













SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending December 31, 2022

Department of Budget and Management (DBM) Office of the Secretary ALL ALL ALL ALL ALL 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)

Table with 2 columns: Selection (X) and Description (Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations)

Main data table with columns: Particulars, UACS CODE, Current Year Disbursements (1st-4th Quarter, Total), Balances (Unreleased Appropriations, Unobligated Allotment), and Unpaid Obligations (Due and Demandable, Not Yet Due and Demandable).

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending December 31, 2022

Department  
Agency/Entity  
Region  
Division  
Operating Unit  
Organization Code (UACS)  
Fund Cluster

Department of Budget and Management (DBM)  
Office of the Secretary

ALL  
ALL  
ALL  
ALL

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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Current Year Disbursements					Balances						
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations				
		Ending	Ending	Ending	Ending				(15-20) = (23+24)	Due and Demandable	Not Yet Due and Demandable		
		31-Mar	30-Jun	Sept. 30	Dec. 31	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24			
								107,000.00					
Bank Charges	5030104000							107,000.00					
Bank Charges	5030104000												
<b>Capital Outlays</b>	<b>5060000000</b>	<b>5,535,935.92</b>	<b>28,721,292.25</b>	<b>79,191,724.09</b>	<b>16,441,239.00</b>	<b>129,890,191.26</b>		<b>51,232,293.90</b>	<b>96,384,659.84</b>	<b>4,652,884.94</b>	<b>91,731,774.90</b>		
Property, Plant and Equipment Outlay	5060400000	5,535,935.92	28,721,292.25	79,191,724.09	16,441,239.00	129,890,191.26		51,232,293.90	96,384,659.84	4,652,884.94	91,731,774.90		
Land Improvements Outlay	5060402000				472,730.69	472,730.69		53,743.68	52,525.63		52,525.63		
Other Land Improvements	5060402098				472,730.69	472,730.69		53,743.68	52,525.63		52,525.63		
Buildings and Other Structures	5060404000	432,912.92	7,735,113.45	74,711,702.66	10,507,133.61	93,386,862.64		4,570,084.22	4,573,053.14	4,573,053.14			
Buildings	5060404001	432,912.92	7,735,113.45	74,711,702.66	10,507,133.61	93,386,862.64		4,570,084.22	4,573,053.14	4,573,053.14			
Machinery and Equipment Outlay	5060405000		21,843,000.23	115,200.00		121,392.00		30,567,628.50	91,745,749.27	66,500.00	91,679,249.27		
Office Equipment	5060405002					121,392.00		1,395,094.35	17,943,593.65		17,943,593.65		
Information and Communication Technology Equipment	5060405003		21,843,000.23	115,200.00		21,958,200.23		27,972,534.15	73,735,655.62		73,735,655.62		
Other Machinery and Equipment	5060405099					23,000.00		1,200,000.00	66,500.00	66,500.00			
Transportation Equipment Outlay	5060406000	5,083,298.00	(879,821.43)	4,364,821.43	2,285,215.00	10,853,513.00		13,721,017.00					
Motor Vehicles	5060406001	5,083,298.00	(879,821.43)	4,364,821.43	2,285,215.00	10,853,513.00		13,721,017.00					
Furniture, Fixtures and Books Outlay	5060407000	19,725.00			1,319,847.70	1,339,572.70		166,820.50	13,331.80	13,331.80			
Furniture and Fixtures	5060407001	19,725.00			1,319,847.70	1,339,572.70		166,820.50	13,331.80	13,331.80			
<b>II. Automatic Appropriations</b>		<b>13,926,160.27</b>	<b>22,236,614.84</b>	<b>18,194,760.54</b>	<b>21,398,921.83</b>	<b>75,756,457.48</b>		<b>125,590.67</b>	<b>46,583.85</b>	<b>46,583.85</b>	<b>(0.00)</b>		
Retirement and Life Insurance Premiums	1104102	13,926,160.27	22,236,614.84	18,194,760.54	21,398,921.83	75,756,457.48		125,590.67	46,583.85	46,583.85	(0.00)		
<b>Personnel Services</b>	<b>5010000000</b>	<b>13,926,160.27</b>	<b>22,236,614.84</b>	<b>18,194,760.54</b>	<b>21,398,921.83</b>	<b>75,756,457.48</b>		<b>125,590.67</b>	<b>46,583.85</b>	<b>46,583.85</b>	<b>(0.00)</b>		
Personnel Benefit Contributions	5010300000	13,926,160.27	22,236,614.84	18,194,760.54	21,398,921.83	75,756,457.48		125,590.67	46,583.85	46,583.85	(0.00)		
Retirement and Life Insurance Premiums	5010301000	13,926,160.27	22,236,614.84	18,194,760.54	21,398,921.83	75,756,457.48		125,590.67	46,583.85	46,583.85	(0.00)		
Retirement and Life Insurance Premiums	5010301000	13,926,160.27	22,236,614.84	18,194,760.54	21,398,921.83	75,756,457.48		125,590.67	46,583.85	46,583.85	(0.00)		
<b>III. Special Purpose Fund</b>								<b>484,430.55</b>	<b>21,546.73</b>	<b>21,546.73</b>			
Pension and Gratuity Fund	1101407					49,192,267.93		484,431.34	21,546.73	21,546.73			
<b>Personnel Services</b>	<b>5010000000</b>					<b>27,429,306.21</b>		<b>0.79</b>					
Other Personnel Benefits	5010400000					27,429,306.21		0.79					
Terminal Leave Benefits	5010403000					7,074,429.21		0.79					
Terminal Leave Benefits - Civilian	5010403001					7,074,429.21		0.79					
Other Personnel Benefits	5010499000					20,354,877.00							
Other Personnel Benefits	5010499099					20,354,877.00							
<b>Personnel Services</b>	<b>5010000000</b>					<b>21,762,961.72</b>		<b>484,430.55</b>	<b>21,546.73</b>	<b>21,546.73</b>			
Payment Personnel Benefits	5010400000					21,762,961.72		484,430.55	21,546.73	21,546.73			
<b>GRAND TOTAL</b>		<b>281,420,523.52</b>	<b>410,056,161.12</b>	<b>392,752,271.09</b>	<b>447,348,114.48</b>	<b>1,531,577,070.21</b>		<b>310,033,981.19</b>	<b>217,339,826.60</b>	<b>19,774,996.01</b>	<b>197,564,830.59</b>		

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Recommended By:

DANTE B. DE CHAVEZ  
Director, FS  
Date:

Approved By:

CLARITO ALEJANDRO D. MAGSINO  
Assistant Secretary, Functional Group Head  
Internal Management Group  
Date:



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending December 31, 2022

Department : Department of Budget and Management (DBM)  
 Agency/Entity : Office of the Secretary  
 Region : ALL  
 Organization Code (UACS) : ALL  
 Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	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)

Particulars	Appropriations			Allotments					Current Year Obligations				
	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL
1	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8]	11	12	13	14	15=(11+12+13+14)
SUMMARY	376,831,577.64	0.00	376,831,577.64	376,831,577.64	0.00	0.00	0.00	376,831,577.64	80,918,542.83	5,014,696.01	41,187,917.13	79,233,014.42	206,354,170.39
I. CONTINUING APPROPRIATIONS	376,831,577.64	0.00	376,831,577.64	376,831,577.64	0.00	0.00	0.00	376,831,577.64	80,918,542.83	5,014,696.01	41,187,917.13	79,233,014.42	206,354,170.39
I. Agency Specific Budget	376,831,577.64	0.00	376,831,577.64	376,831,577.64	0.00	0.00	0.00	376,831,577.64	80,918,542.83	5,014,696.01	41,187,917.13	79,233,014.42	206,354,170.39
<b>Maintenance and Other Operating Expenses</b>	<b>295,306,718.42</b>	<b>(89,265,133.00)</b>	<b>206,041,585.42</b>	<b>295,306,718.42</b>	<b>(89,265,133.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>206,041,585.42</b>	<b>2,541,540.31</b>	<b>4,989,297.01</b>	<b>3,620,318.13</b>	<b>27,073,317.78</b>	<b>38,224,473.23</b>
Traveling Expenses	244,001.22	822,429.00	1,066,430.22	244,001.22	822,429.00	0.00	0.00	1,066,430.22	49,376.00	194,575.28	184,337.87	265,237.20	693,526.35
Traveling Expenses - Local	244,001.22	781,843.00	1,025,844.22	244,001.22	781,843.00	0.00	0.00	1,025,844.22	49,376.00	194,575.28	184,337.87	224,651.20	652,940.35
Traveling Expenses - Foreign	0.00	40,586.00	40,586.00	0.00	40,586.00	0.00	0.00	40,586.00	0.00	0.00	0.00	40,586.00	40,586.00
Training and Scholarship Expenses	26,697,060.12	(12,329,801.00)	14,367,259.12	26,697,060.12	(12,372,594.00)	0.00	0.00	14,324,466.12	359,789.94	1,838,897.00	2,146,185.47	2,526,419.47	6,871,291.88
Training Expenses	26,697,060.12	(12,329,801.00)	14,367,259.12	26,697,060.12	(12,372,594.00)	0.00	0.00	14,324,466.12	359,789.94	1,838,897.00	2,146,185.47	2,526,419.47	6,871,291.88
Training Expenses	26,697,060.12	(12,329,801.00)	14,367,259.12	26,697,060.12	(12,372,594.00)	0.00	0.00	14,324,466.12	359,789.94	1,838,897.00	2,146,185.47	2,526,419.47	6,871,291.88
Supplies and Materials Expenses	457,418.64	2,838,437.00	3,295,855.64	457,418.64	2,693,375.00	0.00	0.00	3,150,793.64	271,366.86	1,525,052.75	305,513.70	704,081.74	2,806,015.05
Office Supplies Expenses	311,224.01	594,768.00	905,992.01	311,224.01	594,768.00	0.00	0.00	905,992.01	225,865.93	0.00	255,989.70	112,666.78	594,522.41
Office Supplies Expenses	311,224.01	594,768.00	905,992.01	311,224.01	594,768.00	0.00	0.00	905,992.01	225,865.93	0.00	255,989.70	112,666.78	594,522.41
Fuel, Oil and Lubricants Expenses	15.86	77,175.00	77,190.86	15.86	77,175.00	0.00	0.00	77,190.86	23,065.93	27,795.75	0.00	26,311.26	77,172.94
Semi-Expendable Machinery and Equipment Expenses	77,136.11	1,187,812.00	1,264,948.11	77,136.11	1,132,474.00	0.00	0.00	1,209,610.11	0.00	845,262.00	35,975.00	274,369.75	1,155,606.75
Semi-Expendable Machinery and Equipment Expenses	0.25	0.00	0.25	0.25	0.00	0.00	0.00	0.25	0.00	0.00	0.00	0.00	0.00
Office Equipment	9.85	236,538.00	236,547.85	9.85	181,200.00	0.00	0.00	181,209.85	0.00	181,200.00	0.00	23,138.00	204,338.00
Information and Communications Technology Equipment	0.00	704,351.00	704,351.00	0.00	704,351.00	0.00	0.00	704,351.00	0.00	576,764.00	0.00	127,587.00	704,351.00
Communications Equipment	77,120.00	67,773.00	144,893.00	77,120.00	67,773.00	0.00	0.00	144,893.00	0.00	31,798.00	35,975.00	0.00	67,773.00
Disaster Response and Rescue Equipment	0.75	0.00	0.75	0.75	0.00	0.00	0.00	0.75	0.00	0.00	0.00	0.00	0.00
Sports Equipment	0.00	123,650.00	123,650.00	0.00	123,650.00	0.00	0.00	123,650.00	0.00	0.00	0.00	123,644.75	123,644.75
Other Machinery and Equipment	5.26	55,500.00	55,505.26	5.26	55,500.00	0.00	0.00	55,505.26	0.00	55,500.00	0.00	0.00	55,500.00
Semi-Expendable Furniture, Fixtures and Books Expenses	1.24	344,699.00	344,700.24	1.24	291,899.00	0.00	0.00	291,900.24	0.00	291,899.00	0.00	52,800.00	344,699.00
Semi-Expendable Furniture, Fixtures and Books Expenses	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
Furniture and Fixtures	0.29	344,699.00	344,699.29	0.29	291,899.00	0.00	0.00	291,899.29	0.00	291,899.00	0.00	52,800.00	344,699.00

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	Current Year Appropriations
	Supplemental Appropriations
X	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)

Particulars	Appropriations			Allotments					Current Year Obligations				
	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL
1	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8]	11	12	13	14	15=(11+12+13+14)
Books	0.95	0.00	0.95	0.95	0.00	0.00	0.00	0.95	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	69,041.42	633,983.00	703,024.42	69,041.42	597,059.00	0.00	0.00	666,100.42	22,435.00	360,096.00	13,549.00	237,933.95	634,013.95
Utility Expenses	581,022.27	725,608.00	1,306,630.27	588,605.27	718,025.00	0.00	0.00	1,306,630.27	92,506.55	12,426.75	72,169.47	548,462.24	725,565.01
Water Expenses	81,010.55	68,256.00	149,266.55	88,593.55	60,673.00	0.00	0.00	149,266.55	21,040.33	12,426.75	19,062.33	15,682.56	68,211.97
Electricity Expenses	500,011.72	657,352.00	1,157,363.72	500,011.72	657,352.00	0.00	0.00	1,157,363.72	71,466.22	0.00	53,107.14	532,779.68	657,353.04
Communication Expenses	740,317.12	396,079.00	1,136,396.12	763,317.12	373,079.00	0.00	0.00	1,136,396.12	123,079.00	23,052.00	58,153.28	191,962.99	396,247.27
Postage and Courier Services	5.88	131,922.00	131,927.88	5.88	131,922.00	0.00	0.00	131,927.88	49,064.38	11,054.00	8,827.28	62,975.00	131,920.66
Telephone Expenses	240,308.12	159,879.00	400,187.12	263,308.12	136,879.00	0.00	0.00	400,187.12	49,486.62	11,998.00	32,896.00	65,667.99	160,048.61
Mobile	298.88	133,063.00	133,361.88	23,298.88	110,063.00	0.00	0.00	133,361.88	43,500.00	11,998.00	32,896.00	44,840.00	133,234.00
Landline	240,009.24	26,816.00	266,825.24	240,009.24	26,816.00	0.00	0.00	266,825.24	5,986.62	0.00	0.00	20,827.99	26,814.61
Internet Subscription Expenses	500,003.20	103,528.00	603,531.20	500,003.20	103,528.00	0.00	0.00	603,531.20	24,528.00	0.00	15,680.00	63,320.00	103,528.00
Cable, Satellite, Telegraph and Radio Expenses	0.00	750.00	750.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	750.00
Confidential, Intelligence and Extraordinary Expenses	744,950.00	(644,666.00)	100,284.00	744,950.00	(644,666.00)	0.00	0.00	100,284.00	36,725.00	11,300.00	22,600.00	17,124.00	87,749.00
Extraordinary and Miscellaneous Expenses	744,950.00	(644,666.00)	100,284.00	744,950.00	(644,666.00)	0.00	0.00	100,284.00	36,725.00	11,300.00	22,600.00	17,124.00	87,749.00
Professional Services	153,956,326.80	(5,468,936.00)	148,487,390.80	153,956,326.80	(5,469,036.00)	0.00	0.00	148,487,290.80	52,353.39	57,263.50	0.00	281,575.05	391,191.94
Legal Services	74,502.50	(74,352.00)	150.50	74,502.50	(74,352.00)	0.00	0.00	150.50	0.00	0.00	0.00	0.00	0.00
Auditing Services	153,945.17	(153,945.00)	0.17	153,945.17	(153,945.00)	0.00	0.00	0.17	0.00	0.00	0.00	0.00	0.00
Consultancy Services	139,372,100.00	(1,358,100.00)	138,014,000.00	139,372,100.00	(1,358,100.00)	0.00	0.00	138,014,000.00	0.00	0.00	0.00	0.00	0.00
ICT Consultancy Services	137,664,000.00	(895,000.00)	136,769,000.00	137,664,000.00	(895,000.00)	0.00	0.00	136,769,000.00	0.00	0.00	0.00	0.00	0.00
Consultancy Services	1,708,100.00	(463,100.00)	1,245,000.00	1,708,100.00	(463,100.00)	0.00	0.00	1,245,000.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	14,355,779.13	(3,882,539.00)	10,473,240.13	14,355,779.13	(3,882,639.00)	0.00	0.00	10,473,140.13	52,353.39	57,263.50	0.00	281,575.05	391,191.94
General Services	4,008,517.41	(1,747,392.00)	2,261,125.41	3,977,934.41	(1,732,787.00)	0.00	0.00	2,245,147.41	411,612.71	499,383.82	0.00	1,009,279.63	1,920,276.16
Janitorial Services	2,503,867.01	(1,577,620.00)	926,247.01	2,503,867.01	(1,577,620.00)	0.00	0.00	926,247.01	107,053.73	185,887.65	0.00	292,943.27	585,884.65
Security Services	450,634.54	529,315.00	979,949.54	445,634.54	534,315.00	0.00	0.00	979,949.54	293,908.98	251,533.62	0.00	434,096.39	979,538.99
Other General Services	1,054,015.86	(699,087.00)	354,928.86	1,028,432.86	(689,482.00)	0.00	0.00	338,950.86	10,650.00	61,962.55	0.00	282,239.97	354,852.52
Other General Services	1,054,015.86	(699,087.00)	354,928.86	1,028,432.86	(689,482.00)	0.00	0.00	338,950.86	10,650.00	61,962.55	0.00	282,239.97	354,852.52
Repairs and Maintenance	13.13	536,166.90	536,180.03	13.13	421,599.00	0.00	0.00	421,612.13	84,571.72	0.00	93,656.23	390,124.72	568,352.67

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(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)

Particulars	Appropriations			Allotments					Current Year Obligations				
	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL
1	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8]	11	12	13	14	15=(11+12+13+14)
Repairs and Maintenance - Land Improvements	0.80	0.00	0.80	0.80	0.00	0.00	0.00	0.80	0.00	0.00	0.00	0.00	0.00
Other Land Improvements	0.80	0.00	0.80	0.80	0.00	0.00	0.00	0.80	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	2.95	58,103.90	58,106.85	2.95	1,434.00	0.00	0.00	1,436.95	1,432.00	0.00	0.00	56,669.90	58,101.90
Buildings	2.95	58,103.90	58,106.85	2.95	1,434.00	0.00	0.00	1,436.95	1,432.00	0.00	0.00	56,669.90	58,101.90
Repairs and Maintenance - Machinery and Equipment	2.44	223,895.00	223,897.44	2.44	200,757.00	0.00	0.00	200,759.44	0.00	0.00	0.00	256,095.00	256,095.00
Office Equipment	2.09	23,138.00	23,140.09	2.09	0.00	0.00	0.00	2.09	0.00	0.00	0.00	55,338.00	55,338.00
Information and Communication Technology Equipment	0.35	30,500.00	30,500.35	0.35	30,500.00	0.00	0.00	30,500.35	0.00	0.00	0.00	30,500.00	30,500.00
Other Machinery and Equipment	0.00	170,257.00	170,257.00	0.00	170,257.00	0.00	0.00	170,257.00	0.00	0.00	0.00	170,257.00	170,257.00
Repairs and Maintenance - Transportation Equipment	6.69	254,168.00	254,174.69	6.69	219,408.00	0.00	0.00	219,414.69	83,139.72	0.00	93,656.23	77,359.82	254,155.77
Motor Vehicles	6.69	254,168.00	254,174.69	6.69	219,408.00	0.00	0.00	219,414.69	83,139.72	0.00	93,656.23	77,359.82	254,155.77
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	0.25	0.00	0.25	0.25	0.00	0.00	0.00	0.25	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	0.25	0.00	0.25	0.25	0.00	0.00	0.00	0.25	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	2,160,238.26	(314,210.00)	1,846,028.26	2,160,238.26	(310,948.00)	0.00	0.00	1,849,290.26	17,359.10	499,875.00	462,548.51	427,794.15	1,407,576.76
Taxes, Duties and Licenses	515,218.97	(504,356.00)	10,862.97	515,218.97	(501,094.00)	0.00	0.00	14,124.97	250.00	0.00	2,210.00	630.00	3,090.00
Taxes, Duties and Licenses	515,218.97	(504,356.00)	10,862.97	515,218.97	(501,094.00)	0.00	0.00	14,124.97	250.00	0.00	2,210.00	630.00	3,090.00
Fidelity Bond Premiums	115,835.23	1,627,924.00	1,743,759.23	115,835.23	1,627,924.00	0.00	0.00	1,743,759.23	0.00	499,875.00	453,905.00	382,500.00	1,336,280.00
Insurance Expenses	1,529,184.06	(1,437,778.00)	91,406.06	1,529,184.06	(1,437,778.00)	0.00	0.00	91,406.06	17,109.10	0.00	6,433.51	44,664.15	68,206.76
Other Maintenance and Operating Expenses	105,716,852.48	(74,078,847.90)	31,638,004.58	105,716,852.48	(73,763,609.00)	0.00	0.00	31,953,243.48	1,042,800.04	327,470.91	275,153.60	20,711,256.59	22,356,681.14
Advertising Expenses	773,674.00	(5,008.00)	768,666.00	773,674.00	(5,008.00)	0.00	0.00	768,666.00	768,666.00	0.00	0.00	0.00	768,666.00
Printing and Publication Expenses	4,902,692.32	(3,652,029.00)	1,250,663.32	4,902,692.32	(3,653,309.00)	0.00	0.00	1,249,383.32	0.00	0.00	0.00	1,280.00	1,280.00
Representation Expenses	9,119,534.98	(7,315,504.90)	1,804,030.08	9,119,534.98	(7,082,773.00)	0.00	0.00	2,036,761.98	246,050.75	283,260.91	262,147.00	442,026.00	1,233,484.66
Transportation and Delivery Expenses	262.79	387.00	649.79	262.79	22.00	0.00	0.00	284.79	0.00	0.00	0.00	649.00	649.00
Rent/Lease Expenses	10,052,186.95	(5,917,107.00)	4,135,079.95	10,052,186.95	(5,905,955.00)	0.00	0.00	4,146,231.95	0.00	0.00	0.00	12,673.74	12,673.74
Rents - Building and Structures	3,558,002.03	0.00	3,558,002.03	3,558,002.03	0.00	0.00	0.00	3,558,002.03	0.00	0.00	0.00	0.00	0.00
Rents - Motor Vehicles	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
Rents - Equipment	6,494,184.92	(5,917,107.00)	577,077.92	6,494,184.92	(5,905,955.00)	0.00	0.00	588,229.92	0.00	0.00	0.00	12,673.74	12,673.74

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending December 31, 2022

Department : Department of Budget and Management (DBM)  
 Agency/Entity : Office of the Secretary  
 Region : ALL  
 Organization Code (UACS) : ALL  
 Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	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)

Particulars	Appropriations			Allotments					Current Year Obligations				TOTAL
	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	
1	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8	11	12	13	14	15=(11+12+13+14)
Membership Dues and Contributions to Organizations	15,000.00	(15,000.00)	0.00	15,000.00	(15,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Expenses	74,202,202.20	(52,272,125.00)	21,930,077.20	74,202,202.20	(52,272,125.00)	0.00	0.00	21,930,077.20	4,463.29	0.00	0.00	20,001,910.00	20,006,373.29
ICT Software Subscription	73,794,786.64	(51,902,184.00)	21,892,602.64	73,794,786.64	(51,902,184.00)	0.00	0.00	21,892,602.64	0.00	0.00	0.00	20,000,000.00	20,000,000.00
Library and Other Reading Materials Subscription Expenses	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
Other Subscription Expenses	407,415.56	(369,941.00)	37,474.56	407,415.56	(369,941.00)	0.00	0.00	37,474.56	4,463.29	0.00	0.00	1,910.00	6,373.29
Bank Transaction Fee	400.00	(400.00)	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	6,650,900.13	(4,902,061.00)	1,748,839.13	6,650,900.13	(4,829,061.00)	0.00	0.00	1,821,839.13	23,620.00	44,210.00	13,006.60	252,717.85	333,554.45
Other Maintenance and Operating Expenses	6,650,900.13	(4,902,061.00)	1,748,839.13	6,650,900.13	(4,829,061.00)	0.00	0.00	1,821,839.13	23,620.00	44,210.00	13,006.60	252,717.85	333,554.45
<b>Financial Expenditures</b>	<b>107,000.00</b>	<b>0.00</b>	<b>107,000.00</b>	<b>107,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Financial Expenses	107,000.00	0.00	107,000.00	107,000.00	0.00	0.00	0.00	107,000.00	0.00	0.00	0.00	0.00	0.00
Bank Charges	107,000.00	0.00	107,000.00	107,000.00	0.00	0.00	0.00	107,000.00	0.00	0.00	0.00	0.00	0.00
<b>Capital Outlays</b>	<b>81,417,859.22</b>	<b>89,265,133.00</b>	<b>170,682,992.22</b>	<b>81,417,859.22</b>	<b>89,265,133.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170,682,992.22</b>	<b>78,377,002.52</b>	<b>25,399.00</b>	<b>37,567,599.00</b>	<b>52,159,696.64</b>	<b>168,129,697.16</b>
Property, Plant and Equipment Outlay	81,417,859.22	89,265,133.00	170,682,992.22	81,417,859.22	89,265,133.00	0.00	0.00	170,682,992.22	78,377,002.52	25,399.00	37,567,599.00	52,159,696.64	168,129,697.16
Land Improvements Outlay	59,678.54	(36,885.00)	22,793.54	59,678.54	(36,885.00)	0.00	0.00	22,793.54	0.00	0.00	0.00	0.00	0.00
Other Land Improvements	59,678.54	(36,885.00)	22,793.54	59,678.54	(36,885.00)	0.00	0.00	22,793.54	0.00	0.00	0.00	0.00	0.00
Buildings and Other Structures	78,001,520.40	50,000,000.00	128,001,520.40	78,001,520.40	50,000,000.00	0.00	0.00	128,001,520.40	78,000,000.00	0.00	0.00	50,000,000.00	128,000,000.00
Buildings	78,000,000.00	50,000,000.00	128,000,000.00	78,000,000.00	50,000,000.00	0.00	0.00	128,000,000.00	78,000,000.00	0.00	0.00	50,000,000.00	128,000,000.00
Other Structures	1,520.40	0.00	1,520.40	1,520.40	0.00	0.00	1,520.40	1,520.40	0.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	2,132,203.02	348,987.00	2,481,190.02	2,132,203.02	348,987.00	0.00	0.00	2,481,190.02	196,999.77	56,399.00	103,499.00	1,659,354.98	2,016,252.75
Office Equipment	411,177.00	999,309.00	1,410,486.00	411,177.00	999,309.00	0.00	0.00	1,410,486.00	62,222.00	0.00	0.00	1,163,160.00	1,225,382.00
Information and Communication Technology Equipment	523,046.02	52,900.00	575,946.02	523,046.02	52,900.00	0.00	0.00	575,946.02	134,777.77	0.00	60,500.00	119,195.00	314,472.77
Communication Equipment	30,000.00	446,398.00	476,398.00	30,000.00	446,398.00	0.00	0.00	476,398.00	0.00	56,399.00	42,999.00	376,999.98	476,397.98
Military, Police and Security Equipment	149,980.00	(131,620.00)	18,360.00	149,980.00	(131,620.00)	0.00	0.00	18,360.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	1,018,000.00	(1,018,000.00)	0.00	1,018,000.00	(1,018,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Equipment Outlay	5.00	39,319,831.00	39,319,836.00	5.00	39,319,831.00	0.00	0.00	39,319,836.00	0.00	0.00	37,464,100.00	0.00	37,464,100.00
Motor Vehicles	5.00	39,319,826.00	39,319,831.00	5.00	39,319,826.00	0.00	0.00	39,319,831.00	0.00	0.00	37,464,100.00	0.00	37,464,100.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending December 31, 2022

Department : Department of Budget and Management (DBM)  
 Agency/Entity : Office of the Secretary  
 Region : ALL  
 Organization Code (UACS) : ALL  
 Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	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)

Particulars	Appropriations			Allotments					Current Year Obligations				TOTAL
	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	
1	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8]	11	12	13	14	15=(11+12+13+14)
Other Transportation Equipment	0.00	5.00	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
Furniture, Fixtures and Books Outlay	683,627.26	(97,800.00)	585,827.26	683,627.26	(97,800.00)	0.00	0.00	585,827.26	149,002.75	0.00	0.00	253,712.00	402,714.75
Furniture and Fixtures	683,627.26	(97,800.00)	585,827.26	683,627.26	(97,800.00)	0.00	0.00	585,827.26	149,002.75	0.00	0.00	253,712.00	402,714.75
Other Property Plant and Equipment Outlay	540,825.00	(269,000.00)	271,825.00	540,825.00	(269,000.00)	0.00	0.00	271,825.00	31,000.00	(31,000.00)	0.00	246,629.66	246,629.66
Other Property, Plant and Equipment	540,825.00	(269,000.00)	271,825.00	540,825.00	(269,000.00)	0.00	0.00	271,825.00	31,000.00	(31,000.00)	0.00	246,629.66	246,629.66
<b>GRAND TOTAL</b>	<b>376,831,576.67</b>	<b>0.00</b>	<b>376,831,577.64</b>	<b>376,831,577.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>376,831,577.64</b>	<b>80,918,542.83</b>	<b>5,014,696.01</b>	<b>41,187,917.13</b>	<b>79,233,014.42</b>	<b>206,354,170.39</b>

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Certified Correct:

  
 JEANNE TERESITA V. IMPORTANTE  
 Acting Chief Administrative Officer

Certified Correct:

  
 JEFFREY DM. GALARPE  
 Chief Accountant

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending December 31, 2022

Department : Department of Budget and Management (DBM)  
 Agency/Entity : Office of the Secretary  
 Region : ALL  
 Organization Code (UACS) : ALL  
 Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	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)

Particulars	Current Year Disbursements					Balances			
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
	16	17	18	19	20= (16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
SUMMARY	2,872,686.08	4,173,233.76	82,126,132.31	116,641,723.26	205,813,775.41	0	170,477,407.25	0.00	540,394.98
I. CONTINUING APPROPRIATIONS	2,872,686.08	4,173,233.76	82,126,132.31	116,641,723.26	205,813,775.41	0.00	170,477,407.25	0.00	540,394.98
I. Agency Specific Budget	2,872,686.08	4,173,233.76	82,126,132.31	116,641,723.26	205,813,775.41	0.00	170,477,407.25	0.00	540,394.98
<b>Maintenance and Other Operating Expenses</b>	<b>2,495,683.56</b>	<b>4,204,233.76</b>	<b>3,966,234.31</b>	<b>27,558,321.60</b>	<b>38,224,473.23</b>	<b>0.00</b>	<b>167,817,112.19</b>	<b>0.00</b>	<b>0.00</b>
Traveling Expenses	49,376.00	194,575.28	172,237.87	277,337.20	693,526.35	0.00	372,903.87	0.00	0.00
Traveling Expenses - Local	49,376.00	194,575.28	172,237.87	236,751.20	652,940.35	0.00	372,903.87	0.00	0.00
Traveling Expenses - Foreign	0.00	0.00	0.00	40,586.00	40,586.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	359,789.94	1,829,097.00	1,856,261.65	2,826,143.29	6,871,291.88	42,793.00	7,453,174.24	0.00	0.00
Training Expenses	359,789.94	1,829,097.00	1,856,261.65	2,826,143.29	6,871,291.88	42,793.00	7,453,174.24	0.00	0.00
Training Expenses	359,789.94	1,829,097.00	1,856,261.65	2,826,143.29	6,871,291.88	42,793.00	7,453,174.24	0.00	0.00
Supplies and Materials Expenses	267,349.86	1,202,949.75	631,633.70	704,081.74	2,806,015.05	145,062.00	344,778.59	0.00	0.00
Office Supplies Expenses	223,634.93	2,231.00	255,989.70	112,666.78	594,522.41	0.00	311,469.60	0.00	0.00
Office Supplies Expenses	223,634.93	2,231.00	255,989.70	112,666.78	594,522.41	0.00	311,469.60	0.00	0.00
Fuel, Oil and Lubricants Expenses	23,065.93	27,795.75	0.00	26,311.26	77,172.94	0.00	17.92	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	0.00	845,262.00	35,975.00	274,369.75	1,155,606.75	55,338.00	54,003.36	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.25	0.00	0.00
Office Equipment	0.00	181,200.00	0.00	23,138.00	204,338.00	55,338.00	(23,128.15)	0.00	0.00
Information and Communications Technology Equipment	0.00	576,764.00	0.00	127,587.00	704,351.00	0.00	0.00	0.00	0.00
Communications Equipment	0.00	31,798.00	35,975.00	0.00	67,773.00	0.00	77,120.00	0.00	0.00
Disaster Response and Rescue Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.75	0.00	0.00
Sports Equipment	0.00	0.00	0.00	123,644.75	123,644.75	0.00	5.25	0.00	0.00
Other Machinery and Equipment	0.00	55,500.00	0.00	0.00	55,500.00	0.00	5.26	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	0.00	291,899.00	0.00	52,800.00	344,699.00	52,800.00	(52,798.76)	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	0.00	291,899.00	0.00	52,800.00	344,699.00	52,800.00	(52,799.71)	0.00	0.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending December 31, 2022

Department : Department of Budget and Management (DBM)  
 Agency/Entity : Office of the Secretary  
 Region : ALL  
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 Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
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(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)

Particulars	Current Year Disbursements					Balances			
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
	16	17	18	19	20= (16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable 23	Not Yet Due and Demandable 24
Books	0.00	0.00	0.00	0.00	0.00	0.00	0.95	0.00	0.00
Other Supplies and Materials Expenses	20,649.00	35,762.00	339,669.00	237,933.95	634,013.95	36,924.00	32,086.47	0.00	0.00
Utility Expenses	92,506.55	12,426.75	72,169.47	548,462.24	725,565.01	0.00	581,065.26	0.00	0.00
Water Expenses	21,040.33	12,426.75	19,062.33	15,682.56	68,211.97	0.00	81,054.58	0.00	0.00
Electricity Expenses	71,466.22	0.00	53,107.14	532,779.68	657,353.04	0.00	500,010.68	0.00	0.00
Communication Expenses	121,984.00	24,147.00	42,473.28	207,642.99	396,247.27	0.00	740,148.85	0.00	0.00
Postage and Courier Services	47,969.38	12,149.00	8,827.28	62,975.00	131,920.66	0.00	7.22	0.00	0.00
Telephone Expenses	49,486.62	11,998.00	32,896.00	65,667.99	160,048.61	0.00	240,138.51	0.00	0.00
Mobile	43,500.00	11,998.00	32,896.00	44,840.00	133,234.00	0.00	127.88	0.00	0.00
Landline	5,986.62	0.00	0.00	20,827.99	26,814.61	0.00	240,010.63	0.00	0.00
Internet Subscription Expenses	24,528.00	0.00	0.00	79,000.00	103,528.00	0.00	500,003.20	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	0.00	0.00	750.00	0.00	750.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	36,725.00	11,300.00	22,600.00	17,124.00	87,749.00	0.00	12,535.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	36,725.00	11,300.00	22,600.00	17,124.00	87,749.00	0.00	12,535.00	0.00	0.00
Professional Services	52,353.39	57,263.50	0.00	281,575.05	391,191.94	100.00	148,096,098.86	0.00	0.00
Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	150.50	0.00	0.00
Auditing Services	0.00	0.00	0.00	0.00	0.00	0.00	0.17	0.00	0.00
Consultancy Services	0.00	0.00	0.00	0.00	0.00	0.00	138,014,000.00	0.00	0.00
ICT Consultancy Services	0.00	0.00	0.00	0.00	0.00	0.00	136,769,000.00	0.00	0.00
Consultancy Services	0.00	0.00	0.00	0.00	0.00	0.00	1,245,000.00	0.00	0.00
Other Professional Services	52,353.39	57,263.50	0.00	281,575.05	391,191.94	100.00	10,081,948.19	0.00	0.00
General Services	409,190.71	501,805.82	0.00	1,009,279.63	1,920,276.16	15,978.00	324,871.25	0.00	0.00
Janitorial Services	107,053.73	185,887.65	0.00	292,943.27	585,884.65	0.00	340,362.36	0.00	0.00
Security Services	293,908.98	251,533.62	0.00	434,096.39	979,538.99	0.00	410.55	0.00	0.00
Other General Services	8,228.00	64,384.55	0.00	282,239.97	354,852.52	15,978.00	(15,901.66)	0.00	0.00
Other General Services	8,228.00	64,384.55	0.00	282,239.97	354,852.52	15,978.00	(15,901.66)	0.00	0.00
Repairs and Maintenance	81,949.72	2,622.00	93,656.23	390,124.72	568,352.67	114,567.90	(146,740.54)	0.00	0.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending December 31, 2022

Department : Department of Budget and Management (DBM)  
 Agency/Entity : Office of the Secretary  
 Region : ALL  
 Organization Code (UACS) : ALL  
 Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	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)

Particulars	Current Year Disbursements					Balances			
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
	16	17	18	19	20= (16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Repairs and Maintenance - Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.80	0.00	0.00
Other Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.80	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	0.00	1,432.00	0.00	56,669.90	58,101.90	56,669.90	(56,664.95)	0.00	0.00
Buildings	0.00	1,432.00	0.00	56,669.90	58,101.90	56,669.90	(56,664.95)	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	0.00	0.00	0.00	256,095.00	256,095.00	23,138.00	(55,335.56)	0.00	0.00
Office Equipment	0.00	0.00	0.00	55,338.00	55,338.00	23,138.00	(55,335.91)	0.00	0.00
Information and Communication Technology Equipment	0.00	0.00	0.00	30,500.00	30,500.00	0.00	0.35	0.00	0.00
Other Machinery and Equipment	0.00	0.00	0.00	170,257.00	170,257.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	81,949.72	1,190.00	93,656.23	77,359.82	254,155.77	34,760.00	(34,741.08)	0.00	0.00
Motor Vehicles	81,949.72	1,190.00	93,656.23	77,359.82	254,155.77	34,760.00	(34,741.08)	0.00	0.00
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.25	0.00	0.00
Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.25	0.00	0.00
Taxes, Insurance Premiums and Other Fees	17,359.10	4,875.00	800,048.51	585,294.15	1,407,576.76	(3,262.00)	441,713.50	0.00	0.00
Taxes, Duties and Licenses	250.00	0.00	2,210.00	630.00	3,090.00	(3,262.00)	11,034.97	0.00	0.00
Taxes, Duties and Licenses	250.00	0.00	2,210.00	630.00	3,090.00	(3,262.00)	11,034.97	0.00	0.00
Fidelity Bond Premiums	0.00	4,875.00	791,405.00	540,000.00	1,336,280.00	0.00	407,479.23	0.00	0.00
Insurance Expenses	17,109.10	0.00	6,433.51	44,664.15	68,206.76	0.00	23,199.30	0.00	0.00
Other Maintenance and Operating Expenses	1,007,099.29	363,171.66	275,153.60	20,711,256.59	22,356,681.14	(315,238.90)	9,596,562.34	0.00	0.00
Advertising Expenses	768,666.00	0.00	0.00	0.00	768,666.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	0.00	0.00	0.00	1,280.00	1,280.00	1,280.00	1,248,103.32	0.00	0.00
Representation Expenses	229,170.00	300,141.66	262,147.00	442,026.00	1,233,484.66	(232,731.90)	803,277.32	0.00	0.00
Transportation and Delivery Expenses	0.00	0.00	0.00	649.00	649.00	365.00	(364.21)	0.00	0.00
Rent/Lease Expenses	0.00	0.00	0.00	12,673.74	12,673.74	(11,152.00)	4,133,558.21	0.00	0.00
Rents - Building and Structures	0.00	0.00	0.00	0.00	0.00	0.00	3,558,002.03	0.00	0.00
Rents - Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rents - Equipment	0.00	0.00	0.00	12,673.74	12,673.74	(11,152.00)	575,556.18	0.00	0.00



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending December 31, 2022

Department : Department of Budget and Management (DBM)  
 Agency/Entity : Office of the Secretary  
 Region : ALL  
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	Current Year Appropriations
	Supplemental Appropriations
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(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)

Particulars	Current Year Disbursements					Balances			
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
								Due and Demandable	Not Yet Due and Demandable
1	16	17	18	19	20= (16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Membership Dues and Contributions to Organizations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Expenses	4,463.29	0.00	0.00	20,001,910.00	20,006,373.29	0.00	1,923,703.91	0.00	0.00
ICT Software Subscription	0.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00	1,892,602.64	0.00	0.00
Library and Other Reading Materials Subscription Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	4,463.29	0.00	0.00	1,910.00	6,373.29	0.00	31,101.27	0.00	0.00
Bank Transaction Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	4,800.00	63,030.00	13,006.60	252,717.85	333,554.45	(73,000.00)	1,488,284.68	0.00	0.00
Other Maintenance and Operating Expenses	4,800.00	63,030.00	13,006.60	252,717.85	333,554.45	(73,000.00)	1,488,284.68	0.00	0.00
<b>Financial Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107,000.00</b>	<b>0.00</b>	<b>0.00</b>
Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	107,000.00	0.00	0.00
Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	107,000.00	0.00	0.00
<b>Capital Outlays</b>	<b>377,002.52</b>	<b>(31,000.00)</b>	<b>78,159,898.00</b>	<b>89,083,401.66</b>	<b>167,589,302.18</b>	<b>0.00</b>	<b>2,553,295.06</b>	<b>0.00</b>	<b>540,394.98</b>
Property, Plant and Equipment Outlay	377,002.52	(31,000.00)	78,159,898.00	89,083,401.66	167,589,302.18	0.00	2,553,295.06	0.00	540,394.98
Land Improvements Outlay	0.00	0.00	0.00	0.00	0.00	0.00	22,793.54	0.00	0.00
Other Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00	22,793.54	0.00	0.00
Buildings and Other Structures	0.00	0.00	78,000,000.00	50,000,000.00	128,000,000.00	0.00	1,520.40	0.00	0.00
Buildings	0.00	0.00	78,000,000.00	50,000,000.00	128,000,000.00	0.00	0.00	0.00	0.00
Other Structures	0.00	0.00	0.00	0.00	0.00	0.00	1,520.40	0.00	0.00
Machinery and Equipment Outlay	196,999.77	0.00	159,898.00	1,218,760.00	1,575,657.77	0.00	464,937.27	0.00	440,594.98
Office Equipment	62,222.00	0.00	0.00	1,163,160.00	1,225,382.00	0.00	185,104.00	0.00	0.00
Information and Communication Technology Equipment	134,777.77	0.00	60,500.00	55,600.00	250,877.77	0.00	261,473.25	0.00	63,595.00
Communication Equipment	0.00	0.00	99,398.00	0.00	99,398.00	0.00	0.02	0.00	376,999.98
Military, Police and Security Equipment	0.00	0.00	0.00	0.00	0.00	0.00	18,360.00	0.00	0.00
Other Machinery and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Equipment Outlay	0.00	0.00	0.00	37,464,100.00	37,464,100.00	0.00	1,855,736.00	0.00	0.00
Motor Vehicles	0.00	0.00	0.00	37,464,100.00	37,464,100.00	0.00	1,855,731.00	0.00	0.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending December 31, 2022

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Particulars	Current Year Disbursements					Balances			
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
								Due and Demandable	Not Yet Due and Demandable
1	16	17	18	19	20= (16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other Transportation Equipment	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00
Furniture, Fixtures and Books Outlay	149,002.75	0.00	0.00	153,912.00	302,914.75	0.00	183,112.51	0.00	99,800.00
Furniture and Fixtures	149,002.75	0.00	0.00	153,912.00	302,914.75	0.00	183,112.51	0.00	99,800.00
Other Property Plant and Equipment Outlay	31,000.00	(31,000.00)	0.00	246,629.66	246,629.66	0.00	25,195.34	0.00	0.00
Other Property, Plant and Equipment	31,000.00	(31,000.00)	0.00	246,629.66	246,629.66	0.00	25,195.34	0.00	0.00
<b>GRAND TOTAL</b>	<b>2,872,686.08</b>	<b>4,173,233.76</b>	<b>82,126,132.31</b>	<b>116,641,723.26</b>	<b>205,813,775.41</b>	<b>0.00</b>	<b>170,477,407.25</b>	<b>0.00</b>	<b>540,394.98</b>

This report was generated using the Unified Reporting System (URS) on January 28, 2023 06:47 AM

Recommending Approval:



DANTE B. DE CHAVEZ  
 Director IV, Finance Service

Approved by:



CLARITO ALEJANDRO D. MAGSINO  
 Assistant Secretary, Internal Management Group