

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)
As at the Quarter Ending June 30, 2022

Department : Department of Social Welfare and Development (DSWD)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - V
Organization Code (UACS) : 20 001 0300005
Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligations						Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	Obligation Request and Status		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
	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)
			0.00	961,200.00	0.00	0.00	961,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	961,200.00	0.00
LGU - PRESENTACION			0.00	961,200.00	0.00	0.00	961,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	961,200.00	0.00
LGU - PRESENTACION			0.00	961,200.00	0.00	0.00	961,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	961,200.00	0.00
SFP			0.00	961,200.00	0.00	0.00	961,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	961,200.00	0.00
MOOE	22-06-04238	06/21/22	0.00	961,200.00	0.00	0.00	961,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	961,200.00	0.00
			0.00	7,682,400.00	0.00	0.00	7,682,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,682,400.00	0.00
LGU - MASBATE CITY			0.00	7,682,400.00	0.00	0.00	7,682,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,682,400.00	0.00
LGU - MASBATE CITY			0.00	7,682,400.00	0.00	0.00	7,682,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,682,400.00	0.00
SFP			0.00	7,682,400.00	0.00	0.00	7,682,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,682,400.00	0.00
MOOE	22-06-0423	06/21/22	0.00	7,682,400.00	0.00	0.00	7,682,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,682,400.00	0.00
			0.00	5,068,800.00	0.00	0.00	5,068,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,068,800.00	0.00
LGU - CAWAYAN			0.00	5,068,800.00	0.00	0.00	5,068,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,068,800.00	0.00
LGU - CAWAYAN			0.00	5,068,800.00	0.00	0.00	5,068,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,068,800.00	0.00
SFP			0.00	5,068,800.00	0.00	0.00	5,068,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,068,800.00	0.00

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Particulars	Obligations						Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	Obligation Request and Status		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
	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)
MOOE	22-06-04239	06/21/21	0.00	5,068,800.00	0.00	0.00	5,068,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,068,800.00	0.00
			0.00	916,200.00	0.00	0.00	916,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	916,200.00	0.00
LGU - CAMALIGAN			0.00	916,200.00	0.00	0.00	916,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	916,200.00	0.00
LGU - CAMALIGAN			0.00	916,200.00	0.00	0.00	916,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	916,200.00	0.00
SFP			0.00	916,200.00	0.00	0.00	916,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	916,200.00	0.00
MOOE	22-06-04240	06/21/22	0.00	916,200.00	0.00	0.00	916,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	916,200.00	0.00
			0.00	822,600.00	0.00	0.00	822,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	822,600.00	0.00
LGU - GIGMOTO			0.00	822,600.00	0.00	0.00	822,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	822,600.00	0.00
LGU - GIGMOTO			0.00	822,600.00	0.00	0.00	822,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	822,600.00	0.00
SFP			0.00	822,600.00	0.00	0.00	822,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	822,600.00	0.00
MOOE	22-06-04380	06/23/2022	0.00	822,600.00	0.00	0.00	822,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	822,600.00	0.00
			0.00	1,153,800.00	0.00	0.00	1,153,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,153,800.00	0.00
LGU - BULUSAN			0.00	1,153,800.00	0.00	0.00	1,153,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,153,800.00	0.00
LGU - BULUSAN			0.00	1,153,800.00	0.00	0.00	1,153,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,153,800.00	0.00
SFP			0.00	1,153,800.00	0.00	0.00	1,153,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,153,800.00	0.00
MOOE	22-06-04381	6/23/2022	0.00	1,153,800.00	0.00	0.00	1,153,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,153,800.00	0.00
			0.00	1,153,800.00	0.00	0.00	1,153,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,153,800.00	0.00
LGU - BARCELONA			0.00	1,153,800.00	0.00	0.00	1,153,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,153,800.00	0.00

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	Obligation Request and Status		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
	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)
LGU - BARCELONA			0.00	1,153,800.00	0.00	0.00	1,153,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,153,800.00	0.00
SFP			0.00	1,153,800.00	0.00	0.00	1,153,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,153,800.00	0.00
MOOE	22-06-04382	06/23/2022	0.00	1,153,800.00	0.00	0.00	1,153,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,153,800.00	0.00
			0.00	696,600.00	0.00	0.00	696,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	696,600.00	0.00
LGU - PANGANIBAN			0.00	696,600.00	0.00	0.00	696,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	696,600.00	0.00
LGU - PANGANIBAN			0.00	696,600.00	0.00	0.00	696,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	696,600.00	0.00
SFP			0.00	696,600.00	0.00	0.00	696,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	696,600.00	0.00
MOOE	22-06-04384	6/23/2022	0.00	696,600.00	0.00	0.00	696,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	696,600.00	0.00
			0.00	1,083,600.00	0.00	0.00	1,083,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,083,600.00	0.00
LGU - PANDAN			0.00	1,083,600.00	0.00	0.00	1,083,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,083,600.00	0.00
LGU - PANDAN			0.00	1,083,600.00	0.00	0.00	1,083,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,083,600.00	0.00
SFP			0.00	1,083,600.00	0.00	0.00	1,083,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,083,600.00	0.00
MOOE	22-06-04383	6/23/2022	0.00	1,083,600.00	0.00	0.00	1,083,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,083,600.00	0.00
			0.00	820,800.00	0.00	0.00	820,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	820,800.00	0.00
LGU - TALISAY			0.00	820,800.00	0.00	0.00	820,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	820,800.00	0.00
LGU - TALISAY			0.00	820,800.00	0.00	0.00	820,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	820,800.00	0.00
SFP			0.00	820,800.00	0.00	0.00	820,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	820,800.00	0.00
MOOE	22-06-04385	6/23/2022	0.00	820,800.00	0.00	0.00	820,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	820,800.00	0.00

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Agency/Entity : Office of the Secretary

Operating Unit : Regional Office - V

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Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligations						Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	Obligation Request and Status		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
	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)
			0.00	2,343,600.00	0.00	0.00	2,343,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,343,600.00	0.00
LGU - JUBAN			0.00	2,343,600.00	0.00	0.00	2,343,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,343,600.00	0.00
LGU - JUBAN			0.00	2,343,600.00	0.00	0.00	2,343,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,343,600.00	0.00
SFP			0.00	2,343,600.00	0.00	0.00	2,343,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,343,600.00	0.00
MOOE	22-06-04386	6/23/2022	0.00	2,343,600.00	0.00	0.00	2,343,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,343,600.00	0.00
			0.00	1,276,200.00	0.00	0.00	1,276,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,276,200.00	0.00
LGU - MAGARAO			0.00	1,276,200.00	0.00	0.00	1,276,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,276,200.00	0.00
LGU - MAGARAO			0.00	1,276,200.00	0.00	0.00	1,276,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,276,200.00	0.00
SFP			0.00	1,276,200.00	0.00	0.00	1,276,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,276,200.00	0.00
MOOE	22-06-04387	6/23/2022	0.00	1,276,200.00	0.00	0.00	1,276,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,276,200.00	0.00
			0.00	1,672,200.00	0.00	0.00	1,672,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,672,200.00	0.00
LGU - CARAMORAN			0.00	1,672,200.00	0.00	0.00	1,672,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,672,200.00	0.00
LGU - CARAMORAN			0.00	1,672,200.00	0.00	0.00	1,672,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,672,200.00	0.00
SFP			0.00	1,672,200.00	0.00	0.00	1,672,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,672,200.00	0.00
MOOE	22-06-04388	6/23/2022	0.00	1,672,200.00	0.00	0.00	1,672,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,672,200.00	0.00
			0.00	1,114,200.00	0.00	0.00	1,114,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,114,200.00	0.00
LGU - SAN MIGUEL			0.00	1,114,200.00	0.00	0.00	1,114,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,114,200.00	0.00
LGU - SAN MIGUEL			0.00	1,114,200.00	0.00	0.00	1,114,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,114,200.00	0.00

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	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)
SFP			0.00	1,114,200.00	0.00	0.00	1,114,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,114,200.00	0.00
MOOE	22-06-04522	6/23/2022	0.00	1,114,200.00	0.00	0.00	1,114,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,114,200.00	0.00
GRAND TOTAL			0.00	26,766,000.00	0.00	0.00	26,766,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,766,000.00	0.00

Date:

Date:

Date:

Date: