

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

X Current Year Appropriations
Supplemental Appropriations
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)

Table with columns: Implementing Agencies and Projects, Obligation Request and Status (Number, Date), Obligations (1st-4th Quarter, Total), Disbursements (1st-4th Quarter, Total), Liquidations (1st-4th Quarter, Total), Unpaid Obligations, Unliquidated Fund Transfers.

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X	Current Year Appropriations
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	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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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)	
SFP			0.00	0.00	2,170,800.00	0.00	2,170,800.00	0.00	0.00	2,170,800.00	0.00	2,170,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,170,800.00
MOOE	22-09-07713	9/26/2022	0.00	0.00	2,170,800.00	0.00	2,170,800.00	0.00	0.00	2,170,800.00	0.00	2,170,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,170,800.00
GRAND TOTAL			0.00	26,766,000.00	239,781,600.00	0.00	266,547,600.00	0.00	0.00	266,547,600.00	0.00	266,547,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266,547,600.00

Certified Correct:

Date:

Certified Correct:

Date:

Recommending Approval By:

Date:

Approved By:

Date: