

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2023

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

Table with 2 columns: Funding Source and Amount. X is marked in the first row (Current Year 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)

Main financial table with 10 columns: Particulars, 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 (Due and Demandable, Not Yet Due and Demandable).

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X	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)

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}		
	15	16	17	18	19=(15+16+17+18)			20=(4-9)	21=(9-14)	Due and Demandable 22
MOOE	183,035.00	329,333.00	0.00	0.00	512,368.00	0.00	413,632.00	0.00	0.00	
Region XIII - CARAGA	2,877,400.03	3,599,449.36	0.00	0.00	6,476,849.39	0.00	4,363,150.61	0.00	0.00	
Regional Office - XIII	2,877,400.03	3,599,449.36	0.00	0.00	6,476,849.39	0.00	4,363,150.61	0.00	0.00	
PS	2,635,992.98	3,427,551.08	0.00	0.00	6,063,544.06	0.00	4,002,455.94	0.00	0.00	
MOOE	241,407.05	171,898.28	0.00	0.00	413,305.33	0.00	360,694.67	0.00	0.00	
LOCAL EXPENDITURE MANAGEMENT POLICY DEVELOPMENT PROGRAM	3,820,548.86	5,098,423.35	0.00	0.00	8,918,972.21	0.00	9,473,278.23	1,017.56	0.00	
Promulgate Public Expenditure Management (PEM) policies and practices in LGUs	3,820,548.86	5,098,423.35	0.00	0.00	8,918,972.21	0.00	9,473,278.23	1,017.56	0.00	
National Capital Region (NCR)	3,820,548.86	5,098,423.35	0.00	0.00	8,918,972.21	0.00	9,473,278.23	1,017.56	0.00	
Central Office	3,820,548.86	5,098,423.35	0.00	0.00	8,918,972.21	0.00	9,473,278.23	1,017.56	0.00	
PS	3,711,634.86	4,914,020.35	0.00	0.00	8,625,655.21	0.00	8,540,595.23	1,017.56	0.00	
MOOE	108,914.00	184,403.00	0.00	0.00	293,317.00	0.00	932,683.00	0.00	0.00	
OO : Budget improved through sustainable fiscal discipline and fiscal openness	5,381,124.88	8,154,390.29	0.00	0.00	13,535,515.17	0.00	14,106,490.70	28,222.13	0.00	
FISCAL DISCIPLINE AND OPENNESS PROGRAM	5,381,124.88	8,154,390.29	0.00	0.00	13,535,515.17	0.00	14,106,490.70	28,222.13	0.00	
Formulation and preparation of fiscal, expenditure, and reform frameworks to link the budget with the national development goals, and development and promotion of fiscal transparency and participation standards and strategies	5,381,124.88	8,154,390.29	0.00	0.00	13,535,515.17	0.00	14,106,490.70	28,222.13	0.00	
National Capital Region (NCR)	5,381,124.88	8,154,390.29	0.00	0.00	13,535,515.17	0.00	14,106,490.70	28,222.13	0.00	
Central Office	5,381,124.88	8,154,390.29	0.00	0.00	13,535,515.17	0.00	14,106,490.70	28,222.13	0.00	
PS	5,131,950.88	7,354,763.32	0.00	0.00	12,486,714.20	0.00	12,476,291.67	28,222.13	0.00	
MOOE	249,174.00	799,626.97	0.00	0.00	1,048,800.97	0.00	1,630,199.03	0.00	0.00	
Sub-total, Operations	104,272,701.33	135,286,457.47	0.00	0.00	239,559,158.80	0.00	218,211,632.33	2,273,335.87	24,663,128.00	

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Organization Code (UACS) : ALL
Fund Cluster : 01 - Regular Agency Fund

Table with 3 rows and 2 columns: Current Year Appropriations (X), 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)

Main financial statement table with columns: Particulars, Current Year Disbursements (1st Quarter, 2nd Quarter, 3rd Quarter, 4th Quarter, TOTAL), Balances (Unreleased Appropriations, Unobligated Allotments, Unpaid Obligations Due and Demandable, Not Yet Due and Demandable)

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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)

Main financial table with columns: Particulars, Current Year Disbursements (1st-4th Quarter, TOTAL), Balances (Unreleased Appropriations, Unobligated Allotments, Unpaid Obligations (Due and Demandable, Not Yet Due and Demandable)).

Recapitulation by DO:

Summary table for Department of Office (DO) with columns: Particulars, Disbursements, Balances, and Unpaid Obligations.

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Summary table with 3 rows: Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations (marked with X).

(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)

Main data table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjustments, Adjusted), Allotments (Received, Adjustments, Transfer To, Transfer From, Adjusted Total), Current Year Obligations (1st-4th Quarter, TOTAL).

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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	UACS CODE	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	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
CO		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
Region XII - SOCCSKSARGEN		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
Regional Office - XII		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Policy formulation, standards-setting, evaluation of organization and staffing modification, compensation, position classification and administration of the unified compensation and position classification system	310100100002000	416,436.45	0.00	416,436.45	416,436.45	0.00	0.00	0.00	416,436.45	0.00	36,996.00	0.00	0.00	36,996.00
National Capital Region (NCR)		416,436.45	0.00	416,436.45	416,436.45	0.00	0.00	0.00	416,436.45	0.00	36,996.00	0.00	0.00	36,996.00
Central Office		416,436.45	0.00	416,436.45	416,436.45	0.00	0.00	0.00	416,436.45	0.00	36,996.00	0.00	0.00	36,996.00
MOOE		416,436.45	0.00	416,436.45	416,436.45	0.00	0.00	0.00	416,436.45	0.00	36,996.00	0.00	0.00	36,996.00
CO		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
BUDGET OPERATIONS AND PERFORMANCE MANAGEMENT PROGRAM		3,469,320.32	0.00	3,469,320.32	3,469,320.32	0.00	0.00	0.00	3,469,320.32	788,514.35	704,248.40	0.00	0.00	1,492,762.75
Policy formulation and standard-setting on budget preparation, execution, and accountability of the NGAs, COCCS, SUCS and LGUs	310200100002000	456,294.77	0.00	456,294.77	456,294.77	0.00	0.00	0.00	456,294.77	0.00	121,474.10	0.00	0.00	121,474.10
National Capital Region (NCR)		456,294.77	0.00	456,294.77	456,294.77	0.00	0.00	0.00	456,294.77	0.00	121,474.10	0.00	0.00	121,474.10
Central Office		456,294.77	0.00	456,294.77	456,294.77	0.00	0.00	0.00	456,294.77	0.00	121,474.10	0.00	0.00	121,474.10
MOOE		456,294.77	0.00	456,294.77	456,294.77	0.00	0.00	0.00	456,294.77	0.00	121,474.10	0.00	0.00	121,474.10
CO		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

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	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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Particulars	UACS CODE	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	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
Preparation, administration and review of the budget of National Government Agencies, GOCCs, SUCs, and LGUs; and policy formulation, standards-setting; and conduct of the results-based performance monitoring, evaluation and reporting	310200100003000	3,013,025.55	0.00	3,013,025.55	3,013,025.55	0.00	0.00	0.00	3,013,025.55	788,514.35	582,774.30	0.00	0.00	1,371,288.65
National Capital Region (NCR)		1,221,070.89	(968,205.00)	252,865.89	1,221,070.89	(968,205.00)	0.00	0.00	252,865.89	0.00	23,748.96	0.00	0.00	23,748.96
Central Office		1,210,269.00	(968,205.00)	242,064.00	1,210,269.00	(968,205.00)	0.00	0.00	242,064.00	0.00	12,999.96	0.00	0.00	12,999.96
MOOE		1,210,269.00	(968,205.00)	242,064.00	1,210,269.00	(968,205.00)	0.00	0.00	242,064.00	0.00	12,999.96	0.00	0.00	12,999.96
CO		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
Regional Office - NCR		10,801.89	0.00	10,801.89	10,801.89	0.00	0.00	0.00	10,801.89	0.00	10,749.00	0.00	0.00	10,749.00
MOOE		10,801.89	0.00	10,801.89	10,801.89	0.00	0.00	0.00	10,801.89	0.00	10,749.00	0.00	0.00	10,749.00
Region I - Ilocos		1,897.64	0.00	1,897.64	1,897.64	0.00	0.00	0.00	1,897.64	0.00	0.00	0.00	0.00	0.00
Regional Office - I		1,897.64	0.00	1,897.64	1,897.64	0.00	0.00	0.00	1,897.64	0.00	0.00	0.00	0.00	0.00
MOOE		1,897.64	0.00	1,897.64	1,897.64	0.00	0.00	0.00	1,897.64	0.00	0.00	0.00	0.00	0.00
Cordillera Administrative Region (CAR)		173,016.82	0.00	173,016.82	173,016.82	0.00	0.00	0.00	173,016.82	0.00	12,000.00	0.00	0.00	12,000.00
Regional Office - CAR		173,016.82	0.00	173,016.82	173,016.82	0.00	0.00	0.00	173,016.82	0.00	12,000.00	0.00	0.00	12,000.00
MOOE		173,016.82	0.00	173,016.82	173,016.82	0.00	0.00	0.00	173,016.82	0.00	12,000.00	0.00	0.00	12,000.00
Region II - Cagayan Valley		228,615.99	0.00	228,615.99	228,615.99	0.00	0.00	0.00	228,615.99	0.00	188,391.00	0.00	0.00	188,391.00
Regional Office - II		228,615.99	0.00	228,615.99	228,615.99	0.00	0.00	0.00	228,615.99	0.00	188,391.00	0.00	0.00	188,391.00
MOOE		228,615.99	0.00	228,615.99	228,615.99	0.00	0.00	0.00	228,615.99	0.00	188,391.00	0.00	0.00	188,391.00
Region III - Central Luzon		59,054.47	0.00	59,054.47	59,054.47	0.00	0.00	0.00	59,054.47	59,052.35	0.00	0.00	0.00	59,052.35
Regional Office - III		59,054.47	0.00	59,054.47	59,054.47	0.00	0.00	0.00	59,054.47	59,052.35	0.00	0.00	0.00	59,052.35

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Particulars 1	UACS CODE 2	Current Year Disbursements					Balances			
		1st Quarter Ending March 31 16	2nd Quarter Ending June 30 17	3rd Quarter Ending September 30 18	4th Quarter Ending December 31 19	TOTAL 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations (15-20)=(23+24)	
									Due and Demandable 23	Not Yet Due and Demandable 24
I. Continuing Appropriations		8,622,477.08	14,589,232.36	0.00	0.00	23,211,709.44	0.00	274,215,669.82	915,723.00	4,151,129.86
I. Agency Specific Budget		8,622,477.08	14,589,232.36	0.00	0.00	23,211,709.44	0.00	274,215,669.82	915,723.00	4,151,129.86
General Administration and Support		7,608,239.25	6,248,326.14	0.00	0.00	13,856,565.39	0.00	21,961,878.21	29,320.00	414,982.26
General Management and Supervision	100000100001000	7,608,239.25	6,248,326.14	0.00	0.00	13,856,565.39	0.00	21,961,878.21	29,320.00	414,982.26
National Capital Region (NCR)		6,214,598.74	5,073,972.94	0.00	0.00	11,288,571.68	0.00	14,753,609.82	29,320.00	414,982.26
Central Office		6,175,648.74	4,862,386.60	0.00	0.00	11,038,035.34	0.00	14,674,361.00	29,320.00	414,982.26
MOOE		6,175,648.74	4,862,386.60	0.00	0.00	11,038,035.34	0.00	3,529,884.65	29,320.00	414,982.26
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	11,124,476.35	0.00	0.00
Regional Office - NCR		38,950.00	211,586.34	0.00	0.00	250,536.34	0.00	79,248.82	0.00	0.00
MOOE		38,950.00	81,586.34	0.00	0.00	120,536.34	0.00	24,248.82	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
CO		0.00	130,000.00	0.00	0.00	130,000.00	0.00	50,000.00	0.00	0.00
Region I - Ilocos		22,600.00	0.00	0.00	0.00	22,600.00	0.00	1,288,254.79	0.00	0.00
Regional Office - I		22,600.00	0.00	0.00	0.00	22,600.00	0.00	1,288,254.79	0.00	0.00
MOOE		22,600.00	0.00	0.00	0.00	22,600.00	0.00	3,254.79	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	1,280,000.00	0.00	0.00
Cordillera Administrative Region (CAR)		84,017.61	0.00	0.00	0.00	84,017.61	0.00	5,688.43	0.00	0.00
Regional Office - CAR		84,017.61	0.00	0.00	0.00	84,017.61	0.00	5,688.43	0.00	0.00
MOOE		84,017.61	0.00	0.00	0.00	84,017.61	0.00	688.43	0.00	0.00

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	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	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	
Central Office		16,212.00	182,321.68	0.00	0.00	198,533.68	0.00	895,088.91	0.00	0.00	
MOOE		16,212.00	182,321.68	0.00	0.00	198,533.68	0.00	895,088.91	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Public Financial Management Program	200000200002000	0.00	967,405.80	0.00	0.00	967,405.80	0.00	146,329,894.20	0.00	0.00	
National Capital Region (NCR)		0.00	967,405.80	0.00	0.00	967,405.80	0.00	146,329,894.20	0.00	0.00	
Central Office		0.00	967,405.80	0.00	0.00	967,405.80	0.00	146,329,894.20	0.00	0.00	
MOOE		0.00	967,405.80	0.00	0.00	967,405.80	0.00	146,329,894.20	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-total, Support to Operations		77,223.48	7,619,990.82	0.00	0.00	7,697,214.30	0.00	247,140,538.75	27,119.00	3,736,147.60	
MOOE		77,223.48	3,381,990.82	0.00	0.00	3,459,214.30	0.00	218,521,544.60	27,119.00	2,678,797.60	
FinEX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	4,238,000.00	0.00	0.00	4,238,000.00	0.00	28,618,994.15	0.00	1,057,350.00	
Operations		937,014.35	720,915.40	0.00	0.00	1,657,929.75	0.00	5,113,252.86	859,284.00	0.00	
OO : Allocative efficiency and operational effectiveness enhanced		935,514.35	720,915.40	0.00	0.00	1,656,429.75	0.00	2,543,578.68	14,284.00	0.00	
ORGANIZATIONAL AND PRODUCTIVITY ENHANCEMENT PROGRAM		0.00	55,667.00	0.00	0.00	55,667.00	0.00	499,424.74	14,284.00	0.00	
Policy formulation, standards-setting and evaluation of management systems improvement and productivity enhancement initiatives	310100100001000	0.00	18,671.00	0.00	0.00	18,671.00	0.00	119,984.29	14,284.00	0.00	
National Capital Region (NCR)		0.00	18,671.00	0.00	0.00	18,671.00	0.00	119,984.29	14,284.00	0.00	
Central Office		0.00	18,671.00	0.00	0.00	18,671.00	0.00	119,984.29	14,284.00	0.00	
MOOE		0.00	18,671.00	0.00	0.00	18,671.00	0.00	119,984.29	14,284.00	0.00	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2023

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

Table with 3 rows: Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations. Contains an 'X' in the third row.

(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)

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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2023

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

Table with 2 columns: Appropriation Type and Selection. 'Current Year Appropriations' is selected with an 'X'.

(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)

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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2023

Department : Department of Budget and Management (DBM)
 Agency/Entity : Office of the Secretary
 Region : ALL
 Division : ALL
 Operating Unit : 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 1	UACS CODE 2	Current Year Disbursements					Balances			
		1st Quarter Ending March 31 16	2nd Quarter Ending June 30 17	3rd Quarter Ending September 30 18	4th Quarter Ending December 31 19	TOTAL 20={16+17+18+19}	Unreleased Appropriations 21={5-10}	Unobligated Allotments 22={10-15}	Unpaid Obligations (15-20)={23+24}	
									Due and Demandable 23	Not Yet Due and Demandable 24
CO		0.00	4,548,520.00	0.00	0.00	4,548,520.00	0.00	47,085,293.90	0.00	1,057,350.00
Recapitulation by OO:										
I. Agency Specific Budget		937,014.35	720,915.40	0.00	0.00	1,657,929.75	0.00	5,113,252.86	859,284.00	0.00
Office of the Secretary		937,014.35	720,915.40	0.00	0.00	1,657,929.75	0.00	5,113,252.86	859,284.00	0.00

This report was generated using the Unified Reporting System on July 25, 2023 8:17 AM

Recommending Approval:

DANTE B. DE CHAVEZ
Director IV, Finance Service

Approved by:

ACHILLES GERARD C. BRAVO
Assistant Secretary
Internal Management Group

