

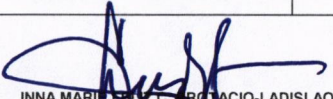
STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS

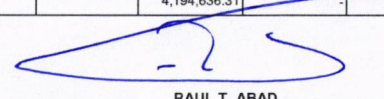
(for Source Agency use only)

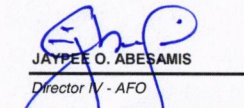
As at the Quarter Ending March 31, 2022

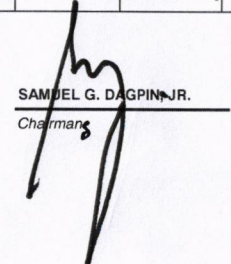
Department : Other Executive Offices
 Agency/Entity : Governance Commission for Government-Owned or Controlled Corporations
 Operating Unit : < not applicable >
 Organization Code (UACS) : 26 011 0000000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds 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	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total		
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 Budget and Management (DBM)			4,194,636.31	-	-	-	4,194,636.31	4,194,636.31	-	-	-	4,194,636.31	4,194,636.31	-	-	-	4,194,636.31	-	-
Procurement Service			4,194,636.31	-	-	-	4,194,636.31	4,194,636.31	-	-	-	4,194,636.31	4,194,636.31	-	-	-	4,194,636.31	-	-
Purchase of Laptop			720,460.00	-	-	-	720,460.00	720,460.00	-	-	-	720,460.00	720,460.00	-	-	-	720,460.00	-	-
CO	5	01/07/2022	720,460.00	-	-	-	720,460.00	720,460.00	-	-	-	720,460.00	720,460.00	-	-	-	720,460.00	-	-
Purchase of Office Productivity Tool Subscription			3,474,176.31	-	-	-	3,474,176.31	3,474,176.31	-	-	-	3,474,176.31	3,474,176.31	-	-	-	3,474,176.31	-	-
MOOE	11	1/14/2022	3,474,176.31	-	-	-	3,474,176.31	3,474,176.31	-	-	-	3,474,176.31	3,474,176.31	-	-	-	3,474,176.31	-	-
GRAND TOTAL			4,194,636.31	-	-	-	4,194,636.31	4,194,636.31	-	-	-	4,194,636.31	4,194,636.31	-	-	-	4,194,636.31	-	-


 INNA MARIE FELICE C. BORLACIO-LADISLAO
 Chief Administrative Officer
 Date: _____


 RAUL T. ABAD
 Chief Accountant
 Date: _____


 JAYPEE O. ABESAMIS
 Director IV - AFO


 SAMUEL G. DAGPIN, JR.
 Chairman

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS


(for Source Agency use only)


As at the Quarter Ending June 30, 2022

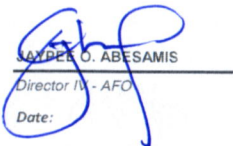
Department : Other Executive Offices
 Agency/Entity : Governance Commission for Government-Owned or Controlled Corporations
 Operating Unit : < not applicable >
 Organization Code (UACS) : 26 011 0000000
 Fund Cluster : 01 - Regular Agency Fund

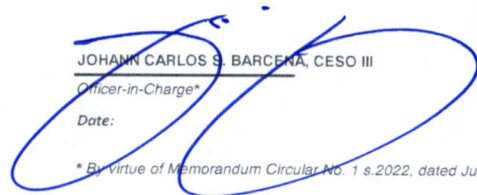
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total		
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 Budget and Management (DBM)			4,194,636.31	-	-	-	4,194,636.31	4,194,636.31	-	-	-	4,194,636.31	4,194,636.31	-	-	-	4,194,636.31	-	-
Procurement Service			4,194,636.31	-	-	-	4,194,636.31	4,194,636.31	-	-	-	4,194,636.31	4,194,636.31	-	-	-	4,194,636.31	-	-
Purchase of Laptop			720,460.00	-	-	-	720,460.00	720,460.00	-	-	-	720,460.00	720,460.00	-	-	-	720,460.00	-	-
CO	5	01/07/2022	720,460.00	-	-	-	720,460.00	720,460.00	-	-	-	720,460.00	720,460.00	-	-	-	720,460.00	-	-
Purchase of Office Productivity Tool Subscription			3,474,176.31	-	-	-	3,474,176.31	3,474,176.31	-	-	-	3,474,176.31	3,474,176.31	-	-	-	3,474,176.31	-	-
MOOE	11	1/14/2022	3,474,176.31	-	-	-	3,474,176.31	3,474,176.31	-	-	-	3,474,176.31	3,474,176.31	-	-	-	3,474,176.31	-	-
GRAND TOTAL			4,194,636.31	-	-	-	4,194,636.31	4,194,636.31	-	-	-	4,194,636.31	4,194,636.31	-	-	-	4,194,636.31	-	-


 INNA MARIE FELIZ C. PROTACIO-LADISLAO
 Chief Administrative Officer
 Date:


 RAUL T. ABAD
 Chief Accountant
 Date:


 MAXPEO O. ABESAMIS
 Director IV - AFO
 Date:


 JOHANN CARLOS S. BARCENA, CESO III
 Officer-in-Charge*
 Date:
 * By virtue of Memorandum Circular No. 1 s.2022, dated June 30 2022