

MSD

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
As of the Quarter Ending March 31, 2022

FAR 1-C

Department: Department of Social Welfare and Development
Agency: Office of the Secretary
Operating Unit: FQ-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																			
Tineo, Abra			5,000,000.00	-	-	-	5,000,000.00	-	-	-	-	-	-	-	-	-	-	5,000,000.00	-
PS MOOE			5,000,000.00	-	-	-	5,000,000.00	-	-	-	-	-	-	-	-	-	-	5,000,000.00	-
KC-AF	02-101151-2022-03-00312	03/11/22	818,011.93	-	-	-	818,011.93	-	-	-	-	-	-	-	-	-	-	818,011.93	-
KC-AF	02-101151-2022-03-00313	03/11/22	843,941.34	-	-	-	843,941.34	-	-	-	-	-	-	-	-	-	-	843,941.34	-
KC-AF	02-101151-2022-03-00314	03/11/22	270,416.95	-	-	-	270,416.95	-	-	-	-	-	-	-	-	-	-	270,416.95	-
KC-AF	02-101151-2022-03-00315	03/11/22	293,665.30	-	-	-	293,665.30	-	-	-	-	-	-	-	-	-	-	293,665.30	-
KC-AF	02-101151-2022-03-00316	03/11/22	276,180.43	-	-	-	276,180.43	-	-	-	-	-	-	-	-	-	-	276,180.43	-
KC-AF	02-101151-2022-03-00317	03/11/22	1,195,082.35	-	-	-	1,195,082.35	-	-	-	-	-	-	-	-	-	-	1,195,082.35	-
KC-AF	02-101151-2022-03-00318	03/11/22	529,081.64	-	-	-	529,081.64	-	-	-	-	-	-	-	-	-	-	529,081.64	-
KC-AF	02-101151-2022-03-00319	03/11/22	191,077.09	-	-	-	191,077.09	-	-	-	-	-	-	-	-	-	-	191,077.09	-
KC-AF	02-101151-2022-03-00320	03/11/22	403,160.29	-	-	-	403,160.29	-	-	-	-	-	-	-	-	-	-	403,160.29	-
KC-AF	02-101151-2022-03-00321	03/11/22	379,362.68	-	-	-	379,362.68	-	-	-	-	-	-	-	-	-	-	379,362.68	-
FE CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tubo, Abra			5,000,000.00	-	-	-	5,000,000.00	-	-	-	-	-	-	-	-	-	-	5,000,000.00	-
PS MOOE			5,000,000.00	-	-	-	5,000,000.00	-	-	-	-	-	-	-	-	-	-	5,000,000.00	-
KC-AF	02-101151-2022-03-00361	March 14, 2022	429,691.49	-	-	-	429,691.49	-	-	-	-	-	-	-	-	-	-	429,691.49	-
KC-AF	02-101151-2022-03-00362	March 14, 2022	367,868.71	-	-	-	367,868.71	-	-	-	-	-	-	-	-	-	-	367,868.71	-
KC-AF	02-101151-2022-03-00363	March 14, 2022	341,454.89	-	-	-	341,454.89	-	-	-	-	-	-	-	-	-	-	341,454.89	-
KC-AF	02-101151-2022-03-00364	March 14, 2022	411,127.25	-	-	-	411,127.25	-	-	-	-	-	-	-	-	-	-	411,127.25	-
KC-AF	02-101151-2022-03-00365	March 14, 2022	460,053.01	-	-	-	460,053.01	-	-	-	-	-	-	-	-	-	-	460,053.01	-
KC-AF	02-101151-2022-03-00366	March 14, 2022	657,807.00	-	-	-	657,807.00	-	-	-	-	-	-	-	-	-	-	657,807.00	-
KC-AF	02-101151-2022-03-00367	March 14, 2022	625,871.57	-	-	-	625,871.57	-	-	-	-	-	-	-	-	-	-	625,871.57	-
KC-AF	02-101151-2022-03-00368	March 14, 2022	581,921.82	-	-	-	581,921.82	-	-	-	-	-	-	-	-	-	-	581,921.82	-
KC-AF	02-101151-2022-03-00369	March 14, 2022	687,762.89	-	-	-	687,762.89	-	-	-	-	-	-	-	-	-	-	687,762.89	-
KC-AF	02-101151-2022-03-00370	March 14, 2022	436,441.37	-	-	-	436,441.37	-	-	-	-	-	-	-	-	-	-	436,441.37	-
FE CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aguinidao, Ifugao			9,704,000.00	-	-	-	9,704,000.00	-	-	-	-	-	-	-	-	-	-	9,704,000.00	-
PS MOOE			9,704,000.00	-	-	-	9,704,000.00	-	-	-	-	-	-	-	-	-	-	9,704,000.00	-
KC-AF	02-101151-2022-03-00294	March 11, 2022	718,116.49	-	-	-	718,116.49	-	-	-	-	-	-	-	-	-	-	718,116.49	-
KC-AF	02-101151-2022-03-00295	March 11, 2022	525,930.41	-	-	-	525,930.41	-	-	-	-	-	-	-	-	-	-	525,930.41	-

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)
KC-AF	02-101151-2022-03-00296	March 11, 2022	645,028.23				645,028.23											645,028.23	
KC-AF	02-101151-2022-03-00297	March 11, 2022	225,723.03				225,723.03											225,723.03	
KC-AF	02-101151-2022-03-00298	March 11, 2022	807,497.78				807,497.78											807,497.78	
KC-AF	02-101151-2022-03-00299	March 11, 2022	493,826.93				493,826.93											493,826.93	
KC-AF	02-101151-2022-03-00300	March 11, 2022	534,520.85				534,520.85											534,520.85	
KC-AF	02-101151-2022-03-00301	March 11, 2022	962,813.43				962,813.43											962,813.43	
KC-AF	02-101151-2022-03-00302	March 11, 2022	515,336.50				515,336.50											515,336.50	
KC-AF	02-101151-2022-03-00303	March 11, 2022	342,813.47				342,813.47											342,813.47	
KC-AF	02-101151-2022-03-00304	March 11, 2022	257,763.47				257,763.47											257,763.47	
KC-AF	02-101151-2022-03-00305	March 11, 2022	989,177.35				989,177.35											989,177.35	
KC-AF	02-101151-2022-03-00306	March 11, 2022	708,537.80				708,537.80											708,537.80	
KC-AF	02-101151-2022-03-00307	March 11, 2022	301,003.90				301,003.90											301,003.90	
KC-AF	02-101151-2022-03-00308	March 11, 2022	397,382.59				397,382.59											397,382.59	
KC-AF	02-101151-2022-03-00309	March 11, 2022	1,278,727.77				1,278,727.77											1,278,727.77	
Hingyon, Ifugao			5,536,200.00	-	-	-	5,536,200.00	-	-	-	-	-	-	-	-	-	-	5,536,200.00	-
PS MOOE			5,536,200.00	-	-	-	5,536,200.00	-	-	-	-	-	-	-	-	-	-	5,536,200.00	-
SFP			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SAP			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KC-AF	02-101151-2022-03-00336	March 11, 2022	271,932.09				271,932.09											271,932.09	
KC-AF	02-101151-2022-03-00337	March 11, 2022	286,108.92				286,108.92											286,108.92	
KC-AF	02-101151-2022-03-00338	March 11, 2022	546,337.99				546,337.99											546,337.99	
KC-AF	02-101151-2022-03-00339	March 11, 2022	572,737.55				572,737.55											572,737.55	
KC-AF	02-101151-2022-03-00340	March 11, 2022	439,989.06				439,989.06											439,989.06	
KC-AF	02-101151-2022-03-00341	March 11, 2022	173,577.41				173,577.41											173,577.41	
KC-AF	02-101151-2022-03-00342	March 11, 2022	429,157.99				429,157.99											429,157.99	
KC-AF	02-101151-2022-03-00343	March 11, 2022	199,197.41				199,197.41											199,197.41	
KC-AF	02-101151-2022-03-00344	March 11, 2022	506,032.23				506,032.23											506,032.23	
KC-AF	02-101151-2022-03-00345	March 11, 2022	457,646.76				457,646.76											457,646.76	
KC-AF	02-101151-2022-03-00346	March 11, 2022	762,655.68				762,655.68											762,655.68	
KC-AF	02-101151-2022-03-00347	March 11, 2022	890,826.91				890,826.91											890,826.91	
Klangan, Ifugao			10,228,540.02	-	-	-	10,228,540.02	-	-	-	-	-	-	-	-	-	-	10,228,540.02	-
PS MOOE			10,228,540.02	-	-	-	10,228,540.02	-	-	-	-	-	-	-	-	-	-	10,228,540.02	-
KC-AF	02-101151-2022-03-00322	March 11, 2022	459,955.25				459,955.25											459,955.25	
KC-AF	02-101151-2022-03-00323	March 11, 2022	1,455,308.79				1,455,308.79											1,455,308.79	
KC-AF	02-101151-2022-03-00324	March 11, 2022	313,218.30				313,218.30											313,218.30	
KC-AF	02-101151-2022-03-00325	March 11, 2022	1,096,411.04				1,096,411.04											1,096,411.04	
KC-AF	02-101151-2022-03-00326	March 11, 2022	258,485.98				258,485.98											258,485.98	
KC-AF	02-101151-2022-03-00327	March 11, 2022	1,360,251.72				1,360,251.72											1,360,251.72	

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)
KC-AF	02-101151-2022-03-00328	March 11, 2022	953,758.06				953,758.06											953,758.06	
KC-AF	02-101151-2022-03-00329	March 11, 2022	356,802.14				356,802.14											356,802.14	
KC-AF	02-101151-2022-03-00330	March 11, 2022	267,726.77				267,726.77											267,726.77	
KC-AF	02-101151-2022-03-00331	March 11, 2022	805,417.38				805,417.38											805,417.38	
KC-AF	02-101151-2022-03-00332	March 11, 2022	489,005.98				489,005.98											489,005.98	
KC-AF	02-101151-2022-03-00333	March 11, 2022	713,402.02				713,402.02											713,402.02	
KC-AF	02-101151-2022-03-00334	March 11, 2022	773,973.78				773,973.78											773,973.78	
KC-AF	02-101151-2022-03-00335	March 11, 2022	924,822.81				924,822.81											924,822.81	
FE CO																			
Belbalan, Kalina			3,288,609.79	-	-	-	3,288,609.79	-	-	-	-	-	-	-	-	-	-	3,288,609.79	-
PS MOOE			3,288,609.79	-	-	-	3,288,609.79	-	-	-	-	-	-	-	-	-	-	3,288,609.79	-
KC-AF	02-101151-2022-03-00537	March 25, 2022	255,977.32				255,977.32											255,977.32	
KC-AF	02-101151-2022-03-00540	March 25, 2022	701,714.95				701,714.95											701,714.95	
KC-AF	02-101151-2022-03-00541	March 25, 2022	529,482.47				529,482.47											529,482.47	
KC-AF	02-101151-2022-03-00542	March 25, 2022	484,659.28				484,659.28											484,659.28	
KC-AF	02-101151-2022-03-00543	March 25, 2022	504,006.70				504,006.70											504,006.70	
KC-AF	02-101151-2022-03-00544	March 25, 2022	354,239.18				354,239.18											354,239.18	
KC-AF	02-101151-2022-03-00545	March 25, 2022	224,514.43				224,514.43											224,514.43	
KC-AF	02-101151-2022-03-00546	March 25, 2022	234,015.46				234,015.46											234,015.46	
Tanudan, Kalina			5,720,400.00	-	-	-	5,720,400.00	-	-	-	-	-	-	-	-	-	-	5,720,400.00	-
PS MOOE			5,720,400.00	-	-	-	5,720,400.00	-	-	-	-	-	-	-	-	-	-	5,720,400.00	-
KC-AF	02-101151-2022-03-00454	March 16, 2022	201,485.27				201,485.27											201,485.27	
KC-AF	02-101151-2022-03-00455	March 16, 2022	149,412.44				149,412.44											149,412.44	
KC-AF	02-101151-2022-03-00456	March 16, 2022	342,020.34				342,020.34											342,020.34	
KC-AF	02-101151-2022-03-00457	March 16, 2022	313,359.95				313,359.95											313,359.95	
KC-AF	02-101151-2022-03-00458	March 16, 2022	1,113,033.80				1,113,033.80											1,113,033.80	
KC-AF	02-101151-2022-03-00459	March 16, 2022	319,304.49				319,304.49											319,304.49	
KC-AF	02-101151-2022-03-00460	March 16, 2022	330,289.02				330,289.02											330,289.02	
KC-AF	02-101151-2022-03-00461	March 16, 2022	187,090.54				187,090.54											187,090.54	
KC-AF	02-101151-2022-03-00462	March 16, 2022	185,090.93				185,090.93											185,090.93	
KC-AF	02-101151-2022-03-00463	March 16, 2022	212,333.56				212,333.56											212,333.56	
KC-AF	02-101151-2022-03-00464	March 16, 2022	585,631.61				585,631.61											585,631.61	
KC-AF	02-101151-2022-03-00465	March 16, 2022	268,620.73				268,620.73											268,620.73	
KC-AF	02-101151-2022-03-00466	March 16, 2022	373,782.59				373,782.59											373,782.59	
KC-AF	02-101151-2022-03-00467	March 16, 2022	560,359.90				560,359.90											560,359.90	
KC-AF	02-101151-2022-03-00468	March 16, 2022	403,523.71				403,523.71											403,523.71	
KC-AF	02-101151-2022-03-00469	March 16, 2022	175,061.12				175,061.12											175,061.12	
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)
Tinglayan, Kalinao			7,720,800.00	-	-	-	7,720,800.00	-	-	-	-	-	-	-	-	-	-	7,720,800.00	-
PS MOOE			7,720,800.00	-	-	-	7,720,800.00	-	-	-	-	-	-	-	-	-	-	7,720,800.00	-
KC-AF	02-101151-2022-03-00483	March 17, 2022	386,845.02	-	-	-	386,845.02	-	-	-	-	-	-	-	-	-	-	386,845.02	-
KC-AF	02-101151-2022-03-00484	March 17, 2022	741,784.97	-	-	-	741,784.97	-	-	-	-	-	-	-	-	-	-	741,784.97	-
KC-AF	02-101151-2022-03-00485	March 17, 2022	279,428.50	-	-	-	279,428.50	-	-	-	-	-	-	-	-	-	-	279,428.50	-
KC-AF	02-101151-2022-03-00486	March 17, 2022	639,323.85	-	-	-	639,323.85	-	-	-	-	-	-	-	-	-	-	639,323.85	-
KC-AF	02-101151-2022-03-00487	March 17, 2022	441,683.90	-	-	-	441,683.90	-	-	-	-	-	-	-	-	-	-	441,683.90	-
KC-AF	02-101151-2022-03-00488	March 17, 2022	359,833.63	-	-	-	359,833.63	-	-	-	-	-	-	-	-	-	-	359,833.63	-
KC-AF	02-101151-2022-03-00489	March 17, 2022	435,538.18	-	-	-	435,538.18	-	-	-	-	-	-	-	-	-	-	435,538.18	-
KC-AF	02-101151-2022-03-00490	March 17, 2022	338,660.48	-	-	-	338,660.48	-	-	-	-	-	-	-	-	-	-	338,660.48	-
KC-AF	02-101151-2022-03-00491	March 17, 2022	633,555.29	-	-	-	633,555.29	-	-	-	-	-	-	-	-	-	-	633,555.29	-
KC-AF	02-101151-2022-03-00492	March 17, 2022	301,244.54	-	-	-	301,244.54	-	-	-	-	-	-	-	-	-	-	301,244.54	-
KC-AF	02-101151-2022-03-00493	March 17, 2022	468,791.87	-	-	-	468,791.87	-	-	-	-	-	-	-	-	-	-	468,791.87	-
KC-AF	02-101151-2022-03-00494	March 17, 2022	169,487.97	-	-	-	169,487.97	-	-	-	-	-	-	-	-	-	-	169,487.97	-
KC-AF	02-101151-2022-03-00495	March 17, 2022	192,742.24	-	-	-	192,742.24	-	-	-	-	-	-	-	-	-	-	192,742.24	-
KC-AF	02-101151-2022-03-00496	March 17, 2022	436,515.40	-	-	-	436,515.40	-	-	-	-	-	-	-	-	-	-	436,515.40	-
KC-AF	02-101151-2022-03-00497	March 17, 2022	335,739.38	-	-	-	335,739.38	-	-	-	-	-	-	-	-	-	-	335,739.38	-
KC-AF	02-101151-2022-03-00498	March 17, 2022	334,448.50	-	-	-	334,448.50	-	-	-	-	-	-	-	-	-	-	334,448.50	-
KC-AF	02-101151-2022-03-00499	March 17, 2022	369,382.19	-	-	-	369,382.19	-	-	-	-	-	-	-	-	-	-	369,382.19	-
KC-AF	02-101151-2022-03-00500	March 17, 2022	326,202.78	-	-	-	326,202.78	-	-	-	-	-	-	-	-	-	-	326,202.78	-
KC-AF	02-101151-2022-03-00501	March 17, 2022	278,249.09	-	-	-	278,249.09	-	-	-	-	-	-	-	-	-	-	278,249.09	-
KC-AF	02-101151-2022-03-00502	March 17, 2022	251,542.24	-	-	-	251,542.24	-	-	-	-	-	-	-	-	-	-	251,542.24	-
CO																			
Besao, Mountain Province			5,000,000.00	-	-	-	5,000,000.00	-	-	-	-	-	-	-	-	-	-	5,000,000.00	-
PS MOOE			5,000,000.00	-	-	-	5,000,000.00	-	-	-	-	-	-	-	-	-	-	5,000,000.00	-
SFP																			
KC-AF	02-101151-2022-03-00348	March 14, 2022	386,713.53	-	-	-	386,713.53	-	-	-	-	-	-	-	-	-	-	386,713.53	-
KC-AF	02-101151-2022-03-00349	March 14, 2022	232,540.97	-	-	-	232,540.97	-	-	-	-	-	-	-	-	-	-	232,540.97	-
KC-AF	02-101151-2022-03-00350	March 14, 2022	534,845.75	-	-	-	534,845.75	-	-	-	-	-	-	-	-	-	-	534,845.75	-
KC-AF	02-101151-2022-03-00351	March 14, 2022	222,753.44	-	-	-	222,753.44	-	-	-	-	-	-	-	-	-	-	222,753.44	-
KC-AF	02-101151-2022-03-00352	March 14, 2022	233,717.50	-	-	-	233,717.50	-	-	-	-	-	-	-	-	-	-	233,717.50	-
KC-AF	02-101151-2022-03-00353	March 14, 2022	549,079.29	-	-	-	549,079.29	-	-	-	-	-	-	-	-	-	-	549,079.29	-
KC-AF	02-101151-2022-03-00354	March 14, 2022	551,432.81	-	-	-	551,432.81	-	-	-	-	-	-	-	-	-	-	551,432.81	-
KC-AF	02-101151-2022-03-00355	March 14, 2022	458,390.96	-	-	-	458,390.96	-	-	-	-	-	-	-	-	-	-	458,390.96	-
KC-AF	02-101151-2022-03-00356	March 14, 2022	144,579.11	-	-	-	144,579.11	-	-	-	-	-	-	-	-	-	-	144,579.11	-
KC-AF	02-101151-2022-03-00357	March 14, 2022	859,733.07	-	-	-	859,733.07	-	-	-	-	-	-	-	-	-	-	859,733.07	-
KC-AF	02-101151-2022-03-00358	March 14, 2022	304,148.79	-	-	-	304,148.79	-	-	-	-	-	-	-	-	-	-	304,148.79	-
KC-AF	02-101151-2022-03-00359	March 14, 2022	313,316.82	-	-	-	313,316.82	-	-	-	-	-	-	-	-	-	-	313,316.82	-
KC-AF	02-101151-2022-03-00360	March 14, 2022	228,947.96	-	-	-	228,947.96	-	-	-	-	-	-	-	-	-	-	228,947.96	-
FE																			

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)
CO																			
Tadian, Mountain Province			11,633,399.99	-	-	-	11,633,399.99	-	-	-	-	-	-	-	-	-	-	11,633,399.99	-
PS MOOE			11,633,399.99	-	-	-	11,633,399.99	-	-	-	-	-	-	-	-	-	-	11,633,399.99	-
KC-AF	02-101151-2022-03-00275	March 11, 2022	812,786.46				812,786.46											812,786.46	
KC-AF	02-101151-2022-03-00278	March 11, 2022	634,797.00				634,797.00											634,797.00	
KC-AF	02-101151-2022-03-00277	March 11, 2022	414,874.60				414,874.60											414,874.60	
KC-AF	02-101151-2022-03-00278	March 11, 2022	355,162.40				355,162.40											355,162.40	
KC-AF	02-101151-2022-03-00279	March 11, 2022	501,729.20				501,729.20											501,729.20	
KC-AF	02-101151-2022-03-00280	March 11, 2022	908,499.06				908,499.06											908,499.06	
KC-AF	02-101151-2022-03-00281	March 11, 2022	432,862.40				432,862.40											432,862.40	
KC-AF	02-101151-2022-03-00282	March 11, 2022	1,139,813.99				1,139,813.99											1,139,813.99	
KC-AF	02-101151-2022-03-00283	March 11, 2022	176,439.33				176,439.33											176,439.33	
KC-AF	02-101151-2022-03-00284	March 11, 2022	468,306.46				468,306.46											468,306.46	
KC-AF	02-101151-2022-03-00285	March 11, 2022	467,814.26				467,814.26											467,814.26	
KC-AF	02-101151-2022-03-00286	March 11, 2022	421,122.06				421,122.06											421,122.06	
KC-AF	02-101151-2022-03-00287	March 11, 2022	1,001,745.80				1,001,745.80											1,001,745.80	
KC-AF	02-101151-2022-03-00288	March 11, 2022	409,165.13				409,165.13											409,165.13	
KC-AF	02-101151-2022-03-00289	March 11, 2022	728,837.66				728,837.66											728,837.66	
KC-AF	02-101151-2022-03-00290	March 11, 2022	511,769.86				511,769.86											511,769.86	
KC-AF	02-101151-2022-03-00291	March 11, 2022	1,481,018.33				1,481,018.33											1,481,018.33	
KC-AF	02-101151-2022-03-00292	March 11, 2022	441,518.33				441,518.33											441,518.33	
KC-AF	02-101151-2022-03-00293	March 11, 2022	525,137.66				525,137.66											525,137.66	
KC-AF																			
GRAND TOTAL			68,831,949.80	-	-	-	68,831,949.80	-	-	-	-	-	-	-	-	-	-	68,831,949.80	-

Certified Correct:

Certified Correct:

Recommending Approval:

Approved by:

NORIE G. MARTINEZ
 Agency Head, Budget Section
 Date: 

WILSON B. SACOLONG
 Assistant III
 Date: 

ENRIQUE H. GABSON JR.
 ARD for Administration
 Date: 

ARNEL B. GARCIA, CESO II
 Regional Director
 Date: 