



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)
Department of Budget and Management (DBM)			6,470.15	35,919.30	310,578.61	219,415.52	572,383.58	6,470.15	35,919.30	310,578.61	219,415.52	572,383.58	0.00	0.00	0.00	0.00	0.00	0.00	572,383.58
Procurement Service			6,470.15	35,919.30	310,578.61	219,415.52	572,383.58	6,470.15	35,919.30	310,578.61	219,415.52	572,383.58	0.00	0.00	0.00	0.00	0.00	0.00	572,383.58
Payment for the purchase of Common Office Supplies as per APR No. 24-00444 dated February 7, 2024			6,470.15	0.00	0.00	0.00	6,470.15	6,470.15	0.00	0.00	0.00	6,470.15	0.00	0.00	0.00	0.00	0.00	0.00	6,470.15
MOOE	24-02-0055	02/07/2024	6,470.15	0.00	0.00	0.00	6,470.15	6,470.15	0.00	0.00	0.00	6,470.15	0.00	0.00	0.00	0.00	0.00	0.00	6,470.15
Payment for the purchase of Common Office Supplies as per APR No. 24-02292 dated May 21, 2024			0.00	35,919.30	0.00	0.00	35,919.30	0.00	35,919.30	0.00	0.00	35,919.30	0.00	0.00	0.00	0.00	0.00	0.00	35,919.30
MOOE	24-05-0250	05/21/2024	0.00	35,919.30	0.00	0.00	35,919.30	0.00	35,919.30	0.00	0.00	35,919.30	0.00	0.00	0.00	0.00	0.00	0.00	35,919.30
Payment for the purchase of Office Supplies as per APR No. 24-02907 dated July 5, 2024			0.00	0.00	52,742.60	0.00	52,742.60	0.00	0.00	52,742.60	0.00	52,742.60	0.00	0.00	0.00	0.00	0.00	0.00	52,742.60
MOOE	24-07-0302	07/05/2024	0.00	0.00	52,742.60	0.00	52,742.60	0.00	0.00	52,742.60	0.00	52,742.60	0.00	0.00	0.00	0.00	0.00	0.00	52,742.60
Payment for the purchase of Office Supplies as per APR No. 24-02908 dated July 5, 2024			0.00	0.00	83,504.77	0.00	83,504.77	0.00	0.00	83,504.77	0.00	83,504.77	0.00	0.00	0.00	0.00	0.00	0.00	83,504.77
MOOE	24-07-0303	07/05/2024	0.00	0.00	83,504.77	0.00	83,504.77	0.00	0.00	83,504.77	0.00	83,504.77	0.00	0.00	0.00	0.00	0.00	0.00	83,504.77
Payment for the purchase of Office Supplies as per APR No. 24-04437 dated September 17, 2024			0.00	0.00	72,318.64	0.00	72,318.64	0.00	0.00	72,318.64	0.00	72,318.64	0.00	0.00	0.00	0.00	0.00	0.00	72,318.64
MOOE	24-09-0402	09/17/2024	0.00	0.00	72,318.64	0.00	72,318.64	0.00	0.00	72,318.64	0.00	72,318.64	0.00	0.00	0.00	0.00	0.00	0.00	72,318.64
Payment for the purchase of Office Supplies as per APR No. 24-04676 dated September 27, 2024			0.00	0.00	102,012.60	0.00	102,012.60	0.00	0.00	102,012.60	0.00	102,012.60	0.00	0.00	0.00	0.00	0.00	0.00	102,012.60
MOOE	24-09-0421	09/27/2024	0.00	0.00	102,012.60	0.00	102,012.60	0.00	0.00	102,012.60	0.00	102,012.60	0.00	0.00	0.00	0.00	0.00	0.00	102,012.60
Payment for the purchase of Printer-Monochrome Laser as per APR No. 24-05451 dated November 19, 2024			0.00	0.00	0.00	18,403.84	18,403.84	0.00	0.00	0.00	18,403.84	18,403.84	0.00	0.00	0.00	0.00	0.00	0.00	18,403.84
MOOE	24-11-0531	11/20/2024	0.00	0.00	0.00	18,403.84	18,403.84	0.00	0.00	0.00	18,403.84	18,403.84	0.00	0.00	0.00	0.00	0.00	0.00	18,403.84
Payment for the purchase of various office supplies and equipment as per APR No. 24-05751 dated December 9, 2024			0.00	0.00	0.00	51,618.74	51,618.74	0.00	0.00	0.00	51,618.74	51,618.74	0.00	0.00	0.00	0.00	0.00	0.00	51,618.74
MOOE	24-12-0601	12/12/2024	0.00	0.00	0.00	51,618.74	51,618.74	0.00	0.00	0.00	51,618.74	51,618.74	0.00	0.00	0.00	0.00	0.00	0.00	51,618.74
Payment for the purchase of various office supplies and equipment as per APR No. 24-05861 dated December 26, 2024			0.00	0.00	0.00	31,755.14	31,755.14	0.00	0.00	0.00	31,755.14	31,755.14	0.00	0.00	0.00	0.00	0.00	0.00	31,755.14
MOOE	24-12-0635	12/26/2024	0.00	0.00	0.00	31,755.14	31,755.14	0.00	0.00	0.00	31,755.14	31,755.14	0.00	0.00	0.00	0.00	0.00	0.00	31,755.14
Payment for the purchase of Office Supplies as per APR No. 24-05528 dated November 22, 2024			0.00	0.00	0.00	117,637.80	117,637.80	0.00	0.00	0.00	117,637.80	117,637.80	0.00	0.00	0.00	0.00	0.00	0.00	117,637.80
MOOE	24-11-0551	11/22/2024	0.00	0.00	0.00	117,637.80	117,637.80	0.00	0.00	0.00	117,637.80	117,637.80	0.00	0.00	0.00	0.00	0.00	0.00	117,637.80
GRAND TOTAL			6,470.15	35,919.30	310,578.61	219,415.52	572,383.58	6,470.15	35,919.30	310,578.61	219,415.52	572,383.58	0.00	0.00	0.00	0.00	0.00	0.00	572,383.58


Certified Correct:


PAOLO A. FONTANILLA
Budget Officer III
Date: January 23, 2025 03:15 PM


Certified Correct:


KNIEVELL V. PLACIDES
Accountant III
Date: January 23, 2025 03:15 PM

Recommending Approval By:


KNIEVELL V. PLACIDES
Officer-in-Charge, FAD
Date: January 23, 2025 03:17 PM

Approved By:


PAUL H. ABAN
Regional Director
Date: January 23, 2025 03:42 PM