032	March 25, 2024		149,703.50			149,703.50		149,703.50			149,703.50			140,111.98	9,591.52	149,703.50	-	-
PS MOOE FE CO				82,223,450.00			82,223,450.00		81,127,965.31	966,685.70	- 397,374.10	81,697,276.91			80,953,111.82	744,165.09	81,697,276.91	-	-
				82,223,450.00			81,697,276.91		81,127,965.31	966,685.70	- 397,374.10	81,697,276.91			80,953,111.82	744,165.09	81,697,276.91	-	-

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 : Field Office Caraga
Organization Code (UACS): 200010000000
Funding Source Code: 02 Foreign Assisted-Project

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

Implementing Agencies and Projects	Obligation Request and Status Number	Date	Obligations							Disbursements (Funds Transferred To)					Liquidations				Unpaid Obligations	Unliquidated Fund Transfer ⁵	
			1st Quarter ending Jan. 30	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)				
FO XIII: LGUS			5,201,525.00	-	(83,568.60)	-	-	5,118,056.40	5,118,056.40	-	-	-	5,118,056.40	-	11,505.00	3,531,547.18	1,575,004.22	5,118,056.40	-	-	-
Las Nieves, Agusan Del Norte																					
PS																					
MOOE																					
KC NCDDP	1607	03/01/2024	335,560.00	-	(63,568.60)	-	-	5,118,056.40	5,118,056.40	-	-	-	5,118,056.40	-	11,505.00	3,531,547.18	1,575,004.22	5,118,056.40	-	-	-
KC NCDDP	1605	03/01/2024	332,617.00	-	(2,230.00)	-	-	329,288.00	329,288.00	-	-	-	329,288.00	-	-	284,751.00	44,517.00	329,288.00	-	-	-
KC NCDDP	1603	03/01/2024	303,982.00	-	(3,390.00)	-	-	300,592.00	300,592.00	-	-	-	300,592.00	-	-	220,719.00	109,688.00	330,387.00	-	-	-
KC NCDDP	1588	03/01/2024	297,162.00	-	(6,484.00)	-	-	290,678.00	290,678.00	-	-	-	290,678.00	-	-	248,092.00	52,500.00	300,592.00	-	-	-
KC NCDDP	1589	03/01/2024	385,854.00	-	(12,531.00)	-	-	373,323.00	373,323.00	-	-	-	373,323.00	-	-	208,657.44	82,020.56	290,678.00	-	-	-
KC NCDDP	1609	03/01/2024	275,205.00	-	(1,138.00)	-	-	274,067.00	274,067.00	-	-	-	274,067.00	-	5,611.00	268,456.00	-	274,067.00	-	-	-
KC NCDDP	1608	03/01/2024	165,658.00	-	(4,806.00)	-	-	160,852.00	160,852.00	-	-	-	160,852.00	-	-	143,522.00	17,330.00	160,852.00	-	-	-
KC NCDDP	1606	03/01/2024	434,021.00	-	(6,525.00)	-	-	427,496.00	427,496.00	-	-	-	427,496.00	-	-	9,000.00	418,496.00	427,496.00	-	-	-
KC NCDDP	1604	03/01/2024	127,317.00	-	(5,926.00)	-	-	121,391.00	121,391.00	-	-	-	121,391.00	-	-	97,194.00	24,197.00	121,391.00	-	-	-
KC NCDDP	1602	03/01/2024	304,658.00	-	(6,416.60)	-	-	298,441.40	298,441.40	-	-	-	298,441.40	-	-	267,161.00	31,280.40	298,441.40	-	-	-
KC NCDDP	1601	03/01/2024	546,461.00	-	(3,570.00)	-	-	542,891.00	542,891.00	-	-	-	542,891.00	-	-	418,005.55	124,885.45	542,891.00	-	-	-
KC NCDDP	1595	03/01/2024	367,770.00	-	(8,728.00)	-	-	359,042.00	359,042.00	-	-	-	359,042.00	-	-	322,169.35	36,872.65	359,042.00	-	-	-
KC NCDDP	1594	03/01/2024	366,049.00	-	(2,299.00)	-	-	363,750.00	363,750.00	-	-	-	363,750.00	-	-	357,856.00	-	363,750.00	-	-	-
KC NCDDP	1580	03/01/2024	218,146.00	-	(2,634.00)	-	-	215,512.00	215,512.00	-	-	-	215,512.00	-	-	187,322.24	28,189.76	215,512.00	-	-	-
KC NCDDP	1600	02/21/2024	289,984.00	-	(7,765.00)	-	-	282,219.00	282,219.00	-	-	-	282,219.00	-	-	262,606.00	19,613.00	282,219.00	-	-	-
KC NCDDP	1593	02/21/2024	450,981.00	-	(2,834.00)	-	-	448,147.00	448,147.00	-	-	-	448,147.00	-	-	-	448,147.00	448,147.00	-	-	-
FE																					
CO																					
Burgos, Suriniao Del Norte			2,500,000.00	-	(11,570.00)	-	-	2,488,430.00	2,488,430.00	-	-	-	2,488,430.00	-	1,187,563.15	1,268,067.85	32,799.00	2,488,430.00	-	-	-
PS																					
MOOE																					
KC NCDDP	1872	03/19/2024	185,080.00	-	(924.00)	-	-	184,156.00	184,156.00	-	-	-	184,156.00	-	-	155,236.94	28,919.06	184,156.00	-	-	-

Implementing Agencies and Projects	Obligation Request and Status		Obligations					Total	Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Funds Transfer ⁵	
	Number	Date	1st Quarter ending Jan. 30	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	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	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	18 = (14+15+16+17)			19 = (8-13)
KC NCDPP	24-04-5436	2024-05-01		4,223,646.00	(422,364.60)		3,801,281.40		3,801,281.40					20,250.00	3,781,031.40	3,804,281.40	-	-	-		
	24-04-5440	2024-05-01		1,048,929.50	(19,155.00)		1,029,774.50		1,029,774.50					14,253.50	1,015,521.00	1,029,774.50	-	-	-		
	24-04-5437	2024-05-01		2,152,796.00	(32,930.00)		2,119,866.00		2,119,866.00					20,250.00	2,099,616.00	2,119,866.00	-	-	-		
	24-04-5429	2024-05-01		1,187,973.00	(21,267.00)		1,166,706.00		1,166,706.00					16,500.00	1,150,206.00	1,166,706.00	-	-	-		
	24-04-5430	2024-05-01		1,531,007.50	(25,170.00)		1,505,837.50		1,505,837.50					20,250.00	1,485,587.50	1,505,837.50	-	-	-		
	24-04-5439	2024-05-01		2,215,329.00	(40,864.00)		2,174,465.00		2,174,465.00					20,250.00	2,154,215.00	2,174,465.00	-	-	-		
	24-04-5432	2024-05-01		3,957,708.00	(395,770.60)		3,561,937.40		3,561,937.40					31,500.00	3,530,437.40	3,561,937.40	-	-	-		
	24-04-5431	2024-05-01		995,216.50	(15,534.00)		979,682.50		979,682.50					-	979,682.50	979,682.50	-	-	-		
	24-04-5435	2024-05-01		1,011,094.50	(16,852.00)		994,242.50		994,242.50					14,253.50	979,979.00	994,242.50	-	-	-		
	CO																				
	LORETO, PROVINCE OF DINAAGAT ISLANDS																				
	PS																				
	MOOE																				
	24-02-1827	2024-02-22		2,792,700.00	-	(20,841.00)	-	2,771,859.00		2,771,859.00					2,614,095.53	157,763.47	2,771,859.00	-	-	-	
	24-02-1826	2024-02-22		597,788.00	-	(5,456.00)	-	592,332.00		592,332.00					560,592.00	31,750.00	592,332.00	-	-	-	
	24-02-1825	2024-02-22		229,560.00	-	0.00	-	229,560.00		229,560.00					229,560.00	-	229,560.00	-	-	-	
	24-02-1822	2024-02-22		531,330.00	-	(6,365.00)	-	524,965.00		524,965.00					508,879.00	16,086.00	524,965.00	-	-	-	
	24-02-1821	2024-02-22		127,827.00	-	0.00	-	127,827.00		127,827.00					119,809.00	8,018.00	127,827.00	-	-	-	
	24-02-1820	2024-02-22		415,193.00	-	(9,000.00)	-	406,193.00		406,193.00					389,979.00	16,214.00	406,193.00	-	-	-	
	24-02-1819	2024-02-22		89,630.00	-	0.00	-	89,630.00		89,630.00					17,316.78	66,313.22	89,630.00	-	-	-	
	24-02-1824	2024-02-22		438,395.00	-	0.00	-	438,395.00		438,395.00					438,395.00	-	438,395.00	-	-	-	
	24-02-1823	2024-02-22		247,102.00	-	0.00	-	247,102.00		247,102.00					232,890.00	14,272.00	247,102.00	-	-	-	
	24-02-1824	2024-02-22		121,875.00	-	0.00	-	121,875.00		121,875.00					116,744.75	5,130.25	121,875.00	-	-	-	
	CO																				
CAGDANAN, PROVINCE OF DINAAGAT ISLAND																					
PS																					
MOOE																					
24-04-5418	2024-04-30		3,670,858.00	-	(14,640.00)	-	3,656,218.00		3,656,218.00					1,014,887.84	2,641,330.16	3,656,218.00	-	-	-		
24-04-5416	2024-04-30		899,090.00	-	(3,571.00)	-	895,519.00		895,519.00					213,153.21	682,365.79	895,519.00	-	-	-		
24-04-5417	2024-04-30		1,458,720.00	-	(5,834.00)	-	1,452,886.00		1,452,886.00					782,484.63	670,401.37	1,452,886.00	-	-	-		
24-04-5417	2024-04-30		1,307,813.00	-	(5,235.00)	-	1,302,578.00		1,302,578.00					19,250.00	1,288,563.00	1,302,578.00	-	-	-		
CO																					
CANTILAN SURGADO DISTRICT																					
PS																					
MOOE																					
24-02-1396	2024-02-17		6,591,000.00	-	(102,174.00)	-	6,488,826.00		6,488,826.00					665,379.52	5,057,506.71	765,939.77	6,488,826.00	-	-	-	
24-02-1397	2024-02-17		308,875.00	-	(2,754.00)	-	306,121.00		306,121.00					14,253.75	261,899.61	29,977.64	306,121.00	-	-	-	
24-02-1390	2024-02-17		1,046,233.00	-	(15,142.00)	-	1,031,091.00		1,031,091.00					19,507.50	914,098.06	97,485.44	1,031,091.00	-	-	-	
24-02-1390	2024-02-17		173,659.00	-	(2,550.00)	-	171,109.00		171,109.00					113,653.60	29,690.40	27,765.00	171,109.00	-	-	-	

Implementing Agencies and Projects	Obligation Request Number	Request Status Date	Obligations							Disbursements (Funds Transferred To)				Liquidations				Unpaid Obligt. Items	Unliquidated Fund Transfer	
			1st Quarter ending Jan. 30	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total			
	1	2	3	4	5	6	7	8 = (4+5+6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	18 = (14+15+16+17)	19 = (8	20 = (13
	KC NCDDP	1391	2024-02-17	372,590.00	(8,600.00)			363,990.00	363,990.00				363,990.00	105,090.40	172,293.60	86,596.00		363,990.00	-	-
	KC NCDDP	1388	2024-02-17	1,220,405.00	(13,441.00)			1,206,964.00	1,206,964.00				1,206,964.00	9,253.75	1,169,511.00	29,199.25		1,206,964.00	-	-
	KC NCDDP	1389	2024-02-17	376,643.00	(4,866.00)			371,777.00	371,777.00				371,777.00	48,253.24	244,174.34	79,349.42		371,777.00	-	-
	KC NCDDP	1393	2024-02-17	546,419.00	(4,384.00)			542,035.00	542,035.00				542,035.00	111,064.60	259,020.40	171,950.00		542,035.00	-	-
	KC NCDDP	1394	2024-02-17	204,057.00	(2,497.00)			201,560.00	201,560.00				201,560.00	12,375.00	177,667.13	11,517.87		201,560.00	-	-
	KC NCDDP	1401	2024-02-17	588,419.00	(13,044.00)			575,375.00	575,375.00				575,375.00	14,253.75	515,368.00	45,753.25		575,375.00	-	-
	KC NCDDP	1386	2024-02-17	1,018,489.00	(18,015.00)			1,000,474.00	1,000,474.00				1,000,474.00	208,420.18	669,433.57	122,620.25		1,000,474.00	-	-
	KC NCDDP	1392	2024-02-17	735,221.00	(16,881.00)			718,340.00	718,340.00				718,340.00	9,253.75	645,360.60	63,725.65		718,340.00	-	-
	CO																			
	Carrasaca Surigao Del Sur			3,533,700.00	(69,189.22)			3,464,510.78	3,464,510.78				3,464,510.78	330,813.09	2,973,770.58	159,927.11		3,464,510.78	-	-
	PS																			
	MOOE			3,533,700.00	(69,189.22)			3,464,510.78	3,464,510.78				3,464,510.78	330,813.09	2,973,770.58	159,927.11		3,464,510.78	-	-
	KC NCDDP	1961	2024-03-01	394,631.00	0.00			394,631.00	394,631.00				394,631.00	176,649.84	217,981.16			394,631.00	-	-
	KC NCDDP	1960	2024-03-01	170,189.00	0.00			170,189.00	170,189.00				170,189.00	20,009.00	150,180.00			170,189.00	-	-
	KC NCDDP	1959	2024-03-05	627,365.00	(15,995.00)			611,370.00	611,370.00				611,370.00	19,507.50	575,665.88	16,196.62		611,370.00	-	-
	KC NCDDP	1958	2024-03-05	323,059.00	(9,479.97)			313,579.03	313,579.03				313,579.03	12,375.00	283,583.89	17,620.14		313,579.03	-	-
	KC NCDDP	1957	2024-03-05	590,491.00	(15,733.00)			574,758.00	574,758.00				574,758.00	12,375.00	537,660.60	24,722.40		574,758.00	-	-
	KC NCDDP	1956	2024-03-05	317,998.00	(9,477.00)			308,521.00	308,521.00				308,521.00	12,375.00	276,926.50	19,219.50		308,521.00	-	-
	KC NCDDP	1955	2024-03-01	128,407.00	(1,065.00)			127,342.00	127,342.00				127,342.00	16,842.00	110,500.00			127,342.00	-	-
	KC NCDDP	1954	2024-03-05	157,461.00	(4,790.00)			152,681.00	152,681.00				152,681.00	17,181.00	135,500.00			152,681.00	-	-
	KC NCDDP	1953	2024-03-01	302,720.00	0.00			302,720.00	302,720.00				302,720.00	29,245.00	273,475.00			302,720.00	-	-
	KC NCDDP	1952	2024-03-01	521,379.00	(12,659.25)			508,719.75	508,719.75				508,719.75	14,253.75	412,297.55	82,169.45		508,719.75	-	-
	CO																			
	Cortes Surigao Del Sur			2,500,000.00	(20,083.00)			2,479,917.00	2,479,917.00				2,479,917.00	1,388,724.55	1,041,377.15	49,815.30		2,479,917.00	-	-
	PS																			
	MOOE			2,500,000.00	(20,083.00)			2,479,917.00	2,479,917.00				2,479,917.00	1,388,724.55	1,041,377.15	49,815.30		2,479,917.00	-	-
	KC NCDDP	1682	2024-03-11	1,047,706.00	(20,083.00)			1,027,623.00	1,027,623.00				1,027,623.00	15,750.00	962,057.70	49,815.30		1,027,623.00	-	-
	KC NCDDP	1677	2024-03-05	423,086.00	0.00			423,086.00	423,086.00				423,086.00	423,086.00				423,086.00	-	-
	KC NCDDP	1679	2024-03-05	322,929.00	0.00			322,929.00	322,929.00				322,929.00	322,929.00				322,929.00	-	-
	KC NCDDP	1675	2024-03-05	249,465.00	0.00			249,465.00	249,465.00				249,465.00	249,465.00				249,465.00	-	-
	KC NCDDP	1676	2024-03-05	194,403.00	0.00			194,403.00	194,403.00				194,403.00	115,083.55	79,319.45			194,403.00	-	-
	KC NCDDP	1673	2024-03-05	158,430.00	0.00			158,430.00	158,430.00				158,430.00	158,430.00				158,430.00	-	-
	KC NCDDP	1680	2024-03-05	103,981.00	0.00			103,981.00	103,981.00				103,981.00	103,981.00				103,981.00	-	-
	CO																			
	Lanuza Surigao Del Sur			2,500,000.00	(29,539.00)			2,470,461.00	2,470,461.00				2,470,461.00	1,747,436.55	723,024.35	-		2,470,461.00	-	-

Implementing Agencies and Projects	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	Disbursements (Funds Transferred To)				Total	Liquidations				Total	Unpaid Obligations	Unliquidated Fund Transfer ⁵
	Number	Date						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 Sept. 30	4th Quarter ending Dec. 31			
PS																			
	MOOE		2,500,000.00	-	(29,539.00)	-	2,470,461.00	2,470,461.00	-	-	-	-	1,747,436.65	723,024.35	-	-	2,470,461.00	-	-
	KC NCDDP	24-02-	192,319.00	(1,450.00)	-	-	190,869.00	190,869.00	-	-	-	-	39,556.00	151,513.00	-	-	190,869.00	-	-
	KC NCDDP	1799-	272,756.00	(1,829.00)	-	-	270,929.00	270,929.00	-	-	-	-	42,316.00	228,613.00	-	-	270,929.00	-	-
	KC NCDDP	24-02-	455,051.00	0.00	0.00	-	455,051.00	455,051.00	-	-	-	-	426,317.65	28,733.35	-	-	455,051.00	-	-
	KC NCDDP	1791-	156,956.00	0.00	0.00	-	156,956.00	156,956.00	-	-	-	-	156,956.00	-	-	156,956.00	-	-	
	KC NCDDP	24-02-	403,564.00	(11,707.00)	-	-	391,857.00	391,857.00	-	-	-	-	127,018.00	264,839.00	-	-	391,857.00	-	-
	KC NCDDP	1779-	655,559.00	(3,696.00)	-	-	651,873.00	651,873.00	-	-	-	-	625,153.00	26,720.00	-	-	651,873.00	-	-
	KC NCDDP	24-02-	363,783.00	(10,867.00)	-	-	352,916.00	352,916.00	-	-	-	-	330,310.00	22,606.00	-	-	352,916.00	-	-
	FE																		
	CO																		
	San Miguel Surigao Del Sur		2,500,000.00	-	(12,419.34)	-	2,487,580.66	2,487,580.66	-	-	-	-	80,975.00	1,623,279.50	783,326.16	2,487,580.66	-	-	-
	PS		2,500,000.00	(12,419.34)	-	-	2,487,580.66	2,487,580.66	-	-	-	-	80,975.00	1,623,279.50	783,326.16	2,487,580.66	-	-	-
	MOOE																		
	KC NCDDP	24-02-	614,453.00	(3,859.00)	-	-	610,594.00	610,594.00	-	-	-	-	70,975.00	517,644.00	21,775.00	610,594.00	-	-	-
	KC NCDDP	1696-	666,357.00	(3,000.34)	-	-	663,356.66	663,356.66	-	-	-	-	-	25,500.00	639,856.66	-	-	-	-
	KC NCDDP	1687-	587,960.00	(2,661.00)	-	-	585,299.00	585,299.00	-	-	-	-	-	534,125.50	51,173.50	585,299.00	-	-	-
	KC NCDDP	2024-02-27	629,230.00	(2,899.00)	-	-	626,331.00	626,331.00	-	-	-	-	10,000.00	545,610.00	70,521.00	626,331.00	-	-	-
	FE																		
	CO																		
	Tago, Surigao Del Sur		6,965,600.00	-	(106,886.50)	-	6,858,613.50	6,858,613.50	-	-	-	-	2,896,542.88	3,350,308.54	611,762.08	6,858,613.50	-	-	-
	PS		6,965,600.00	(106,886.50)	-	-	6,858,613.50	6,858,613.50	-	-	-	-	2,896,542.88	3,350,308.54	611,762.08	6,858,613.50	-	-	-
	MOOE																		
	KC NCDDP	24-02-	127,456.00	(8,449.00)	-	-	119,007.00	119,007.00	-	-	-	-	89,862.00	11,427.00	17,718.00	119,007.00	-	-	-
	KC NCDDP	24-02-	345,983.00	(10,756.00)	-	-	335,227.00	335,227.00	-	-	-	-	247,993.43	87,207.57	26.00	335,227.00	-	-	-
	KC NCDDP	1718-	104,613.00	(8,400.00)	-	-	96,213.00	96,213.00	-	-	-	-	17,451.00	56,662.00	20,100.00	96,213.00	-	-	-
	KC NCDDP	1707-	1,470,913.00	(4,462.00)	-	-	1,463,706.00	1,463,706.00	-	-	-	-	12,375.00	1,163,586.75	287,744.25	1,463,706.00	-	-	-
	KC NCDDP	24-02-	478,396.00	(7,107.00)	-	-	473,630.50	473,630.50	-	-	-	-	333,419.88	140,210.62	-	473,630.50	-	-	-
	KC NCDDP	1690-	549,570.00	(5,365.50)	-	-	542,200.00	542,200.00	-	-	-	-	85,692.00	395,237.00	71,331.00	542,200.00	-	-	-
	KC NCDDP	2024-03-01	359,443.00	(7,310.00)	-	-	349,084.00	349,084.00	-	-	-	-	198,051.30	137,936.70	13,096.00	349,084.00	-	-	-
	KC NCDDP	1697-	268,009.00	(10,359.00)	-	-	263,557.00	263,557.00	-	-	-	-	60,111.15	169,332.85	34,113.00	263,557.00	-	-	-
	KC NCDDP	1693-	325,586.00	(4,452.00)	-	-	322,632.00	322,632.00	-	-	-	-	10,500.00	222,562.24	89,569.76	322,632.00	-	-	-
	KC NCDDP	2024-03-04	249,310.00	(2,954.00)	-	-	246,691.00	246,691.00	-	-	-	-	198,383.89	48,307.11	-	246,691.00	-	-	-
	KC NCDDP	1695-	590,784.00	(2,619.00)	-	-	573,929.00	573,929.00	-	-	-	-	411,166.89	159,754.11	3,008.00	573,929.00	-	-	-
	KC NCDDP	24-02-	272,323.00	(6,855.00)	-	-	263,536.00	263,536.00	-	-	-	-	223,820.64	39,715.36	-	263,536.00	-	-	-
	KC NCDDP	1715-	528,697.00	(8,787.00)	-	-	526,185.00	526,185.00	-	-	-	-	353,141.50	162,852.50	10,191.00	526,185.00	-	-	-
	KC NCDDP	2024-03-01	231,264.00	(2,512.00)	-	-	229,074.00	229,074.00	-	-	-	-	111,099.74	72,416.26	45,558.00	229,074.00	-	-	-
	KC NCDDP	1696-																	

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)				Liquidations				Unpaid Obligations	Unliquidated Fund Transfer		
	Obligation Request Number	Status	Date	1st Quarter ending Jan. 30	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30			3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31
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 = (13-5)
KC NCDDP	24-02-1702	2024-03-04	224,294.00		(2,190.00)	(1,214.00)	220,890.00	220,890.00				220,890.00		162,022.20	56,823.80	2,044.00	220,890.00	-	-
KC NCDDP	24-02-1692	2024-02-01	317,951.00		(3,404.00)	(1,058.00)	313,489.00	313,489.00				313,489.00		174,397.13	137,691.87	1,420.00	313,489.00	-	-
KC NCDDP	24-02-1694	2024-02-27	238,955.00		(9,488.00)		229,467.00	229,467.00				229,467.00		196,555.13	32,911.87	-	229,467.00	-	-
KC NCDDP	24-02-1691	2024-02-27	291,443.00		(1,417.00)		290,026.00	290,026.00				290,026.00		10,500.00	263,682.93	15,843.07	290,026.00	-	-
FE																			
CO																			
TOTAL			72,719,955.00	44,334,835.00	(2,732,952.26)	(13,048.96)	114,208,699.78	71,706,878.34	42,206,852.20	214,969.24	-	114,208,699.78	-	13,191,564.15	58,956,507.15	42,060,528.48	114,208,699.78	-	-

Department : Department of Social Welfare and Development
 Agency/Bureau/Office : Accounting Division
 Organization Code (UACS) : 02- Foreign Assisted Project

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending December 31, 2024

Appendix 24
 FAR No. 5

CLASSIFICATION / SOURCES OF REVENUE & OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE & OTHER RECEIPTS COLLECTIONS							CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS	
			1st QTR	2nd QTR	3rd QTR	4th QTR	Total (8=(4+5+6+7))	Remittances to BTR	Deposited with AGDB	Total (11=(9+10))	Amount (12=(8-3))	% (13=(12/3))				
A. Foreign Assisted Project																
Fund Cluster 2																
A.1. Revenue Collections																
A.1.1. Cash Revenue																
Non-Tax																
Interest Income	4020221001		257,433.23	237,382.83	330,299.60	156,505.62	924,693.02	56,928.26	981,621.28	981,621.28	981,621.28	981,621.28				
Total - Revenue Collections- Cash			257,433.23	237,382.83	330,299.60	156,505.62	924,693.02	56,928.26	981,621.28	981,621.28	981,621.28	981,621.28				
A.1.2. Non-Cash Revenue																
Non-Tax																
Fines and Penalties - Service Income	4020114000		117,230.32	8,505.42	82,194.36	(207,930.10)	-	-	-	-	-	-	-	-	-	
Total - Revenue Collections- Non-Cash			117,230.32	8,505.42	82,194.36	(207,930.10)	-	-	-	-	-	-	-	-	-	
A.2. Non-Revenue Collections/Other Receipts																
A.2.1. Cash Receipts																
Others																
Refund of Petty Cash	1010102000		3,520.94	-	-	145,080.10	148,601.04	148,601.04	148,601.04	148,601.04	148,601.04	148,601.04				
Due from Local Government Units	1030303000		7,375,951.24	18,803,428.19	15,078,428.46	5,357,283.17	46,716,061.06	18,812,601.94	27,903,459.12	46,716,061.06	46,716,061.06	46,716,061.06				
Due from NGOs/POs	1039903000		39,395,179.42	63,007,171.70	142,135,647.28	43,038,984.89	287,576,983.09	202,124,784.18	85,452,198.91	287,576,983.09	287,576,983.09	287,576,983.09				
Other Receivables	1039509000		13,503.68	-	-	-	13,503.68	13,503.68	0.00	13,503.68	13,503.68	13,503.68				
Prepaid Rent	1990202000		0.00	0.00	32,415.93	-	32,415.93	0.00	32,415.93	32,415.93	32,415.93	32,415.93				
Quarterly Deposits	1990302000		0.00	0.00	10,000.00	-	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00				
Refunds - Prior Years Expenses	3010101000		186,508.04	4,866,943.78	(4,685,464.40)	-	487,985.42	163,895.04	324,089.38	487,985.42	487,985.42	487,985.42				
Due from Officers & Employees	5021199000		28,074.50	109,873.16	2,852.00	-	275,624.24	127,954.95	147,669.29	275,624.24	275,624.24	275,624.24				
Advances for Special Disbursing Officer	1990103000		48,338.61	63,944.52	21,992.75	639,997.65	774,273.53	606,966.04	167,307.49	774,273.53	774,273.53	774,273.53				
Advances to Officers and Employees	1990104000		-	1,735.03	134,517.58	31,994.00	168,246.61	108,116.05	60,130.56	168,246.61	168,246.61	168,246.61				
Total - Non Revenue Collections - Cash			47,052,074.43	87,073,096.38	152,730,389.60	49,348,134.19	336,203,694.60	222,106,423.92	114,097,270.68	336,203,694.60	336,203,694.60	336,203,694.60				
A.2.2. Non-Cash Receipts																
Collections effected through outright deductions from claims																
Total - Non Revenue Collections - Non-Cash			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Fund Cluster 2			47,426,737.98	87,318,984.63	153,142,883.56	49,296,709.71	337,185,315.88	223,031,116.94	114,154,198.94	337,185,315.88	337,185,315.88	337,185,315.88				

Certified Correct:

Recommending Approval:

Approved by:

[Signature]
 RAHIL B. FRANCO
 OIC, Accounting Division for Special Projects
 Date:

[Signature]
 WAYNE C. BELZAR
 Director, Financial Management Service
 Date:

[Signature]
 ATTY. EDWARD JUSTINE R. ORDEN
 Undersecretary, GASSG
 Date: **AK PER. 5.00 NO. 15650 5. 2019**