

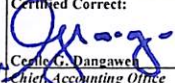
STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
As at the Quarter Ending 30 June 2026

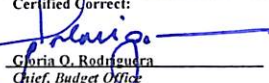
Department : Department of Budget
Agency/Entity : Office of the Secretary
Operating Unit : Central Office
Organization Code : 06 01 01 00000
Fund Cluster : 01 - Regular Agency Fund

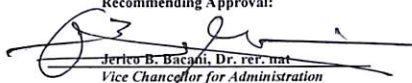
	Current Year
	Supplemental
	Continuing Appropriations

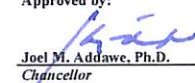
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and		1st Quarter Ending	2nd Quarter Ending June	3rd Quarter Ending Sept.	4th Quarter Ending Dec.	Total	1st Quarter Ending	2nd Quarter Ending June	3rd Quarter Ending Sept.	4th Quarter Ending Dec.	Total	1st Quarter Ending	2nd Quarter Ending June	3rd Quarter Ending Sept.	4th Quarter Ending Dec.	Total		
	Number	Date																	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10)	14	15	16	17	18=(14+15)	19 = (8-13)	20 = (13-18)
NATIONAL PRINTING OFFICE -nothing follows-	02-101101-2026-03-119	03 05 2026	61,300.00				61,300.00	61,300.00				61,300.00		61,300.00			61,300.00	-	-
							-					-					-	-	-
							-					-					-	-	-
							-					-					-	-	-
GRAND TOTAL							61,300.00					61,300.00					61,300.00	-	-

Certified Correct:

Cecilio G. Dangawen
Chief, Accounting Office

Certified Correct:

Gloria O. Rodriguez
Chief, Budget Office

Recommending Approval:

Jerico B. Bacani, Dr. rer. nat
Vice Chancellor for Administration

Approved by:

Joel M. Addawe, Ph.D.
Chancellor

Date: _____ Date: _____ Date: _____ 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.