

PLEASE SCAN &
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STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
As of the Quarter Ending September 30, 2021

FAR 1-C

Department: Department of Social Welfare and Development
Agency : Office of the Secretary
Operating Unit :FO-Cordillera Administrative Region
Organization Code (UACS): 200010000000
Funding Source Code: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	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 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		
	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)
FIELD OFFICE-CAR																			
Villavieosa, Abra																			
			-	-	2,419,650.00	-	2,419,650.00	-	-	2,177,685.01	-	2,177,685.01	-	-	-	-	-	241,964.99	2,177,685.01
PS MOOE			-	-	2,419,650.00	-	2,419,650.00	-	-	2,177,685.01	-	2,177,685.01	-	-	-	-	-	241,964.99	2,177,685.01
KC-KKB	02-102101-2021-07-01789	07/21/21			1,869,585.75		1,869,585.75			1,682,627.18		1,682,627.18						186,958.57	1,682,627.18
KC-KKB	02-102101-2021-07-01803	07/21/21			550,064.25		550,064.25			495,057.83		495,057.83						55,006.42	495,057.83
AICS FE CO					-		-			-		-						-	-
City of Baguio																			
			2,120,400.00	-	-	-	2,120,400.00	2,120,400.00	-	-	-	2,120,400.00	-	-	2,120,400.00	-	-	-	-
PS MOOE			2,120,400.00	-	-	-	2,120,400.00	2,120,400.00	-	-	-	2,120,400.00	-	-	2,120,400.00	-	-	-	-
SFP	02-102101-2021-02-00021	02/02/21	2,120,400.00				2,120,400.00	2,120,400.00				2,120,400.00			2,120,400.00			-	-
SFP SFP FE CO							-	-				-			-			-	-
Bakun, Benguet																			
			-	-	1,027,366.50	-	1,027,366.50	-	-	-	-	-	-	-	-	-	-	1,027,366.50	-
PS MOOE			-	-	1,027,366.50	-	1,027,366.50	-	-	-	-	-	-	-	-	-	-	1,027,366.50	-
KC-KKB	02-102101-2021-07-01862	07/30/21			299,970.50		299,970.50			-		-			-			299,970.50	-
KC-KKB	02-102101-2021-08-01908	08/31/21			727,396.00		727,396.00			-		-			-			727,396.00	-
SFP FE CO					-		-			-		-			-			-	-
Kapangan, Benguet																			
			-	-	1,027,313.96	-	2,811,174.20	-	-	2,530,059.78	-	2,530,059.78	-	-	-	-	-	281,114.42	2,530,059.78
PS MOOE			-	-	1,027,313.96	-	2,811,174.20	-	-	2,530,059.78	-	2,530,059.78	-	-	-	-	-	281,114.42	2,530,059.78
KC-KKB	02-102101-2021-07-01787	07/21/21			1,027,313.96		1,027,313.96			924,585.56		924,585.56			-			102,728.40	924,585.56
KC-KKB	02-102101-2021-07-01801	07/21/21			1,783,860.24		1,783,860.24			1,605,474.22		1,605,474.22			-			178,386.02	1,605,474.22
FE CO					-		-			-		-			-			-	-

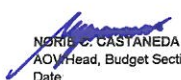
Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	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		
	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)
Tublay, Benguet			-	-	1,300,827.13	-	1,300,827.13	-	-	1,170,744.42	-	1,170,744.42	-	-	-	-	-	130,082.71	1,170,744.42
PS MOOE			-	-	1,300,827.13	-	1,300,827.13	-	-	1,170,744.42	-	1,170,744.42	-	-	-	-	-	130,082.71	1,170,744.42
KC-KKB SAP	02-102101-2021-07-01812	07/27/21			1,300,827.13		1,300,827.13			1,170,744.42		1,170,744.42						130,082.71	1,170,744.42
FE CO																			
Barlig, Mountain Province			-	-	1,915,000.00	-	1,915,000.00	-	-	1,723,500.00	-	1,723,500.00	-	-	-	-	-	191,500.00	1,723,500.00
PS MOOE			-	-	1,915,000.00	-	1,915,000.00	-	-	1,723,500.00	-	1,723,500.00	-	-	-	-	-	191,500.00	1,723,500.00
SFP	02-102101-2021-07-01788	07/21/21			1,160,000.00		1,160,000.00			1,044,000.00		1,044,000.00						116,000.00	1,044,000.00
KC-KKB	02-102101-2021-07-01802	07/21/21			755,000.00		755,000.00			679,500.00		679,500.00						75,500.00	679,500.00
FE CO																			
GRAND TOTAL PS MOOE FE CO			2,120,400.00	-	7,690,157.59	-	11,594,417.83	2,120,400.00	-	7,601,989.21	-	9,722,389.21	-	-	2,120,400.00	-	2,120,400.00	1,872,028.62	7,601,989.21


Certified Correct:


Certified Correct:

Recommending Approval:

Approved by:


 NORIS C. CASTANEDA
 AOY Head, Budget Section
 Date:


 WILBOURN BACOLONG
 Accountant III
 Date:


 ENRIQUE H. GASCON JR
 OIC-ARDA for Operations
 Date:


 ARNEL B. GARCIA, CESO II
 Regional Director
 Date: