

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

FAR 1-C

As of the Quarter Ending December 31, 2024

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Department: Department of Social Welfare and Development

Agency: Field Office VII

1,679,084,025.1500

Implementing Agencies and Projects	Obligations		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers As of December 31, 2024
	Obligation Request and Status		1st Quarter ending March 31, 2024	2nd Quarter ending June 30, 2024	3rd Quarter ending Sept. 30, 2024	4th Quarter ending Dec. 31, 2024	Total	1st Quarter ending March 31, 2024	2nd Quarter ending June 30, 2024	3rd Quarter ending Sept. 30, 2024	4th Quarter ending Dec. 31, 2024	Total	1st Quarter ending March 31, 2024	2nd Quarter ending June 30, 2024	3rd Quarter ending Sept. 30, 2024	4th Quarter ending Dec. 31, 2024	Total		
	Number	Date																	
1	2		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)
Due from GOCCs			6,250,000.00	-	-	-	6,250,000.00	6,250,000.00	-	-	-	6,250,000.00	1,250,000.00	-	5,000,000.00	-	6,250,000.00	-	-
National Food Authority			6,250,000.00	-	-	-	6,250,000.00	6,250,000.00	-	-	-	6,250,000.00	1,250,000.00	-	5,000,000.00	-	6,250,000.00	-	-
FO VII																			
MOOE			6,250,000.00	-	-	-	6,250,000.00	6,250,000.00	-	-	-	6,250,000.00	1,250,000.00	-	5,000,000.00	-	6,250,000.00	-	-
DISASTER	02-102101-2024-03-02980	18-Mar-24	5,000,000.00				5,000,000.00	5,000,000.00				5,000,000.00			5,000,000.00		5,000,000.00		-
DISASTER	02-101101-2023-12-17568	29-Dec-23	1,250,000.00				1,250,000.00	1,250,000.00				1,250,000.00	1,250,000.00				1,250,000.00		-
Due from NGAs			51,213.55	-	-	-	51,213.55	51,213.55	-	-	-	51,213.55	6,426.00	-	44,787.55	-	51,213.55	-	-
Procurement Service			51,213.55	-	-	-	51,213.55	51,213.55	-	-	-	51,213.55	6,426.00	-	44,787.55	-	51,213.55	-	-
FO VII																			
MOOE			51,213.55	-	-	-	51,213.55	51,213.55	-	-	-	51,213.55	6,426.00	-	44,787.55	-	51,213.55	-	-
FO		27-Feb-24	44,787.55				44,787.55	44,787.55				44,787.55			44,787.55		44,787.55		-
FO		7-Mar-24	6,426.00				6,426.00	6,426.00				6,426.00	6,426.00				6,426.00		-
Due from LGUs			1,195,602,000.00	567,151,786.45	1,469,267,029.19	452,447,420.68	3,684,468,236.32	1,195,602,000.00	567,151,786.45	1,469,267,029.19	452,447,420.68	3,684,468,236.32	-	847,384,300.00	854,803,700.00	303,196,211.17	2,005,384,211.17	-	1,679,084,025.15
Municipal Treasurer - Enrique Villanueva, Siquijor			4,674,000.00	-	6,674,000.00	-	11,348,000.00	4,674,000.00	-	6,674,000.00	-	11,348,000.00	-	-	4,674,000.00	-	4,674,000.00	-	6,674,000.00

TATUS DEVICE=OFF

Implementing Agencies and Projects	Obligations		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers As of December 31, 2024
	Obligation Request and Status		1st Quarter ending March 31, 2024	2nd Quarter ending June 30, 2024	3rd Quarter ending Sept. 30, 2024	4th Quarter ending Dec. 31, 2024	Total	1st Quarter ending March 31, 2024	2nd Quarter ending June 30, 2024	3rd Quarter ending Sept. 30, 2024	4th Quarter ending Dec. 31, 2024	Total	1st Quarter ending March 31, 2024	2nd Quarter ending June 30, 2024	3rd Quarter ending Sept. 30, 2024	4th Quarter ending Dec. 31, 2024	Total		
	Number	Date																	
MOOE			4,674,000.00	-	6,674,000.00		11,348,000.00	4,674,000.00	-	6,674,000.00		11,348,000.00	-	-	4,674,000.00	-	4,674,000.00	-	6,674,000.00
SOCIAL PENSION	02-101101-2024-03-03236	3/22/2024	4,674,000.00				4,674,000.00	4,674,000.00				4,674,000.00			4,674,000.00		4,674,000.00		-
SOCIAL PENSION	02-101101-2024-07-09228	7/26/2024			4,674,000.00		4,674,000.00			4,674,000.00		4,674,000.00							4,674,000.00
AICS		9/3/2024			2,000,000.00		2,000,000.00			2,000,000.00		2,000,000.00							2,000,000.00
MUNICIPALITY OF LILA, BOHOL			7,878,000.00	-	7,878,000.00	-	15,756,000.00	7,878,000.00	-	7,878,000.00	-	15,756,000.00	-	-	7,878,000.00	-	7,878,000.00	-	7,878,000.00
MOOE			7,878,000.00	-	7,878,000.00	-	15,756,000.00	7,878,000.00	-	7,878,000.00	-	15,756,000.00	-	-	7,878,000.00	-	7,878,000.00	-	7,878,000.00
SOCIAL PENSION	02-101101-2024-03-09238	3/22/2024	7,878,000.00				7,878,000.00	7,878,000.00				7,878,000.00			7,878,000.00		7,878,000.00		-
SOCIAL PENSION	02-101101-2024-07-09651	8/1/2024			7,878,000.00		7,878,000.00			7,878,000.00		7,878,000.00							7,878,000.00
Municipal Treasurer - Tavano, Heros Jr.			14,886,000.00	-	-	14,886,000.00	29,772,000.00	14,886,000.00	-	-	14,886,000.00	29,772,000.00	-	-	14,886,000.00	-	14,886,000.00	-	14,886,000.00
MOOE			14,886,000.00	-	-	14,886,000.00	29,772,000.00	14,886,000.00	-	-	14,886,000.00	29,772,000.00	-	-	14,886,000.00	-	14,886,000.00	-	14,886,000.00
SOCIAL PENSION	02-101101-2024-03-03232	3/22/2024	14,886,000.00				14,886,000.00	14,886,000.00				14,886,000.00			14,886,000.00		14,886,000.00		-
SOCIAL PENSION						14,886,000.00	14,886,000.00					14,886,000.00							14,886,000.00
MUNICIPALITY OF TUBURAN, CEBU			16,878,000.00	-	19,878,000.00	-	36,756,000.00	16,878,000.00	-	19,878,000.00	-	36,756,000.00	-	-	16,878,000.00	-	16,878,000.00	-	19,878,000.00
MOOE			16,878,000.00	-	19,878,000.00	-	36,756,000.00	16,878,000.00	-	19,878,000.00	-	36,756,000.00	-	-	16,878,000.00	-	16,878,000.00	-	19,878,000.00
SOCIAL PENSION		3/20/2024	16,878,000.00				16,878,000.00	16,878,000.00				16,878,000.00			16,878,000.00		16,878,000.00		-
SOCIAL PENSION	02-101101-2024-07-09664	8/5/2024			16,878,000.00		16,878,000.00			16,878,000.00		16,878,000.00							16,878,000.00
AICS		9/24/2024			3,000,000.00		3,000,000.00			3,000,000.00		3,000,000.00							3,000,000.00
MUNICIPALITY OF ARGAO, CEBU			15,078,000.00	-	-	18,078,000.00	33,156,000.00	15,078,000.00	-	-	18,078,000.00	33,156,000.00	-	-	15,078,000.00	-	15,078,000.00	-	18,078,000.00
MOOE			15,078,000.00	-	-	18,078,000.00	33,156,000.00	15,078,000.00	-	-	18,078,000.00	33,156,000.00	-	-	15,078,000.00	-	15,078,000.00	-	18,078,000.00
SOCIAL PENSION		3/19/2024	15,078,000.00				15,078,000.00	15,078,000.00				15,078,000.00			15,078,000.00		15,078,000.00		-
SOCIAL PENSION						15,078,000.00	15,078,000.00					15,078,000.00							15,078,000.00

Implementing Agencies and Projects	Obligations		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers As of December 31, 2024			
	Obligation Request and Status		1st Quarter ending March 31, 2024	2nd Quarter ending June 30, 2024	3rd Quarter ending Sept. 30, 2024	4th Quarter ending Dec. 31, 2024	Total	1st Quarter ending March 31, 2024	2nd Quarter ending June 30, 2024	3rd Quarter ending Sept. 30, 2024	4th Quarter ending Dec. 31, 2024	Total	1st Quarter ending March 31, 2024	2nd Quarter ending June 30, 2024	3rd Quarter ending Sept. 30, 2024	4th Quarter ending Dec. 31, 2024	Total					
	Number	Date																				
AICS						3,000,000.00	3,000,000.00					3,000,000.00	3,000,000.00								3,000,000.00	
MUNICIPALITY OF MEDELLIN, CEBU			14,658,000.00	-	17,658,000.00	-	32,316,000.00	14,658,000.00	-	17,658,000.00	-	32,316,000.00	-	14,658,000.00	-	7,329,000.00	21,987,000.00	-	-	-	10,329,000.00	
MOOE			14,658,000.00	-	17,658,000.00	-	32,316,000.00	14,658,000.00	-	17,658,000.00	-	32,316,000.00	-	14,658,000.00	-	7,329,000.00	21,987,000.00	-	-	-	10,329,000.00	
SOCIAL PENSION	02-101101-2024-03-02997	3/19/2024	14,658,000.00				14,658,000.00	14,658,000.00				14,658,000.00		14,658,000.00			14,658,000.00				-	
SOCIAL PENSION	02-101101-2024-06-07480	8/1/2024			14,658,000.00		14,658,000.00			14,658,000.00		14,658,000.00				7,329,000.00	7,329,000.00				7,329,000.00	
AICS		9/24/2024			3,000,000.00		3,000,000.00			3,000,000.00		3,000,000.00									3,000,000.00	
Municipal Treasurer - Panglao, Bohol			10,032,000.00	-	10,032,000.00	-	20,064,000.00	10,032,000.00	-	10,032,000.00	-	20,064,000.00	-	-	-	10,032,000.00	-	10,032,000.00	-	-	-	10,032,000.00
MOOE			10,032,000.00	-	10,032,000.00	-	20,064,000.00	10,032,000.00	-	10,032,000.00	-	20,064,000.00	-	-	-	10,032,000.00	-	10,032,000.00	-	-	-	10,032,000.00
SOCIAL PENSION	02-101101-2024-03-02998	3/19/2024	10,032,000.00				10,032,000.00	10,032,000.00				10,032,000.00		10,032,000.00			10,032,000.00				-	
SOCIAL PENSION	02-101101-2024-08-10185	8/14/2024			10,032,000.00		10,032,000.00			10,032,000.00		10,032,000.00									10,032,000.00	
MUNICIPALITY OF ASTURIAS, CEBU			17,328,000.00	-	-	20,328,000.00	37,656,000.00	17,328,000.00	-	-	20,328,000.00	37,656,000.00	-	-	17,328,000.00	8,649,000.00	25,977,000.00	-	-	-	11,679,000.00	
MOOE			17,328,000.00	-	-	20,328,000.00	37,656,000.00	17,328,000.00	-	-	20,328,000.00	37,656,000.00	-	-	17,328,000.00	8,649,000.00	25,977,000.00	-	-	-	11,679,000.00	
SOCIAL PENSION	02-101101-2024-03-03130	3/20/2024	17,328,000.00				17,328,000.00	17,328,000.00				17,328,000.00		17,328,000.00			17,328,000.00				-	
SOCIAL PENSION						17,328,000.00	17,328,000.00					17,328,000.00				8,649,000.00	8,649,000.00				8,679,000.00	
AICS						3,000,000.00	3,000,000.00					3,000,000.00									3,000,000.00	
Municipal Treasurer - Alburquerque, Bohol			5,046,000.00	-	5,046,000.00	-	10,092,000.00	5,046,000.00	-	5,046,000.00	-	10,092,000.00	-	-	5,046,000.00	-	5,046,000.00	-	-	-	5,046,000.00	
MOOE			5,046,000.00	-	5,046,000.00	-	10,092,000.00	5,046,000.00	-	5,046,000.00	-	10,092,000.00	-	-	5,046,000.00	-	5,046,000.00	-	-	-	5,046,000.00	
SOCIAL PENSION	02-101101-2024-03-01988	3/1/2024	5,046,000.00				5,046,000.00	5,046,000.00				5,046,000.00		5,046,000.00			5,046,000.00				-	
SOCIAL PENSION	02-101101-2024-08-09877	8/8/2024			5,046,000.00		5,046,000.00			5,046,000.00		5,046,000.00									5,046,000.00	
Municipality of La Libertad - Negros Oriental			14,238,000.00	-	16,238,000.00	10,000,000.00	40,476,000.00	14,238,000.00	-	16,238,000.00	10,000,000.00	40,476,000.00	-	-	14,238,000.00	2,000,000.00	16,238,000.00	-	-	-	24,238,000.00	

Implementing Agencies and Projects	Obligations		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers As of December 31, 2024
	Obligation Request and Status		1st Quarter ending March 31, 2024	2nd Quarter ending June 30, 2024	3rd Quarter ending Sept. 30, 2024	4th Quarter ending Dec. 31, 2024	Total	1st Quarter ending March 31, 2024	2nd Quarter ending June 30, 2024	3rd Quarter ending Sept. 30, 2024	4th Quarter ending Dec. 31, 2024	Total	1st Quarter ending March 31, 2024	2nd Quarter ending June 30, 2024	3rd Quarter ending Sept. 30, 2024	4th Quarter ending Dec. 31, 2024	Total		
	Number	Date																	
MOOE			14,238,000.00	-	16,238,000.00	10,000,000.00	40,476,000.00	14,238,000.00	-	16,238,000.00	10,000,000.00	40,476,000.00	-	-	14,238,000.00	2,000,000.00	16,238,000.00	-	24,238,000.00
SOCIAL PENSION	02-101101-2024-03-02759	03/13/2024	14,238,000.00				14,238,000.00	14,238,000.00				14,238,000.00			14,238,000.00		14,238,000.00		-
AICS	02-101101-2024-07-09191	7/25/2024			2,000,000.00		2,000,000.00			2,000,000.00		2,000,000.00				2,000,000.00	2,000,000.00		-
SOCIAL PENSION		9/11/2024			14,238,000.00		14,238,000.00			14,238,000.00		14,238,000.00							14,238,000.00
AICS		11/22/2024				10,000,000.00	10,000,000.00				10,000,000.00	10,000,000.00							10,000,000.00
Municipality of Carmen, Cebu			16,554,000.00	-	-	16,554,000.00	33,108,000.00	16,554,000.00	-	-	16,554,000.00	33,108,000.00	-	-	16,554,000.00	-	16,554,000.00	-	-
MOOE			16,554,000.00	-	-	16,554,000.00	33,108,000.00	16,554,000.00	-	-	16,554,000.00	33,108,000.00	-	-	16,554,000.00	-	16,554,000.00	-	-
SOCIAL PENSION	02-101101-2024-03-02404	3/7/2024	16,554,000.00				16,554,000.00	16,554,000.00				16,554,000.00			16,554,000.00		16,554,000.00		-
SOCIAL PENSION						16,554,000.00	16,554,000.00				16,554,000.00	16,554,000.00					16,554,000.00		-
MUNICIPALITY OF LILDAN, CEBU			11,808,000.00	-	11,808,000.00	-	23,616,000.00	11,808,000.00	-	11,808,000.00	-	23,616,000.00	-	11,808,000.00	-	-	11,808,000.00	-	11,808,000.00
MOOE			11,808,000.00	-	11,808,000.00	-	23,616,000.00	11,808,000.00	-	11,808,000.00	-	23,616,000.00	-	11,808,000.00	-	-	11,808,000.00	-	11,808,000.00
SOCIAL PENSION	02-101101-2024-03-02440	3/7/2024	11,808,000.00				11,808,000.00	11,808,000.00				11,808,000.00		11,808,000.00			11,808,000.00		-
SOCIAL PENSION	02-101101-2024-08-09897				11,808,000.00		11,808,000.00			11,808,000.00		11,808,000.00							11,808,000.00
MUNICIPALITY OF MOALBOAL, CEBU			15,072,000.00	-	18,072,000.00	-	33,144,000.00	15,072,000.00	-	18,072,000.00	-	33,144,000.00	-	15,072,000.00	-	7,530,000.00	22,602,000.00	-	10,542,000.00
MOOE			15,072,000.00	-	18,072,000.00	-	33,144,000.00	15,072,000.00	-	18,072,000.00	-	33,144,000.00	-	15,072,000.00	-	7,530,000.00	22,602,000.00	-	10,542,000.00
SOCIAL PENSION	02-101101-2024-03-02403	3/7/2024	15,072,000.00				15,072,000.00	15,072,000.00				15,072,000.00		15,072,000.00			15,072,000.00		-
AICS	02-101101-2024-07-09145	7/25/2024			3,000,000.00		3,000,000.00			3,000,000.00		3,000,000.00							3,000,000.00
SOCIAL PENSION	02-101101-2024-07-09223	7/26/2024			15,072,000.00		15,072,000.00			15,072,000.00		15,072,000.00				7,530,000.00	7,530,000.00		7,542,000.00
MUNICIPALITY OF SIBONGA, CEBU			15,060,000.00	-	18,060,000.00	-	33,120,000.00	15,060,000.00	-	18,060,000.00	-	33,120,000.00	-	-	15,060,000.00	-	15,060,000.00	-	18,060,000.00
MOOE			15,060,000.00	-	18,060,000.00	-	33,120,000.00	15,060,000.00	-	18,060,000.00	-	33,120,000.00	-	-	15,060,000.00	-	15,060,000.00	-	18,060,000.00

Implementing Agencies and Projects	Obligations		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers As of December 31, 2024	
	Obligation Request and Status		1st Quarter ending March 31, 2024	2nd Quarter ending June 30, 2024	3rd Quarter ending Sept. 30, 2024	4th Quarter ending Dec. 31, 2024	Total	1st Quarter ending March 31, 2024	2nd Quarter ending June 30, 2024	3rd Quarter ending Sept. 30, 2024	4th Quarter ending Dec. 31, 2024	Total	1st Quarter ending March 31, 2024	2nd Quarter ending June 30, 2024	3rd Quarter ending Sept. 30, 2024	4th Quarter ending Dec. 31, 2024	Total			
	Number	Date																		
SOCIAL PENSION	02-101101-2024-03-02055	3/4/2024	15,060,000.00				15,060,000.00	15,060,000.00						15,060,000.00			15,060,000.00			
AICS		9/5/2024			3,000,000.00		3,000,000.00			3,000,000.00									3,000,000.00	
SOCIAL PENSION		9/4/2024			15,060,000.00		15,060,000.00			15,060,000.00									15,060,000.00	
MUNICIPALITY OF JAGNA, BOHOL			16,710,000.00	-	16,710,000.00	-	33,420,000.00	16,710,000.00	-	16,710,000.00	-	33,420,000.00	-	16,710,000.00	-	-	16,710,000.00	-	16,710,000.00	
MODE			16,710,000.00	-	16,710,000.00	-	33,420,000.00	16,710,000.00	-	16,710,000.00	-	33,420,000.00	-	16,710,000.00	-	-	16,710,000.00	-	16,710,000.00	
SOCIAL PENSION	02-101101-2024-03-02499	3/8/2024	16,710,000.00				16,710,000.00	16,710,000.00						16,710,000.00			16,710,000.00			
SOCIAL PENSION	02-101101-2024-08-09876	8/14/2024			16,710,000.00		16,710,000.00			16,710,000.00									16,710,000.00	
MUNICIPALITY OF MALABUYOG, CEBU			10,830,000.00	-	13,830,000.00	-	24,660,000.00	10,830,000.00	-	13,830,000.00	-	24,660,000.00	-	10,830,000.00	-	-	10,830,000.00	-	13,830,000.00	
MODE			10,830,000.00	-	13,830,000.00	-	24,660,000.00	10,830,000.00	-	13,830,000.00	-	24,660,000.00	-	10,830,000.00	-	-	10,830,000.00	-	13,830,000.00	
SOCIAL PENSION	02-101101-2024-03-02500	3/8/2024	10,830,000.00				10,830,000.00	10,830,000.00						10,830,000.00			10,830,000.00			
SOCIAL PENSION	02-101101-2024-07-08879	7/25/2024			10,830,000.00		10,830,000.00			10,830,000.00									10,830,000.00	
AICS	02-101101-2024-07-08419	7/17/2024			3,000,000.00		3,000,000.00			3,000,000.00									3,000,000.00	
MUNICIPALITY OF BARIJUAN, CEBU			19,800,000.00	-	22,800,000.00	-	42,600,000.00	19,800,000.00	-	22,800,000.00	-	42,600,000.00	-	19,800,000.00	-	19,800,000.00	19,800,000.00	39,600,000.00	-	3,000,000.00
MODE			19,800,000.00	-	22,800,000.00	-	42,600,000.00	19,800,000.00	-	22,800,000.00	-	42,600,000.00	-	19,800,000.00	-	19,800,000.00	39,600,000.00	-	3,000,000.00	
SOCIAL PENSION	02-101101-2024-03-2400	3/7/2024	19,800,000.00				19,800,000.00	19,800,000.00						19,800,000.00			19,800,000.00			
SOCIAL PENSION	02-101101-2024-08-10175	8/14/2024			19,800,000.00		19,800,000.00			19,800,000.00						19,800,000.00	19,800,000.00			
AICS		9/24/2024			3,000,000.00		3,000,000.00			3,000,000.00									3,000,000.00	
MUNICIPALITY OF SAN MIGUEL, BOHOL			13,152,000.00	-	13,152,000.00	-	26,304,000.00	13,152,000.00	-	13,152,000.00	-	26,304,000.00	-	13,152,000.00	-	-	13,152,000.00	-	13,152,000.00	
MODE			13,152,000.00	-	13,152,000.00	-	26,304,000.00	13,152,000.00	-	13,152,000.00	-	26,304,000.00	-	13,152,000.00	-	-	13,152,000.00	-	13,152,000.00	
SOCIAL PENSION	02-101101-2024-03-02406	3/7/2024	13,152,000.00				13,152,000.00	13,152,000.00						13,152,000.00			13,152,000.00			
SOCIAL PENSION	02-101101-2024-08-10376	8/28/2024			13,152,000.00		13,152,000.00			13,152,000.00									13,152,000.00	

Implementing Agencies and Projects	Obligations		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers As of December 31, 2024
	Obligation Request and Status		1st Quarter ending March 31, 2024	2nd Quarter ending June 30, 2024	3rd Quarter ending Sept. 30, 2024	4th Quarter ending Dec. 31, 2024	Total	1st Quarter ending March 31, 2024	2nd Quarter ending June 30, 2024	3rd Quarter ending Sept. 30, 2024	4th Quarter ending Dec. 31, 2024	Total	1st Quarter ending March 31, 2024	2nd Quarter ending June 30, 2024	3rd Quarter ending Sept. 30, 2024	4th Quarter ending Dec. 31, 2024	Total		
	Number	Date																	
MUNICIPALITY OF SAN FERNANDO, CEBU			15,120,000.00	-	18,120,000.00	-	33,240,000.00	15,120,000.00	-	18,120,000.00	-	33,240,000.00	-	-	15,120,000.00	-	15,120,000.00	-	18,120,000.00
MODE			15,120,000.00	-	18,120,000.00	-	33,240,000.00	15,120,000.00	-	18,120,000.00	-	33,240,000.00	-	-	15,120,000.00	-	15,120,000.00	-	18,120,000.00
SOCIAL PENSION	02-101101-2024-03-02402	3/7/2024	15,120,000.00				15,120,000.00	15,120,000.00				15,120,000.00			15,120,000.00		15,120,000.00		
SOCIAL PENSION		9/10/2024			15,120,000.00		15,120,000.00			15,120,000.00		15,120,000.00					15,120,000.00		15,120,000.00
AICS		9/3/2024			3,000,000.00		3,000,000.00			3,000,000.00		3,000,000.00					3,000,000.00		3,000,000.00
Municipal Treasurer - Duero, Bohol			9,630,000.00	-	9,630,000.00	-	19,260,000.00	9,630,000.00	-	9,630,000.00	-	19,260,000.00	-	9,630,000.00	-	-	9,630,000.00	-	9,630,000.00
MODE			9,630,000.00	-	9,630,000.00	-	19,260,000.00	9,630,000.00	-	9,630,000.00	-	19,260,000.00	-	9,630,000.00	-	-	9,630,000.00	-	9,630,000.00
SOCIAL PENSION	02-101101-2024-03-02401	3/7/2024	9,630,000.00				9,630,000.00	9,630,000.00				9,630,000.00		9,630,000.00			9,630,000.00		
SOCIAL PENSION		9/10/2024			9,630,000.00		9,630,000.00			9,630,000.00		9,630,000.00							9,630,000.00
MUNICIPALITY OF TABOGON, CEBU			16,968,000.00	-	16,968,000.00	3,000,000.00	36,936,000.00	16,968,000.00	-	16,968,000.00	3,000,000.00	36,936,000.00	-	-	16,968,000.00	-	16,968,000.00	-	16,968,000.00
MODE			16,968,000.00	-	16,968,000.00	3,000,000.00	36,936,000.00	16,968,000.00	-	16,968,000.00	3,000,000.00	36,936,000.00	-	-	16,968,000.00	-	16,968,000.00	-	16,968,000.00
SOCIAL PENSION	02-101101-2024-03-02407	3/7/2024	16,968,000.00				16,968,000.00	16,968,000.00				16,968,000.00			16,968,000.00		16,968,000.00		
SOCIAL PENSION		9/11/2024			16,968,000.00		16,968,000.00			16,968,000.00		16,968,000.00							16,968,000.00
AICS						3,000,000.00	3,000,000.00				3,000,000.00	3,000,000.00							
MUNICIPALITY OF CATIGBIAN, BOHOL			15,210,000.00	-	15,210,000.00	-	30,420,000.00	15,210,000.00	-	15,210,000.00	-	30,420,000.00	-	15,198,000.00	12,000.00	-	15,210,000.00	-	15,210,000.00
MODE			15,210,000.00	-	15,210,000.00	-	30,420,000.00	15,210,000.00	-	15,210,000.00	-	30,420,000.00	-	15,198,000.00	12,000.00	-	15,210,000.00	-	15,210,000.00
SOCIAL PENSION	02-101101-2024-03-02405	3/7/2024	15,210,000.00				15,210,000.00	15,210,000.00				15,210,000.00		15,198,000.00	12,000.00		15,210,000.00		
SOCIAL PENSION		9/4/2024			15,210,000.00		15,210,000.00			15,210,000.00		15,210,000.00							15,210,000.00
Municipality of Borbon, Cebu			12,780,000.00	-	-	12,780,000.00	25,560,000.00	12,780,000.00	-	-	12,780,000.00	25,560,000.00	-	12,780,000.00	-	12,780,000.00	25,560,000.00	-	-

Implementing Agencies and Projects	Obligations		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers As of December 31, 2024
	Obligation Request and Status		1st Quarter ending March 31, 2024	2nd Quarter ending June 30, 2024	3rd Quarter ending Sept. 30, 2024	4th Quarter ending Dec. 31, 2024	Total	1st Quarter ending March 31, 2024	2nd Quarter ending June 30, 2024	3rd Quarter ending Sept. 30, 2024	4th Quarter ending Dec. 31, 2024	Total	1st Quarter ending March 31, 2024	2nd Quarter ending June 30, 2024	3rd Quarter ending Sept. 30, 2024	4th Quarter ending Dec. 31, 2024	Total		
	Number	Date																	
MOOE			12,780,000.00	-	-	12,780,000.00	25,560,000.00	12,780,000.00	-	-	12,780,000.00	25,560,000.00	-	12,780,000.00	-	12,780,000.00	25,560,000.00	-	-
SOCIAL PENSION	02-101101-2024-03-02056	3/4/2024	12,780,000.00				12,780,000.00	12,780,000.00				12,780,000.00		12,780,000.00			12,780,000.00		
SOCIAL PENSION						12,780,000.00	12,780,000.00				12,780,000.00					12,780,000.00	12,780,000.00		
City of Cagayan, Cebu			15,300,000.00	-	3,000,000.00	-	18,300,000.00	15,300,000.00	-	3,000,000.00	-	18,300,000.00	-	-	15,300,000.00	-	15,300,000.00	-	3,000,000.00
MOOE			15,300,000.00	-	3,000,000.00	-	18,300,000.00	15,300,000.00	-	3,000,000.00	-	18,300,000.00	-	-	15,300,000.00	-	15,300,000.00	-	3,000,000.00
SOCIAL PENSION	02-101101-2024-03-02054	3/4/2024	15,300,000.00				15,300,000.00	15,300,000.00				15,300,000.00		15,300,000.00			15,300,000.00		
AICS	02-101101-2024-07-08888	7/18/2024			3,000,000.00		3,000,000.00		3,000,000.00			3,000,000.00					3,000,000.00		3,000,000.00
MUNICIPALITY OF PIAP, CEBU			9,966,000.00	-	9,966,000.00	-	19,932,000.00	9,966,000.00	-	9,966,000.00	-	19,932,000.00	-	-	9,966,000.00	-	9,966,000.00	-	9,966,000.00
MOOE			9,966,000.00	-	9,966,000.00	-	19,932,000.00	9,966,000.00	-	9,966,000.00	-	19,932,000.00	-	-	9,966,000.00	-	9,966,000.00	-	9,966,000.00
SOCIAL PENSION	02-101101-2024-03-02057	3/4/2024	9,966,000.00				9,966,000.00	9,966,000.00				9,966,000.00		9,966,000.00			9,966,000.00		
SOCIAL PENSION	02-101101-2024-08-10184	8/14/2024			9,966,000.00		9,966,000.00		9,966,000.00			9,966,000.00							9,966,000.00
MUNICIPALITY OF GINATILAN, CEBU			9,582,000.00	-	12,582,000.00	-	22,164,000.00	9,582,000.00	-	12,582,000.00	-	22,164,000.00	-	-	9,582,000.00	-	9,582,000.00	-	12,582,000.00
MOOE			9,582,000.00	-	12,582,000.00	-	22,164,000.00	9,582,000.00	-	12,582,000.00	-	22,164,000.00	-	-	9,582,000.00	-	9,582,000.00	-	12,582,000.00
SOCIAL PENSION	02-101101-2024-03-02230	3/5/2024	9,582,000.00				9,582,000.00	9,582,000.00				9,582,000.00		9,582,000.00			9,582,000.00		
AICS	02-101101-2024-07-09146	7/25/2024			3,000,000.00		3,000,000.00		3,000,000.00			3,000,000.00							3,000,000.00
SOCIAL PENSION		9/11/2024			9,582,000.00		9,582,000.00		9,582,000.00			9,582,000.00							9,582,000.00
MUNICIPALITY OF BALAMBAN, CEBU			17,076,000.00	-	20,076,000.00	-	37,152,000.00	17,076,000.00	-	20,076,000.00	-	37,152,000.00	-	17,076,000.00	-	8,538,000.00	25,614,000.00	-	11,538,000.00
MOOE			17,076,000.00	-	20,076,000.00	-	37,152,000.00	17,076,000.00	-	20,076,000.00	-	37,152,000.00	-	17,076,000.00	-	8,538,000.00	25,614,000.00	-	11,538,000.00
SOCIAL PENSION	02-101101-2024-03-02053	3/4/2024	17,076,000.00				17,076,000.00	17,076,000.00				17,076,000.00		17,076,000.00			17,076,000.00		
SOCIAL PENSION	02-101101-2024-07-09231	7/26/2024			17,076,000.00		17,076,000.00		17,076,000.00			17,076,000.00				8,538,000.00	8,538,000.00		8,538,000.00
AICS		9/24/2024			3,000,000.00		3,000,000.00		3,000,000.00			3,000,000.00							3,000,000.00

Implementing Agencies and Projects	Obligations		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers As of December 31, 2024
	Obligation Request and Status		1st Quarter ending March 31, 2024	2nd Quarter ending June 30, 2024	3rd Quarter ending Sept. 30, 2024	4th Quarter ending Dec. 31, 2024	Total	1st Quarter ending March 31, 2024	2nd Quarter ending June 30, 2024	3rd Quarter ending Sept. 30, 2024	4th Quarter ending Dec. 31, 2024	Total	1st Quarter ending March 31, 2024	2nd Quarter ending June 30, 2024	3rd Quarter ending Sept. 30, 2024	4th Quarter ending Dec. 31, 2024	Total		
	Number	Date																	
MUNICIPALITY OF VALERIOA, NEGROS ORIENTAL			13,638,000.00	-	13,638,000.00	-	27,276,000.00	13,638,000.00	-	13,638,000.00	-	27,276,000.00	-	-	13,638,000.00	-	13,638,000.00	-	13,638,000.00
MOOE			13,638,000.00	-	13,638,000.00	-	27,276,000.00	13,638,000.00	-	13,638,000.00	-	27,276,000.00	-	-	13,638,000.00	-	13,638,000.00	-	13,638,000.00
SOCIAL PENSION	02-101101-2024-03-02062	3/6/2024	13,638,000.00				13,638,000.00	13,638,000.00				13,638,000.00			13,638,000.00		13,638,000.00		-
SOCIAL PENSION	02-101101-2024-07-09237	8/29/2024			13,638,000.00		13,638,000.00			13,638,000.00		13,638,000.00							13,638,000.00
MUNICIPALITY OF PINAMUNGAJAN, CEBU			18,066,000.00	-	21,066,000.00	-	39,132,000.00	18,066,000.00	-	21,066,000.00	-	39,132,000.00	-	18,066,000.00	-	-	18,066,000.00	-	21,066,000.00
MOOE			18,066,000.00	-	21,066,000.00	-	39,132,000.00	18,066,000.00	-	21,066,000.00	-	39,132,000.00	-	18,066,000.00	-	-	18,066,000.00	-	21,066,000.00
SOCIAL PENSION	02-101101-2024-03-02065	3/4/2024	18,066,000.00				18,066,000.00	18,066,000.00				18,066,000.00		18,066,000.00			18,066,000.00		-
SOCIAL PENSION	02-101101-2024-08-09898	8/8/2024			18,066,000.00		18,066,000.00			18,066,000.00		18,066,000.00							18,066,000.00
AICS		9/4/2024			3,000,000.00		3,000,000.00			3,000,000.00		3,000,000.00							3,000,000.00
MUNICIPALITY OF AMLAN, NEGROS ORIENTAL			13,008,000.00	-	13,008,000.00	-	26,016,000.00	13,008,000.00	-	13,008,000.00	-	26,016,000.00	-	-	13,008,000.00	-	13,008,000.00	-	13,008,000.00
MOOE			13,008,000.00	-	13,008,000.00	-	26,016,000.00	13,008,000.00	-	13,008,000.00	-	26,016,000.00	-	-	13,008,000.00	-	13,008,000.00	-	13,008,000.00
SOCIAL PENSION	02-101101-2024-03-01979	3/1/2024	13,008,000.00				13,008,000.00	13,008,000.00				13,008,000.00			13,008,000.00		13,008,000.00		-
SOCIAL PENSION	02-101101-2024-07-09235	7/26/2024			13,008,000.00		13,008,000.00			13,008,000.00		13,008,000.00							13,008,000.00
MUNICIPALITY OF BILAR, BOHOL			10,602,000.00	-	10,602,000.00	-	21,204,000.00	10,602,000.00	-	10,602,000.00	-	21,204,000.00	-	10,602,000.00	-	-	10,602,000.00	-	10,602,000.00
MOOE			10,602,000.00	-	10,602,000.00	-	21,204,000.00	10,602,000.00	-	10,602,000.00	-	21,204,000.00	-	10,602,000.00	-	-	10,602,000.00	-	10,602,000.00
SOCIAL PENSION	02-101101-2024-03-01982	3/1/2024	10,602,000.00				10,602,000.00	10,602,000.00				10,602,000.00		10,602,000.00			10,602,000.00		-
SOCIAL PENSION	02-101101-2024-08-10178	8/14/2024			10,602,000.00		10,602,000.00			10,602,000.00		10,602,000.00							10,602,000.00
MUNICIPALITY OF CLARIN, BOHOL			11,052,000.00	-	11,052,000.00	-	22,104,000.00	11,052,000.00	-	11,052,000.00	-	22,104,000.00	-	-	11,052,000.00	-	11,052,000.00	-	11,052,000.00
MOOE			11,052,000.00	-	11,052,000.00	-	22,104,000.00	11,052,000.00	-	11,052,000.00	-	22,104,000.00	-	-	11,052,000.00	-	11,052,000.00	-	11,052,000.00

Implementing Agencies and Projects	Obligations		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers As of December 31, 2024	
	Obligation Request and Status		1st Quarter ending March 31, 2024	2nd Quarter ending June 30, 2024	3rd Quarter ending Sept. 30, 2024	4th Quarter ending Dec. 31, 2024	Total	1st Quarter ending March 31, 2024	2nd Quarter ending June 30, 2024	3rd Quarter ending Sept. 30, 2024	4th Quarter ending Dec. 31, 2024	Total	1st Quarter ending March 31, 2024	2nd Quarter ending June 30, 2024	3rd Quarter ending Sept. 30, 2024	4th Quarter ending Dec. 31, 2024	Total			
	Number	Date																		
SOCIAL PENSION	02-101101-2024-03-01986	3/1/2024	11,052,000.00				11,052,000.00	11,052,000.00							11,052,000.00		11,052,000.00	-	-	
SOCIAL PENSION	02-101101-2024-08-09878	8/9/2024			11,052,000.00		11,052,000.00			11,052,000.00										11,052,000.00
MUNICIPALITY OF ALCOY, CEBU			8,694,000.00	-	11,694,000.00	-	20,388,000.00	8,694,000.00	-	11,694,000.00	-	20,388,000.00	-	8,694,000.00	-	4,347,000.00	13,041,000.00	-	7,347,000.00	
MOOE			8,694,000.00	-	11,694,000.00	-	20,388,000.00	8,694,000.00	-	11,694,000.00	-	20,388,000.00	-	8,694,000.00	-	4,347,000.00	13,041,000.00	-	7,347,000.00	
SOCIAL PENSION	02-101101-2024-03-01983	3/1/2024	8,694,000.00				8,694,000.00	8,694,000.00						8,694,000.00			8,694,000.00		-	
AICS		9/24/2024			3,000,000.00		3,000,000.00			3,000,000.00									3,000,000.00	
SOCIAL PENSION		9/4/2024			8,694,000.00		8,694,000.00			8,694,000.00						4,347,000.00	4,347,000.00		4,347,000.00	
MUNICIPALITY OF SIBULAN, NEGROS ORIENTAL			13,326,000.00	-	13,326,000.00	-	26,652,000.00	13,326,000.00	-	13,326,000.00	-	26,652,000.00	-	-	13,326,000.00	-	13,326,000.00	-	13,326,000.00	
MOOE			13,326,000.00	-	13,326,000.00	-	26,652,000.00	13,326,000.00	-	13,326,000.00	-	26,652,000.00	-	-	13,326,000.00	-	13,326,000.00	-	13,326,000.00	
SOCIAL PENSION	02-101101-2024-03-01985	3/1/2024	13,326,000.00				13,326,000.00	13,326,000.00						13,326,000.00			13,326,000.00		-	
SOCIAL PENSION		9/17/2024			13,326,000.00		13,326,000.00			13,326,000.00									13,326,000.00	
MUNICIPALITY OF MANUAYOD, NEGROS ORIENTAL			13,566,000.00	-	3,000,000.00	13,566,000.00	30,132,000.00	13,566,000.00	-	3,000,000.00	13,566,000.00	30,132,000.00	-	-	13,566,000.00	-	13,566,000.00	-	16,566,000.00	
MOOE			13,566,000.00	-	3,000,000.00	13,566,000.00	30,132,000.00	13,566,000.00	-	3,000,000.00	13,566,000.00	30,132,000.00	-	-	13,566,000.00	-	13,566,000.00	-	16,566,000.00	
SOCIAL PENSION	02-101101-2024-03-01975		13,566,000.00				13,566,000.00	13,566,000.00						13,566,000.00			13,566,000.00		-	
SOCIAL PENSION						13,566,000.00	13,566,000.00			13,566,000.00									13,566,000.00	
AICS		9/24/2024			3,000,000.00		3,000,000.00			3,000,000.00									3,000,000.00	
MUNICIPALITY OF ZAMBOANGITA, NEGROS ORIENTAL			14,802,000.00	-	14,802,000.00	800,000.00	30,404,000.00	14,802,000.00	-	14,802,000.00	800,000.00	30,404,000.00	-	14,802,000.00	-	-	14,802,000.00	-	15,602,000.00	
MOOE			14,802,000.00	-	14,802,000.00	800,000.00	30,404,000.00	14,802,000.00	-	14,802,000.00	800,000.00	30,404,000.00	-	14,802,000.00	-	-	14,802,000.00	-	15,602,000.00	
SOCIAL PENSION	02-101101-2024-03-01984	3/1/2024	14,802,000.00				14,802,000.00	14,802,000.00						14,802,000.00			14,802,000.00		-	
SOCIAL PENSION	02-101101-2024-07-09236	7/26/2024			14,802,000.00		14,802,000.00			14,802,000.00									14,802,000.00	
PAMANA						800,000.00	800,000.00			800,000.00									800,000.00	

Implementing Agencies and Projects	Obligations		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers As of December 31, 2024
	Obligation Request and Status		1st Quarter ending March 31, 2024	2nd Quarter ending June 30, 2024	3rd Quarter ending Sept. 30, 2024	4th Quarter ending Dec. 31, 2024	Total	1st Quarter ending March 31, 2024	2nd Quarter ending June 30, 2024	3rd Quarter ending Sept. 30, 2024	4th Quarter ending Dec. 31, 2024	Total	1st Quarter ending March 31, 2024	2nd Quarter ending June 30, 2024	3rd Quarter ending Sept. 30, 2024	4th Quarter ending Dec. 31, 2024	Total		
	Number	Date																	
CITY OF TANJAY, NEGROS ORIENTAL			15,750,000.00	-	-	16,550,000.00	32,300,000.00	15,750,000.00	-	-	16,550,000.00	32,300,000.00	-	-	15,750,000.00	-	15,750,000.00	-	16,550,000.00
MOOE			15,750,000.00	-	-	16,550,000.00	32,300,000.00	15,750,000.00	-	-	16,550,000.00	32,300,000.00	-	-	15,750,000.00	-	15,750,000.00	-	16,550,000.00
SOCIAL PENSION	02-101101-2024-03-01978	3/1/2024	15,750,000.00				15,750,000.00	15,750,000.00				15,750,000.00			15,750,000.00		15,750,000.00		-
SOCIAL PENSION						15,750,000.00	15,750,000.00				15,750,000.00	15,750,000.00					-		15,750,000.00
PAMANA						800,000.00	800,000.00				800,000.00	800,000.00					-		800,000.00
Municipality of Anda, Bohol			10,026,000.00	-	-	-	10,026,000.00	10,026,000.00	-	-	-	10,026,000.00	-	10,026,000.00	-	-	10,026,000.00	-	-
MOOE			10,026,000.00	-	-	-	10,026,000.00	10,026,000.00	-	-	-	10,026,000.00	-	10,026,000.00	-	-	10,026,000.00	-	-
SOCIAL PENSION	02-101101-2024-03-01977	3/1/2024	10,026,000.00				10,026,000.00	10,026,000.00				10,026,000.00		10,026,000.00			10,026,000.00		-
MUNICIPALITY OF INABANGA, BOHOL			21,540,000.00	-	10,770,000.00	10,770,000.00	43,080,000.00	21,540,000.00	-	10,770,000.00	10,770,000.00	43,080,000.00	-	21,540,000.00	-	10,770,000.00	32,310,000.00	-	-
MOOE			21,540,000.00	-	10,770,000.00	10,770,000.00	43,080,000.00	21,540,000.00	-	10,770,000.00	10,770,000.00	43,080,000.00	-	21,540,000.00	-	10,770,000.00	32,310,000.00	-	-
SOCIAL PENSION	02-101101-2024-03-01989	01-Mar-24	21,540,000.00				21,540,000.00	21,540,000.00				21,540,000.00		21,540,000.00			21,540,000.00		-
SOCIAL PENSION		9/27/2024			10,770,000.00		10,770,000.00			10,770,000.00		10,770,000.00				10,770,000.00	10,770,000.00		-
SOCIAL PENSION		12/6/2024				10,770,000.00	10,770,000.00				10,770,000.00	10,770,000.00					-		10,770,000.00
MUNICIPALITY OF SAN FRANCISCO, CEBU			18,864,000.00	-	18,864,000.00	-	37,728,000.00	18,864,000.00	-	18,864,000.00	-	37,728,000.00	-	18,864,000.00	-	-	18,864,000.00	-	18,864,000.00
MOOE			18,864,000.00	-	18,864,000.00	-	37,728,000.00	18,864,000.00	-	18,864,000.00	-	37,728,000.00	-	18,864,000.00	-	-	18,864,000.00	-	18,864,000.00
SOCIAL PENSION	02-101101-2024-03-01980	3/1/2024	18,864,000.00				18,864,000.00	18,864,000.00				18,864,000.00		18,864,000.00			18,864,000.00		-
SOCIAL PENSION	02-101101-2024-08-09874	8/9/2024			18,864,000.00		18,864,000.00			18,864,000.00		18,864,000.00					18,864,000.00		18,864,000.00
MUNICIPALITY OF SQUIJOR, SQUIJOR			14,664,000.00	-	14,664,000.00	-	29,328,000.00	14,664,000.00	-	14,664,000.00	-	29,328,000.00	-	-	14,664,000.00	-	14,664,000.00	-	14,664,000.00
MOOE			14,664,000.00	-	14,664,000.00	-	29,328,000.00	14,664,000.00	-	14,664,000.00	-	29,328,000.00	-	-	14,664,000.00	-	14,664,000.00	-	14,664,000.00

Implementing Agencies and Projects	Obligations		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers As of December 31, 2024
	Obligation Request and Status		1st Quarter ending March 31, 2024	2nd Quarter ending June 30, 2024	3rd Quarter ending Sept. 30, 2024	4th Quarter ending Dec. 31, 2024	Total	1st Quarter ending March 31, 2024	2nd Quarter ending June 30, 2024	3rd Quarter ending Sept. 30, 2024	4th Quarter ending Dec. 31, 2024	Total	1st Quarter ending March 31, 2024	2nd Quarter ending June 30, 2024	3rd Quarter ending Sept. 30, 2024	4th Quarter ending Dec. 31, 2024	Total		
	Number	Date																	
SOCIAL PENSION	02-101101-03-01979	3/1/2024	14,664,000.00				14,664,000.00	14,664,000.00						14,664,000.00			14,664,000.00	-	-
SOCIAL PENSION	02-101101-2024-08-10176	8/2/2024			14,664,000.00		14,664,000.00			14,664,000.00							14,664,000.00		14,664,000.00
MUNICIPALITY OF PORO, CEBU			12,858,000.00	-	12,858,000.00	-	25,716,000.00	12,858,000.00	-	12,858,000.00	-	25,716,000.00	-	-	12,858,000.00	-	12,858,000.00	-	12,858,000.00
MOOE			12,858,000.00	-	12,858,000.00	-	25,716,000.00	12,858,000.00	-	12,858,000.00	-	25,716,000.00	-	-	12,858,000.00	-	12,858,000.00	-	12,858,000.00
SOCIAL PENSION	02-101101-2024-03-02064	3/4/2024	12,858,000.00				12,858,000.00	12,858,000.00						12,858,000.00			12,858,000.00		-
SOCIAL PENSION		9/11/2024			12,858,000.00		12,858,000.00			12,858,000.00							12,858,000.00		12,858,000.00
MUNICIPALITY OF SAMBOAN, CEBU			9,360,000.00	-	10,860,000.00	3,000,000.00	23,220,000.00	9,360,000.00	-	10,860,000.00	3,000,000.00	23,220,000.00	-	9,360,000.00	-	1,500,000.00	10,860,000.00	-	12,360,000.00
MOOE			9,360,000.00	-	10,860,000.00	3,000,000.00	23,220,000.00	9,360,000.00	-	10,860,000.00	3,000,000.00	23,220,000.00	-	9,360,000.00	-	1,500,000.00	10,860,000.00	-	12,360,000.00
SOCIAL PENSION	02-101101-2024-03-02061	3/4/2024	9,360,000.00				9,360,000.00	9,360,000.00						9,360,000.00			9,360,000.00		-
AICS	02-101101-2024-07-08306	7/15/2024			1,500,000.00		1,500,000.00			1,500,000.00						1,500,000.00	1,500,000.00		-
SOCIAL PENSION	02-101101-2024-06-07482	8/2/2024			9,360,000.00		9,360,000.00			9,360,000.00							9,360,000.00		9,360,000.00
AICS						3,000,000.00	3,000,000.00				3,000,000.00						3,000,000.00		3,000,000.00
MUNICIPALITY OF SIKATUNA, BOHOL			4,572,000.00	-	4,572,000.00	-	9,144,000.00	4,572,000.00	-	4,572,000.00	-	9,144,000.00	-	4,572,000.00	-	-	4,572,000.00	-	4,572,000.00
MOOE			4,572,000.00	-	4,572,000.00	-	9,144,000.00	4,572,000.00	-	4,572,000.00	-	9,144,000.00	-	4,572,000.00	-	-	4,572,000.00	-	4,572,000.00
SOCIAL PENSION	02-101101-2024-03-01981	3/1/2024	4,572,000.00				4,572,000.00	4,572,000.00						4,572,000.00			4,572,000.00		-
SOCIAL PENSION	02-101101-2024-07-09818	8/8/2024			4,572,000.00		4,572,000.00			4,572,000.00							4,572,000.00		4,572,000.00
MUNICIPALITY OF ALOGUINSAN, CEBU			13,410,000.00	-	16,410,000.00	-	29,820,000.00	13,410,000.00	-	16,410,000.00	-	29,820,000.00	-	13,410,000.00	-	6,705,000.00	20,115,000.00	-	9,705,000.00
MOOE			13,410,000.00	-	16,410,000.00	-	29,820,000.00	13,410,000.00	-	16,410,000.00	-	29,820,000.00	-	13,410,000.00	-	6,705,000.00	20,115,000.00	-	9,705,000.00
SOCIAL PENSION	02-101101-2024-03-02060	3/4/2024	13,410,000.00				13,410,000.00	13,410,000.00						13,410,000.00			13,410,000.00		-
AICS		9/5/2024			3,000,000.00		3,000,000.00			3,000,000.00							3,000,000.00		3,000,000.00
SOCIAL PENSION		9/4/2024			13,410,000.00		13,410,000.00			13,410,000.00						6,705,000.00	6,705,000.00		6,705,000.00

Implementing Agencies and Projects	Obligations		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers As of December 31, 2024	
	Obligation Request and Status		1st Quarter ending March 31, 2024	2nd Quarter ending June 30, 2024	3rd Quarter ending Sept. 30, 2024	4th Quarter ending Dec. 31, 2024	Total	1st Quarter ending March 31, 2024	2nd Quarter ending June 30, 2024	3rd Quarter ending Sept. 30, 2024	4th Quarter ending Dec. 31, 2024	Total	1st Quarter ending March 31, 2024	2nd Quarter ending June 30, 2024	3rd Quarter ending Sept. 30, 2024	4th Quarter ending Dec. 31, 2024	Total			
	Number	Date																		
MUNICIPALITY OF SAN REMIGIO, CEBU			17,556,000.00	-	20,556,000.00	-	38,112,000.00	17,556,000.00	-	20,556,000.00	-	38,112,000.00	-	17,556,000.00	-	-	17,556,000.00	-	20,556,000.00	
MOOE			17,556,000.00	-	20,556,000.00	-	38,112,000.00	17,556,000.00	-	20,556,000.00	-	38,112,000.00	-	17,556,000.00	-	-	17,556,000.00	-	20,556,000.00	
SOCIAL PENSION	02-101101-2024-03-02063	3/4/2024	17,556,000.00				17,556,000.00	17,556,000.00						17,556,000.00			17,556,000.00		-	
SOCIAL PENSION	02-101101-2024-08-09896	8/9/2024			17,356,000.00		17,556,000.00			17,556,000.00							17,556,000.00		17,556,000.00	
AICS		9/3/2024			3,000,000.00		3,000,000.00			3,000,000.00									3,000,000.00	
Municipality of Badian, Cebu			18,624,000.00	-	21,624,000.00	-	40,248,000.00	18,624,000.00	-	21,624,000.00	-	40,248,000.00	-	18,624,000.00	-	-	18,624,000.00	-	21,624,000.00	
MOOE			18,624,000.00	-	21,624,000.00	-	40,248,000.00	18,624,000.00	-	21,624,000.00	-	40,248,000.00	-	18,624,000.00	-	-	18,624,000.00	-	21,624,000.00	
SOCIAL PENSION	02-101101-2024-03-02059	3/4/2024	18,624,000.00				18,624,000.00	18,624,000.00						18,624,000.00			18,624,000.00		-	
AICS	02-101101-2024-07-09147	7/25/2024			3,000,000.00		3,000,000.00			3,000,000.00									3,000,000.00	
SOCIAL PENSION	02-101101-2024-06-07543	8/1/2024			18,624,000.00		18,624,000.00			18,624,000.00									18,624,000.00	
MUNICIPALITY OF MARINI, BOHOL			14,370,000.00	-	14,370,000.00	-	28,740,000.00	14,370,000.00	-	14,370,000.00	-	28,740,000.00	-	-	-	14,370,000.00	-	14,370,000.00	-	14,370,000.00
MOOE			14,370,000.00	-	14,370,000.00	-	28,740,000.00	14,370,000.00	-	14,370,000.00	-	28,740,000.00	-	-	-	14,370,000.00	-	14,370,000.00	-	14,370,000.00
SOCIAL PENSION	02-101101-2024-03-01587	3/1/2024	14,370,000.00				14,370,000.00	14,370,000.00								14,370,000.00		14,370,000.00		-
SOCIAL PENSION	02-101101-2024-07-09239	7/25/2024			14,370,000.00		14,370,000.00			14,370,000.00									14,370,000.00	
MUNICIPALITY OF GUINDULMAN, BOHOL			14,664,000.00	-	14,664,000.00	-	29,328,000.00	14,664,000.00	-	14,664,000.00	-	29,328,000.00	-	14,652,000.00	-	12,000.00	-	14,664,000.00	-	14,664,000.00
MOOE			14,664,000.00	-	14,664,000.00	-	29,328,000.00	14,664,000.00	-	14,664,000.00	-	29,328,000.00	-	14,652,000.00	-	12,000.00	-	14,664,000.00	-	14,664,000.00
SOCIAL PENSION	02-101101-2024-02-01853	2/28/2024	14,664,000.00				14,664,000.00	14,664,000.00						14,652,000.00	12,000.00		14,664,000.00		-	
SOCIAL PENSION		9/4/2024			14,664,000.00		14,664,000.00			14,664,000.00									14,664,000.00	
MUNICIPALITY OF MARIBOJOC, BOHOL			10,650,000.00	-	10,650,000.00	-	21,300,000.00	10,650,000.00	-	10,650,000.00	-	21,300,000.00	-	10,650,000.00	-	-	-	10,650,000.00	-	10,650,000.00

Implementing Agencies and Projects	Obligations		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers As of December 31, 2024
	Obligation Request and Status		1st Quarter ending March 31, 2024	2nd Quarter ending June 30, 2024	3rd Quarter ending Sept. 30, 2024	4th Quarter ending Dec. 31, 2024	Total	1st Quarter ending March 31, 2024	2nd Quarter ending June 30, 2024	3rd Quarter ending Sept. 30, 2024	4th Quarter ending Dec. 31, 2024	Total	1st Quarter ending March 31, 2024	2nd Quarter ending June 30, 2024	3rd Quarter ending Sept. 30, 2024	4th Quarter ending Dec. 31, 2024	Total		
	Number	Date																	
MOOE			10,650,000.00	-	10,650,000.00	-	21,300,000.00	10,650,000.00	-	10,650,000.00	-	21,300,000.00	-	10,650,000.00	-	-	10,650,000.00	-	10,650,000.00
SOCIAL PENSION	02-101101-2024-02-01854	2/28/2024	10,650,000.00				10,650,000.00	10,650,000.00				10,650,000.00		10,650,000.00			10,650,000.00		-
SOCIAL PENSION	02-101101-2024-07-09669	8/5/2024			10,650,000.00		10,650,000.00			10,650,000.00		10,650,000.00					10,650,000.00		10,650,000.00
MUNICIPALITY OF DALAGUETE, CEBU			21,966,000.00	-	3,000,000.00	21,966,000.00	46,932,000.00	21,966,000.00	-	3,000,000.00	21,966,000.00	46,932,000.00	-	-	21,966,000.00	-	21,966,000.00	-	24,966,000.00
MOOE			21,966,000.00	-	3,000,000.00	21,966,000.00	46,932,000.00	21,966,000.00	-	3,000,000.00	21,966,000.00	46,932,000.00	-	-	21,966,000.00	-	21,966,000.00	-	24,966,000.00
SOCIAL PENSION	02-101101-2024-02-01292	2/15/2024	21,966,000.00				21,966,000.00	21,966,000.00				21,966,000.00			21,966,000.00		21,966,000.00		-
SOCIAL PENSION						21,966,000.00	21,966,000.00				21,966,000.00	21,966,000.00					21,966,000.00		21,966,000.00
AICS		9/24/2024			3,000,000.00		3,000,000.00			3,000,000.00		3,000,000.00					3,000,000.00		3,000,000.00
MUNICIPALITY OF GARCIA-HERNANDEZ, BOHOL			11,250,000.00	-	11,250,000.00	-	22,500,000.00	11,250,000.00	-	11,250,000.00	-	22,500,000.00	-	11,250,000.00	-	-	11,250,000.00	-	11,250,000.00
MOOE			11,250,000.00	-	11,250,000.00	-	22,500,000.00	11,250,000.00	-	11,250,000.00	-	22,500,000.00	-	11,250,000.00	-	-	11,250,000.00	-	11,250,000.00
SOCIAL PENSION	02-101101-2024-02-01852	2/28/2024	11,250,000.00				11,250,000.00	11,250,000.00				11,250,000.00		11,250,000.00			11,250,000.00		-
SOCIAL PENSION	02-101101-2024-07-09319	7/26/2024			11,250,000.00		11,250,000.00			11,250,000.00		11,250,000.00					11,250,000.00		11,250,000.00
MUNICIPALITY OF CANLON, NEGROS ORIENTAL			16,038,000.00	-	33,038,000.00	-	49,076,000.00	16,038,000.00	-	33,038,000.00	-	49,076,000.00	-	16,038,000.00	-	16,038,000.00	32,076,000.00	-	17,000,000.00
MOOE			16,038,000.00	-	33,038,000.00	-	49,076,000.00	16,038,000.00	-	33,038,000.00	-	49,076,000.00	-	16,038,000.00	-	16,038,000.00	32,076,000.00	-	17,000,000.00
SOCIAL PENSION	02-101101-2024-02-01595	2/22/2024	16,038,000.00				16,038,000.00	16,038,000.00				16,038,000.00		16,038,000.00			16,038,000.00		-
AICS	02-101101-2024-07-08307	7/15/2024			2,000,000.00		2,000,000.00			2,000,000.00		2,000,000.00					-		2,000,000.00
SOCIAL PENSION	02-101101-2024-06-07479	8/2/2024			16,038,000.00		16,038,000.00			16,038,000.00		16,038,000.00			16,038,000.00		16,038,000.00		-
KC-KKB		9/18/2024			15,000,000.00		15,000,000.00			15,000,000.00		15,000,000.00					-		15,000,000.00
CITY OF BAYAWAN, NEGROS ORIENTAL			17,658,000.00	-	-	17,658,000.00	35,316,000.00	17,658,000.00	-	-	17,658,000.00	35,316,000.00	-	-	17,658,000.00	-	17,658,000.00	-	17,658,000.00
MOOE			17,658,000.00	-	-	17,658,000.00	35,316,000.00	17,658,000.00	-	-	17,658,000.00	35,316,000.00	-	-	17,658,000.00	-	17,658,000.00	-	17,658,000.00
SOCIAL PENSION	02-101101-2024-02-01593	2/22/2024	17,658,000.00				17,658,000.00	17,658,000.00				17,658,000.00			17,658,000.00		17,658,000.00		-

Implementing Agencies and Projects	Obligations		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers As of December 31, 2024	
	Obligation Request and Status		1st Quarter ending March 31, 2024	2nd Quarter ending June 30, 2024	3rd Quarter ending Sept. 30, 2024	4th Quarter ending Dec. 31, 2024	Total	1st Quarter ending March 31, 2024	2nd Quarter ending June 30, 2024	3rd Quarter ending Sept. 30, 2024	4th Quarter ending Dec. 31, 2024	Total	1st Quarter ending March 31, 2024	2nd Quarter ending June 30, 2024	3rd Quarter ending Sept. 30, 2024	4th Quarter ending Dec. 31, 2024	Total			
	Number	Date																		
SOCIAL PENSION						17,658,000.00	17,658,000.00				17,658,000.00	17,658,000.00								17,658,000.00
Municipal Treasurer - Pilar, Bohol			15,336,000.00	-	15,336,000.00	-	30,672,000.00	15,336,000.00	-	15,336,000.00	-	30,672,000.00	-	15,336,000.00	-	7,668,000.00	23,004,000.00	-	7,668,000.00	
MOOE			15,336,000.00	-	15,336,000.00	-	30,672,000.00	15,336,000.00	-	15,336,000.00	-	30,672,000.00	-	15,336,000.00	-	7,668,000.00	23,004,000.00	-	7,668,000.00	
SOCIAL PENSION	02-101101-2024-02-01607	2/22/2024	15,336,000.00				15,336,000.00	15,336,000.00				15,336,000.00	15,336,000.00				15,336,000.00			
SOCIAL PENSION	02-101101-2024-07-09318	7/25/2024			15,336,000.00		15,336,000.00			15,336,000.00		15,336,000.00				7,668,000.00	7,668,000.00		7,668,000.00	
MUNICIPALITY OF DANAOG, BOHOL			10,122,000.00	-	10,122,000.00	-	20,244,000.00	10,122,000.00	-	10,122,000.00	-	20,244,000.00	-	10,122,000.00	-	5,061,000.00	15,183,000.00	-	5,061,000.00	
MOOE			10,122,000.00	-	10,122,000.00	-	20,244,000.00	10,122,000.00	-	10,122,000.00	-	20,244,000.00	-	10,122,000.00	-	5,061,000.00	15,183,000.00	-	5,061,000.00	
SOCIAL PENSION	02-101101-2024-02-01610	2/22/2024	10,122,000.00				10,122,000.00	10,122,000.00				10,122,000.00	10,122,000.00				10,122,000.00			
SOCIAL PENSION	02-101101-2024-07-09238	7/25/2024			10,122,000.00		10,122,000.00			10,122,000.00		10,122,000.00				5,061,000.00	5,061,000.00		5,061,000.00	
MUNICIPALITY OF LOBOC, BOHOL			9,276,000.00	9,276,000.00	-	-	18,552,000.00	9,276,000.00	9,276,000.00	-	-	18,552,000.00	-	9,276,000.00	-	-	9,276,000.00	-	9,276,000.00	
MOOE			9,276,000.00	9,276,000.00	-	-	18,552,000.00	9,276,000.00	9,276,000.00	-	-	18,552,000.00	-	9,276,000.00	-	-	9,276,000.00	-	9,276,000.00	
SOCIAL PENSION	02-101101-2024-02-01612	2/22/2024	9,276,000.00				9,276,000.00	9,276,000.00				9,276,000.00	9,276,000.00				9,276,000.00			
SOCIAL PENSION				9,276,000.00			9,276,000.00		9,276,000.00			9,276,000.00							9,276,000.00	
MUNICIPALITY OF COMPOSTELA, CEBU			14,244,000.00	-	14,244,000.00	-	28,488,000.00	14,244,000.00	-	14,244,000.00	-	28,488,000.00	-	14,244,000.00	-	14,244,000.00	28,488,000.00	-	-	
MOOE			14,244,000.00	-	14,244,000.00	-	28,488,000.00	14,244,000.00	-	14,244,000.00	-	28,488,000.00	-	14,244,000.00	-	14,244,000.00	28,488,000.00	-	-	
SOCIAL PENSION	02-101101-2024-02-01594	2/22/2024	14,244,000.00				14,244,000.00	14,244,000.00				14,244,000.00	14,244,000.00				14,244,000.00			
SOCIAL PENSION	02-101101-2024-07-09811	8/5/2024			14,244,000.00		14,244,000.00			14,244,000.00		14,244,000.00				14,244,000.00	14,244,000.00			
MUNICIPALITY OF TUBIGON, BOHOL			16,920,000.00	-	16,920,000.00	-	33,840,000.00	16,920,000.00	-	16,920,000.00	-	33,840,000.00	-	16,920,000.00	-	-	16,920,000.00	-	16,920,000.00	
MOOE			16,920,000.00	-	16,920,000.00	-	33,840,000.00	16,920,000.00	-	16,920,000.00	-	33,840,000.00	-	16,920,000.00	-	-	16,920,000.00	-	16,920,000.00	

Implementing Agencies and Projects	Obligations		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers As of December 31, 2024
	Obligation Request and Status		1st Quarter ending March 31, 2024	2nd Quarter ending June 30, 2024	3rd Quarter ending Sept. 30, 2024	4th Quarter ending Dec. 31, 2024	Total	1st Quarter ending March 31, 2024	2nd Quarter ending June 30, 2024	3rd Quarter ending Sept. 30, 2024	4th Quarter ending Dec. 31, 2024	Total	1st Quarter ending March 31, 2024	2nd Quarter ending June 30, 2024	3rd Quarter ending Sept. 30, 2024	4th Quarter ending Dec. 31, 2024	Total		
	Number	Date																	
SOCIAL PENSION	02-101101-2024-02-01598	2/22/2024	16,920,000.00				16,920,000.00	16,920,000.00				16,920,000.00		16,920,000.00			16,920,000.00	-	-
SOCIAL PENSION		9/5/2024			16,920,000.00		16,920,000.00			16,920,000.00		16,920,000.00							16,920,000.00
Municipal Treasurer - Dumanjug, Cebu			15,192,000.00	-	18,192,000.00	-	33,384,000.00	15,192,000.00	-	18,192,000.00	-	33,384,000.00	-	15,192,000.00	-	7,539,000.00	22,731,000.00	-	10,653,000.00
MODE			15,192,000.00	-	18,192,000.00	-	33,384,000.00	15,192,000.00	-	18,192,000.00	-	33,384,000.00	-	15,192,000.00	-	7,539,000.00	22,731,000.00	-	10,653,000.00
SOCIAL PENSION	02-101101-2024-02-01603	2/22/2024	15,192,000.00				15,192,000.00	15,192,000.00				15,192,000.00		15,192,000.00			15,192,000.00	-	-
SOCIAL PENSION	02-101101-2024-07-09666	8/5/2024			15,192,000.00		15,192,000.00			15,192,000.00		15,192,000.00				7,539,000.00	7,539,000.00	-	7,653,000.00
AICS		9/3/2024			3,000,000.00		3,000,000.00			3,000,000.00		3,000,000.00						-	3,000,000.00
Municipal Treasurer - Maria, Siguilor			10,884,000.00	-	10,884,000.00	-	21,768,000.00	10,884,000.00	-	10,884,000.00	-	21,768,000.00	-	10,884,000.00	-	5,442,000.00	16,326,000.00	-	5,442,000.00
MODE			10,884,000.00	-	10,884,000.00	-	21,768,000.00	10,884,000.00	-	10,884,000.00	-	21,768,000.00	-	10,884,000.00	-	5,442,000.00	16,326,000.00	-	5,442,000.00
SOCIAL PENSION	02-101101-2024-02-01601	2/22/2024	10,884,000.00				10,884,000.00	10,884,000.00				10,884,000.00		10,884,000.00			10,884,000.00	-	-
SOCIAL PENSION	02-101101-2024-06-07485	8/1/2024			10,884,000.00		10,884,000.00			10,884,000.00		10,884,000.00				5,442,000.00	5,442,000.00	-	5,442,000.00
MUNICIPALITY OF AYUNGON, NEGROS ORIENTAL			17,262,000.00	-	17,262,000.00	-	34,524,000.00	17,262,000.00	-	17,262,000.00	-	34,524,000.00	-	17,262,000.00	-	-	17,262,000.00	-	17,262,000.00
MODE			17,262,000.00	-	17,262,000.00	-	34,524,000.00	17,262,000.00	-	17,262,000.00	-	34,524,000.00	-	17,262,000.00	-	-	17,262,000.00	-	17,262,000.00
SOCIAL PENSION	02-101101-2024-02-01596	2/22/2024	17,262,000.00				17,262,000.00	17,262,000.00				17,262,000.00		17,262,000.00			17,262,000.00	-	-
SOCIAL PENSION	02-101101-2024-07-09667	8/8/2024			17,262,000.00		17,262,000.00			17,262,000.00		17,262,000.00						-	17,262,000.00
MUNICIPALITY OF BUENAVISTA, BOHOL (TRUST FUND)			14,502,000.00	-	14,502,000.00	-	29,004,000.00	14,502,000.00	-	14,502,000.00	-	29,004,000.00	-	14,502,000.00	-	-	14,502,000.00	-	14,502,000.00
MODE			14,502,000.00	-	14,502,000.00	-	29,004,000.00	14,502,000.00	-	14,502,000.00	-	29,004,000.00	-	14,502,000.00	-	-	14,502,000.00	-	14,502,000.00
SOCIAL PENSION	02-101101-2024-02-01602	2/22/2024	14,502,000.00				14,502,000.00	14,502,000.00				14,502,000.00		14,502,000.00			14,502,000.00	-	-
SOCIAL PENSION	02-101101-2024-06-07542	8/8/2024			14,502,000.00		14,502,000.00			14,502,000.00		14,502,000.00						-	14,502,000.00
MUNICIPALITY OF BOLDON, CEBU			9,126,000.00	-	12,126,000.00	-	21,252,000.00	9,126,000.00	-	12,126,000.00	-	21,252,000.00	-	9,126,000.00	-	3,000,000.00	12,126,000.00	-	9,126,000.00

Implementing Agencies and Projects	Obligations		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers As of December 31, 2024	
	Obligation Request and Status		1st Quarter ending March 31, 2024	2nd Quarter ending June 30, 2024	3rd Quarter ending Sept. 30, 2024	4th Quarter ending Dec. 31, 2024	Total	1st Quarter ending March 31, 2024	2nd Quarter ending June 30, 2024	3rd Quarter ending Sept. 30, 2024	4th Quarter ending Dec. 31, 2024	Total	1st Quarter ending March 31, 2024	2nd Quarter ending June 30, 2024	3rd Quarter ending Sept. 30, 2024	4th Quarter ending Dec. 31, 2024	Total			
	Number	Date																		
MOOE			9,126,000.00	-	12,126,000.00	-	21,252,000.00	9,126,000.00	-	12,126,000.00	-	21,252,000.00	-	9,126,000.00	-	3,000,000.00	12,126,000.00	-	9,126,000.00	
SOCIAL PENSION	02-101101-2024-02-01606	2/22/2024	9,126,000.00				9,126,000.00	9,126,000.00				9,126,000.00		9,126,000.00			9,126,000.00		-	
SOCIAL PENSION	02-101101-2024-07-09665	8/5/2024			9,126,000.00		9,126,000.00		9,126,000.00		9,126,000.00								9,126,000.00	
AICS		9/5/2024			3,000,000.00		3,000,000.00		3,000,000.00		3,000,000.00					3,000,000.00	3,000,000.00		-	
MUNICIPALITY OF ALEGRIA, CEBU			13,374,000.00	-	16,374,000.00	-	29,748,000.00	13,374,000.00	-	16,374,000.00	-	29,748,000.00	-	13,374,000.00	-	-	13,374,000.00	-	16,374,000.00	
MOOE			13,374,000.00	-	16,374,000.00	-	29,748,000.00	13,374,000.00	-	16,374,000.00	-	29,748,000.00	-	13,374,000.00	-	-	13,374,000.00	-	16,374,000.00	
SOCIAL PENSION	02-101101-2024-02-01609	2/22/2024	13,374,000.00				13,374,000.00	13,374,000.00				13,374,000.00		13,374,000.00			13,374,000.00		-	
AICS	02-101101-2024-07-08418	7/15/2024			3,000,000.00		3,000,000.00		3,000,000.00		3,000,000.00								3,000,000.00	
SOCIAL PENSION		9/10/2024			13,374,000.00		13,374,000.00		13,374,000.00		13,374,000.00								13,374,000.00	
MUNICIPALITY OF RONDA, CEBU			11,862,000.00	11,862,000.00	3,000,000.00	-	26,724,000.00	11,862,000.00	11,862,000.00	3,000,000.00	-	26,724,000.00	-	11,862,000.00	-	-	11,862,000.00	-	14,862,000.00	
MOOE			11,862,000.00	11,862,000.00	3,000,000.00	-	26,724,000.00	11,862,000.00	11,862,000.00	3,000,000.00	-	26,724,000.00	-	11,862,000.00	-	-	11,862,000.00	-	14,862,000.00	
SOCIAL PENSION	02-101101-2024-02-0164	2/22/2024	11,862,000.00				11,862,000.00	11,862,000.00				11,862,000.00		11,862,000.00			11,862,000.00		-	
SOCIAL PENSION	02-101101-2024-06-07481			11,862,000.00			11,862,000.00		11,862,000.00			11,862,000.00							11,862,000.00	
AICS	02-101101-2024-07-08885	7/18/2024			3,000,000.00		3,000,000.00		3,000,000.00		3,000,000.00								3,000,000.00	
Municipality of Basay, Negros Oriental			13,740,000.00	-	13,740,000.00	-	27,480,000.00	13,740,000.00	-	13,740,000.00	-	27,480,000.00	-	-	-	13,740,000.00	-	13,740,000.00	-	13,740,000.00
MOOE			13,740,000.00	-	13,740,000.00	-	27,480,000.00	13,740,000.00	-	13,740,000.00	-	27,480,000.00	-	-	-	13,740,000.00	-	13,740,000.00	-	13,740,000.00
SOCIAL PENSION	02-101101-2024-02-01597	2/22/2024	13,740,000.00				13,740,000.00	13,740,000.00				13,740,000.00				13,740,000.00		13,740,000.00		-
SOCIAL PENSION		9/17/2024			13,740,000.00		13,740,000.00		13,740,000.00		13,740,000.00								13,740,000.00	
MUNICIPALITY OF SANTA CATALINA, NEGROS ORIENTAL			15,384,000.00	-	15,384,000.00	-	30,768,000.00	15,384,000.00	-	15,384,000.00	-	30,768,000.00	-	15,384,000.00	-	-	15,384,000.00	-	15,384,000.00	
MOOE			15,384,000.00	-	15,384,000.00	-	30,768,000.00	15,384,000.00	-	15,384,000.00	-	30,768,000.00	-	15,384,000.00	-	-	15,384,000.00	-	15,384,000.00	

Implementing Agencies and Projects	Obligations		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers As of December 31, 2024
	Obligation Request and Status		1st Quarter ending March 31, 2024	2nd Quarter ending June 30, 2024	3rd Quarter ending Sept. 30, 2024	4th Quarter ending Dec. 31, 2024	Total	1st Quarter ending March 31, 2024	2nd Quarter ending June 30, 2024	3rd Quarter ending Sept. 30, 2024	4th Quarter ending Dec. 31, 2024	Total	1st Quarter ending March 31, 2024	2nd Quarter ending June 30, 2024	3rd Quarter ending Sept. 30, 2024	4th Quarter ending Dec. 31, 2024	Total		
	Number	Date																	
SOCIAL PENSION	02-101101-2024-02-01608	2/22/2024	15,384,000.00				15,384,000.00	15,384,000.00					15,384,000.00	15,384,000.00			15,384,000.00	-	-
SOCIAL PENSION		9/17/2024			15,384,000.00		15,384,000.00			15,384,000.00			15,384,000.00				15,384,000.00		15,384,000.00
Municipal Treasurer - Corella, Bohol			4,068,000.00	-	4,068,000.00	-	8,136,000.00	4,068,000.00	-	4,068,000.00	-	8,136,000.00	-	4,068,000.00	-	4,068,000.00	4,068,000.00	-	4,068,000.00
MOOE			4,068,000.00	-	4,068,000.00	-	8,136,000.00	4,068,000.00	-	4,068,000.00	-	8,136,000.00	-	4,068,000.00	-	4,068,000.00	4,068,000.00	-	4,068,000.00
SOCIAL PENSION	02-101101-2024-02-01293	2/15/2024	4,068,000.00				4,068,000.00	4,068,000.00					4,068,000.00	4,068,000.00			4,068,000.00		-
SOCIAL PENSION	02-101101-2024-07-09817	8/8/2024			4,068,000.00		4,068,000.00			4,068,000.00			4,068,000.00				4,068,000.00		4,068,000.00
Municipal Treasurer - Lazi, Siquijor			15,084,000.00	-	15,084,000.00	-	30,168,000.00	15,084,000.00	-	15,084,000.00	-	30,168,000.00	-	15,084,000.00	-	15,084,000.00	15,084,000.00	-	15,084,000.00
MOOE			15,084,000.00	-	15,084,000.00	-	30,168,000.00	15,084,000.00	-	15,084,000.00	-	30,168,000.00	-	15,084,000.00	-	15,084,000.00	15,084,000.00	-	15,084,000.00
SOCIAL PENSION	02-101101-2024-02-01611	2/22/2024	15,084,000.00				15,084,000.00	15,084,000.00					15,084,000.00	15,084,000.00			15,084,000.00		-
SOCIAL PENSION	02-101101-2024-06-07487	8/2/2024			15,084,000.00		15,084,000.00			15,084,000.00			15,084,000.00				15,084,000.00		15,084,000.00
Municipal Treasurer - Larena, Siquijor			7,332,000.00	1,030,786.45	6,301,213.55	-	14,664,000.00	7,332,000.00	1,030,786.45	6,301,213.55	-	14,664,000.00	-	7,332,000.00	-	3,624,000.00	10,956,000.00	-	3,708,000.00
MOOE			7,332,000.00	1,030,786.45	6,301,213.55	-	14,664,000.00	7,332,000.00	1,030,786.45	6,301,213.55	-	14,664,000.00	-	7,332,000.00	-	3,624,000.00	10,956,000.00	-	3,708,000.00
SOCIAL PENSION	02-101101-2024-02-01613	2/22/2024	7,332,000.00				7,332,000.00	7,332,000.00					7,332,000.00	7,332,000.00			7,332,000.00		-
SOCIAL PENSION		6/26/2024			7,332,000.00		7,332,000.00			7,332,000.00			7,332,000.00		3,624,000.00	3,624,000.00		3,708,000.00	
				1,030,786.45	1,030,786.45				1,030,786.45	1,030,786.45									-
MUNICIPALITY OF CATMON, CEBU			15,204,000.00	-	15,204,000.00	-	30,408,000.00	15,204,000.00	-	15,204,000.00	-	30,408,000.00	-	15,204,000.00	-	15,204,000.00	15,204,000.00	-	-
MOOE			15,204,000.00	-	15,204,000.00	-	30,408,000.00	15,204,000.00	-	15,204,000.00	-	30,408,000.00	-	15,204,000.00	-	15,204,000.00	15,204,000.00	-	-
SOCIAL PENSION	02-101101-2024-02-01599	2/22/2024	15,204,000.00				15,204,000.00	15,204,000.00					15,204,000.00	15,204,000.00			15,204,000.00		-
SOCIAL PENSION	02-101101-2024-07-09229	7/26/2024			15,204,000.00		15,204,000.00			15,204,000.00			15,204,000.00		15,204,000.00	15,204,000.00		-	
BARANGAY TRINIDAD, GUIHULUGAN CITY, NEGROS ORIENTAL			13,944,000.00	-	-	-	13,944,000.00	13,944,000.00	-	-	-	13,944,000.00	-	13,944,000.00	-	-	13,944,000.00	-	-

Implementing Agencies and Projects	Obligations		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers As of December 31, 2024
	Obligation Request and Status		1st Quarter ending March 31, 2024	2nd Quarter ending June 30, 2024	3rd Quarter ending Sept. 30, 2024	4th Quarter ending Dec. 31, 2024	Total	1st Quarter ending March 31, 2024	2nd Quarter ending June 30, 2024	3rd Quarter ending Sept. 30, 2024	4th Quarter ending Dec. 31, 2024	Total	1st Quarter ending March 31, 2024	2nd Quarter ending June 30, 2024	3rd Quarter ending Sept. 30, 2024	4th Quarter ending Dec. 31, 2024	Total		
	Number	Date																	
MOOE			13,944,000.00	-	-	-	13,944,000.00	13,944,000.00	-	-	-	13,944,000.00	-	13,944,000.00	-	-	13,944,000.00	-	-
SOCIAL PENSION	02-101101-2024-02-01605	2/22/2024	13,944,000.00				13,944,000.00	13,944,000.00				13,944,000.00		13,944,000.00			13,944,000.00		
MUNICIPALITY OF SEVILLA, BOHOL			7,500,000.00	-	7,500,000.00	-	15,000,000.00	7,500,000.00	-	7,500,000.00	-	15,000,000.00	-	7,500,000.00	-	-	7,500,000.00	-	7,500,000.00
MOOE			7,500,000.00	-	7,500,000.00	-	15,000,000.00	7,500,000.00	-	7,500,000.00	-	15,000,000.00	-	7,500,000.00	-	-	7,500,000.00	-	7,500,000.00
SOCIAL PENSION	02-101101-2024-02-1600	2/22/2024	7,500,000.00				7,500,000.00	7,500,000.00				7,500,000.00		7,500,000.00			7,500,000.00		
SOCIAL PENSION	02-101101-2024-06-07484	8/1/2024			7,500,000.00		7,500,000.00			7,500,000.00		7,500,000.00					7,500,000.00		7,500,000.00
MUNICIPALITY OF SOGOD, CEBU ISOGOD MUNICIPAL TRUST			9,444,000.00	-	9,444,000.00	-	18,888,000.00	9,444,000.00	-	9,444,000.00	-	18,888,000.00	-	9,444,000.00	-	4,722,000.00	14,166,000.00	-	4,722,000.00
MOOE			9,444,000.00	-	9,444,000.00	-	18,888,000.00	9,444,000.00	-	9,444,000.00	-	18,888,000.00	-	9,444,000.00	-	4,722,000.00	14,166,000.00	-	4,722,000.00
SOCIAL PENSION	02-101101-2024-02-01108	2/13/2024	9,444,000.00				9,444,000.00	9,444,000.00				9,444,000.00		9,444,000.00			9,444,000.00		
SOCIAL PENSION	02-101101-2024-07-09230	7/26/2024			9,444,000.00		9,444,000.00			9,444,000.00		9,444,000.00			4,722,000.00	4,722,000.00			4,722,000.00
MUNICIPALITY OF DAVIN, NEGROS ORIENTAL			15,660,000.00	-	15,660,000.00	-	31,320,000.00	15,660,000.00	-	15,660,000.00	-	31,320,000.00	-	15,660,000.00	-	-	15,660,000.00	-	15,660,000.00
MOOE			15,660,000.00	-	15,660,000.00	-	31,320,000.00	15,660,000.00	-	15,660,000.00	-	31,320,000.00	-	15,660,000.00	-	-	15,660,000.00	-	15,660,000.00
SOCIAL PENSION	02-101101-2024-02-01106	2/13/2024	15,660,000.00				15,660,000.00	15,660,000.00				15,660,000.00		15,660,000.00			15,660,000.00		
SOCIAL PENSION		9/17/2024			15,660,000.00		15,660,000.00			15,660,000.00		15,660,000.00							15,660,000.00
MUNICIPALITY OF DAGOHOT, BOHOL			11,430,000.00	-	11,430,000.00	-	22,860,000.00	11,430,000.00	-	11,430,000.00	-	22,860,000.00	-	11,430,000.00	-	5,715,000.00	17,145,000.00	-	5,715,000.00
MOOE			11,430,000.00	-	11,430,000.00	-	22,860,000.00	11,430,000.00	-	11,430,000.00	-	22,860,000.00	-	11,430,000.00	-	5,715,000.00	17,145,000.00	-	5,715,000.00
SOCIAL PENSION	02-101101-2024-02-01113	2/13/2024	11,430,000.00				11,430,000.00	11,430,000.00				11,430,000.00		11,430,000.00			11,430,000.00		
SOCIAL PENSION		9/4/2024			11,430,000.00		11,430,000.00			11,430,000.00		11,430,000.00			5,715,000.00	5,715,000.00			5,715,000.00
MUNICIPALITY OF BACONG, NEGROS ORIENTAL			14,940,000.00	-	-	24,940,000.00	39,880,000.00	14,940,000.00	-	-	24,940,000.00	39,880,000.00	-	14,940,000.00	-	-	14,940,000.00	-	24,940,000.00

Implementing Agencies and Projects	Obligations		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers As of December 31, 2024	
	Obligation Request and Status		1st Quarter ending March 31, 2024	2nd Quarter ending June 30, 2024	3rd Quarter ending Sept. 30, 2024	4th Quarter ending Dec. 31, 2024	Total	1st Quarter ending March 31, 2024	2nd Quarter ending June 30, 2024	3rd Quarter ending Sept. 30, 2024	4th Quarter ending Dec. 31, 2024	Total	1st Quarter ending March 31, 2024	2nd Quarter ending June 30, 2024	3rd Quarter ending Sept. 30, 2024	4th Quarter ending Dec. 31, 2024	Total			
	Number	Date																		
MOOE			14,940,000.00	-	-	24,940,000.00	39,880,000.00	14,940,000.00	-	-	24,940,000.00	39,880,000.00	-	14,940,000.00	-	-	14,940,000.00	-	24,940,000.00	
SOCIAL PENSION	02-101101-2024-02-01105	2/13/2024	14,940,000.00				14,940,000.00	14,940,000.00				14,940,000.00	-	14,940,000.00			14,940,000.00	-	-	
SOCIAL PENSION						14,940,000.00	14,940,000.00				14,940,000.00						14,940,000.00		14,940,000.00	
AICS						10,000,000.00	10,000,000.00				10,000,000.00								10,000,000.00	
Municipal Treasurer - Cortes, Bohol			7,350,000.00	-	7,350,000.00	-	14,700,000.00	7,350,000.00	-	7,350,000.00	-	14,700,000.00	-	7,350,000.00	-	-	7,350,000.00	-	7,350,000.00	
MOOE			7,350,000.00	-	7,350,000.00	-	14,700,000.00	7,350,000.00	-	7,350,000.00	-	14,700,000.00	-	7,350,000.00	-	-	7,350,000.00	-	7,350,000.00	
SOCIAL PENSION	02-101101-2024-02-01109	2/13/2024	7,350,000.00				7,350,000.00	7,350,000.00				7,350,000.00		7,350,000.00			7,350,000.00		-	
SOCIAL PENSION	02-101101-2024-07-09816	8/8/2024			7,350,000.00		7,350,000.00			7,350,000.00		7,350,000.00					7,350,000.00		7,350,000.00	
MUNICIPALITY OF GETAFE, BOHOL			14,142,000.00	-	14,142,000.00	-	28,284,000.00	14,142,000.00	-	14,142,000.00	-	28,284,000.00	-	14,142,000.00	-	-	14,142,000.00	-	-	
MOOE			14,142,000.00	-	14,142,000.00	-	28,284,000.00	14,142,000.00	-	14,142,000.00	-	28,284,000.00	-	14,142,000.00	-	-	14,142,000.00	-	28,284,000.00	
SOCIAL PENSION	02-101101-2024-02-01121	2/13/2024	14,142,000.00				14,142,000.00	14,142,000.00				14,142,000.00		14,142,000.00			14,142,000.00		-	
SOCIAL PENSION	02-101101-2024-07-09224	7/26/2024			14,142,000.00		14,142,000.00			14,142,000.00		14,142,000.00					14,142,000.00		-	
MUNICIPALITY OF TALIBON, BOHOL			21,780,000.00	-	21,780,000.00	-	43,560,000.00	21,780,000.00	-	21,780,000.00	-	43,560,000.00	-	21,780,000.00	-	-	21,780,000.00	-	-	
MOOE			21,780,000.00	-	21,780,000.00	-	43,560,000.00	21,780,000.00	-	21,780,000.00	-	43,560,000.00	-	21,780,000.00	-	-	21,780,000.00	-	21,780,000.00	
SOCIAL PENSION	02-101101-2024-02-01111	2/13/2024	21,780,000.00				21,780,000.00	21,780,000.00				21,780,000.00		21,780,000.00			21,780,000.00		-	
SOCIAL PENSION	02-101101-2024-07-09240	7/26/2024			21,780,000.00		21,780,000.00			21,780,000.00		21,780,000.00					21,780,000.00		21,780,000.00	
MUNICIPALITY OF TUDELA, CEBU			9,012,000.00	-	9,012,000.00	-	18,024,000.00	9,012,000.00	-	9,012,000.00	-	18,024,000.00	-	-	-	9,012,000.00	9,012,000.00	18,024,000.00	-	-
MOOE			9,012,000.00	-	9,012,000.00	-	18,024,000.00	9,012,000.00	-	9,012,000.00	-	18,024,000.00	-	-	-	9,012,000.00	9,012,000.00	18,024,000.00	-	-
SOCIAL PENSION	02-101101-2024-02-01107	2/13/2024	9,012,000.00				9,012,000.00	9,012,000.00				9,012,000.00				9,012,000.00	9,012,000.00	9,012,000.00	-	-
SOCIAL PENSION		9/10/2024			9,012,000.00		9,012,000.00			9,012,000.00		9,012,000.00					9,012,000.00		-	

Implementing Agencies and Projects	Obligations		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers As of December 31, 2024
	Obligation Request and Status		1st Quarter ending March 31, 2024	2nd Quarter ending June 30, 2024	3rd Quarter ending Sept. 30, 2024	4th Quarter ending Dec. 31, 2024	Total	1st Quarter ending March 31, 2024	2nd Quarter ending June 30, 2024	3rd Quarter ending Sept. 30, 2024	4th Quarter ending Dec. 31, 2024	Total	1st Quarter ending March 31, 2024	2nd Quarter ending June 30, 2024	3rd Quarter ending Sept. 30, 2024	4th Quarter ending Dec. 31, 2024	Total		
	Number	Date																	
Municipal Treasurer - Pres. Carlos P. Garcia, Bohol			14,118,000.00	-	14,118,000.00	-	28,236,000.00	14,118,000.00	-	14,118,000.00	-	28,236,000.00	-	14,118,000.00	-	-	14,118,000.00	-	14,118,000.00
MODE			14,118,000.00	-	14,118,000.00	-	28,236,000.00	14,118,000.00	-	14,118,000.00	-	28,236,000.00	-	14,118,000.00	-	-	14,118,000.00	-	14,118,000.00
SOCIAL PENSION	02-101101-2024-02-01116	2/13/2024	14,118,000.00				14,118,000.00	14,118,000.00				14,118,000.00		14,118,000.00			14,118,000.00		-
SOCIAL PENSION	02-101101-2024-07-09241	7/26/2024			14,118,000.00		14,118,000.00			14,118,000.00		14,118,000.00							14,118,000.00
Municipal Treasurer - Saabayan, Bohol			13,698,000.00	-	13,698,000.00	-	27,396,000.00	13,698,000.00	-	13,698,000.00	-	27,396,000.00	-	13,698,000.00	-	-	13,698,000.00	-	13,698,000.00
MODE			13,698,000.00	-	13,698,000.00	-	27,396,000.00	13,698,000.00	-	13,698,000.00	-	27,396,000.00	-	13,698,000.00	-	-	13,698,000.00	-	13,698,000.00
SOCIAL PENSION	02-101101-2024-02-01114	2/13/2024	13,698,000.00				13,698,000.00	13,698,000.00				13,698,000.00		13,698,000.00			13,698,000.00		-
SOCIAL PENSION	02-101101-2024-08-10378	8/28/2024			13,698,000.00		13,698,000.00			13,698,000.00		13,698,000.00							13,698,000.00
MUNICIPALITY OF DIMIAO - TRUST FUND			9,090,000.00	-	9,090,000.00	-	18,180,000.00	9,090,000.00	-	9,090,000.00	-	18,180,000.00	-	9,090,000.00	-	4,545,000.00	13,635,000.00	-	4,545,000.00
MODE			9,090,000.00	-	9,090,000.00	-	18,180,000.00	9,090,000.00	-	9,090,000.00	-	18,180,000.00	-	9,090,000.00	-	4,545,000.00	13,635,000.00	-	4,545,000.00
SOCIAL PENSION	02-101101-2024-02-01115	2/13/2024	9,090,000.00				9,090,000.00	9,090,000.00				9,090,000.00		9,090,000.00			9,090,000.00		-
SOCIAL PENSION	02-101101-2024-07-09225	7/26/2024			9,090,000.00		9,090,000.00			9,090,000.00		9,090,000.00				4,545,000.00	4,545,000.00		4,545,000.00
MUNICIPALITY OF BATUAN, BOHOL			9,270,000.00	-	9,270,000.00	-	18,540,000.00	9,270,000.00	-	9,270,000.00	-	18,540,000.00	-	9,270,000.00	-	-	9,270,000.00	-	9,270,000.00
MODE			9,270,000.00	-	9,270,000.00	-	18,540,000.00	9,270,000.00	-	9,270,000.00	-	18,540,000.00	-	9,270,000.00	-	-	9,270,000.00	-	9,270,000.00
SOCIAL PENSION	02-101101-2024-02-01117	2/13/2024	9,270,000.00				9,270,000.00	9,270,000.00				9,270,000.00		9,270,000.00			9,270,000.00		-
SOCIAL PENSION	02-101101-2024-07-09242	7/26/2024			9,270,000.00		9,270,000.00			9,270,000.00		9,270,000.00							9,270,000.00
MUNICIPALITY OF BALIHAN, BOHOL			12,156,000.00	-	12,156,000.00	-	24,312,000.00	12,156,000.00	-	12,156,000.00	-	24,312,000.00	-	12,156,000.00	-	-	12,156,000.00	-	12,156,000.00
MODE			12,156,000.00	-	12,156,000.00	-	24,312,000.00	12,156,000.00	-	12,156,000.00	-	24,312,000.00	-	12,156,000.00	-	-	12,156,000.00	-	12,156,000.00
SOCIAL PENSION	02-101101-2024-02-01119	2/13/2024	12,156,000.00				12,156,000.00	12,156,000.00				12,156,000.00		12,156,000.00			12,156,000.00		-

Implementing Agencies and Projects	Obligations		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers As of December 31, 2024	
	Obligation Request and Status		1st Quarter ending March 31, 2024	2nd Quarter ending June 30, 2024	3rd Quarter ending Sept. 30, 2024	4th Quarter ending Dec. 31, 2024	Total	1st Quarter ending March 31, 2024	2nd Quarter ending June 30, 2024	3rd Quarter ending Sept. 30, 2024	4th Quarter ending Dec. 31, 2024	Total	1st Quarter ending March 31, 2024	2nd Quarter ending June 30, 2024	3rd Quarter ending Sept. 30, 2024	4th Quarter ending Dec. 31, 2024	Total			
	Number	Date																		
SOCIAL PENSION	02-101101-2024-07-09227	7/26/2024			12,156,000.00		12,156,000.00			12,156,000.00		12,156,000.00								12,156,000.00
MUNICIPALITY OF SAN ISIDRO, BOHOL (Municipal Treasurer)			7,380,000.00	-	7,380,000.00	-	14,760,000.00	7,380,000.00	-	7,380,000.00	-	14,760,000.00	-	7,380,000.00	-	-	7,380,000.00	-	-	7,380,000.00
MOOE			7,380,000.00	-	7,380,000.00	-	14,760,000.00	7,380,000.00	-	7,380,000.00	-	14,760,000.00	-	7,380,000.00	-	-	7,380,000.00	-	-	7,380,000.00
SOCIAL PENSION	02-101101-2024-02-01110	2/13/2024	7,380,000.00				7,380,000.00	7,380,000.00				7,380,000.00		7,380,000.00			7,380,000.00			-
SOCIAL PENSION	02-101101-2024-07-09668	8/5/2024			7,380,000.00		7,380,000.00			7,380,000.00		7,380,000.00					7,380,000.00			7,380,000.00
MUNICIPALITY OF ANTEQUERA, BOHOL			9,642,000.00	-	9,642,000.00	-	19,284,000.00	9,642,000.00	-	9,642,000.00	-	19,284,000.00	-	9,642,000.00	-	-	9,642,000.00	-	-	-
MOOE			9,642,000.00	-	9,642,000.00	-	19,284,000.00	9,642,000.00	-	9,642,000.00	-	19,284,000.00	-	9,642,000.00	-	-	9,642,000.00	-	-	-
SOCIAL PENSION	02-101101-2024-02-01120	2/13/2024	9,642,000.00				9,642,000.00	9,642,000.00				9,642,000.00		9,642,000.00			9,642,000.00			-
SOCIAL PENSION	02-101101-2024-07-09226	7/26/2024			9,642,000.00		9,642,000.00			9,642,000.00		9,642,000.00				9,642,000.00	9,642,000.00			-
Municipal Treasurer - Loay, Bohol			8,742,000.00	-	8,742,000.00	-	17,484,000.00	8,742,000.00	-	8,742,000.00	-	17,484,000.00	-	8,742,000.00	-	-	8,742,000.00	-	-	8,742,000.00
MOOE			8,742,000.00	-	8,742,000.00	-	17,484,000.00	8,742,000.00	-	8,742,000.00	-	17,484,000.00	-	8,742,000.00	-	-	8,742,000.00	-	-	8,742,000.00
SOCIAL PENSION	02-101101-2024-02-01112	2/13/2024	8,742,000.00				8,742,000.00	8,742,000.00				8,742,000.00		8,742,000.00			8,742,000.00			-
SOCIAL PENSION	02-101101-2024-07-09320	7/25/2024			8,742,000.00		8,742,000.00			8,742,000.00		8,742,000.00					8,742,000.00			8,742,000.00
Municipal Treasurer - Minsanilla, Cebu				13,338,000.00	-	16,338,000.00	29,676,000.00		13,338,000.00		16,338,000.00	29,676,000.00				13,338,000.00		13,338,000.00		16,338,000.00
MOOE				13,338,000.00	-	16,338,000.00	29,676,000.00		13,338,000.00		16,338,000.00	29,676,000.00				13,338,000.00		13,338,000.00		16,338,000.00
SOCIAL PENSION	02-101101-2024-05-06382			13,338,000.00			13,338,000.00		13,338,000.00			13,338,000.00				13,338,000.00		13,338,000.00		-
SOCIAL PENSION						13,338,000.00	13,338,000.00				13,338,000.00	13,338,000.00					13,338,000.00			13,338,000.00
AICS		10/24/2024				3,000,000.00	3,000,000.00				3,000,000.00	3,000,000.00					3,000,000.00			3,000,000.00
City Treasurer - Mandauw City, Cebu				12,330,000.00			12,330,000.00		12,330,000.00			12,330,000.00						12,330,000.00		-
MOOE				12,330,000.00			12,330,000.00		12,330,000.00			12,330,000.00						12,330,000.00		-

Implementing Agencies and Projects	Obligations		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers As of December 31, 2024
	Obligation Request and Status		1st Quarter ending March 31, 2024	2nd Quarter ending June 30, 2024	3rd Quarter ending Sept. 30, 2024	4th Quarter ending Dec. 31, 2024	Total	1st Quarter ending March 31, 2024	2nd Quarter ending June 30, 2024	3rd Quarter ending Sept. 30, 2024	4th Quarter ending Dec. 31, 2024	Total	1st Quarter ending March 31, 2024	2nd Quarter ending June 30, 2024	3rd Quarter ending Sept. 30, 2024	4th Quarter ending Dec. 31, 2024	Total		
	Number	Date																	
Social Pension	02-101101-2024-05-05954			12,330,000.00			12,330,000.00		12,330,000.00			12,330,000.00				12,330,000.00	12,330,000.00		
Municipal Treasurer - Bacayon, Bohol				8,250,000.00	8,250,000.00		16,500,000.00		8,250,000.00	8,250,000.00		16,500,000.00			8,250,000.00		8,250,000.00		8,250,000.00
MOOE				8,250,000.00	8,250,000.00		16,500,000.00		8,250,000.00	8,250,000.00		16,500,000.00			8,250,000.00		8,250,000.00		8,250,000.00
Social Pension	02-101101-2024-05-05745			8,250,000.00			8,250,000.00		8,250,000.00			8,250,000.00			8,250,000.00		8,250,000.00		
SOCIAL PENSION	02-101101-2024-08-10179	8/28/2024			8,250,000.00		8,250,000.00			8,250,000.00		8,250,000.00							8,250,000.00
MUNICIPALITY OF CONSOLACION, CEBU				12,678,000.00	12,678,000.00	3,000,000.00	28,356,000.00		12,678,000.00	12,678,000.00	3,000,000.00	28,356,000.00			12,678,000.00		12,678,000.00		15,678,000.00
MOOE				12,678,000.00	12,678,000.00	3,000,000.00	28,356,000.00		12,678,000.00	12,678,000.00	3,000,000.00	28,356,000.00			12,678,000.00		12,678,000.00		15,678,000.00
SOCIAL PENSION	02-101101-2024-05-05743			12,678,000.00			12,678,000.00		12,678,000.00			12,678,000.00			12,678,000.00		12,678,000.00		
SOCIAL PENSION		9/10/2024			12,678,000.00		12,678,000.00			12,678,000.00		12,678,000.00							12,678,000.00
AICS						3,000,000.00	3,000,000.00				3,000,000.00								
MUNICIPALITY OF BOGO CITY, CEBU				19,230,000.00		22,230,000.00	41,460,000.00		19,230,000.00		22,230,000.00	41,460,000.00			19,230,000.00	19,230,000.00	38,460,000.00		3,000,000.00
MOOE				19,230,000.00		22,230,000.00	41,460,000.00		19,230,000.00		22,230,000.00	41,460,000.00			19,230,000.00	19,230,000.00	38,460,000.00		3,000,000.00
SOCIAL PENSION	02-101101-2024-05-05744			19,230,000.00			19,230,000.00		19,230,000.00			19,230,000.00			19,230,000.00		19,230,000.00		
SOCIAL PENSION							19,230,000.00				19,230,000.00	19,230,000.00					19,230,000.00		
AICS						3,000,000.00	3,000,000.00				3,000,000.00	3,000,000.00							3,000,000.00
CITY OF TOLED0, CEBU				17,976,000.00		20,976,000.00	38,952,000.00		17,976,000.00		20,976,000.00	38,952,000.00			17,976,000.00		17,976,000.00		20,976,000.00
MOOE				17,976,000.00		20,976,000.00	38,952,000.00		17,976,000.00		20,976,000.00	38,952,000.00			17,976,000.00		17,976,000.00		20,976,000.00
SOCIAL PENSION	02-101101-2024-05-05695			17,976,000.00			17,976,000.00		17,976,000.00			17,976,000.00			17,976,000.00		17,976,000.00		
SOCIAL PENSION							17,976,000.00				17,976,000.00	17,976,000.00					17,976,000.00		17,976,000.00
AICS						3,000,000.00	3,000,000.00				3,000,000.00	3,000,000.00							3,000,000.00
MUNICIPALITY OF UBAY, BOHOL				21,702,000.00	21,702,000.00		43,404,000.00		21,702,000.00	21,702,000.00		43,404,000.00			21,702,000.00		21,702,000.00		21,702,000.00

Implementing Agencies and Projects	Obligations		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers As of December 31, 2024
	Obligation Request and Status		1st Quarter ending March 31, 2024	2nd Quarter ending June 30, 2024	3rd Quarter ending Sept. 30, 2024	4th Quarter ending Dec. 31, 2024	Total	1st Quarter ending March 31, 2024	2nd Quarter ending June 30, 2024	3rd Quarter ending Sept. 30, 2024	4th Quarter ending Dec. 31, 2024	Total	1st Quarter ending March 31, 2024	2nd Quarter ending June 30, 2024	3rd Quarter ending Sept. 30, 2024	4th Quarter ending Dec. 31, 2024	Total		
	Number	Date																	
MOOE				21,702,000.00	21,702,000.00		43,404,000.00		21,702,000.00	21,702,000.00		43,404,000.00			21,702,000.00		-		21,702,000.00
SOCIAL PENSION	02-101101-2024-05-05533			21,702,000.00			21,702,000.00		21,702,000.00			21,702,000.00			21,702,000.00		-		21,702,000.00
SOCIAL PENSION		9/10/2024			21,702,000.00		21,702,000.00			21,702,000.00		21,702,000.00					-		21,702,000.00
MUNICIPALITY OF PAMPLONA, NEGROS ORIENTAL				16,179,000.00	-	27,432,000.00	43,611,000.00	-	16,179,000.00	-	27,432,000.00	43,611,000.00			12,432,000.00	3,747,000.00	16,179,000.00		27,432,000.00
MOOE				16,179,000.00		27,432,000.00	43,611,000.00		16,179,000.00		27,432,000.00	43,611,000.00			12,432,000.00	3,747,000.00	16,179,000.00		27,432,000.00
AICS	02-101101-2024-05-05348			3,747,000.00			3,747,000.00		3,747,000.00			3,747,000.00				3,747,000.00	3,747,000.00		-
SOCIAL PENSION	02-101101-2024-04-04005			12,432,000.00			12,432,000.00		12,432,000.00			12,432,000.00			12,432,000.00				12,432,000.00
SOCIAL PENSION						12,432,000.00	12,432,000.00				12,432,000.00	12,432,000.00							12,432,000.00
AKAP						15,000,000.00	15,000,000.00				15,000,000.00	15,000,000.00							15,000,000.00
MUNICIPALITY OF DANAOG CITY, CEBU				10,032,000.00	10,032,000.00	-	20,064,000.00	-	10,032,000.00	10,032,000.00	-	20,064,000.00			10,032,000.00		10,032,000.00		10,032,000.00
MOOE				10,032,000.00	10,032,000.00		20,064,000.00		10,032,000.00	10,032,000.00		20,064,000.00			10,032,000.00		10,032,000.00		10,032,000.00
SOCIAL PENSION	02-101101-2024-05-05148			10,032,000.00			10,032,000.00		10,032,000.00			10,032,000.00			10,032,000.00		10,032,000.00		-
SOCIAL PENSION		9/17/2024			10,032,000.00		10,032,000.00			10,032,000.00		10,032,000.00							10,032,000.00
MUNICIPALITY OF OSLOB, CEBU				13,578,000.00	3,000,000.00	13,578,000.00	30,156,000.00	-	13,578,000.00	3,000,000.00	13,578,000.00	30,156,000.00			13,578,000.00		13,578,000.00		16,578,000.00
MOOE				13,578,000.00	3,000,000.00	13,578,000.00	30,156,000.00		13,578,000.00	3,000,000.00	13,578,000.00	30,156,000.00			13,578,000.00		13,578,000.00		16,578,000.00
SOCIAL PENSION	02-101101-2024-04-05005			13,578,000.00			13,578,000.00		13,578,000.00			13,578,000.00			13,578,000.00		13,578,000.00		-
SOCIAL PENSION						13,578,000.00	13,578,000.00				13,578,000.00	13,578,000.00							13,578,000.00
AICS		9/6/2024			3,000,000.00		3,000,000.00			3,000,000.00		3,000,000.00							3,000,000.00
Municipal Treasurer - Calape, Bohol				13,410,000.00	13,410,000.00	-	26,820,000.00	-	13,410,000.00	13,410,000.00	-	26,820,000.00			13,410,000.00	6,705,000.00	20,115,000.00		6,705,000.00
MOOE				13,410,000.00	13,410,000.00		26,820,000.00		13,410,000.00	13,410,000.00		26,820,000.00			13,410,000.00	6,705,000.00	20,115,000.00		6,705,000.00

Implementing Agencies and Projects	Obligations		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers As of December 31, 2024
	Obligation Request and Status		1st Quarter ending March 31, 2024	2nd Quarter ending June 30, 2024	3rd Quarter ending Sept. 30, 2024	4th Quarter ending Dec. 31, 2024	Total	1st Quarter ending March 31, 2024	2nd Quarter ending June 30, 2024	3rd Quarter ending Sept. 30, 2024	4th Quarter ending Dec. 31, 2024	Total	1st Quarter ending March 31, 2024	2nd Quarter ending June 30, 2024	3rd Quarter ending Sept. 30, 2024	4th Quarter ending Dec. 31, 2024	Total		
	Number	Date																	
SOCIAL PENSION	02-101101-2024-04-04996			13,410,000.00			13,410,000.00		13,410,000.00			13,410,000.00			13,410,000.00		13,410,000.00		-
SOCIAL PENSION		9/4/2024			13,410,000.00				13,410,000.00			13,410,000.00				6,705,000.00	6,705,000.00		6,705,000.00
Municipal Treasurer - Mabinay, Negros Or.				20,352,000.00	20,352,000.00	2,400,000.00	43,104,000.00	-	20,352,000.00	20,352,000.00	2,400,000.00	43,104,000.00			20,352,000.00		20,352,000.00		22,752,000.00
MOOE				20,352,000.00	20,352,000.00	2,400,000.00	40,704,000.00		20,352,000.00	20,352,000.00	2,400,000.00	43,104,000.00			20,352,000.00		20,352,000.00		22,752,000.00
SOCIAL PENSION	02-101101-2024-05-05031			20,352,000.00			20,352,000.00		20,352,000.00			20,352,000.00			20,352,000.00		20,352,000.00		-
SOCIAL PENSION	02-101101-2024-08-09895	8/8/2024			20,352,000.00		20,352,000.00			20,352,000.00		20,352,000.00							20,352,000.00
PAMANA						2,400,000.00	2,400,000.00				2,400,000.00	2,400,000.00							2,400,000.00
MUNICIPALITY OF BANTAYAN, CEBU				14,670,000.00	3,000,000.00	14,670,000.00	32,340,000.00	-	14,670,000.00	3,000,000.00	14,670,000.00	32,340,000.00			14,670,000.00		14,670,000.00		17,670,000.00
MOOE				14,670,000.00	3,000,000.00	14,670,000.00	32,340,000.00		14,670,000.00	3,000,000.00	14,670,000.00	32,340,000.00			14,670,000.00		14,670,000.00		17,670,000.00
SOCIAL PENSION	02-101101-2024-04-05000			14,670,000.00			14,670,000.00		14,670,000.00			14,670,000.00			14,670,000.00		14,670,000.00		-
SOCIAL PENSION						14,670,000.00	14,670,000.00				14,670,000.00	14,670,000.00							-
AICS	02-101101-2024-07-08886	7/19/2024			3,000,000.00		3,000,000.00			3,000,000.00		3,000,000.00							3,000,000.00
CITY OF DUMAGUETE, NEGROS ORIENTAL				18,402,000.00	-	18,402,000.00	36,804,000.00	-	18,402,000.00	-	18,402,000.00	36,804,000.00			18,402,000.00		18,402,000.00		-
MOOE				18,402,000.00		18,402,000.00	36,804,000.00		18,402,000.00		18,402,000.00	36,804,000.00			18,402,000.00		18,402,000.00		-
SOCIAL PENSION	02-101101-2024-05-05084			18,402,000.00			18,402,000.00		18,402,000.00			18,402,000.00			18,402,000.00		18,402,000.00		-
SOCIAL PENSION						18,402,000.00	18,402,000.00				18,402,000.00	18,402,000.00							18,402,000.00
MUNICIPALITY OF BALS, NEGROS				17,436,000.00	-	17,436,000.00	34,872,000.00	-	17,436,000.00	-	17,436,000.00	34,872,000.00		28,300.00	17,407,700.00		17,436,000.00		17,436,000.00
MOOE				17,436,000.00		17,436,000.00	34,872,000.00		17,436,000.00		17,436,000.00	34,872,000.00		28,300.00	17,407,700.00		17,436,000.00		17,436,000.00
SOCIAL PENSION	02-101101-2024-04-05007			17,436,000.00			17,436,000.00		17,436,000.00			17,436,000.00		28,300.00	17,407,700.00		17,436,000.00		-
SOCIAL PENSION						17,436,000.00	17,436,000.00				17,436,000.00	17,436,000.00							17,436,000.00
Municipal Treasurer - Siaton, Negros Or.				14,670,000.00	-	14,670,000.00	29,340,000.00	-	14,670,000.00	-	14,670,000.00	29,340,000.00			14,670,000.00		14,670,000.00		14,670,000.00

Implementing Agencies and Projects	Obligations		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers As of December 31, 2024
	Obligation Request and Status		1st Quarter ending March 31, 2024	2nd Quarter ending June 30, 2024	3rd Quarter ending Sept. 30, 2024	4th Quarter ending Dec. 31, 2024	Total	1st Quarter ending March 31, 2024	2nd Quarter ending June 30, 2024	3rd Quarter ending Sept. 30, 2024	4th Quarter ending Dec. 31, 2024	Total	1st Quarter ending March 31, 2024	2nd Quarter ending June 30, 2024	3rd Quarter ending Sept. 30, 2024	4th Quarter ending Dec. 31, 2024	Total		
	Number	Date																	
MOOE				14,670,000.00		14,670,000.00	29,340,000.00		14,670,000.00		14,670,000.00	29,340,000.00			14,670,000.00		-	-	14,670,000.00
SOCIAL PENSION	02-101101-2024-04-05003			14,670,000.00			14,670,000.00		14,670,000.00			14,670,000.00			14,670,000.00		-	-	14,670,000.00
SOCIAL PENSION						14,670,000.00	14,670,000.00				14,670,000.00						-	-	14,670,000.00
MUNICIPALITY OF CARMEN, BOHOL				20,904,000.00	20,904,000.00	-	41,808,000.00	-	20,904,000.00	20,904,000.00	-	41,808,000.00	-		20,904,000.00		-	-	20,904,000.00
MOOE				20,904,000.00	20,904,000.00		41,808,000.00		20,904,000.00	20,904,000.00		41,808,000.00			20,904,000.00		-	-	20,904,000.00
SOCIAL PENSION	02-101101-2024-04-04996			20,904,000.00			20,904,000.00		20,904,000.00			20,904,000.00			20,904,000.00		-	-	20,904,000.00
SOCIAL PENSION		9/10/2024			20,904,000.00		20,904,000.00			20,904,000.00		20,904,000.00					-	-	20,904,000.00
MUNICIPALITY OF VALLEHERMOSO, NEGROS ORIENTAL				11,946,000.00	2,000,000.00	11,946,000.00	25,892,000.00	-	11,946,000.00	2,000,000.00	11,946,000.00	25,892,000.00	-		11,946,000.00		-	-	13,946,000.00
MOOE				11,946,000.00	2,000,000.00	11,946,000.00	25,892,000.00		11,946,000.00	2,000,000.00	11,946,000.00	25,892,000.00			11,946,000.00		-	-	13,946,000.00
SOCIAL PENSION	02-101101-2024-04-04997			11,946,000.00			11,946,000.00		11,946,000.00			11,946,000.00			11,946,000.00		-	-	11,946,000.00
SOCIAL PENSION						11,946,000.00	11,946,000.00				11,946,000.00						-	-	11,946,000.00
AICS	02-101101-2024-07-09297	7/28/2024			2,000,000.00		2,000,000.00			2,000,000.00		2,000,000.00					-	-	2,000,000.00
MUNICIPALITY OF MADRIDEJOS				14,814,000.00	3,000,000.00	14,814,000.00	32,628,000.00	-	14,814,000.00	3,000,000.00	14,814,000.00	32,628,000.00	-		14,814,000.00		-	-	17,814,000.00
MOOE				14,814,000.00	3,000,000.00	14,814,000.00	32,628,000.00		14,814,000.00	3,000,000.00	14,814,000.00	32,628,000.00			14,814,000.00		-	-	17,814,000.00
SOCIAL PENSION	02-101101-2024-04-04999	07/05/2024		14,814,000.00			14,814,000.00		14,814,000.00			14,814,000.00			14,814,000.00		-	-	14,814,000.00
SOCIAL PENSION						14,814,000.00	14,814,000.00				14,814,000.00						-	-	14,814,000.00
AICS		9/5/2024			3,000,000.00		3,000,000.00			3,000,000.00		3,000,000.00					-	-	3,000,000.00
CITY OF LAPI-LAPU, CEBU				22,320,000.00	-	-	22,320,000.00	-	22,320,000.00	-	-	22,320,000.00	-				-	-	22,320,000.00
MOOE				22,320,000.00			22,320,000.00		22,320,000.00			22,320,000.00					-	-	22,320,000.00
SOCIAL PENSION	02-101101-2024-04-05002			22,320,000.00			22,320,000.00		22,320,000.00			22,320,000.00					-	-	22,320,000.00

Implementing Agencies and Projects	Obligations		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers As of December 31, 2024
	Obligation Request and Status		1st Quarter ending March 31, 2024	2nd Quarter ending June 30, 2024	3rd Quarter ending Sept. 30, 2024	4th Quarter ending Dec. 31, 2024	Total	1st Quarter ending March 31, 2024	2nd Quarter ending June 30, 2024	3rd Quarter ending Sept. 30, 2024	4th Quarter ending Dec. 31, 2024	Total	1st Quarter ending March 31, 2024	2nd Quarter ending June 30, 2024	3rd Quarter ending Sept. 30, 2024	4th Quarter ending Dec. 31, 2024	Total		
	Number	Date																	
MUNICIPALITY OF STA FE TRUST FUND				9,516,000.00	-	12,516,000.00	22,032,000.00	-	9,516,000.00	-	12,516,000.00	22,032,000.00			9,516,000.00		9,516,000.00	12,516,000.00	
MOOE				9,516,000.00		12,516,000.00	22,032,000.00	9,516,000.00			12,516,000.00	22,032,000.00			9,516,000.00		9,516,000.00	12,516,000.00	
SOCIAL PENSION	02-101101-2024-04-05001			9,516,000.00			9,516,000.00	9,516,000.00				9,516,000.00			9,516,000.00		9,516,000.00	-	
SOCIAL PENSION							9,516,000.00				9,516,000.00	9,516,000.00						9,516,000.00	
AICS							3,000,000.00				3,000,000.00	3,000,000.00						3,000,000.00	
CITY OF NAGA, CEBU				13,536,000.00	16,536,000.00	-	30,072,000.00	-	13,536,000.00	16,536,000.00	-	30,072,000.00			13,536,000.00		13,536,000.00	16,536,000.00	
MOOE				13,536,000.00	16,536,000.00		30,072,000.00		13,536,000.00	16,536,000.00		30,072,000.00			13,536,000.00		13,536,000.00	16,536,000.00	
SOCIAL PENSION	02-101101-2024-04-05006			13,536,000.00			13,536,000.00	13,536,000.00				13,536,000.00			13,536,000.00		13,536,000.00	-	
AICS	02-101101-2024-07-08887	7/18/2024			3,000,000.00		3,000,000.00			3,000,000.00		3,000,000.00						3,000,000.00	
SOCIAL PENSION		9/10/2024			13,536,000.00		13,536,000.00			13,536,000.00		13,536,000.00						13,536,000.00	
Municipal Treasurer - Bindoy, Negros Or.				14,988,000.00	-	14,973,012.00	29,961,012.00	-	14,988,000.00	-	14,973,012.00	29,961,012.00			14,988,000.00		14,988,000.00	14,973,012.00	
MOOE				14,988,000.00		14,973,012.00	29,961,012.00		14,988,000.00			29,961,012.00			14,988,000.00		14,988,000.00	14,973,012.00	
SOCIAL PENSION	02-101101-2024-04-05004			14,988,000.00			14,988,000.00	14,988,000.00				14,988,000.00			14,988,000.00		14,988,000.00	-	
SOCIAL PENSION							14,973,012.00				14,973,012.00	14,973,012.00						14,973,012.00	
Municipal Treasurer - Sierra Bullones, Bohol				16,782,000.00	16,782,000.00	0	33,564,000.00	0	16,782,000.00	16,782,000.00	-	33,564,000.00			16,782,000.00		16,782,000.00	16,782,000.00	
MOOE				16,782,000.00	16,782,000.00		33,564,000.00		16,782,000.00	16,782,000.00		33,564,000.00			16,782,000.00		16,782,000.00	16,782,000.00	
SOCIAL PENSION	02-101101-2024-05-05030			16,782,000.00	-		16,782,000.00	16,782,000.00				16,782,000.00			16,782,000.00		16,782,000.00	-	
SOCIAL PENSION	02-101101-2024-08-10381	8/28/2024			16,782,000.00		16,782,000.00			16,782,000.00		16,782,000.00						16,782,000.00	
Municipal Treasurer - Candijay, Bohol				10,926,000.00	10,926,000.00	-	21,852,000.00	-	10,926,000.00	10,926,000.00	-	21,852,000.00			10,926,000.00		10,926,000.00	10,926,000.00	
MOOE				10,926,000.00	10,926,000.00		21,852,000.00		10,926,000.00	10,926,000.00		21,852,000.00			10,926,000.00		10,926,000.00	10,926,000.00	

Implementing Agencies and Projects	Obligations		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers As of December 31, 2024		
	Obligation Request and Status		1st Quarter ending March 31, 2024	2nd Quarter ending June 30, 2024	3rd Quarter ending Sept. 30, 2024	4th Quarter ending Dec. 31, 2024	Total	1st Quarter ending March 31, 2024	2nd Quarter ending June 30, 2024	3rd Quarter ending Sept. 30, 2024	4th Quarter ending Dec. 31, 2024	Total	1st Quarter ending March 31, 2024	2nd Quarter ending June 30, 2024	3rd Quarter ending Sept. 30, 2024	4th Quarter ending Dec. 31, 2024	Total				
	Number	Date																			
SOCIAL PENSION	02-101101-2024-05-05029			10,926,000.00			10,926,000.00		10,926,000.00			10,926,000.00			10,926,000.00		10,926,000.00		-		
SOCIAL PENSION	02-101101-2024-08-09899	8/8/2024			10,926,000.00				10,926,000.00			10,926,000.00								10,926,000.00	
Municipality of Valencia, Bohol				12,480,000.00	12,480,000.00	-	24,960,000.00	-	12,480,000.00	12,480,000.00	-	24,960,000.00		12,480,000.00			12,480,000.00			12,480,000.00	
MOOE				12,480,000.00	12,480,000.00		24,960,000.00		12,480,000.00	12,480,000.00		24,960,000.00		12,480,000.00			12,480,000.00			12,480,000.00	
SOCIAL PENSION	02-101101-2024-04-04570			12,480,000.00			12,480,000.00		12,480,000.00			12,480,000.00		12,480,000.00			12,480,000.00			-	
SOCIAL PENSION		9/2/2024			12,480,000.00		12,480,000.00			12,480,000.00										12,480,000.00	
City of Talisay, Cebu				19,284,000.00	29,284,000.00	-	48,568,000.00	-	19,284,000.00	29,284,000.00	-	48,568,000.00			19,284,000.00	1,070,000.44	20,354,000.44			28,213,999.56	
MOOE				19,284,000.00	29,284,000.00		48,568,000.00		19,284,000.00	29,284,000.00		48,568,000.00		19,284,000.00	1,070,000.44	20,354,000.44				28,213,999.56	
SOCIAL PENSION	02-101101-2024-04-04094			19,284,000.00			19,284,000.00		19,284,000.00			19,284,000.00		19,284,000.00			19,284,000.00			-	
AICS	02-101101-2024-07-08706	7/18/2024			10,000,000.00		10,000,000.00			10,000,000.00					1,070,000.44	1,070,000.44				8,929,999.56	
SOCIAL PENSION		9/17/2024			19,284,000.00		19,284,000.00			19,284,000.00										19,284,000.00	
City of Tagbilaran, Bohol				14,640,000.00	14,640,000.00	-	29,280,000.00	-	14,640,000.00	14,640,000.00	-	29,280,000.00			14,640,000.00		14,640,000.00			14,640,000.00	
MOOE				14,640,000.00	14,640,000.00		29,280,000.00		14,640,000.00	14,640,000.00		29,280,000.00		14,640,000.00			14,640,000.00			14,640,000.00	
SOCIAL PENSION	02-101101-2024-04-04006			14,640,000.00			14,640,000.00		14,640,000.00			14,640,000.00		14,640,000.00			14,640,000.00			-	
SOCIAL PENSION		9/17/2024			14,640,000.00		14,640,000.00			14,640,000.00										14,640,000.00	
Municipal Treasurer - Alcala, Bohol				12,900,000.00	12,900,000.00	-	25,800,000.00	-	12,900,000.00	12,900,000.00	-	25,800,000.00		12,900,000.00			12,900,000.00			12,900,000.00	
MOOE				12,900,000.00	12,900,000.00		25,800,000.00		12,900,000.00	12,900,000.00		25,800,000.00		12,900,000.00			12,900,000.00			12,900,000.00	
SOCIAL PENSION	02-101101-2024-04-04004			12,900,000.00			12,900,000.00		12,900,000.00			12,900,000.00		12,900,000.00			12,900,000.00			-	
SOCIAL PENSION		9/4/2024			12,900,000.00		12,900,000.00			12,900,000.00										12,900,000.00	
Municipal Treasurer - Cordova, Cebu				13,128,000.00	3,000,000.00	13,128,000.00	29,256,000.00	-	13,128,000.00	3,000,000.00	13,128,000.00	-	29,256,000.00		13,128,000.00			13,128,000.00			16,128,000.00

Implementing Agencies and Projects	Obligations		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers As of December 31, 2024
	Obligation Request and Status		1st Quarter ending March 31, 2024	2nd Quarter ending June 30, 2024	3rd Quarter ending Sept. 30, 2024	4th Quarter ending Dec. 31, 2024	Total	1st Quarter ending March 31, 2024	2nd Quarter ending June 30, 2024	3rd Quarter ending Sept. 30, 2024	4th Quarter ending Dec. 31, 2024	Total	1st Quarter ending March 31, 2024	2nd Quarter ending June 30, 2024	3rd Quarter ending Sept. 30, 2024	4th Quarter ending Dec. 31, 2024	Total		
	Number	Date																	
MOOE				13,128,000.00	3,000,000.00	13,128,000.00	29,256,000.00		13,128,000.00	3,000,000.00	13,128,000.00	29,256,000.00		13,128,000.00			-	-	16,128,000.00
SOCIAL PENSION	02-101101-2024-04-03883			13,128,000.00			13,128,000.00		13,128,000.00			13,128,000.00		13,128,000.00			-	-	-
SOCIAL PENSION						13,128,000.00	13,128,000.00				13,128,000.00						-	-	13,128,000.00
AICS		9/24/2024			3,000,000.00		3,000,000.00			3,000,000.00		3,000,000.00					-	-	3,000,000.00
MUNICIPALITY OF SAN JOSE, NEGROS ORIENTAL				11,166,000.00	11,166,000.00	-	22,332,000.00	-	11,166,000.00	11,166,000.00	-	22,332,000.00	-		11,166,000.00		-	-	11,166,000.00
PS																	-	-	-
MOOE				11,166,000.00	11,166,000.00		22,332,000.00		11,166,000.00	11,166,000.00		22,332,000.00			11,166,000.00		-	-	11,166,000.00
SOCIAL PENSION	02-101101-2024-04-03884			11,166,000.00			11,166,000.00		11,166,000.00			11,166,000.00			11,166,000.00		-	-	-
SOCIAL PENSION		9/10/2024			11,166,000.00		11,166,000.00			11,166,000.00		11,166,000.00					-	-	11,166,000.00
MUNICIPALITY OF BIEN UNIDO, BOHOL				12,912,000.00	12,912,000.00	-	25,824,000.00	-	12,912,000.00	12,912,000.00	-	25,824,000.00	-		12,912,000.00		-	-	12,912,000.00
MOOE				12,912,000.00	12,912,000.00		25,824,000.00		12,912,000.00	12,912,000.00		25,824,000.00			12,912,000.00		-	-	12,912,000.00
SOCIAL PENSION	02-101101-2024-04-03885			12,912,000.00			12,912,000.00		12,912,000.00			12,912,000.00			12,912,000.00		-	-	-
SOCIAL PENSION		9/11/2024			12,912,000.00		12,912,000.00			12,912,000.00		12,912,000.00					-	-	12,912,000.00
MUNICIPALITY OF SANTANDER, CEBU				8,814,000.00	11,814,000.00	-	20,628,000.00	-	8,814,000.00	11,814,000.00	-	20,628,000.00	-		8,814,000.00		-	-	11,814,000.00
MOOE				8,814,000.00	11,814,000.00		20,628,000.00		8,814,000.00	11,814,000.00		20,628,000.00			8,814,000.00		-	-	11,814,000.00
SOCIAL PENSION	02-101101-2024-03-03237			8,814,000.00			8,814,000.00		8,814,000.00			8,814,000.00			8,814,000.00		-	-	-
AICS		9/24/2024			3,000,000.00		3,000,000.00			3,000,000.00		3,000,000.00					-	-	3,000,000.00
SOCIAL PENSION					8,814,000.00		8,814,000.00			8,814,000.00		8,814,000.00					-	-	8,814,000.00
Municipal Treasurer - Alcantara, Cebu				8,394,000.00	3,000,000.00	8,394,000.00	19,788,000.00	-	8,394,000.00	3,000,000.00	8,394,000.00	19,788,000.00	-		8,394,000.00		-	-	11,394,000.00
MOOE				8,394,000.00	3,000,000.00	8,394,000.00	19,788,000.00		8,394,000.00	3,000,000.00		19,788,000.00			8,394,000.00		-	-	11,394,000.00
SOCIAL PENSION	02-101101-2024-03-09234			8,394,000.00			8,394,000.00		8,394,000.00			8,394,000.00			8,394,000.00		-	-	-

Implementing Agencies and Projects	Obligations		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers As of December 31, 2024
	Obligation Request and Status		1st Quarter ending March 31, 2024	2nd Quarter ending June 30, 2024	3rd Quarter ending Sept. 30, 2024	4th Quarter ending Dec. 31, 2024	Total	1st Quarter ending March 31, 2024	2nd Quarter ending June 30, 2024	3rd Quarter ending Sept. 30, 2024	4th Quarter ending Dec. 31, 2024	Total	1st Quarter ending March 31, 2024	2nd Quarter ending June 30, 2024	3rd Quarter ending Sept. 30, 2024	4th Quarter ending Dec. 31, 2024	Total		
	Number	Date																	
SOCIAL PENSION						8,394,000.00	8,394,000.00				8,394,000.00	8,394,000.00							8,394,000.00
AICS	02-101101-2024-07-08533	7/15/2024			3,000,000.00		3,000,000.00			3,000,000.00		3,000,000.00							3,000,000.00
Municipal Treasurer - Tabuelan, Cebu				15,624,000.00	3,000,000.00		18,624,000.00		15,624,000.00	3,000,000.00		18,624,000.00			15,624,000.00		15,624,000.00		3,000,000.00
MOOE				15,624,000.00	3,000,000.00		18,624,000.00		15,624,000.00	3,000,000.00		18,624,000.00			15,624,000.00		15,624,000.00		3,000,000.00
SOCIAL PENSION	02-101101-2024-03-03235			15,624,000.00			15,624,000.00		15,624,000.00			15,624,000.00			15,624,000.00		15,624,000.00		
AICS		9/10/2024			3,000,000.00		3,000,000.00			3,000,000.00		3,000,000.00							3,000,000.00
Municipality of Daanbantayan, Cebu				13,452,000.00	16,452,000.00		29,904,000.00		13,452,000.00	16,452,000.00		29,904,000.00		13,452,000.00		6,726,000.00	20,178,000.00		9,726,000.00
MOOE				13,452,000.00	16,452,000.00		29,904,000.00		13,452,000.00	16,452,000.00		29,904,000.00		13,452,000.00		6,726,000.00	20,178,000.00		9,726,000.00
SOCIAL PENSION	02-101101-2024-03-03233			13,452,000.00			13,452,000.00		13,452,000.00			13,452,000.00		13,452,000.00			13,452,000.00		
SOCIAL PENSION	02-101101-2024-06-07541	8/1/2024			13,452,000.00		13,452,000.00			13,452,000.00		13,452,000.00			6,726,000.00	6,726,000.00			6,726,000.00
AICS		9/3/2024			3,000,000.00		3,000,000.00			3,000,000.00		3,000,000.00							3,000,000.00
MUNICIPALITY OF LOON, BOHOL (Municipal Treasurer - Leon Bohol)				22,224,000.00	22,224,000.00		44,448,000.00		22,224,000.00	22,224,000.00		44,448,000.00			22,224,000.00		22,224,000.00		22,224,000.00
MOOE				22,224,000.00	22,224,000.00		44,448,000.00		22,224,000.00	22,224,000.00		44,448,000.00			22,224,000.00		22,224,000.00		22,224,000.00
SOCIAL PENSION	02-101101-2024-03-03239			22,224,000.00			22,224,000.00		22,224,000.00			22,224,000.00			22,224,000.00		22,224,000.00		
SOCIAL PENSION	02-101101-2024-08-10371	8/28/2024			22,224,000.00		22,224,000.00			22,224,000.00		22,224,000.00							22,224,000.00
MUNICIPALITY OF GUIHULANGAN					13,944,000.00		13,944,000.00			13,944,000.00		13,944,000.00							13,944,000.00
MOOE					13,944,000.00		13,944,000.00			13,944,000.00		13,944,000.00							13,944,000.00
SOCIAL PENSION	02-101101-2024-07-09663	8/5/2024			13,944,000.00		13,944,000.00			13,944,000.00		13,944,000.00							13,944,000.00
Municipal Treasurer - Jimalalud, Negros Oriental					2,000,000.00		2,000,000.00			2,000,000.00		2,000,000.00							2,000,000.00

Implementing Agencies and Projects	Obligations		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers As of December 31, 2024
	Obligation Request and Status		1st Quarter ending March 31, 2024	2nd Quarter ending June 30, 2024	3rd Quarter ending Sept. 30, 2024	4th Quarter ending Dec. 31, 2024	Total	1st Quarter ending March 31, 2024	2nd Quarter ending June 30, 2024	3rd Quarter ending Sept. 30, 2024	4th Quarter ending Dec. 31, 2024	Total	1st Quarter ending March 31, 2024	2nd Quarter ending June 30, 2024	3rd Quarter ending Sept. 30, 2024	4th Quarter ending Dec. 31, 2024	Total		
	Number	Date																	
MOOE				-	2,000,000.00				2,000,000.00		2,000,000.00						-	2,000,000.00	
AICS	02-101101-2024-07-08305	7/19/2024		-	2,000,000.00				2,000,000.00		2,000,000.00						-	2,000,000.00	
VALLEHERMOSO, DON ESPERIDION VILLEGAS					2,580,615.00	207,235.70	2,787,850.70			2,580,615.00	207,235.70	2,787,850.70					-	2,787,850.70	
MOOE				-	2,580,615.00	207,235.70	2,787,850.70			2,580,615.00	207,235.70	2,787,850.70					-	2,787,850.70	
KC-KKB	02-101101-2024-06-06749	7/15/2024		-	2,580,615.00		2,580,615.00			2,580,615.00		2,580,615.00					-	2,580,615.00	
KC-KKB 2ND TRANCHE						207,235.70	207,235.70				207,235.70	207,235.70					-	207,235.70	
VALLEHERMOSO, TAGBINO					4,169,385.00	461,172.98	4,630,557.98			4,169,385.00	461,172.98	4,630,557.98					-	4,630,557.98	
MOOE				-	4,169,385.00	461,172.98	4,630,557.98			4,169,385.00	461,172.98	4,630,557.98					-	4,630,557.98	
KC-KKB	02-101101-2024-06-06749	7/15/2024		-	4,169,385.00		4,169,385.00			4,169,385.00		4,169,385.00					-	4,169,385.00	
KC-KKB 2ND TRANCHE						461,172.98	461,172.98				461,172.98	461,172.98					-	461,172.98	
PROVINCE OF CERIL					40,100,000.00		40,100,000.00			40,100,000.00		40,100,000.00					-	40,100,000.00	
MOOE				-	40,100,000.00		40,100,000.00			40,100,000.00		40,100,000.00					-	40,100,000.00	
AICS	02-101101-2024-06-07865	7/26/2024		-	40,100,000.00		40,100,000.00			40,100,000.00		40,100,000.00					-	40,100,000.00	
BIEN UNIDO, HINGOTANAN EAST					882,562.00		882,562.00			882,562.00		882,562.00					-	882,562.00	
MOOE				-	882,562.00		882,562.00			882,562.00		882,562.00					-	882,562.00	
KC-KKB	02-101101-2024-06-06749	7/15/2024		-	882,562.00		882,562.00			882,562.00		882,562.00					-	882,562.00	
BIEN UNIDO, BILANGRILANGAN EAST					915,890.00		915,890.00			915,890.00		915,890.00					-	915,890.00	
MOOE				-	915,890.00		915,890.00			915,890.00		915,890.00					-	915,890.00	
KC-KKB	02-101101-2024-06-06749	7/15/2024		-	915,890.00		915,890.00			915,890.00		915,890.00					-	915,890.00	
BIEN UNIDO, MANDAWA					985,403.00		985,403.00			985,403.00		985,403.00					-	985,403.00	

Implementing Agencies and Projects	Obligations		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers As of December 31, 2024
	Obligation Request and Status		1st Quarter ending March 31, 2024	2nd Quarter ending June 30, 2024	3rd Quarter ending Sept. 30, 2024	4th Quarter ending Dec. 31, 2024	Total	1st Quarter ending March 31, 2024	2nd Quarter ending June 30, 2024	3rd Quarter ending Sept. 30, 2024	4th Quarter ending Dec. 31, 2024	Total	1st Quarter ending March 31, 2024	2nd Quarter ending June 30, 2024	3rd Quarter ending Sept. 30, 2024	4th Quarter ending Dec. 31, 2024	Total		
	Number	Date																	
MOOE				-	985,403.00				-	985,403.00							-		985,403.00
KC-KKB	02-101101-2024-06-06749	7/15/2024		-	985,403.00				-	985,403.00							-		985,403.00
BIEN UNIDO, NUEVA ESTRELLA				-	2,430,000.00				-	2,430,000.00							-		2,430,000.00
MOOE				-	2,430,000.00				-	2,430,000.00							-		2,430,000.00
KC-KKB	02-101101-2024-06-06749	7/15/2024		-	2,430,000.00				-	2,430,000.00							-		2,430,000.00
MARINI, AGIPO				-	786,605.00				-	786,605.00							-		786,605.00
MOOE				-	786,605.00				-	786,605.00							-		786,605.00
KC-KKB	02-101101-2024-06-06749	7/15/2024		-	786,605.00				-	786,605.00							-		786,605.00
MARINI, CONCEPCION (BANLAS)				-	625,855.00				-	625,855.00							-		625,855.00
MOOE				-	625,855.00				-	625,855.00							-		625,855.00
KC-KKB	02-101101-2024-06-06749	7/15/2024		-	625,855.00				-	625,855.00							-		625,855.00
MARINI, MINOL				-	819,125.00				-	819,125.00							-		819,125.00
MOOE				-	819,125.00				-	819,125.00							-		819,125.00
KC-KKB	02-101101-2024-06-06749	7/15/2024		-	819,125.00				-	819,125.00							-		819,125.00
MARINI, POBLACION 1				-	645,380.00				-	645,380.00							975.00	975.00	644,405.00
MOOE				-	645,380.00				-	645,380.00							975.00	975.00	644,405.00
KC-KKB	02-101101-2024-06-06749	7/15/2024		-	645,380.00				-	645,380.00							975.00	975.00	644,405.00

Implementing Agencies and Projects	Obligations		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers As of December 31, 2024
	Obligation Request and Status		1st Quarter ending March 31, 2024	2nd Quarter ending June 30, 2024	3rd Quarter ending Sept. 30, 2024	4th Quarter ending Dec. 31, 2024	Total	1st Quarter ending March 31, 2024	2nd Quarter ending June 30, 2024	3rd Quarter ending Sept. 30, 2024	4th Quarter ending Dec. 31, 2024	Total	1st Quarter ending March 31, 2024	2nd Quarter ending June 30, 2024	3rd Quarter ending Sept. 30, 2024	4th Quarter ending Dec. 31, 2024	Total		
	Number	Date																	
MABINI, POBLACION 2				-	1,199,925.00	-	1,199,925.00	-	-	1,199,925.00	-	1,199,925.00						-	1,199,925.00
MOOE				-	1,199,925.00		1,199,925.00		-	1,199,925.00		1,199,925.00						-	1,199,925.00
KC-KKB	02-101101-2024-06-06749	7/15/2024		-	1,199,925.00		1,199,925.00		-	1,199,925.00		1,199,925.00						-	1,199,925.00
MABINI, SAN RAFAEL				-	1,093,265.00	-	1,093,265.00	-	-	1,093,265.00	-	1,093,265.00						-	1,093,265.00
MOOE				-	1,093,265.00		1,093,265.00		-	1,093,265.00		1,093,265.00						-	1,093,265.00
KC-KKB	02-101101-2024-06-06749	7/15/2024		-	1,093,265.00		1,093,265.00		-	1,093,265.00		1,093,265.00						-	1,093,265.00
MABINI, TAMBO				-	1,089,195.00	-	1,089,195.00	-	-	1,089,195.00	-	1,089,195.00						-	1,089,195.00
MOOE				-	1,089,195.00		1,089,195.00		-	1,089,195.00		1,089,195.00						-	1,089,195.00
KC-KKB	02-101101-2024-06-06749	7/15/2024		-	1,089,195.00		1,089,195.00		-	1,089,195.00		1,089,195.00						-	1,089,195.00
MABINI, TANGKIGAN				-	1,191,045.00	-	1,191,045.00	-	-	1,191,045.00	-	1,191,045.00						-	1,191,045.00
MOOE				-	1,191,045.00		1,191,045.00		-	1,191,045.00		1,191,045.00						-	1,191,045.00
KC-KKB	02-101101-2024-06-06749	7/15/2024		-	1,191,045.00		1,191,045.00		-	1,191,045.00		1,191,045.00						-	1,191,045.00
SAN MIGUEL, BAYONGAN				-	997,374.79	-	997,374.79	-	-	997,374.79	-	997,374.79				4,810.30	4,810.30	-	992,564.49
MOOE				-	997,374.79		997,374.79		-	997,374.79		997,374.79				4,810.30	4,810.30	-	992,564.49
KC-KKB	02-101101-2024-06-06749	7/15/2024		-	997,374.79		997,374.79		-	997,374.79		997,374.79				4,810.30	4,810.30	-	992,564.49
SAN MIGUEL, CAMBANGAY NORTE				-	1,450,521.85	-	1,450,521.85	-	-	1,450,521.85	-	1,450,521.85				3,150.60	3,150.60	-	1,447,371.25
MOOE				-	1,450,521.85		1,450,521.85		-	1,450,521.85		1,450,521.85				3,150.60	3,150.60	-	1,447,371.25
KC-KKB	02-101101-2024-06-06749	7/15/2024		-	1,450,521.85		1,450,521.85		-	1,450,521.85		1,450,521.85				3,150.60	3,150.60	-	1,447,371.25

Implementing Agencies and Projects	Obligations		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers As of December 31, 2024
	Obligation Request and Status		1st Quarter ending March 31, 2024	2nd Quarter ending June 30, 2024	3rd Quarter ending Sept. 30, 2024	4th Quarter ending Dec. 31, 2024	Total	1st Quarter ending March 31, 2024	2nd Quarter ending June 30, 2024	3rd Quarter ending Sept. 30, 2024	4th Quarter ending Dec. 31, 2024	Total	1st Quarter ending March 31, 2024	2nd Quarter ending June 30, 2024	3rd Quarter ending Sept. 30, 2024	4th Quarter ending Dec. 31, 2024	Total		
	Number	Date																	
SAN MIGUEL, CAPAYAS				-	999,595.15	-	999,595.15	-	-	999,595.15	-	999,595.15				875.22	875.22	998,719.93	
MOOE				-	999,595.15		999,595.15		-	999,595.15		999,595.15				875.22	875.22	998,719.93	
KC-KKB	02-101101-2024-06-06749	7/15/2024		-	999,595.15		999,595.15		-	999,595.15		999,595.15				875.22	875.22	998,719.93	
SAN MIGUEL, GARCIA				-	992,854.19	-	992,854.19	-	-	992,854.19	-	992,854.19				1,818.33	1,818.33	991,035.86	
MOOE				-	992,854.19		992,854.19		-	992,854.19		992,854.19				1,818.33	1,818.33	991,035.86	
KC-KKB	02-101101-2024-06-06749	7/15/2024		-	992,854.19		992,854.19		-	992,854.19		992,854.19				1,818.33	1,818.33	991,035.86	
SAN MIGUEL, HAGBIYO				-	994,470.74	-	994,470.74	-	-	994,470.74	-	994,470.74				1,985.87	1,985.87	992,484.87	
MOOE				-	994,470.74		994,470.74		-	994,470.74		994,470.74				1,985.87	1,985.87	992,484.87	
KC-KKB	02-101101-2024-06-06749	7/15/2024		-	994,470.74		994,470.74		-	994,470.74		994,470.74				1,985.87	1,985.87	992,484.87	
SAN MIGUEL, MAHAYAG				-	1,039,827.87	-	1,039,827.87	-	-	1,039,827.87	-	1,039,827.87				2,655.26	2,655.26	1,037,172.61	

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 : All
Organization Code (UACS): 20001000008
Funding Source Code: 01 Regular Agency Fund

Implementing Agencies and Projects	Obligations						Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	Request and Status		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31			Total
	Number	Date																	
1	2	3	4	5	6	7	8 = (4+5+6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	18 = (14+15+16+17)	19 = (8-13)	
FO VIII-FUND TRANSFER			1,069,868,000.00	764,992,094.15	1,478,477,900.00	862,939,500.00	4,176,277,494.15	188,445,000.00	1,550,989,894.15	621,968,100.00	1,706,396,500.00	4,067,799,494.15	-	-	1,686,012,000.00	914,211,477.59	2,600,223,477.69	106,478,000.00	1,467,576,016.56
FO VIII- LGUs			1,069,868,000.00	764,992,094.15	1,478,477,900.00	862,939,500.00	4,176,277,494.15	188,445,000.00	1,550,989,894.15	621,968,100.00	1,706,396,500.00	4,067,799,494.15	-	-	1,686,012,000.00	914,211,477.59	2,600,223,477.69	89,098,000.00	1,467,576,016.56
PS MOOE FE CO			1,069,868,000.00	764,992,094.15	1,478,477,900.00	862,939,500.00	4,176,277,494.15	188,445,000.00	1,550,989,894.15	621,968,100.00	1,706,396,500.00	4,067,799,494.15	-	-	1,686,012,000.00	914,211,477.59	2,600,223,477.69	89,098,000.00	1,467,576,016.56
Municipal Treasurer - Palo			13,332,000.00	3,000,000.00	13,332,000.00	-	29,664,000.00	13,332,000.00	3,000,000.00	-	13,332,000.00	29,664,000.00	-	-	16,332,000.00	-	16,332,000.00	-	13,332,000.00
PS MOOE			13,332,000.00	3,000,000.00	13,332,000.00	-	29,664,000.00	13,332,000.00	3,000,000.00	-	13,332,000.00	29,664,000.00	-	-	16,332,000.00	-	16,332,000.00	-	13,332,000.00
AICS	2024-04-01907	2-Apr-24	13,332,000.00	3,000,000.00	13,332,000.00	-	29,664,000.00	13,332,000.00	3,000,000.00	-	13,332,000.00	29,664,000.00	-	-	16,332,000.00	-	16,332,000.00	-	13,332,000.00
SOCPEN	2024-03-01304		13,332,000.00	3,000,000.00	13,332,000.00	-	29,664,000.00	13,332,000.00	3,000,000.00	-	13,332,000.00	29,664,000.00	-	-	16,332,000.00	-	16,332,000.00	-	13,332,000.00
SOCPEN	2024-09-09202	24-Sep-24	13,332,000.00	3,000,000.00	13,332,000.00	-	29,664,000.00	13,332,000.00	3,000,000.00	-	13,332,000.00	29,664,000.00	-	-	16,332,000.00	-	16,332,000.00	-	13,332,000.00
FE CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Treasurer - Tanauan			20,112,000.00	-	23,112,000.00	16,000,000.00	59,224,000.00	20,112,000.00	-	13,056,000.00	26,056,000.00	59,224,000.00	-	-	23,112,000.00	12,721,612.59	35,833,612.59	-	23,390,387.41
PS MOOE			20,112,000.00	-	23,112,000.00	16,000,000.00	59,224,000.00	20,112,000.00	-	13,056,000.00	26,056,000.00	59,224,000.00	-	-	23,112,000.00	12,721,612.59	35,833,612.59	-	23,390,387.41
AICS	02-101101-2024	10-Jul-24	20,112,000.00	-	23,112,000.00	16,000,000.00	59,224,000.00	20,112,000.00	-	13,056,000.00	26,056,000.00	59,224,000.00	-	-	23,112,000.00	12,721,612.59	35,833,612.59	-	23,390,387.41
SOCPEN	2024-03-01241	13-Mar-24	20,112,000.00	-	23,112,000.00	16,000,000.00	59,224,000.00	20,112,000.00	-	13,056,000.00	26,056,000.00	59,224,000.00	-	-	23,112,000.00	12,721,612.59	35,833,612.59	-	23,390,387.41
SOCPEN	2024-09-09034	18-Sep-24	20,112,000.00	-	23,112,000.00	16,000,000.00	59,224,000.00	20,112,000.00	-	13,056,000.00	26,056,000.00	59,224,000.00	-	-	23,112,000.00	12,721,612.59	35,833,612.59	-	23,390,387.41
AKAP	02-101101-2024	23-Oct-24	20,112,000.00	-	23,112,000.00	16,000,000.00	59,224,000.00	20,112,000.00	-	13,056,000.00	26,056,000.00	59,224,000.00	-	-	23,112,000.00	12,721,612.59	35,833,612.59	-	23,390,387.41
FE CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tolosa			9,738,000.00	-	15,398,000.00	-	25,136,000.00	-	9,738,000.00	10,364,000.00	5,034,000.00	25,136,000.00	-	-	9,738,000.00	5,454,000.00	15,192,000.00	-	9,944,000.00
PS MOOE			9,738,000.00	-	15,398,000.00	-	25,136,000.00	-	9,738,000.00	10,364,000.00	5,034,000.00	25,136,000.00	-	-	9,738,000.00	5,454,000.00	15,192,000.00	-	9,944,000.00
AICS	2024-08-07353	8-Aug-24	9,738,000.00	-	15,398,000.00	-	25,136,000.00	-	9,738,000.00	10,364,000.00	5,034,000.00	25,136,000.00	-	-	9,738,000.00	5,454,000.00	15,192,000.00	-	9,944,000.00
SOCPEN	2024-03-01242	13-Mar-24	9,738,000.00	-	15,398,000.00	-	25,136,000.00	-	9,738,000.00	10,364,000.00	5,034,000.00	25,136,000.00	-	-	9,738,000.00	5,454,000.00	15,192,000.00	-	9,944,000.00
SOCPEN	2024-09-08848	18-Sep-24	9,738,000.00	-	15,398,000.00	-	25,136,000.00	-	9,738,000.00	10,364,000.00	5,034,000.00	25,136,000.00	-	-	9,738,000.00	5,454,000.00	15,192,000.00	-	9,944,000.00
SOCPEN	2024-09-08849	16-Sep-24	9,738,000.00	-	15,398,000.00	-	25,136,000.00	-	9,738,000.00	10,364,000.00	5,034,000.00	25,136,000.00	-	-	9,738,000.00	5,454,000.00	15,192,000.00	-	9,944,000.00
FE CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Treasurer - Quinapondan, E. Samar			8,154,000.00	-	8,154,000.00	-	16,308,000.00	-	8,154,000.00	4,077,000.00	4,077,000.00	16,308,000.00	-	-	8,154,000.00	8,154,000.00	16,308,000.00	-	-
PS MOOE			8,154,000.00	-	8,154,000.00	-	16,308,000.00	-	8,154,000.00	4,077,000.00	4,077,000.00	16,308,000.00	-	-	8,154,000.00	8,154,000.00	16,308,000.00	-	-
AICS	2024-03-00958	8-Mar-24	8,154,000.00	-	8,154,000.00	-	16,308,000.00	-	8,154,000.00	4,077,000.00	4,077,000.00	16,308,000.00	-	-	8,154,000.00	8,154,000.00	16,308,000.00	-	-
SOCPEN	2024-09-08837	16-Sep-24	8,154,000.00	-	8,154,000.00	-	16,308,000.00	-	8,154,000.00	4,077,000.00	4,077,000.00	16,308,000.00	-	-	8,154,000.00	8,154,000.00	16,308,000.00	-	-
SOCPEN	2024-09-08838	16-Sep-24	8,154,000.00	-	8,154,000.00	-	16,308,000.00	-	8,154,000.00	4,077,000.00	4,077,000.00	16,308,000.00	-	-	8,154,000.00	8,154,000.00	16,308,000.00	-	-
FE CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sta Rita			-	14,328,000.00	14,328,000.00	-	28,656,000.00	-	14,328,000.00	7,164,000.00	-	21,492,000.00	-	-	14,328,000.00	7,164,000.00	21,492,000.00	7,164,000.00	-
PS MOOE			-	14,328,000.00	14,328,000.00	-	28,656,000.00	-	14,328,000.00	7,164,000.00	-	21,492,000.00	-	-	14,328,000.00	7,164,000.00	21,492,000.00	7,164,000.00	-
AICS	2024-05-03147	8-May-24	-	14,328,000.00	14,328,000.00	-	28,656,000.00	-	14,328,000.00	7,164,000.00	-	21,492,000.00	-	-	14,328,000.00	7,164,000.00	21,492,000.00	7,164,000.00	-
SOCPEN	2024-09-08863	16-Sep-24	-	14,328,000.00	14,328,000.00	-	28,656,000.00	-	14,328,000.00	7,164,000.00	-	21,492,000.00	-	-	14,328,000.00	7,164,000.00	21,492,000.00	7,164,000.00	-
SOCPEN	2024-09-08864	16-Sep-24	-	14,328,000.00	14,328,000.00	-	28,656,000.00	-	14,328,000.00	7,164,000.00	-	21,492,000.00	-	-	14,328,000.00	7,164,000.00	21,492,000.00	7,164,000.00	-
FE CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Treasurer - Calbiran, Biliran			12,822,000.00	500,000.00	13,134,000.00	-	26,456,000.00	12,822,000.00	500,000.00	126,000.00	13,260,000.00	26,456,000.00	-	-	12,822,000.00	372,000.00	13,194,000.00	-	13,262,000.00
PS MOOE			12,822,000.00	500,000.00	13,134,000.00	-	26,456,000.00	12,822,000.00	500,000.00	126,000.00	13,260,000.00	26,456,000.00	-	-	12,822,000.00	372,000.00	13,194,000.00	-	13,262,000.00
SFP	2024-05-03027	2-May-24	12,822,000.00	500,000.00	13,134,000.00	-	26,456,000.00	12,822,000.00	500,000.00	126,000.00	13,260,000.00	26,456,000.00	-	-	12,822,000.00	372,000.00	13,194,000.00	-	13,262,000.00
AICS	2024-03-00832	4-Mar-24	12,822,000.00	500,000.00	13,134,000.00	-	26,456,000.00	12,822,000.00	500,000.00	126,000.00	13,260,000.00	26,456,000.00	-	-	12,822,000.00	372,000.00	13,194,000.00	-	13,262,000.00
SOCPEN	2024-09-08854	16-Sep-24	12,822,000.00	500,000.00	13,134,000.00	-	26,456,000.00	12,822,000.00	500,000.00	126,000.00	13,260,000.00	26,456,000.00	-	-	12,822,000.00	372,000.00	13,194,000.00	-	13,262,000.00
SOCPEN	2024-09-08855	16-Sep-24	12,822,000.00	500,000.00	13,134,000.00	-	26,456,000.00	12,822,000.00	500,000.00	126,000.00	13,260,000.00	26,456,000.00	-	-	12,822,000.00	372,000.00	13,194,000.00	-	13,262,000.00
FE CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GANDARA			-	16,902,000.00	16,902,000.00	6,000,000.00	39,804,000.00	-	16,902,000.00	8,451,000.00	6,000,000.00	31,353,000.00	-	-	16,902,000.00	-	16,902,000.00	8,451,000.00	14,451,000.00
PS MOOE			-	16,902,000.00															

Implementing Agencies and Projects	Obligations Request and Status		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
MOOE			-	9,456,000.00	8,016,000.00	-	17,472,000.00	-	9,456,000.00	4,008,000.00	4,008,000.00	17,472,000.00	-	-	8,016,000.00	4,008,000.00	12,024,000.00	-	5,448,000.00
SFP	2024-06-04409	6-Jun-24		1,440,000.00			1,440,000.00					1,440,000.00							
SOCPEN	2024-05-03235	8-May-24		8,016,000.00			8,016,000.00		8,016,000.00			8,016,000.00			8,016,000.00				
SOCPEN	2024-09-09035	18-Sep-24			8,016,000.00		8,016,000.00			4,008,000.00	4,008,000.00	8,016,000.00				4,008,000.00			
FE																			
CO																			
Municipal treasurer -Calbiga,Samar			-	14,875,800.00	15,190,000.00	-	30,065,800.00	-	13,812,000.00	1,859,800.00	14,394,000.00	30,065,800.00	-	-	14,812,000.00	14,394,000.00	30,206,000.00	-	859,800.00
PS			-	14,875,800.00	15,190,000.00	-	30,065,800.00	-	13,812,000.00	1,859,800.00	14,394,000.00	30,065,800.00	-	-	14,812,000.00	14,394,000.00	29,206,000.00	-	859,800.00
MOOE				13,812,000.00			13,812,000.00					13,812,000.00					13,812,000.00		
SOCPEN	2024-04-02359	16-Apr-24					204,000.00					204,000.00							
SOCPEN	2024-09-09300	25-Sep-24					14,394,000.00					14,394,000.00							
SOCPEN	2024-09-09301	25-Sep-24					1,000,000.00					1,000,000.00			1,000,000.00				
AICS	02-101101-2024	16-Jul-24			1,000,000.00		1,000,000.00					1,000,000.00							
SFP	2024-06-05615	25-Jun-24		1,063,800.00			1,063,800.00			1,063,800.00		1,063,800.00							
CO																			
Municipal treasurer -Catarmán,Northern Samar			-	32,155,000.00	-	26,646,000.00	58,801,000.00	-	31,155,000.00	1,000,000.00	26,646,000.00	58,801,000.00	-	-	26,394,000.00	-	26,394,000.00	-	32,407,000.00
PS			-	32,155,000.00	-	26,646,000.00	58,801,000.00	-	31,155,000.00	1,000,000.00	26,646,000.00	58,801,000.00	-	-	26,394,000.00	-	26,394,000.00	-	32,407,000.00
MOOE				1,000,000.00			1,000,000.00					1,000,000.00							
AICS	101101-2024-06-01	21-Jun-24		26,394,000.00			26,394,000.00					26,394,000.00			26,394,000.00		26,394,000.00		
SOCPEN	2024-04-02610	24-Apr-24					1,254,000.00					1,254,000.00							
SOCPEN	2024-10-010177	10-Oct-24					27,900,000.00					27,900,000.00							
SOCPEN	2024-10-010178	10-Oct-24					4,761,000.00					4,761,000.00							
SFP	02-101101-2024	13-May-24								4,761,000.00		4,761,000.00							
FE																			
CO																			
Municipal treasurer -Catubig,Northern Samar			-	8,952,000.00	-	8,952,000.00	17,904,000.00	-	8,952,000.00	-	8,952,000.00	17,904,000.00	-	-	8,952,000.00	-	8,952,000.00	-	8,952,000.00
PS			-	8,952,000.00	-	8,952,000.00	17,904,000.00	-	8,952,000.00	-	8,952,000.00	17,904,000.00	-	-	8,952,000.00	-	8,952,000.00	-	8,952,000.00
MOOE							8,952,000.00					8,952,000.00					8,952,000.00		
AICS	2024-04-02613	24-Apr-24					8,952,000.00					8,952,000.00					8,952,000.00		
SOCPEN	2024-11-011907	6-Nov-24										8,952,000.00					8,952,000.00		
FE																			
CO																			
Municipal treasurer -San Jose,Northern Samar			-	7,332,000.00	-	7,332,000.00	14,664,000.00	-	7,332,000.00	-	7,332,000.00	14,664,000.00	-	-	-	-	-	-	14,664,000.00
PS			-	7,332,000.00	-	7,332,000.00	14,664,000.00	-	7,332,000.00	-	7,332,000.00	14,664,000.00	-	-	-	-	-	-	14,664,000.00
MOOE																			
AICS	2024-05-03565	15-May-24					7,332,000.00					7,332,000.00							
SOCPEN	2024-10-010213	10-Oct-24					7,332,000.00					7,332,000.00							
FE																			
CO																			
Municipal treasurer -Paranas, Samar			12,564,000.00	-	12,564,000.00	-	25,128,000.00	12,564,000.00	-	90,000.00	12,654,000.00	25,128,000.00	-	-	12,474,000.00	12,654,000.00	25,128,000.00	-	-
PS			12,564,000.00	-	12,564,000.00	-	25,128,000.00	12,564,000.00	-	90,000.00	12,654,000.00	25,128,000.00	-	-	12,474,000.00	12,654,000.00	25,128,000.00	-	-
MOOE			12,564,000.00				12,564,000.00	12,564,000.00				12,564,000.00				12,564,000.00	12,564,000.00		
SOCPEN	2024-03-00957	25-Sep-24			90,000.00		90,000.00			90,000.00		90,000.00			90,000.00		90,000.00		
SOCPEN	2024-09-09254	16-Sep-24					12,654,000.00				12,654,000.00				12,654,000.00		12,654,000.00		
SOCPEN	2024-09-09255	26-Sep-24																	
FE																			
CO																			
Municipal treasurer -Pagsanghan, Samar			4,596,000.00	-	11,352,000.00	-	15,948,000.00	4,596,000.00	-	8,946,000.00	2,298,000.00	15,948,000.00	-	-	4,596,000.00	4,596,000.00	9,192,000.00	-	6,756,000.00
PS			4,596,000.00	-	11,352,000.00	-	15,948,000.00	4,596,000.00	-	8,946,000.00	2,298,000.00	15,948,000.00	-	-	4,596,000.00	4,596,000.00	9,192,000.00	-	6,756,000.00
MOOE																			
AICS	101101-2024-09-01	10-Sep-24			6,000,000.00		6,000,000.00			6,000,000.00		6,000,000.00			4,596,000.00		4,596,000.00		
AKAP	2024-03-00736	1-Mar-24		4,596,000.00			4,596,000.00	4,596,000.00				4,596,000.00					4,596,000.00		
SOCPEN	2024-09-08970	16-Sep-24			108,000.00		108,000.00			108,000.00		108,000.00			108,000.00		108,000.00		
SOCPEN	2024-09-08971	16-Sep-24			4,704,000.00		4,704,000.00			2,406,000.00	2,298,000.00	4,704,000.00			4,704,000.00		4,704,000.00		
SFP	2024-07-06561				756,000.00		756,000.00			756,000.00		756,000.00							
FE																			
CO																			
Municipal treasurer -Mondragon , NorthernSamar			-	14,496,000.00	14,496,000.00	-	28,992,000.00	-	14,496,000.00	7,248,000.00	7,248,000.00	28,992,000.00	-	-	14,496,000.00	7,248,000.00	21,744,000.00	-	7,248,000.00
PS			-	14,496,000.00	14,496,000.00	-	28,992,000.00	-	14,496,000.00	7,248,000.00	7,248,000.00	28,992,000.00	-	-	14,496,000.00	7,248,000.00	21,744,000.00	-	7,248,000.00
MOOE																			
AICS	2024-04-01993	4-Apr-24					14,496,000.00			14,496,000.00		14,496,000.00					14,496,000.00		
SOCPEN	2024-09-08676	11-Sep-24															7,248,000.00		7,248,000.00
SOCPEN																			
CO																			
Municipal treasurer -Balangiga, Eastern Samar			7,073,000.00	-	7,980,000.00	-	15,053,000.00	-	7,073,000.00	4,206,000.00	-	11,279,000.00	-	-	7,073,000.00	4,206,000.00	11,279,000.00	3,774,000.00	-
PS			7,073,000.00	-	7,980,000.00	-	15,053,000.00	-	7,073,000.00	4,206,000.00	-	11,279,000.00	-	-	7,073,000.00	4,206,000.00	11,279,000.00	3,774,000.00	-
MOOE																			
AICS	2024-03-01228	12-Mar-24																	

Implementing Agencies and Projects	Obligations Request and Status		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	
			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)
Municipal Treasurer-Barugo Leyte			18,810,000.00	-	18,810,000.00	-	37,620,000.00	-	18,810,000.00	9,405,000.00	9,405,000.00	-	37,620,000.00	-	-	18,810,000.00	9,851,000.00	28,461,000.00	-	9,159,000.00
PS MOOE			18,810,000.00	-	18,810,000.00	-	37,620,000.00	-	18,810,000.00	9,405,000.00	9,405,000.00	-	37,620,000.00	-	-	18,810,000.00	9,851,000.00	28,461,000.00	-	9,159,000.00
AICS	2024-03-00837	4-Mar-24	18,810,000.00	-	-	-	18,810,000.00	-	18,810,000.00	-	-	-	18,810,000.00	-	-	18,810,000.00	-	18,810,000.00	-	-
SOCPEN	2024-09-08839	16-Sep-24	-	-	248,000.00	-	248,000.00	-	-	248,000.00	-	-	248,000.00	-	-	-	-	248,000.00	-	-
SOCPEN	2024-09-08840	16-Sep-24	-	-	19,056,000.00	-	19,056,000.00	-	-	9,851,000.00	9,405,000.00	-	19,056,000.00	-	-	-	9,851,000.00	9,851,000.00	-	-
FE CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Treasurer-Merida Leyte			-	14,442,000.00	14,442,000.00	-	28,884,000.00	-	14,442,000.00	7,221,000.00	7,221,000.00	-	28,884,000.00	-	-	14,442,000.00	7,221,000.00	21,683,000.00	-	7,221,000.00
PS MOOE			-	14,442,000.00	14,442,000.00	-	28,884,000.00	-	14,442,000.00	7,221,000.00	7,221,000.00	-	28,884,000.00	-	-	14,442,000.00	7,221,000.00	21,683,000.00	-	7,221,000.00
AICS	2024-04-02591	23-Apr-24	-	14,442,000.00	-	-	14,442,000.00	-	14,442,000.00	-	-	-	14,442,000.00	-	-	14,442,000.00	-	14,442,000.00	-	-
SOCPEN	2024-09-08327	4-Sep-24	-	-	14,442,000.00	-	14,442,000.00	-	-	7,221,000.00	7,221,000.00	-	14,442,000.00	-	-	-	7,221,000.00	7,221,000.00	-	-
FE CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Treasurer-La Paz Leyte			9,570,000.00	-	10,524,000.00	13,000,000.00	33,094,000.00	-	9,570,000.00	5,793,000.00	17,731,000.00	-	33,094,000.00	-	-	9,570,000.00	4,731,000.00	14,301,000.00	-	18,793,000.00
PS MOOE			9,570,000.00	-	10,524,000.00	13,000,000.00	33,094,000.00	-	9,570,000.00	5,793,000.00	17,731,000.00	-	33,094,000.00	-	-	9,570,000.00	4,731,000.00	14,301,000.00	-	18,793,000.00
SFP	2024-07-06618	18-Jul-24	9,570,000.00	-	1,062,000.00	-	1,062,000.00	-	-	1,062,000.00	-	-	1,062,000.00	-	-	-	-	-	-	-
SOCPEN	2024-03-00959	6-Mar-24	-	-	9,570,000.00	-	9,570,000.00	-	9,570,000.00	-	-	-	9,570,000.00	-	-	9,570,000.00	-	9,570,000.00	-	-
SOCPEN	2024-09-09047	18-Sep-24	-	-	9,462,000.00	-	9,462,000.00	-	-	4,731,000.00	4,731,000.00	-	9,462,000.00	-	-	4,731,000.00	4,731,000.00	4,731,000.00	-	-
AKAP	02-101101-2024	25-Oct-24	-	-	13,000,000.00	-	13,000,000.00	-	-	13,000,000.00	-	-	13,000,000.00	-	-	-	-	13,000,000.00	-	-
AICS			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Treasurer-McArthur Leyte			11,772,000.00	-	12,420,000.00	11,000,000.00	35,192,000.00	-	11,772,000.00	6,372,000.00	17,048,000.00	-	35,192,000.00	-	-	11,772,000.00	12,420,000.00	24,192,000.00	-	11,000,000.00
PS MOOE			11,772,000.00	-	12,420,000.00	11,000,000.00	35,192,000.00	-	11,772,000.00	6,372,000.00	17,048,000.00	-	35,192,000.00	-	-	11,772,000.00	12,420,000.00	24,192,000.00	-	11,000,000.00
AICS	2024-03-01492	20-Mar-24	11,772,000.00	-	-	-	11,772,000.00	-	11,772,000.00	-	-	-	11,772,000.00	-	-	11,772,000.00	-	11,772,000.00	-	-
SOCPEN	2024-09-08673	11-Sep-24	-	-	12,420,000.00	-	12,420,000.00	-	-	6,372,000.00	6,048,000.00	-	12,420,000.00	-	-	12,420,000.00	-	12,420,000.00	-	-
AKAP	02-101101-2024	11-Oct-24	-	-	11,000,000.00	-	11,000,000.00	-	-	11,000,000.00	-	-	11,000,000.00	-	-	-	-	11,000,000.00	-	-
FE CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Treasurer-Palompon Leyte			23,052,000.00	-	-	23,052,000.00	46,104,000.00	-	23,052,000.00	-	23,052,000.00	-	46,104,000.00	-	-	23,052,000.00	-	23,052,000.00	-	23,052,000.00
PS MOOE			23,052,000.00	-	-	23,052,000.00	46,104,000.00	-	23,052,000.00	-	23,052,000.00	-	46,104,000.00	-	-	23,052,000.00	-	23,052,000.00	-	23,052,000.00
AICS	2024-03-01225	12-Mar-24	23,052,000.00	-	-	-	23,052,000.00	-	23,052,000.00	-	-	-	23,052,000.00	-	-	23,052,000.00	-	23,052,000.00	-	-
SOCPEN	2024-10-010367	14-Oct-24	-	-	546,000.00	-	546,000.00	-	-	546,000.00	-	-	546,000.00	-	-	546,000.00	-	546,000.00	-	-
SOCPEN	2024-10-010368	14-Oct-24	-	-	23,598,000.00	-	23,598,000.00	-	-	23,598,000.00	-	-	23,598,000.00	-	-	23,598,000.00	-	23,598,000.00	-	-
CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Treasurer-Albuera Leyte			22,181,000.00	-	22,548,000.00	6,000,000.00	50,729,000.00	-	22,181,000.00	-	28,548,000.00	-	50,729,000.00	-	-	22,181,000.00	22,548,000.00	44,729,000.00	-	6,000,000.00
PS MOOE			22,181,000.00	-	22,548,000.00	6,000,000.00	50,729,000.00	-	22,181,000.00	-	28,548,000.00	-	50,729,000.00	-	-	22,181,000.00	22,548,000.00	44,729,000.00	-	6,000,000.00
AICS	2024-03-01212	12-Mar-24	22,181,000.00	-	-	-	22,181,000.00	-	22,181,000.00	-	-	-	22,181,000.00	-	-	22,181,000.00	-	22,181,000.00	-	-
SOCPEN	2024-09-08048	18-Sep-24	-	-	22,548,000.00	-	22,548,000.00	-	-	22,548,000.00	-	-	22,548,000.00	-	-	22,548,000.00	-	22,548,000.00	-	-
AKAP	02-101101-2024	4-Oct-24	-	-	6,000,000.00	-	6,000,000.00	-	-	6,000,000.00	-	-	6,000,000.00	-	-	6,000,000.00	-	6,000,000.00	-	-
FE CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Treasurer-Macrohon S Leyte			7,836,000.00	-	7,836,000.00	6,000,000.00	21,672,000.00	-	7,836,000.00	3,918,000.00	9,918,000.00	-	21,672,000.00	-	-	7,836,000.00	3,918,000.00	15,672,000.00	-	9,918,000.00
PS MOOE			7,836,000.00	-	7,836,000.00	6,000,000.00	21,672,000.00	-	7,836,000.00	3,918,000.00	9,918,000.00	-	21,672,000.00	-	-	7,836,000.00	3,918,000.00	15,672,000.00	-	9,918,000.00
AICS	2024-03-01220	12-Mar-24	7,836,000.00	-	-	-	7,836,000.00	-	7,836,000.00	-	-	-	7,836,000.00	-	-	7,836,000.00	-	7,836,000.00	-	-
SAP	2024-09-08172	3-Sep-24	-	-	7,836,000.00	-	7,836,000.00	-	-	3,918,000.00	3,918,000.00	-	7,836,000.00	-	-	3,918,000.00	3,918,000.00	3,918,000.00	-	-
SOCPEN	2024-09-08172	13-Dec-24	-	-	6,000,000.00	-	6,000,000.00	-	-	6,000,000.00	-	-	6,000,000.00	-	-	6,000,000.00	-	6,000,000.00	-	-
AKAP	02-101101-2024		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Treasurer-Bato, Leyte			-	22,338,000.00	22,338,000.00	6,000,000.00	50,676,000.00	-	-	33,507,000.00	17,169,000.00	-	50,676,000.00	-	-	22,230,000.00	22,446,000.00	44,676,000.00	-	6,000,000.00
PS MOOE			-	22,338,000.00	22,338,000.00	6,000,000.00	50,676,000.00	-	-	33,507,000.00	17,169,000.00	-	50,676,000.00	-	-	22,230,000.00	22,446,000.00	44,676,000.00	-	6,000,000.00
AICS	2024-04-02608	24-Apr-24	-	22,338,000.00	-	-	22,338,000.00	-	-	22,338,000.00	-	-	22,338,000.00	-	-	22,338,000.00	-	22,338,000.00	-	-
SOCPEN	2024-09-08867	16-Sep-24	-	-	108,000.00	-	108,000.00	-	-	108,000.00	-	-	108,000.00	-	-	108,000.00	-	108,000.00	-	-
SOCPEN	2024-09-08868	16-Sep-24	-	-	22,446,000.00	-	22,446,000.00	-	-	11,277,000.00	11,169,000.00	-	22,446,000.00	-	-	22,446,000.00	-	22,446,000.00	-	-
AKAP	02-101101-2024	5-Nov-24	-	-	6,000,000.00	-	6,000,000.00	-	-	6,000,000.00	-	-	6,000,000.00	-	-	6,000,000.00	-	6,000,000.00	-	-
FE CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Treasurer- San Miguel Leyte			9,108,000.00	-	9,108,000.00	11,185,500.00	29,401,500.00	-	9,108,000.00	4,368,000.00	15,739,500.00	-	29,215,500.00	-	-	9,108,000.00	4,554,000.00	13,662,000.00	186,000.00	15,553,500.00
PS MOOE			9,108,000.00	-																

Implementing Agencies and Projects	Obligations Request and Status		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
PS MOOE			-	9,882,000.00	-	9,882,000.00	19,764,000.00	-	9,882,000.00	-	9,882,000.00	19,764,000.00	-	-	-	561,000.00	561,000.00	-	19,203,000.00
AICS	2024-04-02437	17-Apr-24		9,882,000.00			9,882,000.00		9,882,000.00			9,882,000.00							
SOCPEN	2024-10-010370	14-Oct-24				210,000.00	210,000.00				210,000.00	210,000.00							
SOCPEN	2024-10-010371	14-Oct-24				10,092,000.00	10,092,000.00				10,092,000.00	10,092,000.00				561,000.00	561,000.00		
FE CO																			
Municipal Treasurer- Hernani, E. Samar			-	4,968,000.00	4,968,000.00	-	9,936,000.00	-	4,968,000.00	2,484,000.00	2,484,000.00	9,936,000.00	-	-	4,968,000.00	2,484,000.00	7,452,000.00	-	2,484,000.00
PS MOOE			-	4,968,000.00	4,968,000.00	-	9,936,000.00	-	4,968,000.00	2,484,000.00	2,484,000.00	9,936,000.00	-	-	4,968,000.00	2,484,000.00	7,452,000.00	-	2,484,000.00
AICS	2024-04-02532	19-Apr-24		4,968,000.00			4,968,000.00		4,968,000.00			4,968,000.00							
SOCPEN	2024-09-08674	11-Sep-24			4,968,000.00		4,968,000.00			2,484,000.00	2,484,000.00	4,968,000.00			4,968,000.00	2,484,000.00	4,968,000.00	-	2,484,000.00
FE CO																			
Municipal Treasurer- Taft, E. Samar			-	8,718,000.00	-	8,730,000.00	17,448,000.00	-	8,718,000.00	-	8,730,000.00	17,448,000.00	-	-	8,718,000.00	-	8,718,000.00	-	8,730,000.00
PS MOOE			-	8,718,000.00	-	8,730,000.00	17,448,000.00	-	8,718,000.00	-	8,730,000.00	17,448,000.00	-	-	8,718,000.00	-	8,718,000.00	-	8,730,000.00
AICS	2024-05-03609	16-May-24		8,718,000.00			8,718,000.00		8,718,000.00			8,718,000.00			8,718,000.00		8,718,000.00		
SOCPEN	2024-10-010185	10-Oct-24				48,000.00	48,000.00				48,000.00	48,000.00							
SOCPEN	2024-10-010186	10-Oct-24				8,778,000.00	8,778,000.00				8,778,000.00	8,778,000.00							8,778,000.00
AICS																			
FE CO																			
Municipal Treasurer- Sulat Samar			9,234,000.00	-	11,196,000.00	-	20,430,000.00	-	9,234,000.00	6,093,000.00	5,103,000.00	20,430,000.00	-	-	9,234,000.00	6,093,000.00	15,327,000.00	-	5,103,000.00
PS MOOE			9,234,000.00	-	11,196,000.00	-	20,430,000.00	-	9,234,000.00	6,093,000.00	5,103,000.00	20,430,000.00	-	-	9,234,000.00	6,093,000.00	15,327,000.00	-	5,103,000.00
AICS	2024-03-01028	8-Mar-24	9,234,000.00				9,234,000.00				9,234,000.00	9,234,000.00			9,234,000.00		9,234,000.00		
SOCPEN	2024-09-08708	12-Sep-24			11,196,000.00		11,196,000.00			6,093,000.00	5,103,000.00	11,196,000.00			6,093,000.00	6,093,000.00	6,093,000.00	-	6,093,000.00
FE CO																			
Municipal Treasurer- Mapanas, Northern Samar			5,424,000.00	-	6,550,800.00	-	11,974,800.00	-	5,424,000.00	1,126,800.00	5,424,000.00	11,974,800.00	-	-	5,424,000.00	-	5,424,000.00	-	6,550,800.00
PS MOOE			5,424,000.00	-	6,550,800.00	-	11,974,800.00	-	5,424,000.00	1,126,800.00	5,424,000.00	11,974,800.00	-	-	5,424,000.00	-	5,424,000.00	-	6,550,800.00
SFP	2024-07-06617	18-Jul-24	5,424,000.00		1,126,800.00		1,126,800.00			1,126,800.00	1,126,800.00	1,126,800.00							
SOCPEN	2024-03-01489	20-Mar-24			5,424,000.00		5,424,000.00		5,424,000.00		5,424,000.00	5,424,000.00			5,424,000.00		5,424,000.00		
SOCPEN	2024-09-09045	18-Sep-24			5,424,000.00		5,424,000.00				5,424,000.00	5,424,000.00					5,424,000.00		
FE CO																			
Municipal Treasurer- Biri, Northern Samar			5,748,000.00	-	5,748,000.00	-	11,496,000.00	5,748,000.00	-	2,874,000.00	2,874,000.00	11,496,000.00	-	-	5,748,000.00	2,874,000.00	8,622,000.00	-	2,874,000.00
PS MOOE			5,748,000.00	-	5,748,000.00	-	11,496,000.00	5,748,000.00	-	2,874,000.00	2,874,000.00	11,496,000.00	-	-	5,748,000.00	2,874,000.00	8,622,000.00	-	2,874,000.00
AICS	2024-03-00835	4-Mar-24	5,748,000.00				5,748,000.00	5,748,000.00				5,748,000.00			5,748,000.00		5,748,000.00		
SOCPEN	2024-09-08174	3-Sep-24			5,748,000.00		5,748,000.00			2,874,000.00	2,874,000.00	5,748,000.00			2,874,000.00	2,874,000.00	2,874,000.00		
FE CO																			
Municipal Treasurer- Lawan, Eastern Samar			7,338,000.00	-	7,338,000.00	-	14,676,000.00	7,338,000.00	-	54,000.00	7,392,000.00	14,676,000.00	-	-	7,284,000.00	240,000.00	7,524,000.00	-	7,152,000.00
PS MOOE			7,338,000.00	-	7,338,000.00	-	14,676,000.00	7,338,000.00	-	54,000.00	7,392,000.00	14,676,000.00	-	-	7,284,000.00	240,000.00	7,524,000.00	-	7,152,000.00
AICS	2024-03-00839	16-Sep-24	7,338,000.00				7,338,000.00	7,338,000.00				7,338,000.00			7,338,000.00		7,338,000.00		
AICS	2024-09-08976	16-Sep-24			54,000.00		54,000.00			54,000.00	54,000.00	54,000.00					54,000.00		
SOCPEN	2024-09-08977	16-Sep-24			7,392,000.00		7,392,000.00			7,392,000.00	7,392,000.00	7,392,000.00				240,000.00	240,000.00		
FE CO																			
Municipal Treasurer- Maydolong, Eastern Samar			7,956,000.00	-	7,956,000.00	6,000,000.00	21,912,000.00	-	7,956,000.00	66,000.00	14,022,000.00	21,912,000.00	-	-	7,824,000.00	-	7,824,000.00	-	14,022,000.00
PS MOOE			7,956,000.00	-	7,956,000.00	6,000,000.00	21,912,000.00	-	7,956,000.00	66,000.00	14,022,000.00	21,912,000.00	-	-	7,824,000.00	-	7,824,000.00	-	14,022,000.00
AICS	2024-03-00838	4-Mar-24	7,956,000.00				7,956,000.00				7,956,000.00	7,956,000.00			7,956,000.00		7,956,000.00		
SOCPEN	2024-09-09010	16-Sep-24			66,000.00		66,000.00			66,000.00	66,000.00	66,000.00					66,000.00		
SOCPEN	2024-09-09011	16-Sep-24			8,022,000.00		8,022,000.00			8,022,000.00	8,022,000.00	8,022,000.00			-66,000.00		-66,000.00		
AKAP	02-101101-2024	15-Nov-24			6,000,000.00		6,000,000.00			6,000,000.00	6,000,000.00	6,000,000.00							
FE CO																			
Municipal Treasurer- San Policarpo, Eastern Samar			-	8,522,000.00	9,732,000.00	6,000,000.00	24,254,000.00	-	8,522,000.00	168,000.00	15,900,000.00	24,254,000.00	-	-	8,354,000.00	9,900,000.00	18,254,000.00	-	6,000,000.00
PS MOOE			-	8,522,000.00	9,732,000.00	6,000,000.00	24,254,000.00	-	8,522,000.00	168,000.00	15,900,000.00	24,254,000.00	-	-	8,354,000.00	9,900,000.00	18,254,000.00	-	6,000,000.00
AICS	2024-04-02436	17-Apr-24		8,522,000.00			8,522,000.00				8,522,000.00	8,522,000.00			8,522,000.00		8,522,000.00		
SOCPEN	2024-09-09284	25-Sep-24			168,000.00		168,000.00			168,000.00	168,000.00	168,000.00					168,000.00		
SOCPEN	2024-09-09285	25-Sep-24			9,900,000.00		9,900,000.00			9,900,000.00	9,900,000.00	9,900,000.00			9,900,000.00	9,900,000.00	9,900,000.00		
AKAP	02-101101-2024	3-Oct-24			6,000,000.00		6,000,000.00			6,000,000.00	6,000,000.00	6,000,000.00							
FE CO																			
Municipal Treasurer- Almagro, Samar			-	5,466,000.00	5,466,000.00	3,000,000.00	13,932,000.00	-	5,466,000.00	2,733,000.00	5,733,000.00	13,932,000.00	-	-	5,466,000.00	5,466,000.00	10,932,000.00	-	5,733,000.00
PS MOOE			-	5,466,000.00	5,466,000.00	3,000,000.00	13,932,000.00	-	5,466,000.00	2,733,000.00	5,733,000.00	13,932,000.00	-	-	5,466,000.00	5,466,000.00	10,932,000.00	-	5,733,000.00
AICS	2024-05-03563	15-May-24		5,466,000.00			5,466,000.00		5,466,000.00	2,733,000.00	5,733,000.00	5,466,000.00			5,466,000.00	5,466,000.00	5,466,000.00		
SOCPEN																			

Implementing Agencies and Projects	Obligations Request and Release		Disbursements (Funds Transferred To)															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)	
Municipal Treasurer- San Ricardo, Southern Leyte			-	6,306,000.00	6,306,000.00	5,000,000.00	17,612,000.00	-	6,306,000.00	-	11,306,000.00	17,612,000.00	-	-	6,306,000.00	6,306,000.00	12,612,000.00	-	5,000,000.00
PS MOOE			-	6,306,000.00	6,306,000.00	5,000,000.00	17,612,000.00	-	6,306,000.00	-	11,306,000.00	17,612,000.00	-	-	6,306,000.00	6,306,000.00	12,612,000.00	-	5,000,000.00
AICS	2024-04-02361	16-Apr-24		6,306,000.00			6,306,000.00		6,306,000.00			6,306,000.00			6,306,000.00		6,306,000.00		-
SOCPEN	2024-09-08710	12-Sep-24			6,306,000.00		6,306,000.00				6,306,000.00	6,306,000.00				6,306,000.00	6,306,000.00		-
AKAP	2024-09-08710	12-Sep-24			6,306,000.00		6,306,000.00				6,306,000.00	6,306,000.00				6,306,000.00	6,306,000.00		-
FE CO	02-101101-2024-	13-Dec-24				5,000,000.00	5,000,000.00				5,000,000.00	5,000,000.00							-
Municipal Treasurer- Silago, Southern Leyte			7,404,000.00	-	7,404,000.00	6,000,000.00	20,808,000.00	-	7,404,000.00	3,702,000.00	9,702,000.00	20,808,000.00	-	-	7,404,000.00	7,404,000.00	14,808,000.00	-	6,000,000.00
PS MOOE			7,404,000.00	-	7,404,000.00	6,000,000.00	20,808,000.00	-	7,404,000.00	3,702,000.00	9,702,000.00	20,808,000.00	-	-	7,404,000.00	7,404,000.00	14,808,000.00	-	6,000,000.00
AICS	2024-03-01219	12-Mar-24	7,404,000.00			7,404,000.00	7,404,000.00		7,404,000.00			7,404,000.00					7,404,000.00		-
SOCPEN	2024-09-08167	3-Sep-24			7,404,000.00		7,404,000.00				7,404,000.00	7,404,000.00			7,404,000.00		7,404,000.00		-
AKAP	2024-09-08167	3-Sep-24			7,404,000.00		7,404,000.00				7,404,000.00	7,404,000.00			7,404,000.00		7,404,000.00		-
FE CO	02-101101-2024-	25-Oct-24				6,000,000.00	6,000,000.00				6,000,000.00	6,000,000.00							-
Municipal Treasurer- Sogod, Southern Leyte			12,402,000.00	1,500,000.00	12,402,000.00	6,000,000.00	32,304,000.00	-	13,902,000.00	6,201,000.00	12,201,000.00	32,304,000.00	-	-	13,902,000.00	6,201,000.00	20,103,000.00	-	12,201,000.00
PS MOOE			12,402,000.00	1,500,000.00	12,402,000.00	6,000,000.00	32,304,000.00	-	13,902,000.00	6,201,000.00	12,201,000.00	32,304,000.00	-	-	13,902,000.00	6,201,000.00	20,103,000.00	-	12,201,000.00
AICS	2024-03-01245	13-Mar-24	12,402,000.00			12,402,000.00	12,402,000.00		13,902,000.00		6,201,000.00	12,402,000.00			13,902,000.00		12,402,000.00		-
SOCPEN	2024-09-08713	12-Sep-24			12,402,000.00		12,402,000.00				6,201,000.00	12,402,000.00				6,201,000.00	12,402,000.00		-
AICS	2024-05-03570	15-May-24		1,500,000.00			1,500,000.00		1,500,000.00			1,500,000.00			1,500,000.00		1,500,000.00		-
AKAP	2024-05-03570	15-May-24		1,500,000.00			1,500,000.00		1,500,000.00			1,500,000.00			1,500,000.00		1,500,000.00		-
FE CO	101101-2024-10-11	24-Oct-24				6,000,000.00	6,000,000.00				6,000,000.00	6,000,000.00							-
Municipal Treasurer- St. Bernard, Southern Leyte			11,586,000.00	-	12,585,000.00	6,000,000.00	30,171,000.00	-	11,586,000.00	6,792,000.00	6,000,000.00	24,378,000.00	-	-	11,586,000.00	5,793,240.00	17,379,240.00	5,793,000.00	6,998,780.00
PS MOOE			11,586,000.00	-	12,585,000.00	6,000,000.00	30,171,000.00	-	11,586,000.00	6,792,000.00	6,000,000.00	24,378,000.00	-	-	11,586,000.00	5,793,240.00	17,379,240.00	5,793,000.00	6,998,780.00
AICS	2024-03-01217	12-Mar-24	11,586,000.00			11,586,000.00	11,586,000.00		11,586,000.00			11,586,000.00					11,586,000.00		-
SOCPEN	2024-09-08430	9-Sep-24			11,586,000.00		11,586,000.00				5,793,000.00	5,793,000.00			11,586,000.00		5,793,000.00		-
SFP	2024-07-06619	18-Jul-24			999,000.00		999,000.00				999,000.00	999,000.00					999,000.00		-
AKAP	2024-07-06619	18-Jul-24			999,000.00		999,000.00				999,000.00	999,000.00					999,000.00		-
FE CO	02-101101-2024-	25-Oct-24				6,000,000.00	6,000,000.00				6,000,000.00	6,000,000.00				240.00	240.00		-
Municipal Treasurer- Tomas Oppus, Southern Leyte			11,028,000.00	-	23,244,000.00	6,000,000.00	26,650,000.00	-	11,028,000.00	5,871,000.00	11,751,000.00	26,650,000.00	-	-	11,028,000.00	11,742,000.00	22,770,000.00	-	11,751,000.00
PS MOOE			11,028,000.00	-	11,622,000.00	8,000,000.00	26,650,000.00	-	11,028,000.00	5,871,000.00	11,751,000.00	26,650,000.00	-	-	11,028,000.00	11,742,000.00	22,770,000.00	-	11,751,000.00
SFP	2024-03-01450	19-Mar-24	11,028,000.00			11,028,000.00	11,028,000.00		11,028,000.00			11,028,000.00					11,028,000.00		-
AICS	2024-09-08535	8-Sep-24			11,622,000.00		11,622,000.00				5,871,000.00	5,871,000.00			11,028,000.00		11,028,000.00		-
SOCPEN	2024-09-08535	8-Sep-24			11,622,000.00		11,622,000.00				5,871,000.00	5,871,000.00			11,028,000.00		11,028,000.00		-
AKAP	2024-09-08535	8-Sep-24			11,622,000.00		11,622,000.00				5,871,000.00	5,871,000.00			11,028,000.00		11,028,000.00		-
FE CO	02-101101-2024-	25-Oct-24				6,000,000.00	6,000,000.00				6,000,000.00	6,000,000.00							-
Municipal Treasurer- Tunga, Leyte			4,345,000.00	-	4,392,000.00	8,000,000.00	16,737,000.00	4,345,000.00	-	2,202,000.00	10,190,000.00	16,737,000.00	-	-	4,345,000.00	2,208,000.00	6,553,000.00	-	10,184,000.00
PS MOOE			4,345,000.00	-	4,392,000.00	8,000,000.00	16,737,000.00	4,345,000.00	-	2,202,000.00	10,190,000.00	16,737,000.00	-	-	4,345,000.00	2,208,000.00	6,553,000.00	-	10,184,000.00
AICS	2024-03-00833	4-Mar-24	4,345,000.00			4,345,000.00	4,345,000.00	4,345,000.00				4,345,000.00					4,345,000.00		-
SOCPEN	2024-09-08972	16-Sep-24			6,000.00		6,000.00				6,000.00	6,000.00					6,000.00		-
SOCPEN	2024-09-08973	16-Sep-24			4,398,000.00		4,398,000.00			2,208,000.00	2,190,000.00	4,398,000.00			2,208,000.00		2,208,000.00		-
AKAP	2024-09-08973	16-Sep-24			4,398,000.00		4,398,000.00			2,208,000.00	2,190,000.00	4,398,000.00			2,208,000.00		2,208,000.00		-
FE CO	02-101101-2024-	16-Oct-24				8,000,000.00	8,000,000.00				8,000,000.00	8,000,000.00							-
Municipal Treasurer- Victoria N. Samar			-	7,206,000.00	7,446,000.00	6,000,000.00	20,652,000.00	-	7,206,000.00	3,783,000.00	9,663,000.00	20,652,000.00	-	-	7,206,000.00	3,849,000.00	11,055,000.00	-	9,597,000.00
PS MOOE			-	7,206,000.00	7,446,000.00	6,000,000.00	20,652,000.00	-	7,206,000.00	3,783,000.00	9,663,000.00	20,652,000.00	-	-	7,206,000.00	3,849,000.00	11,055,000.00	-	9,597,000.00
AICS	2024-04-01909	2-Apr-24		7,206,000.00			7,206,000.00		7,206,000.00			7,206,000.00					7,206,000.00		-
SOCPEN	2024-09-08916	16-Sep-24		7,206,000.00		66,000.00	7,272,000.00				66,000.00	7,338,000.00			7,206,000.00		7,272,000.00		-
SOCPEN	2024-09-08916	16-Sep-24		7,206,000.00		66,000.00	7,272,000.00				66,000.00	7,338,000.00			7,206,000.00		7,272,000.00		-
AKAP	2024-09-08917	16-Oct-24			7,512,000.00		7,512,000.00			3,849,000.00	3,863,000.00	7,512,000.00			3,849,000.00		3,849,000.00		-
FE CO	02-101101-2024-	16-Oct-24				6,000,000.00	6,000,000.00				6,000,000.00	6,000,000.00							-
Municipal Treasurer- Abuyog, Leyte			33,258,000.00	-	33,258,000.00	11,000,000.00	77,516,000.00	-	33,258,000.00	16,629,000.00	44,258,000.00	94,145,000.00	-	-	33,258,000.00	16,629,000.00	49,887,000.00	-	27,629,000.00
PS MOOE			33,258,000.00	-	33,258,000.00	11,000,000.00	77,516,000.00	-	33,258,000.00	16,629,000.00	44,258,000.00	94,145,000.00	-	-	33,258,000.00	16,629,000.00	49,887,000.00	-	27,629,000.00
AICS	2024-03-00754	1-Mar-24	33,258,000.00			33,258,000.00	33,258,000.00		33,258,000.00			33,258,000.00					33,258,000.00		-
SOCPEN	2024-09-08321	4-Sep-24			33,258,000.00		33,258,000.00				16,629,000.00	16,629,000.00			33,258,000.00		33,258,000.		

Implementing Agencies and Projects	Obligations			Disbursements (Funds Transferred To)									Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Request and Status		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		
	Number	Date																	
1	2	3	4	5	6	7	8 = (4+5+6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	18 = (14+15+16+17)	19 = (8-13)	
AKAP FE CO	02-101101-2024-	16-Oct-24				14,000,000.00	14,000,000.00					14,000,000.00	14,000,000.00						
Municipal Treasurer-Almeria Biliran			11,389,000.00	500,000.00	11,886,000.00	6,000,000.00	29,755,000.00	-	11,869,000.00	6,072,000.00	11,614,000.00	29,755,000.00	-	-	11,869,000.00	6,072,000.00	17,941,000.00	-	11,814,000.00
PS MOOE			11,389,000.00	500,000.00	11,886,000.00	6,000,000.00	29,755,000.00	-	11,869,000.00	6,072,000.00	11,614,000.00	29,755,000.00	-	-	11,869,000.00	6,072,000.00	17,941,000.00	-	11,814,000.00
AICS	101101-2024-05-0	2-May-24		500,000.00			500,000.00					500,000.00				500,000.00			
SOCPEN	2024-03-01229	12-Mar-24							11,369,000.00										
SOCPEN	2024-08-07841	28-Aug-24	11,389,000.00		11,886,000.00		11,886,000.00			6,072,000.00	5,814,000.00	11,886,000.00			11,369,000.00	6,072,000.00	6,072,000.00		
AKAP	02-101101-2024-	11-Oct-24				6,000,000.00	6,000,000.00				6,000,000.00	6,000,000.00							
FE CO																			
Municipal Treasurer-Anahawan, Southern Leyte			3,300,000.00	-	3,300,000.00	6,000,000.00	12,600,000.00	-	3,300,000.00	1,650,000.00	7,650,000.00	12,600,000.00	-	-	3,300,000.00	1,650,000.00	4,950,000.00	-	7,650,000.00
PS MOOE			3,300,000.00	-	3,300,000.00	6,000,000.00	12,600,000.00	-	3,300,000.00	1,650,000.00	7,650,000.00	12,600,000.00	-	-	3,300,000.00	1,650,000.00	4,950,000.00	-	7,650,000.00
AICS	2024-03-00732	1-Mar-24	3,300,000.00				3,300,000.00		3,300,000.00			3,300,000.00				3,300,000.00			
SOCPEN	2024-09-08173	3-Sep-24			3,300,000.00		3,300,000.00				1,650,000.00	3,300,000.00				1,650,000.00			
AKAP	02-101101-2024-	21-Nov-24				6,000,000.00	6,000,000.00				6,000,000.00	6,000,000.00							
FE CO																			
Municipal Treasurer-Babatngon, Leyte			9,030,000.00	3,000,000.00	9,030,000.00	-	21,060,000.00	-	12,030,000.00	4,515,000.00	-	16,545,000.00	-	-	9,030,000.00	4,515,000.00	13,545,000.00	4,515,000.00	3,000,000.00
PS MOOE			9,030,000.00	3,000,000.00	9,030,000.00	-	21,060,000.00	-	12,030,000.00	4,515,000.00	-	16,545,000.00	-	-	9,030,000.00	4,515,000.00	13,545,000.00	4,515,000.00	3,000,000.00
AICS	101101-2024-04-0	5-Apr-24	9,030,000.00	3,000,000.00			3,000,000.00		9,030,000.00			3,000,000.00							
SOCPEN	2024-03-00792	1-Mar-24		3,000,000.00			9,030,000.00		9,030,000.00			9,030,000.00			9,030,000.00				
SOCPEN	2024-09-09037	18-Sep-24			9,030,000.00		9,030,000.00			4,515,000.00		4,515,000.00				4,515,000.00			
FE CO																			
Municipal Treasurer-Baybay City, Leyte			28,134,000.00	-	28,134,000.00	-	56,268,000.00	-	28,134,000.00	222,000.00	28,356,000.00	56,268,000.00	-	-	27,912,000.00	-	27,912,000.00	-	28,356,000.00
PS MOOE			28,134,000.00	-	28,134,000.00	-	56,268,000.00	-	28,134,000.00	222,000.00	28,356,000.00	56,268,000.00	-	-	27,912,000.00	-	27,912,000.00	-	28,356,000.00
AICS	2024-03-01210	12-Mar-24	28,134,000.00				28,134,000.00		28,134,000.00			28,134,000.00				28,134,000.00			
SOCPEN	2024-09-08894	16-Sep-24			222,000.00		222,000.00			222,000.00		222,000.00				222,000.00			
SOCPEN	2024-09-08895	16-Sep-24			28,356,000.00		28,356,000.00				28,356,000.00	28,356,000.00			-222,000.00	-	222,000.00		
FE CO																			
Municipal Treasurer-Biliran, Biliran			-	8,790,000.00	8,790,000.00	6,000,000.00	23,580,000.00	-	8,790,000.00	4,395,000.00	10,395,000.00	23,580,000.00	-	-	8,790,000.00	4,395,000.00	13,185,000.00	-	10,395,000.00
PS MOOE				8,790,000.00	8,790,000.00	6,000,000.00	23,580,000.00	-	8,790,000.00	4,395,000.00	10,395,000.00	23,580,000.00	-	-	8,790,000.00	4,395,000.00	13,185,000.00	-	10,395,000.00
AICS	2024-04-02362	16-Apr-24		8,790,000.00			8,790,000.00		8,790,000.00			8,790,000.00			8,790,000.00		8,790,000.00		
SOCPEN	2024-09-08675	11-Sep-24			8,790,000.00		8,790,000.00			4,395,000.00	4,395,000.00	8,790,000.00				4,395,000.00	4,395,000.00		
AKAP	02-101101-2024-	15-Nov-24				6,000,000.00	6,000,000.00				6,000,000.00	6,000,000.00							
FE CO																			
Municipal Treasurer-Bontoc, Southern Leyte			19,826,000.00	-	19,878,000.00	6,000,000.00	45,704,000.00	19,826,000.00	-	9,939,000.00	15,939,000.00	45,704,000.00	-	-	19,826,000.00	9,939,000.00	29,765,000.00	-	15,939,000.00
PS MOOE			19,826,000.00	-	19,878,000.00	6,000,000.00	45,704,000.00	19,826,000.00	-	9,939,000.00	15,939,000.00	45,704,000.00	-	-	19,826,000.00	9,939,000.00	29,765,000.00	-	15,939,000.00
SFP																			
AICS	2024-03-00963	6-Mar-24	19,826,000.00				19,826,000.00	19,826,000.00				19,826,000.00			19,826,000.00		19,826,000.00		
SOCPEN	2024-09-09040	18-Sep-24			19,878,000.00		19,878,000.00			9,939,000.00	9,939,000.00	19,878,000.00				9,939,000.00			
AKAP	02-101101-2024-	23-Oct-24				6,000,000.00	6,000,000.00				6,000,000.00	6,000,000.00							
FE CO																			
Municipal Treasurer-Burauen, Leyte			-	14,724,000.00	14,724,000.00	-	29,448,000.00	-	14,724,000.00	-	14,724,000.00	29,448,000.00	-	-	14,724,000.00	-	14,724,000.00	-	14,724,000.00
PS MOOE				14,724,000.00	14,724,000.00	-	29,448,000.00	-	14,724,000.00	-	14,724,000.00	29,448,000.00	-	-	14,724,000.00	-	14,724,000.00	-	14,724,000.00
AICS	2024-04-01994	4-Apr-24		14,724,000.00			14,724,000.00		14,724,000.00			14,724,000.00				14,724,000.00			
SOCPEN	2024-09-09270	25-Sep-24			14,724,000.00		14,724,000.00				14,724,000.00	14,724,000.00				14,724,000.00			
CO																			
Municipal Treasurer-Cabugayan, Biliran			12,882,000.00	-	14,458,400.00	6,000,000.00	33,340,400.00	-	12,882,000.00	7,517,400.00	12,941,000.00	33,340,400.00	-	-	12,882,000.00	6,477,000.00	19,359,000.00	-	13,981,400.00
PS MOOE			12,882,000.00	-	14,458,400.00	6,000,000.00	33,340,400.00	-	12,882,000.00	7,517,400.00	12,941,000.00	33,340,400.00	-	-	12,882,000.00	6,477,000.00	19,359,000.00	-	13,981,400.00
SFP	2024-07-06969				1,076,400.00		1,076,400.00			1,076,400.00		1,076,400.00							
SOCPEN	2024-03-00964	6-Mar-24	12,882,000.00				12,882,000.00		12,882,000.00			12,882,000.00			12,882,000.00		12,882,000.00		
AICS	2024-09-08127	2-Sep-24			500,000.00		500,000.00				500,000.00	500,000.00							
SOCPEN	2024-09-08962	16-Sep-24			36,000.00		36,000.00			36,000.00		36,000.00							
SOCPEN	2024-09-08963	16-Sep-24			12,918,000.00		12,918,000.00			6,477,000.00	6,441,000.00	12,918,000.00				6,477,000.00	6,477,000.00		
AKAP	02-101101-2024-	5-Nov-24				6,000,000.00	6,000,000.00				6,000,000.00	6,000,000.00							
FE CO																			
Municipal Treasurer-Calbayog City, Samar			-	39,069,000.00	39,956,000.00	10,300,000.00	89,325,000.00	-	39,069,000.00	4,362,000.00	45,874,000.00	89,325,000.00	-	-	33,060,000.00	5,000,000.00	38,060,000.00	-	51,265,000.00
PS MOOE				39,069,000.00	39,956,000.00	10,300,000.00	89,325,000.00	-	39,069,000.00	4,362,000.00	45,874,000.00	89,325,000.00	-	-	33,060,000.00	5,000,000.00	38,060,000.00	-	51,265,000.00
AICS	02-101101-2024-	22-Jul-24			5,000,000.00		5,000,000.00				5,000,000.00	5,000,000.00				5,000,000.00	5,000,000.00		
SOCPEN	02-101101-2024-	23-Oct-24			10,300,000.00		10,300,000.00												

Implementing Agencies and Projects	Obligations Request and Status			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				
																		8 = (4+5+6+7)	9		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19			
SFP FE CO	2024-05-03428	13-May-24		5,391,000.00			5,391,000.00		5,391,000.00			5,391,000.00									
Municipal Treasurer-Catubian, Leyte			18,479,000.00	-	-	18,492,000.00	36,971,000.00	-	18,479,000.00	-	18,492,000.00	36,971,000.00	-	-	18,479,000.00	-	18,479,000.00	-	18,492,000.00		
PS MOOE			18,479,000.00	-	-	18,492,000.00	36,971,000.00	-	18,479,000.00	-	18,492,000.00	36,971,000.00	-	-	18,479,000.00	-	18,479,000.00	-	18,492,000.00		
AICS SFP									18,479,000.00						18,479,000.00						
SOCPEN	2024-03-01303	14-Mar-24	18,479,000.00				18,479,000.00		18,479,000.00			18,479,000.00			18,479,000.00		18,479,000.00				
SOCPEN	2024-10-010372	14-Oct-24				498,000.00	498,000.00				498,000.00	498,000.00					498,000.00				
SOCPEN	2024-10-010373	14-Oct-24				18,990,000.00	18,990,000.00				18,990,000.00	18,990,000.00					18,990,000.00				
FE CO																					
Municipal Treasurer-Capul, Northern Samar			6,504,000.00	-	6,504,000.00	-	13,008,000.00	-	6,504,000.00	3,252,000.00	-	9,756,000.00	-	-	6,504,000.00	3,252,000.00	9,756,000.00	3,252,000.00	-		
PS MOOE			6,504,000.00	-	6,504,000.00	-	13,008,000.00	-	6,504,000.00	3,252,000.00	-	9,756,000.00	-	-	6,504,000.00	3,252,000.00	9,756,000.00	3,252,000.00	-		
AICS									6,504,000.00						6,504,000.00						
SOCPEN	2024-02-00629	23-Feb-24	6,504,000.00				6,504,000.00		6,504,000.00			6,504,000.00			6,504,000.00		6,504,000.00				
SOCPEN	2024-09-08176	3-Sep-24			8,504,000.00		8,504,000.00			3,252,000.00		3,252,000.00				3,252,000.00	6,504,000.00				
FE CO																					
Municipal Treasurer-Carigara, Leyte			9,444,000.00	-	-	9,696,000.00	19,140,000.00	9,444,000.00	-	-	9,696,000.00	19,140,000.00	-	-	9,444,000.00	-	9,444,000.00	-	9,696,000.00		
PS MOOE			9,444,000.00	-	-	9,696,000.00	19,140,000.00	9,444,000.00	-	-	9,696,000.00	19,140,000.00	-	-	9,444,000.00	-	9,444,000.00	-	9,696,000.00		
AICS								9,444,000.00							9,444,000.00						
SOCPEN	2024-03-00756	1-Mar-24	9,444,000.00				9,444,000.00					9,444,000.00			9,444,000.00		9,444,000.00				
SOCPEN	2024-10-010187	10-Oct-24				144,000.00	144,000.00				144,000.00	144,000.00					144,000.00				
SOCPEN	2024-10-010188	10-Oct-24				9,840,000.00	9,840,000.00				9,840,000.00	9,840,000.00					9,840,000.00				
FE CO																					
Municipal Treasurer-Catbalogan, Samar			25,074,000.00	-	25,266,000.00	-	50,340,000.00	-	25,074,000.00	12,633,000.00	-	37,707,000.00	-	-	25,074,000.00	12,633,000.00	50,340,000.00	-	-		
PS MOOE			25,074,000.00	-	25,266,000.00	-	50,340,000.00	-	25,074,000.00	12,633,000.00	-	37,707,000.00	-	-	25,074,000.00	12,633,000.00	50,340,000.00	-	-		
AICS																					
SOCPEN	2024-03-01243	13-Mar-24	25,074,000.00				25,074,000.00		25,074,000.00			25,074,000.00			25,074,000.00		25,074,000.00				
SOCPEN	2024-09-09006	16-Sep-24			660,000.00		660,000.00			660,000.00		660,000.00			660,000.00		660,000.00				
SOCPEN	2024-09-09007	16-Sep-24			25,926,000.00		25,926,000.00			13,293,000.00		13,293,000.00			25,926,000.00		25,926,000.00				
FE CO																					
Municipal Treasurer-Dagami, Leyte			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
PS MOOE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
AICS																					
SOCPEN																					
FE CO																					
Municipal Treasurer-Dolores, Eastern Samar			-	15,005,400.00	-	-	16,882,800.00	-	13,128,000.00	1,877,400.00	-	15,005,400.00	-	-	-	-	-	-	15,005,400.00		
PS MOOE			-	15,005,400.00	-	-	15,005,400.00	-	13,128,000.00	1,877,400.00	-	15,005,400.00	-	-	-	-	-	-	15,005,400.00		
AICS																					
SOCPEN	2024-04-02831	26-Apr-24		13,128,000.00			13,128,000.00		13,128,000.00			13,128,000.00									
SOCPEN	2024-06-05618	25-Jun-24		1,877,400.00			1,877,400.00			1,877,400.00		1,877,400.00									
SFP FE CO																					
Municipal Treasurer-Dulag, Leyte			-	21,858,000.00	20,166,000.00	8,000,000.00	50,024,000.00	-	20,166,000.00	1,482,000.00	28,376,000.00	50,024,000.00	-	-	20,166,000.00	-	20,166,000.00	-	29,858,000.00		
PS MOOE			-	21,858,000.00	20,166,000.00	8,000,000.00	50,024,000.00	-	20,166,000.00	1,482,000.00	28,376,000.00	50,024,000.00	-	-	20,166,000.00	-	20,166,000.00	-	29,858,000.00		
AICS																					
SOCPEN	2024-04-02533	19-Apr-24		20,166,000.00			20,166,000.00		20,166,000.00			20,166,000.00			20,166,000.00		20,166,000.00				
SOCPEN	2024-09-09262	25-Sep-24			210,000.00		210,000.00			210,000.00		210,000.00			210,000.00		210,000.00				
SOCPEN	2024-09-09263	25-Sep-24			20,376,000.00		20,376,000.00			20,376,000.00		20,376,000.00			20,376,000.00		20,376,000.00				
SFP	2024-05-05614	25-Jun-24		1,692,000.00			1,692,000.00			1,692,000.00		1,692,000.00			1,692,000.00		1,692,000.00				
AKAP	02-101101-2024-	16-Oct-24			8,000,000.00		8,000,000.00			8,000,000.00		8,000,000.00			8,000,000.00		8,000,000.00				
FE CO																					
Municipal Treasurer-Gamay Nsamar			-	8,922,000.00	8,922,000.00	-	17,844,000.00	-	8,922,000.00	-	8,922,000.00	17,844,000.00	-	-	8,922,000.00	4,461,000.00	13,383,000.00	-	4,461,000.00		
PS MOOE			-	8,922,000.00	8,922,000.00	-	17,844,000.00	-	8,922,000.00	-	8,922,000.00	17,844,000.00	-	-	8,922,000.00	4,461,000.00	13,383,000.00	-	4,461,000.00		
AICS																					
SOCPEN	2024-04-01892	4-Apr-24		8,922,000.00			8,922,000.00		8,922,000.00			8,922,000.00			8,922,000.00		8,922,000.00				
SOCPEN	2024-09-09198	24-Sep-24			8,922,000.00		8,922,000.00				8,922,000.00	8,922,000.00			8,922,000.00	4,461,000.00	4,461,000.00		4,461,000.00		
FE CO																					
Municipal Treasurer-Guluan, Eastern Samar			-	17,688,000.00	19,108,000.00	6,000,000.00	42,796,000.00	-	17,688,000.00	10,159,000.00	14,949,000.00	42,796,000.00	-	-	17,688,000.00	9,159,000.00	9,159,000.00	-	33,637,000.00		
PS MOOE			-	17,688,000.00	19,108,000.00	6,000,000.00	42,796,000.00	-	17,688,000.00	10,159,000.00	14,949,000.00	42,796,000.00	-	-	17,688,000.00	9,159,000.00	9,159,000.00	-	33,637,000.00		
AICS	101101-2024-07-06	22-Jul-24			1,000,000.00		1,000,000.00			1,000,000.00		1,000,000.00									
SOCPEN	2024-04-02612	24-Apr-24		17,688,000.00			17,688,000.00			17,688,000.00		17,688,000.00									
SOCPEN	2024-09-09050	18-Sep-24			18,108,000.00		18,108,000.00			9,949,000.00		9,949,000.00			17,688,000.00		17,688,000.00				
AKAP	02-101101-2024-	10-Oct-24			6,000,000.00		6,000,000.00			6,000,000.00		6,000,000.00			6,000,000.00		6,000,000.00		8,949,000.00		
FE CO																					

Implementing Agencies and Projects	Obligations		Request and Status					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		
			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)		
Municipal Treasurer-Hindang, Leyte			13,212,000.00	-	13,212,000.00	-	26,424,000.00	13,212,000.00	-	6,606,000.00	6,606,000.00	26,424,000.00	-	-	13,212,000.00	6,606,000.00	19,818,000.00	-	6,606,000.00
PS MOOE			13,212,000.00	-	13,212,000.00	-	26,424,000.00	13,212,000.00	-	6,606,000.00	6,606,000.00	26,424,000.00	-	-	13,212,000.00	6,606,000.00	19,818,000.00	-	6,606,000.00
SFP	2024-03-00738	1-Mar-24	13,212,000.00	-	-	-	13,212,000.00	13,212,000.00	-	-	-	-	-	-	-	-	-	-	-
SOCPEN	2024-09-08325	4-Sep-24	-	-	13,212,000.00	-	13,212,000.00	-	-	6,606,000.00	6,606,000.00	13,212,000.00	-	-	13,212,000.00	-	13,212,000.00	-	-
AICS			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Treasurer-Inopacan, Leyte			-	14,538,000.00	14,754,000.00	-	29,292,000.00	-	14,538,000.00	7,431,000.00	-	21,969,000.00	-	-	-	7,431,000.00	7,431,000.00	7,323,000.00	14,538,000.00
PS MOOE			-	14,538,000.00	14,754,000.00	-	29,292,000.00	-	14,538,000.00	7,431,000.00	-	21,969,000.00	-	-	-	7,431,000.00	7,431,000.00	7,323,000.00	14,538,000.00
SFP	2024-04-02615	24-Apr-24	-	14,538,000.00	-	-	14,538,000.00	-	14,538,000.00	-	-	14,538,000.00	-	-	-	-	-	-	-
SOCPEN	2024-09-08678	11-Sep-24	-	-	14,754,000.00	-	14,754,000.00	-	-	7,431,000.00	-	7,431,000.00	-	-	-	7,431,000.00	7,431,000.00	-	14,538,000.00
AICS			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Treasurer-Isabel, Leyte			12,708,000.00	-	-	12,708,000.00	25,416,000.00	-	12,708,000.00	-	12,708,000.00	25,416,000.00	-	-	12,708,000.00	12,708,000.00	25,416,000.00	-	-
PS MOOE			12,708,000.00	-	-	12,708,000.00	25,416,000.00	-	12,708,000.00	-	12,708,000.00	25,416,000.00	-	-	12,708,000.00	12,708,000.00	25,416,000.00	-	-
AICS	2024-03-00734	1-Mar-24	12,708,000.00	-	-	-	12,708,000.00	-	12,708,000.00	-	-	12,708,000.00	-	-	12,708,000.00	-	12,708,000.00	-	-
SOCPEN	2024-10-010505	16-Oct-24	-	-	-	42,000.00	42,000.00	-	-	42,000.00	-	42,000.00	-	-	-	42,000.00	42,000.00	-	-
SOCPEN	2024-10-010506	16-Oct-24	-	-	-	12,750,000.00	12,750,000.00	-	-	12,750,000.00	-	12,750,000.00	-	-	12,750,000.00	12,750,000.00	12,750,000.00	-	-
CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Treasurer-Jaro, Leyte			-	20,516,000.00	20,586,000.00	-	41,102,000.00	-	20,516,000.00	10,293,000.00	10,293,000.00	41,102,000.00	-	-	20,516,000.00	10,425,000.00	30,941,000.00	-	10,161,000.00
PS MOOE			-	20,516,000.00	20,586,000.00	-	41,102,000.00	-	20,516,000.00	10,293,000.00	10,293,000.00	41,102,000.00	-	-	20,516,000.00	10,425,000.00	30,941,000.00	-	10,161,000.00
AICS	2024-04-02531	19-Apr-24	-	20,516,000.00	-	-	20,516,000.00	-	20,516,000.00	-	-	20,516,000.00	-	-	20,516,000.00	-	20,516,000.00	-	-
SOCPEN	2024-09-08835	16-Sep-24	-	-	132,000.00	-	132,000.00	-	-	132,000.00	-	132,000.00	-	-	-	132,000.00	132,000.00	-	-
SOCPEN	2024-09-08836	16-Sep-24	-	-	20,718,000.00	-	20,718,000.00	-	-	10,425,000.00	10,293,000.00	20,718,000.00	-	-	10,425,000.00	10,425,000.00	10,425,000.00	-	-
FE CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Treasurer-Julita, Leyte			6,060,000.00	-	7,260,000.00	6,000,000.00	19,320,000.00	-	6,060,000.00	4,005,000.00	3,255,000.00	13,320,000.00	-	-	6,060,000.00	4,005,000.00	10,065,000.00	6,000,000.00	3,255,000.00
PS MOOE			6,060,000.00	-	7,260,000.00	6,000,000.00	19,320,000.00	-	6,060,000.00	4,005,000.00	3,255,000.00	13,320,000.00	-	-	6,060,000.00	4,005,000.00	10,065,000.00	6,000,000.00	3,255,000.00
AICS	2024-03-00755	1-Mar-24	6,060,000.00	-	-	-	6,060,000.00	-	6,060,000.00	-	-	6,060,000.00	-	-	6,060,000.00	-	6,060,000.00	-	-
SOCPEN	2024-09-09036	18-Sep-24	-	-	7,260,000.00	-	7,260,000.00	-	-	4,005,000.00	3,255,000.00	7,260,000.00	-	-	-	4,005,000.00	4,005,000.00	-	-
AKAP	02-101101-2024-	21-Nov-24	-	-	-	6,000,000.00	6,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-
FE CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Treasurer-Kawayan, Biliran			14,046,000.00	300,000.00	14,780,400.00	6,000,000.00	35,126,400.00	-	14,346,000.00	7,757,400.00	13,023,000.00	35,126,400.00	-	-	14,046,000.00	7,071,000.00	21,117,000.00	-	14,009,400.00
PS MOOE			14,046,000.00	300,000.00	14,780,400.00	6,000,000.00	35,126,400.00	-	14,346,000.00	7,757,400.00	13,023,000.00	35,126,400.00	-	-	14,046,000.00	7,071,000.00	21,117,000.00	-	14,009,400.00
SFP	2024-08-07381	12-Aug-24	14,046,000.00	-	14,780,400.00	-	29,826,400.00	-	14,346,000.00	7,757,400.00	13,023,000.00	29,826,400.00	-	-	14,046,000.00	7,071,000.00	21,117,000.00	-	14,009,400.00
SOCPEN	2024-03-00961	6-Mar-24	-	-	734,400.00	-	734,400.00	-	-	-	-	734,400.00	-	-	-	-	734,400.00	-	-
SOCPEN	2024-09-08960	16-Sep-24	-	-	48,000.00	-	48,000.00	-	-	48,000.00	-	48,000.00	-	-	-	48,000.00	48,000.00	-	-
SOCPEN	2024-09-08961	16-Sep-24	-	-	14,094,000.00	-	14,094,000.00	-	-	7,071,000.00	7,023,000.00	14,094,000.00	-	-	7,071,000.00	7,071,000.00	14,094,000.00	-	-
AICS	101101-2024-05-02	2-May-24	-	300,000.00	-	-	300,000.00	-	300,000.00	-	-	300,000.00	-	-	-	300,000.00	300,000.00	-	-
AKAP	02-101101-2024-	23-Oct-24	-	-	6,000,000.00	-	6,000,000.00	-	-	-	6,000,000.00	6,000,000.00	-	-	-	6,000,000.00	6,000,000.00	-	-
FE CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
City Treasurer-Maasin, Southern Leyte			40,110,000.00	-	41,418,000.00	6,000,000.00	87,528,000.00	-	40,110,000.00	-	47,418,000.00	87,528,000.00	-	-	40,110,000.00	-	40,110,000.00	-	47,418,000.00
PS MOOE			40,110,000.00	-	41,418,000.00	6,000,000.00	87,528,000.00	-	40,110,000.00	-	47,418,000.00	87,528,000.00	-	-	40,110,000.00	-	40,110,000.00	-	47,418,000.00
AICS	2024-03-01240	13-Mar-24	40,110,000.00	-	-	-	40,110,000.00	-	40,110,000.00	-	-	40,110,000.00	-	-	40,110,000.00	-	40,110,000.00	-	-
SOCPEN	2024-09-09199	24-Sep-24	-	-	41,418,000.00	-	41,418,000.00	-	-	41,418,000.00	-	41,418,000.00	-	-	-	41,418,000.00	41,418,000.00	-	-
AKAP	02-101101-2024-	15-Nov-24	-	-	-	6,000,000.00	6,000,000.00	-	-	-	6,000,000.00	6,000,000.00	-	-	-	6,000,000.00	6,000,000.00	-	-
FE CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Treasurer-Mahaplag, Leyte			16,812,000.00	-	16,812,000.00	-	33,624,000.00	-	16,812,000.00	8,406,000.00	8,406,000.00	33,624,000.00	-	-	16,812,000.00	8,406,000.00	25,218,000.00	-	8,406,000.00
PS MOOE			16,812,000.00	-	16,812,000.00	-	33,624,000.00	-	16,812,000.00	8,406,000.00	8,406,000.00	33,624,000.00	-	-	16,812,000.00	8,406,000.00	25,218,000.00	-	8,406,000.00
AICS	2024-03-01490	20-Mar-24	16,812,000.00	-	-	-	16,812,000.00	-	16,812,000.00	-	-	16,812,000.00	-	-	16,812,000.00	-	16,812,000.00	-	-
SOCPEN	2024-09-08326	4-Sep-24	-	-	16,812,000.00	-	16,812,000.00	-	-	8,406,000.00	8,406,000.00	16,812,000.00	-	-	8,406,000.00	8,406,000.00	16,812,000.00	-	-
FE CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Treasurer-Maripipi, Biliran			5,405,000.00	300,000.00	5,418,000.00	6,000,000.00	17,123,000.00	-	5,705,000.00	2,709,000.00	8,709,000.00	17,123,000.00	-	-	5,405,000.00	2,721,000.00	8,126,000.00	-	8,997,000.00
PS MOOE			5,405,000.00	300,000.00	5,418,000.00	6,000,000.00	17,123,000.00	-	5,705,000.00	2,709,000.00	8,709,000.00	17,123,000.00	-	-	5,405,000.00	2,721,000.00	8,126,000.00	-	8,997,000.00
SFP	2024-03-01211	12-Mar-24	5,405,000.00	-	-	-	5,405,000.00	-	5,405,000.00	-	-	5,405,000.00	-	-	5,405,000.00	-	5,405,000.00	-	-
SOCPEN	2024-09-08831	16-Sep-24	-	-	12,000.00	-	12,000.00	-	-	-	-	12,000.00	-						

Implementing Agencies and Projects	Obligations Requested and Status		Obligation					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		
			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)		
Municipal Treasurer-Matag-ob, Leyte			10,956,000.00	-	-	10,962,000.00	21,918,000.00	-	10,956,000.00	-	10,962,000.00	21,918,000.00	-	-	10,956,000.00	10,962,000.00	21,918,000.00	-	-
PS MOOE			10,956,000.00	-	-	10,962,000.00	21,918,000.00	-	10,956,000.00	-	10,962,000.00	21,918,000.00	-	-	10,956,000.00	10,962,000.00	21,918,000.00	-	-
AICS	2024-03-01222	12-Mar-24	10,956,000.00	-	-	-	10,956,000.00	-	10,956,000.00	-	-	10,956,000.00	-	-	10,956,000.00	-	10,956,000.00	-	-
SOCPEN	2024-10-010191	10-Oct-24	-	-	-	60,000.00	60,000.00	-	-	-	60,000.00	60,000.00	-	-	-	-	60,000.00	-	-
SOCPEN	2024-10-010192	10-Oct-24	-	-	-	11,022,000.00	11,022,000.00	-	-	-	11,022,000.00	11,022,000.00	-	-	-	-	11,022,000.00	-	-
CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Treasurer-Matalom, Leyte			22,806,000.00	-	22,806,000.00	-	45,612,000.00	-	22,806,000.00	11,403,000.00	11,403,000.00	45,612,000.00	-	-	22,806,000.00	22,806,000.00	45,612,000.00	-	11,403,000.00
PS MOOE			22,806,000.00	-	22,806,000.00	-	45,612,000.00	-	22,806,000.00	11,403,000.00	11,403,000.00	45,612,000.00	-	-	22,806,000.00	22,806,000.00	45,612,000.00	-	11,403,000.00
SOCPEN	2024-03-00836	4-Mar-24	22,806,000.00	-	-	-	22,806,000.00	-	22,806,000.00	-	-	22,806,000.00	-	-	22,806,000.00	-	22,806,000.00	-	-
AICS	2024-09-08323	4-Sep-24	-	-	22,806,000.00	-	22,806,000.00	-	-	11,403,000.00	11,403,000.00	22,806,000.00	-	-	-	-	11,403,000.00	-	-
SOCPEN			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Treasurer-Mercedes, Eastern Samar			-	3,666,000.00	4,062,000.00	-	7,728,000.00	-	3,666,000.00	-	4,062,000.00	7,728,000.00	-	-	3,666,000.00	96,000.00	3,762,000.00	-	3,966,000.00
PS MOOE			-	3,666,000.00	4,062,000.00	-	7,728,000.00	-	3,666,000.00	-	4,062,000.00	7,728,000.00	-	-	3,666,000.00	96,000.00	3,762,000.00	-	3,966,000.00
SFP	2024-04-01997	4-Apr-24	-	3,666,000.00	-	-	3,666,000.00	-	3,666,000.00	-	-	3,666,000.00	-	-	-	-	3,666,000.00	-	-
SOCPEN	2024-09-09200	24-Sep-24	-	-	4,062,000.00	-	4,062,000.00	-	-	-	4,062,000.00	4,062,000.00	-	-	3,666,000.00	96,000.00	3,666,000.00	-	-
SOCPEN			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AICS			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AICS			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Treasurer-Mayorga, Leyte			-	6,936,000.00	720,000.00	-	19,160,000.00	-	6,936,000.00	-	19,880,000.00	26,816,000.00	-	-	6,936,000.00	-	6,936,000.00	-	19,880,000.00
PS MOOE			-	6,936,000.00	720,000.00	-	19,160,000.00	-	6,936,000.00	-	19,880,000.00	26,816,000.00	-	-	6,936,000.00	-	6,936,000.00	-	19,880,000.00
SFP	2024-08-07239	1-Aug-24	-	-	720,000.00	-	720,000.00	-	-	-	720,000.00	720,000.00	-	-	-	-	720,000.00	-	-
SOCPEN	2024-04-01719	1-Apr-24	-	6,936,000.00	-	-	6,936,000.00	-	6,936,000.00	-	-	6,936,000.00	-	-	6,936,000.00	-	6,936,000.00	-	-
SOCPEN	2024-10-010345	11-Oct-24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SOCPEN	2024-10-010346	11-Oct-24	-	-	36,000.00	-	36,000.00	-	-	-	36,000.00	36,000.00	-	-	-	-	36,000.00	-	-
AKAP	02-101101-2024-	10-Nov-24	-	-	8,196,000.00	-	8,196,000.00	-	-	-	8,196,000.00	8,196,000.00	-	-	-	-	8,196,000.00	-	-
AICS			-	-	11,000,000.00	-	11,000,000.00	-	-	-	11,000,000.00	11,000,000.00	-	-	-	-	11,000,000.00	-	-
FE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Treasurer-Naval, Biliran			24,228,000.00	2,456,200.00	24,708,000.00	-	51,392,200.00	-	26,684,200.00	12,474,000.00	12,234,000.00	51,392,200.00	-	-	24,228,000.00	24,948,000.00	36,702,000.00	-	14,690,200.00
PS MOOE			24,228,000.00	2,456,200.00	24,708,000.00	-	51,392,200.00	-	26,684,200.00	12,474,000.00	12,234,000.00	51,392,200.00	-	-	24,228,000.00	24,948,000.00	36,702,000.00	-	14,690,200.00
SFP	101101-2024-05-01	2-May-24	-	1,000,000.00	-	-	1,000,000.00	-	1,000,000.00	-	-	1,000,000.00	-	-	-	-	1,000,000.00	-	-
AICS	2024-03-01244	13-Mar-24	24,228,000.00	-	-	-	24,228,000.00	-	24,228,000.00	-	-	24,228,000.00	-	-	24,228,000.00	-	24,228,000.00	-	-
SOCPEN	2024-09-08169	3-Sep-24	-	-	24,708,000.00	-	24,708,000.00	-	-	12,474,000.00	12,234,000.00	24,708,000.00	-	-	24,228,000.00	24,708,000.00	24,708,000.00	-	-
SFP	2024-05-03430	13-May-24	-	1,456,200.00	-	-	1,456,200.00	-	1,456,200.00	-	-	1,456,200.00	-	-	-	-	1,456,200.00	-	-
CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Treasurer-Palapag, Northern Samar			13,278,000.00	1,000,000.00	-	-	13,278,000.00	-	14,276,000.00	-	13,278,000.00	27,556,000.00	-	-	13,278,000.00	13,278,000.00	26,556,000.00	-	1,000,000.00
PS MOOE			13,278,000.00	1,000,000.00	-	-	13,278,000.00	-	14,276,000.00	-	13,278,000.00	27,556,000.00	-	-	13,278,000.00	13,278,000.00	26,556,000.00	-	1,000,000.00
AICS	101101-2024-05-01	8-May-24	-	1,000,000.00	-	-	1,000,000.00	-	1,000,000.00	-	-	1,000,000.00	-	-	-	-	1,000,000.00	-	-
SOCPEN	2024-03-01526	21-Mar-24	13,278,000.00	-	-	-	13,278,000.00	-	13,278,000.00	-	-	13,278,000.00	-	-	13,278,000.00	13,278,000.00	13,278,000.00	-	-
SOCPEN	2024-10-09601	2-Oct-24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Treasurer-Pastrana, Leyte			-	6,216,000.00	6,318,000.00	-	11,000,000.00	-	6,216,000.00	3,159,000.00	11,000,000.00	20,375,000.00	-	-	6,216,000.00	3,159,000.00	9,375,000.00	3,159,000.00	11,000,000.00
PS MOOE			-	6,216,000.00	6,318,000.00	-	11,000,000.00	-	6,216,000.00	3,159,000.00	11,000,000.00	20,375,000.00	-	-	6,216,000.00	3,159,000.00	9,375,000.00	3,159,000.00	11,000,000.00
AICS	2024-05-03151	8-May-24	-	6,216,000.00	-	-	6,216,000.00	-	6,216,000.00	-	-	6,216,000.00	-	-	6,216,000.00	-	6,216,000.00	-	-
SOCPEN	2024-09-09033	18-Sep-24	-	-	6,318,000.00	-	6,318,000.00	-	-	3,159,000.00	-	6,216,000.00	-	-	6,216,000.00	-	3,159,000.00	-	-
AKAP	101101-2024-10-06	4-Oct-24	-	-	11,000,000.00	-	11,000,000.00	-	-	11,000,000.00	11,000,000.00	11,000,000.00	-	-	-	-	11,000,000.00	-	-
FE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Treasurer-Pintuyan, Southern Leyte			5,874,000.00	-	6,174,000.00	-	12,048,000.00	-	5,874,000.00	3,182,000.00	3,012,000.00	12,048,000.00	-	-	5,874,000.00	3,162,000.00	9,036,000.00	-	3,012,000.00
PS MOOE			5,874,000.00	-	6,174,000.00	-	12,048,000.00	-	5,874,000.00	3,182,000.00	3,012,000.00	12,048,000.00	-	-	5,874,000.00	3,162,000.00	9,036,000.00	-	3,012,000.00
SFP	2024-03-01246	13-Mar-24	5,874,000.00	-	-	-	5,874,000.00	-	5,874,000.00	-	-	5,874,000.00	-	-	5,874,000.00	-	5,874,000.00	-	-
SOCPEN	2024-09-08168	3-Sep-24	-	-	6,174,000.00	-	6,174,000.00	-	-	3,182,000.00	3,012,000.00	6,174,000.00	-	-	5,874,000.00	3,162,000.00	3,162,000.00	-	-
FE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Treasurer-San Isidro, Northern Samar			-	13,079,400.00	11,742,000.00	-													

Implementing Agencies and Projects	Obligations Request and Status		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			
																		8 = (4+5+6+7)		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19		
Municipal Treasurer-San Julian, Eastern Samar			7,632,000.00	1,000,000.00	7,632,000.00	-	16,264,000.00	-	7,632,000.00	4,816,000.00	3,816,000.00	16,264,000.00	-	-	7,632,000.00	4,816,500.00	12,248,500.00	-	4,015,500.00	
PS MOOE			7,632,000.00	1,000,000.00	7,632,000.00	-	16,264,000.00	-	7,632,000.00	4,816,000.00	3,816,000.00	16,264,000.00	-	-	7,632,000.00	4,816,500.00	12,248,500.00	-	4,015,500.00	
SOCPEN	2024-03-00808	4-Mar-24	7,632,000.00		7,632,000.00		7,632,000.00		7,632,000.00			7,632,000.00			7,632,000.00		7,632,000.00			
SOCPEN	2024-08-07823	27-Aug-24			7,632,000.00		7,632,000.00					7,632,000.00					7,632,000.00			
AICS	101101-2024-04-07	8-Apr-24		1,000,000.00			1,000,000.00			1,000,000.00		1,000,000.00				3,816,000.00	800,500.00	3,816,000.00	800,500.00	
FE CO																				
Municipal Treasurer-San Vicente, Northern Samar			-	4,908,000.00	-	5,806,000.00	10,714,000.00	-	4,908,000.00	-	5,806,000.00	10,714,000.00	-	-	4,908,000.00	-	4,908,000.00	-	5,806,000.00	
PS MOOE			-	4,908,000.00	-	5,806,000.00	10,714,000.00	-	4,908,000.00	-	5,806,000.00	10,714,000.00	-	-	4,908,000.00	-	4,908,000.00	-	5,806,000.00	
AICS	02-101101-2024-	17-Dec-24		4,908,000.00		5,806,000.00	10,714,000.00		4,908,000.00		5,806,000.00	10,714,000.00			4,908,000.00		4,908,000.00		5,806,000.00	
SOCPEN	2024-05-03587	15-May-24		4,908,000.00		1,000,000.00	1,000,000.00				1,000,000.00	1,000,000.00					1,000,000.00			
SOCPEN	2024-10-010181	10-Oct-24				30,000.00	30,000.00				30,000.00	30,000.00					30,000.00			
SOCPEN	2024-10-010182	10-Oct-24				4,836,000.00	4,836,000.00				4,836,000.00	4,836,000.00					4,836,000.00			
FE CO																				
Municipal Treasurer-St. Nino, Samar			7,674,000.00	-	15,300,000.00	-	15,324,000.00	-	7,674,000.00	3,825,000.00	3,825,000.00	15,324,000.00	-	-	7,674,000.00	7,332,000.00	15,006,000.00	-	318,000.00	
PS MOOE			7,674,000.00	-	7,650,000.00	-	15,324,000.00	-	7,674,000.00	3,825,000.00	3,825,000.00	15,324,000.00	-	-	7,674,000.00	7,332,000.00	15,006,000.00	-	318,000.00	
AICS	2024-03-01591	22-Mar-24	7,674,000.00		7,650,000.00		7,674,000.00		7,674,000.00			7,674,000.00			7,674,000.00		7,674,000.00			
SOCPEN	2024-09-08677	11-Sep-24			7,650,000.00		7,650,000.00				3,825,000.00	3,825,000.00			7,674,000.00		7,332,000.00			
FE CO																				
Municipal Treasurer-Sta. Fe, Leyte			7,398,000.00	3,000,000.00	7,398,000.00	20,000,000.00	37,796,000.00	7,398,000.00	3,000,000.00	3,698,000.00	23,699,000.00	37,796,000.00	-	-	7,398,000.00	3,759,000.00	11,157,000.00	-	26,639,000.00	
PS MOOE			7,398,000.00	3,000,000.00	7,398,000.00	20,000,000.00	37,796,000.00	7,398,000.00	3,000,000.00	3,698,000.00	23,699,000.00	37,796,000.00	-	-	7,398,000.00	3,759,000.00	11,157,000.00	-	26,639,000.00	
AICS	2024-04-01869	1-Apr-24		3,000,000.00		3,000,000.00	3,000,000.00					3,000,000.00					3,000,000.00			
SOCPEN	204-03-00753	1-Mar-24	7,398,000.00				7,398,000.00	7,398,000.00				7,398,000.00			7,398,000.00		7,398,000.00			
SOCPEN	2024-09-08998	16-Sep-24			80,000.00		80,000.00				60,000.00	60,000.00					60,000.00			
SOCPEN	2024-09-08999	16-Sep-24			7,458,000.00		7,458,000.00			3,759,000.00	3,699,000.00	7,458,000.00				3,759,000.00	3,759,000.00			
AKAP	02-101101-2024-	10-Nov-24			20,000,000.00		20,000,000.00				20,000,000.00	20,000,000.00					20,000,000.00			
FE CO																				
Municipal Treasurer-Sta. Margarita, Samar			-	9,012,000.00	9,804,000.00	500,000.00	19,316,000.00	-	9,012,000.00	5,094,000.00	5,210,000.00	19,316,000.00	-	-	8,934,000.00	5,172,000.00	14,106,000.00	-	5,210,000.00	
PS MOOE			-	9,012,000.00	9,804,000.00	500,000.00	19,316,000.00	-	9,012,000.00	5,094,000.00	5,210,000.00	19,316,000.00	-	-	8,934,000.00	5,172,000.00	14,106,000.00	-	5,210,000.00	
AICS	02-101101-2024-	15-Nov-24		9,012,000.00	9,804,000.00	500,000.00	19,316,000.00				5,094,000.00	5,094,000.00			8,934,000.00		14,106,000.00			
SOCPEN	2024-05-03096	7-May-24		9,012,000.00		500,000.00	9,512,000.00		9,012,000.00		500,000.00	9,512,000.00					9,012,000.00			
SOCPEN	2024-09-08900	16-Sep-24			78,000.00		78,000.00				78,000.00	78,000.00					78,000.00			
SOCPEN	2024-09-08901	16-Sep-24			8,882,000.00		8,882,000.00			5,172,000.00	4,710,000.00	9,862,000.00			-78,000.00	5,172,000.00	5,172,000.00			
FE CO																				
Municipal Treasurer-Tarangnan, Samar			10,722,000.00	-	10,722,000.00	-	21,444,000.00	-	10,722,000.00	5,361,000.00	5,361,000.00	21,444,000.00	-	-	10,722,000.00	10,707,000.00	21,429,000.00	-	15,000.00	
PS MOOE			10,722,000.00	-	10,722,000.00	-	21,444,000.00	-	10,722,000.00	5,361,000.00	5,361,000.00	21,444,000.00	-	-	10,722,000.00	10,707,000.00	21,429,000.00	-	15,000.00	
AICS	2024-03-00967	6-Mar-24	10,722,000.00				10,722,000.00		10,722,000.00			10,722,000.00			10,722,000.00		10,722,000.00			
SOCPEN	2024-09-09003	16-Sep-24			48,000.00		48,000.00			48,000.00	48,000.00	48,000.00					48,000.00			
SOCPEN	2024-09-09004	16-Sep-24			10,770,000.00		10,770,000.00			5,409,000.00	5,361,000.00	10,770,000.00				10,707,000.00	10,707,000.00			
FE CO																				
Municipal Treasurer -Villaba, Leyte			14,700,000.00	-	14,700,000.00	-	29,400,000.00	-	14,700,000.00	7,350,000.00	7,350,000.00	29,400,000.00	-	-	14,700,000.00	14,700,000.00	29,400,000.00	-	-	
PS MOOE			14,700,000.00	-	14,700,000.00	-	29,400,000.00	-	14,700,000.00	7,350,000.00	7,350,000.00	29,400,000.00	-	-	14,700,000.00	14,700,000.00	29,400,000.00	-	-	
AICS	2024-03-01353	14-Mar-24	14,700,000.00				14,700,000.00		14,700,000.00			14,700,000.00			14,700,000.00		14,700,000.00			
AICS	2024-09-08324	4-Sep-24			14,700,000.00		14,700,000.00			7,350,000.00	7,350,000.00	14,700,000.00			14,700,000.00		14,700,000.00			
FE CO																				
City Treasurer - Tacloban City			-	40,854,000.00	-	43,101,000.00	83,955,000.00	-	40,854,000.00	-	41,430,000.00	82,284,000.00	-	-	40,854,000.00	37,968,000.00	78,822,000.00	1,671,000.00	3,462,000.00	
PS MOOE			-	40,854,000.00	-	43,101,000.00	83,955,000.00	-	40,854,000.00	-	41,430,000.00	82,284,000.00	-	-	40,854,000.00	37,968,000.00	78,822,000.00	1,671,000.00	3,462,000.00	
AICS	2024-04-02534	19-Apr-24		40,854,000.00			40,854,000.00		40,854,000.00			40,854,000.00			40,854,000.00		40,854,000.00			
SOCPEN	2024-10-010374	14-Oct-24			2,646,000.00		2,646,000.00				2,646,000.00	2,646,000.00					2,646,000.00			
SOCPEN	2024-10-010375	14-Oct-24			44,076,000.00		44,076,000.00				44,076,000.00	44,076,000.00				37,968,000.00	37,968,000.00			
SOCPEN	2024-12-15035	23-Dec-24			1,671,000.00		1,671,000.00													
FE CO																				
Municipal Treasurer - Tabontabon, Leyte			-	5,304,000.00	11,208,000.00	-	16,512,000.00	-	5,304,000.00	6,000,000.00	5,208,000.00	16,512,000.00	-	-	5,304,000.00	-	5,304,000.00	-	11,208,000.00	
PS MOOE			-	5,304,000.00	11,208,000.00	-	16,512,000.00	-	5,304,000.00	6,000,000.00	5,208,000.00	16,512,000.00	-	-	5,304,000.00	-	5,304,000.00	-	11,208,000.00	
SOCPEN	2024-05-03562	15-May-24		5,304,000.00			5,304,000.00		5,304,000.00			5,304,000.00			5,304,000.00		5,304,000.00			
SOCPEN	2024-09-08670	11-Sep-24			5,208,000.00		5,208,000.00				5,208,000.00	5,2								

Implementing Agencies and Projects	Obligations Request and Status		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
			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)
Municipal Treasurer - San Isidro, Leyte			20,712,000.00	-	20,712,000.00	-	41,424,000.00	-	20,712,000.00	264,000.00	20,976,000.00	41,424,000.00	-	-	20,448,000.00	20,976,000.00	41,424,000.00	-	
PS MOOE			20,712,000.00	-	20,712,000.00	-	41,424,000.00	-	20,712,000.00	264,000.00	20,976,000.00	41,424,000.00	-	-	20,448,000.00	20,976,000.00	41,424,000.00	-	
AICS	2024-03-01226	12-Mar-24	20,712,000.00	-	-	-	20,712,000.00	-	20,712,000.00	-	-	20,712,000.00	-	-	-	-	20,712,000.00	-	
SOCPEN	2024-09-09296	25-Sep-24	-	-	264,000.00	-	264,000.00	-	-	264,000.00	-	264,000.00	-	-	20,712,000.00	-	20,712,000.00	-	
SOCPEN	2024-09-09297	25-Sep-24	-	-	20,976,000.00	-	20,976,000.00	-	-	-	20,976,000.00	20,976,000.00	-	-	-264,000.00	-	20,976,000.00	-	
FE CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Treasurer - Tagapul-an, Samar			-	4,992,000.00	4,926,000.00	6,000,000.00	15,918,000.00	-	4,992,000.00	2,463,000.00	6,000,000.00	13,455,000.00	-	-	4,992,000.00	2,703,000.00	7,695,000.00	2,463,000.00	
PS MOOE			-	4,992,000.00	4,926,000.00	6,000,000.00	15,918,000.00	-	4,992,000.00	2,463,000.00	6,000,000.00	13,455,000.00	-	-	4,992,000.00	2,703,000.00	7,695,000.00	2,463,000.00	
AICS	2024-05-03114	7-May-24	-	4,992,000.00	-	-	4,992,000.00	-	4,992,000.00	-	-	4,992,000.00	-	-	-	-	4,992,000.00	-	
SOCPEN	2024-09-08829	16-Sep-24	-	-	240,000.00	-	240,000.00	-	-	240,000.00	-	240,000.00	-	-	4,992,000.00	-	4,992,000.00	-	
SOCPEN	2024-09-08830	16-Sep-24	-	-	5,166,000.00	-	5,166,000.00	-	-	2,703,000.00	-	2,703,000.00	-	-	-	2,703,000.00	2,703,000.00	-	
AKAP	02-101101-2024-	25-Oct-24	-	-	-	6,000,000.00	6,000,000.00	-	-	-	6,000,000.00	6,000,000.00	-	-	-	-	6,000,000.00	-	
FE CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Treasurer - Salcedo, E. Samar			8,615,000.00	-	8,856,000.00	-	17,471,000.00	-	8,615,000.00	4,488,000.00	4,368,000.00	17,471,000.00	-	-	8,615,000.00	4,506,000.00	13,121,000.00	-	
PS MOOE			8,615,000.00	-	8,856,000.00	-	17,471,000.00	-	8,615,000.00	4,488,000.00	4,368,000.00	17,471,000.00	-	-	8,615,000.00	4,506,000.00	13,121,000.00	-	
AICS	2024-03-00831	4-Mar-24	8,615,000.00	-	-	-	8,615,000.00	-	8,615,000.00	-	-	8,615,000.00	-	-	8,615,000.00	-	8,615,000.00	-	
SOCPEN	2024-09-09008	16-Sep-24	-	-	18,000.00	-	18,000.00	-	-	18,000.00	-	18,000.00	-	-	-	-	18,000.00	-	
SOCPEN	2024-09-09009	16-Sep-24	-	-	8,874,000.00	-	8,874,000.00	-	-	4,506,000.00	4,368,000.00	8,874,000.00	-	-	-	4,506,000.00	4,506,000.00	-	
FE CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provincial Treasurer - Province of Samar			58,698,000.00	28,602,500.00	78,399,000.00	165,699,500.00	-	87,300,500.00	78,399,000.00	165,699,500.00	-	87,300,500.00	-	-	87,300,500.00	87,300,500.00	175,699,500.00	87,300,500.00	
PS MOOE			58,698,000.00	28,602,500.00	78,399,000.00	165,699,500.00	-	87,300,500.00	78,399,000.00	165,699,500.00	-	87,300,500.00	-	-	87,300,500.00	87,300,500.00	175,699,500.00	87,300,500.00	
AICS	101101-2024-06-02	26-Jun-24	58,698,000.00	28,602,500.00	-	87,300,500.00	-	-	-	-	-	-	-	-	-	-	87,300,500.00	-	
AICS	101101-2024-07-02	19-Jul-24	-	-	28,602,500.00	28,602,500.00	-	-	87,300,500.00	-	-	87,300,500.00	-	-	-	-	87,300,500.00	-	
AICS	02-101101-2024-	7-Nov-24	-	-	-	78,399,000.00	78,399,000.00	-	-	-	78,399,000.00	78,399,000.00	-	-	-	-	78,399,000.00	-	
CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PROVINCIAL TREASURER-PROVINCE OF EASTERN SAMAR			-	-	45,000,000.00	45,000,000.00	-	45,000,000.00	-	-	45,000,000.00	45,000,000.00	-	-	-	-	-	-	
PS MOOE			-	-	45,000,000.00	45,000,000.00	-	45,000,000.00	-	-	45,000,000.00	45,000,000.00	-	-	-	-	-	-	
AICS	02-101101-2024-	22-Nov-24	-	-	-	45,000,000.00	45,000,000.00	-	-	-	45,000,000.00	45,000,000.00	-	-	-	-	-	-	
FE CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NGA			-	-	19,380,000.00	19,380,000.00	-	19,380,000.00	-	-	-	-	-	-	-	-	-	19,380,000.00	
PS MOOE			-	-	-	19,380,000.00	19,380,000.00	-	-	-	-	-	-	-	-	-	-	19,380,000.00	
FE CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NGA/National Dairy Authority			-	-	19,380,000.00	19,380,000.00	-	19,380,000.00	-	-	-	-	-	-	-	-	-	19,380,000.00	
PS MOOE			-	-	-	19,380,000.00	19,380,000.00	-	-	-	-	-	-	-	-	-	-	19,380,000.00	
SFP	2024-10-010898	22-Oct-24	-	-	-	19,380,000.00	19,380,000.00	-	-	-	-	-	-	-	-	-	-	19,380,000.00	
FE CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Certified correct by:

MARK LORBEN E. VICUÑA
Budget Officer

CHRISTOPHER I. BACASON
Regional Accountant

Recommending Approval:

BRIGIDA D. ESPEJO
CAO/Chief-FMD


Approved by:

GRACE Q. SUBONG
Regional Director

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		
	Number	Date																	
1	2	3	4	5	6	7	8 = (4+5+6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	18 = (14+15+16+17)	19 = (8-13)	
MUN. TREASURER-LGU ARTECHE, EASTERN SAMAR			-	747,000.00	-	-	747,000.00	-	747,000.00	-	-	747,000.00	-	-	-	-	-	-	747,000.00
PS MOOE			-	747,000.00	-	-	747,000.00	-	747,000.00	-	-	747,000.00	-	-	-	-	-	-	747,000.00
AICS SFP	00253	04/11/2024		747,000.00			747,000.00		747,000.00			747,000.00							
FE CO																			
MUN. TREASURER-LGU SAN JOSE, NORTHERN SAMAR			-	1,125,000.00	-	-	1,125,000.00	-	-	-	1,125,000.00	1,125,000.00	-	-	-	-	-	-	1,125,000.00
PS MOOE			-	1,125,000.00	-	-	1,125,000.00	-	-	-	1,125,000.00	1,125,000.00	-	-	-	-	-	-	1,125,000.00
AICS SFP	00279	04/24/2024		1,125,000.00			1,125,000.00				1,125,000.00	1,125,000.00							
FE CO																			
MUN. TREASURER-LGU LIMASAWA, SOUTHERN LEYTE			-	531,305.85	-	-	531,305.85	-	531,305.85	-	-	531,305.85	-	-	-	-	-	-	531,305.85
PS MOOE			-	531,305.85	-	-	531,305.85	-	531,305.85	-	-	531,305.85	-	-	-	-	-	-	531,305.85
AICS SFP	00285	04/24/2024		531,305.85			531,305.85		531,305.85			531,305.85							
FE CO																			

Certified correct by: 
MARK LORBEN E. VICUÑA
 Budget Officer


CHRISTOPHER I. BACASON
 Regional Accountant

Recommending Approval: 
BRIGIDA D. ESPEJO
 CAB/ DC FMD

Approved: 
GRACE Q. SUBONG
 Regional Director

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: All
Organization Code (OACS): 20001000000
Funding Source Code: 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Implementing Agencies and Projects	Obligations						Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers		
	Obligation Request and Status		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31			Total	
	Number	Date																		
1	2	3	4	5	6	7	8 = (4+5+6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	18 = (14+15+16+17)	19 = (8-13)	20 = (13-18)	
Alala			20,172,860.00	-	10,086,000.00	10,086,000.00	40,344,860.00	20,172,860.00	-	10,086,000.00	10,086,000.00	40,344,860.00	-	-	20,172,860.00	-	10,086,000.00	30,258,860.00	-	10,086,000.00
MOOE			20,172,860.00	-	10,086,000.00	10,086,000.00	40,344,860.00	20,172,860.00	-	10,086,000.00	10,086,000.00	40,344,860.00	-	-	20,172,860.00	-	10,086,000.00	30,258,860.00	-	10,086,000.00
SOCIAL PENSION	00-101101-2024-02-015	2/22/2024	20,172,860.00	-	10,086,000.00	10,086,000.00	40,344,860.00	20,172,860.00	-	10,086,000.00	10,086,000.00	40,344,860.00	-	-	20,172,860.00	-	10,086,000.00	30,258,860.00	-	10,086,000.00
SOCIAL PENSION	2024-06-10375	6/5/2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SOCIAL PENSION	2024-09-1574	9/27/2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Araon			25,320,490.00	-	12,660,245.00	12,660,245.00	50,640,980.00	25,320,490.00	-	12,660,245.00	12,660,245.00	50,640,980.00	-	-	25,320,490.00	-	12,660,245.00	37,980,980.00	-	12,660,245.00
MOOE			25,320,490.00	-	12,660,245.00	12,660,245.00	50,640,980.00	25,320,490.00	-	12,660,245.00	12,660,245.00	50,640,980.00	-	-	25,320,490.00	-	12,660,245.00	37,980,980.00	-	12,660,245.00
SOCIAL PENSION	00-101101-2024-02-011	2/22/2024	25,320,490.00	-	12,660,245.00	12,660,245.00	50,640,980.00	25,320,490.00	-	12,660,245.00	12,660,245.00	50,640,980.00	-	-	25,320,490.00	-	12,660,245.00	37,980,980.00	-	12,660,245.00
SOCIAL PENSION	2024-06-10363	6/4/2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SOCIAL PENSION	2024-09-19264	9/26/2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balabon			7,478,000.00	-	3,738,000.00	3,738,000.00	14,954,000.00	7,478,000.00	-	3,738,000.00	3,738,000.00	14,954,000.00	-	-	7,478,000.00	-	3,738,000.00	11,214,000.00	-	3,738,000.00
MOOE			7,478,000.00	-	3,738,000.00	3,738,000.00	14,954,000.00	7,478,000.00	-	3,738,000.00	3,738,000.00	14,954,000.00	-	-	7,478,000.00	-	3,738,000.00	11,214,000.00	-	3,738,000.00
SOCIAL PENSION	00-101101-2024-02-040	2/22/2024	7,478,000.00	-	3,738,000.00	3,738,000.00	14,954,000.00	7,478,000.00	-	3,738,000.00	3,738,000.00	14,954,000.00	-	-	7,478,000.00	-	3,738,000.00	11,214,000.00	-	3,738,000.00
SOCIAL PENSION	2024-08-8806	8/7/2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SOCIAL PENSION	2024-09-11017	9/27/2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Boca			13,692,890.00	-	6,846,445.00	6,846,445.00	27,385,780.00	13,692,890.00	-	6,846,445.00	6,846,445.00	27,385,780.00	-	-	13,692,890.00	-	6,846,445.00	20,539,890.00	-	6,846,445.00
MOOE			13,692,890.00	-	6,846,445.00	6,846,445.00	27,385,780.00	13,692,890.00	-	6,846,445.00	6,846,445.00	27,385,780.00	-	-	13,692,890.00	-	6,846,445.00	20,539,890.00	-	6,846,445.00
SOCIAL PENSION	00-101101-2024-02-010	2/22/2024	13,692,890.00	-	6,846,445.00	6,846,445.00	27,385,780.00	13,692,890.00	-	6,846,445.00	6,846,445.00	27,385,780.00	-	-	13,692,890.00	-	6,846,445.00	20,539,890.00	-	6,846,445.00
SOCIAL PENSION	2024-06-10110	6/2/2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SOCIAL PENSION	2024-06-9972	6/29/2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SOCIAL PENSION	2024-06-11918	6/26/2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bura			18,118,880.00	-	9,059,440.00	9,059,440.00	36,237,760.00	18,118,880.00	-	9,059,440.00	9,059,440.00	36,237,760.00	-	-	18,118,880.00	-	9,059,440.00	24,178,320.00	-	9,059,440.00
MOOE			18,118,880.00	-	9,059,440.00	9,059,440.00	36,237,760.00	18,118,880.00	-	9,059,440.00	9,059,440.00	36,237,760.00	-	-	18,118,880.00	-	9,059,440.00	24,178,320.00	-	9,059,440.00
SOCIAL PENSION	00-101101-2024-02-015	2/22/2024	18,118,880.00	-	9,059,440.00	9,059,440.00	36,237,760.00	18,118,880.00	-	9,059,440.00	9,059,440.00	36,237,760.00	-	-	18,118,880.00	-	9,059,440.00	24,178,320.00	-	9,059,440.00
SOCIAL PENSION	2024-08-8807	8/7/2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SOCIAL PENSION	2024-09-11662	9/27/2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Davao City			32,472,800.00	-	-	-	32,472,800.00	32,472,800.00	-	-	-	32,472,800.00	-	-	32,472,800.00	-	-	32,472,800.00	-	-
MOOE			32,472,800.00	-	-	-	32,472,800.00	32,472,800.00	-	-	-	32,472,800.00	-	-	32,472,800.00	-	-	32,472,800.00	-	-
SOCIAL PENSION	2024-01-1918	1/6/2024	32,472,800.00	-	-	-	32,472,800.00	32,472,800.00	-	-	-	32,472,800.00	-	-	32,472,800.00	-	-	32,472,800.00	-	-
Dumaguete			17,918,880.00	-	8,959,440.00	8,959,440.00	35,837,760.00	17,918,880.00	-	8,959,440.00	8,959,440.00	35,837,760.00	-	-	17,918,880.00	-	8,959,440.00	24,878,320.00	-	8,959,440.00
MOOE			17,918,880.00	-	8,959,440.00	8,959,440.00	35,837,760.00	17,918,880.00	-	8,959,440.00	8,959,440.00	35,837,760.00	-	-	17,918,880.00	-	8,959,440.00	24,878,320.00	-	8,959,440.00
SOCIAL PENSION	2024-01-1237	1/5/2024	17,918,880.00	-	8,959,440.00	8,959,440.00	35,837,760.00	17,918,880.00	-	8,959,440.00	8,959,440.00	35,837,760.00	-	-	17,918,880.00	-	8,959,440.00	24,878,320.00	-	8,959,440.00
SOCIAL PENSION	2024-06-11558	6/29/2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SOCIAL PENSION	2024-06-11019	6/26/2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Davao			18,530,800.00	-	-	-	18,530,800.00	18,530,800.00	-	-	-	18,530,800.00	-	-	18,530,800.00	-	-	18,530,800.00	-	-
MOOE			18,530,800.00	-	-	-	18,530,800.00	18,530,800.00	-	-	-	18,530,800.00	-	-	18,530,800.00	-	-	18,530,800.00	-	-
SOCIAL PENSION	2024-01-1128	1/9/2024	18,530,800.00	-	-	-	18,530,800.00	18,530,800.00	-	-	-	18,530,800.00	-	-	18,530,800.00	-	-	18,530,800.00	-	-
Davao City			18,352,000.00	-	7,626,000.00	7,626,000.00	35,978,000.00	18,352,000.00	-	7,626,000.00	7,626,000.00	35,978,000.00	-	-	18,352,000.00	-	7,626,000.00	25,978,000.00	-	7,626,000.00
MOOE			18,352,000.00	-	7,626,000.00	7,626,000.00	35,978,000.00	18,352,000.00	-	7,626,000.00	7,626,000.00	35,978,000.00	-	-	18,352,000.00	-	7,626,000.00	25,978,000.00	-	7,626,000.00
SOCIAL PENSION	00-101101-2024-02-014	2/22/2024	18,352,000.00	-	7,626,000.00	7,626,000.00	35,978,000.00	18,352,000.00	-	7,626,000.00	7,626,000.00	35,978,000.00	-	-	18,352,000.00	-	7,626,000.00	25,978,000.00	-	7,626,000.00
SOCIAL PENSION	2024-08-10211	8/2/2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SOCIAL PENSION	2024-09-1575	9/27/2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Davao City			35,352,000.00	-	-	-	35,352,000.00	35,352,000.00	-	-	-	35,352,000.00	-	-	35,352,000.00	-	-	35,352,000.00	-	-
MOOE			35,352,000.00	-	-	-	35,352,000.00	35,352,000.00	-	-	-	35,352,000.00	-	-	35,352,000.00	-	-	35,352,000.00	-	-
SOCIAL PENSION	00-101101-2024-01-274	4/4/2024	35,352,000.00	-	-	-	35,352,000.00	35,352,000.00	-	-	-	35,352,000.00	-	-	35,352,000.00	-	-	35,352,000.00	-	-

Implementing Agencies and Projects	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Balances	
	Number	Date	1st Quarter ending	2nd Quarter ending	3rd Quarter ending	4th Quarter ending	Total	1st Quarter ending	2nd Quarter ending	3rd Quarter ending	4th Quarter ending	Total	1st Quarter ending	2nd Quarter ending	3rd Quarter ending	4th Quarter ending	Total			
			March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	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 - 18)	
Demerits			16,024,889.00	-	8,613,000.00	8,613,000.00	32,050,889.00	18,028,889.00	-	8,613,000.00	8,613,000.00	35,254,889.00	-	-	18,028,889.00	8,613,000.00	24,620,889.00	-	-	-
MOOE			16,024,889.00	-	8,613,000.00	8,613,000.00	32,050,889.00	18,028,889.00	-	8,613,000.00	8,613,000.00	35,254,889.00	-	-	18,028,889.00	8,613,000.00	24,620,889.00	-	-	-
SOCIAL PENSION	2024-01-1913	2/27/2024	16,024,889.00	-	8,613,000.00	8,613,000.00	32,050,889.00	18,028,889.00	-	8,613,000.00	8,613,000.00	35,254,889.00	-	-	18,028,889.00	8,613,000.00	24,620,889.00	-	-	-
SOCIAL PENSION	2024-05-10111	8/17/2024	16,024,889.00	-	8,613,000.00	8,613,000.00	32,050,889.00	18,028,889.00	-	8,613,000.00	8,613,000.00	35,254,889.00	-	-	18,028,889.00	8,613,000.00	24,620,889.00	-	-	-
SOCIAL PENSION	2024-05-11523	9/26/2024	16,024,889.00	-	8,613,000.00	8,613,000.00	32,050,889.00	18,028,889.00	-	8,613,000.00	8,613,000.00	35,254,889.00	-	-	18,028,889.00	8,613,000.00	24,620,889.00	-	-	-
Demerits			30,064,000.00	-	-	-	30,064,000.00	30,064,000.00	-	-	-	30,064,000.00	-	-	30,064,000.00	-	30,064,000.00	-	-	-
MOOE			30,064,000.00	-	-	-	30,064,000.00	30,064,000.00	-	-	-	30,064,000.00	-	-	30,064,000.00	-	30,064,000.00	-	-	-
SOCIAL PENSION	2024-01-0488	5/27/2024	30,064,000.00	-	-	-	30,064,000.00	30,064,000.00	-	-	-	30,064,000.00	-	-	30,064,000.00	-	30,064,000.00	-	-	-
Death			9,252,000.00	-	4,626,000.00	4,626,000.00	18,504,000.00	9,252,000.00	-	4,626,000.00	4,626,000.00	18,504,000.00	-	-	9,252,000.00	-	18,504,000.00	-	-	4,626,000.00
MOOE			9,252,000.00	-	4,626,000.00	4,626,000.00	18,504,000.00	9,252,000.00	-	4,626,000.00	4,626,000.00	18,504,000.00	-	-	9,252,000.00	-	18,504,000.00	-	-	4,626,000.00
SOCIAL PENSION	02-191101-2024-03-889	3/29/2024	9,252,000.00	-	4,626,000.00	4,626,000.00	18,504,000.00	9,252,000.00	-	4,626,000.00	4,626,000.00	18,504,000.00	-	-	9,252,000.00	-	18,504,000.00	-	-	4,626,000.00
SOCIAL PENSION	2024-06-10170	8/9/2024	9,252,000.00	-	4,626,000.00	4,626,000.00	18,504,000.00	9,252,000.00	-	4,626,000.00	4,626,000.00	18,504,000.00	-	-	9,252,000.00	-	18,504,000.00	-	-	4,626,000.00
SOCIAL PENSION	2024-06-11818	9/27/2024	9,252,000.00	-	4,626,000.00	4,626,000.00	18,504,000.00	9,252,000.00	-	4,626,000.00	4,626,000.00	18,504,000.00	-	-	9,252,000.00	-	18,504,000.00	-	-	4,626,000.00
Death			11,288,889.00	-	5,631,000.00	5,631,000.00	22,550,889.00	11,288,889.00	-	5,631,000.00	5,631,000.00	22,550,889.00	-	-	11,288,889.00	24,620.00	5,631,000.00	-	-	5,631,000.00
MOOE			11,288,889.00	-	5,631,000.00	5,631,000.00	22,550,889.00	11,288,889.00	-	5,631,000.00	5,631,000.00	22,550,889.00	-	-	11,288,889.00	24,620.00	5,631,000.00	-	-	5,631,000.00
SOCIAL PENSION	2024-01-1361	3/6/2024	11,288,889.00	-	5,631,000.00	5,631,000.00	22,550,889.00	11,288,889.00	-	5,631,000.00	5,631,000.00	22,550,889.00	-	-	11,288,889.00	24,620.00	5,631,000.00	-	-	5,631,000.00
SOCIAL PENSION	2024-06-10360	8/9/2024	11,288,889.00	-	5,631,000.00	5,631,000.00	22,550,889.00	11,288,889.00	-	5,631,000.00	5,631,000.00	22,550,889.00	-	-	11,288,889.00	24,620.00	5,631,000.00	-	-	5,631,000.00
SOCIAL PENSION	2024-06-11821	9/26/2024	11,288,889.00	-	5,631,000.00	5,631,000.00	22,550,889.00	11,288,889.00	-	5,631,000.00	5,631,000.00	22,550,889.00	-	-	11,288,889.00	24,620.00	5,631,000.00	-	-	5,631,000.00
Deaths			14,532,000.00	-	7,266,000.00	7,266,000.00	29,064,000.00	14,532,000.00	-	7,266,000.00	7,266,000.00	29,064,000.00	-	-	14,532,000.00	7,266,000.00	-	-	-	7,266,000.00
MOOE			14,532,000.00	-	7,266,000.00	7,266,000.00	29,064,000.00	14,532,000.00	-	7,266,000.00	7,266,000.00	29,064,000.00	-	-	14,532,000.00	7,266,000.00	-	-	-	7,266,000.00
SOCIAL PENSION	2024-01-1361	3/6/2024	14,532,000.00	-	7,266,000.00	7,266,000.00	29,064,000.00	14,532,000.00	-	7,266,000.00	7,266,000.00	29,064,000.00	-	-	14,532,000.00	7,266,000.00	-	-	-	7,266,000.00
SOCIAL PENSION	2024-07-04029	8/9/2024	14,532,000.00	-	7,266,000.00	7,266,000.00	29,064,000.00	14,532,000.00	-	7,266,000.00	7,266,000.00	29,064,000.00	-	-	14,532,000.00	7,266,000.00	-	-	-	7,266,000.00
SOCIAL PENSION	2024-06-11819	9/27/2024	14,532,000.00	-	7,266,000.00	7,266,000.00	29,064,000.00	14,532,000.00	-	7,266,000.00	7,266,000.00	29,064,000.00	-	-	14,532,000.00	7,266,000.00	-	-	-	7,266,000.00
Deaths			10,644,000.00	-	5,322,000.00	5,322,000.00	21,800,000.00	10,644,000.00	-	5,322,000.00	5,322,000.00	21,800,000.00	-	-	10,644,000.00	5,322,000.00	-	-	-	5,322,000.00
MOOE			10,644,000.00	-	5,322,000.00	5,322,000.00	21,800,000.00	10,644,000.00	-	5,322,000.00	5,322,000.00	21,800,000.00	-	-	10,644,000.00	5,322,000.00	-	-	-	5,322,000.00
SOCIAL PENSION	02-101101-2024-03-922	3/22/2024	10,644,000.00	-	5,322,000.00	5,322,000.00	21,800,000.00	10,644,000.00	-	5,322,000.00	5,322,000.00	21,800,000.00	-	-	10,644,000.00	5,322,000.00	-	-	-	5,322,000.00
SOCIAL PENSION	2024-06-10360	8/9/2024	10,644,000.00	-	5,322,000.00	5,322,000.00	21,800,000.00	10,644,000.00	-	5,322,000.00	5,322,000.00	21,800,000.00	-	-	10,644,000.00	5,322,000.00	-	-	-	5,322,000.00
SOCIAL PENSION	2024-06-11678	9/27/2024	10,644,000.00	-	5,322,000.00	5,322,000.00	21,800,000.00	10,644,000.00	-	5,322,000.00	5,322,000.00	21,800,000.00	-	-	10,644,000.00	5,322,000.00	-	-	-	5,322,000.00
Ill			20,852,000.00	-	10,426,000.00	10,426,000.00	41,904,000.00	20,852,000.00	-	10,426,000.00	10,426,000.00	41,904,000.00	-	-	20,852,000.00	-	10,426,000.00	-	-	10,426,000.00
MOOE			20,852,000.00	-	10,426,000.00	10,426,000.00	41,904,000.00	20,852,000.00	-	10,426,000.00	10,426,000.00	41,904,000.00	-	-	20,852,000.00	-	10,426,000.00	-	-	10,426,000.00
SOCIAL PENSION	2024-01-1014	3/15/2024	20,852,000.00	-	10,426,000.00	10,426,000.00	41,904,000.00	20,852,000.00	-	10,426,000.00	10,426,000.00	41,904,000.00	-	-	20,852,000.00	-	10,426,000.00	-	-	10,426,000.00
SOCIAL PENSION	2024-06-10371	8/13/2024	20,852,000.00	-	10,426,000.00	10,426,000.00	41,904,000.00	20,852,000.00	-	10,426,000.00	10,426,000.00	41,904,000.00	-	-	20,852,000.00	-	10,426,000.00	-	-	10,426,000.00
SOCIAL PENSION	2024-06-11377	9/27/2024	20,852,000.00	-	10,426,000.00	10,426,000.00	41,904,000.00	20,852,000.00	-	10,426,000.00	10,426,000.00	41,904,000.00	-	-	20,852,000.00	-	10,426,000.00	-	-	10,426,000.00
Health Care			27,824,000.00	-	13,912,000.00	13,912,000.00	62,740,000.00	27,824,000.00	-	13,912,000.00	13,912,000.00	62,740,000.00	-	-	27,824,000.00	13,912,000.00	-	-	41,428,000.00	613,000.00
MOOE			27,824,000.00	-	13,912,000.00	13,912,000.00	62,740,000.00	27,824,000.00	-	13,912,000.00	13,912,000.00	62,740,000.00	-	-	27,824,000.00	13,912,000.00	-	-	41,428,000.00	613,000.00
SOCIAL PENSION	2024-01-1363	3/6/2024	27,824,000.00	-	13,912,000.00	13,912,000.00	62,740,000.00	27,824,000.00	-	13,912,000.00	13,912,000.00	62,740,000.00	-	-	27,824,000.00	13,912,000.00	-	-	41,428,000.00	613,000.00
SOCIAL PENSION	2024-06-0999	8/9/2024	27,824,000.00	-	13,912,000.00	13,912,000.00	62,740,000.00	27,824,000.00	-	13,912,000.00	13,912,000.00	62,740,000.00	-	-	27,824,000.00	13,912,000.00	-	-	41,428,000.00	613,000.00
SOCIAL PENSION	2024-06-11567	9/27/2024	27,824,000.00	-	13,912,000.00	13,912,000.00	62,740,000.00	27,824,000.00	-	13,912,000.00	13,912,000.00	62,740,000.00	-	-	27,824,000.00	13,912,000.00	-	-	41,428,000.00	613,000.00
HR	2024-09-19602	9/27/2024	27,824,000.00	-	13,912,000.00	13,912,000.00	62,740,000.00	27,824,000.00	-	13,912,000.00	13,912,000.00	62,740,000.00	-	-	27,824,000.00	13,912,000.00	-	-	41,428,000.00	613,000.00
HR				-					-				-	-			-	-	5,014,100.13	1,885,800.87
HR				-					-				-	-			-	-	2,704,015.20	2,704,015.20
HR				-					-				-	-			-	-	2,289,984.93	2,289,984.93
Joint Refund			11,888,000.00	-	5,934,000.00	5,934,000.00	23,756,000.00	11,888,000.00	-	5,										

Implementing Agencies and Projects	Obligations						Disbursements (Funds Transferred To)						Liquidations						Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total			
	Number	Date																		
1	2	3	4	5	6	7	8 = (4+5+6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	18 = (14+15+16+17)	19 = (8-13)	20 = (13 - 18)	
Ming Boas			21,893,490.00	-	10,895,000.00	10,895,000.00	43,683,490.00	21,893,490.00	-	10,895,000.00	10,895,000.00	43,683,490.00	-	-	-	-	21,893,490.00	-	21,893,490.00	-
MOOE			21,893,490.00	-	10,895,000.00	10,895,000.00	43,683,490.00	21,893,490.00	-	10,895,000.00	10,895,000.00	43,683,490.00	-	-	-	-	21,893,490.00	-	21,893,490.00	-
SOCIAL PENSION	02-101101-2024-02-892	2/22/2024	21,893,490.00	-	10,895,000.00	10,895,000.00	43,683,490.00	21,893,490.00	-	10,895,000.00	10,895,000.00	43,683,490.00	-	-	-	-	21,893,490.00	-	21,893,490.00	-
SOCIAL PENSION	02-101101-2024-07-8311	7/30/2024	10,895,000.00	-	-	-	10,895,000.00	10,895,000.00	-	-	-	10,895,000.00	-	-	-	-	10,895,000.00	-	10,895,000.00	-
SOCIAL PENSION	2024-05-1029	9/27/2024	-	-	10,895,000.00	-	10,895,000.00	-	-	10,895,000.00	-	10,895,000.00	-	-	-	-	10,895,000.00	-	10,895,000.00	-
Mingbo			21,390,600.00	-	10,695,000.00	10,695,000.00	42,780,600.00	21,390,600.00	-	10,695,000.00	10,695,000.00	42,780,600.00	-	-	-	-	21,390,600.00	-	21,390,600.00	-
MOOE			21,390,600.00	-	10,695,000.00	10,695,000.00	42,780,600.00	21,390,600.00	-	10,695,000.00	10,695,000.00	42,780,600.00	-	-	-	-	21,390,600.00	-	21,390,600.00	-
SOCIAL PENSION	02-101101-2024-02-206	3/20/24	21,390,600.00	-	10,695,000.00	10,695,000.00	42,780,600.00	21,390,600.00	-	10,695,000.00	10,695,000.00	42,780,600.00	-	-	-	-	21,390,600.00	-	21,390,600.00	-
SOCIAL PENSION	02-101101-2024-07-8312	7/30/2024	10,695,000.00	-	-	-	10,695,000.00	10,695,000.00	-	-	-	10,695,000.00	-	-	-	-	10,695,000.00	-	10,695,000.00	-
SOCIAL PENSION	2024-09-1950	9/27/2024	-	-	10,695,000.00	-	10,695,000.00	-	-	10,695,000.00	-	10,695,000.00	-	-	-	-	10,695,000.00	-	10,695,000.00	-
Mingzhu			18,888,800.00	-	9,444,000.00	9,444,000.00	38,332,800.00	18,888,800.00	-	9,444,000.00	9,444,000.00	38,332,800.00	-	-	99,000.00	18,799,800.00	18,888,800.00	-	5,444,000.00	-
MOOE			18,888,800.00	-	9,444,000.00	9,444,000.00	38,332,800.00	18,888,800.00	-	9,444,000.00	9,444,000.00	38,332,800.00	-	-	99,000.00	18,799,800.00	18,888,800.00	-	5,444,000.00	-
SOCIAL PENSION	2024-01-2488	3/27/2024	18,888,800.00	-	9,444,000.00	9,444,000.00	38,332,800.00	18,888,800.00	-	9,444,000.00	9,444,000.00	38,332,800.00	-	-	99,000.00	18,799,800.00	18,888,800.00	-	5,444,000.00	-
SOCIAL PENSION	2024-09-1526	9/27/2024	-	-	9,444,000.00	-	9,444,000.00	-	-	9,444,000.00	-	9,444,000.00	-	-	-	-	9,444,000.00	-	9,444,000.00	-
Ming			21,880,800.00	-	10,940,400.00	10,940,400.00	43,821,200.00	21,880,800.00	-	10,940,400.00	10,940,400.00	43,821,200.00	-	-	-	-	21,880,800.00	-	21,880,800.00	-
MOOE			21,880,800.00	-	10,940,400.00	10,940,400.00	43,821,200.00	21,880,800.00	-	10,940,400.00	10,940,400.00	43,821,200.00	-	-	-	-	21,880,800.00	-	21,880,800.00	-
SOCIAL PENSION	02-101101-2024-02-812	3/22/2024	21,880,800.00	-	10,940,400.00	10,940,400.00	43,821,200.00	21,880,800.00	-	10,940,400.00	10,940,400.00	43,821,200.00	-	-	-	-	21,880,800.00	-	21,880,800.00	-
SOCIAL PENSION	2024-06-1029	9/27/2024	-	-	10,940,400.00	-	10,940,400.00	-	-	10,940,400.00	-	10,940,400.00	-	-	-	-	10,940,400.00	-	10,940,400.00	-
SOCIAL PENSION	2024-06-1159	9/27/2024	-	-	10,940,400.00	-	10,940,400.00	-	-	10,940,400.00	-	10,940,400.00	-	-	-	-	10,940,400.00	-	10,940,400.00	-
Mula			7,802,000.00	-	3,901,000.00	3,901,000.00	15,703,000.00	7,802,000.00	-	3,901,000.00	3,901,000.00	15,703,000.00	-	-	-	-	7,802,000.00	-	7,802,000.00	-
MOOE			7,802,000.00	-	3,901,000.00	3,901,000.00	15,703,000.00	7,802,000.00	-	3,901,000.00	3,901,000.00	15,703,000.00	-	-	-	-	7,802,000.00	-	7,802,000.00	-
SOCIAL PENSION	02-101101-2024-02-884	3/22/2024	7,802,000.00	-	3,901,000.00	3,901,000.00	15,703,000.00	7,802,000.00	-	3,901,000.00	3,901,000.00	15,703,000.00	-	-	-	-	7,802,000.00	-	7,802,000.00	-
SOCIAL PENSION	2024-07-8274	7/30/2024	3,901,000.00	-	-	-	3,901,000.00	3,901,000.00	-	-	-	3,901,000.00	-	-	-	-	3,901,000.00	-	3,901,000.00	-
SOCIAL PENSION	2024-06-1854	9/27/2024	-	-	3,901,000.00	-	3,901,000.00	-	-	3,901,000.00	-	3,901,000.00	-	-	-	-	3,901,000.00	-	3,901,000.00	-
Presham City			41,388,000.00	-	20,694,000.00	20,694,000.00	82,776,000.00	41,388,000.00	-	20,694,000.00	20,694,000.00	82,776,000.00	-	-	-	-	41,388,000.00	-	41,388,000.00	-
MOOE			41,388,000.00	-	20,694,000.00	20,694,000.00	82,776,000.00	41,388,000.00	-	20,694,000.00	20,694,000.00	82,776,000.00	-	-	-	-	41,388,000.00	-	41,388,000.00	-
SOCIAL PENSION	02-101101-2024-01-204	3/22/2024	41,388,000.00	-	20,694,000.00	20,694,000.00	82,776,000.00	41,388,000.00	-	20,694,000.00	20,694,000.00	82,776,000.00	-	-	-	-	41,388,000.00	-	41,388,000.00	-
SOCIAL PENSION	2024-07-8374	30-34-2024	20,694,000.00	-	-	-	20,694,000.00	20,694,000.00	-	-	-	20,694,000.00	-	-	-	-	20,694,000.00	-	20,694,000.00	-
SOCIAL PENSION	2024-06-1159	9/27/2024	-	-	20,694,000.00	-	20,694,000.00	-	-	20,694,000.00	-	20,694,000.00	-	-	-	-	20,694,000.00	-	20,694,000.00	-
Duan			13,632,800.00	-	6,816,400.00	6,816,400.00	27,449,200.00	13,632,800.00	-	6,816,400.00	6,816,400.00	27,449,200.00	-	-	-	-	13,632,800.00	-	13,632,800.00	-
MOOE			13,632,800.00	-	6,816,400.00	6,816,400.00	27,449,200.00	13,632,800.00	-	6,816,400.00	6,816,400.00	27,449,200.00	-	-	-	-	13,632,800.00	-	13,632,800.00	-
SOCIAL PENSION	02-101101-2024-02-323	3/22/2024	13,632,800.00	-	6,816,400.00	6,816,400.00	27,449,200.00	13,632,800.00	-	6,816,400.00	6,816,400.00	27,449,200.00	-	-	-	-	13,632,800.00	-	13,632,800.00	-
SOCIAL PENSION	2024-09-1079	9/22/24	6,816,400.00	-	-	-	6,816,400.00	6,816,400.00	-	-	-	6,816,400.00	-	-	-	-	6,816,400.00	-	6,816,400.00	-
SOCIAL PENSION	2024-09-1879	9/27/2024	-	-	6,816,400.00	-	6,816,400.00	-	-	6,816,400.00	-	6,816,400.00	-	-	-	-	6,816,400.00	-	6,816,400.00	-
Duan			13,692,800.00	-	6,846,400.00	6,846,400.00	27,535,200.00	13,692,800.00	-	6,846,400.00	6,846,400.00	27,535,200.00	-	-	-	-	13,692,800.00	-	13,692,800.00	-
MOOE			13,692,800.00	-	6,846,400.00	6,846,400.00	27,535,200.00	13,692,800.00	-	6,846,400.00	6,846,400.00	27,535,200.00	-	-	-	-	13,692,800.00	-	13,692,800.00	-
SOCIAL PENSION	02-101101-2024-02-867	3/22/2024	13,692,800.00	-	6,846,400.00	6,846,400.00	27,535,200.00	13,692,800.00	-	6,846,400.00	6,846,400.00	27,535,200.00	-	-	-	-	13,692,800.00	-	13,692,800.00	-
SOCIAL PENSION	2024-06-1040	3/20/24	6,846,400.00	-	-	-	6,846,400.00	6,846,400.00	-	-	-	6,846,400.00	-	-	-	-	6,846,400.00	-	6,846,400.00	-
SOCIAL PENSION	2024-06-1152	9/27/2024	-	-	6,846,400.00	-	6,846,400.00	-	-	6,846,400.00	-	6,846,400.00	-	-	-	-	6,846,400.00	-	6,846,400.00	-
Duan			13,772,800.00	-	6,886,400.00	6,886,400.00	27,659,200.00	13,772,800.00	-	6,886,400.00	6,886,400.00	27,659,200.00	-	-	-	-	13,772,800.00	-	13,772,800.00	-
MOOE			13,772,800.00	-	6,886,400.00	6,886,400.00	27,659,200.00	13,772,800.00	-	6,886,400.00	6,886,400.00	27,659,200.00	-	-	-	-	13,772,800.00	-	13,772,800.00	-
SOCIAL PENSION	2024-01-1236	3/30/24	13,772,800.00	-	6,886,400.00	6,886,400.00	27,659,200.00	13,772,800.00	-	6,886,400.00	6,886,400.00	27,659,200.00	-	-	-	-	13,772,800.00	-	13,772,800.00	-
SOCIAL PENSION	2024-06-1508	6/22/24	6,886,400.00	-	-	-	6,886,400.00	6,886,400.00	-	-	-	6,886,400.00	-	-	-	-	6,886,400.00	-	6,886,400.00	-
SOCIAL PENSION	2024-06-1159	9/27/2024	-	-	6,886,400.00	-	6,886,400.00	-	-	6,886,400.00	-	6,886,400.00	-	-	-	-	6,886,400.00	-	6,886,400.00	-
KC DRB	2024-05-8742	6/29/2024	1,868,254.00	-	-	-	1,868,254.00	1,868,254.00	-	-	-	1,868,254.00	-	-	-	-	1,868,254.00	-	1,868,254.00	-
KC DRB	2024-05-8758	6/29/2024	1,853,847.00	-	-	-	1,853,847.00	1,853,847.00	-	-	-	1,853,847.0								

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	Obligation Request and Status		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total			
	Number	Date																		
	1	2	3	4	5	6	7	8 = (4+5+6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	18 = (14+15+16+17)	19 = (18-13)	20 = (19-18)
SOCIAL PENSION	2024-01-10-13	3/15/2024	14,052,000.00	-	-	-	-	14,052,000.00	14,052,000.00	-	-	-	14,052,000.00	-	14,052,000.00	-	-	14,052,000.00	-	-
SOCIAL PENSION	2024-06-10250	8/4/2024	-	7,026,000.00	-	-	-	7,026,000.00	7,026,000.00	7,026,000.00	-	-	7,026,000.00	-	7,026,000.00	-	-	7,026,000.00	-	-
SOCIAL PENSION	2024-06-11080	9/27/2024	-	-	7,026,000.00	-	-	7,026,000.00	-	-	7,026,000.00	-	-	7,026,000.00	-	-	-	7,026,000.00	-	-
Bihar			18,832,880.00					18,832,880.00	18,832,880.00				18,832,880.00		18,832,880.00			18,832,880.00		
MOOE	02-191191-2024-02-803	2/22/2024	18,832,880.00	-	-	-	-	18,832,880.00	18,832,880.00	-	-	-	18,832,880.00	-	18,832,880.00	-	-	18,832,880.00	-	-
SOCIAL PENSION	2024-06-10256	8/5/2024	-	8,466,000.00	-	-	-	8,466,000.00	8,466,000.00	8,466,000.00	-	-	8,466,000.00	-	8,466,000.00	-	-	8,466,000.00	-	-
SOCIAL PENSION	2024-06-11634	9/27/2024	-	-	8,466,000.00	-	-	8,466,000.00	-	-	8,466,000.00	-	-	8,466,000.00	-	-	-	8,466,000.00	-	-
San Biba			12,300,880.00					12,300,880.00	12,300,880.00				12,300,880.00		12,300,880.00			12,300,880.00		
MOOE	2024-01-1427	3/7/2024	12,300,880.00	-	-	-	-	12,300,880.00	12,300,880.00	-	-	-	12,300,880.00	-	12,300,880.00	-	-	12,300,880.00	-	-
SOCIAL PENSION			12,300,880.00	-	-	-	-	12,300,880.00	12,300,880.00	-	-	-	12,300,880.00	-	12,300,880.00	-	-	12,300,880.00	-	-
Bank Danda			17,406,880.00					17,406,880.00	17,406,880.00				17,406,880.00		17,406,880.00			17,406,880.00		
MOOE	2024-01-460	2/23/2024	17,406,880.00	-	-	-	-	17,406,880.00	17,406,880.00	-	-	-	17,406,880.00	-	17,406,880.00	-	-	17,406,880.00	-	-
SOCIAL PENSION	2024-07-8116	7/29/2024	-	8,703,000.00	-	-	-	8,703,000.00	8,703,000.00	8,703,000.00	-	-	8,703,000.00	-	8,703,000.00	-	-	8,703,000.00	-	-
SOCIAL PENSION	2024-06-11635	9/27/2024	-	-	8,703,000.00	-	-	8,703,000.00	-	-	8,703,000.00	-	-	8,703,000.00	-	-	-	8,703,000.00	-	-
Bihar			14,772,880.00					14,772,880.00	14,772,880.00				14,772,880.00		14,772,880.00			14,772,880.00		
MOOE	02-191191-2024-02-888	2/23/2024	14,772,880.00	-	-	-	-	14,772,880.00	14,772,880.00	-	-	-	14,772,880.00	-	14,772,880.00	-	-	14,772,880.00	-	-
SOCIAL PENSION	2024-07-8117	7/29/2024	-	7,386,000.00	-	-	-	7,386,000.00	7,386,000.00	7,386,000.00	-	-	7,386,000.00	-	7,386,000.00	-	-	7,386,000.00	-	-
SOCIAL PENSION	2024-06-11636	9/27/2024	-	-	7,386,000.00	-	-	7,386,000.00	-	-	7,386,000.00	-	-	7,386,000.00	-	-	-	7,386,000.00	-	-
Bihar			15,222,880.00					15,222,880.00	15,222,880.00				15,222,880.00		15,222,880.00			15,222,880.00		
MOOE	2024-01-1160	3/6/2024	15,222,880.00	-	-	-	-	15,222,880.00	15,222,880.00	-	-	-	15,222,880.00	-	15,222,880.00	-	-	15,222,880.00	-	-
SOCIAL PENSION	2024-06-10432	8/9/2024	-	7,611,000.00	-	-	-	7,611,000.00	7,611,000.00	7,611,000.00	-	-	7,611,000.00	-	7,611,000.00	-	-	7,611,000.00	-	-
SOCIAL PENSION	2024-06-11637	9/27/2024	-	-	7,611,000.00	-	-	7,611,000.00	-	-	7,611,000.00	-	-	7,611,000.00	-	-	-	7,611,000.00	-	-
Bihar			13,508,880.00					13,508,880.00	13,508,880.00				13,508,880.00		13,508,880.00			13,508,880.00		
MOOE	02-191191-2024-02-382	2/22/2024	13,508,880.00	-	-	-	-	13,508,880.00	13,508,880.00	-	-	-	13,508,880.00	-	13,508,880.00	-	-	13,508,880.00	-	-
SOCIAL PENSION	2024-06-10254	7/29/2024	-	6,753,000.00	-	-	-	6,753,000.00	6,753,000.00	6,753,000.00	-	-	6,753,000.00	-	6,753,000.00	-	-	6,753,000.00	-	-
SOCIAL PENSION	2024-06-11638	9/27/2024	-	-	6,753,000.00	-	-	6,753,000.00	-	-	6,753,000.00	-	-	6,753,000.00	-	-	-	6,753,000.00	-	-
Bihar			43,902,880.00					43,902,880.00	43,902,880.00				43,902,880.00		43,902,880.00			43,902,880.00		
MOOE	02-191191-2024-02-804	2/22/2024	43,902,880.00	-	-	-	-	43,902,880.00	43,902,880.00	-	-	-	43,902,880.00	-	43,902,880.00	-	-	43,902,880.00	-	-
SOCIAL PENSION	2024-07-8063	8/5/2024	-	21,951,000.00	-	-	-	21,951,000.00	21,951,000.00	21,951,000.00	-	-	21,951,000.00	-	21,951,000.00	-	-	21,951,000.00	-	-
SOCIAL PENSION	2024-06-11639	9/27/2024	-	-	21,951,000.00	-	-	21,951,000.00	-	-	21,951,000.00	-	-	21,951,000.00	-	-	-	21,951,000.00	-	-
Bihar			18,738,880.00					18,738,880.00	18,738,880.00				18,738,880.00		18,738,880.00			18,738,880.00		
MOOE	2024-01-1220	3/5/2024	18,738,880.00	-	-	-	-	18,738,880.00	18,738,880.00	-	-	-	18,738,880.00	-	18,738,880.00	-	-	18,738,880.00	-	-
SOCIAL PENSION	2024-06-8995	8/7/2024	-	9,369,000.00	-	-	-	9,369,000.00	9,369,000.00	9,369,000.00	-	-	9,369,000.00	-	9,369,000.00	-	-	9,369,000.00	-	-
SOCIAL PENSION	2024-06-11640	9/27/2024	-	-	9,369,000.00	-	-	9,369,000.00	-	-	9,369,000.00	-	-	9,369,000.00	-	-	-	9,369,000.00	-	-
Bihar			8,858,880.00					8,858,880.00	8,858,880.00				8,858,880.00		8,858,880.00			8,858,880.00		
MOOE	02-191191-2024-02-809	2/22/2024	8,858,880.00	-	-	-	-	8,858,880.00	8,858,880.00	-	-	-	8,858,880.00	-	8,858,880.00	-	-	8,858,880.00	-	-
SOCIAL PENSION	2024-06-10224	8/4/2024	-	4,479,000.00	-	-	-	4,479,000.00	4,479,000.00	4,479,000.00	-	-	4,479,000.00	-	4,479,000.00	-	-	4,479,000.00	-	-
SOCIAL PENSION	2024-06-11641	9/4/2024	-	-	4,479,000.00	-	-	4,479,000.00	-	-	4,479,000.00	-	-	4,479,000.00	-	-	-	4,479,000.00	-	-
Bihar			8,482,880.00					8,482,880.00	8,482,880.00				8,482,880.00		8,482,880.00			8,482,880.00		
MOOE	2024-01-1431	3/7/2024	8,482,880.00	-	-	-	-	8,482,880.00	8,482,880.00	-	-	-	8,482,880.00	-	8,482,880.00	-	-	8,482,880.00	-	-
SOCIAL PENSION	2024-06-8993	8/28/2024	-	4,245,000.00	-	-	-	4,245,000.00	4,245,000.00	4,245,000.00	-	-	4,245,000.00	-	4,245,000.00	-	-	4,245,000.00	-	-
SOCIAL PENSION	2024-06-11642	9/27/2024	-	-	4,245,000.00	-	-	4,245,000.00	-	-	4,245,000.00	-	-	4,245,000.00	-	-	-	4,245,000.00	-	-
Tamil			13,872,880.00					13,872,880.00	13,872,880.00				13,872,880.00		13,872,880.00			13,872,880.00		

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	Obligation Request and Status		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total			
	Number	Date																		
1	2	3	4	5	6	7	8 = (4+5+6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	18 = (14+15+16+17)	19 = (8-13)	20 = (13-18)	
MOORE SOCIAL PENSION SOCIAL PENSION SOCIAL PENSION	2024-01-1208 2024-06-1209 2024-06-11532	05/2024 05/2024 05/2024	13,572,000.00 13,317,000.00	-	6,786,000.00 6,786,000.00	6,786,000.00	27,144,000.00 13,372,000.00 6,786,000.00 6,786,000.00	13,572,000.00 13,572,000.00	-	6,786,000.00 6,786,000.00	6,786,000.00	27,144,000.00 13,372,000.00 6,786,000.00 6,786,000.00	-	-	13,572,000.00 13,572,000.00	6,881,000.00 6,786,000.00 75,000.00	28,433,000.00 13,372,000.00 6,786,000.00 75,000.00	-	6,711,000.00	
Tanabao					7,484,298.38		7,484,298.38			7,484,298.38		7,484,298.38					7,484,298.38	181,474.95	1,769,312.63	
MOORE KC KWS KC KWS KC KWS	02-101101-2024-06-8864 02-101101-2024-06-6865 2024-05-6953	02/2024 02/2024 02/2024			7,484,298.38 3,199,608.63 3,289,286.11 995,252.15		7,484,298.38 3,199,608.63 3,289,286.11 995,252.15			7,484,298.38 2,977,982.23 3,235,577.39 695,249.99		7,484,298.38 3,147,995.49 3,281,384.47 695,249.99					5,579,309.17 2,319,632.38 2,967,994.81 654,281.90	181,474.95 62,402.00 2,307,994.81 654,281.90	1,769,312.63 60,623.07 2,307,994.81 14,970.25	
Tanabao			11,292,000.00		5,646,000.00	5,646,000.00	22,584,000.00	11,292,000.00		5,646,000.00	5,646,000.00	28,064,000.00			11,292,000.00		5,646,000.00	15,970,000.00	5,646,000.00	
PS MOORE SOCIAL PENSION SOCIAL PENSION SOCIAL PENSION	02-101101-2024-03-890	2/2/2024 0/2/2024 02/2024	11,292,000.00 11,292,000.00		5,646,000.00	5,646,000.00	22,584,000.00 11,292,000.00	11,292,000.00 11,292,000.00		5,646,000.00	5,646,000.00	22,584,000.00 11,292,000.00			11,292,000.00		5,646,000.00	11,292,000.00	5,646,000.00	
Tinas			3,612,000.00		4,308,000.00	4,308,000.00	18,224,000.00			3,612,000.00	4,308,000.00	18,224,000.00					13,918,000.00	13,918,000.00	4,306,000.00	
MOORE SOCIAL PENSION SOCIAL PENSION SOCIAL PENSION	2024-01-1428 2024-06-1082 2024-06-11534	3/2/2024 04/2/2024 3/27/2024	3,612,000.00 3,612,000.00		4,308,000.00 4,308,000.00	4,308,000.00	18,224,000.00 9,012,000.00			3,612,000.00 4,308,000.00	4,308,000.00	18,224,000.00 9,012,000.00					13,918,000.00 9,012,000.00 4,906,000.00	13,918,000.00 9,012,000.00 4,906,000.00	4,306,000.00	
Tinar			21,218,000.00		10,898,000.00	10,898,000.00	42,432,000.00	21,218,000.00		10,898,000.00	10,898,000.00	42,432,000.00					21,218,000.00	10,898,000.00	10,898,000.00	
MOORE SOCIAL PENSION SOCIAL PENSION SOCIAL PENSION	02-101101-2024-02-257 2024-07-0448 2024-06-11581	2/2/2024 02/2024 02/2024	21,218,000.00 21,218,000.00		10,898,000.00 10,898,000.00	10,898,000.00	42,432,000.00 21,218,000.00	21,218,000.00 21,218,000.00		10,898,000.00 10,898,000.00	10,898,000.00	42,432,000.00 21,218,000.00			21,218,000.00 21,218,000.00		10,898,000.00 21,218,000.00 10,898,000.00	10,898,000.00 21,218,000.00 10,898,000.00	10,898,000.00	
Yvesonne A. Sano			13,388,000.00		200,000.00		13,388,000.00	13,388,000.00		200,000.00		13,388,000.00					13,388,000.00	13,388,000.00	200,000.00	
MOORE SOCIAL PENSION BCDA	2024-01-1338 2024-06-12090	2/5/2024 05/2024	13,388,000.00 13,388,000.00		200,000.00 200,000.00		13,388,000.00 13,388,000.00	13,388,000.00 13,388,000.00		200,000.00 200,000.00		13,388,000.00 13,388,000.00					13,388,000.00 13,388,000.00	13,388,000.00 13,388,000.00	200,000.00	
Provision of Bids							30,000,000.00	30,000,000.00				30,000,000.00						30,000,000.00		30,000,000.00
MOORE AKAP	2024-12-16074	12/11/2024					30,000,000.00	30,000,000.00				30,000,000.00						30,000,000.00		30,000,000.00
MOORE SUPPLEMENTARY FEEDING PROGRAM	2024-06-8897	02/07/2024					8,431,440.00	8,431,440.00				8,431,440.00						8,431,440.00		8,431,440.00
GRAND TOTAL			895,342,000.00	10,352,000.00	416,107,838.00	424,789,486.75	1,776,191,321.35	716,798,000.00	295,838,000.00	456,413,300.00	424,154,287.31	1,788,201,630.31	448,033,000.00	437,880,000.00	440,824,629.38	1,326,738,629.38	929,893.07	442,828,629.72		

Certified Correct:

Certified Correct:

XANTH ROSALES J. VALLECER
Head, Budget Section
Date:

RODRIGUEZ E. RUGABO
Head, Accounts Section
Date:

RODRIGUEZ E. RUGABO
Regional Director
Date:

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
Field Office 10
Operating Unit : All
Organization Code (UACS): 20061000006
Funding Source Code: 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Implementing Agencies and Projects	Obligations						Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	Obligation Request and Status		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31			Total
	Number	Date																	
LGU-MEDINA, MIS OR			1,600,000.00	-	5,500,000.00	1,000,000.00	9,000,000.00	1,500,000.00	-	6,500,000.00	1,000,000.00	9,000,000.00	-	1,445,509.19	54,490.81	6,500,000.00	8,000,000.00	-	1,000,000.00
MOOE			1,500,000.00	-	6,500,000.00	1,000,000.00	9,000,000.00	1,500,000.00	-	6,500,000.00	1,000,000.00	9,000,000.00	-	1,445,509.19	54,490.81	6,500,000.00	8,000,000.00	-	1,000,000.00
AICS	391	2/5/2024	1,500,000.00	-	-	-	1,500,000.00	1,500,000.00	-	-	-	1,500,000.00	-	-	-	-	1,500,000.00	-	-
AICS	6526	7/15/2024	-	-	1,500,000.00	-	1,500,000.00	-	-	1,500,000.00	-	1,500,000.00	-	-	-	1,500,000.00	1,500,000.00	-	-
AKAP	8867	7/17/2024	-	-	5,000,000.00	-	5,000,000.00	-	-	5,000,000.00	-	5,000,000.00	-	-	-	5,000,000.00	5,000,000.00	-	-
AICS	12345	12/2/2024	-	-	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	1,000,000.00	-	-	-	-	-	-	1,000,000.00
LGU-SUMILAO, BUKIDNON			1,510,000.00	-	-	7,394,000.00	8,904,000.00	1,510,000.00	-	-	7,394,000.00	8,904,000.00	-	-	-	1,925,460.94	1,925,460.94	-	6,978,539.06
MOOE			1,510,000.00	-	-	7,394,000.00	8,904,000.00	1,510,000.00	-	-	7,394,000.00	8,904,000.00	-	-	-	1,925,460.94	1,925,460.94	-	6,978,539.06
AICS	563	2/13/2024	1,510,000.00	-	-	-	1,510,000.00	1,510,000.00	-	-	-	1,510,000.00	-	-	-	-	1,510,000.00	-	-
KC KKB CDD	5109	6/11/2024	-	-	-	4,500,000.00	4,500,000.00	-	-	4,500,000.00	-	4,500,000.00	-	-	-	415,460.94	415,460.94	-	4,084,539.06
AICS	11427	11/15/2024	-	-	-	2,894,000.00	2,894,000.00	-	-	2,894,000.00	-	2,894,000.00	-	-	-	-	-	-	2,894,000.00
PROVINCIAL GOVERNMENT OF CAMIGUIN			79,997,821.96	-	-	70,000,000.00	149,997,821.96	79,997,821.96	-	-	70,000,000.00	149,997,821.96	-	58,000,021.75	1,344,591.56	20,653,208.65	79,997,821.96	-	70,000,000.00
MOOE			79,997,821.96	-	-	70,000,000.00	149,997,821.96	79,997,821.96	-	-	70,000,000.00	149,997,821.96	-	58,000,021.75	1,344,591.56	20,653,208.65	79,997,821.96	-	70,000,000.00
AICS	650	2/14/2024	79,997,821.96	-	-	-	79,997,821.96	79,997,821.96	-	-	-	79,997,821.96	-	-	-	-	-	-	-
AICS	9990	10/15/2024	-	-	-	50,000,000.00	50,000,000.00	-	-	50,000,000.00	-	50,000,000.00	-	-	-	-	-	-	50,000,000.00
AKAP	9991	10/14/2024	-	-	-	20,000,000.00	20,000,000.00	-	-	20,000,000.00	-	20,000,000.00	-	-	-	-	-	-	20,000,000.00
LGU-JIMENEZ, MIS OCC			500,000.00	-	-	-	500,000.00	500,000.00	-	-	-	500,000.00	-	-	463,140.68	-	463,140.68	-	36,859.32
MOOE			500,000.00	-	-	-	500,000.00	500,000.00	-	-	-	500,000.00	-	-	463,140.68	-	463,140.68	-	36,859.32
AICS	810	2/19/2024	500,000.00	-	-	-	500,000.00	500,000.00	-	-	-	500,000.00	-	-	463,140.68	-	463,140.68	-	36,859.32
CITY GOVERNMENT OF OZAMIZ, MIS OCC			18,000,000.00	-	-	-	18,000,000.00	18,000,000.00	-	-	-	18,000,000.00	-	-	-	-	-	-	18,000,000.00
MOOE			18,000,000.00	-	-	-	18,000,000.00	18,000,000.00	-	-	-	18,000,000.00	-	-	-	-	-	-	18,000,000.00
AICS	1601	3/13/2024	18,000,000.00	-	-	-	18,000,000.00	18,000,000.00	-	-	-	18,000,000.00	-	-	-	-	-	-	18,000,000.00
LGU-TALISAYAN, MIS OR			-	1,500,000.00	5,000,000.00	-	6,500,000.00	-	1,500,000.00	5,000,000.00	-	6,500,000.00	-	-	-	1,500,000.00	1,500,000.00	-	5,000,000.00
MOOE			-	1,500,000.00	5,000,000.00	-	6,500,000.00	-	1,500,000.00	5,000,000.00	-	6,500,000.00	-	-	-	1,500,000.00	1,500,000.00	-	5,000,000.00
AICS	2762	4/12/2024	0.00	1,500,000.00	-	-	1,500,000.00	-	1,500,000.00	-	-	1,500,000.00	-	-	-	-	-	-	-
AKAP	7569	8/13/2024	0.00	-	5,000,000.00	-	5,000,000.00	-	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	-	5,000,000.00
LGU - DON CARLOS, BUKIDNON			-	2,500,000.00	12,690,000.00	-	15,190,000.00	-	2,500,000.00	12,690,000.00	-	15,190,000.00	-	-	-	12,690,000.00	12,690,000.00	-	2,500,000.00
MOOE			-	2,500,000.00	12,690,000.00	-	15,190,000.00	-	2,500,000.00	12,690,000.00	-	15,190,000.00	-	-	-	12,690,000.00	12,690,000.00	-	2,500,000.00
AICS	3000	4/24/2024	0.00	2,500,000.00	-	-	2,500,000.00	-	2,500,000.00	-	-	2,500,000.00	-	-	-	-	-	-	-
SOCPEN	8177	9/10/2024	-	-	12,690,000.00	-	12,690,000.00	-	-	12,690,000.00	-	12,690,000.00	-	-	-	12,690,000.00	12,690,000.00	-	-
LGU - LINAMON, LDN			-	1,000,000.00	-	-	1,000,000.00	-	1,000,000.00	-	-	1,000,000.00	-	-	-	-	-	-	1,000,000.00
MOOE			-	1,000,000.00	-	-	1,000,000.00	-	1,000,000.00	-	-	1,000,000.00	-	-	-	-	-	-	1,000,000.00
AICS	3208	4/26/2024	0.00	1,000,000.00	-	-	1,000,000.00	-	1,000,000.00	-	-	1,000,000.00	-	-	-	-	-	-	1,000,000.00
LGU - CABANGLASAN, BUKIDNON			-	3,700,000.00	8,982,000.00	-	12,682,000.00	-	3,700,000.00	8,982,000.00	-	12,682,000.00	-	-	-	8,988,000.00	8,988,000.00	-	3,784,000.00
MOOE			-	3,700,000.00	8,982,000.00	-	12,682,000.00	-	3,700,000.00	8,982,000.00	-	12,682,000.00	-	-	-	8,988,000.00	8,988,000.00	-	3,784,000.00
AICS	3273	4/29/2024	0.00	3,700,000.00	-	-	3,700,000.00	-	3,700,000.00	-	-	3,700,000.00	-	-	-	-	-	-	3,700,000.00
SOCPEN	7946	9/2/2024	-	-	8,982,000.00	-	8,982,000.00	-	-	8,982,000.00	-	8,982,000.00	-	-	-	8,988,000.00	8,988,000.00	-	84,000.00
LGU - INPASUG-ONG, BUKIDNON			-	3,700,000.00	-	-	3,700,000.00	-	3,700,000.00	-	-	3,700,000.00	-	-	-	-	-	-	3,700,000.00
MOOE			-	3,700,000.00	-	-	3,700,000.00	-	3,700,000.00	-	-	3,700,000.00	-	-	-	-	-	-	3,700,000.00
AICS	3855	5/13/2024	0.00	3,700,000.00	-	-	3,700,000.00	-	3,700,000.00	-	-	3,700,000.00	-	-	-	-	-	-	3,700,000.00

Implementing Agencies and Projects	Obligations						Disbursements (Funds Transferred To)					Unencumbered					Unpaid Obligations	Unliquidated Fund Transfers	
	Obligation Request and Status		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31			Total
	Number	Date																	
LGU - QUEZON, BUKIDNON			-	3,500,000.00	15,288,000.00	-	18,788,000.00	-	-	18,788,000.00	-	18,788,000.00	-	-	-	18,788,000.00	18,788,000.00	-	-
MOOE			-	3,500,000.00	15,288,000.00	-	18,788,000.00	-	-	18,788,000.00	-	18,788,000.00	-	-	-	18,788,000.00	18,788,000.00	-	-
AICS	3856	5/13/2024	0.00	3,500,000.00	-	-	3,500,000.00	-	-	3,500,000.00	-	3,500,000.00	-	-	-	3,500,000.00	3,500,000.00	-	-
SOCPEN	7943	9/2/2024	0.00	-	15,288,000.00	-	15,288,000.00	-	-	15,288,000.00	-	15,288,000.00	-	-	-	15,288,000.00	15,288,000.00	-	-
PROVINCIAL GOVERNMENT OF MIS OCC			-	38,457,000.00	-	30,000,000.00	68,457,000.00	-	38,457,000.00	-	30,000,000.00	68,457,000.00	-	-	-	38,449,685.80	38,449,685.80	-	30,007,314.20
MOOE			-	38,457,000.00	-	30,000,000.00	68,457,000.00	-	38,457,000.00	-	30,000,000.00	68,457,000.00	-	-	-	38,449,685.80	38,449,685.80	-	30,007,314.20
AICS	4504	5/27/2024	0.00	38,457,000.00	-	-	38,457,000.00	-	38,457,000.00	-	-	38,457,000.00	-	-	-	38,449,685.80	38,449,685.80	-	7,314.20
AICS	12696	12/4/2024	0.00	-	-	30,000,000.00	30,000,000.00	-	-	-	30,000,000.00	30,000,000.00	-	-	-	-	-	-	30,000,000.00
LGU - CATARMAN, CAMIGUIN			-	1,170,000.00	20,956,000.00	7,470,376.92	29,596,376.92	-	1,170,000.00	19,956,000.00	8,470,376.92	29,596,376.92	-	-	-	24,321,768.74	24,321,768.74	-	5,274,606.18
MOOE			-	1,170,000.00	20,956,000.00	7,470,376.92	29,596,376.92	-	1,170,000.00	19,956,000.00	8,470,376.92	29,596,376.92	-	-	-	24,321,768.74	24,321,768.74	-	5,274,606.18
SFP	4213	5/22/2024	0.00	1,170,000.00	-	-	1,170,000.00	-	1,170,000.00	-	-	1,170,000.00	-	-	-	-	-	-	1,170,000.00
KC KKB CDD	5111	6/11/2024	-	-	10,000,000.00	-	10,000,000.00	-	-	9,000,000.00	1,000,000.00	10,000,000.00	-	-	-	7,735,204.74	7,735,204.74	-	2,264,795.26
SOCPEN	7947	9/2/2024	-	-	10,956,000.00	-	10,956,000.00	-	-	10,956,000.00	-	10,956,000.00	-	-	-	10,956,000.00	10,956,000.00	-	-
KC KKB CDD	5107	6/11/2024	-	-	-	7,470,376.92	7,470,376.92	-	-	-	7,470,376.92	7,470,376.92	-	-	-	5,630,564.00	5,630,564.00	-	1,839,812.92
LGU - GUINSILBAN, CAMIGUIN			-	608,400.00	-	-	608,400.00	-	608,400.00	-	-	608,400.00	-	-	-	-	-	-	608,400.00
MOOE			-	608,400.00	-	-	608,400.00	-	608,400.00	-	-	608,400.00	-	-	-	-	-	-	608,400.00
SFP	4214	5/22/2024	0.00	608,400.00	-	-	608,400.00	-	608,400.00	-	-	608,400.00	-	-	-	-	-	-	608,400.00
LGU - SAGAY, CAMIGUIN			-	945,000.00	-	-	945,000.00	-	945,000.00	-	-	945,000.00	-	-	-	-	-	-	945,000.00
MOOE			-	945,000.00	-	-	945,000.00	-	945,000.00	-	-	945,000.00	-	-	-	-	-	-	945,000.00
SFP	4215	5/22/2024	0.00	945,000.00	-	-	945,000.00	-	945,000.00	-	-	945,000.00	-	-	-	-	-	-	945,000.00
LGU - MAMBRAJO, CAMIGUIN			-	1,440,000.00	-	-	1,440,000.00	-	1,440,000.00	-	-	1,440,000.00	-	-	-	-	-	-	1,440,000.00
MOOE			-	1,440,000.00	-	-	1,440,000.00	-	1,440,000.00	-	-	1,440,000.00	-	-	-	-	-	-	1,440,000.00
SFP	5019	6/7/2024	0.00	1,440,000.00	-	-	1,440,000.00	-	1,440,000.00	-	-	1,440,000.00	-	-	-	-	-	-	1,440,000.00
LGU - MAHINOG, CAMIGUIN			-	874,800.00	7,734,000.00	-	8,608,800.00	-	874,800.00	7,734,000.00	-	8,608,800.00	-	-	-	7,734,000.00	7,734,000.00	-	874,800.00
MOOE			-	874,800.00	7,734,000.00	-	8,608,800.00	-	874,800.00	7,734,000.00	-	8,608,800.00	-	-	-	7,734,000.00	7,734,000.00	-	874,800.00
SFP	5018	6/7/2024	0.00	874,800.00	-	-	874,800.00	-	874,800.00	-	-	874,800.00	-	-	-	-	-	-	874,800.00
SOCPEN	7949	9/2/2024	-	-	7,734,000.00	-	7,734,000.00	-	-	7,734,000.00	-	7,734,000.00	-	-	-	7,734,000.00	7,734,000.00	-	-
LGU - OROQUIETA, MIS OCC			-	6,000,000.00	-	-	6,000,000.00	-	1,189,361.76	4,773,117.28	-	5,962,479.04	-	-	127,670.02	5,136,889.38	6,264,559.40	37,520.96	697,919.64
MOOE			-	6,000,000.00	-	-	6,000,000.00	-	1,189,361.76	4,773,117.28	-	5,962,479.04	-	-	127,670.02	5,136,889.38	5,264,559.40	37,520.96	697,919.64
KC PAMANA IP CDD	4783	5/31/2024	0.00	6,000,000.00	-	-	6,000,000.00	-	1,189,361.76	4,773,117.28	-	5,962,479.04	-	-	127,670.02	5,136,889.38	5,264,559.40	37,520.96	697,919.64
LGU - OROQUIETA, MIS OCC			-	6,000,000.00	-	-	6,000,000.00	-	3,568,085.28	2,388,558.64	-	5,954,643.92	-	-	144,177.08	5,547,348.63	6,691,525.71	45,356.08	263,118.21
MOOE			-	6,000,000.00	-	-	6,000,000.00	-	3,568,085.28	2,388,558.64	-	5,954,643.92	-	-	144,177.08	5,547,348.63	5,691,525.71	45,356.08	263,118.21
KC PAMANA IP CDD	4782	5/31/2024	0.00	6,000,000.00	-	-	6,000,000.00	-	3,568,085.28	2,388,558.64	-	5,954,643.92	-	-	144,177.08	5,547,348.63	5,691,525.71	45,356.08	263,118.21
LGU - MAGSAYSAY, MIS OR			-	-	5,000,000.00	-	5,000,000.00	-	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	-	5,000,000.00
MOOE			-	-	5,000,000.00	-	5,000,000.00	-	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	-	5,000,000.00
AKAP	7504	8/8/2024	0.00	-	5,000,000.00	-	5,000,000.00	-	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	-	5,000,000.00
LGU - BINUANGAN, MIS OR			-	-	5,000,000.00	-	5,000,000.00	-	-	-	5,000,000.00	5,000,000.00	-	-	-	-	-	-	5,000,000.00
MOOE			-	-	5,000,000.00	-	5,000,000.00	-	-	-	5,000,000.00	5,000,000.00	-	-	-	-	-	-	5,000,000.00
AKAP	7667	9/6/2024	0.00	-	5,000,000.00	-	5,000,000.00	-	-	-	5,000,000.00	5,000,000.00	-	-	-	-	-	-	5,000,000.00
LGU - MALITBOG, BUKIDNON			-	-	13,800,000.00	3,600,000.00	17,400,000.00	-	-	13,050,000.00	3,600,000.00	16,650,000.00	-	-	-	3,714,865.50	3,714,865.50	750,000.00	12,935,134.50
MOOE			-	-	13,800,000.00	3,600,000.00	17,400,000.00	-	-	13,050,000.00	3,600,000.00	16,650,000.00	-	-	-	3,714,865.50	3,714,865.50	750,000.00	12,935,134.50
KC KKB CDD	5106	6/11/2024	-	-	7,500,000.00	-	7,500,000.00	-	-	6,750,000.00	-	6,750,000.00	-	-	-	55,347.50	55,347.50	750,000.00	6,694,652.50
AICS	6527	7/15/2024	0.00	-	6,300,000.00	-	6,300,000.00	-	-	6,300,000.00	-	6,300,000.00	-	-	-	3,659,518.00	3,659,518.00	-	2,640,482.00
KC KKB CDD	11761	11/19/2024	0.00	-	-	3,600,000.00	3,600,000.00	-	-	-	3,600,000.00	3,600,000.00	-	-	-	-	-	-	3,600,000.00
PROVINCIAL GOVERNMENT OF MIS OR			-	-	10,000,000.00	-	10,000,000.00	-	-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	-	10,000,000.00
MOOE			-	-	10,000,000.00	-	10,000,000.00	-	-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	-	10,000,000.00
AICS	6528	7/15/2024	0.00	-	10,000,000.00	-	10,000,000.00	-	-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	-	10,000,000.00

Implementing Agencies and Projects	Obligations						Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	Obligation Request and Status		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31			Total
	Number	Date																	
MTD - DAMULOG, BUKIDNON			-	-	10,860,000.00	-	10,860,000.00	-	-	10,860,000.00	-	10,860,000.00	-	-	-	10,860,000.00	10,860,000.00	-	-
MOOE			-	-	10,860,000.00	-	10,860,000.00	-	-	10,860,000.00	-	10,860,000.00	-	-	-	10,860,000.00	10,860,000.00	-	-
SOCPEN	7940	9/2/2024	0.00	-	10,860,000.00	-	10,860,000.00	-	-	10,860,000.00	-	10,860,000.00	-	-	-	10,860,000.00	10,860,000.00	-	-
MTD - LUGAIT, MIS OR			-	-	8,454,000.00	-	8,454,000.00	-	-	8,454,000.00	-	8,454,000.00	-	-	-	8,454,000.00	8,454,000.00	-	-
MOOE			-	-	8,454,000.00	-	8,454,000.00	-	-	8,454,000.00	-	8,454,000.00	-	-	-	8,454,000.00	8,454,000.00	-	-
SOCPEN	7941	9/2/2024	0.00	-	8,454,000.00	-	8,454,000.00	-	-	8,454,000.00	-	8,454,000.00	-	-	-	8,454,000.00	8,454,000.00	-	-
MTD - VILLANUEVA, MIS OR			-	-	13,278,000.00	-	13,278,000.00	-	-	13,278,000.00	-	13,278,000.00	-	-	-	13,278,000.00	13,278,000.00	-	-
MOOE			-	-	13,278,000.00	-	13,278,000.00	-	-	13,278,000.00	-	13,278,000.00	-	-	-	13,278,000.00	13,278,000.00	-	-
SOCPEN	7942	9/2/2024	0.00	-	13,278,000.00	-	13,278,000.00	-	-	13,278,000.00	-	13,278,000.00	-	-	-	13,278,000.00	13,278,000.00	-	-
MTD - LANTAPAN, BUKIDNON			-	-	12,204,000.00	-	12,204,000.00	-	-	12,204,000.00	-	12,204,000.00	-	-	-	12,204,000.00	12,204,000.00	-	-
MOOE			-	-	12,204,000.00	-	12,204,000.00	-	-	12,204,000.00	-	12,204,000.00	-	-	-	12,204,000.00	12,204,000.00	-	-
SOCPEN	7944	9/2/2024	0.00	-	12,204,000.00	-	12,204,000.00	-	-	12,204,000.00	-	12,204,000.00	-	-	-	12,204,000.00	12,204,000.00	-	-
MTD - KIBAWE, BUKIDNON			-	-	14,676,000.00	-	14,676,000.00	-	-	14,676,000.00	-	14,676,000.00	-	-	-	14,676,000.00	14,676,000.00	-	-
MOOE			-	-	14,676,000.00	-	14,676,000.00	-	-	14,676,000.00	-	14,676,000.00	-	-	-	14,676,000.00	14,676,000.00	-	-
SOCPEN	7945	9/2/2024	0.00	-	14,676,000.00	-	14,676,000.00	-	-	14,676,000.00	-	14,676,000.00	-	-	-	14,676,000.00	14,676,000.00	-	-
MTD - INITAO, MIS OR			-	-	17,808,000.00	-	17,808,000.00	-	-	17,808,000.00	-	17,808,000.00	-	-	-	17,808,000.00	17,808,000.00	-	-
MOOE			-	-	17,808,000.00	-	17,808,000.00	-	-	17,808,000.00	-	17,808,000.00	-	-	-	17,808,000.00	17,808,000.00	-	-
SOCPEN	7948	9/2/2024	0.00	-	17,808,000.00	-	17,808,000.00	-	-	17,808,000.00	-	17,808,000.00	-	-	-	17,808,000.00	17,808,000.00	-	-
MTD - BALINGOAN, MIS OR			-	-	5,316,000.00	-	5,316,000.00	-	-	5,316,000.00	-	5,316,000.00	-	-	-	5,316,000.00	5,316,000.00	-	-
MOOE			-	-	5,316,000.00	-	5,316,000.00	-	-	5,316,000.00	-	5,316,000.00	-	-	-	5,316,000.00	5,316,000.00	-	-
SOCPEN	7950	9/2/2024	0.00	-	5,316,000.00	-	5,316,000.00	-	-	5,316,000.00	-	5,316,000.00	-	-	-	5,316,000.00	5,316,000.00	-	-
MTD - BALINGASAG, MIS OR			-	-	29,520,000.00	-	29,520,000.00	-	-	29,520,000.00	-	29,520,000.00	-	-	-	29,520,000.00	29,520,000.00	-	-
MOOE			-	-	29,520,000.00	-	29,520,000.00	-	-	29,520,000.00	-	29,520,000.00	-	-	-	29,520,000.00	29,520,000.00	-	-
SOCPEN	7951	9/2/2024	0.00	-	29,520,000.00	-	29,520,000.00	-	-	29,520,000.00	-	29,520,000.00	-	-	-	29,520,000.00	29,520,000.00	-	-
LGU - VALENCIA, BUKIDNON			-	-	5,000,000.00	-	5,000,000.00	-	-	4,500,000.00	-	4,500,000.00	-	-	-	2,127,033.59	2,127,033.59	800,000.00	2,372,966.41
MOOE			-	-	5,000,000.00	-	5,000,000.00	-	-	4,500,000.00	-	4,500,000.00	-	-	-	2,127,033.59	2,127,033.59	500,000.00	2,372,966.41
KC KKB CDD	5110	6/11/2024	0.00	-	5,000,000.00	-	5,000,000.00	-	-	4,500,000.00	-	4,500,000.00	-	-	-	2,127,033.59	2,127,033.59	500,000.00	2,372,966.41
LGU - TUBOD, LDN			-	-	5,000,000.00	-	5,000,000.00	-	-	4,500,000.00	500,000.00	5,000,000.00	-	-	-	3,664,022.82	3,664,022.82	-	1,335,977.18
MOOE			-	-	5,000,000.00	-	5,000,000.00	-	-	4,500,000.00	500,000.00	5,000,000.00	-	-	-	3,664,022.82	3,664,022.82	-	1,335,977.18
KC KKB CDD	5112	6/11/2024	0.00	-	5,000,000.00	-	5,000,000.00	-	-	4,500,000.00	500,000.00	5,000,000.00	-	-	-	3,664,022.82	3,664,022.82	-	1,335,977.18
PROVINCE OF LANAO DEL SUR			-	-	-	20,000,000.00	20,000,000.00	-	-	-	-	-	-	-	-	-	-	20,000,000.00	-
MOOE			-	-	-	20,000,000.00	20,000,000.00	-	-	-	-	-	-	-	-	-	-	20,000,000.00	-
AKAP	13310	12/19/2024	0.00	-	-	20,000,000.00	20,000,000.00	-	-	-	-	-	-	-	-	-	-	20,000,000.00	-
LGU - MUNAI, LDN			-	-	-	11,750,000.00	11,750,000.00	-	-	-	11,750,000.00	11,750,000.00	-	-	-	5,234,730.33	5,234,730.33	-	6,515,269.67
MOOE			-	-	-	11,750,000.00	11,750,000.00	-	-	-	11,750,000.00	11,750,000.00	-	-	-	5,234,730.33	5,234,730.33	-	6,515,269.67
KC KKB CDD	10254	10/22/2024	0.00	-	-	6,750,000.00	6,750,000.00	-	-	-	6,750,000.00	6,750,000.00	-	-	-	5,234,730.33	5,234,730.33	-	1,515,269.87
AKAP	10955	11/5/2024	0.00	-	-	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00	5,000,000.00	-	-	-	-	-	-	5,000,000.00
LGU - PLARIDEL, MIS OCC			-	-	-	500,000.00	500,000.00	-	-	-	500,000.00	500,000.00	-	-	-	-	-	-	500,000.00
MOOE			-	-	-	500,000.00	500,000.00	-	-	-	500,000.00	500,000.00	-	-	-	-	-	-	500,000.00
AICS	10229	10/21/2024	0.00	-	-	500,000.00	500,000.00	-	-	-	500,000.00	500,000.00	-	-	-	-	-	-	500,000.00
LGU - TUDELA, MIS OCC			-	-	-	700,000.00	700,000.00	-	-	-	700,000.00	700,000.00	-	-	-	-	-	-	700,000.00
MOOE			-	-	-	700,000.00	700,000.00	-	-	-	700,000.00	700,000.00	-	-	-	-	-	-	700,000.00
AICS	10230	10/21/2024	0.00	-	-	700,000.00	700,000.00	-	-	-	700,000.00	700,000.00	-	-	-	-	-	-	700,000.00

Implementing Agencies and Projects	Obligations						Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	Obligation Request and Status		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31			Total
	Number	Date																	
LGU - TALAKAG, BUKIDNON			-	-	-	3,700,000.00	-	-	-	-	3,700,000.00	-	-	-	-	-	-	3,700,000.00	
MOOE			-	-	-	3,700,000.00	-	-	-	-	3,700,000.00	-	-	-	-	-	-	3,700,000.00	
AICS	10231	10/21/2024	0.00			3,700,000.00					3,700,000.00							3,700,000.00	
LGU - BAUNGON, BUKIDNON			-	-	-	3,500,000.00	-	-	-	-	3,500,000.00	-	-	-	-	-	-	3,500,000.00	
MOOE			-	-	-	3,500,000.00	-	-	-	-	3,500,000.00	-	-	-	-	-	-	3,500,000.00	
AICS	10232	10/21/2024	0.00			3,500,000.00					3,500,000.00							3,500,000.00	
LGU - BALIANGAO, MIS OCC			-	-	-	350,000.00	-	-	-	-	350,000.00	-	-	-	-	-	-	350,000.00	
MOOE			-	-	-	350,000.00	-	-	-	-	350,000.00	-	-	-	-	-	-	350,000.00	
AICS	11425	11/15/2024	0.00			350,000.00					350,000.00							350,000.00	
LGU - MADAMBA, LANAO DEL SUR			-	-	-	20,000,000.00	-	-	-	-	20,000,000.00	-	-	-	-	-	-	20,000,000.00	
MOOE			-	-	-	20,000,000.00	-	-	-	-	20,000,000.00	-	-	-	-	-	-	20,000,000.00	
AICS	11426	11/15/2024	0.00			20,000,000.00					20,000,000.00							20,000,000.00	
LGU - KOLAMBUGAN, IDN			-	-	-	3,000,000.00	-	-	-	-	3,000,000.00	-	-	-	-	-	-	3,000,000.00	
MOOE			-	-	-	3,000,000.00	-	-	-	-	3,000,000.00	-	-	-	-	-	-	3,000,000.00	
AICS	11428	11/15/2024	0.00			3,000,000.00					3,000,000.00							3,000,000.00	
LGU - GINGOGON, MIS OR			-	-	-	1,500,000.00	-	-	-	-	1,500,000.00	-	-	-	-	-	-	1,500,000.00	
MOOE			-	-	-	1,500,000.00	-	-	-	-	1,500,000.00	-	-	-	-	-	-	1,500,000.00	
AICS	11429	11/15/2024	0.00			1,500,000.00					1,500,000.00							1,500,000.00	
GRAND TOTAL			101,507,821.96	71,395,200.00	233,066,000.00	184,464,376.92	590,433,398.88	101,507,821.96	60,652,647.04	235,975,675.92	170,964,376.92	569,100,521.84	-	59,445,530.94	2,134,070.15	279,001,014.38	340,580,615.47	21,332,877.04	228,519,906.37
MOOE			101,507,821.96	71,395,200.00	233,066,000.00	184,464,376.92	590,433,398.88	101,507,821.96	60,652,647.04	235,975,675.92	170,964,376.92	569,100,521.84	-	59,445,530.94	2,134,070.15	279,001,014.38	340,580,615.47	21,332,877.04	228,519,906.37

Certified Correct:

MELPE JEAN B. MAGHANOY
Budget Officer
Date:

Certified Correct:

HAMILYN T. CIMA FRANCA, CPA
Accountant III
Date:

Noted By:

MELPE JEAN B. MAGHANOY
FMD Division Chief
Date:

Approved by:

RAMEL F. JAMEN
Regional Director
Date:

For the Regional Director

GLOFELIA J. UAYAN
OIC - Assistant Regional Director for Operations

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

Department: Department of Social Welfare and Development
Agency : Field Office XI, Davao City
Operating Unit : Financial Management Service
Organization Code (UACS): 20 001 03 00011
Funding Source Code: 101

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unpaid Fund Transfers			
	Number	Date	1 Quarter ending March	2 Quarter ending June	3 Quarter ending Sept	4th Quarter ending Dec. 31	Total	1 Quarter ending March	2 Quarter ending June	3 Quarter ending September	4 Quarter ending Dec. 31	Total	1 Quarter ending March	2 Quarter ending June	3 Quarter ending Sept.	4 Quarter ending Dec. 31	Total					
																				8 = (4+5+6+7)	9 = (8+9+10+11+12)	10 = (10+11+12+13)
PS							0.00					0.00						0.00	0.00	0.00		
MOOE			0.00	0.00	0.00	19,534,000.00	19,534,000.00	0.00	0.00	0.00	0.00	19,534,000.00	19,534,000.00	0.00	0.00	0.00	0.00	19,503,105.00	19,503,105.00	30,895.00		
Fund transfer for AKAP implementation	2024-10-0735	10/25/2024				19,534,000.00	19,534,000.00					19,534,000.00	19,534,000.00					19,503,105.00	19,503,105.00	30,895.00		
FE																					0.00	
CO																					0.00	
Provincial Government of Davao del Oro			0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00		
PS							0.00					0.00						0.00	0.00	0.00		
MOOE			0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00		
Fund transfer for AIDS implementation	2024-11-11530	11/29/2024				10,000,000.00	10,000,000.00					10,000,000.00	10,000,000.00					0.00	0.00	10,000,000.00		
FE																					0.00	
CO																					0.00	
DBM Procurement Service			522,655.00	1,312,044.85	721,355.99	2,856,351.94	5,412,407.68	0.00	1,311,630.92	1,244,425.02	2,192,274.98	4,781,330.92	0.00	0.00	0.00	0.00	3,092,014.69	3,092,014.69	661,076.86	1,629,316.22		
PS							0.00					0.00						0.00	0.00	0.00		
MOOE			522,655.00	1,312,044.85	721,355.99	2,856,351.94	5,412,407.68	0.00	1,311,630.92	1,244,425.02	2,192,274.98	4,781,330.92	0.00	0.00	0.00	0.00	3,092,014.69	3,092,014.69	6,194,029.26	12,288,058.40		
Increase of Credit Line for Air Transportation	2024-03-1640	3/26/2024																522,655.00	522,655.00	0.00		
Increase of Credit Line for Air Transportation	2024-04-2273	4/29/2024					125,375.28					125,375.28						125,375.28	125,375.28	0.00		
Increase of Credit Line for Air Transportation	2024-05-5151	5/29/2024					500,036.84					500,036.84						500,036.84	500,036.84	0.00		
Increase of Credit Line for Air Transportation	2024-05-5162	5/29/2024					30,216.24					30,216.24						30,216.24	30,216.24	0.00		
Increase of Credit Line for Air Transportation	2024-06-4355	6/18/2024					18,552.00					18,552.00						18,552.00	18,552.00	0.00		
Increase of Credit Line for Air Transportation	2024-06-4377	6/18/2024					105,785.46					105,785.46						105,785.46	105,785.46	(0.16)		
Increase of Credit Line for Air Transportation	2024-06-4634	6/28/2024					228,372.61					228,372.61						228,372.61	228,372.61	0.00		
Increase of Credit Line for Air Transportation	2024-06-4793	6/27/2024					12,648.96					12,648.96						12,648.96	12,648.96	0.00		
Increase of Credit Line for Air Transportation	2024-06-4794	6/27/2024					26,272.14					26,272.14						26,272.14	26,272.14	0.00		
Increase of Credit Line for Air Transportation	2024-06-4800	6/27/2024					257,775.32					257,775.32						257,775.32	257,775.32	0.00		
Increase of Credit Line for Air Transportation	2024-07-5154	6/7/2024				209,340.00						209,340.00						209,340.00	209,340.00	0.00		
Increase of Credit Line for Air Transportation	2024-07-5229	6/7/2024				263,350.28						263,350.28						263,350.28	263,350.28	0.00		
Increase of Credit Line for Air Transportation	2024-08-6662	8/15/2024				44,124.00						44,124.00						44,124.00	44,124.00	0.00		
Increase of Credit Line for Air Transportation	2024-08-7241	9/5/2024				204,541.71						204,541.71						204,541.71	204,541.71	0.00		
Increase of Credit Line for Air Transportation	2024-08-7242	9/5/2024				334,365.53						334,365.53						334,365.53	334,365.53	0.00		
Increase of Credit Line for Air Transportation	2024-10-9731	10/25/2024				128,190.59						128,190.59						128,190.59	128,190.59	0.00		
Increase of Credit Line for Air Transportation	2024-10-9764	10/29/2024				19,087.84						19,087.84						19,087.84	19,087.84	0.00		
Increase of Credit Line for Air Transportation	2024-10-9771	10/28/2024				47,581.04						47,581.04						47,581.04	47,581.04	0.00		
Increase of Credit Line for Air Transportation	2024-12-12064	12/4/2024				32,676.09						32,676.09						32,676.09	32,676.09	25,962.31		
Increase of Credit Line for Air Transportation	2024-12-12635	12/10/2024				133,353.81						133,353.81						133,353.81	133,353.81	0.00		
Increase of Credit Line for Air Transportation	2024-12-13540	12/17/2024				1,500,000.00						1,500,000.00						1,500,000.00	1,500,000.00	0.00		
Increase of Credit Line for Air Transportation	2024-12-14008	12/20/2024				661,076.96						661,076.96						661,076.96	661,076.96	0.00		
FE																					0.00	
CO																					0.00	
Grand Total			30,522,655.00	134,593,044.85	40,721,355.99	122,590,351.94	328,223,407.68	30,000,000.00	119,568,630.92	54,894,935.38	122,889,774.98	327,462,341.15	0.00	0.00	0.00	0.00	6,888,200.00	20,101,378.50	107,755,942.64	136,545,522.14	741,066.53	190,801,819.01
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	0.00	0.00	0.00
MOOE			30,522,655.00	134,593,044.85	40,721,355.99	122,590,351.94	328,223,407.68	30,000,000.00	119,568,630.92	54,894,935.38	122,889,774.98	327,462,341.15	0.00	0.00	0.00	0.00	6,888,200.00	20,101,378.50	107,755,942.64	136,545,522.14	741,066.53	190,801,819.01
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	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	0.00	0.00	0.00

Certified Correct:

ETHEL GRACE B. DINAMPO
Administrative Officer V
Head, Budget Section
Date:

Certified Correct:

JEAN YMAE C. BALTISTA
Accountant III
Regional Accountant
Date:

Recommending Approval:

MIA DULCE BORAHAN V. ONISNET
Chief Administrative Officer/Chief - Financial Management Division
CIC - ARD for Administration
Date:

Approved by:

MERLIN S. A. PARASAM, C
CIC - Regional Director
Date:

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

Department: Department of Social Welfare and Development
Agency: Field Office XI, Davao City
Operating Unit: Financial Management Services
Organization Code (OAGC): 00 001 02 0001
Funding Source Code: 001

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

	Obligations Requested and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Liquidated 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 September 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				
			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 = (8-18)
Local Government Units (LGUs)																					
Municipality of Sultan Davao del Sur			0.00	2,600,000.00	0.00	0.00	2,600,000.00	0.00	0.00	6,500,000.00	0.00	4,200,000.00	0.00	0.00	0.00	0.00	1,544,678.59	1,544,678.59	281,430.00	2,935,208.61	
PS																					
MOGE			0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	4,500,000.00	0.00	4,200,000.00	0.00	0.00	0.00	0.00	1,544,678.59	1,544,678.59	281,430.00	2,935,208.61	
Barangay Tala-O, Concessing Of Community Service Road	2024-05-0501	02/02/24		5,000,000.00			5,000,000.00			4,500,000.00		4,200,000.00					1,544,678.59	1,544,678.59	281,430.00	2,935,208.61	
FE																					
CO																					
Municipality of Cometa, Davao Oriental			0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	9,800,000.00	0.00	9,000,275.66	0.00	0.00	0.00	0.00	7,234,153.24	7,234,153.24	107,624.54	2,969,222.42	
PS																					
MOGE			0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	9,800,000.00	0.00	9,000,275.66	0.00	0.00	0.00	0.00	7,234,153.24	7,234,153.24	107,624.54	2,969,222.42	
Barangay Poblacion, Construction Of	2024-06-4818	02/02/24		10,000,000.00			10,000,000.00			9,800,000.00		9,000,275.66					7,234,153.24	7,234,153.24	107,624.54	2,969,222.42	
FE																					
CO																					
Municipality of Hagonoy, Davao del Sur			0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	9,000,000.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00	7,817,257.42	7,817,257.42	42,000.75	2,329,441.83	
PS																					
MOGE			0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	9,000,000.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00	7,817,257.42	7,817,257.42	42,000.75	2,329,441.83	
Barangay Mag. Concessing Of Community Service Road	2024-05-1610	02/02/24		10,000,000.00			10,000,000.00			9,000,000.00		9,000,000.00					7,817,257.42	7,817,257.42	42,000.75	2,329,441.83	
FE																					
CO																					
Inland Garden City of Sarani, Davao del Norte			0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	4,500,000.00	0.00	4,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	70,672.00	4,929,327.51	
PS																					
MOGE			0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	4,500,000.00	0.00	4,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	70,672.00	4,929,327.51	
Barangay Pishen Miranda, Construction Of	2024-05-4741	3/08/2024		5,000,000.00			5,000,000.00			4,500,000.00		4,200,000.00					0.00	0.00	70,672.00	4,929,327.51	
FE																					
CO																					
USM Procurement Service			05,640.00	20,286,079.96	02,976.02	0.00	28,902.02	0.00	428,328.04	27,115,366.64	2,109,022.92	21,215,192.80	0.00	0.00	0.00	0.00	16,830,795.23	16,830,795.23	819,491.10	12,764,412.67	
PS																					
MOGE			05,640.00	20,286,079.96	02,976.02	0.00	28,902.02	0.00	428,328.04	27,115,366.64	2,109,022.92	21,215,192.80	0.00	0.00	0.00	0.00	16,830,795.23	16,830,795.23	819,491.10	12,764,412.67	
Increase of Credit Line for Air Transportation	2024-03-1640	3/28/2024					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Increase of Credit Line for Air Transportation	2024-04-0563	4/29/24	05,640.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Increase of Credit Line for Air Transportation	2024-04-2273	4/28/2024		225,000.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Increase of Credit Line for Air Transportation	2024-05-3061	5/23/2024		19,651.52			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Increase of Credit Line for Air Transportation	2024-05-2662	5/23/2024		29,256.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Increase of Credit Line for Air Transportation	2024-05-4800	6/27/2024		31,280.92			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Increase of Credit Line for Air Transportation	2024-07-6228	07/30/2024				31,728.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Increase of Credit Line for Air Transportation	2024-08-6462	08/15/2024				48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Increase of Credit Line for Air Transportation	2024-09-6693	09/15/2024				3,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FE																					
CO																					
Grand Total			05,640.00	20,286,079.96	02,976.02	0.00	28,902.02	0.00	428,328.04	27,115,366.64	2,109,022.92	21,215,192.80	0.00	0.00	0.00	0.00	16,830,795.23	16,830,795.23	819,491.10	12,764,412.67	
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	0.00	0.00
MOGE			05,640.00	20,286,079.96	02,976.02	0.00	28,902.02	0.00	428,328.04	27,115,366.64	2,109,022.92	21,215,192.80	0.00	0.00	0.00	0.00	16,830,795.23	16,830,795.23	819,491.10	12,764,412.67	
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	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	0.00	0.00

Certified Correct:

ETHEL GRACE P. DINAMPO
Administrative Officer V
Head, Budget Section
Date:

Certified Correct:

JENNIFER MAE C. ALARISTA
Accountant II
Regional Accountant
Date:

Recommending Approval:

MA NURCE OBISPO
Chief Administrative Officer - Financial Management Division
DIC - ARD for Administration
Date:

Approved by:

MERLINDA A. PAGSANJAN
Chief Regional Director
Date:

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Department: Department of Social Welfare and Development
Agency : Field Office XI, Davao City
Operating Unit : Financial Management Services
Organization Code (UA/CB): 38 161 63 00211
Funding Source Code: 112

	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					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 September 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		Unpaid Obligations 18 = (14+15+16+17)	21 = (13 - 14)
			2	3	4	5	6	7	8 = (4+5+6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16			
DBM Procurement Service			11,705.00	169,693.00	197,451.29	179,254.57	479,094.46	0.00	192,389.00	197,451.29	179,254.57	479,094.46	0.00	94,143.07	0.00	294,951.29	479,094.46	0.00	0.00	
PS							0.00					0.00					0.00	0.00	0.00	
MOOE			11,705.00	169,693.00	197,451.29	179,254.57	479,094.46	0.00	192,389.00	197,451.29	179,254.57	479,094.46	0.00	94,143.07	0.00	294,951.29	479,094.46	0.00	0.00	
Increase of Credit Line for Air Transportation	2324-03-101	9/26/2021	11,705.00				11,705.00					11,705.00					11,705.00	0.00	0.00	
Increase of Credit Line for Air Transportation	2324-04-155	9/26/2021		82,343.00			82,343.00		82,343.00			82,343.00					82,343.00	0.00	0.00	
Increase of Credit Line for Air Transportation	2324-04-156	9/26/2021		32,340.00			32,340.00		32,340.00			32,340.00					32,340.00	0.00	0.00	
Increase of Credit Line for Air Transportation	2324-04-157	9/26/2021		65,000.00			65,000.00		65,000.00			65,000.00					65,000.00	0.00	0.00	
Increase of Credit Line for Air Transportation	2324-07-230	7/26/2024			90,495.91		90,495.91			90,495.91		90,495.91					90,495.91	0.00	0.00	
Increase of Credit Line for Air Transportation	2324-08-227	8/15/2024			18,954.38		18,954.38			18,954.38		18,954.38					18,954.38	0.00	0.00	
Increase of Credit Line for Air Transportation	2324-16-010	16/9/2024			125,938.13		125,938.13			125,938.13		125,938.13					125,938.13	0.00	0.00	
Increase of Credit Line for Air Transportation	2324-16-260	12/11/2024			7,348.44		7,348.44			7,348.44		7,348.44					7,348.44	0.00	0.00	
Increase of Credit Line for Air Transportation	2024-12-469	12/20/2024			48,939.00		48,939.00			48,939.00		48,939.00					48,939.00	0.00	0.00	
FE							0.00					0.00					0.00	0.00	0.00	
CO							0.00					0.00					0.00	0.00	0.00	
Grand Total			11,705.00	169,693.00	197,451.29	179,254.57	479,094.46	0.00	192,389.00	197,451.29	179,254.57	479,094.46	0.00	94,143.07	0.00	294,951.29	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	
MOOE			11,705.00	169,693.00	197,451.29	179,254.57	479,094.46	0.00	192,389.00	197,451.29	179,254.57	479,094.46	0.00	94,143.07	0.00	294,951.29	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	

Certified Correct:

RINA S. DINAMPO
Administrative Officer V
Date:

Certified Correct:

JANNY MAE C. SANTIAGO
Chief Accountant
Date:

Recommending Approval:

MA DULCE SORIANO V. JOMENE
CAO/CAC-RO for Administrative Services
Date:

Approved by:

MERLINA A. PRAGAM
OIC - Resident Director
Date:

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

FAR 1-C

As of the Quarter Ending December 31, 2024

Implementing Agencies and Projects	Obligation Request and Status		4th Quarter ending Dec. 31	Total	4th Quarter ending Dec. 31	Total	4th Quarter ending Dec. 31	Total	Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date								
FO XIII- LGUs										
Bayugan -Agusan del Sur			5,220,000.00	5,220,000.00	5,220,000.00	5,220,000.00	-	-	-	5,220,000.00
MOOE			5,220,000.00	5,220,000.00	5,220,000.00	5,220,000.00	-	-	-	5,220,000.00
SFP	24-06-8907	10/01/24	5,220,000.00	5,220,000.00	5,220,000.00	5,220,000.00		-	-	5,220,000.00
Loreto- Agusan del Sur			2,763,000.00	2,763,000.00	2,763,000.00	2,763,000.00	-	-	-	2,763,000.00
MOOE			2,763,000.00	2,763,000.00	2,763,000.00	2,763,000.00	-	-	-	2,763,000.00
SFP	24-07-10011	10/01/24	2,763,000.00	2,763,000.00	2,763,000.00	2,763,000.00		-	-	2,763,000.00
Lapaz- Agusan del Sur			-	3,474,000.00	-	3,474,000.00	1,743,389.17	1,743,389.17	-	1,730,610.83
Del Sur - SFP	24-6-8922	08/27/24		3,474,000.00		3,474,000.00	1,743,389.17	1,743,389.17	-	1,730,610.83
FE									-	
CO									-	
Talacogon -Agusan del Sur			-	3,123,000.00	-	3,123,000.00	1,530,247.00	1,530,247.00	-	1,592,753.00
MOOE			-	3,123,000.00	-	3,123,000.00	1,530,247.00	1,530,247.00	-	1,592,753.00
the 14th Cycle	24-7-10010	08/19/24		3,123,000.00		3,123,000.00	1,530,247.00	1,530,247.00	-	1,592,753.00
FE									-	
CO									-	
Esperanza-Agusan del Sur			4,584,600.00	11,444,399.58	4,584,600.00	11,444,399.58	160,372.00	522,258.58	-	10,922,141.00
PS										
MOOE			4,584,600.00	11,444,399.58	4,584,600.00	11,444,399.58	160,372.00	522,258.58	-	10,922,141.00
DSWDKALAH I CIDSS	23-8-11109	03/22/24		25,632.49		25,632.49		25,632.49	-	-
DSWDKALAH I CIDSS	23-8-11111	03/22/24		17,616.35		17,616.35		17,616.35	-	-
DSWDKALAH I CIDSS	23-8-11325	03/22/24		28,113.73		28,113.73		28,113.73	-	-
DSWD KALAH I	23-8-11308	03/22/24		5,958.50		5,958.50		5,958.50	-	-
DSWD KALAH I	23-12-21471	03/22/24		9,654.89		9,654.89		9,654.89	-	-

Implementing Agencies and Projects	Obligation Request and Status		4th Quarter ending Dec. 31	Total	4th Quarter ending Dec. 31	Total	4th Quarter ending Dec. 31	Total	Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date								
CIDSS PAMANA	23-8-11318	05/06/24		58,669.56		58,669.56		58,669.56	-	-
CIDSS PAMANA	24-3-3461	04/11/24		121,728.73		121,728.73		121,728.73	-	-
DSWD KALAHI CIDSS PAMANA BRGY	24-3-3977	04/24/24		94,512.33		94,512.33		94,512.33	-	-
DSWD KALAHI CIDSS PAMANA BRGY	24-8-12682	09/19/24		6,497,913.00		6,497,913.00	160,372.00	160,372.00	-	6,337,541.00
SFP	24-07-10004	10/01/24	4,584,600.00	4,584,600.00	4,584,600.00	4,584,600.00		-	-	4,584,600.00
Veruela - Agusan del Sur			723,200.00	9,750,200.00	723,200.00	9,750,200.00	2,559,959.00	2,559,959.00	-	7,190,241.00
PS										
MOOE			723,200.00	9,750,200.00	723,200.00	9,750,200.00	2,559,959.00	2,559,959.00	-	7,190,241.00
DSWD KALAHI CIDSS	23-12-19456	05/22/24		1,687,500.00		1,687,500.00	74,923.00	74,923.00		1,612,577.00
DSWD KALAHI CIDSS	23-12-19454	05/22/24		1,687,500.00		1,687,500.00	75,128.00	75,128.00		1,612,372.00
DSWD KALAHI CIDSS	23-12-19453	05/22/24		1,687,500.00		1,687,500.00	75,578.00	75,578.00		1,611,922.00
DSWD KALAHI CIDSS	23-12-19455	05/22/24		1,687,500.00		1,687,500.00	57,330.00	57,330.00		1,630,170.00
Municipality of Veruela	24-6-8908	08/19/24		2,277,000.00		2,277,000.00	2,277,000.00	2,277,000.00		-
DSWD KALAHI CIDSS	24-11-17887	12/02/24	183,867.00	183,867.00	183,867.00	183,867.00		-		183,867.00
DSWD KALAHI CIDSS	24-11-17888	12/02/24	173,299.00	173,299.00	173,299.00	173,299.00		-		173,299.00
DSWD KALAHI CIDSS	24-11-17889	12/02/24	182,367.00	182,367.00	182,367.00	182,367.00		-		182,367.00
DSWD KALAHI CIDSS	24-11-17886	12/02/24	183,667.00	183,667.00	183,667.00	183,667.00		-		183,667.00
FE										
CO										
Trento - Agusan del Sur			-	2,403,000.00	-	2,403,000.00	140.00	140.00	-	2,402,860.00
MOOE				2,403,000.00		2,403,000.00	140.00	140.00	-	2,402,860.00
Transfer of funds for the 14th Cycle	24-7-10078	08/01/24		2,403,000.00		2,403,000.00	140.00	140.00	-	2,402,860.00
Bunawan - Agusan del Sur			2,412,000.00	2,412,000.00	2,412,000.00	2,412,000.00	-	-	-	2,412,000.00
MOOE			2,412,000.00	2,412,000.00	2,412,000.00	2,412,000.00		-		2,412,000.00
SFP	24-06-8921	10/01/24	2,412,000.00	2,412,000.00	2,412,000.00	2,412,000.00		-		2,412,000.00
Prosperidad - Agusan del Sur			-	5,580,000.00	-	5,580,000.00	-	-	-	5,580,000.00
Transfer of funds for th	24-7-10005	09/12/24		5,580,000.00		5,580,000.00		-		5,580,000.00
San Francisco - Agusan del Sur			-	3,834,000.00	-	3,834,000.00	-	-	-	3,834,000.00

Implementing Agencies and Projects	Obligation Request and Status		4th Quarter ending Dec. 31	Total	4th Quarter ending Dec. 31	Total	4th Quarter ending Dec. 31	Total	Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date								
				-		-			-	-
Transfer of funds for th	24-7-10014	08/01/24		3,834,000.00		3,834,000.00			-	3,834,000.00
				-		-			-	-
				-		-			-	-
Sibagat- Agusan del Sur			-	2,151,000.00	-	2,151,000.00	-	-	-	2,151,000.00
				-		-			-	-
MTO-Sibagat Agusan	24-7-10009	08/19/24		2,151,000.00		2,151,000.00			-	2,151,000.00
				-		-			-	-
				-		-			-	-
				-		-			-	-
Sta. Josefa- Agusan del Sur			1,323,000.00	1,323,000.00	1,323,000.00	1,323,000.00	-	-	-	1,323,000.00
MOOE			1,323,000.00	1,323,000.00	1,323,000.00	1,323,000.00	-	-	-	1,323,000.00
SFP	24-07-10018	10/01/24	1,323,000.00	1,323,000.00	1,323,000.00	1,323,000.00		-	-	1,323,000.00
				-		-			-	-
				-		-			-	-
BUenavista - Agusan del Norte			-	2,259,000.00	-	2,259,000.00	1,107,231.00	1,107,231.00	-	1,151,769.00
MOOE			-	2,259,000.00	-	2,259,000.00	1,107,231.00	1,107,231.00	-	1,151,769.00
AGUSAN DEL NORTE	24-6-8898	08/19/24		2,259,000.00		2,259,000.00	1,107,231.00	1,107,231.00	-	1,151,769.00
				-		-		-	-	-
				-		-		-	-	-
Cabadbaran - Agusan del Norte			-	3,468,600.00	-	3,468,600.00	-	-	-	3,468,600.00
MOOE				3,468,600.00		3,468,600.00				3,468,600.00
SFP	24-7-10002	09/04/24		3,468,600.00		3,468,600.00				3,468,600.00
				-		-				-
				-		-				-
Kitcharao - Agusan del Norte			1,008,000.00	1,008,000.00	1,008,000.00	1,008,000.00	1,008,000.00	1,008,000.00	-	-
MOOE			1,008,000.00	1,008,000.00	1,008,000.00	1,008,000.00	1,008,000.00	1,008,000.00	-	-
SFP	24-07-10003	10/01/24	1,008,000.00	1,008,000.00	1,008,000.00	1,008,000.00	1,008,000.00	1,008,000.00	-	-
				-		-		-	-	-
Carmen - Agusan del Norte			-	1,233,000.00	-	1,233,000.00	-	-	-	1,233,000.00
MOOE			-	1,233,000.00	-	1,233,000.00	-	-	-	1,233,000.00
SFP	24-6-8901	08/01/24		1,233,000.00		1,233,000.00		-	-	1,233,000.00
				-		-		-	-	-
				-		-		-	-	-
Jabonga - Agusan del Norte			146,240.23	7,246,478.23	146,240.23	7,246,478.23	382,952.00	382,952.00	-	6,863,526.23
MOOE			146,240.23	7,246,478.23	146,240.23	7,246,478.23	382,952.00	382,952.00	-	6,863,526.23
KC-KKB	24-7-10551	08/07/24		4,697,238.00		4,697,238.00	382,952.00	382,952.00	-	4,314,286.00
SFP	24-6-8902	08/19/24		2,403,000.00		2,403,000.00				2,403,000.00
				-		-		-		-
DSWD KC KKB-CDDB	24-12-19866	12/12/24	146,240.23	146,240.23	146,240.23	146,240.23				146,240.23

Implementing Agencies and Projects	Obligation Request and Status		4th Quarter ending Dec. 31	Total	4th Quarter ending Dec. 31	Total	4th Quarter ending Dec. 31	Total	Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date								
Magallanes - Agusan del Norte			-	1,015,200.00	-	1,015,200.00	-	-	-	1,015,200.00
MOOE			-	1,015,200.00	-	1,015,200.00	-	-	-	1,015,200.00
SFP	24-6-8903	07/19/24		1,015,200.00		1,015,200.00		-	-	1,015,200.00
CO										
Las Nieves - Agusan del Norte			-	2,637,000.00	-	2,637,000.00	-	-	-	2,637,000.00
MOOE			-	2,637,000.00	-	2,637,000.00	-	-	-	2,637,000.00
SFP	24-7-9942	08/01/24		2,637,000.00		2,637,000.00		-	-	2,637,000.00
FE										
CO										
Nasipit - Agusan del Norte			1,926,012.12	21,969,012.12	1,926,012.12	21,969,012.12	2,723,106.32	2,723,106.32	-	19,245,905.80
Kalahi	24-8-12554	09/17/24		18,000,000.00		18,000,000.00	2,723,106.32	2,723,106.32	-	15,276,893.68
SFP	24-6-8904	08/19/24		2,043,000.00		2,043,000.00		-	-	2,043,000.00
DSWD KC KKB-CDD	24-12-19756	12/13/24	1,926,012.12	1,926,012.12	1,926,012.12	1,926,012.12		-	-	1,926,012.12
FE										
CO										
RTR- Agusan del Norte			-	963,000.00	-	963,000.00	-	-	-	963,000.00
MOOE				963,000.00		963,000.00	-	-	-	963,000.00
SFP	24-6-8906	08/06/24		963,000.00		963,000.00		-	-	963,000.00
								-	-	
Barobo Surigao del Sur			-	2,583,000.00	-	2,583,000.00	-	-	-	2,583,000.00
MOOE			-	2,583,000.00	-	2,583,000.00	-	-	-	2,583,000.00
SFP	24-7-10210	08/01/24		2,583,000.00		2,583,000.00		-	-	2,583,000.00
FE										
CO										
Bayabas- Surigao del Sur			-	639,000.00	-	639,000.00	-	-	-	639,000.00
MOOE			-	639,000.00	-	639,000.00	-	-	-	639,000.00
SFP	24/06/8917	09/03/24		639,000.00		639,000.00		-	-	639,000.00
FE										
CO										
Cagwait - Surigao del Sur			-	1,143,000.00	-	1,143,000.00	-	-	-	1,143,000.00
MOOE				1,143,000.00		1,143,000.00	-	-	-	1,143,000.00
SFP	24-7-10220	09/06/24		1,143,000.00		1,143,000.00		-	-	1,143,000.00

Implementing Agencies and Projects	Obligation Request and Status		4th Quarter ending Dec. 31	Total	4th Quarter ending Dec. 31	Total	4th Quarter ending Dec. 31	Total	Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date								
FE										
CO										
Province- Surigao del Sur			-	30,000,000.00	-	30,000,000.00	30,000,000.00	30,000,000.00	-	-
PS										
MOOE				30,000,000.00		30,000,000.00	30,000,000.00	30,000,000.00	-	-
AICS	24-6-7512	06/07/24		30,000,000.00		30,000,000.00	30,000,000.00	30,000,000.00	-	-
FE										
CO										
Carmen - Surigao del Sur			-	757,447.13	-	757,447.13	-	163,447.13	-	594,000.00
MOOE				757,447.13		757,447.13		163,447.13	-	594,000.00
DSWD KALAHI CIDSS KKB BP2P	23-9-12215	03/22/24		75,190.53		75,190.53		75,190.53	-	-
DSWD KALAHI CIDSS KKB BP2P	23-9-12217	03/22/24		88,256.60		88,256.60		88,256.60	-	-
Surigao Del Sur	24-6-8918	08/19/24		594,000.00		594,000.00		-	-	594,000.00
CO										
Bislig- Surigao del Sur			-	4,230,000.00	-	4,230,000.00	630,000.00	630,000.00	-	3,600,000.00
MOOE				4,230,000.00		4,230,000.00	630,000.00	630,000.00	-	3,600,000.00
SFP	24-7-10211	08/19/24		4,230,000.00		4,230,000.00	630,000.00	630,000.00	-	3,600,000.00
FE										
CO										
Carascal - Surigao del Sur			1,980,000.00	1,980,000.00	1,980,000.00	1,980,000.00	-	-	-	1,980,000.00
MOOE			1,980,000.00	1,980,000.00	1,980,000.00	1,980,000.00	-	-	-	1,980,000.00
SFP	24-07-10224	10/01/24	1,980,000.00	1,980,000.00	1,980,000.00	1,980,000.00	-	-	-	1,980,000.00
Madrid - Surigao del Sur			-	1,107,000.00	-	1,107,000.00	-	-	-	1,107,000.00
MOOE				1,107,000.00		1,107,000.00	-	-	-	1,107,000.00
SFP	24-7-10145	07/22/24		1,107,000.00		1,107,000.00	-	-	-	1,107,000.00
FE										
CO										
Marihatag - Surigao del Sur			-	1,593,000.00	-	1,593,000.00	-	-	-	1,593,000.00
MOOE				1,593,000.00		1,593,000.00	-	-	-	1,593,000.00

Implementing Agencies and Projects	Obligation Request and Status		4th Quarter ending Dec. 31	Total	4th Quarter ending Dec. 31	Total	4th Quarter ending Dec. 31	Total	Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date								
SFP	24/06/8899	07/15/24		1,593,000.00		1,593,000.00		-	-	1,593,000.00
FE									-	-
CO										
San Agustin - Surigao del Sur			-	963,000.00	-	963,000.00	-	-	-	963,000.00
MOOE				963,000.00		963,000.00	-	-	-	963,000.00
SFP	24-6-8891	07/15/24		963,000.00		963,000.00		-	-	963,000.00
FE										
San Miguel - Surigao del Sur			-	2,970,000.00	-	2,970,000.00	-	-	-	2,970,000.00
MOOE			-	2,970,000.00	-	2,970,000.00	-	-	-	2,970,000.00
SFP	24-7-10219	08/06/24		2,970,000.00		2,970,000.00		-	-	2,970,000.00
FE										
CO										
Lanuza - Surigao del Sur			-	963,000.00	-	963,000.00	963,000.00	963,000.00	-	-
MOOE				963,000.00		963,000.00	963,000.00	963,000.00	-	-
SFP	24-6-8920	08/19/24		963,000.00		963,000.00	963,000.00	963,000.00	-	-
FE										
CO										
Lingig - Surigao del Sur			1,683,000.00	1,683,000.00	1,683,000.00	1,683,000.00	-	-	-	1,683,000.00
MOOE			1,683,000.00	1,683,000.00	1,683,000.00	1,683,000.00	-	-	-	1,683,000.00
SFP	24-07-10213	10/01/24	1,683,000.00	1,683,000.00	1,683,000.00	1,683,000.00		-	-	1,683,000.00
FE										
CO										
Tago - Surigao del Sur			-	2,673,000.00	-	2,673,000.00	-	-	-	2,673,000.00
MOOE			-	2,673,000.00	-	2,673,000.00	-	-	-	2,673,000.00
SFP	24-7-10218	08/19/24		2,673,000.00		2,673,000.00		-	-	2,673,000.00
FE										
CO										
Liangá - Surigao del Sur			-	1,683,000.00	-	1,683,000.00	561,000.00	1,683,000.00	-	-
MOOE			-	1,683,000.00	-	1,683,000.00	561,000.00	1,683,000.00	-	-
SFP	24-6-8888	07/15/24		1,683,000.00		1,683,000.00	561,000.00	1,683,000.00	-	-
FE										
CO										
Tandag City			-	2,721,600.00	-	2,721,600.00	1,815,909.00	1,815,909.00	-	905,691.00

Implementing Agencies and Projects	Obligation Request and Status		4th Quarter ending Dec. 31	Total	4th Quarter ending Dec. 31	Total	4th Quarter ending Dec. 31	Total	Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date								
MOOE			-	2,721,600.00	-	2,721,600.00	1,815,909.00	1,815,909.00	-	905,691.00
SFP	24-7-10216	08/19/24		2,721,600.00		2,721,600.00	1,815,909.00	1,815,909.00	-	905,691.00
CO										
Malimono - Surigao del Norte			-	1,125,000.00	-	1,125,000.00	-	-	-	1,125,000.00
MOOE			-	1,125,000.00	-	1,125,000.00	-	-	-	1,125,000.00
SFP	24-7-10154	08/01/24		1,125,000.00		1,125,000.00		-	-	1,125,000.00
FE										
CO										
Placer - Surigao del Norte			-	1,125,000.00	-	1,125,000.00	-	-	-	1,125,000.00
MOOE				1,125,000.00	-	1,125,000.00	-	-	-	1,125,000.00
SFP	24-7-10198	08/06/24		1,125,000.00		1,125,000.00				1,125,000.00
FE										
CO										
Claver - Surigao del Norte			-	2,196,000.00	-	2,196,000.00	-	-	-	2,196,000.00
MOOE			-	2,196,000.00	-	2,196,000.00	-	-	-	2,196,000.00
SFP	24-6-8913	08/01/24		2,196,000.00		2,196,000.00				2,196,000.00
FE										
CO										
Bacuaq - Surigao del Norte			-	765,000.00	-	765,000.00	-	-	-	765,000.00
MOOE			-	765,000.00	-	765,000.00	-	-	-	765,000.00
SFP	24-7-10200	08/06/24		765,000.00		765,000.00				765,000.00
FE										
CO										
Gigaguit - Surigao del Norte			-	1,089,000.00	-	1,089,000.00	-	-	-	1,089,000.00
MOOE			-	1,089,000.00	-	1,089,000.00	-	-	-	1,089,000.00
SFP	24-6-8895	07/15/24		1,089,000.00		1,089,000.00				1,089,000.00
FE										
CO										
Mainit - Surigao del Norte			-	1,413,000.00	-	1,413,000.00	-	-	-	1,413,000.00
MOOE			-	1,413,000.00	-	1,413,000.00	-	-	-	1,413,000.00

Implementing Agencies and Projects		Obligation Request and Status		4th Quarter ending Dec. 31	Total	4th Quarter ending Dec. 31	Total	4th Quarter ending Dec. 31	Total	Unpaid Obligations	Unliquidated Fund Transfers
		Number	Date								
SFP		24-6-8914	08/06/24		1,413,000.00		1,413,000.00		-	-	1,413,000.00
	FE										
	CO										
San Francisco - Surigao del Norte				-	7,275,801.60	-	7,275,801.60	990,330.30	990,330.30	-	6,285,471.30
	MOOE			-	7,275,801.60	-	7,275,801.60	990,330.30	990,330.30	-	6,285,471.30
Surigao Del Norte		24-7-11105	08/19/24		549,000.00		549,000.00	549,000.00	549,000.00	-	-
BLGU HONRADO		24-6-8286	08/07/24		4,957,857.90		4,957,857.90			-	4,957,857.90
DSWD KKB CDD		24-6-8289	08/07/24		1,768,943.70		1,768,943.70	441,330.30	441,330.30	-	1,327,613.40
Alegria - Surigao del Norte				-	7,604,084.10	-	7,604,084.10	2,465,958.54	2,465,958.54	-	5,138,125.56
	MOOE			-	7,604,084.10	-	7,604,084.10	2,465,958.54	2,465,958.54	-	5,138,125.56
KC-KKB		24-7-10109	08/01/24		6,821,084.10		6,821,084.10	2,465,958.54	2,465,958.54	-	4,355,125.56
SFP		24-6-8912	19-Aug-2024		783,000.00		783,000.00				783,000.00
Tubod - Surigao del Norte				-	756,000.00	-	756,000.00	203,494.20	203,494.20	-	552,505.80
	MOOE			-	756,000.00	-	756,000.00	203,494.20	203,494.20	-	552,505.80
SFP		24-7-10197	08/19/24		756,000.00		756,000.00	203,494.20	203,494.20	-	552,505.80
	FE				-		-			-	-
	CO									-	-
Mainit - Surigao del Norte				-	-	-	-	-	-	-	-
San Isidro - Surigao del Norte				-	513,000.00	-	513,000.00	-	-	-	513,000.00
	MOOE				513,000.00		513,000.00			-	513,000.00
SFP		24-7-10148	08/19/24		513,000.00		513,000.00				513,000.00
	FE				-		-			-	-
	CO									-	-
Sison - Surigao del Norte				-	864,000.00	-	864,000.00	-	-	-	864,000.00
	MOOE			-	864,000.00	-	864,000.00			-	864,000.00
SFP		24-6-8915	08/06/24		864,000.00		864,000.00			-	864,000.00
	FE				-		-			-	-
	CO									-	-
Pilar - Surigao del Norte				127,038.61	7,744,059.11	127,038.61	7,744,059.11	906,730.00	906,730.00	-	6,837,329.11
	MOOE			127,038.61	7,744,059.11	127,038.61	7,744,059.11	906,730.00	906,730.00	-	6,837,329.11
SFP		24-6-8909	08/01/24		810,000.00		810,000.00	810,000.00	810,000.00	-	-
KC-KKB		24-7-9562	07/23/24		6,807,020.50		6,807,020.50	96,730.00	96,730.00	-	6,710,290.50

Implementing Agencies and Projects	Obligation Request and Status		4th Quarter ending Dec. 31	Total	4th Quarter ending Dec. 31	Total	4th Quarter ending Dec. 31	Total	Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date								
Dinagat- PDI			-	783,000.00	-	783,000.00	783,000.00	783,000.00	-	-
MOOE				783,000.00	-	783,000.00	783,000.00	783,000.00	-	-
SFP	24-7-9939	07/19/24		783,000.00		783,000.00	783,000.00	783,000.00	-	-
FE									-	-
CO									-	-
Libjo- PDI			-	1,179,000.00	-	1,179,000.00	-	-	-	1,179,000.00
MOOE				1,179,000.00	-	1,179,000.00	-	-	-	1,179,000.00
SFP	24-7-10081	08/01/24		1,179,000.00		1,179,000.00	-	-	-	1,179,000.00
Basilisa- PDI			-	963,000.00	-	963,000.00	-	-	-	963,000.00
MOOE				963,000.00	-	963,000.00	-	-	-	963,000.00
SFP	24-7-10146	08/27/24		963,000.00		963,000.00	-	-	-	963,000.00
CO									-	-
Loreto- PDI			-	1,324,742.17	-	1,324,742.17	559,330.27	577,742.17	-	747,000.00
MOOE			-	1,324,742.17	-	1,324,742.17	559,330.27	577,742.17	-	747,000.00
BP2PLIBERTY	23-12-21455	02/16/24		18,411.90		18,411.90		18,411.90	-	-
14th Cycle	24-6-8916	08/01/24		747,000.00		747,000.00			-	747,000.00
OTHERS KKB-BP2	24-7-9742	07/18/24		559,330.27		559,330.27	559,330.27	559,330.27	-	-
				-		-			-	-
San Jose- PDI			-	1,008,000.00	-	1,008,000.00	1,008,000.00	1,008,000.00	-	-
MOOE				1,008,000.00	-	1,008,000.00	1,008,000.00	1,008,000.00	-	-
SFP	24-6-8893	07/19/24		1,008,000.00		1,008,000.00	1,008,000.00	1,008,000.00	-	-
				-		-			-	-
Tubajon- PDI			-	572,400.00	-	572,400.00	-	-	-	572,400.00
MOOE				572,400.00	-	572,400.00			-	572,400.00
SFP	24-6-8894	08/01/24		572,400.00		572,400.00			-	572,400.00
				-		-			-	-
Rosario - Agusan del Sur			-	2,680,200.00	-	2,680,200.00	-	-	-	2,680,200.00
MOOE				2,680,200.00	-	2,680,200.00	-	-	-	2,680,200.00
SFP	24-7-10012	09/04/24		2,680,200.00		2,680,200.00			-	2,680,200.00
FE									-	-
CO									-	-
Tubay - Agusan del Norte			-	1,683,000.00	-	1,683,000.00	-	-	-	1,683,000.00
MOOE				1,683,000.00	-	1,683,000.00	-	-	-	1,683,000.00
SFP	24-6-8897	08/01/24		1,683,000.00		1,683,000.00			-	1,683,000.00
FE									-	-

Implementing Agencies and Projects	Obligation Request and Status		4th Quarter ending Dec. 31	Total	4th Quarter ending Dec. 31	Total	4th Quarter ending Dec. 31	Total	Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date								
CO										
Cortes - Surigao del Sur			-	1,143,000.00	-	1,143,000.00	-	-	-	1,143,000.00
MOOE				1,143,000.00	-	1,143,000.00	-	-	-	1,143,000.00
SFP	24-7-10226	09/04/24		1,143,000.00		1,143,000.00				-
FE										-
CO										-
Hinatuan - Surigao del Sur			-	2,340,000.00	-	2,340,000.00	-	-	-	2,340,000.00
MOOE				2,340,000.00	-	2,340,000.00	-	-	-	2,340,000.00
SFP	24-7-10212	08/19/24		2,340,000.00		2,340,000.00				-
FE										-
CO										-
Socorro - Surigao del Norte			-	9,261,634.00	-	9,261,634.00	2,374,199.00	2,374,199.00	-	6,887,435.00
MOOE				9,261,634.00	-	9,261,634.00	2,374,199.00	2,374,199.00	-	6,887,435.00
KC-KKB	24-7-10049	1-Aug-2024		7,011,634.00		7,011,634.00	124,199.00	124,199.00	-	6,887,435.00
SFP	24-6-8911	6-Aug-2024		2,250,000.00		2,250,000.00	2,250,000.00	2,250,000.00	-	-
FE										-
Del Carmen - Surigao del Norte			-	1,296,000.00	-	1,296,000.00	-	-	-	1,296,000.00
MOOE				1,296,000.00	-	1,296,000.00	-	-	-	1,296,000.00
SFP	24-7-10080	08/19/24		1,296,000.00		1,296,000.00				-
FE										-
Sta Monica , Surigao del Norte			-	585,000.00	-	585,000.00	-	-	-	585,000.00
MOOE				585,000.00	-	585,000.00	-	-	-	585,000.00
SFP	24-7-10152	08/01/24		585,000.00		585,000.00				-
FE										-
San Luis - Agusan del Sur			-	6,658,824.32	-	6,658,824.32	37,260.72	75,105.04	-	6,583,719.28
MOOE				6,658,824.32	-	6,658,824.32	37,260.72	75,105.04	-	6,583,719.28
DSWDKALAH I CIDSS PAMANA BRGY	23-12-21462	02/16/24		19,337.68		19,337.68		19,337.68	-	-
PAMANA BRGY WEGGUAM	23-8-11302	03/22/24		18,506.64		18,506.64		18,506.64	-	-
Transfer of funds for the 14th Cycle	24-7-10007	09/04/24		3,150,000.00		3,150,000.00		-	-	3,150,000.00
CIDSS PAMANA	24-8-12671	09/19/24		3,470,980.00		3,470,980.00	37,260.72	37,260.72	-	3,433,719.28
FE										-
Dapa - Surigao del Norte			-	1,440,000.00	-	1,440,000.00	-	-	-	1,440,000.00

Implementing Agencies and Projects	Obligation Request and Status		4th Quarter ending Dec. 31	Total	4th Quarter ending Dec. 31	Total	4th Quarter ending Dec. 31	Total	Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date								
MOOE			-	1,440,000.00	-	1,440,000.00	-	-	-	1,440,000.00
SFP	24-7-10082	09/26/24		1,440,000.00		1,440,000.00				1,440,000.00
Cantilan - Surigao del Sur			1,413,000.00	1,413,000.00	1,413,000.00	1,413,000.00	-	-	-	1,413,000.00
MOOE			1,413,000.00	1,413,000.00	1,413,000.00	1,413,000.00	-	-	-	1,413,000.00
SFP	24-07-10221	10/15/24	1,413,000.00	1,413,000.00	1,413,000.00	1,413,000.00				1,413,000.00
Tagbina - Surigao del Sur			2,700,000.00	6,463,242.00	2,700,000.00	6,463,242.00	535,650.17	535,650.17	-	5,927,591.83
MOOE			2,700,000.00	6,463,242.00	2,700,000.00	6,463,242.00	535,650.17	535,650.17	-	5,927,591.83
KC PAMANA	24-8-12683	09/23/24		3,763,242.00		3,763,242.00	535,650.17	535,650.17	-	3,227,591.83
SFP	24-07-10214	10/07/24	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00				2,700,000.00
Surigao City - Surigao del Norte			-	6,498,000.00	-	6,498,000.00	-	-	-	6,498,000.00
MOOE			-	6,498,000.00	-	6,498,000.00	-	-	-	6,498,000.00
SFP	24-7-11108	08/19/24		6,498,000.00		6,498,000.00				6,498,000.00
GRAND TOTAL			28,009,090.96	236,909,324.36	28,009,090.96	236,909,324.36	55,490,258.69	57,212,260.52	-	179,715,475.74
PS				-		-				179,715,475.74
MOOE			28,009,090.96	236,909,324.36	28,009,090.96	236,909,324.36	55,490,258.69	57,193,848.62	-	179,715,475.74
FE				-		-		18,411.90		-
CO				-		-				-

Certified Correct:

Certified Correct:

Recommending Approval:

Approved by:


 TERESA M. BIDAURE
 BUDGET OFFICER
 Date:


 GRETCHEN F. ESCALA
 Accountant III
 Date:


 MARY ANN M. MANLA
 SAO/ FMD Chief
 Date:

MARI-FLOR A. DOLLAGA -LIBANG
 Regional Director
 Date:

For the Regional Director:

 TRISTAN C. TELEN, PhD. MA, REC
 Director III/ARDA

SIGN HERE

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

FAR 1-C

As of the Quarter Ending December 31, 2024

Implementing Agencies and Projects	Obligation Request and Status		4th Quarter ending Dec. 31	Total	4th Quarter ending Dec. 31	Total	4th Quarter ending Dec. 31	Total	Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date								
FO XIII- LGUs										
Bayugan -Agusan del Sur			5,220,000.00	5,220,000.00	5,220,000.00	5,220,000.00	-	-	-	5,220,000.00
MOOE			5,220,000.00	5,220,000.00	5,220,000.00	5,220,000.00	-	-	-	5,220,000.00
SFP	24-06-8907	10/01/24	5,220,000.00	5,220,000.00	5,220,000.00	5,220,000.00	-	-	-	5,220,000.00
Loreto- Agusan del Sur			2,763,000.00	2,763,000.00	2,763,000.00	2,763,000.00	-	-	-	2,763,000.00
MOOE			2,763,000.00	2,763,000.00	2,763,000.00	2,763,000.00	-	-	-	2,763,000.00
SFP	24-07-10011	10/01/24	2,763,000.00	2,763,000.00	2,763,000.00	2,763,000.00	-	-	-	2,763,000.00
Lapaz- Agusan del Sur			-	3,474,000.00	-	3,474,000.00	1,743,389.17	1,743,389.17	-	1,730,610.83
Del Sur - SFP	24-6-8922	08/27/24		3,474,000.00		3,474,000.00	1,743,389.17	1,743,389.17	-	1,730,610.83
FE				-		-		-	-	-
CO									-	-
Talacogon -Agusan del Sur			-	3,123,000.00	-	3,123,000.00	1,530,247.00	1,530,247.00	-	1,592,753.00
MOOE			-	3,123,000.00	-	3,123,000.00	1,530,247.00	1,530,247.00	-	1,592,753.00
the 14th Cycle	24-7-10010	08/19/24		3,123,000.00		3,123,000.00	1,530,247.00	1,530,247.00	-	1,592,753.00
FE				-		-		-	-	-
CO									-	-
Esperanza-Agusan del Sur			4,584,600.00	11,444,399.58	4,584,600.00	11,444,399.58	160,372.00	522,258.58	-	10,922,141.00
PS										
MOOE			4,584,600.00	11,444,399.58	4,584,600.00	11,444,399.58	160,372.00	522,258.58	-	10,922,141.00
DSWDKALAH I CIDSS	23-8-11109	03/22/24		25,632.49		25,632.49		25,632.49	-	-
DSWDKALAH I CIDSS	23-8-11111	03/22/24		17,616.35		17,616.35		17,616.35	-	-
DSWDKALAH I CIDSS	23-8-11325	03/22/24		28,113.73		28,113.73		28,113.73	-	-
DSWD KALAH I	23-8-11308	03/22/24		5,958.50		5,958.50		5,958.50	-	-
DSWD KALAH I	23-12-21471	03/22/24		9,654.89		9,654.89		9,654.89	-	-

Implementing Agencies and Projects	Obligation Request and Status		4th Quarter ending Dec. 31	Total	4th Quarter ending Dec. 31	Total	4th Quarter ending Dec. 31	Total	Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date								
CIDSS PAMANA	23-8-11318	05/06/24		58,669.56		58,669.56		58,669.56	-	-
CIDSS PAMANA	24-3-3461	04/11/24		121,728.73		121,728.73		121,728.73	-	-
DSWD KALAH CI PAMANA BRGY	24-3-3977	04/24/24		94,512.33		94,512.33		94,512.33	-	-
DSWD KALAH CI PAMANA BRGY	24-8-12682	09/19/24		6,497,913.00		6,497,913.00	160,372.00	160,372.00	-	6,337,541.00
SFP	24-07-10004	10/01/24	4,584,600.00	4,584,600.00	4,584,600.00	4,584,600.00		-	-	4,584,600.00
Veruela - Agusan del Sur			723,200.00	9,750,200.00	723,200.00	9,750,200.00	2,559,959.00	2,559,959.00	-	7,190,241.00
PS										
MOOE			723,200.00	9,750,200.00	723,200.00	9,750,200.00	2,559,959.00	2,559,959.00	-	7,190,241.00
DSWD KALAH CI	23-12-19456	05/22/24		1,687,500.00		1,687,500.00	74,923.00	74,923.00		1,612,577.00
DSWD KALAH CI	23-12-19454	05/22/24		1,687,500.00		1,687,500.00	75,128.00	75,128.00		1,612,372.00
DSWD KALAH CI	23-12-19453	05/22/24		1,687,500.00		1,687,500.00	75,578.00	75,578.00		1,611,922.00
DSWD KALAH CI	23-12-19455	05/22/24		1,687,500.00		1,687,500.00	57,330.00	57,330.00		1,630,170.00
Municipality of Veruela	24-6-8908	08/19/24		2,277,000.00		2,277,000.00	2,277,000.00	2,277,000.00		-
DSWD KALAH CI	24-11-17887	12/02/24	183,867.00	183,867.00	183,867.00	183,867.00		-		183,867.00
DSWD KALAH CI	24-11-17888	12/02/24	173,299.00	173,299.00	173,299.00	173,299.00		-		173,299.00
DSWD KALAH CI	24-11-17889	12/02/24	182,367.00	182,367.00	182,367.00	182,367.00		-		182,367.00
DSWD KALAH CI	24-11-17886	12/02/24	183,667.00	183,667.00	183,667.00	183,667.00		-		183,667.00
FE										
CO										
Trento - Agusan del Sur			-	2,403,000.00	-	2,403,000.00	140.00	140.00	-	2,402,860.00
MOOE				2,403,000.00		2,403,000.00	140.00	140.00	-	2,402,860.00
Transfer of funds for the 14th Cycle	24-7-10078	08/01/24		2,403,000.00		2,403,000.00	140.00	140.00	-	2,402,860.00
Bunawan - Agusan del Sur			2,412,000.00	2,412,000.00	2,412,000.00	2,412,000.00	-	-	-	2,412,000.00
MOOE			2,412,000.00	2,412,000.00	2,412,000.00	2,412,000.00			-	2,412,000.00
SFP	24-06-8921	10/01/24	2,412,000.00	2,412,000.00	2,412,000.00	2,412,000.00			-	2,412,000.00
Prosperidad- Agusan del Sur			-	5,580,000.00	-	5,580,000.00	-	-	-	5,580,000.00
Transfer of funds for th	24-7-10005	09/12/24		5,580,000.00		5,580,000.00			-	5,580,000.00
San Francisco- Agusan del Sur			-	3,834,000.00	-	3,834,000.00	-	-	-	3,834,000.00

Implementing Agencies and Projects	Obligation Request and Status		4th Quarter ending Dec. 31	Total	4th Quarter ending Dec. 31	Total	4th Quarter ending Dec. 31	Total	Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date								
				-		-			-	-
Transfer of funds for th	24-7-10014	08/01/24		3,834,000.00		3,834,000.00			-	3,834,000.00
				-		-			-	-
				-		-			-	-
Sibagat- Agusan del Sur			-	2,151,000.00	-	2,151,000.00	-	-	-	2,151,000.00
				-		-			-	-
MTO-Sibagat Agusan	24-7-10009	08/19/24		2,151,000.00		2,151,000.00			-	2,151,000.00
				-		-			-	-
				-		-			-	-
				-		-			-	-
Sta. Josefa- Agusan del Sur			1,323,000.00	1,323,000.00	1,323,000.00	1,323,000.00	-	-	-	1,323,000.00
MOOE			1,323,000.00	1,323,000.00	1,323,000.00	1,323,000.00	-	-	-	1,323,000.00
SFP	24-07-10018	10/01/24	1,323,000.00	1,323,000.00	1,323,000.00	1,323,000.00	-	-	-	1,323,000.00
				-		-			-	-
				-		-			-	-
BUenavista - Agusan del Norte			-	2,259,000.00	-	2,259,000.00	1,107,231.00	1,107,231.00	-	1,151,769.00
MOOE			-	2,259,000.00	-	2,259,000.00	1,107,231.00	1,107,231.00	-	1,151,769.00
AGUSAN DEL NORTE	24-6-8898	08/19/24		2,259,000.00		2,259,000.00	1,107,231.00	1,107,231.00	-	1,151,769.00
				-		-			-	-
				-		-			-	-
Cabadbaran - Agusan del Norte			-	3,468,600.00	-	3,468,600.00	-	-	-	3,468,600.00
MOOE				3,468,600.00		3,468,600.00				3,468,600.00
SFP	24-7-10002	09/04/24		3,468,600.00		3,468,600.00				3,468,600.00
				-		-				-
				-		-				-
Kitcharao - Agusan del Norte			1,008,000.00	1,008,000.00	1,008,000.00	1,008,000.00	1,008,000.00	1,008,000.00	-	-
MOOE			1,008,000.00	1,008,000.00	1,008,000.00	1,008,000.00	1,008,000.00	1,008,000.00	-	-
SFP	24-07-10003	10/01/24	1,008,000.00	1,008,000.00	1,008,000.00	1,008,000.00	1,008,000.00	1,008,000.00	-	-
				-		-			-	-
Carmen - Agusan del Norte			-	1,233,000.00	-	1,233,000.00	-	-	-	1,233,000.00
MOOE			-	1,233,000.00	-	1,233,000.00	-	-	-	1,233,000.00
SFP	24-6-8901	08/01/24		1,233,000.00		1,233,000.00			-	1,233,000.00
				-		-			-	-
				-		-			-	-
Jabonga - Agusan del Norte			146,240.23	7,246,478.23	146,240.23	7,246,478.23	382,952.00	382,952.00	-	6,863,526.23
MOOE			146,240.23	7,246,478.23	146,240.23	7,246,478.23	382,952.00	382,952.00	-	6,863,526.23
KC-KKB	24-7-10551	08/07/24		4,697,238.00		4,697,238.00	382,952.00	382,952.00	-	4,314,286.00
SFP	24-6-8902	08/19/24		2,403,000.00		2,403,000.00				2,403,000.00
DSWD KC KKB-CDDB	24-12-19866	12/12/24	146,240.23	146,240.23	146,240.23	146,240.23				146,240.23

Implementing Agencies and Projects	Obligation Request and Status		4th Quarter ending Dec. 31	Total	4th Quarter ending Dec. 31	Total	4th Quarter ending Dec. 31	Total	Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date								
Magallanes - Agusan del Norte			-	1,015,200.00	-	1,015,200.00	-	-	-	1,015,200.00
MOOE			-	1,015,200.00	-	1,015,200.00	-	-	-	1,015,200.00
SFP	24-6-8903	07/19/24		1,015,200.00		1,015,200.00		-	-	1,015,200.00
CO										
Las Nieves - Agusan del Norte			-	2,637,000.00	-	2,637,000.00	-	-	-	2,637,000.00
MOOE			-	2,637,000.00	-	2,637,000.00	-	-	-	2,637,000.00
SFP	24-7-9942	08/01/24		2,637,000.00		2,637,000.00		-	-	2,637,000.00
FE										
CO										
Nasipit - Agusan del Norte			1,926,012.12	21,969,012.12	1,926,012.12	21,969,012.12	2,723,106.32	2,723,106.32	-	19,245,905.80
Kalahi	24-8-12554	09/17/24		18,000,000.00		18,000,000.00	2,723,106.32	2,723,106.32	-	15,276,893.68
SFP	24-6-8904	08/19/24		2,043,000.00		2,043,000.00		-	-	2,043,000.00
DSWD KC KKB-CDD	24-12-19756	12/13/24	1,926,012.12	1,926,012.12	1,926,012.12	1,926,012.12		-	-	1,926,012.12
FE									-	-
CO										
RTR- Agusan del Norte			-	963,000.00	-	963,000.00	-	-	-	963,000.00
MOOE				963,000.00		963,000.00	-	-	-	963,000.00
SFP	24-6-8906	08/06/24		963,000.00		963,000.00		-	-	963,000.00
				-		-		-	-	-
Barobo Surigao del Sur			-	2,583,000.00	-	2,583,000.00	-	-	-	2,583,000.00
MOOE			-	2,583,000.00	-	2,583,000.00	-	-	-	2,583,000.00
SFP	24-7-10210	08/01/24		2,583,000.00		2,583,000.00		-	-	2,583,000.00
FE									-	-
CO										
Bayabas- Surigao del Sur			-	639,000.00	-	639,000.00	-	-	-	639,000.00
MOOE			-	639,000.00	-	639,000.00	-	-	-	639,000.00
SFP	24/06/8917	09/03/24		639,000.00		639,000.00		-	-	639,000.00
FE										
CO										
Cagwait - Surigao del Sur			-	1,143,000.00	-	1,143,000.00	-	-	-	1,143,000.00
MOOE				1,143,000.00		1,143,000.00	-	-	-	1,143,000.00
SFP	24-7-10220	09/06/24		1,143,000.00		1,143,000.00		-	-	1,143,000.00

Implementing Agencies and Projects	Obligation Request and Status		4th Quarter ending Dec. 31	Total	4th Quarter ending Dec. 31	Total	4th Quarter ending Dec. 31	Total	Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date								
FE										
CO										
Province- Surigao del Sur			-	30,000,000.00	-	30,000,000.00	30,000,000.00	30,000,000.00	-	-
PS										
MOOE				30,000,000.00		30,000,000.00	30,000,000.00	30,000,000.00	-	-
AICS	24-6-7512	06/07/24		30,000,000.00		30,000,000.00	30,000,000.00	30,000,000.00	-	-
FE										
CO										
Carmen - Surigao del Sur			-	757,447.13	-	757,447.13	-	163,447.13	-	594,000.00
MOOE			-	757,447.13	-	757,447.13	-	163,447.13	-	594,000.00
DSWD KALAHI CIDSS KKB BP2P	23-9-12215	03/22/24		75,190.53		75,190.53		75,190.53	-	-
DSWD KALAHI CIDSS KKB BP2P	23-9-12217	03/22/24		88,256.60		88,256.60		88,256.60	-	-
Surigao Del Sur	24-6-8918	08/19/24		594,000.00		594,000.00		-	-	594,000.00
CO										
Bislig- Surigao del Sur			-	4,230,000.00	-	4,230,000.00	630,000.00	630,000.00	-	3,600,000.00
MOOE			-	4,230,000.00	-	4,230,000.00	630,000.00	630,000.00	-	3,600,000.00
SFP	24-7-10211	08/19/24		4,230,000.00		4,230,000.00	630,000.00	630,000.00	-	3,600,000.00
FE										
CO										
Carrascal - Surigao del Sur			1,980,000.00	1,980,000.00	1,980,000.00	1,980,000.00	-	-	-	1,980,000.00
MOOE			1,980,000.00	1,980,000.00	1,980,000.00	1,980,000.00	-	-	-	1,980,000.00
SFP	24-07-10224	10/01/24	1,980,000.00	1,980,000.00	1,980,000.00	1,980,000.00	-	-	-	1,980,000.00
Madrid - Surigao del Sur			-	1,107,000.00	-	1,107,000.00	-	-	-	1,107,000.00
MOOE				1,107,000.00		1,107,000.00	-	-	-	1,107,000.00
SFP	24-7-10145	07/22/24		1,107,000.00		1,107,000.00	-	-	-	1,107,000.00
FE										
CO										
Marihatag - Surigao del Sur			-	1,593,000.00	-	1,593,000.00	-	-	-	1,593,000.00
MOOE				1,593,000.00		1,593,000.00	-	-	-	1,593,000.00

Implementing Agencies and Projects	Obligation Request and Status		4th Quarter ending Dec. 31	Total	4th Quarter ending Dec. 31	Total	4th Quarter ending Dec. 31	Total	Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date								
SFP	24/06/8899	07/15/24		1,593,000.00		1,593,000.00		-	-	1,593,000.00
FE									-	-
CO										
San Agustin - Surigao del Sur			-	963,000.00	-	963,000.00	-	-	-	963,000.00
MOOE				963,000.00		963,000.00	-	-	-	963,000.00
SFP	24-6-8891	07/15/24		963,000.00		963,000.00		-	-	963,000.00
FE										
San Miguel - Surigao del Sur			-	2,970,000.00	-	2,970,000.00	-	-	-	2,970,000.00
MOOE			-	2,970,000.00	-	2,970,000.00	-	-	-	2,970,000.00
SFP	24-7-10219	08/06/24		2,970,000.00		2,970,000.00		-	-	2,970,000.00
FE								-	-	-
CO								-	-	-
Lanuza- Surigao del Sur			-	963,000.00	-	963,000.00	963,000.00	963,000.00	-	-
MOOE				963,000.00		963,000.00	963,000.00	963,000.00	-	-
SFP	24-6-8920	08/19/24		963,000.00		963,000.00	963,000.00	963,000.00	-	-
								-	-	-
Lingig - Surigao del Sur			1,683,000.00	1,683,000.00	1,683,000.00	1,683,000.00	-	-	-	1,683,000.00
MOOE			1,683,000.00	1,683,000.00	1,683,000.00	1,683,000.00	-	-	-	1,683,000.00
SFP	24-07-10213	10/01/24	1,683,000.00	1,683,000.00	1,683,000.00	1,683,000.00		-	-	1,683,000.00
Tago - Surigao del Sur			-	2,673,000.00	-	2,673,000.00	-	-	-	2,673,000.00
MOOE			-	2,673,000.00	-	2,673,000.00	-	-	-	2,673,000.00
SFP	24-7-10218	08/19/24		2,673,000.00		2,673,000.00		-	-	2,673,000.00
FE									-	-
CO									-	-
Lianza- Surigao del Sur			-	1,683,000.00	-	1,683,000.00	561,000.00	1,683,000.00	-	-
MOOE			-	1,683,000.00	-	1,683,000.00	561,000.00	1,683,000.00	-	-
SFP	24-6-8888	07/15/24		1,683,000.00		1,683,000.00	561,000.00	1,683,000.00	-	-
FE									-	-
CO									-	-
Tandag City			-	2,721,600.00	-	2,721,600.00	1,815,909.00	1,815,909.00	-	905,691.00

Implementing Agencies and Projects	Obligation Request and Status		4th Quarter ending Dec. 31	Total	4th Quarter ending Dec. 31	Total	4th Quarter ending Dec. 31	Total	Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date								
MOOE			-	2,721,600.00	-	2,721,600.00	1,815,909.00	1,815,909.00	-	905,691.00
SFP	24-7-10216	08/19/24		2,721,600.00		2,721,600.00	1,815,909.00	1,815,909.00	-	905,691.00
CO										
Malimono - Surigao del Norte			-	1,125,000.00	-	1,125,000.00	-	-	-	1,125,000.00
MOOE			-	1,125,000.00	-	1,125,000.00	-	-	-	1,125,000.00
SFP	24-7-10154	08/01/24		1,125,000.00		1,125,000.00			-	1,125,000.00
FE										
CO										
Placer - Surigao del Norte			-	1,125,000.00	-	1,125,000.00	-	-	-	1,125,000.00
MOOE				1,125,000.00	-	1,125,000.00	-	-	-	1,125,000.00
SFP	24-7-10198	08/06/24		1,125,000.00		1,125,000.00				1,125,000.00
FE										
CO										
Claver - Surigao del Norte			-	2,196,000.00	-	2,196,000.00	-	-	-	2,196,000.00
MOOE			-	2,196,000.00	-	2,196,000.00	-	-	-	2,196,000.00
SFP	24-6-8913	08/01/24		2,196,000.00		2,196,000.00			-	2,196,000.00
FE										
CO										
Bacuag - Surigao del Norte			-	765,000.00	-	765,000.00	-	-	-	765,000.00
MOOE			-	765,000.00	-	765,000.00	-	-	-	765,000.00
SFP	24-7-10200	08/06/24		765,000.00		765,000.00				765,000.00
FE										
CO										
Gigaquit - Surigao del Norte			-	1,089,000.00	-	1,089,000.00	-	-	-	1,089,000.00
MOOE			-	1,089,000.00	-	1,089,000.00	-	-	-	1,089,000.00
SFP	24-6-8895	07/15/24		1,089,000.00		1,089,000.00			-	1,089,000.00
FE									-	-
CO										
Mainit - Surigao del Norte			-	1,413,000.00	-	1,413,000.00	-	-	-	1,413,000.00
MOOE			-	1,413,000.00	-	1,413,000.00	-	-	-	1,413,000.00

Implementing Agencies and Projects		Obligation Request and Status		4th Quarter ending Dec. 31	Total	4th Quarter ending Dec. 31	Total	4th Quarter ending Dec. 31	Total	Unpaid Obligations	Unliquidated Fund Transfers
		Number	Date								
SFP		24-6-8914	08/06/24		1,413,000.00		1,413,000.00		-	-	1,413,000.00
	FE										
	CO										
San Francisco - Surigao del Norte				-	7,275,801.60	-	7,275,801.60	990,330.30	990,330.30	-	6,285,471.30
	MOOE			-	7,275,801.60	-	7,275,801.60	990,330.30	990,330.30	-	6,285,471.30
	Surigao Del Norte	24-7-11105	08/19/24		549,000.00		549,000.00	549,000.00	549,000.00	-	-
	BLGU HONRADO	24-6-8286	08/07/24		4,957,857.90		4,957,857.90		-	-	4,957,857.90
	DSWD KKB CDD	24-6-8289	08/07/24		1,768,943.70		1,768,943.70	441,330.30	441,330.30	-	1,327,613.40
Alegria - Surigao del Norte				-	7,604,084.10	-	7,604,084.10	2,465,958.54	2,465,958.54	-	5,138,125.56
	MOOE			-	7,604,084.10	-	7,604,084.10	2,465,958.54	2,465,958.54	-	5,138,125.56
	KC-KKB	24-7-10109	08/01/24		6,821,084.10		6,821,084.10	2,465,958.54	2,465,958.54	-	4,355,125.56
	SFP	24-6-8912	19-Aug-2024		783,000.00		783,000.00				783,000.00
Tubod - Surigao del Norte				-	756,000.00	-	756,000.00	203,494.20	203,494.20	-	552,505.80
	MOOE			-	756,000.00	-	756,000.00	203,494.20	203,494.20	-	552,505.80
	SFP	24-7-10197	08/19/24		756,000.00		756,000.00	203,494.20	203,494.20	-	552,505.80
	FE										
	CO										
Mainit - Surigao del Norte				-	-	-	-	-	-	-	-
San Isidro - Surigao del Norte				-	513,000.00	-	513,000.00	-	-	-	513,000.00
	MOOE				513,000.00	-	513,000.00	-	-	-	513,000.00
	SFP	24-7-10148	08/19/24		513,000.00		513,000.00				513,000.00
	FE										
	CO										
Sison - Surigao del Norte				-	864,000.00	-	864,000.00	-	-	-	864,000.00
	MOOE			-	864,000.00	-	864,000.00	-	-	-	864,000.00
	SFP	24-6-8915	08/06/24		864,000.00		864,000.00				864,000.00
	FE										
	CO										
Pilar - Surigao del Norte				127,038.61	7,744,059.11	127,038.61	7,744,059.11	906,730.00	906,730.00	-	6,837,329.11
	MOOE			127,038.61	7,744,059.11	127,038.61	7,744,059.11	906,730.00	906,730.00	-	6,837,329.11
	SFP	24-6-8909	08/01/24		810,000.00		810,000.00	810,000.00	810,000.00	-	-
	KC-KKB	24-7-9562	07/23/24		6,807,020.50		6,807,020.50	96,730.00	96,730.00	-	6,710,290.50

Implementing Agencies and Projects	Obligation Request and Status		4th Quarter ending Dec. 31	Total	4th Quarter ending Dec. 31	Total	4th Quarter ending Dec. 31	Total	Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date								
CIDSS KKB CDD	24-12-19554	12/12/24	127,038.61	127,038.61	127,038.61	127,038.61	-	-	127,038.61	
FE										
CO										
Tagana-an- Surigao del Norte			-	900,000.00	-	900,000.00	-	-	900,000.00	
MOOE				900,000.00	-	900,000.00	-	-	900,000.00	
SFP	24-7-10158	08/06/24		900,000.00		900,000.00		-	900,000.00	
FE										
CO										
San Benito- Surigao del Norte			-	378,000.00	-	378,000.00	-	-	378,000.00	
MOOE				378,000.00	-	378,000.00	-	-	378,000.00	
SFP	24-6-8910	07/19/24		378,000.00		378,000.00		-	378,000.00	
FE										
CO										
General Luna- Surigao del Norte			-	1,116,000.00	-	1,116,000.00	-	-	1,116,000.00	
MOOE				1,116,000.00	-	1,116,000.00	-	-	1,116,000.00	
SFP	24-7-10147	08/19/24		1,116,000.00		1,116,000.00		-	1,116,000.00	
FE										
CO										
Burgos- Surigao del Norte			-	441,000.00	-	441,000.00	441,000.00	441,000.00	-	
MOOE				441,000.00	-	441,000.00	441,000.00	441,000.00	-	
SFP	24-6-8896	07/15/24		441,000.00		441,000.00	441,000.00	441,000.00	-	
FE									-	
CO									-	
Cagdianao- PDI			-	1,346,400.00	-	1,346,400.00	-	-	1,346,400.00	
MOOE				1,346,400.00	-	1,346,400.00	-	-	1,346,400.00	
SFP	24-6-8892	08/01/24		1,346,400.00		1,346,400.00		-	1,346,400.00	
FE									-	
CO									-	

Implementing Agencies and Projects	Obligation Request and Status		4th Quarter ending Dec. 31	Total	4th Quarter ending Dec. 31	Total	4th Quarter ending Dec. 31	Total	Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date								
Dinagat- PDI			-	783,000.00	-	783,000.00	783,000.00	783,000.00	-	-
MOOE				783,000.00	-	783,000.00	783,000.00	783,000.00	-	-
SFP	24-7-9939	07/19/24		783,000.00		783,000.00	783,000.00	783,000.00	-	-
FE									-	-
CO									-	-
Libio- PDI			-	1,179,000.00	-	1,179,000.00	-	-	-	1,179,000.00
MOOE				1,179,000.00	-	1,179,000.00	-	-	-	1,179,000.00
SFP	24-7-10081	08/01/24		1,179,000.00		1,179,000.00		-	-	1,179,000.00
Basilisa- PDI			-	963,000.00	-	963,000.00	-	-	-	963,000.00
MOOE				963,000.00	-	963,000.00	-	-	-	963,000.00
SFP	24-7-10146	08/27/24		963,000.00		963,000.00		-	-	963,000.00
CO									-	-
Loreto- PDI			-	1,324,742.17	-	1,324,742.17	559,330.27	577,742.17	-	747,000.00
MOOE			-	1,324,742.17	-	1,324,742.17	559,330.27	577,742.17	-	747,000.00
BP2PLIBERTY	23-12-21455	02/16/24		18,411.90		18,411.90		18,411.90	-	-
14th Cycle	24-6-8916	08/01/24		747,000.00		747,000.00			-	747,000.00
OTHERS KKB-BP2	24-7-9742	07/18/24		559,330.27		559,330.27	559,330.27	559,330.27	-	-
				-		-		-	-	-
San Jose- PDI			-	1,008,000.00	-	1,008,000.00	1,008,000.00	1,008,000.00	-	-
MOOE				1,008,000.00	-	1,008,000.00	1,008,000.00	1,008,000.00	-	-
SFP	24-6-8893	07/19/24		1,008,000.00		1,008,000.00	1,008,000.00	1,008,000.00	-	-
				-		-		-	-	-
Tubajon- PDI			-	572,400.00	-	572,400.00	-	-	-	572,400.00
MOOE				572,400.00	-	572,400.00		-	-	572,400.00
SFP	24-6-8894	08/01/24		572,400.00		572,400.00		-	-	572,400.00
				-		-		-	-	-
Rosario - Agusan del Sur			-	2,680,200.00	-	2,680,200.00	-	-	-	2,680,200.00
MOOE				2,680,200.00	-	2,680,200.00	-	-	-	2,680,200.00
SFP	24-7-10012	09/04/24		2,680,200.00		2,680,200.00		-	-	2,680,200.00
FE									-	-
CO									-	-
Tubay - Agusan del Norte			-	1,683,000.00	-	1,683,000.00	-	-	-	1,683,000.00
MOOE				1,683,000.00	-	1,683,000.00	-	-	-	1,683,000.00
SFP	24-6-8897	08/01/24		1,683,000.00		1,683,000.00		-	-	1,683,000.00
FE									-	-

Implementing Agencies and Projects	Obligation Request and Status		4th Quarter ending Dec. 31	Total	4th Quarter ending Dec. 31	Total	4th Quarter ending Dec. 31	Total	Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date								
CO										
Cortes - Surigao del Sur			-	1,143,000.00	-	1,143,000.00	-	-	-	1,143,000.00
MOOE				1,143,000.00	-	1,143,000.00	-	-	-	1,143,000.00
SFP	24-7-10226	09/04/24		1,143,000.00		1,143,000.00			-	1,143,000.00
				-					-	-
FE									-	-
CO									-	-
Hinatuan - Surigao del Sur			-	2,340,000.00	-	2,340,000.00	-	-	-	2,340,000.00
MOOE				2,340,000.00	-	2,340,000.00	-	-	-	2,340,000.00
SFP	24-7-10212	08/19/24		2,340,000.00		2,340,000.00			-	2,340,000.00
				-					-	-
FE									-	-
CO									-	-
Socorro - Surigao del Norte			-	9,261,634.00	-	9,261,634.00	2,374,199.00	2,374,199.00	-	6,887,435.00
MOOE				9,261,634.00	-	9,261,634.00	2,374,199.00	2,374,199.00	-	6,887,435.00
KC-KKB	24-7-10049	1-Aug-2024		7,011,634.00		7,011,634.00	124,199.00	124,199.00	-	6,887,435.00
SFP	24-6-8911	6-Aug-2024		2,250,000.00		2,250,000.00	2,250,000.00	2,250,000.00	-	-
									-	-
Del Carmen - Surigao del Norte			-	1,296,000.00	-	1,296,000.00	-	-	-	1,296,000.00
MOOE				1,296,000.00	-	1,296,000.00	-	-	-	1,296,000.00
SFP	24-7-10080	08/19/24		1,296,000.00		1,296,000.00			-	1,296,000.00
									-	-
Sta Monica , Surigao del Norte			-	585,000.00	-	585,000.00	-	-	-	585,000.00
MOOE				585,000.00	-	585,000.00	-	-	-	585,000.00
SFP	24-7-10152	08/01/24		585,000.00		585,000.00			-	585,000.00
									-	-
San Luis - Agusan del Sur			-	6,658,824.32	-	6,658,824.32	37,260.72	75,105.04	-	6,583,719.28
MOOE				6,658,824.32	-	6,658,824.32	37,260.72	75,105.04	-	6,583,719.28
DSWDKALAHI CIDSS PAMANA BRGY	23-12-21462	02/16/24		19,337.68		19,337.68		19,337.68	-	-
PAMANA BRGY WEGGUAM	23-8-11302	03/22/24		18,506.64		18,506.64		18,506.64	-	-
Transfer of funds for the 14th Cycle	24-7-10007	09/04/24		3,150,000.00		3,150,000.00			-	3,150,000.00
CIDSS PAMANA	24-8-12671	09/19/24		3,470,980.00		3,470,980.00	37,260.72	37,260.72	-	3,433,719.28
									-	-
Dapa - Surigao del Norte			-	1,440,000.00	-	1,440,000.00	-	-	-	1,440,000.00

Implementing Agencies and Projects	Obligation Request and Status		4th Quarter ending Dec. 31	Total	4th Quarter ending Dec. 31	Total	4th Quarter ending Dec. 31	Total	Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date								
MOOE			-	1,440,000.00	-	1,440,000.00	-	-	-	1,440,000.00
SFP	24-7-10082	09/26/24		1,440,000.00		1,440,000.00			-	1,440,000.00
Cantilan - Surigao del Sur			1,413,000.00	1,413,000.00	1,413,000.00	1,413,000.00	-	-	-	1,413,000.00
MOOE			1,413,000.00	1,413,000.00	1,413,000.00	1,413,000.00	-	-	-	1,413,000.00
SFP	24-07-10221	10/15/24	1,413,000.00	1,413,000.00	1,413,000.00	1,413,000.00			-	1,413,000.00
Tagbina - Surigao del Sur			2,700,000.00	6,463,242.00	2,700,000.00	6,463,242.00	535,650.17	535,650.17	-	5,927,591.83
MOOE			2,700,000.00	6,463,242.00	2,700,000.00	6,463,242.00	535,650.17	535,650.17	-	5,927,591.83
KC PAMANA	24-8-12683	09/23/24		3,763,242.00		3,763,242.00	535,650.17	535,650.17	-	3,227,591.83
SFP	24-07-10214	10/07/24	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00			-	2,700,000.00
Surigao City - Surigao del Norte			-	6,498,000.00	-	6,498,000.00	-	-	-	6,498,000.00
MOOE			-	6,498,000.00	-	6,498,000.00	-	-	-	6,498,000.00
SFP	24-7-11108	08/19/24		6,498,000.00		6,498,000.00			-	6,498,000.00
GRAND TOTAL			28,009,090.96	236,909,324.36	28,009,090.96	236,909,324.36	55,490,258.69	57,193,848.62	-	179,715,475.74
PS				-		-				
MOOE			28,009,090.96	236,909,324.36	28,009,090.96	236,909,324.36	55,490,258.69	57,193,848.62	-	179,715,475.74
FE				-		-				
CO				-		-				

Certified Correct:


TERESA M. BIDAURE
 BUDGET OFFICER
 Date:

Certified Correct:


GRETCHEN F. ESCALA
 ACCOUNTANT III
 Date:

Recommending Approval


MARY ANN M. MANLA
 SAO/FMD CHIEF
 Date:

Approved by:

MARI-FLOR A. DOLLAGA -LIBANG
 Regional Director
 Date:
 For the Regional Director:

TRISTAN C. TELEN, Ph.D. MA, REB
 Director III / ARDA

SIGN HERE 