

**STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS**  
(for Source Agency use only)

As at the Quarter Ending December 31, 2022

Department : Department of Social Welfare and Development (DSWD)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Regional Office - NCR  
 Organization Code (UACS) : 20 001 0300013  
 Fund Cluster : 01 - Regular Agency Fund  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

| Particulars   | Obligation Request and Status |            | Obligations                 |                            |                            |                           |              | Disbursements (Funds Transferred To) |                            |                            |                           |                 | Liquidations                |                            |                            |                           | Unpaid Obligations | Unliquidated Fund Transfers |                  |      |              |
|---|-------------------------------|------------|-----------------------------|----------------------------|----------------------------|---------------------------|--------------|--------------------------------------|----------------------------|----------------------------|---------------------------|-----------------|-----------------------------|----------------------------|----------------------------|---------------------------|--------------------|-----------------------------|------------------|------|--------------|
|   | Number                        | Date       | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total        | 1st Quarter Ending March 31          | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total           | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 |                    |                             | Total            |      |              |
|   | 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) |      |              |
| Department of Budget and Management (DBM)                                       |                               |            | 0.00                        | 0.00                       | 0.00                       | 2,589,917.69              | 2,589,917.69 | 0.00                                 | 0.00                       | 0.00                       | 2,589,917.69              | 2,589,917.69    | 0.00                        | 0.00                       | 0.00                       | 0.00                      | 0.00               | 0.00                        | 0.00             | 0.00 | 2,589,917.69 |
| Procurement Service   |                               |            | 0.00                        | 0.00                       | 0.00                       | 2,589,917.69              | 2,589,917.69 | 0.00                                 | 0.00                       | 0.00                       | 2,589,917.69              | 2,589,917.69    | 0.00                        | 0.00                       | 0.00                       | 0.00                      | 0.00               | 0.00                        | 0.00             | 0.00 | 2,589,917.69 |
| PAYMENT OF SUPPLIES AND MATERIALS FOR RSW USE WITH SUPPORTING PAPERS            |                               |            | 0.00                        | 0.00                       | 0.00                       | 21,992.88                 | 21,992.88    | 0.00                                 | 0.00                       | 0.00                       | 21,992.88                 | 21,992.88       | 0.00                        | 0.00                       | 0.00                       | 0.00                      | 0.00               | 0.00                        | 0.00             | 0.00 | 21,992.88    |
| MOOE  | 2205-04471                    | 05/28/2022 | 0.00                        | 0.00                       | 0.00                       | 21,992.88                 | 21,992.88    | 0.00                                 | 0.00                       | 0.00                       | 21,992.88                 | 21,992.88       | 0.00                        | 0.00                       | 0.00                       | 0.00                      | 0.00               | 0.00                        | 0.00             | 0.00 | 21,992.88    |
| PAYMENT OF SUPPLIES AND MATERIALS FOR RSW USE WITH SUPPORTING PAPERS            |                               |            | 0.00                        | 0.00                       | 0.00                       | 0.00                      | 0.00         | 0.00                                 | 0.00                       | 0.00                       | 0.00                      | 0.00            | 0.00                        | 0.00                       | 0.00                       | 0.00                      | 0.00               | 0.00                        | 0.00             | 0.00 | 0.00         |
| MOOE  | 0                             | 2019       | 0.00                        | 0.00                       | 0.00                       | 0.00                      | 0.00         | 0.00                                 | 0.00                       | 0.00                       | 0.00                      | 0.00            | 0.00                        | 0.00                       | 0.00                       | 0.00                      | 0.00               | 0.00                        | 0.00             | 0.00 | 0.00         |
| PAYMENT OF SUPPLIES AND MATERIALS FOR RSW USE WITH SUPPORTING PAPERS            |                               |            | 0.00                        | 0.00                       | 0.00                       | 0.00                      | 0.00         | 0.00                                 | 0.00                       | 0.00                       | 0.00                      | 0.00            | 0.00                        | 0.00                       | 0.00                       | 0.00                      | 0.00               | 0.00                        | 0.00             | 0.00 | 0.00         |
| MOOE  | 0                             | 2019       | 0.00                        | 0.00                       | 0.00                       | 0.00                      | 0.00         | 0.00                                 | 0.00                       | 0.00                       | 0.00                      | 0.00            | 0.00                        | 0.00                       | 0.00                       | 0.00                      | 0.00               | 0.00                        | 0.00             | 0.00 | 0.00         |
| PAYMENT FOR THE PURCHASE OF JANITORIAL SUPPLIES                                 |                               |            | 0.00                        | 0.00                       | 0.00                       | 111,930.00                | 111,930.00   | 0.00                                 | 0.00                       | 0.00                       | 111,930.00                | 111,930.00      | 0.00                        | 0.00                       | 0.00                       | 0.00                      | 0.00               | 0.00                        | 0.00             | 0.00 | 111,930.00   |
| MOOE  | 2210-10014                    | 10/25/2022 | 0.00                        | 0.00                       | 0.00                       | 111,930.00                | 111,930.00   | 0.00                                 | 0.00                       | 0.00                       | 111,930.00                | 111,930.00      | 0.00                        | 0.00                       | 0.00                       | 0.00                      | 0.00               | 0.00                        | 0.00             | 0.00 | 111,930.00   |
| PAYMENT FOR COMMON-USE SUPPLIES FOR THE USE OF CIS-MALASAKIT CENTER             |                               |            | 0.00                        | 0.00                       | 0.00                       | 2,333.66                  | 2,333.66     | 0.00                                 | 0.00                       | 0.00                       | 2,333.66                  | 2,333.66        | 0.00                        | 0.00                       | 0.00                       | 0.00                      | 0.00               | 0.00                        | 0.00             | 0.00 | 2,333.66     |
| MOOE  | 2210-10062                    | 10/25/2022 | 0.00                        | 0.00                       | 0.00                       | 2,333.66                  | 2,333.66     | 0.00                                 | 0.00                       | 0.00                       | 2,333.66                  | 2,333.66        | 0.00                        | 0.00                       | 0.00                       | 0.00                      | 0.00               | 0.00                        | 0.00             | 0.00 | 2,333.66     |
| PAYMENT FOR COMMON-USE SUPPLIES FOR THE USE OF LEARNING AND DEVELOPMENT SECTION |                               |            | 0.00                        | 0.00                       | 0.00                       | 1,600.36                  | 1,600.36     | 0.00                                 | 0.00                       | 0.00                       | 1,600.36                  | 1,600.36        | 0.00                        | 0.00                       | 0.00                       | 0.00                      | 0.00               | 0.00                        | 0.00             | 0.00 | 1,600.36     |
| MOOE  | 2210-09329                    | 10/03/2022 | 0.00                        | 0.00                       | 0.00                       | 1,600.36                  | 1,600.36     | 0.00                                 | 0.00                       | 0.00                       | 1,600.36                  | 1,600.36        | 0.00                        | 0.00                       | 0.00                       | 0.00                      | 0.00               | 0.00                        | 0.00             | 0.00 | 1,600.36     |

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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  | Obligation Request and Status Date | Disbursements (Funds Transferred To) |                            |                            |                           |                             |                            |                            |                           |                             |                            |                            |                           | Total | Unpaid Obligations | Unliquidated Transfers |                  |           |            |            |
|--|------------------------------------|--------------------------------------|----------------------------|----------------------------|---------------------------|-----------------------------|----------------------------|----------------------------|---------------------------|-----------------------------|----------------------------|----------------------------|---------------------------|-------|--------------------|------------------------|------------------|-----------|------------|------------|
|  |                                    | 1st Quarter Ending March 31          | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 |       |                    |                        | Total            |           |            |            |
| 1  | 2                                  | 3                                    | 4                          | 5                          | 6                         | 7                           | 8                          | 9                          | 10                        | 11                          | 12                         | 13                         | 14                        | 15    | 16                 | 17                     | 18=(14+15+16+17) | 19=(8+13) | 20=(13+18) |            |
| PAYMENT FOR COMMON-USE SUPPLIES FOR THE USE OF DRS                         |                                    |                                      | 0.00                       | 0.00                       | 0.00                      | 17,084.31                   | 17,084.31                  | 0.00                       | 0.00                      | 0.00                        | 17,084.31                  | 17,084.31                  | 17,084.31                 | 0.00  | 0.00               | 0.00                   | 0.00             | 0.00      | 0.00       | 17,084.31  |
| MOOE   | 2208-07870                         | 08/03/2022                           | 0.00                       | 0.00                       | 0.00                      | 17,084.31                   | 17,084.31                  | 0.00                       | 0.00                      | 0.00                        | 17,084.31                  | 17,084.31                  | 17,084.31                 | 0.00  | 0.00               | 0.00                   | 0.00             | 0.00      | 0.00       | 17,084.31  |
| PAYMENT FOR COMMON-USE SUPPLIES FOR THE USE OF DRS1                        |                                    |                                      | 0.00                       | 0.00                       | 0.00                      | 50,574.15                   | 50,574.15                  | 0.00                       | 0.00                      | 0.00                        | 50,574.15                  | 50,574.15                  | 50,574.15                 | 0.00  | 0.00               | 0.00                   | 0.00             | 0.00      | 0.00       | 50,574.15  |
| MOOE   | 02206-9603                         | 06/22/2022                           | 0.00                       | 0.00                       | 0.00                      | 50,574.15                   | 50,574.15                  | 0.00                       | 0.00                      | 0.00                        | 50,574.15                  | 50,574.15                  | 50,574.15                 | 0.00  | 0.00               | 0.00                   | 0.00             | 0.00      | 0.00       | 50,574.15  |
| TO PAYMENT OF COMMON USE SUPPLIES FOR USE OF SPECIAL INSPECTOR SECTION SFP |                                    |                                      | 0.00                       | 0.00                       | 0.00                      | 24,240.02                   | 24,240.02                  | 0.00                       | 0.00                      | 0.00                        | 24,240.02                  | 24,240.02                  | 24,240.02                 | 0.00  | 0.00               | 0.00                   | 0.00             | 0.00      | 0.00       | 24,240.02  |
| MOOE   | 02207-07253                        | 07/25/2022                           | 0.00                       | 0.00                       | 0.00                      | 24,240.02                   | 24,240.02                  | 0.00                       | 0.00                      | 0.00                        | 24,240.02                  | 24,240.02                  | 24,240.02                 | 0.00  | 0.00               | 0.00                   | 0.00             | 0.00      | 0.00       | 24,240.02  |
| TO PAYMENT OF COMMON USE SUPPLIES FOR THE USE OF CBSS GROUP                |                                    |                                      | 0.00                       | 0.00                       | 0.00                      | 15,130.61                   | 15,130.61                  | 0.00                       | 0.00                      | 0.00                        | 15,130.61                  | 15,130.61                  | 15,130.61                 | 0.00  | 0.00               | 0.00                   | 0.00             | 0.00      | 0.00       | 15,130.61  |
| MOOE   | 2211-10145                         | 11/02/2022                           | 0.00                       | 0.00                       | 0.00                      | 15,130.61                   | 15,130.61                  | 0.00                       | 0.00                      | 0.00                        | 15,130.61                  | 15,130.61                  | 15,130.61                 | 0.00  | 0.00               | 0.00                   | 0.00             | 0.00      | 0.00       | 15,130.61  |
| TO PAYMENT OF COMMON USE SUPPLIES FOR THE USE OF SWS GROUP                 |                                    |                                      | 0.00                       | 0.00                       | 0.00                      | 1,706.17                    | 1,706.17                   | 0.00                       | 0.00                      | 0.00                        | 1,706.17                   | 1,706.17                   | 1,706.17                  | 0.00  | 0.00               | 0.00                   | 0.00             | 0.00      | 0.00       | 1,706.17   |
| MOOE   | 2211-10842                         | 11/29/2022                           | 0.00                       | 0.00                       | 0.00                      | 1,706.17                    | 1,706.17                   | 0.00                       | 0.00                      | 0.00                        | 1,706.17                   | 1,706.17                   | 1,706.17                  | 0.00  | 0.00               | 0.00                   | 0.00             | 0.00      | 0.00       | 1,706.17   |
| OFFICE SUPPLIES FOR THE USE PANTAWID PAMILYA                               |                                    |                                      | 0.00                       | 0.00                       | 0.00                      | 171,992.34                  | 171,992.34                 | 0.00                       | 0.00                      | 0.00                        | 171,992.34                 | 171,992.34                 | 171,992.34                | 0.00  | 0.00               | 0.00                   | 0.00             | 0.00      | 0.00       | 171,992.34 |
| MOOE   | 22-08-07765                        | 08/15/2022                           | 0.00                       | 0.00                       | 0.00                      | 171,992.34                  | 171,992.34                 | 0.00                       | 0.00                      | 0.00                        | 171,992.34                 | 171,992.34                 | 171,992.34                | 0.00  | 0.00               | 0.00                   | 0.00             | 0.00      | 0.00       | 171,992.34 |
| OFFICE SUPPLIES FOR THE USE PANTAWID PAMILYA (1)                           |                                    |                                      | 0.00                       | 0.00                       | 0.00                      | 473,646.30                  | 473,646.30                 | 0.00                       | 0.00                      | 0.00                        | 473,646.30                 | 473,646.30                 | 473,646.30                | 0.00  | 0.00               | 0.00                   | 0.00             | 0.00      | 0.00       | 473,646.30 |
| MOOE   | 22-08-09182                        | 09/05/2022                           | 0.00                       | 0.00                       | 0.00                      | 473,646.30                  | 473,646.30                 | 0.00                       | 0.00                      | 0.00                        | 473,646.30                 | 473,646.30                 | 473,646.30                | 0.00  | 0.00               | 0.00                   | 0.00             | 0.00      | 0.00       | 473,646.30 |
| OFFICE SUPPLIES FOR THE USE PANTAWID PAMILYA (2)                           |                                    |                                      | 0.00                       | 0.00                       | 0.00                      | 616,965.00                  | 616,965.00                 | 0.00                       | 0.00                      | 0.00                        | 616,965.00                 | 616,965.00                 | 616,965.00                | 0.00  | 0.00               | 0.00                   | 0.00             | 0.00      | 0.00       | 616,965.00 |
| MOOE   | 22-11-10764                        | 11/04/2022                           | 0.00                       | 0.00                       | 0.00                      | 616,965.00                  | 616,965.00                 | 0.00                       | 0.00                      | 0.00                        | 616,965.00                 | 616,965.00                 | 616,965.00                | 0.00  | 0.00               | 0.00                   | 0.00             | 0.00      | 0.00       | 616,965.00 |
| OFFICE SUPPLIES FOR THE USE PANTAWID PAMILYA (3)                           |                                    |                                      | 0.00                       | 0.00                       | 0.00                      | 719,729.07                  | 719,729.07                 | 0.00                       | 0.00                      | 0.00                        | 719,729.07                 | 719,729.07                 | 719,729.07                | 0.00  | 0.00               | 0.00                   | 0.00             | 0.00      | 0.00       | 719,729.07 |
| MOOE   | 22-11-10766                        | 11/10/2022                           | 0.00                       | 0.00                       | 0.00                      | 719,729.07                  | 719,729.07                 | 0.00                       | 0.00                      | 0.00                        | 719,729.07                 | 719,729.07                 | 719,729.07                | 0.00  | 0.00               | 0.00                   | 0.00             | 0.00      | 0.00       | 719,729.07 |

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

| Particulars  | Obligations                   |            |                             |                            | Disbursements (Funds Transferred To) |                           |                           |                             | Liquidations               |                            |               |                    | Unliquidated Transfers |                           |      |      |      |      |               |
|--|-------------------------------|------------|-----------------------------|----------------------------|--------------------------------------|---------------------------|---------------------------|-----------------------------|----------------------------|----------------------------|---------------|--------------------|------------------------|---------------------------|------|------|------|------|---------------|
|  | Obligation Request and Status |            | 1st to 4th Quarter Ending   |                            | 1st to 4th Quarter Ending            |                           | 1st to 4th Quarter Ending |                             | 1st to 4th Quarter Ending  |                            | Total         | Unpaid Obligations |                        |                           |      |      |      |      |               |
|  | Number                        | Date       | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30           | 4th Quarter Ending Dec 31 | Total                     | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 |               |                    |                        | 4th Quarter Ending Dec 31 |      |      |      |      |               |
| 1  | 2                             | 3          | 4                           | 5                          | 6                                    | 7                         | 8                         | 9                           | 10                         | 11                         | 12            | 13                 | 14                     | 15                        | 16   | 17   | 18   | 19   | 20            |
| IN PAYMENT FOR THE PURCHASE OF COMMON OFFICE SUPPLIES  |                               |            | 0.00                        | 0.00                       | 0.00                                 | 135,641.42                | 135,641.42                | 0.00                        | 0.00                       | 0.00                       | 135,641.42    | 135,641.42         | 0.00                   | 0.00                      | 0.00 | 0.00 | 0.00 | 0.00 | 135,641.42    |
| MODE   | 2208-05632                    | 06/17/2022 | 0.00                        | 0.00                       | 0.00                                 | 135,641.42                | 135,641.42                | 0.00                        | 0.00                       | 0.00                       | 135,641.42    | 135,641.42         | 0.00                   | 0.00                      | 0.00 | 0.00 | 0.00 | 0.00 | 135,641.42    |
| PAYMENT FOR COMMON USE SUPPLIES FOR USE OF NCR FO UNITS/SECTIONS/DIVISION  |                               |            | 0.00                        | 0.00                       | 0.00                                 | 225,371.40                | 225,371.40                | 0.00                        | 0.00                       | 0.00                       | 225,371.40    | 225,371.40         | 0.00                   | 0.00                      | 0.00 | 0.00 | 0.00 | 0.00 | 225,371.40    |
| MODE   | 2204-02698                    | 04/07/2022 | 0.00                        | 0.00                       | 0.00                                 | 225,371.40                | 225,371.40                | 0.00                        | 0.00                       | 0.00                       | 225,371.40    | 225,371.40         | 0.00                   | 0.00                      | 0.00 | 0.00 | 0.00 | 0.00 | 225,371.40    |
| MUNICIPALITY OF PATEROS  |                               |            | 0.00                        | 0.00                       | 0.00                                 | 13,461,000.00             | 13,461,000.00             | 0.00                        | 0.00                       | 0.00                       | 13,461,000.00 | 13,461,000.00      | 0.00                   | 0.00                      | 0.00 | 0.00 | 0.00 | 0.00 | 13,461,000.00 |
| MUNICIPALITY OF PATEROS  |                               |            | 0.00                        | 0.00                       | 0.00                                 | 13,461,000.00             | 13,461,000.00             | 0.00                        | 0.00                       | 0.00                       | 13,461,000.00 | 13,461,000.00      | 0.00                   | 0.00                      | 0.00 | 0.00 | 0.00 | 0.00 | 13,461,000.00 |
| TO TRANSFER FUND PAYMENT OF SOCIAL PENSION FOR INDIGENT SENIOR CITIZENS IN MUNICIPALITY OF PATEROS FOR THE 1ST TO 4TH QUARTER OF CY 2022 |                               |            | 0.00                        | 0.00                       | 0.00                                 | 13,461,000.00             | 13,461,000.00             | 0.00                        | 0.00                       | 0.00                       | 13,461,000.00 | 13,461,000.00      | 0.00                   | 0.00                      | 0.00 | 0.00 | 0.00 | 0.00 | 13,461,000.00 |
| MODE   | 2211-10957                    | 11/18/2022 | 0.00                        | 0.00                       | 0.00                                 | 13,461,000.00             | 13,461,000.00             | 0.00                        | 0.00                       | 0.00                       | 13,461,000.00 | 13,461,000.00      | 0.00                   | 0.00                      | 0.00 | 0.00 | 0.00 | 0.00 | 13,461,000.00 |
| CITY GOVERNMENT OF QC  |                               |            | 0.00                        | 0.00                       | 0.00                                 | 80,106,000.00             | 80,106,000.00             | 0.00                        | 0.00                       | 0.00                       | 80,106,000.00 | 80,106,000.00      | 0.00                   | 0.00                      | 0.00 | 0.00 | 0.00 | 0.00 | 80,106,000.00 |
| CITY GOVERNMENT OF QC  |                               |            | 0.00                        | 0.00                       | 0.00                                 | 80,106,000.00             | 80,106,000.00             | 0.00                        | 0.00                       | 0.00                       | 80,106,000.00 | 80,106,000.00      | 0.00                   | 0.00                      | 0.00 | 0.00 | 0.00 | 0.00 | 80,106,000.00 |
| TO TRANSFER FUND OF SOCIAL PENSION FOR INDIGENT SENIOR CITIZENS IN QUEZON CITY FOR THE 1ST TO 2ND QUARTER AND 3RD SEMESTER OF CY 2022    |                               |            | 0.00                        | 0.00                       | 0.00                                 | 80,106,000.00             | 80,106,000.00             | 0.00                        | 0.00                       | 0.00                       | 80,106,000.00 | 80,106,000.00      | 0.00                   | 0.00                      | 0.00 | 0.00 | 0.00 | 0.00 | 80,106,000.00 |
| MODE   | 2211-11110                    | 11/25/2022 | 0.00                        | 0.00                       | 0.00                                 | 80,106,000.00             | 80,106,000.00             | 0.00                        | 0.00                       | 0.00                       | 80,106,000.00 | 80,106,000.00      | 0.00                   | 0.00                      | 0.00 | 0.00 | 0.00 | 0.00 | 80,106,000.00 |
| CITY GOVERNMENT OF TAGUIG  |                               |            | 0.00                        | 0.00                       | 0.00                                 | 48,126,000.00             | 48,126,000.00             | 0.00                        | 0.00                       | 48,126,000.00              | 48,126,000.00 | 48,126,000.00      | 0.00                   | 0.00                      | 0.00 | 0.00 | 0.00 | 0.00 | 48,126,000.00 |
| CITY GOVERNMENT OF TAGUIG  |                               |            | 0.00                        | 0.00                       | 0.00                                 | 48,126,000.00             | 48,126,000.00             | 0.00                        | 0.00                       | 48,126,000.00              | 48,126,000.00 | 48,126,000.00      | 0.00                   | 0.00                      | 0.00 | 0.00 | 0.00 | 0.00 | 48,126,000.00 |

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| Particulars  | Obligations       |              |                             |                            |                            |                           |                   | Disbursements (Fund Transferred To) |                            |                            |                           |                       |                             |                            | Liquidations               |                           |                        |      | Unpaid Obligations (18=16-17) | Unliquidated Transfers (20=13-18) |
|--|-------------------|--------------|-----------------------------|----------------------------|----------------------------|---------------------------|-------------------|-------------------------------------|----------------------------|----------------------------|---------------------------|-----------------------|-----------------------------|----------------------------|----------------------------|---------------------------|------------------------|------|-------------------------------|-----------------------------------|
|  | Obligation Number | Request Date | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total (8=4+5+6+7) | 1st Quarter Ending March 31         | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total (13=9+10+11+12) | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total (16=14+15+16+17) |      |                               |                                   |
| TO TRANSFER FUND OF SOCIAL PENSION FOR INDIGENT SENIOR CITIZENS IN TAGUIG CITY FOR THE 1ST TO 4TH QUARTER OF CY 2022     | 221-1129          | 11/29/2022   | 0.00                        | 0.00                       | 0.00                       | 48,128,000.00             | 48,128,000.00     | 0.00                                | 0.00                       | 48,128,000.00              | 0.00                      | 48,128,000.00         | 0.00                        | 0.00                       | 0.00                       | 0.00                      | 0.00                   | 0.00 | 48,128,000.00                 |                                   |
| MOOE   |                   |              | 0.00                        | 0.00                       | 0.00                       | 27,420,000.00             | 27,420,000.00     | 0.00                                | 0.00                       | 27,420,000.00              | 0.00                      | 27,420,000.00         | 0.00                        | 0.00                       | 0.00                       | 0.00                      | 0.00                   | 0.00 | 27,420,000.00                 |                                   |
| CITY GOVERNMENT OF PASIG   |                   |              | 0.00                        | 0.00                       | 0.00                       | 27,420,000.00             | 27,420,000.00     | 0.00                                | 0.00                       | 27,420,000.00              | 0.00                      | 27,420,000.00         | 0.00                        | 0.00                       | 0.00                       | 0.00                      | 0.00                   | 0.00 | 27,420,000.00                 |                                   |
| TO TRANSFER FUND OF SOCIAL PENSION FOR INDIGENT SENIOR CITIZENS IN PASAY CITY FOR THE 1ST TO 4TH QUARTER OF CY 2022      | 2212-1129         | 12/02/2022   | 0.00                        | 0.00                       | 0.00                       | 27,420,000.00             | 27,420,000.00     | 0.00                                | 0.00                       | 27,420,000.00              | 0.00                      | 27,420,000.00         | 0.00                        | 0.00                       | 0.00                       | 0.00                      | 0.00                   | 0.00 | 27,420,000.00                 |                                   |
| MOOE   |                   |              | 0.00                        | 0.00                       | 0.00                       | 27,420,000.00             | 27,420,000.00     | 0.00                                | 0.00                       | 27,420,000.00              | 0.00                      | 27,420,000.00         | 0.00                        | 0.00                       | 0.00                       | 0.00                      | 0.00                   | 0.00 | 27,420,000.00                 |                                   |
| CITY GOVERNMENT OF VALENZUELA  |                   |              | 0.00                        | 0.00                       | 0.00                       | 36,295,000.00             | 36,295,000.00     | 0.00                                | 0.00                       | 36,295,000.00              | 0.00                      | 36,295,000.00         | 0.00                        | 0.00                       | 0.00                       | 0.00                      | 0.00                   | 0.00 | 36,295,000.00                 |                                   |
| CITY GOVERNMENT OF VALENZUELA  |                   |              | 0.00                        | 0.00                       | 0.00                       | 36,295,000.00             | 36,295,000.00     | 0.00                                | 0.00                       | 36,295,000.00              | 0.00                      | 36,295,000.00         | 0.00                        | 0.00                       | 0.00                       | 0.00                      | 0.00                   | 0.00 | 36,295,000.00                 |                                   |
| TO TRANSFER FUND OF SOCIAL PENSION FOR INDIGENT SENIOR CITIZENS IN VALENZUELA CITY FOR THE 1ST TO 4TH QUARTER OF CY 2022 | 2212-11294        | 12/02/2022   | 0.00                        | 0.00                       | 0.00                       | 36,295,000.00             | 36,295,000.00     | 0.00                                | 0.00                       | 36,295,000.00              | 0.00                      | 36,295,000.00         | 0.00                        | 0.00                       | 0.00                       | 0.00                      | 0.00                   | 0.00 | 36,295,000.00                 |                                   |
| MOOE   |                   |              | 0.00                        | 0.00                       | 0.00                       | 36,295,000.00             | 36,295,000.00     | 0.00                                | 0.00                       | 36,295,000.00              | 0.00                      | 36,295,000.00         | 0.00                        | 0.00                       | 0.00                       | 0.00                      | 0.00                   | 0.00 | 36,295,000.00                 |                                   |
| CITY GOVERNMENT OF MANILA  |                   |              | 0.00                        | 0.00                       | 0.00                       | 84,726,000.00             | 84,726,000.00     | 0.00                                | 0.00                       | 84,726,000.00              | 0.00                      | 84,726,000.00         | 0.00                        | 0.00                       | 0.00                       | 0.00                      | 0.00                   | 0.00 | 84,726,000.00                 |                                   |
| CITY GOVERNMENT OF MANILA  |                   |              | 0.00                        | 0.00                       | 0.00                       | 84,726,000.00             | 84,726,000.00     | 0.00                                | 0.00                       | 84,726,000.00              | 0.00                      | 84,726,000.00         | 0.00                        | 0.00                       | 0.00                       | 0.00                      | 0.00                   | 0.00 | 84,726,000.00                 |                                   |
| TO TRANSFER FUND OF SOCIAL PENSION FOR INDIGENT SENIOR CITIZENS IN VALENZUELA CITY FOR THE 1ST TO 4TH QUARTER OF CY 2022 |                   |              | 0.00                        | 0.00                       | 0.00                       | 84,726,000.00             | 84,726,000.00     | 0.00                                | 0.00                       | 84,726,000.00              | 0.00                      | 84,726,000.00         | 0.00                        | 0.00                       | 0.00                       | 0.00                      | 0.00                   | 0.00 | 84,726,000.00                 |                                   |
| MOOE   |                   |              | 0.00                        | 0.00                       | 0.00                       | 84,726,000.00             | 84,726,000.00     | 0.00                                | 0.00                       | 84,726,000.00              | 0.00                      | 84,726,000.00         | 0.00                        | 0.00                       | 0.00                       | 0.00                      | 0.00                   | 0.00 | 84,726,000.00                 |                                   |

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Department : Department of Social Welfare and Development (DSWD)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Regional Office - NCR  
 Organization Code (UACS) : 20 001 0300013  
 Fund Cluster : 01 - Regular Agency Fund

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

| Particulars   | Obligation Request and Status |              | Obligations                 |                            |                            |                           |                |                             |                            |                            |                           |                |                             |                            | Disbursements (Funds Transferred To) |                           |       |                    | Liquidations |  |  |  | Unliquidated Fund Transfers |
|---|-------------------------------|--------------|-----------------------------|----------------------------|----------------------------|---------------------------|----------------|-----------------------------|----------------------------|----------------------------|---------------------------|----------------|-----------------------------|----------------------------|--------------------------------------|---------------------------|-------|--------------------|--------------|--|--|--|-----------------------------|
|   | Obligation Number             | Request Date | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total          | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total          | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30           | 4th Quarter Ending Dec 31 | Total | Unpaid Obligations |              |  |  |  |                             |
| MOOE  | 2212-11338                    | 12/05/2022   | 0.00                        | 0.00                       | 0.00                       | 84,726,000.00             | 84,726,000.00  | 0.00                        | 0.00                       | 0.00                       | 84,726,000.00             | 84,726,000.00  | 0.00                        | 0.00                       | 0.00                                 | 0.00                      | 0.00  | 0.00               | 0.00         |  |  |  |                             |
| CITY GOVERNMENT OF CALOOCAN   |                               |              | 0.00                        | 0.00                       | 0.00                       | 66,174,000.00             | 66,174,000.00  | 0.00                        | 0.00                       | 0.00                       | 66,174,000.00             | 66,174,000.00  | 0.00                        | 0.00                       | 0.00                                 | 0.00                      | 0.00  | 0.00               | 0.00         |  |  |  |                             |
| CITY GOVERNMENT OF CALOOCAN<br>TO TRANSFER FUNDS PAYMENT OF SOCIAL PENSION FOR<br>INDIGENT SENIOR CITIZENS IN MANILA CITY FOR THE 1ST<br>TO 2ND QUARTER AND 2ND SEMESTER OF CY 2022 |                               |              | 0.00                        | 0.00                       | 0.00                       | 66,174,000.00             | 66,174,000.00  | 0.00                        | 0.00                       | 0.00                       | 66,174,000.00             | 66,174,000.00  | 0.00                        | 0.00                       | 0.00                                 | 0.00                      | 0.00  | 0.00               | 0.00         |  |  |  |                             |
| MOOE  | 2212-11369                    | 12/05/2022   | 0.00                        | 0.00                       | 0.00                       | 66,174,000.00             | 66,174,000.00  | 0.00                        | 0.00                       | 0.00                       | 66,174,000.00             | 66,174,000.00  | 0.00                        | 0.00                       | 0.00                                 | 0.00                      | 0.00  | 0.00               | 0.00         |  |  |  |                             |
| National Printing Office NCR  |                               |              | 0.00                        | 0.00                       | 0.00                       | 15,000.00                 | 15,000.00      | 0.00                        | 0.00                       | 0.00                       | 15,000.00                 | 15,000.00      | 0.00                        | 0.00                       | 0.00                                 | 0.00                      | 0.00  | 0.00               | 0.00         |  |  |  |                             |
| National Printing Office NCR<br>PAYMENT FOR PRINTING OF ACCOUNTABLE FORM NO. 51-C<br>(OFFICIAL RECEIPT) WITH R.P. SEAL (CARBONLESS)   |                               |              | 0.00                        | 0.00                       | 0.00                       | 15,000.00                 | 15,000.00      | 0.00                        | 0.00                       | 0.00                       | 15,000.00                 | 15,000.00      | 0.00                        | 0.00                       | 0.00                                 | 0.00                      | 0.00  | 0.00               | 0.00         |  |  |  |                             |
| MOOE  | 2210-10031                    | 10/25/2022   | 0.00                        | 0.00                       | 0.00                       | 358,902,917.69            | 358,902,917.69 | 0.00                        | 0.00                       | 0.00                       | 310,776,917.69            | 358,902,917.69 | 0.00                        | 0.00                       | 0.00                                 | 0.00                      | 0.00  | 0.00               | 0.00         |  |  |  |                             |
| GRAND TOTAL   |                               |              | 0.00                        | 0.00                       | 0.00                       | 358,902,917.69            | 358,902,917.69 | 0.00                        | 0.00                       | 0.00                       | 48,726,000.00             | 310,776,917.69 | 0.00                        | 0.00                       | 0.00                                 | 0.00                      | 0.00  | 0.00               | 0.00         |  |  |  |                             |

Certified Correct:

  
 Cris M. Camarin  
 ACV/Head, Budget Section

Date:

Certified Correct:

  
 Kyrille F. Gallo  
 Accountant III/Head, Accounting Section


Date:

Recommending Approval:

  
 Atty. Michael Joseph J. Lario  
 ARD for Administration and Concurrent Chief, FMD

Date:

Approved By:

  
 Monica Josefine H. Romualdez  
 Regional Director

Date: