

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

Department : Department of Budget
Agency/Entity : Office of the Secretary
Operating Unit : Central Office
Organization Code : 06 01 01 00000
(UACS)
Fund Cluster : 01- Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Implementing Agencies and Projects	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
	Number	Date	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	8=(4+5+6+7)	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	13=(9+10+11+12)	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	18=(14+15+16+17)	19 = (8-13)	20 = (13-18)
I	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)
Department of Budget and Management (DBM)	02-101101-2024-01-20		38,222.00				38,222.00	38,222.00				38,222.00	38,222.00				38,222.00	-	-
Department of Budget and Management (DBM)	02-101101-2024-03-222		28,170.22				28,170.22	28,170.22				28,170.22	28,170.22				28,170.22	-	-
Department of Budget and Management (DBM)	02-101101-2024-03-223		9,922.91				9,922.91	9,922.91				9,922.91	9,922.91				9,922.91	-	-
Department of Budget and Management (DBM)	02-101101-2024-04-287			868.50			868.50		868.50			868.50		868.50			868.50	-	-
Development Bank of the Philippines	02-101101-2024-07-546				6,630.00		6,630.00			6,630.00		6,630.00			6,630.00		6,630.00	-	-
Landbank of the Philippines	02-101101-2024-07-547				600.00		600.00			600.00		600.00			600.00		600.00	-	-
National Printing Office	01-101101-2024-06-526			10,000.00			10,000.00		10,000.00			10,000.00			10,000.00		10,000.00	-	-
National Printing Office	02-101101-2024-09-793				7,000.00		7,000.00				7,000.00	7,000.00				7,000.00	7,000.00	-	-
National Printing Office	02-101101-2024-10-979					10,000.00	10,000.00				10,000.00	10,000.00					-	-	10,000.00
Department of Budget and Management (DBM)	02-101101-2024-10-894/895					2,792.34	2,792.34				2,792.34	2,792.34				2,792.34	2,792.34	-	-
Department of Budget and Management (DBM)	02-101101-2024-11-1089/1088/1091					85,269.82	85,269.82				85,269.82	85,269.82				85,269.82	85,269.82	-	-
Department of Budget and Management (DBM)	02-101101-2024-12-1190					4,667.40	4,667.40				4,667.40	4,667.40				4,667.40	4,667.40	-	-
							-					-					-	-	-
							-					-					-	-	-
							-					-					-	-	-
							-					-					-	-	-
GRAND TOTAL							204,143.19					204,143.19					194,143.19	-	10,000.00

Certified Correct:

Cecile G. Pangawen
Head, Accounting Office

Date:

Certified Correct:

Gloria Q. Rodriguez
Head, Budget Office

Date:

Recommending Approval:

Prof. Jerico Bacani, Deter. NaT
Vice Chancellor for Administration

Date:

Approved by:

Prof. Joel Addawe, PhD
Chancellor

Date:

*The Agency/Entity Central Office shall disclose the regional offices (ROs)/lower level operating units (OUs) which are not included in the consolidated report, in case not all ROs/lower level OUs submitted their reports for consolidation.