

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 September 30, 2025

Department : Department of Budget
 Agency/Entity : Office of the Secretary
 Operating Unit : ALL
 Organization Code (UACS) : 05 01 00 00000
 Fund Cluster : 01 - Regular Agency Fund

0.00

- Current Year Appropriations
- Supplemental Appropriations
- Continuing Appropriations

(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)

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)
Department of Budget and Management												
CENTRAL OFFICE												
I. Procurement Service												
Project Title												
MOOE												
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
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	-	-	-	-	-	-	-	-	-	-
Project Title												
CO												
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	-	-	-	-	-	-	-	-	-	-
II. DOST-National Computer Center (NCC)												
Project Title												
CO												
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>												
III. GPPB												
Project Title												
MOOE												
Conduct of Consultation For a on Government Public Procurement	012019-1-2545/2546	11/22/2019	-	-	-	-	-	-	-	-	-	-
Sub-Total			2,425,646.84	9,540,692.49	-	-	24,435,031.00	2,134,894.14	9,831,445.19	-	-	24,435,031.00
NCR												
Department of Budget and Management												
I. Procurement Service												
Project Title												
MOOE												
Virtual Store eWallet Fund (CY 2024 Q3)	2024-06-00217	06/26/2024	-	-	-	-	-	-	-	-	-	-
Sub-Total			-	-	-	-	-	-	-	-	-	-

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)
CAR Department of Public Works and Highways I. Regional Office CAR - Proper <u>Project Title</u> 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	-	-	-	-	-	-	-	-	-	-
Sub-Total			-	35,000,000.00	-	-	35,000,000.00	-	35,000,000.00	-	-	35,000,000.00
RO I Department of Public Works and Highways I. Regional Office I <u>Project Title</u> PS MOOE CO												
<i>None to Report</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>None to Report</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Rehabilitation of water and electrical system and improvement of land and drainage system</i>	101101-2025-09-250	09/25/2025	-	-	4,272,000.00	-	4,272,000.00	-	-	4,272,000.00	-	4,272,000.00
Sub-Total			-	-	4,272,000.00	-	4,272,000.00	-	-	4,272,000.00	-	4,272,000.00
RO II Department of Public Works and Highways I. Cagayan 3rd District Engineering Office <u>Project Title</u> PS MOOE CO												
<i>None to Report</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>None to Report</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Repair/Rehabilitation of RO II Building</i>	2024-06-246	6/28/2024	-	-	-	-	-	-	-	-	-	-
Sub-Total			-	-	-	-	-	-	-	-	-	-
RO III Department of Budget and Management I. Procurement Service <u>Project Title</u> PS MOOE CO												
<i>None to Report</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>None to Report</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>None to Report</i>	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total			-	-	-	-	-	-	-	-	-	-

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											8=(4+5+6+7)
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	
RO IV-A Department of Budget and Management I. Procurement Service <u>Project Title</u> MOOE Various Supplies and Materials (PS eWallet) Various Supplies and Materials (PS eWallet) Various Supplies and Materials (PS eWallet) Various Supplies and Materials (PS eWallet) Various Supplies and Materials (PS eWallet)	101101-2025-09-00227 101101-2025-03-00060 101101-2024-09-00227 101101-2023-02-00022 101101-2022-01-00011	03/31/2025 01/31/2025 09/26/2024 2/10/2023 1/26/2022	23,450.28 7,765.21 - - -	- - - - -	- - - - -	- - - - -	23,450.28 7,765.21 - - -	23,450.28 7,765.21 - - -	- - - - -	- - - - -	- - - - -	- - - - -	23,450.28 7,765.21 - - -
Sub-Total			31,215.49	-	-	-	31,215.49	31,215.49	-	-	-	31,215.49	
RO IV-B Department of Budget and Management I. Procurement Service <u>Project Title</u> MOOE Various Office Supplies (PS eWallet) Various Office Supplies (PS eWallet) Various Office Supplies (PS eWallet) Various Office Supplies (PS eWallet) Various Office Supplies (PS eWallet) Various Office Supplies (PS eWallet) Various Office Supplies (PS eWallet) GFA	2025-08-00003 2025-05-00033 2025-02-00008 2024-05-00015 2024-02-00008 2022-11-00042 2020-10-00014 2019-05-00035	5/29/2025 5/29/2025 2/7/2025 5/14/2024 2/7/2024 11/23/2022 10/15/2020 5/23/2019	- - 18,533.76 - - - - -	- 30,074.08 989.34 - - - - -	11,308.86 - - - - - - -	- - - - - - -	11,308.86 30,074.08 19,523.10 - - - - -	- - 18,533.76 - - - - -	- - 30,074.08 989.34 - - - -	11,308.86 - - - - - - -	- - - - - - - -	- - - - - - - -	11,308.86 30,074.08 19,523.10 - - - - -
Sub-Total			18,533.76	31,063.42	11,308.86	-	60,906.04	18,533.76	31,063.42	11,308.86	-	60,906.04	
RO V Department of Budget and Management I. Procurement Service <u>Project Title</u> PS None to Report MOOE GFA GFA CO None to Report	- 021011012024-09-000412 021011012024-06-000246 -	- 9/25/2024 6/20/2024 -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
Sub-Total			-	-	-	-	-	-	-	-	-	-	
RO VI Department of Budget and Management I. Procurement Service <u>Project Title</u> PS None to Report MOOE Government Fares Agreement (GFA) CO None to Report	- 02-101101-2019-08-00319 -	- 8/19/2019 -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -
Sub-Total			-	-	-	-	-	-	-	-	-	-	

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)
RO IX Department of Budget and Management I. Procurement Service <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	 - -	 - -	 - -	 - -	 - -	 - -	 - -	 - -	 - -	 - -
Sub-Total			-	-	-	-	-	-	-	-	-	-
RO X 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	 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 7,044.88 400,000.00 4,100,000.00	 - - - 1,700,000.00 1,700,000.00	 31,150.75 - - - -	 - - - - -	 31,150.75 40,405.13 7,044.88 4,500,000.00 1,700,000.00
Sub-Total			47,450.01	-	31,150.75	-	78,600.76	447,450.01	5,800,000.00	31,150.75	-	6,278,600.76
RO XI Department of Budget and Management I. Procurement Service <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
Sub-Total			-	-	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 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)
RO XII Department of Budget and Management I. Procurement Service <u>Project Title</u> <u>MOOE</u> GFA 2025 GFA 2025 GFA 2025 GFA 2025 <u>CO</u> Procurement of Motor Vehicle	2025-09-330 2025-06-209 2025-04-107 2025-01-017 2025-04-134	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 - - - -	- - - - -	158,186.58 254,323.17 622,661.91 84,635.06 1,400,000.00	- - - 84,635.06 -	- 254,323.17 622,661.91 - 1,400,000.00	158,186.58 - - - -	- - - - -	158,186.58 254,323.17 622,661.91 84,635.06 1,400,000.00
Sub-Total			84,635.06	2,276,985.08	-	-	2,361,620.14	84,635.06	2,276,985.08	-	-	2,361,620.14
RO XIII 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	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -
Sub-Total			-	-	-	-	-	-	-	-	-	-
GRAND TOTAL			2,664,879.40	56,863,702.57	4,692,350.34	-	76,689,623.98	2,774,126.70	62,954,455.27	4,692,350.34	-	82,889,623.98

*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 September 30, 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-
 Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Implementing Agencies and Projects	Obligations		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		
	Number	Date							
1	2	3	14	15	16	17	18=(14+15+16+17)	19 = (8-13)	20 = (13-18)
Department of Budget and Management									
CENTRAL OFFICE									
I. Procurement Service									
Project Title									
MOOE									
Procurement of Motor Vehicles (Order Form 2025-012)	06-101101-2025-08-002890	08/19/2025	-	-	-	-	-	-	12,215,127.17
CY 2025 Q3 Common-Use Supplies (APR 2025-011)	02-101101-2025-06-002621	08/01/2025	-	-	253,564.50	-	253,564.50	-	-
Microsoft Power Platform Subscription (APR 2025-008)	021011012025-06-002065	06/19/2025	-	-	-	-	-	-	1,946,135.40
Microsoft Unified Support Subscription (APR 2025-009)	021011012025-06-002064	06/19/2025	-	-	-	-	-	-	6,888,265.69
CY 2025 3rd APR Q2 Common-Use Supplies (APR 2025-007)	021011012025-05-001779	05/29/2025	-	643,870.00	5,912.00	-	649,782.00	-	15,954.30
CY 2025 2nd APR Q2 Common-Use Supplies (APR 2025-006)	021011012025-05-001454	05/06/2025	-	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	-	-
Additional Subscription to Microsoft 365 Entra ID P1 Licenses (2025-004)	021021012025-03-000857	03/20/2025	-	-	-	-	-	-	48,846.56
Microsoft M365 Software Subscription (APR 2025-003)	021011012025-03-000855	03/20/2025	-	-	-	-	-	-	1,212,824.00
CY 2025 2nd Agency Procurement Request - Flashdrive (APR 2025-002)	021011012025-01-000070	01/24/2025	-	795.10	-	-	795.10	-	9,767.70
CY 2025 Q1 Common-Use Supplies (APR 2025-001)	021011012025-01-000033	01/16/2025	845,031.78	17,500.00	-	-	862,531.78	-	-
Advance Payment for Procurement of Common Office Supplies (APR 2024-008)	021011012024-11-003851	11/18/2024	-	-	-	-	-	-	7,072.00
Catalogue Airline Tickets for Domestic and Foreign Travels	2016-12-002743	01/19/2017	-	-	-	-	-	-	733,413.26
CY 2014 Q1 requirement for common-used supplies and consumables	2014-02-000247	03/03/2014	-	-	-	-	-	-	110,216.11
CY 2013 Q2 requirement for common-used supplies and consumables	2012-12-001976	06/03/2013	-	-	-	-	-	-	516,470.97
CY 2011 Q3 requirement for common-used supplies and consumables	2011-06-000752	06/27/2011	-	-	-	-	-	-	109,235.50
CY 2010 Purchase of tires, ribbons, ink and toner cartridges	2010-05-000678	06/01/2010	-	-	-	-	-	-	560,968.15
CY 2010 Q2 requirement for common-used supplies and consumables	2010-05-000616	05/21/2010	-	-	-	-	-	-	380,731.24
CY 2010 procurement of toner cartridges	2010-03-000358	03/24/2010	-	-	-	-	-	-	10,541.40
Project Title									
CO									
CY 2011 Purchase of 2 combo machines	2009-12-001913	01/25/2011	-	-	-	-	-	-	17,659.20
Purchase of 203 units desktop computers and 3 units laptop	2009-11-001601	11/27/2009	-	-	-	-	-	-	4,973,960.09
II. DOST-National Computer Center (NCC)									
Project Title									
CO									
National Payroll System	012012-04-533	07/18/2012	-	-	-	-	-	-	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 CBM and the DICT</i>									
III. GPPB									
Project Title									
MOOE									
Conduct of Consultation For a on Government Public Procurement	012019-1-2545/2546	11/22/2019	401,405.33	3,473,900.00	483,278.40	-	4,358,583.73	-	365,882.70
Sub-Total			1,246,437.11	4,467,372.90	742,754.90	-	6,456,564.91	-	32,280,823.09
NCR									
Department of Budget and Management									
I. Procurement Service									
Project Title									
MOOE									
Virtual Store eWallet Fund (CY 2024 Q3)	2024-06-00217	06/26/2024	25,740.45	13,829.00	14,035.89	-	53,605.34	-	95,512.32
Sub-Total			25,740.45	13,829.00	14,035.89	-	53,605.34	-	95,512.32

Implementing Agencies and Projects	Obligations		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		
	Number	Date							
1	2	3	14	15	16	17	18=(14+15+16+17)	19 = (8-13)	20 = (13-18)
CAR									
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
Construction of Office Building (Phase III)	101101-2022-10-23	10/20/2022	-	-	-	-	-	-	24,601,280.64
Construction of Office Building (Phase II)	101101-2021-12-35	12/31/2021	-	-	-	-	-	-	34,576,621.22
Construction of Office Building (Phase I)	101101-2021-10-15	10/08/2021	-	-	-	-	-	-	15,481,851.16
Sub-Total									109,659,753.02
ROI									
Department of Public Works and Highways									
I. Regional Office I									
Project Title									
PS									
MOOE									
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
Sub-Total									4,272,000.00
RO II									
Department of Public Works and Highways									
I. Cagayan 3rd District Engineering Office									
Project Title									
PS									
MOOE									
CO									
None to Report									
Repair/Rehabilitation of RO II Building	2024-06-246	6/28/2024	-	5,970,000.00	30,000.00	-	6,000,000.00	-	0.00
Sub-Total				5,970,000.00	30,000.00		6,000,000.00		
RO III									
Department of Budget and Management									
I. Procurement Service									
Project Title									
PS									
MOOE									
CO									
None to Report									
Sub-Total									

Implementing Agencies and Projects	Obligations		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		
	Number	Date							
1	2	3	14	15	16	17	18=(14+15+16+17)	19 = (8-13)	20 = (13-18)
RO IV-A Department of Budget and Management I. Procurement Service <u>Project Title</u> MOOE Various Supplies and Materials (PS eWallet) Various Supplies and Materials (PS eWallet) Various Supplies and Materials (PS eWallet) Various Supplies and Materials (PS eWallet) Various Supplies and Materials (PS eWallet)	101101-2025-09-00227 101101-2025-03-00060 101101-2024-09-00227 101101-2023-02-00022 101101-2022-01-00011	03/31/2025 01/31/2025 09/26/2024 2/10/2023 1/26/2022	16,029.39 7,765.21 - - 4.34	- - - - -	5,044.14 - - - -	- - - - -	21,073.53 7,765.21 - - 4.34	- - - - -	2,376.75 - 527.69 35.51 -
Sub-Total			23,798.94	-	5,044.14	-	28,843.08	-	2,939.95
RO IV-B Department of Budget and Management I. Procurement Service <u>Project Title</u> MOOE Various Office Supplies (PS eWallet) Various Office Supplies (PS eWallet) Various Office Supplies (PS eWallet) Various Office Supplies (PS eWallet) Various Office Supplies (PS eWallet) Various Office Supplies (PS eWallet) Various Office Supplies (PS eWallet) Various Office Supplies (PS eWallet) GFA	2025-08-00003 2025-05-00033 2025-02-00008 2024-05-00015 2024-02-00008 2022-11-00042 2020-10-00014 2019-05-00035	5/29/2025 5/29/2025 2/7/2025 5/14/2024 2/7/2024 11/23/2022 10/15/2020 5/23/2019	- - 18,519.30 - - - - -	- 30,074.08 1,003.80 - - - - -	11,308.86 - - - - - - -	- - - - - - - -	11,308.86 30,074.08 19,523.10 - - - - -	- - - - - - - -	- - - 58.10 14.46 4,899.23 11,147.41 100,000.00
Sub-Total			18,519.30	31,077.88	11,308.86	-	60,906.04	-	116,119.20
RO V Department of Budget and Management I. Procurement Service <u>Project Title</u> PS <i>None to Report</i> MOOE GFA GFA CO <i>None to Report</i>	- 021011012024-09-000412 021011012024-06-000246 -	- 9/25/2024 6/20/2024 -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- 50,000.00 100,000.00 -	
Sub-Total			-	-	-	-	-	-	150,000.00
RO VI Department of Budget and Management I. Procurement Service <u>Project Title</u> PS <i>None to Report</i> MOOE Government Fares Agreement (GFA) CO <i>None to Report</i>	- 02-101101-2019-08-00319 -	- 8/19/2019 -	- - -	- - -	- - -	- - -	- - -	- 100,000.00 -	
Sub-Total			-	-	-	-	-	-	100,000.00

Implementing Agencies and Projects	Obligations		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		
	Number	Date							
1	2	3	14	15	16	17	18=(14+15+16+17)	19 = (8-13)	20 = (13-18)
RO IX Department of Budget and Management I. Procurement Service <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	- -	- -	- -	- -	- -	- -	100,000.00 200,000.00
Sub-Total			-	-	-	-	-	-	300,000.00
RO X 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	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 - -	(4,500,000.00) (1,700,000.00)	4,500,000.00 1,700,000.00
Sub-Total			47,450.01	-	31,150.75	-	78,600.76	(6,200,000.00)	6,200,000.00
RO XI 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>	2025-09-0422	9/30/2025	- -	- -	- 120,407.68	- -	- 120,407.68	- -	- 20.80
Sub-Total			-	-	120,407.68	-	120,407.68	-	-

