

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): 20001000000
Funding Source Code: 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	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																			
Bucloc, Abra			-	-	205,200.00	-	205,200.00	-	-	-	-	-	-	-	-	-	-	205,200.00	-
PS MOOE			-	-	205,200.00	-	205,200.00					-	-	-	-	-	-	205,200.00	-
SFP	02-101101-2021-08-06995	08/27/21			205,200.00		205,200.00					-	-	-	-	-	-	205,200.00	-
FE CO																			
Daguloman, Abra			-	-	244,800.00	-	244,800.00	-	-	244,800.00	-	244,800.00	-	-	-	-	-	-	244,800.00
PS MOOE			-	-	244,800.00	-	244,800.00			244,800.00		244,800.00	-	-	-	-	-	-	244,800.00
SFP	02-101101-2021-08-06568	08/17/21			244,800.00		244,800.00			244,800.00		244,800.00	-	-	-	-	-	-	244,800.00
FE CO																			
La Paz, Abra			-	-	990,000.00	-	990,000.00	-	-	990,000.00	-	990,000.00	-	-	-	-	-	-	990,000.00
PS MOOE			-	-	990,000.00	-	990,000.00			990,000.00		990,000.00	-	-	-	-	-	-	990,000.00
SFP	02-101101-2021-08-09822	08/24/21			990,000.00		990,000.00			990,000.00		990,000.00	-	-	-	-	-	-	990,000.00
AICS																			
AICS-NBC 580																			
AICS-NBC 580																			
FE CO																			
Lacub, Abra			-	-	2,250,000.00	-	2,250,000.00	-	-	-	-	-	-	-	-	-	-	2,250,000.00	-
PS MOOE			-	-	2,250,000.00	-	2,250,000.00					-	-	-	-	-	-	2,250,000.00	-
SFP	02-101101-2021-08-06821	08/24/21			450,000.00		450,000.00					-	-	-	-	-	-	450,000.00	-
KC-PAMANA	02-101101-2021-08-06407	08/12/21			600,000.00		600,000.00					-	-	-	-	-	-	600,000.00	-
KC-PAMANA	02-101101-2021-08-06408	08/12/21			600,000.00		600,000.00					-	-	-	-	-	-	600,000.00	-
KC-PAMANA	02-101101-2021-08-06409	08/12/21			600,000.00		600,000.00					-	-	-	-	-	-	600,000.00	-
FE CO																			

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
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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)
<u>Pilar, Abra</u>			-	-	491,400.00	-	491,400.00	-	-	-	-	-	-	-	-	-	-	491,400.00	-
PS MOOE			-	-	491,400.00	-	491,400.00											491,400.00	-
SFP	02-101101-2021-08-05995	08/05/21			491,400.00		491,400.00											491,400.00	-
FE CO																			
<u>San Juan, Abra</u>			-	-	608,400.00	-	608,400.00	-	-	608,400.00	-	608,400.00	-	-	-	-	-	-	608,400.00
PS MOOE			-	-	608,400.00	-	608,400.00	-	-	608,400.00	-	608,400.00	-	-	-	-	-	-	-
SFP	02-101101-2021-08-06020	08/05/21			608,400.00		608,400.00			608,400.00		608,400.00						-	608,400.00
AICS-NBC 580																			
FE CO																			
<u>Tineg, Abra</u>			-	-	414,000.00	-	414,000.00	-	-	-	-	-	-	-	-	-	-	414,000.00	-
PS MOOE			-	-	414,000.00	-	414,000.00	-	-	-	-	-	-	-	-	-	-	414,000.00	-
SFP	02-101101-2021-08-06721	08/20/21			414,000.00		414,000.00			-		-						414,000.00	-
AICS-NBC 580																			
FE CO																			
<u>Tubo, Abra</u>			-	-	315,600.00	-	315,600.00	-	-	-	-	-	-	-	-	-	-	315,600.00	-
PS MOOE			-	-	315,600.00	-	315,600.00	-	-	-	-	-	-	-	-	-	-	315,600.00	-
SFP	02-101101-2021-09-07640	09/15/21			315,600.00		315,600.00			-		-						315,600.00	-
FE CO																			
<u>City of Baquio</u>			-	-	5,394,480.00	-	5,394,480.00	-	-	5,394,480.00	-	5,394,480.00	-	-	-	-	-	-	5,394,480.00
PS MOOE			-	-	5,394,480.00	-	5,394,480.00	-	-	5,394,480.00	-	5,394,480.00	-	-	-	-	-	-	-
SFP	02-101101-2021-08-06398	12/08/21			5,394,480.00		5,394,480.00			5,394,480.00		5,394,480.00						-	5,394,480.00
SFP	02-101101-2021-08-06406	12/08/21			2,827,200.00		2,827,200.00			2,827,200.00		2,827,200.00						-	2,827,200.00
FE CO					2,567,280.00		2,567,280.00			2,567,280.00		2,567,280.00							2,567,280.00
<u>Bakun, Benguet</u>			-	-	630,000.00	-	630,000.00	-	-	630,000.00	-	630,000.00	-	-	-	-	-	-	630,000.00
PS MOOE			-	-	630,000.00	-	630,000.00	-	-	630,000.00	-	630,000.00	-	-	-	-	-	-	-
SFP	02-101101-2021-08-06996	08/27/21			630,000.00		630,000.00			630,000.00		630,000.00						-	630,000.00
FE CO					630,000.00		630,000.00			630,000.00		630,000.00						-	630,000.00

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
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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)
Bokod, Benguet			-	-	991,200.00	-	991,200.00	-	-	991,200.00	-	991,200.00	-	-	-	-	-	-	-
SFP	PS MOOE	02-101101-2021-08-06722	08/20/21	-	-	991,200.00	991,200.00	-	-	991,200.00	-	991,200.00	-	-	-	-	-	-	-
	FE CO					991,200.00	991,200.00			991,200.00		991,200.00							
Iligan, Benguet			-	-	1,800,000.00	-	1,800,000.00	-	-	1,800,000.00	-	1,800,000.00	-	-	-	-	-	-	1,800,000.00
SFP	PS MOOE	02-101101-2021-08-06214	08/09/21	-	-	1,800,000.00	1,800,000.00	-	-	1,800,000.00	-	1,800,000.00	-	-	-	-	-	-	1,800,000.00
	SAP					1,800,000.00	1,800,000.00			1,800,000.00		1,800,000.00						-	1,800,000.00
	FE CO					-	-			-		-						-	-
Kabayan, Benguet			-	-	612,000.00	-	612,000.00	-	-	612,000.00	-	612,000.00	-	-	-	-	-	-	612,000.00
SFP	PS MOOE	02-101101-2021-08-08015	08/04/21	-	-	612,000.00	612,000.00	-	-	612,000.00	-	612,000.00	-	-	-	-	-	-	612,000.00
	SAP					612,000.00	612,000.00			612,000.00		612,000.00						-	612,000.00
	FE CO					-	-			-		-						-	-
Sablan, Benguet			-	-	324,000.00	-	324,000.00	-	-	324,000.00	-	324,000.00	-	-	-	-	-	-	324,000.00
SFP	PS MOOE	02-101101-2021-09-07839	09/15/21	-	-	324,000.00	324,000.00	-	-	324,000.00	-	324,000.00	-	-	-	-	-	-	324,000.00
	FE CO					324,000.00	324,000.00			324,000.00		324,000.00						-	324,000.00
Asipulo, Ifugao			-	-	1,800,000.00	-	1,800,000.00	-	-	1,620,000.00	-	1,620,000.00	-	-	-	-	-	180,000.00	1,620,000.00
SFP	PS MOOE	02-101101-2021-08-06108	08/06/21	-	-	1,800,000.00	1,800,000.00	-	-	1,620,000.00	-	1,620,000.00	-	-	-	-	-	180,000.00	1,620,000.00
	KC-PAMANA	02-101101-2021-08-08109	08/06/21			600,000.00	600,000.00			540,000.00		540,000.00						60,000.00	540,000.00
	KC-PAMANA	02-101101-2021-08-06110	08/06/21			600,000.00	600,000.00			540,000.00		540,000.00						60,000.00	540,000.00
	SAP					600,000.00	600,000.00			540,000.00		540,000.00						60,000.00	540,000.00
	FE CO					-	-			-		-						-	-
Banaue, Ifugao			-	-	1,386,000.00	-	1,386,000.00	-	-	1,386,000.00	-	1,386,000.00	-	-	-	-	-	-	1,386,000.00
SFP	PS MOOE	02-101101-2021-08-06213	08/09/21	-	-	1,386,000.00	1,386,000.00	-	-	1,386,000.00	-	1,386,000.00	-	-	-	-	-	-	1,386,000.00
	SAP					1,386,000.00	1,386,000.00			1,386,000.00		1,386,000.00						-	1,386,000.00
	FE CO					-	-			-		-						-	-

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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)	
Hingyon, Ifugao			-	-	702,000.00	-	702,000.00	-	-	702,000.00	-	702,000.00	-	-	-	-	-	-	-	702,000.00
PS MOOE			-	-	702,000.00	-	702,000.00	-	-	702,000.00	-	702,000.00	-	-	-	-	-	-	-	702,000.00
SFP SAP	02-101101-2021-08-08238	08/09/21	-	-	702,000.00	-	702,000.00	-	-	702,000.00	-	702,000.00	-	-	-	-	-	-	-	702,000.00
FE CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hunquduan, Ifugao			-	-	561,600.00	-	561,600.00	-	-	561,600.00	-	561,600.00	-	-	-	-	-	-	-	561,600.00
PS MOOE			-	-	561,600.00	-	561,600.00	-	-	561,600.00	-	561,600.00	-	-	-	-	-	-	-	561,600.00
SFP SAP	02-101101-2021-08-06255	08/09/21	-	-	561,600.00	-	561,600.00	-	-	561,600.00	-	561,600.00	-	-	-	-	-	-	-	561,600.00
FE CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lagawe, Ifugao			-	-	987,600.00	-	987,600.00	-	-	987,600.00	-	987,600.00	-	-	-	-	-	-	-	987,600.00
PS MOOE			-	-	987,600.00	-	987,600.00	-	-	987,600.00	-	987,600.00	-	-	-	-	-	-	-	987,600.00
SFP	02-101101-2021-08-06569	08/17/21	-	-	987,600.00	-	987,600.00	-	-	987,600.00	-	987,600.00	-	-	-	-	-	-	-	987,600.00
FE CO			-	-	987,600.00	-	987,600.00	-	-	987,600.00	-	987,600.00	-	-	-	-	-	-	-	987,600.00
Tinoc, Ifugao			-	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	-	-	-	-	-	-	3,000,000.00	-
PS MOOE			-	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	-	-	-	-	-	-	3,000,000.00	-
KC-PAMANA	02-101101-2021-09-07142	09/03/21	-	-	600,000.00	-	600,000.00	-	-	-	-	-	-	-	-	-	-	-	600,000.00	-
KC-PAMANA	02-101101-2021-09-07143	09/03/21	-	-	600,000.00	-	600,000.00	-	-	-	-	-	-	-	-	-	-	-	600,000.00	-
KC-PAMANA	02-101101-2021-09-07144	09/03/21	-	-	600,000.00	-	600,000.00	-	-	-	-	-	-	-	-	-	-	-	600,000.00	-
KC-PAMANA	02-101101-2021-09-07145	09/03/21	-	-	600,000.00	-	600,000.00	-	-	-	-	-	-	-	-	-	-	-	600,000.00	-
KC-PAMANA	02-101101-2021-09-07146	09/03/21	-	-	600,000.00	-	600,000.00	-	-	-	-	-	-	-	-	-	-	-	600,000.00	-
FE CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pinukpuk, Kalinao			-	-	2,160,600.00	-	2,160,600.00	-	-	2,160,600.00	-	2,160,600.00	-	-	-	-	-	-	-	2,160,600.00
PS MOOE			-	-	2,160,600.00	-	2,160,600.00	-	-	2,160,600.00	-	2,160,600.00	-	-	-	-	-	-	-	2,160,600.00
SFP SAP	02-101101-2021-08-06941	08/26/21	-	-	2,160,600.00	-	2,160,600.00	-	-	2,160,600.00	-	2,160,600.00	-	-	-	-	-	-	-	2,160,600.00
FE CO			-	-	2,160,600.00	-	2,160,600.00	-	-	2,160,600.00	-	2,160,600.00	-	-	-	-	-	-	-	2,160,600.00
Barilo, Mountain Province			-	-	252,000.00	-	252,000.00	-	-	252,000.00	-	252,000.00	-	-	-	-	-	-	-	252,000.00
PS MOOE			-	-	252,000.00	-	252,000.00	-	-	252,000.00	-	252,000.00	-	-	-	-	-	-	-	252,000.00
SFP	02-101101-2021-07-05682	07/28/21	-	-	252,000.00	-	252,000.00	-	-	252,000.00	-	252,000.00	-	-	-	-	-	-	-	252,000.00
KC-KKB			-	-	252,000.00	-	252,000.00	-	-	252,000.00	-	252,000.00	-	-	-	-	-	-	-	252,000.00
KC-KKB			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		
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Bontoc, Mountain Province			-	-	720,000.00	-	720,000.00	-	-	-	-	-	-	-	-	-	-	720,000.00	-
SFP	PS MOOE 02-101101-2021-09-07641	09/15/21	-	-	720,000.00 720,000.00	-	720,000.00 720,000.00	-	-	-	-	-	-	-	-	-	-	720,000.00 720,000.00	-
Bauko, Mountain Province			-	-	1,800,000.00	-	1,800,000.00	-	-	1,800,000.00	-	1,800,000.00	-	-	-	-	-	-	1,800,000.00
SFP SAP	PS MOOE 02-101101-2021-08-08021	08/05/21	-	-	1,800,000.00 1,800,000.00	-	1,800,000.00 1,800,000.00	-	-	1,800,000.00 1,800,000.00	-	1,800,000.00 1,800,000.00	-	-	-	-	-	-	1,800,000.00 1,800,000.00
Besao, Mountain Province			-	-	468,000.00	-	468,000.00	-	-	468,000.00	-	468,000.00	-	-	-	-	-	-	468,000.00
SFP	PS MOOE 02-101101-2021-08-06239	08/09/21	-	-	468,000.00 468,000.00	-	468,000.00 468,000.00	-	-	468,000.00 468,000.00	-	468,000.00 468,000.00	-	-	-	-	-	-	468,000.00 468,000.00
Natonin, Mountain Province			-	-	558,000.00	-	558,000.00	-	-	558,000.00	-	558,000.00	-	-	-	-	-	-	558,000.00
SFP SAP	PS MOOE 02-101101-2021-08-08023	08/05/21	-	-	558,000.00 558,000.00	-	558,000.00 558,000.00	-	-	558,000.00 558,000.00	-	558,000.00 558,000.00	-	-	-	-	-	-	558,000.00 558,000.00
Paracelis, Mountain Province			-	-	1,404,000.00	-	1,404,000.00	-	-	1,404,000.00	-	1,404,000.00	-	-	-	-	-	-	1,404,000.00
SFP SAP	PS MOOE 02-101101-2021-08-06178	08/06/21	-	-	1,404,000.00 1,404,000.00	-	1,404,000.00 1,404,000.00	-	-	1,404,000.00 1,404,000.00	-	1,404,000.00 1,404,000.00	-	-	-	-	-	-	1,404,000.00 1,404,000.00
Sadanga, Mountain Province			-	-	612,000.00	-	612,000.00	-	-	612,000.00	-	612,000.00	-	-	-	-	-	-	612,000.00
SFP	PS MOOE 02-101101-2021-08-08024	08/05/21	-	-	612,000.00 612,000.00	-	612,000.00 612,000.00	-	-	612,000.00 612,000.00	-	612,000.00 612,000.00	-	-	-	-	-	-	612,000.00 612,000.00


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)	
Sagada, Mountain Province			-	-	900,000.00	-	900,000.00	-	-	900,000.00	-	900,000.00	-	-	-	-	-	-	-	900,000.00
PS MOOE			-	-	900,000.00	-	900,000.00	-	-	900,000.00	-	900,000.00	-	-	-	-	-	-	-	900,000.00
SFP	02-101101-2021-08-06014	08/04/21	-	-	900,000.00	-	900,000.00	-	-	900,000.00	-	900,000.00	-	-	-	-	-	-	-	900,000.00
SAP																				
FE CO																				
GRAND TOTAL																				
PS																				
MOOE																				
FE					36,518,280.00		36,518,280.00			26,167,680.00		26,542,080.00							9,976,200.00	25,550,880.00
CO																				

Certified Correct:

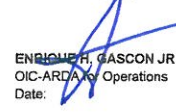
Certified Correct:

Recommending Approval:

Approved by:


 NORIEL J. GASTANEDA
 AOV Head, Budget Section
 Date:


 WILBORN BACOLONG
 Accountant III
 Date:


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


 ARNEL B. GARCIA, CESO II
 Regional Director
 Date: