

Particulars	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers			
	Obligation Request and Status		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					
	Number	Date																		10-(14+15+16+17)	18-(8-13)	19-(13-18)
Isabela State University			0.00	28,700,353.67	0.00	0.00	28,700,353.67	0.00	28,700,353.67	0.00	0.00	28,700,353.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,700,353.67	
Implementation of K-12 Program-Cabagan			0.00	1,207,668.00	0.00	0.00	1,207,668.00	0.00	1,207,668.00	0.00	0.00	1,207,668.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,207,668.00	
MOOE	02-01102101-2021-03-00831	03-30-2021	0.00	1,207,668.00	0.00	0.00	1,207,668.00	0.00	1,207,668.00	0.00	0.00	1,207,668.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,207,668.00	
Implementation of K-12 Program-SALOGHA			0.00	2,492,685.67	0.00	0.00	2,492,685.67	0.00	2,492,685.67	0.00	0.00	2,492,685.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,492,685.67	
MOOE	002-01101101-2017-12-04709	12-30-2017	0.00	2,492,685.67	0.00	0.00	2,492,685.67	0.00	2,492,685.67	0.00	0.00	2,492,685.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,492,685.67	
Implementation of Bayanhan2 Act Program			0.00	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	
MOOE	0 02 01101101 2021 06 01310	06-30-2021	0.00	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	
Nueva Vizcaya State University			0.00	17,710,500.00	0.00	0.00	17,710,500.00	0.00	17,710,500.00	0.00	0.00	17,710,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,710,500.00	
Implementation of DA-ACEF Program			0.00	445,500.00	0.00	0.00	445,500.00	0.00	445,500.00	0.00	0.00	445,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445,500.00	
MOOE	00000	2021	0.00	445,500.00	0.00	0.00	445,500.00	0.00	445,500.00	0.00	0.00	445,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445,500.00	
Implementation of K-12 Program-IDG			0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	
MOOE	02-01102101-2020-12-04864	12-30-2020	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	
Implementation of Bayanhan2 Act Program			0.00	7,265,000.00	0.00	0.00	7,265,000.00	0.00	7,265,000.00	0.00	0.00	7,265,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,265,000.00	
MOOE	02 01102101 2021 06 01259	06-30-2021	0.00	7,265,000.00	0.00	0.00	7,265,000.00	0.00	7,265,000.00	0.00	0.00	7,265,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,265,000.00	
Quirino State University			0.00	14,585,686.50	0.00	0.00	14,585,686.50	0.00	14,585,686.50	0.00	0.00	14,585,686.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,585,686.50	
Implementation of Bayanhan2 Act Program			0.00	14,585,686.50	0.00	0.00	14,585,686.50	0.00	14,585,686.50	0.00	0.00	14,585,686.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,585,686.50	
MOOE	0 02 01102101 2021 06 01369	06-30-2021	0.00	14,585,686.50	0.00	0.00	14,585,686.50	0.00	14,585,686.50	0.00	0.00	14,585,686.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,585,686.50	
Aurora State College of Technology			0.00	1,429,000.00	0.00	0.00	1,429,000.00	0.00	1,429,000.00	0.00	0.00	1,429,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,429,000.00	
Implementation of K-12 Program			0.00	1,240,000.00	0.00	0.00	1,240,000.00	0.00	1,240,000.00	0.00	0.00	1,240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,240,000.00	
MOOE	02-01101101-2017-12-04943	12-31-2017	0.00	1,240,000.00	0.00	0.00	1,240,000.00	0.00	1,240,000.00	0.00	0.00	1,240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,240,000.00	
Implementation of DA-ACEF Program			0.00	189,000.00	0.00	0.00	189,000.00	0.00	189,000.00	0.00	0.00	189,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,000.00	
MOOE	00000	2021	0.00	189,000.00	0.00	0.00	189,000.00	0.00	189,000.00	0.00	0.00	189,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,000.00	
Batman Perinosa State University			0.00	38,270,000.00	0.00	0.00	38,270,000.00	0.00	38,270,000.00	0.00	0.00	38,270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,270,000.00	
Implementation of K-12 Program			0.00	11,000,000.00	0.00	0.00	11,000,000.00	0.00	11,000,000.00	0.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00	
MOOE	02-01101101-2018-11-04018	11-31-2018	0.00	11,000,000.00	0.00	0.00	11,000,000.00	0.00	11,000,000.00	0.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00	
Implementation of DA-ACEF Program			0.00	270,000.00	0.00	0.00	270,000.00	0.00	270,000.00	0.00	0.00	270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,000.00	
MOOE	00000	2021	0.00	270,000.00	0.00	0.00	270,000.00	0.00	270,000.00	0.00	0.00	270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,000.00	
Implementation of Bayanhan2 Act Program			0.00	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	
MOOE	02 01102101 2021 06 01375	06-30-2021	0.00	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	
Bulacan Agricultural State College			0.00	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	
Implementation of Bayanhan2 Act Program			0.00	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	
MOOE	02-01102101-2021-08-01221	08-30-2021	0.00	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	
Bulacan State University			0.00	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	
Implementation of Bayanhan2 Act Program			0.00	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	
MOOE	002 01102101 2021 06 01379	06-30-2021	0.00	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	
Central Luzon State University			0.00	5,756,321.60	0.00	0.00	5,756,321.60	0.00	5,756,321.60	0.00	0.00	5,756,321.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,756,321.60	
Implementation of DA-ACEF Program			0.00	351,000.00	0.00	0.00	351,000.00	0.00	351,000.00	0.00	0.00	351,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351,000.00	
MOOE	00000	2021	0.00	351,000.00	0.00	0.00	351,000.00	0.00	351,000.00	0.00	0.00	351,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351,000.00	
Implementation of K-12 Program-SALIKHA			0.00	2,405,321.60	0.00	0.00	2,405,321.60	0.00	2,405,321.60	0.00	0.00	2,405,321.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,405,321.60	
MOOE	02-01101101-2017-12-04720	12-30-2017	0.00	2,405,321.60	0.00	0.00	2,405,321.60	0.00	2,405,321.60	0.00	0.00	2,405,321.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,405,321.60	
Implementation of K-12 Program-SALIKHA			0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	
MOOE	02-01101101-2017-12-04716	12-30-2017	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	
Nueva Ecija University of Science and Technology			0.00	35,000,000.00	0.00	0.00	35,000,000.00	0.00	35,000,000.00	0.00	0.00	35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	
Implementation of K-12 Program			0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00</														

P#	Particulars	Obligations						Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers			
		Obligation Request and Status		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		
		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)	20=(13-18)
	University of Rizal System			0.00	13,603,055.00	0.00	0.00	13,603,055.00	0.00	13,603,055.00	0.00	0.00	13,603,055.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,603,055.00
	Implementation of Bayanhan2 Act Program			0.00	13,603,055.00	0.00	0.00	13,603,055.00	0.00	13,603,055.00	0.00	0.00	13,603,055.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,603,055.00
	MOOE	02 01102101-2021 06 01319	06-30-2021	0.00	13,603,055.00	0.00	0.00	13,603,055.00	0.00	13,603,055.00	0.00	0.00	13,603,055.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,603,055.00
	Marinduque State College			0.00	25,059,492.39	0.00	0.00	25,059,492.39	0.00	25,059,492.39	0.00	0.00	25,059,492.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,059,492.39
	Implementation of DA-ACEF Program			0.00	61,466.00	0.00	0.00	61,466.00	0.00	61,466.00	0.00	0.00	61,466.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,466.00
	MOOE	00000	2021	0.00	61,466.00	0.00	0.00	61,466.00	0.00	61,466.00	0.00	0.00	61,466.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,466.00
	MOOE	00000	2021	0.00	61,000.00	0.00	0.00	61,000.00	0.00	61,000.00	0.00	0.00	61,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,000.00
	Implementation of DA-ACEF Program			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MOOE	0	2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Implementation of Bayanhan2 Act Program			0.00	11,974,074.00	0.00	0.00	11,974,074.00	0.00	11,974,074.00	0.00	0.00	11,974,074.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,974,074.00
	MOOE	02 01102101-2021 06 01370	06-30-2021	0.00	11,974,074.00	0.00	0.00	11,974,074.00	0.00	11,974,074.00	0.00	0.00	11,974,074.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,974,074.00
	Palewan State University			0.00	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00
	Implementation of Bayanhan2 Act Program			0.00	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00
	MOOE	002 01102101-2021 06 01235	06-30-2021	0.00	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00
	Western Philippine University			0.00	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00
	Implementation of Bayanhan2 Act Program			0.00	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00
	MOOE	002 01102101-2021 06 01328	06-30-2021	0.00	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00
	Bitol University			0.00	123,650,568.00	0.00	0.00	123,650,568.00	0.00	123,650,568.00	0.00	0.00	123,650,568.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,650,568.00
	Implementation of DA-ACEF Program			0.00	1,107,000.00	0.00	0.00	1,107,000.00	0.00	1,107,000.00	0.00	0.00	1,107,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,107,000.00
	MOOE	00000	2021	0.00	1,107,000.00	0.00	0.00	1,107,000.00	0.00	1,107,000.00	0.00	0.00	1,107,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,107,000.00
	Implementation of UAQTE Program			0.00	98,393,568.00	0.00	0.00	98,393,568.00	0.00	98,393,568.00	0.00	0.00	98,393,568.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,393,568.00
	MOOE	02-01101101-2021-06-01628	06-30-2021	0.00	98,393,568.00	0.00	0.00	98,393,568.00	0.00	98,393,568.00	0.00	0.00	98,393,568.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,393,568.00
	Implementation of Bayanhan2 Act Program			0.00	24,150,000.00	0.00	0.00	24,150,000.00	0.00	24,150,000.00	0.00	0.00	24,150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,150,000.00
	MOOE	002 01102101-2021 06 01222	06-30-2021	0.00	24,150,000.00	0.00	0.00	24,150,000.00	0.00	24,150,000.00	0.00	0.00	24,150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,150,000.00
	Bitol State College of Applied Sciences and Technology			0.00	17,282,418.38	0.00	0.00	17,282,418.38	0.00	17,282,418.38	0.00	0.00	17,282,418.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,282,418.38
	Implementation of Bayanhan2 Act Program			0.00	17,282,418.38	0.00	0.00	17,282,418.38	0.00	17,282,418.38	0.00	0.00	17,282,418.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,282,418.38
	MOOE	02 01102101-2021 06 01242	06-30-2021	0.00	17,282,418.38	0.00	0.00	17,282,418.38	0.00	17,282,418.38	0.00	0.00	17,282,418.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,282,418.38
	Camarines Norte State College			0.00	25,140,158.80	0.00	0.00	25,140,158.80	0.00	25,140,158.80	0.00	0.00	25,140,158.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,140,158.80
	Implementation of UAQTE Program			0.00	144,200.00	0.00	0.00	144,200.00	0.00	144,200.00	0.00	0.00	144,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,200.00
	MOOE	02-01102101-2021-06-01499	06-30-2021	0.00	144,200.00	0.00	0.00	144,200.00	0.00	144,200.00	0.00	0.00	144,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,200.00
	Implementation of Bayanhan2 Act Program			0.00	24,995,958.80	0.00	0.00	24,995,958.80	0.00	24,995,958.80	0.00	0.00	24,995,958.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,995,958.80
	MOOE	02 01101101-2021 06 01305	06-30-2021	0.00	24,995,958.80	0.00	0.00	24,995,958.80	0.00	24,995,958.80	0.00	0.00	24,995,958.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,995,958.80
	Camarines Sur Polytechnic Colleges			0.00	24,998,810.00	0.00	0.00	24,998,810.00	0.00	24,998,810.00	0.00	0.00	24,998,810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,998,810.00
	Implementation of Bayanhan2 Act Program			0.00	24,998,810.00	0.00	0.00	24,998,810.00	0.00	24,998,810.00	0.00	0.00	24,998,810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,998,810.00
	MOOE	02 01101101-2021 06 01306	06-30-2021	0.00	24,998,810.00	0.00	0.00	24,998,810.00	0.00	24,998,810.00	0.00	0.00	24,998,810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,998,810.00
	Catanduanes State University			0.00	25,173,185.00	0.00	0.00	25,173,185.00	0.00	25,173,185.00	0.00	0.00	25,173,185.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,173,185.00
	Implementation of DA-ACEF Program			0.00	175,500.00	0.00	0.00	175,500.00	0.00	175,500.00	0.00	0.00	175,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,500.00
	MOOE	00000	2021	0.00	175,500.00	0.00	0.00	175,500.00	0.00	175,500.00	0.00	0.00	175,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,500.00
	Implementation of Bayanhan2 Act Program			0.00	24,997,865.00	0.00	0.00	24,997,865.00	0.00	24,997,865.00	0.00	0.00	24,997,865.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,997,865.00
	MOOE	02 01101101-2021 06 01307	06-30-2021	0.00	24,997,865.00	0.00	0.00	24,997,865.00	0.00	24,997,865.00	0.00	0.00	24,997,865.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,997,865.00
	Central Bitol State University of Agriculture			0.00	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00
	Implementation of Bayanhan2 Act Program			0.00	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00
	MOOE	02 01102101-2021 06 01224	06-30-2021	0.00	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00
	Dr. Emilio B. Espinosa, Sr. Memorial State College of Agriculture and Technology			0.00	22,954,898.18	0.00	0.0															

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				
																				18=(14+(5+10+11+12))	19=(15)
Implementation of Bayanhan2 Act Program			0.00	21,978,898.18	0.00	0.00	21,978,898.18	0.00	21,978,898.18	0.00	0.00	21,978,898.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,978,898.18
MOOE	02 01102101 2021 05 01227	06-30-2021	0.00	21,978,898.18	0.00	0.00	21,978,898.18	0.00	21,978,898.18	0.00	0.00	21,978,898.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,978,898.18
Partido State University			0.00	20,307,510.70	0.00	0.00	20,307,510.70	0.00	20,307,510.70	0.00	0.00	20,307,510.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,307,510.70
Implementation of Bayanhan2 Act Program			0.00	20,307,510.70	0.00	0.00	20,307,510.70	0.00	20,307,510.70	0.00	0.00	20,307,510.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,307,510.70
MOOE	02 01102101 2021 06 01331	06-30-2021	0.00	20,307,510.70	0.00	0.00	20,307,510.70	0.00	20,307,510.70	0.00	0.00	20,307,510.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,307,510.70
Sorsogon State College			0.00	1,080,000.00	0.00	0.00	1,080,000.00	0.00	1,080,000.00	0.00	0.00	1,080,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,080,000.00
Implementation of DA-ACEF Program			0.00	1,080,000.00	0.00	0.00	1,080,000.00	0.00	1,080,000.00	0.00	0.00	1,080,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,080,000.00
MOOE	00000	2021	0.00	1,080,000.00	0.00	0.00	1,080,000.00	0.00	1,080,000.00	0.00	0.00	1,080,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,080,000.00
Implementation of DA-ACEF Program			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	0	2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aldao State University			0.00	25,899,000.00	0.00	0.00	25,899,000.00	0.00	25,899,000.00	0.00	0.00	25,899,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,899,000.00
Implementation of DA-ACEF Program			0.00	899,000.00	0.00	0.00	899,000.00	0.00	899,000.00	0.00	0.00	899,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	899,000.00
MOOE	00000	2021	0.00	899,000.00	0.00	0.00	899,000.00	0.00	899,000.00	0.00	0.00	899,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	899,000.00
Implementation of Bayanhan2 Act Program			0.00	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00
MOOE	02 01101101 2021 06 01303	06-30-2021	0.00	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00
Capiz State University			0.00	24,999,990.00	0.00	0.00	24,999,990.00	0.00	24,999,990.00	0.00	0.00	24,999,990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,999,990.00
Implementation of Bayanhan2 Act Program			0.00	24,999,990.00	0.00	0.00	24,999,990.00	0.00	24,999,990.00	0.00	0.00	24,999,990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,999,990.00
MOOE	02 01102101 2021 06 01364	06-30-2021	0.00	24,999,990.00	0.00	0.00	24,999,990.00	0.00	24,999,990.00	0.00	0.00	24,999,990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,999,990.00
Guimaras State College			0.00	37,351,000.00	0.00	0.00	37,351,000.00	0.00	37,351,000.00	0.00	0.00	37,351,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,351,000.00
Implementation of K-12 Program			0.00	12,000,000.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00
MOOE	002-01102101- 2020-12-04611	12-30-2020	0.00	12,000,000.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00
Implementation of DA-ACEF Program			0.00	351,000.00	0.00	0.00	351,000.00	0.00	351,000.00	0.00	0.00	351,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351,000.00
MOOE	00000	2021	0.00	351,000.00	0.00	0.00	351,000.00	0.00	351,000.00	0.00	0.00	351,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351,000.00
Implementation of Bayanhan2 Act Program			0.00	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00
MOOE	02 01102101 2021 06 01320	06-30-2021	0.00	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00
Iloilo State College of Fisheries			0.00	24,493,059.88	0.00	0.00	24,493,059.88	0.00	24,493,059.88	0.00	0.00	24,493,059.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,493,059.88
Implementation of K-12 Program			0.00	1,143,909.88	0.00	0.00	1,143,909.88	0.00	1,143,909.88	0.00	0.00	1,143,909.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,143,909.88
MOOE	002-01102101- 2021-02-00532	02-28-2021	0.00	1,143,909.88	0.00	0.00	1,143,909.88	0.00	1,143,909.88	0.00	0.00	1,143,909.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,143,909.88
Implementation of DA-ACEF Program			0.00	729,000.00	0.00	0.00	729,000.00	0.00	729,000.00	0.00	0.00	729,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	729,000.00
MOOE	00000	2021	0.00	729,000.00	0.00	0.00	729,000.00	0.00	729,000.00	0.00	0.00	729,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	729,000.00
Implementation of Bayanhan2 Act Program			0.00	22,820,150.00	0.00	0.00	22,820,150.00	0.00	22,820,150.00	0.00	0.00	22,820,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,820,150.00
MOOE	002 01102101 2021 06 01395	06-30-2021	0.00	22,820,150.00	0.00	0.00	22,820,150.00	0.00	22,820,150.00	0.00	0.00	22,820,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,820,150.00
Central Philippines State University			0.00	18,453,200.00	0.00	0.00	18,453,200.00	0.00	18,453,200.00	0.00	0.00	18,453,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,453,200.00
Implementation of UAQTE Program-TES			0.00	453,200.00	0.00	0.00	453,200.00	0.00	453,200.00	0.00	0.00	453,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	453,200.00
MOOE	02-01102101- 2021-06-01501	06-30-2021	0.00	453,200.00	0.00	0.00	453,200.00	0.00	453,200.00	0.00	0.00	453,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	453,200.00
Implementation of Bayanhan2 Act Program			0.00	18,000,000.00	0.00	0.00	18,000,000.00	0.00	18,000,000.00	0.00	0.00	18,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00
MOOE	02 01101101 2021 06 01302	06-30-2021	0.00	18,000,000.00	0.00	0.00	18,000,000.00	0.00	18,000,000.00	0.00	0.00	18,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00
Northern Iloilo Polytechnic State College			0.00	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00
Implementation of Bayanhan2 Act Program			0.00	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00
MOOE	002-01102101- 2021-06-01232	06-30-2021	0.00	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00
Northern Negros State College of Science and Technology			0.00	26,356,750.00	0.00	0.00	26,356,750.00	0.00	26,356,750.00	0.00	0.00	26,356,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,356,750.00
Implementation of DA-ACEF Program			0.00	1,269,000.00	0.00	0.00	1,269,000.00	0.00	1,269,000.00	0.00	0.00	1,269,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,269,000.00
MOOE	00000	2021	0.00	1,269,000.00	0.00	0.00	1,269,000.00	0.00	1,269,000.00	0.00	0.00	1,269,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,269,000.00
Implementation of UAQTE Program-TES			0.00	123,800.00	0.00	0.00	123,800.00	0.00	123,800.00	0.00	0.00	123,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,800.00
MOOE	002-01102101- 2021-06-01504	06-30-2021	0.00	123,800.00	0.00	0.00	123,800.00	0.00	123,800.00	0.00											

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						
	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)						
Implementation of DA-ACEF Program			0.00	2,582,000.00	0.00	0.00	2,582,000.00	0.00	2,582,000.00	0.00	0.00	2,582,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,582,000.00	
MOOE	00000	2021	0.00	2,582,000.00	0.00	0.00	2,582,000.00	0.00	2,582,000.00	0.00	0.00	2,582,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,582,000.00	
			0.00	2,632,000.00	0.00	0.00	2,632,000.00	0.00	2,632,000.00	0.00	0.00	2,632,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,632,000.00	
SIBUGAY TECHNICAL INSTITUTE INCORPORATED			0.00	2,632,000.00	0.00	0.00	2,632,000.00	0.00	2,632,000.00	0.00	0.00	2,632,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,632,000.00	
SIBUGAY TECHNICAL INSTITUTE INCORPORATED			0.00	2,632,000.00	0.00	0.00	2,632,000.00	0.00	2,632,000.00	0.00	0.00	2,632,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,632,000.00	
Implementation of DA-ACEF Program			0.00	2,632,000.00	0.00	0.00	2,632,000.00	0.00	2,632,000.00	0.00	0.00	2,632,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,632,000.00	
MOOE	00000	2021	0.00	2,632,000.00	0.00	0.00	2,632,000.00	0.00	2,632,000.00	0.00	0.00	2,632,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,632,000.00	
			0.00	3,227,718.40	0.00	0.00	3,227,718.40	0.00	3,227,718.40	0.00	0.00	3,227,718.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,227,718.40	
CENTRAL PHILIPPINE UNIVERSITY			0.00	3,227,718.40	0.00	0.00	3,227,718.40	0.00	3,227,718.40	0.00	0.00	3,227,718.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,227,718.40	
CENTRAL PHILIPPINE UNIVERSITY			0.00	3,227,718.40	0.00	0.00	3,227,718.40	0.00	3,227,718.40	0.00	0.00	3,227,718.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,227,718.40	
Implementation of K-12 Program-RECPE			0.00	3,227,718.40	0.00	0.00	3,227,718.40	0.00	3,227,718.40	0.00	0.00	3,227,718.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,227,718.40	
MOOE	002-01102101-2021-03-00630	03-30-2021	0.00	3,227,718.40	0.00	0.00	3,227,718.40	0.00	3,227,718.40	0.00	0.00	3,227,718.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,227,718.40	
			0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	
SILLIMAN UNIVERSITY			0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	
SILLIMAN UNIVERSITY			0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	
Implementation of NAFES Program			0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	
MOOE	02-01102101-2020-12-04914	12-30-2020	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	
			0.00	41,200.00	0.00	0.00	41,200.00	0.00	41,200.00	0.00	0.00	41,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,200.00	
ABRA STATE INSTITUTE OF SCIENCES AND TECHNOLOGY			0.00	41,200.00	0.00	0.00	41,200.00	0.00	41,200.00	0.00	0.00	41,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,200.00	
ABRA STATE INSTITUTE OF SCIENCES AND TECHNOLOGY			0.00	41,200.00	0.00	0.00	41,200.00	0.00	41,200.00	0.00	0.00	41,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,200.00	
Implementation of UAQTE Program			0.00	41,200.00	0.00	0.00	41,200.00	0.00	41,200.00	0.00	0.00	41,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,200.00	
MOOE	02-01102101-2021-08-01508/01508	08-30-2021	0.00	41,200.00	0.00	0.00	41,200.00	0.00	41,200.00	0.00	0.00	41,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,200.00	
			0.00	20,800.00	0.00	0.00	20,800.00	0.00	20,800.00	0.00	0.00	20,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,800.00	
SAN JOSE COMMUNITY COLLEGE			0.00	20,800.00	0.00	0.00	20,800.00	0.00	20,800.00	0.00	0.00	20,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,800.00	
SAN JOSE COMMUNITY COLLEGE			0.00	20,800.00	0.00	0.00	20,800.00	0.00	20,800.00	0.00	0.00	20,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,800.00	
Implementation of UAQTE Program-TES			0.00	20,800.00	0.00	0.00	20,800.00	0.00	20,800.00	0.00	0.00	20,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,800.00	
MOOE	002-01102101-2021-08-01499	08-30-2021	0.00	20,800.00	0.00	0.00	20,800.00	0.00	20,800.00	0.00	0.00	20,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,800.00	
			0.00	23,163,000.00	0.00	0.00	23,163,000.00	0.00	23,163,000.00	0.00	0.00	23,163,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,163,000.00	
CARLOS HILADO MEMORIAL STATE COLLEGE			0.00	23,163,000.00	0.00	0.00	23,163,000.00	0.00	23,163,000.00	0.00	0.00	23,163,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,163,000.00	
CARLOS HILADO MEMORIAL STATE COLLEGE			0.00	23,163,000.00	0.00	0.00	23,163,000.00	0.00	23,163,000.00	0.00	0.00	23,163,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,163,000.00	
Implementation of Bayanhan2 Act Program			0.00	23,163,000.00	0.00	0.00	23,163,000.00	0.00	23,163,000.00	0.00	0.00	23,163,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,163,000.00	
MOOE	02-01102101-2021-08-01225	08-30-2021	0.00	23,163,000.00	0.00	0.00	23,163,000.00	0.00	23,163,000.00	0.00	0.00	23,163,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,163,000.00	
GRAND TOTAL				3,049,708.20					2,202,003,813.30					2,202,003,813.30								47,449,708.20	2,202,003,813.30

Certified Correct:


EVA M. PASIOPASIGAN
 Chief Admn. Officer Budget

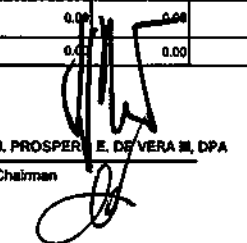
Certified Correct:


 for **MIRIAM V. MIRANDA**
 Chief Accountant

Recommending Approval:


ATTY. SERON M. DE LA CRUZ
 Director W-XFMS

Approved by:


J. PROSPER E. DE VERA III, DPA
 Chairman