

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
 (for Source Agency use only)
 As at the Quarter Ending March 31, 2020

Department : Other Executive Offices
 Agency/Entity : Governance Commission for Government-Owned or Controlled Corporations
 Operating Unit : < not applicable >
 Organization Code : 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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
			Ending March 31	Ending June 30	Ending Sept 30	Ending Dec 31		Ending March 31	Ending June 30	Ending Sept 30	Ending Dec 31		Ending March 31	Ending June 30	Ending Sept 30	Ending Dec 31			
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)
Not Applicable																			


Certified Correct:


TEODORO ARSENI0 F. PGGABAO
 Supervising Administrative Officer
 Date


Certified Correct:


RAUL T. ABAD
 Chief Accountant
 Date

Recommending Approval:


JAYPEE O. ABESAMIS
 Director III - AFG
 Date

Approved By:


SAMUEL G. DAGPIN, JR.
 Chairman
 Date
 Digitally signed by:
CHAIRMAN SAMUEL G. DAGPIN, JR.

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
 (for Source Agency use only)
 As at the Quarter Ending June 30, 2021

Department : Other Executive Offices
 Agency/Entity : Governance Commission for Government-Owned or Controlled Corporations
 Operating Unit : < not applicable >
 Organization Code : 26 011 0000000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

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 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	8a(4+5+6+7)	9	10	11	12	13a(9+10+11+12)	14	15	16	17	18a(14+15+16+17)	19a(8-13)	20a(13-18)	
Not Applicable																				

Certified Correct:


TEODORO ARSENIO F. PAGGABAO
 Supervising Administrative Officer
 Date:

Certified Correct:


RAUL T. ABAD
 Chief Accountant
 Date:

Recommending Approval:


JAYPEE O. ABESAMIS
 Director IV - AFO
 Date:

Approved By:


 Digitally signed by
CHAIRMAN SAMUEL G. DAGPIN, JR.
 Date:

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
 (for Source Agency use only)
 As at the Quarter Ending September 30, 2021

Department : Other Executive Offices
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 Operating Unit : < not applicable >
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 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

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	Number	Date	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)
Project Title																				
Office Productivity Tool Subscription	01-0025	1/26/21	740,423.30	2,057,915.00			2,798,338.30	740,423.30	2,057,915.00			2,798,338.30		736,216.11	2,055,016.50		2,794,235.61	-	4,103.55	
Common Use Supplies	01-0026	1/26/21	406,746.80				406,746.80	406,746.80				406,746.80	128,718.48		53,039.50		181,737.90	-	224,988.92	
Total			1,147,170.10	2,057,915.00	-	-	3,205,085.90	1,147,170.10	2,057,915.00	-	-	3,205,085.90	128,718.48	736,216.11	2,108,056.00	-	2,875,983.99	-	228,982.37	

Certified Correct:

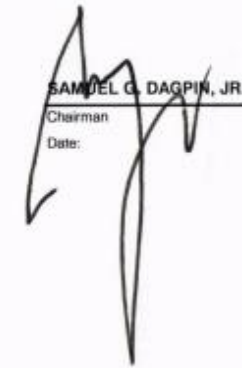

TEODORO ARSENIO F. PAGGABAO
 Supervising Administrative Officer
 Date: _____

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RAUL T. ABAD
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JAYPEE O. ABESAMIS
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SAMUEL G. DAGPIN, JR.
 Chairman
 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, 2021

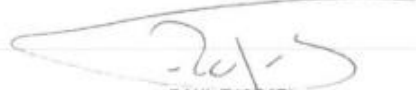
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	Number	Date																	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)
Project Title																			
Deposits to DBM PS																			
Office Productivity Tool Subscription	01-000	1/26/21	740,423.30	2,057,915.96	-	-	2,798,339.26	740,423.30	2,057,915.96	-	-	2,798,339.26	739,219.11	2,055,016.50	-	-	2,794,235.61	-	4,122.88
Common Use Supplies	01-026	1/26/21	406,748.80	-	-	-	406,748.80	406,748.80	-	-	-	406,748.80	21,617.28	-	53,029.50	8,845.17	84,501.95	-	322,584.85
Capital Outlay (Desktop, Laptop and Document Camcra)	03-040	10/27/2021	-	-	-	1,278,412.83	1,278,412.83	-	-	-	1,278,412.83	1,278,412.83	-	-	-	682,947.20	695,465.63	-	582,947.20
Total			1,147,172.10	2,057,915.96	-	1,278,412.83	4,483,498.79	1,147,172.10	2,057,915.96	-	-	4,481,498.79	761,236.39	2,055,016.50	53,029.50	891,792.37	3,361,884.76	-	919,614.00


Certified Correct:


TEODORO ARSENIO F. PAGGABAO
 Supervising Administrative Officer
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 Chief Accountant
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JAYPEE O. ABESAMIS
JAYPEE O. ABESAMIS
 Director IV - AFD
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Approved By:


 Digitally signed by
Dagpin Samuel Gallemit Jr.
SAMUEL G. DAGPIN, JR.
 Chairman
 Date: _____