

ORIGINALS



Department of the Interior and Local Government

Office of the Secretary

FY 2023

BUDGET AND FINANCIAL ACCOUNTABILITY REPORTS

(FAR 1, FAR 1-A, FAR 1-B, FAR 1-C, FAR 4, FAR 5, FAR 6)

(As at the quarter ending December 31, 2023)

FAR No. 1-C

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)
As at the Quarter Ending December 31, 2023

Department : Department of the Interior and Local Government (DILG)
Agency/Entity : Office of the Secretary
Operating Unit : Central Office
Organization Code (UACS) : 14 001 0100000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Fund Cluster		: 01 - Regular Agency Fund (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)																		Unpaid Obligations		Unliquidated Fund Transfers	
Particulars	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 the Interior and Local Government (DILG)			0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	65,250.00	65,250.00	0.00	934,750.00				
Local Government Academy			0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	65,250.00	65,250.00	0.00	934,750.00				
Strategic Coherence of Capacity Development Interventions for LGUs			0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	65,250.00	65,250.00	0.00	934,750.00				
MOOE	0		0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	65,250.00	65,250.00	0.00	934,750.00				
GRAND TOTAL			0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	65,250.00	65,250.00	0.00	934,750.00				

Certified Correct:


GAUDENCIO L. APOSTOL
Chief, Budget Division
Date:


Certified Correct:


NELIA D. FLORES
Chief, Accountant
Date:

Recommending Approval By:


SARA JANE M. CEREZO
Director
Date:

Approved By:

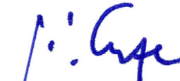

ESTER A. ALDANA, CESO II
Assistant Secretary
Date:

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)
As at the Quarter Ending December 31, 2023

Agency/Entity : Office of the Secretary
Region : ALL
Division : ALL
Operating Unit : ALL
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	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 the Interior and Local Government (DILG)			0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	65,250.00	65,250.00	0.00	934,750.00
Local Government Academy			0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	65,250.00	65,250.00	0.00	934,750.00
National Capital Region (NCR)			0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	65,250.00	65,250.00	0.00	934,750.00
Strategic Coherence of Capacity Development Interventions for LGUs			0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	65,250.00	65,250.00	0.00	934,750.00
MOOE	0		0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	65,250.00	65,250.00	0.00	934,750.00
GRAND TOTAL			0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	65,250.00	65,250.00	0.00	934,750.00

Certified Correct:


GAUDENCIO L. APOSTOL
Chief, Budget Division
Date:

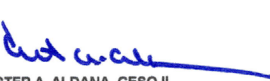
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