

# FAR 1C

Statement of Obligations, Disbursements, Liquidations and  
Balances for Inter-Agency Fund Transfer

**STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS**  
*(for Source Agency use only)*  
**As at the Quarter Ending December 31, 2025**

Department : Department of Budget  
 Agency/Entity : Office of the Secretary  
 Operating Unit : ALL  
 Organization Code (UACS) : 06 01 00 00000  
 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)

0.00  
 Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

Implementing Agencies and Projects	Obligations						Disbursements (Funds Transferred To)					
	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
	Number	Date										
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)
<b>Department of Budget and Management</b>												
<b>CENTRAL OFFICE</b>												
<b>I. Procurement Service</b>												
<b>Project Title</b>												
<b>MOOE</b>												
Procurement of Motor Vehicles (Order Form 2025-012)	06-101101-2025-08-002890	08/19/2025	-	-	12,215,127.17	-	12,215,127.17	-	-	12,215,127.17	-	12,215,127.17
CY 2025 Q3 Common-Use Supplies (APR 2025-011)	02-101101-2025-08-002621	08/01/2025	-	-	253,564.50	-	253,564.50	-	-	253,564.50	-	253,564.50
Microsoft Power Platform Subscription (APR 2025-008)	021011012025-06-002065	06/19/2025	-	1,946,135.40	-	-	1,946,135.40	-	1,946,135.40	-	-	1,946,135.40
Microsoft Unified Support Subscription (APR 2025-009)	021011012025-06-002064	06/19/2025	-	6,888,265.69	-	-	6,888,265.69	-	6,888,265.69	-	-	6,888,265.69
CY 2025 3rd APR Q2 Common-Use Supplies (APR 2025-007)	021011012025-05-001779	05/29/2025	-	665,736.30	-	-	665,736.30	-	665,736.30	-	-	665,736.30
CY 2025 2nd APR Q2 Common-Use Supplies (APR 2025-006)	021011012025-05-001454	05/06/2025	-	40,555.10	-	-	40,555.10	-	40,555.10	-	-	40,555.10
CY 2025 Q2 Common-Use Supplies (APR 2025-005)	021011012025-03-000906	03/26/2025	290,752.70	-	-	-	290,752.70	-	290,752.70	-	-	290,752.70
Additional Subscription to Microsoft 365 Entra ID P1 Licenses (2025-004)	021021012025-03-000857	03/20/2025	48,846.56	-	-	-	48,846.56	48,846.56	-	-	-	48,846.56
Microsoft M365 Software Subscription (APR 2025-003)	021011012025-03-000855	03/20/2025	1,212,824.00	-	-	-	1,212,824.00	1,212,824.00	-	-	-	1,212,824.00
CY 2025 2nd Agency Procurement Request - Flashdrive (APR 2025-002)	021011012025-01-000070	01/24/2025	10,691.80	-	-	-	10,691.80	10,691.80	-	-	-	10,691.80
CY 2025 Q1 Common-Use Supplies (APR 2025-001)	021011012025-01-000033	01/16/2025	862,531.78	-	-	-	862,531.78	862,531.78	-	-	-	862,531.78
Advance Payment for Procurement of Common Office Supplies (APR 2024-008)	021011012024-11-003851	11/18/2024	-	-	-	-	-	-	-	-	-	-
Catalogue Airline Tickets for Domestic and Foreign Travels	2016-12-002743	01/19/2017	-	-	-	-	-	-	-	-	-	-
CY 2014 Q1 requirement for common-used supplies and consumables	2014-02-000247	03/03/2014	-	-	-	-	-	-	-	-	-	-
CY 2013 Q2 requirement for common-used supplies and consumables	2012-12-001976	06/03/2013	-	-	-	-	-	-	-	-	-	-
CY 2011 Q3 requirement for common-used supplies and consumables	2011-06-000752	06/27/2011	-	-	-	-	-	-	-	-	-	-
CY 2010 Purchase of tires, ribbons, ink and toner cartridges	2010-05-000678	06/01/2010	-	-	-	-	-	-	-	-	-	-
CY 2010 Q2 requirement for common-used supplies and consumables	2010-05-000616	05/21/2010	-	-	-	-	-	-	-	-	-	-
CY 2010 procurement of toner cartridges	2010-03-000358	03/24/2010	-	-	-	-	-	-	-	-	-	-
<b>Project Title</b>												
<b>CO</b>												
CY 2011 Purchase of 2 combo machines	2009-12-001913	01/25/2011	-	-	-	-	-	-	-	-	-	-
Purchase of 203 units desktop computers and 3 units laptop	2009-11-001601	11/27/2009	-	-	-	-	-	-	-	-	-	-
<b>II. DOST-National Computer Center (NCC)</b>												
<b>Project Title</b>												
<b>CO</b>												
National Payroll System	012012-04-533	07/18/2012	-	-	-	-	-	-	-	-	-	-
<i>Adjustments on the previous year liquidation of the funds transferred to the DOST-ASTI as a result of the reconciliation between the DBM and the DICT</i>												
<b>III. GPPB</b>												
<b>Project Title</b>												
<b>MOOE</b>												
Conduct of Consultation For a on Government Public Procurement	012019-1-2545/2546	11/22/2019	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total</b>			<b>2,425,646.84</b>	<b>9,540,692.49</b>	<b>12,468,691.67</b>	<b>-</b>	<b>24,435,031.00</b>	<b>2,134,894.14</b>	<b>9,831,445.19</b>	<b>12,468,691.67</b>	<b>-</b>	<b>24,435,031.00</b>
<b>NCR</b>												
<b>Department of Budget and Management</b>												
<b>I. Procurement Service</b>												
<b>Project Title</b>												
<b>MOOE</b>												
Virtual Store eWallet Fund (CY 2024 Q3)	2024-06-00217	06/26/2024	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Implementing Agencies and Projects	Obligations						Disbursements (Funds Transferred To)					
	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 8=(4+5+6+7)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total 13=(9+10 +11+12)
	Number	Date										
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>CAR</b> Department of Public Works and Highways I. Regional Office CAR - Proper												
Project Title CO												
Repair, Renovation and Expansion of the DBM Secretary's Cottage	101101-2025-06-33	6/30/2025	-	35,000,000.00	-	-	35,000,000.00	-	35,000,000.00	-	-	35,000,000.00
Construction of Office Building (Phase III)	101101-2022-10-23	10/20/2022	-	-	-	-	-	-	-	-	-	-
Construction of Office Building (Phase II)	101101-2021-12-35	12/31/2021	-	-	-	-	-	-	-	-	-	-
Construction of Office Building (Phase I)	101101-2021-10-15	10/08/2021	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total</b>			-	35,000,000.00	-	-	35,000,000.00	-	35,000,000.00	-	-	35,000,000.00
<b>RO I</b> Department of Public Works and Highways I. Regional Office I												
Project Title PS												
MOOE None to Report	-	-	-	-	-	-	-	-	-	-	-	-
CO None to Report	-	-	-	-	-	-	-	-	-	-	-	-
Rehabilitation of water and electrical system and improvement of land and drainage system	101101-2025-09-250	09/25/2025	-	-	4,272,000.00	-	4,272,000.00	-	-	4,272,000.00	-	4,272,000.00
<b>Sub-Total</b>			-	-	4,272,000.00	-	4,272,000.00	-	-	4,272,000.00	-	4,272,000.00
<b>RO II</b> Department of Public Works and Highways I. Cagayan 3rd District Engineering Office												
Project Title PS												
MOOE None to Report	-	-	-	-	-	-	-	-	-	-	-	-
CO Repair/Rehabilitation of RO II Building	2024-06-246	6/28/2024	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total</b>			-	-	-	-	-	-	-	-	-	-
<b>RO III</b> Department of Budget and Management I. Procurement Service												
Project Title PS												
MOOE None to Report	-	-	-	-	-	-	-	-	-	-	-	-
CO None to Report	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total</b>			-	-	-	-	-	-	-	-	-	-

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)				
	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
	Number	Date										
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)
<b>RO IV-A</b>												
Department of Budget and Management												
I. Procurement Service												
Project Title												
MOOE												
Various Supplies and Materials (PS eWallet)	101101-2025-11-00250	11/11/2025	-	-	-	12,231.95	12,231.95	-	-	-	12,231.95	12,231.95
Various Supplies and Materials (PS eWallet)	101101-2025-10-00292	10/29/2025	-	-	-	1,924.92	1,924.92	-	-	-	1,924.92	1,924.92
Various Supplies and Materials (PS eWallet)	101101-2025-07-00164	07/29/2025	-	-	16,113.31	-	16,113.31	-	-	16,113.31	-	16,113.31
Various Supplies and Materials (PS eWallet)	101101-2025-03-00060	04/11/2025	23,450.28	-	-	-	23,450.28	23,450.28	-	-	-	23,450.28
Various Supplies and Materials (PS eWallet)	101101-2025-01-00009	01/31/2025	7,765.21	-	-	-	7,765.21	7,765.21	-	-	-	7,765.21
Various Supplies and Materials (PS eWallet)	101101-2024-09-00227	09/26/2024	-	-	-	-	-	-	-	-	-	-
Various Supplies and Materials (PS eWallet)	101101-2023-02-00022	2/10/2023	-	-	-	-	-	-	-	-	-	-
Various Supplies and Materials (PS eWallet)	101101-2022-01-00011	1/26/2022	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total</b>			<b>31,215.49</b>	<b>-</b>	<b>16,113.31</b>	<b>14,156.87</b>	<b>61,485.67</b>	<b>31,215.49</b>	<b>-</b>	<b>16,113.31</b>	<b>14,156.87</b>	<b>61,485.67</b>
<b>RO IV-B</b>												
Department of Budget and Management												
I. Procurement Service												
Project Title												
MOOE												
Various Office Supplies (PS eWallet)	2025-12-00012	12/2/2025	-	-	-	4,344.25	4,344.25	-	-	-	4,344.25	4,344.25
Various Office Supplies (PS eWallet)	2025-08-00003	5/29/2025	-	-	11,308.86	-	11,308.86	-	-	11,308.86	-	11,308.86
Various Office Supplies (PS eWallet)	2025-05-00033	5/29/2025	-	30,074.08	-	-	30,074.08	-	30,074.08	-	-	30,074.08
Various Office Supplies (PS eWallet)	2025-02-00008	2/7/2025	18,533.76	989.34	-	-	19,523.10	18,533.76	989.34	-	-	19,523.10
Various Office Supplies (PS eWallet)	2024-05-00015	5/14/2024	-	-	-	-	-	-	-	-	-	-
Various Office Supplies (PS eWallet)	2024-02-00008	2/7/2024	-	-	-	-	-	-	-	-	-	-
Various Office Supplies (PS eWallet)	2022-11-00042	11/23/2022	-	-	-	-	-	-	-	-	-	-
Various Office Supplies (PS eWallet)	2020-10-00014	10/15/2020	-	-	-	-	-	-	-	-	-	-
GFA	2019-05-00035	5/23/2019	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total</b>			<b>18,533.76</b>	<b>31,063.42</b>	<b>11,308.86</b>	<b>4,344.25</b>	<b>65,250.29</b>	<b>18,533.76</b>	<b>31,063.42</b>	<b>11,308.86</b>	<b>4,344.25</b>	<b>65,250.29</b>
<b>RO V</b>												
Department of Budget and Management												
I. Procurement Service												
Project Title												
PS												
MOOE												
CO												
None to Report												
GFA	021011012024-09-000412	9/25/2024	-	-	-	-	-	-	-	-	-	-
GFA	021011012024-06-000246	6/20/2024	-	-	-	-	-	-	-	-	-	-
None to Report												
<b>Sub-Total</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RO VI</b>												
Department of Budget and Management												
I. Procurement Service												
Project Title												
PS												
MOOE												
CO												
None to Report												
Government Fares Agreement (GFA)	02-101101-2019-08-00319	8/19/2019	-	-	-	-	-	-	-	-	-	-
None to Report												
<b>Sub-Total</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)				
	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
	Number	Date										
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)
<b>RO VII</b>												
<b>Department of Budget and Management</b>												
<b>I. Procurement Service</b>												
<u>Project Title</u>												
<u>MOOE</u>												
GFA												
Additional Deposit	2019-03-086	03/08/2019	-	-	-	-	-	-	-	-	-	-
Initial Deposit	2019-01-33	01/29/2019	-	-	-	-	-	-	-	-	-	-
<b>Department of Public Works and Highways</b>												
<b>I. Cebu City District Engineering Office</b>												
<u>Project Title</u>												
<u>CO</u>												
Rehabilitation of DBM RO VII Building (Phase II)	2025-06-165	06/19/2025	-	10,000,000.00	-	-	10,000,000.00	-	10,000,000.00	-	-	10,000,000.00
Construction of Water Supply of DBM RO VII	2024-03-083	03/21/2024	-	-	-	-	-	-	-	-	-	-
Rehabilitation of DBM RO VII Building	2024-03-082	03/21/2024	-	-	-	-	-	-	-	-	-	-
Rehabilitation of DBM RO VII Building	2024-02-026	02/07/2024	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total</b>			-	<b>10,000,000.00</b>	-	-	<b>10,000,000.00</b>	-	<b>10,000,000.00</b>	-	-	<b>10,000,000.00</b>
<b>RO VIII</b>												
<b>Department of Budget and Management</b>												
<b>I. Procurement Service</b>												
<u>Project Title</u>												
<u>PS</u>												
None to Report	-	-	-	-	-	-	-	-	-	-	-	-
<u>MOOE</u>												
Procurement of various office supplies	2025-07-205	7/3/2025	-	-	104,538.21	-	104,538.21	-	-	104,538.21	-	104,538.21
Procurement of various office supplies	25-07-231	7/25/2025	-	-	10,134.00	-	10,134.00	-	-	10,134.00	-	10,134.00
Procurement of various office supplies	25-09-300	9/10/2025	-	-	142,790.04	-	142,790.04	-	-	142,790.04	-	142,790.04
Procurement of various office supplies	2025-04-113	4/10/2025	-	14,961.58	-	14,961.58	-	14,961.58	-	-	-	14,961.58
Procurement of various office supplies	25-02-016	2/3/2025	57,398.24	-	-	-	57,398.24	57,398.24	-	-	-	57,398.24
Procurement of airline tickets (GFA transactions)	2019-11-666	11/20/2019	-	-	-	-	-	-	-	-	-	-
Procurement of various office supplies	2019-07-387	7/12/2019	-	-	-	-	-	-	-	-	-	-
Procurement of various office supplies	2013	2013	-	-	-	-	-	-	-	-	-	-
<u>CO</u>												
None to Report	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total</b>			<b>57,398.24</b>	<b>14,961.58</b>	<b>257,462.25</b>	-	<b>329,822.07</b>	<b>57,398.24</b>	<b>14,961.58</b>	<b>257,462.25</b>	-	<b>329,822.07</b>

Implementing Agencies and Projects	Obligations						Disbursements (Funds Transferred To)					
	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
	Number	Date										
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10 +11+12)
<b>RO IX</b> <b>Department of Budget and Management</b> <b>I. Procurement Service</b> <u>Project Title</u> <u>MOOE</u> GFA - Additional Deposit GFA - Initial Deposit	  101-18-10-0676 101-18-08-0501	 10/26/2018 08/16/2018	 - -	 - -	 - -	 - -	 - -	 - -	 - -	 - -	 - -	 - -
<b>Sub-Total</b>			-	-	-	-	-	-	-	-	-	-
<b>RO X</b> <b>Department of Budget and Management</b> <b>I. Procurement Service</b> <u>Project Title</u> <u>MOOE</u> Procurement of various office supplies Procurement of various office supplies Procurement of various office supplies <u>CO</u> <b>Department of Public Works and Highways</b> <b>I. DPWH Regional Office X</b> <u>CO</u> Completion of Construction of Records Storage Building Completion of Construction of Records Storage Building	 25-08-309 25-03-081 25-02-033  24-12-502 23-11-392	8/22/2025 3/13/2025 2/13/2025  12/26/2024 11/24/2023	 - 40,405.13 7,044.88	 - - -	31,150.75 - -	 - - -	31,150.75 40,405.13 7,044.88	- 40,405.13 7,044.88	- - -	31,150.75 - -	- - -	31,150.75 40,405.13 7,044.88  4,500,000.00 1,700,000.00
<b>Sub-Total</b>			47,450.01	-	31,150.75	-	78,600.76	447,450.01	5,800,000.00	31,150.75	-	6,278,600.76
<b>RO XI</b> <b>Department of Budget and Management</b> <b>I. Procurement Service</b> <u>Project Title</u> <u>PS</u> None to Report <u>MOOE</u> Procurement of various office supplies <u>CO</u> None to Report	  - 2025-09-0422 -	 - 9/30/2025 -	 - - -	 - - -	 - 120,428.48 -	 - - -	 - 120,428.48 -	 - - -	 - - -	 - 120,428.48 -	 - - -	 - 120,428.48 -
<b>Sub-Total</b>			-	-	120,428.48	-	120,428.48	-	-	120,428.48	-	120,428.48

Implementing Agencies and Projects	Obligations						Disbursements (Funds Transferred To)						
	Obligation Request and Status		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	
	Number	Date	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)	
<b>RO XII</b> Department of Budget and Management I. Procurement Service <u>Project Title</u> <u>MOOE</u> GFA 2025 GFA 2025 GFA 2025 GFA 2025 GFA 2025 <u>CO</u> Procurement of Motor Vehicle	2025-12-465 2025-09-330 2025-06-209 2025-04-107 2025-01-017 2025-04-134	12/26/2025 09/26/2025 06/24/2025 04/04/2025 01/24/2025 04/28/2025	- - - - 84,635.06 -	- - 254,323.17 622,661.91 - 1,400,000.00 -	- 158,186.58 - - - - -	- - - - - - -	180,423.67 158,186.58 254,323.17 622,661.91 84,635.06 1,400,000.00 -	180,423.67 158,186.58 254,323.17 622,661.91 84,635.06 1,400,000.00 -	- - 254,323.17 622,661.91 84,635.06 1,400,000.00 -	- 158,186.58 - - - - -	- - - - - - -	180,423.67 - - - - - -	180,423.67 158,186.58 254,323.17 622,661.91 84,635.06 1,400,000.00 -
<b>Sub-Total</b>			<b>84,635.06</b>	<b>2,276,985.08</b>	<b>158,186.58</b>	<b>180,423.67</b>	<b>2,700,230.39</b>	<b>84,635.06</b>	<b>2,276,985.08</b>	<b>158,186.58</b>	<b>180,423.67</b>	<b>2,700,230.39</b>	
<b>RO XIII</b> Department of Budget and Management I. Procurement Service <u>Project Title</u> <u>MOOE</u> GFA 2024 GFA 2024 GFA 2024	02-101101-2024-07-320 02-101101-2024-07-287 02-101101-2024-06-261	8/1/2024 7/9/2024 6/21/2024	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	
<b>Sub-Total</b>			-	-	-	-	-	-	-	-	-	-	
<b>GRAND TOTAL</b>			<b>2,664,879.40</b>	<b>56,863,702.57</b>	<b>17,335,341.90</b>	<b>198,924.79</b>	<b>77,062,848.66</b>	<b>2,774,126.70</b>	<b>62,954,455.27</b>	<b>17,335,341.90</b>	<b>198,924.79</b>	<b>83,262,848.66</b>	

\*The Agency/Entity Central Office shall disclose the regional offices (ROs)/lower level operating units (OUs) which are not included in the consolidated report, in case not all ROs/lower level OUs submitted their reports for consolidation.

**STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS**  
*(for Source Agency use only)*  
 As at the Quarter Ending December 31, 2025

FAR No. 1-C

- Current Year Appropriations
- Supplemental Appropriations
- Continuing Appropriations

Department : Department of Budget  
 Agency/Entity  : Office of the Secretary   
 Operating Unit : ALL   
 Organization Code (UACS) : 06 01 00 00000   
 Fund Cluster : 01 - Regular Agency Fund   
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-

Implementing Agencies and Projects	Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total		
1	14	15	16	17	18=(14+15+16+17)	19 = (8-13)	20 = (13-18)
<b>Department of Budget and Management</b>							
<b>CENTRAL OFFICE</b>							
<b>I. Procurement Service</b>							
<b>Project Title</b>							
<b>MOOE</b>							
Procurement of Motor Vehicles (Order Form 2025-012)	-	-	-	-	-	-	12,215,127.17
CY 2025 Q3 Common-Use Supplies (APR 2025-011)	-	-	253,564.50	-	253,564.50	-	-
Microsoft Power Platform Subscription (APR 2025-008)	-	-	-	-	-	-	-
Microsoft Unified Support Subscription (APR 2025-009)	-	-	-	3,444,132.84	3,444,132.84	-	3,444,132.85
CY 2025 3rd APR Q2 Common-Use Supplies (APR 2025-007)	-	643,870.00	5,912.00	-	649,782.00	-	15,954.30
CY 2025 2nd APR Q2 Common-Use Supplies (APR 2025-006)	-	40,555.10	-	-	40,555.10	-	-
CY 2025 Q2 Common-Use Supplies (APR 2025-005)	-	290,752.70	-	-	290,752.70	-	-
Additional Subscription to Microsoft 365 Entra ID P1 Licenses (2025-004)	-	-	-	47,134.08	47,134.08	-	1,712.48
Microsoft M365 Software Subscription (APR 2025-003)	-	-	-	1,170,320.00	1,170,320.00	-	42,504.00
CY 2025 2nd Agency Procurement Request - Flashdrive (APR 2025-002)	-	795.10	-	-	795.10	-	9,737.10
CY 2025 Q1 Common-Use Supplies (APR 2025-001)	845,031.78	17,500.00	-	-	862,531.78	-	-
Advance Payment for Procurement of Common Office Supplies (APR 2024-008)	-	-	-	-	-	-	-
Catalogue Airline Tickets for Domestic and Foreign Travels	-	-	-	-	-	-	733,413.26
CY 2014 Q1 requirement for common-used supplies and consumables	-	-	-	-	-	-	110,216.11
CY 2013 Q2 requirement for common-used supplies and consumables	-	-	-	-	-	-	516,470.97
CY 2011 Q3 requirement for common-used supplies and consumables	-	-	-	-	-	-	109,235.50
CY 2010 Purchase of tires, ribbons, ink and toner cartridges	-	-	-	-	-	-	560,968.15
CY 2010 Q2 requirement for common-used supplies and consumables	-	-	-	-	-	-	380,731.24
CY 2010 procurement of toner cartridges	-	-	-	-	-	-	10,541.40
<b>Project Title</b>							
<b>CO</b>							
CY 2011 Purchase of 2 combo machines	-	-	-	-	-	-	17,659.20
Purchase of 203 units desktop computers and 3 units laptop	-	-	-	-	-	-	4,973,960.09
<b>II. DOST-National Computer Center (NCC)</b>							
<b>Project Title</b>							
<b>CO</b>							
National Payroll System	-	-	-	-	-	-	2,157,751.65
<i>Adjustments on the previous year liquidation of the funds transferred to the DOST-ASTI as a result of the reconciliation between the DBM and the DICT</i>							
<b>III. GPPB</b>							
<b>Project Title</b>							
<b>MOOE</b>							
Conduct of Consultation For a on Government Public Procurement	401,405.33	3,473,900.00	483,278.40	-	4,358,583.73	-	365,882.70
<b>Sub-Total</b>	<b>1,246,437.11</b>	<b>4,467,372.90</b>	<b>742,754.90</b>	<b>4,661,586.92</b>	<b>11,118,151.83</b>	<b>-</b>	<b>25,665,998.17</b>
<b>NCR</b>							
<b>Department of Budget and Management</b>							
<b>I. Procurement Service</b>							
<b>Project Title</b>							
<b>MOOE</b>							
Virtual Store eWallet Fund (CY 2024 Q3)	25,740.45	13,829.00	14,035.89	43,701.69	97,307.03	-	51,810.63
<b>Sub-Total</b>	<b>25,740.45</b>	<b>13,829.00</b>	<b>14,035.89</b>	<b>43,701.69</b>	<b>97,307.03</b>	<b>-</b>	<b>51,810.63</b>

Implementing Agencies and Projects	Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total		
1	14	15	16	17	18=(14+15+16+17)	19 = (8-13)	20 = (13-18)
<b>CAR</b>							
<b>Department of Public Works and Highways</b>							
<b>I. Regional Office CAR - Proper</b>							
<u>Project Title</u>							
<u>CO</u>							
Repair, Renovation and Expansion of the DBM Secretary's Cottage	-	-	-	-	-	-	35,000,000.00
Construction of Office Building (Phase III)	-	-	-	-	-	-	24,601,280.64
Construction of Office Building (Phase II)	-	-	-	-	-	-	34,576,621.22
Construction of Office Building (Phase I)	-	-	-	-	-	-	15,481,851.16
	-	-	-	-	-	-	-
<b>Sub-Total</b>	-	-	-	-	-	-	109,659,753.02
<b>RO I</b>							
<b>Department of Public Works and Highways</b>							
<b>I. Regional Office I</b>							
<u>Project Title</u>							
<u>PS</u>							
None to Report	-	-	-	-	-	-	-
<u>MOOE</u>							
None to Report	-	-	-	-	-	-	-
<u>CO</u>							
Rehabilitation of water and electrical system and improvement of land and drainage system	-	-	-	-	-	-	4,272,000.00
<b>Sub-Total</b>	-	-	-	-	-	-	4,272,000.00
<b>RO II</b>							
<b>Department of Public Works and Highways</b>							
<b>I. Cagayan 3rd District Engineering Office</b>							
<u>Project Title</u>							
<u>PS</u>							
None to Report	-	-	-	-	-	-	-
<u>MOOE</u>							
None to Report	-	-	-	-	-	-	-
<u>CO</u>							
Repair/Rehabilitation of RO II Building	-	5,970,000.00	30,000.00	-	6,000,000.00	-	0.00
<b>Sub-Total</b>	-	5,970,000.00	30,000.00	-	6,000,000.00	-	-
<b>RO III</b>							
<b>Department of Budget and Management</b>							
<b>I. Procurement Service</b>							
<u>Project Title</u>							
<u>PS</u>							
None to Report	-	-	-	-	-	-	-
<u>MOOE</u>							
None to Report	-	-	-	-	-	-	-
<u>CO</u>							
None to Report	-	-	-	-	-	-	-
<b>Sub-Total</b>	-	-	-	-	-	-	-



Implementing Agencies and Projects	Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total		
1	14	15	16	17	18=(14+15+16+17)	19 = (8-13)	20 = (13-18)
RO VII							
Department of Budget and Management							
I. Procurement Service							
Project Title							
MOOE							
GFA							
Additional Deposit	-	-	-	-	-	-	100,000.00
Initial Deposit	-	-	-	-	-	-	50,000.00
Department of Public Works and Highways							
I. Cebu City District Engineering Office							
Project Title							
CO							
Rehabilitation of DBM RO VII Building (Phase II)	-	-	-	-	-	-	10,000,000.00
Construction of Water Supply of DBM ROVII	2,200,000.00	-	-	-	2,200,000.00	-	-
Rehabilitation of DBM RO VII Building	5,657,000.00	-	-	-	5,657,000.00	-	-
Rehabilitation of DBM RO VII Building	1,343,000.00	-	-	-	1,343,000.00	-	-
<b>Sub-Total</b>	<b>9,200,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,200,000.00</b>	<b>-</b>	<b>10,150,000.00</b>
RO VIII							
Department of Budget and Management							
I. Procurement Service							
Project Title							
PS							
None to Report	-	-	-	-	-	-	-
MOOE							
Procurement of various office supplies	-	-	104,538.21	-	104,538.21	-	-
Procurement of various office supplies	-	-	10,134.00	-	10,134.00	-	-
Procurement of various office supplies	-	-	142,790.04	-	142,790.04	-	-
Procurement of various office supplies	-	14,961.58	-	-	14,961.58	-	-
Procurement of various office supplies	56,566.64	-	-	831.60	57,398.24	-	-
Procurement of airline tickets (GFA transactions)	-	150,000.00	-	-	150,000.00	-	-
Procurement of various office supplies	89,149.05	60,850.95	-	-	150,000.00	-	-
CO							
Procurement of various office supplies	-	-	-	-	-	-	276,653.30
None to Report	-	-	-	-	-	-	-
<b>Sub-Total</b>	<b>145,715.69</b>	<b>225,812.53</b>	<b>257,462.25</b>	<b>831.60</b>	<b>629,822.07</b>	<b>-</b>	<b>276,653.30</b>

Implementing Agencies and Projects	Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total		
1	14	15	16	17	18=(14+15+16+17)	19 = (8-13)	20 = (13-18)
<b>RO IX</b> Department of Budget and Management I. Procurement Service <u>Project Title</u> <u>MOOE</u> GFA - Additional Deposit GFA - Initial Deposit							
<b>Sub-Total</b>	-	-	-	-	-	-	<b>300,000.00</b>
<b>RO X</b> Department of Budget and Management I. Procurement Service <u>Project Title</u> <u>MOOE</u> Procurement of various office supplies Procurement of various office supplies Procurement of various office supplies <u>CO</u> Department of Public Works and Highways I. DPWH Regional Office X <u>CO</u> Completion of Construction of Records Storage Building Completion of Construction of Records Storage Building							
<b>Sub-Total</b>	47,450.01	-	31,150.75	-	78,600.76	-	-
<b>RO XI</b> Department of Budget and Management I. Procurement Service <u>Project Title</u> <u>PS</u> <i>None to Report</i> <u>MOOE</u> Procurement of various office supplies <u>CO</u> <i>None to Report</i>							
<b>Sub-Total</b>	-	-	120,407.68	20.80	120,428.48	-	-

Implementing Agencies and Projects	Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total			
1	14	15	16	17	18=(14+15+16+17)	19 = (8-13)	20 = (13-18)	
RO XII Department of Budget and Management I. Procurement Service Project Title MOOE GFA 2025 GFA 2025 GFA 2025 GFA 2025 GFA 2025 CO Procurement of Motor Vehicle	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	180,423.67 158,186.58 254,323.17 622,661.91 84,635.06 1,400,000.00 -
Sub-Total	-	-	-	-	-	-	2,700,230.39	
RO XIII Department of Budget and Management I. Procurement Service Project Title MOOE GFA 2024 GFA 2024 GFA 2024	- - -	- - -	- - -	- - -	- - -	- - -	- - -	100,000.00 200,000.00 100,000.00
Sub-Total	-	-	-	-	-	-	400,000.00	
GRAND TOTAL	10,707,661.50	10,708,092.31	1,212,164.47	4,736,646.32	27,364,564.60	0.00	153,849,613.78	

Certified Correct:  <b>LAARNI JUDIZ R. RULL</b> Chief Admin. Officer Date	Certified Correct:  <b>LODANIE C. ESCONDE</b> Accountant IV Date	Recommending Approval:  <b>JEFFREY DM. GALARPE</b> Chief Accountant - Finance Service Date	Approved By:  <b>RAMON VICENTE B. ASUNCION</b> Functional Group Head, Internal Management Group Date
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\*The Agency/Entity Central Office shall disclose the regional offices (ROs)/lower level operating units (OUs) which are not included in the consolidated report, in case not all ROs/lower level OUs submitted their reports for consolidation.