

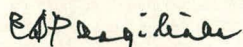
**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending December 31, 2016

Department: Department of Budget and Management (DBM)  
Agency: Office of the Secretary  
Operating Unit: Central Office  
Organization Code (UACS): 060010100000  
Fund Cluster: 04 - Special Account - Foreign Assisted/Grant

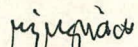
Authorization: 01 - Current Year Appropriations

| Particulars                               | UACS CODE    | Appropriation            |                        |                         | Allotments          |                                       |                           | Current Year Obligations |                    |                    |                    |                  | Current Year Disbursements |                    |                    |                    |                  | Balances                  |                       |                                      |                            |
|-------------------------------------------|--------------|--------------------------|------------------------|-------------------------|---------------------|---------------------------------------|---------------------------|--------------------------|--------------------|--------------------|--------------------|------------------|----------------------------|--------------------|--------------------|--------------------|------------------|---------------------------|-----------------------|--------------------------------------|----------------------------|
|                                           |              | Authorized Appropriation | Adjustments (Transfer) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Adjusted Total Allotments | 1st Quarter Ending       | 2nd Quarter Ending | 3rd Quarter Ending | 4th Quarter Ending | Total            | 1st Quarter Ending         | 2nd Quarter Ending | 3rd Quarter Ending | 4th Quarter Ending | Total            | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) |                            |
|                                           |              |                          |                        |                         |                     |                                       |                           | 31-Mar                   | 30-Jun             | Sept. 30           | Dec. 31            |                  | 31-Mar                     | 30-Jun             | Sept. 30           | Dec. 31            |                  |                           |                       | Due and Demandable                   | Not Yet Due and Demandable |
| 1                                         | 2            | 3                        | 4                      | 5=(3+4)                 | 6                   | 7                                     | 10=[(6+(-)7)-8+9]         | 11                       | 12                 | 13                 | 14                 | 15=(11+12+13+14) | 16                         | 17                 | 18                 | 19                 | 20=(16+17+18+19) | 21=(5-10)                 | 22=(10-15)            | 23                                   | 24                         |
| II. Automatic Appropriations              |              |                          | 2,908,125.00           | 2,908,125.00            |                     | 2,908,125.00                          | 2,908,125.00              |                          | 438,751.15         |                    |                    | 438,751.15       |                            | 383,281.15         | 5,970.00           | 49,500.00          | 438,751.15       |                           | 2,469,373.85          |                                      |                            |
| Germany                                   | 4104161      |                          | 2,908,125.00           | 2,908,125.00            |                     | 2,908,125.00                          | 2,908,125.00              |                          | 438,751.15         |                    |                    | 438,751.15       |                            | 383,281.15         | 5,970.00           | 49,500.00          | 438,751.15       |                           | 2,469,373.85          |                                      |                            |
| Department of Budget and Management (DBM) | 600000000000 |                          | 2,908,125.00           | 2,908,125.00            |                     | 2,908,125.00                          | 2,908,125.00              |                          | 438,751.15         |                    |                    | 438,751.15       |                            | 383,281.15         | 5,970.00           | 49,500.00          | 438,751.15       |                           | 2,469,373.85          |                                      |                            |
| Office of the Secretary                   | 600100000000 |                          | 2,908,125.00           | 2,908,125.00            |                     | 2,908,125.00                          | 2,908,125.00              |                          | 438,751.15         |                    |                    | 438,751.15       |                            | 383,281.15         | 5,970.00           | 49,500.00          | 438,751.15       |                           | 2,469,373.85          |                                      |                            |
| National Capital Region (NCR)             | 600100000000 |                          | 2,908,125.00           | 2,908,125.00            |                     | 2,908,125.00                          | 2,908,125.00              |                          | 438,751.15         |                    |                    | 438,751.15       |                            | 383,281.15         | 5,970.00           | 49,500.00          | 438,751.15       |                           | 2,469,373.85          |                                      |                            |
| Central Office                            | 600101000000 |                          | 2,908,125.00           | 2,908,125.00            |                     | 2,908,125.00                          | 2,908,125.00              |                          | 438,751.15         |                    |                    | 438,751.15       |                            | 383,281.15         | 5,970.00           | 49,500.00          | 438,751.15       |                           | 2,469,373.85          |                                      |                            |
| GRAND TOTAL                               |              |                          | 2,908,125.00           | 2,908,125.00            |                     | 2,908,125.00                          | 2,908,125.00              |                          | 438,751.15         |                    |                    | 438,751.15       |                            | 383,281.15         | 5,970.00           | 49,500.00          | 438,751.15       |                           | 2,469,373.85          |                                      |                            |

Certified Correct:

  
EDEN D. PANGILINAN  
Chief Administrative Officer

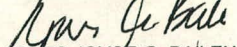
Certified Correct:

  
ESPERANZA Q. IGNACIO  
Chief Accountant

Recommended by:

  
DOLORES E. GALURA  
Director, Finance Service

Approved By:

  
ATTY. AGNES JOYCE G. BAILEN  
Undersecretary

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending December 31, 2016

Department: Department of Budget and Management (DBM)  
Agency: Office of the Secretary  
Operating Unit: All  
Organization Code (UACS): 060010000000  
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

| Particulars                                            | UACS CODE  | Appropriation               |                           |                            | Allotments             |                                             |                |                  |                              | Current Year Obligations        |                                 |                                   |                                  |                  |
|--------------------------------------------------------|------------|-----------------------------|---------------------------|----------------------------|------------------------|---------------------------------------------|----------------|------------------|------------------------------|---------------------------------|---------------------------------|-----------------------------------|----------------------------------|------------------|
|                                                        |            | Authorized<br>Appropriation | Adjustments<br>(To)/From, | Adjusted<br>Appropriations | Allotments<br>Received | Adjustments<br>(Withdrawal,<br>Realignment) | Transfer<br>To | Transfer<br>From | Adjusted Total<br>Allotments | 1st Quarter<br>Ending<br>31-Mar | 2nd Quarter<br>Ending<br>30-Jun | 3rd Quarter<br>Ending<br>Sept. 30 | 4th Quarter<br>Ending<br>Dec. 31 | Total            |
| 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) |
| I. Agency Specific Budget                              |            | 1,349,406,000.00            | 437,818,163.00            | 1,787,224,163.00           | 1,870,648,226.00       | (91,836,114.00)                             |                |                  | 1,778,812,112.00             | 273,732,940.18                  | 346,517,368.21                  | 274,708,816.10                    | 451,540,419.11                   | 1,346,499,543.60 |
| Specific Budgets of National Government Agencies       | 1101101    | 1,349,406,000.00            | (91,836,114.00)           | 1,257,569,886.00           | 1,340,993,949.00       | (91,836,114.00)                             |                |                  | 1,249,157,835.00             | 149,699,845.18                  | 214,209,787.21                  | 146,132,458.10                    | 306,803,176.11                   | 816,845,266.60   |
| Personnel Services                                     | 501000000  | 511,651,000.00              | 20,625,000.00             | 532,276,000.00             | 503,238,949.00         | 20,625,000.00                               |                |                  | 523,863,949.00               | 102,640,790.31                  | 114,992,410.18                  | 106,235,572.98                    | 168,106,584.46                   | 491,975,357.93   |
| Salaries and Wages                                     | 501010000  | 391,044,000.00              | (37,880,297.00)           | 353,163,703.00             | 391,044,000.00         | (37,880,297.00)                             |                |                  | 353,163,703.00               | 84,623,277.88                   | 86,375,424.53                   | 82,809,613.67                     | 80,777,132.82                    | 334,585,448.90   |
| Basic Salary - Civilian                                | 5010101001 | 293,487,000.00              | 20,583,574.00             | 314,070,574.00             | 293,487,000.00         | 20,583,574.00                               |                |                  | 314,070,574.00               | 78,505,386.41                   | 78,777,427.05                   | 78,940,511.88                     | 76,810,612.51                    | 313,033,937.85   |
| Salaries and Wages - Casual/Contractual                | 5010102000 | 97,557,000.00               | (58,463,871.00)           | 39,093,129.00              | 97,557,000.00          | (58,463,871.00)                             |                |                  | 39,093,129.00                | 6,117,891.47                    | 7,597,997.48                    | 3,869,101.79                      | 3,966,520.31                     | 21,551,511.05    |
| Other Compensation                                     | 501020000  | 83,238,000.00               | 60,803,646.00             | 144,041,646.00             | 83,238,000.00          | 60,803,646.00                               |                |                  | 144,041,646.00               | 15,940,692.64                   | 25,138,180.16                   | 20,831,092.58                     | 74,544,514.17                    | 136,454,479.55   |
| Personal Economic Relief Allowance (PERA)              | 5010201000 | 17,688,000.00               | 3,037,008.00              | 20,725,008.00              | 17,688,000.00          | 3,037,008.00                                |                |                  | 20,725,008.00                | 5,077,609.05                    | 5,188,068.14                    | 5,058,497.21                      | 5,230,516.32                     | 20,554,690.72    |
| Representation Allowance (RA)                          | 5010202000 | 12,720,000.00               | 1,665,517.00              | 14,385,517.00              | 12,720,000.00          | 1,665,517.00                                |                |                  | 14,385,517.00                | 3,354,000.00                    | 3,647,000.00                    | 3,529,125.00                      | 3,760,500.00                     | 14,290,625.00    |
| Transportation Allowance (TA)                          | 5010203000 | 12,720,000.00               | (1,010,262.00)            | 11,709,738.00              | 12,720,000.00          | (1,010,262.00)                              |                |                  | 11,709,738.00                | 2,298,738.63                    | 2,603,590.91                    | 2,585,479.55                      | 2,705,600.00                     | 10,193,409.09    |
| Clothing/Uniform Allowance                             | 5010204000 | 3,685,000.00                | 730,000.00                | 4,415,000.00               | 3,685,000.00           | 730,000.00                                  |                |                  | 4,415,000.00                 | 3,745,000.00                    | 345,000.00                      | 40,000.00                         | 30,000.00                        | 4,160,000.00     |
| Honoraria                                              | 5010210000 | 4,600,000.00                | 1,238,300.00              | 5,838,300.00               | 4,600,000.00           | 1,238,300.00                                |                |                  | 5,838,300.00                 |                                 | 46,000.00                       | 12,476.99                         | 565,796.64                       | 624,273.63       |
| Overtime and Night Pay                                 | 5010213000 |                             | 16,906,534.00             | 16,906,534.00              |                        | 16,906,534.00                               |                |                  | 16,906,534.00                | 1,435,250.96                    | 3,801,475.31                    | 8,252,176.62                      | 3,293,259.81                     | 16,782,162.70    |
| Year End Bonus                                         | 5010214000 | 24,455,000.00               | 8,760,341.00              | 33,215,341.00              | 24,455,000.00          | 8,760,341.00                                |                |                  | 33,215,341.00                | 1,168.00                        | 2,189,467.80                    | 1,197,942.00                      | 29,797,307.40                    | 33,185,885.20    |
| Cash Gift                                              | 5010215000 | 3,685,000.00                | 684,250.00                | 4,369,250.00               | 3,685,000.00           | 684,250.00                                  |                |                  | 4,369,250.00                 |                                 | 6,000.00                        | 142,895.21                        | 4,209,350.00                     | 4,358,245.21     |
| Other Bonuses and Allowances                           | 5010299000 | 3,685,000.00                | 28,791,958.00             | 32,476,958.00              | 3,685,000.00           | 28,791,958.00                               |                |                  | 32,476,958.00                | 28,926.00                       | 7,311,578.00                    | 12,500.00                         | 24,952,184.00                    | 32,305,188.00    |
| Allowance of Attorney's de Officio - Civilian          | 5010299003 |                             | 30,000.00                 | 30,000.00                  |                        | 30,000.00                                   |                |                  | 30,000.00                    | 10,000.00                       | 5,000.00                        | 12,500.00                         | 2,500.00                         | 30,000.00        |
| Collective Negotiation Agreement Incentive - Civilian  | 5010299011 |                             | 20,625,000.00             | 20,625,000.00              |                        | 20,625,000.00                               |                |                  | 20,625,000.00                |                                 |                                 |                                   | 20,475,000.00                    | 20,475,000.00    |
| Productivity Enhancement Incentive - Civilian          | 5010299012 | 3,685,000.00                | 574,237.00                | 4,259,237.00               | 3,685,000.00           | 574,237.00                                  |                |                  | 4,259,237.00                 | 18,926.00                       |                                 |                                   | 4,224,500.00                     | 4,243,426.00     |
| Performance Based Bonus - Civilian                     | 5010299014 |                             | 5,000.00                  | 5,000.00                   |                        | 5,000.00                                    |                |                  | 5,000.00                     |                                 |                                 |                                   |                                  |                  |
| Mid-Year Bonus - Civilian                              | 5010299036 |                             | 137,721.00                | 137,721.00                 |                        | 137,721.00                                  |                |                  | 137,721.00                   |                                 | 66,578.00                       |                                   | 70,184.00                        | 136,762.00       |
| Anniversary Bonus - Civilian                           | 5010299038 |                             | 7,420,000.00              | 7,420,000.00               |                        | 7,420,000.00                                |                |                  | 7,420,000.00                 |                                 | 7,240,000.00                    |                                   | 180,000.00                       | 7,420,000.00     |
| Personnel Benefit Contributions                        | 5010300000 | 4,215,000.00                | 839,303.00                | 5,054,303.00               | 4,215,000.00           | 839,303.00                                  |                |                  | 5,054,303.00                 | 1,192,200.00                    | 1,261,125.00                    | 1,206,825.00                      | 1,276,012.50                     | 4,936,162.50     |
| Pag-IBIG Contributions                                 | 5010302000 | 886,000.00                  | 177,290.00                | 1,063,290.00               | 886,000.00             | 177,290.00                                  |                |                  | 1,063,290.00                 | 255,300.00                      | 262,400.00                      | 252,600.00                        | 266,000.00                       | 1,036,300.00     |
| PhilHealth Contributions                               | 5010303000 | 2,443,000.00                | 483,910.00                | 2,926,910.00               | 2,443,000.00           | 483,910.00                                  |                |                  | 2,926,910.00                 | 691,500.00                      | 729,525.00                      | 701,012.50                        | 743,812.50                       | 2,865,850.00     |
| Employees Compensation Insurance Premiums (ECIP)       | 5010304000 | 886,000.00                  | 178,103.00                | 1,064,103.00               | 886,000.00             | 178,103.00                                  |                |                  | 1,064,103.00                 | 245,400.00                      | 269,200.00                      | 253,212.50                        | 266,200.00                       | 1,034,012.50     |
| Other Personnel Benefits                               | 5010400000 | 33,154,000.00               | (3,137,652.00)            | 30,016,348.00              | 24,741,949.00          | (3,137,652.00)                              |                |                  | 21,604,297.00                | 884,619.79                      | 2,217,680.49                    | 1,388,041.73                      | 11,508,924.97                    | 15,999,266.98    |
| Retirement Gratuity                                    | 5010402000 | 12,156,000.00               |                           | 12,156,000.00              | 4,115,000.00           |                                             |                |                  | 4,115,000.00                 |                                 |                                 |                                   | 4,115,000.00                     | 4,115,000.00     |
| Terminal Leave Benefits                                | 5010403000 | 4,973,000.00                | 2,119,393.00              | 7,092,393.00               | 4,601,949.00           | 2,119,393.00                                |                |                  | 6,721,342.00                 | 572,748.57                      | 1,937,715.84                    | 956,098.12                        | 3,254,768.22                     | 6,721,330.75     |
| Other Personnel Benefits                               | 5010499000 | 16,025,000.00               | (5,257,045.00)            | 10,767,955.00              | 16,025,000.00          | (5,257,045.00)                              |                |                  | 10,767,955.00                | 311,871.22                      | 279,964.65                      | 431,943.61                        | 4,139,156.75                     | 5,162,936.23     |
| Lump-sum for Step Increments - Length of Service       | 5010499010 | 730,000.00                  | (304,000.00)              | 426,000.00                 | 730,000.00             | (304,000.00)                                |                |                  | 426,000.00                   |                                 |                                 |                                   |                                  |                  |
| Lump-sum for Step Increments - Meritorious Performance | 5010499011 | 546,000.00                  | (498,210.00)              | 47,790.00                  | 546,000.00             | (498,210.00)                                |                |                  | 47,790.00                    |                                 |                                 |                                   |                                  |                  |
| Loyalty Award - Civilian                               | 5010499015 |                             | 712,000.00                | 712,000.00                 |                        | 712,000.00                                  |                |                  | 712,000.00                   | 232,000.00                      | 125,000.00                      | 185,000.00                        | 170,000.00                       | 712,000.00       |
| Other Personnel Benefits                               | 5010499099 | 14,749,000.00               | (5,166,835.00)            | 9,582,165.00               | 14,749,000.00          | (5,166,835.00)                              |                |                  | 9,582,165.00                 | 79,871.22                       | 154,964.65                      | 246,943.61                        | 3,969,156.75                     | 4,450,936.23     |
| Maintenance and Other Operating Expenses               | 5020000000 | 780,108,000.00              | (115,461,114.00)          | 664,646,886.00             | 780,108,000.00         | (115,461,114.00)                            |                |                  | 664,646,886.00               | 45,263,255.35                   | 91,002,733.99                   | 32,805,009.68                     | 109,588,916.31                   | 278,659,915.33   |
| Traveling Expenses                                     | 5020100000 | 64,268,000.00               | (35,820,530.00)           | 28,447,470.00              | 64,268,000.00          | (35,820,530.00)                             |                |                  | 28,447,470.00                | 6,201,036.12                    | 6,387,369.17                    | 2,838,829.43                      | 8,108,919.84                     | 23,536,154.56    |
| Traveling Expenses - Local                             | 5020101000 | 46,736,000.00               | (21,760,724.00)           | 24,975,276.00              | 46,736,000.00          | (21,760,724.00)                             |                |                  | 24,975,276.00                | 5,587,987.69                    | 6,293,430.03                    | 1,998,806.13                      | 6,183,741.94                     | 20,063,965.79    |
| Traveling Expenses - Foreign                           | 5020102000 | 17,532,000.00               | (14,059,806.00)           | 3,472,194.00               | 17,532,000.00          | (14,059,806.00)                             |                |                  | 3,472,194.00                 | 613,048.43                      | 93,939.14                       | 1,925,177.90                      | 3,472,188.77                     | 3,472,188.77     |
| Training and Scholarship Expenses                      | 5020200000 | 107,760,000.00              | (10,209,024.00)           | 97,550,976.00              | 107,760,000.00         | (10,209,024.00)                             |                |                  | 97,550,976.00                | 5,104,389.83                    | 9,768,148.98                    | 1,033,621.00                      | 9,984,403.28                     | 25,890,563.09    |
| Training Expenses                                      | 5020201000 | 103,035,000.00              | (10,209,024.00)           | 92,825,976.00              | 103,035,000.00         | (10,209,024.00)                             |                |                  | 92,825,976.00                | 5,104,389.83                    | 9,768,148.98                    | 1,033,621.00                      | 9,984,403.28                     | 25,890,563.09    |
| Training Expenses                                      | 5020201002 | 69,035,000.00               | (10,199,168.00)           | 58,835,832.00              | 69,035,000.00          | (10,199,168.00)                             |                |                  | 58,835,832.00                | 5,104,389.83                    | 9,768,148.98                    | 1,033,621.00                      | 9,984,403.28                     | 25,890,563.09    |
| Scholarship Grants/Expenses                            | 5020202000 | 4,725,000.00                |                           | 4,725,000.00               |                        | 4,725,000.00                                |                |                  | 4,725,000.00                 |                                 |                                 |                                   |                                  |                  |
| Supplies and Materials Expenses                        | 5020300000 | 52,834,000.00               | (23,467,497.00)           | 29,366,503.00              | 52,834,000.00          | (23,467,497.00)                             |                |                  | 29,366,503.00                | 4,123,407.51                    | 8,398,084.17                    | 4,842,200.12                      | 6,655,781.02                     | 24,019,472.82    |
| Office Supplies Expenses                               | 5020301000 | 33,107,000.00               | (13,205,472.00)           | 20,901,528.00              | 33,107,000.00          | (13,205,472.00)                             |                |                  | 20,901,528.00                | 2,734,794.83                    | 7,085,523.97                    | 3,866,077.43                      | 3,449,221.70                     | 17,135,617.93    |
| Accountable Forms Expenses                             | 5020302000 | 1,202,000.00                | (1,199,570.00)            | 2,430.00                   | 1,202,000.00           | (1,199,570.00)                              |                |                  | 2,430.00                     |                                 | 2,400.00                        |                                   | 30.00                            | 2,430.00         |
| Fuel, Oil and Lubricants Expenses                      | 5020309000 | 13,068,000.00               | (10,877,766.00)           | 2,190,234.00               | 13,068,000.00          | (10,877,766.00)                             |                |                  | 2,190,234.00                 | 130,092.36                      | 274,027.41                      | 185,845.72                        | 148,636.33                       | 738,601.82       |
| Textbooks and Instructional Materials Expenses         | 5020311000 | 15,000.00                   | (15,000.00)               |                            | 15,000.00              | (15,000.00)                                 |                |                  |                              |                                 |                                 |                                   |                                  |                  |

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending December 31, 2016

Authorization: 01 - Current Year Appropriations

Department: Department of Budget and Management (DBM)  
Agency: Office of the Secretary  
Operating Unit: All  
Organization Code (UACS): 060010000000  
Fund Cluster: 01 - Regular Agency Fund

| Particulars                                                   | UACS CODE  | Appropriation               |                           |                            | Allotments             |                                             |                |                  |                              | Current Year Obligations        |                                 |                                   |                                  |                  |
|---------------------------------------------------------------|------------|-----------------------------|---------------------------|----------------------------|------------------------|---------------------------------------------|----------------|------------------|------------------------------|---------------------------------|---------------------------------|-----------------------------------|----------------------------------|------------------|
|                                                               |            | Authorized<br>Appropriation | Adjustments<br>(To)/From, | Adjusted<br>Appropriations | Allotments<br>Received | Adjustments<br>(Withdrawal,<br>Realignment) | Transfer<br>To | Transfer<br>From | Adjusted Total<br>Allotments | 1st Quarter<br>Ending<br>31-Mar | 2nd Quarter<br>Ending<br>30-Jun | 3rd Quarter<br>Ending<br>Sept. 30 | 4th Quarter<br>Ending<br>Dec. 31 | Total            |
| 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) |
| Semi-Expendable Machinery and Equipment Expenses              | 5020321000 |                             | 953,025.00                | 953,025.00                 |                        | 953,025.00                                  |                |                  | 953,025.00                   |                                 | 259,830.52                      | 289,050.84                        | 404,136.02                       | 953,017.38       |
| Office Equipment                                              | 5020321002 |                             | 575,343.00                | 575,343.00                 |                        | 575,343.00                                  |                |                  | 575,343.00                   |                                 | 200,990.80                      | 131,339.96                        | 243,008.32                       | 575,339.08       |
| Information and Communications Technology Equipment           | 5020321003 |                             | 209,543.00                | 209,543.00                 |                        | 209,543.00                                  |                |                  | 209,543.00                   |                                 | 27,972.00                       | 74,267.08                         | 107,301.70                       | 209,540.78       |
| Communications Equipment                                      | 5020321007 |                             | 126,258.00                | 126,258.00                 |                        | 126,258.00                                  |                |                  | 126,258.00                   |                                 | 30,867.72                       | 49,408.80                         | 45,980.00                        | 126,256.52       |
| Other Machinery and Equipment                                 | 5020321099 |                             | 41,881.00                 | 41,881.00                  |                        | 41,881.00                                   |                |                  | 41,881.00                    |                                 |                                 | 34,035.00                         | 7,846.00                         | 41,881.00        |
| Semi-Expendable Furniture, Fixtures and Books Expenses        | 5020322000 |                             | 744,052.00                | 744,052.00                 |                        | 744,052.00                                  |                |                  | 744,052.00                   |                                 | 30,653.08                       | 26,780.00                         | 686,617.30                       | 744,050.38       |
| Furniture and Fixtures                                        | 5020322001 |                             | 712,798.00                | 712,798.00                 |                        | 712,798.00                                  |                |                  | 712,798.00                   |                                 | 14,800.00                       | 26,780.00                         | 671,217.30                       | 712,797.30       |
| Books                                                         | 5020322002 |                             | 31,254.00                 | 31,254.00                  |                        | 31,254.00                                   |                |                  | 31,254.00                    |                                 |                                 | 15,853.08                         | 15,400.00                        | 31,253.08        |
| Other Supplies and Materials Expenses                         | 5020399000 | 5,442,000.00                | 133,234.00                | 5,575,234.00               | 5,442,000.00           | 133,234.00                                  |                |                  | 5,575,234.00                 | 1,258,520.32                    | 745,649.19                      | 474,446.13                        | 1,967,139.67                     | 4,445,755.31     |
| Utility Expenses                                              | 5020400000 | 51,103,000.00               | (23,821,999.00)           | 27,281,001.00              | 51,103,000.00          | (23,821,999.00)                             |                |                  | 27,281,001.00                | 7,047,289.15                    | 4,881,303.65                    | 4,429,777.62                      | 8,255,607.88                     | 24,613,978.30    |
| Water Expenses                                                | 5020401000 | 4,180,000.00                | (1,431,279.00)            | 2,748,721.00               | 4,180,000.00           | (1,431,279.00)                              |                |                  | 2,748,721.00                 | 487,822.38                      | 618,042.51                      | 181,436.50                        | 980,990.15                       | 2,268,291.54     |
| Electricity Expenses                                          | 5020402000 | 46,923,000.00               | (22,390,720.00)           | 24,532,280.00              | 46,923,000.00          | (22,390,720.00)                             |                |                  | 24,532,280.00                | 6,559,466.77                    | 4,263,261.14                    | 4,248,341.12                      | 7,274,617.73                     | 22,345,686.76    |
| Communication Expenses                                        | 5020500000 | 30,681,000.00               | (12,638,226.00)           | 18,042,774.00              | 30,681,000.00          | (12,638,226.00)                             |                |                  | 18,042,774.00                | 1,226,908.84                    | 1,490,945.04                    | 3,528,003.02                      | 9,801,122.78                     | 16,046,979.68    |
| Postage and Courier Services                                  | 5020501000 | 4,521,000.00                | (2,505,729.00)            | 2,015,271.00               | 4,521,000.00           | (2,505,729.00)                              |                |                  | 2,015,271.00                 | 377,301.30                      | 410,498.57                      | 378,515.42                        | 466,980.09                       | 1,633,295.38     |
| Telephone Expenses                                            | 5020502000 | 10,929,000.00               | (4,433,991.00)            | 6,495,009.00               | 10,929,000.00          | (4,433,991.00)                              |                |                  | 6,495,009.00                 | 697,022.14                      | 688,980.59                      | 2,934,618.25                      | 1,013,138.94                     | 5,333,759.92     |
| Mobile                                                        | 5020502001 | 4,848,000.00                | (1,189,405.00)            | 3,658,595.00               | 4,848,000.00           | (1,189,405.00)                              |                |                  | 3,658,595.00                 | 214,397.54                      | 267,179.73                      | 2,481,559.97                      | 283,838.34                       | 3,241,593.58     |
| Landline                                                      | 5020502002 | 6,081,000.00                | (3,244,586.00)            | 2,836,414.00               | 6,081,000.00           | (3,244,586.00)                              |                |                  | 2,836,414.00                 | 482,624.60                      | 427,182.86                      | 453,058.28                        | 729,300.60                       | 2,092,166.34     |
| Internet Subscription Expenses                                | 5020503000 | 15,182,000.00               | (5,749,553.00)            | 9,432,447.00               | 15,182,000.00          | (5,749,553.00)                              |                |                  | 9,432,447.00                 | 133,967.40                      | 357,905.21                      | 203,312.35                        | 8,301,414.75                     | 8,996,599.71     |
| Cable, Satellite, Telegraph and Radio Expenses                | 5020504000 | 49,000.00                   | 51,047.00                 | 100,047.00                 | 49,000.00              | 51,047.00                                   |                |                  | 100,047.00                   | 18,618.00                       | 33,560.67                       | 11,557.00                         | 19,589.00                        | 83,324.67        |
| Survey, Research, Exploration and Development Expenses        | 5020700000 | 720,000.00                  |                           | 720,000.00                 | 720,000.00             |                                             |                |                  | 720,000.00                   |                                 |                                 |                                   |                                  |                  |
| Survey Expenses                                               | 5020701000 | 720,000.00                  |                           | 720,000.00                 | 720,000.00             |                                             |                |                  | 720,000.00                   |                                 |                                 |                                   |                                  |                  |
| Confidential, Intelligence and Extraordinary Expenses         | 5021000000 | 6,088,000.00                | (2,400.00)                | 6,085,600.00               | 6,088,000.00           | (2,400.00)                                  |                |                  | 6,085,600.00                 | 1,430,400.00                    | 1,584,960.00                    | 1,432,199.00                      | 1,509,003.00                     | 5,956,562.00     |
| Extraordinary and Miscellaneous Expenses                      | 5021003000 | 6,088,000.00                | (2,400.00)                | 6,085,600.00               | 6,088,000.00           | (2,400.00)                                  |                |                  | 6,085,600.00                 | 1,430,400.00                    | 1,584,960.00                    | 1,432,199.00                      | 1,509,003.00                     | 5,956,562.00     |
| Professional Services                                         | 5021100000 | 272,512,000.00              | 6,603,618.00              | 279,115,618.00             | 272,512,000.00         | 6,603,618.00                                |                |                  | 279,115,618.00               | 9,418,113.59                    | 3,879,570.23                    | 2,216,616.98                      | 14,184,018.24                    | 29,698,319.04    |
| Legal Services                                                | 5021101000 | 23,000.00                   | 6,025.00                  | 29,025.00                  | 23,000.00              | 6,025.00                                    |                |                  | 29,025.00                    | 6,594.00                        | 11,780.50                       | 3,500.00                          | 1,700.00                         | 23,574.50        |
| Auditing Services                                             | 5021102000 | 751,000.00                  | (47,900.00)               | 703,100.00                 | 751,000.00             | (47,900.00)                                 |                |                  | 703,100.00                   | 490.00                          | 368,365.20                      | 14,400.00                         | 17,828.06                        | 401,083.26       |
| Consultancy Services                                          | 5021103000 | 195,498,000.00              | 10,332,512.00             | 205,830,512.00             | 195,498,000.00         | 10,332,512.00                               |                |                  | 205,830,512.00               | 470,000.00                      | 392,512.00                      |                                   | 10,063,764.29                    | 10,926,276.29    |
| ICT Consultancy Services                                      | 5021103001 | 65,432,000.00               |                           | 65,432,000.00              | 65,432,000.00          |                                             |                |                  | 65,432,000.00                |                                 |                                 |                                   |                                  |                  |
| Consultancy Services                                          | 5021103002 | 130,066,000.00              | 10,332,512.00             | 140,398,512.00             | 130,066,000.00         | 10,332,512.00                               |                |                  | 140,398,512.00               | 470,000.00                      | 392,512.00                      |                                   | 10,063,764.29                    | 10,926,276.29    |
| Other Professional Services                                   | 5021199000 | 76,240,000.00               | (3,687,019.00)            | 72,552,981.00              | 76,240,000.00          | (3,687,019.00)                              |                |                  | 72,552,981.00                | 8,941,029.59                    | 3,106,912.53                    | 2,198,716.98                      | 4,100,725.89                     | 18,347,384.99    |
| General Services                                              | 5021200000 | 48,975,000.00               | 637,275.00                | 49,612,275.00              | 48,975,000.00          | 637,275.00                                  |                |                  | 49,612,275.00                | 2,792,939.38                    | 30,923,699.94                   | 4,598,688.42                      | 5,102,204.27                     | 43,417,532.01    |
| Janitorial Services                                           | 5021202000 | 23,911,000.00               | (456,840.00)              | 23,454,160.00              | 23,911,000.00          | (456,840.00)                                |                |                  | 23,454,160.00                | 1,070,259.70                    | 15,275,743.37                   | 1,408,440.75                      | 1,640,780.51                     | 19,395,224.33    |
| Security Services                                             | 5021203000 | 22,515,000.00               | 521,294.00                | 23,036,294.00              | 22,515,000.00          | 521,294.00                                  |                |                  | 23,036,294.00                | 1,127,269.66                    | 14,795,721.63                   | 2,670,845.30                      | 2,719,954.29                     | 21,313,790.88    |
| Other General Services                                        | 5021299099 | 2,549,000.00                | 572,821.00                | 3,121,821.00               | 2,549,000.00           | 572,821.00                                  |                |                  | 3,121,821.00                 | 595,410.02                      | 852,234.94                      | 519,402.37                        | 741,469.47                       | 2,708,516.80     |
| Repairs and Maintenance                                       | 5021300000 | 32,372,000.00               | (17,494,448.00)           | 14,877,552.00              | 32,372,000.00          | (17,494,448.00)                             |                |                  | 14,877,552.00                | 1,353,260.76                    | 1,108,050.33                    | 1,550,648.21                      | 8,468,288.40                     | 12,480,247.70    |
| Repairs and Maintenance - Land Improvements                   | 5021302000 | 1,000.00                    | (1,000.00)                |                            | 1,000.00               | (1,000.00)                                  |                |                  |                              |                                 |                                 |                                   |                                  |                  |
| Other Land Improvements                                       | 5021302099 | 1,000.00                    | (1,000.00)                |                            | 1,000.00               | (1,000.00)                                  |                |                  |                              |                                 |                                 |                                   |                                  |                  |
| Repairs and Maintenance - Buildings and Other Structures      | 5021304000 | 4,850,000.00                | (2,264,101.00)            | 2,585,899.00               | 4,850,000.00           | (2,264,101.00)                              |                |                  | 2,585,899.00                 | 540,847.00                      | 110,230.65                      | 191,050.06                        | 990,659.04                       | 1,832,786.75     |
| Buildings                                                     | 5021304001 | 4,849,000.00                | (2,263,101.00)            | 2,585,899.00               | 4,849,000.00           | (2,263,101.00)                              |                |                  | 2,585,899.00                 | 540,847.00                      | 110,230.65                      | 191,050.06                        | 990,659.04                       | 1,832,786.75     |
| Other Structures                                              | 5021304099 | 1,000.00                    | (1,000.00)                |                            | 1,000.00               | (1,000.00)                                  |                |                  |                              |                                 |                                 |                                   |                                  |                  |
| Repairs and Maintenance - Machinery and Equipment             | 5021305000 | 18,499,000.00               | (10,019,024.00)           | 8,479,976.00               | 18,499,000.00          | (10,019,024.00)                             |                |                  | 8,479,976.00                 | 229,450.00                      | 464,617.64                      | 313,717.73                        | 6,986,406.30                     | 7,994,191.67     |
| Office Equipment                                              | 5021305002 | 2,551,000.00                | (1,084,432.00)            | 1,466,568.00               | 2,551,000.00           | (1,084,432.00)                              |                |                  | 1,466,568.00                 | 119,892.00                      | 355,068.64                      | 234,944.63                        | 561,654.10                       | 1,271,559.37     |
| Information and Communication Technology Equipment            | 5021305003 | 14,209,000.00               | (7,445,456.00)            | 6,763,544.00               | 14,209,000.00          | (7,445,456.00)                              |                |                  | 6,763,544.00                 | 109,558.00                      | 85,689.00                       | 75,519.10                         | 6,402,202.20                     | 6,672,968.30     |
| Communication Equipment                                       | 5021305007 | 21,000.00                   | 1,864.00                  | 22,864.00                  | 21,000.00              | 1,864.00                                    |                |                  | 22,864.00                    |                                 |                                 | 2,864.00                          |                                  | 2,864.00         |
| Disaster Response and Rescue Equipment                        | 5021305009 | 1,545,000.00                | (1,545,000.00)            |                            | 1,545,000.00           | (1,545,000.00)                              |                |                  |                              |                                 |                                 |                                   |                                  |                  |
| Sports Equipment                                              | 5021305013 | 1,000.00                    | (1,000.00)                |                            | 1,000.00               | (1,000.00)                                  |                |                  |                              |                                 |                                 |                                   |                                  |                  |
| Other Machinery and Equipment                                 | 5021305099 | 172,000.00                  | 55,000.00                 | 227,000.00                 | 172,000.00             | 55,000.00                                   |                |                  | 227,000.00                   |                                 | 23,860.00                       | 390.00                            | 22,550.00                        | 46,800.00        |
| Repairs and Maintenance - Transportation Equipment            | 5021306000 | 7,799,000.00                | (4,312,949.00)            | 3,486,051.00               | 7,799,000.00           | (4,312,949.00)                              |                |                  | 3,486,051.00                 | 571,968.86                      | 462,803.18                      | 880,514.93                        | 431,058.06                       | 2,346,345.03     |
| Motor Vehicles                                                | 5021306001 | 7,799,000.00                | (4,312,949.00)            | 3,486,051.00               | 7,799,000.00           | (4,312,949.00)                              |                |                  | 3,486,051.00                 | 571,968.86                      | 462,803.18                      | 880,514.93                        | 431,058.06                       | 2,346,345.03     |
| Repairs and Maintenance - Furniture and Fixtures              | 5021307000 | 223,000.00                  | 7,428.00                  | 230,428.00                 | 223,000.00             | 7,428.00                                    |                |                  | 230,428.00                   |                                 | 58,530.00                       | 152,882.49                        | 315.00                           | 211,727.49       |
| Equipment                                                     | 5021321000 |                             | 17,714.00                 | 17,714.00                  |                        | 17,714.00                                   |                |                  | 17,714.00                    |                                 |                                 | 12,483.00                         | 5,230.00                         | 17,713.00        |
| Office Equipment                                              | 5021321002 |                             | 2,711.00                  | 2,711.00                   |                        | 2,711.00                                    |                |                  | 2,711.00                     |                                 |                                 | 2,711.00                          |                                  | 2,711.00         |
| Information and Communications Technology Equipment           | 5021321003 |                             | 12,011.00                 | 12,011.00                  |                        | 12,011.00                                   |                |                  | 12,011.00                    |                                 |                                 | 6,780.57                          | 5,230.00                         | 12,010.57        |
| Communications Equipment                                      | 5021321007 |                             | 2,992.00                  | 2,992.00                   |                        | 2,992.00                                    |                |                  | 2,992.00                     |                                 |                                 | 2,991.43                          |                                  | 2,991.43         |
| Repairs and Maintenance - Other Property, Plant and Equipment | 5021399000 | 1,000,000.00                | (922,516.00)              | 77,484.00                  | 1,000,000.00           | (922,516.00)                                |                |                  | 77,484.00                    | 10,994.90                       | 11,868.86                       |                                   | 54,620.00                        | 77,483.76        |
| Other Property, Plant and Equipment                           | 5021399099 | 1,000,000.00                | (922,516.00)              | 77,484.00                  | 1,000,000.00           | (922,516.00)                                |                |                  | 77,484.00                    | 10,994.90                       | 11,868.86                       |                                   | 54,620.00                        | 77,483.76        |

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending December 31, 2016

Authorization: 01 - Current Year Appropriations

Department: Department of Budget and Management (DBM)  
Agency: Office of the Secretary  
Operating Unit: All  
Organization Code (UACS): 060010000000  
Fund Cluster: 01 - Regular Agency Fund

| Particulars                                        | UACS CODE  | Appropriation            |                        |                         | Allotments          |                                       |             |               |                           | Current Year Obligations  |                           |                             |                            |                  |
|----------------------------------------------------|------------|--------------------------|------------------------|-------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|---------------------------|---------------------------|-----------------------------|----------------------------|------------------|
|                                                    |            | Authorized Appropriation | Adjustments (To)/From, | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending 31-Mar | 2nd Quarter Ending 30-Jun | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total            |
| 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) |
| Taxes, Insurance Premiums and Other Fees           | 5021500000 | 13,002,000.00            | (137,668.00)           | 12,864,332.00           | 13,002,000.00       | (137,668.00)                          |             |               | 12,864,332.00             | 750,442.70                | 1,171,535.23              | 2,106,209.30                | 5,509,864.33               | 9,538,051.56     |
| Taxes, Duties and Licenses                         | 5021501001 | 2,887,000.00             | 11,673.00              | 2,898,673.00            | 2,887,000.00        | 11,673.00                             |             |               | 2,898,673.00              | 236,587.91                | 638,504.55                | 1,424,210.70                | 256,162.32                 | 2,555,465.48     |
| Fidelity Bond Premiums                             | 5021502000 | 1,297,000.00             | (117,183.00)           | 1,179,817.00            | 1,297,000.00        | (117,183.00)                          |             |               | 1,179,817.00              | 199,560.75                | 133,653.75                | 205,731.04                  | 220,345.69                 | 759,291.23       |
| Insurance Expenses                                 | 5021503000 | 8,818,000.00             | (32,158.00)            | 8,785,842.00            | 8,818,000.00        | (32,158.00)                           |             |               | 8,785,842.00              | 314,294.04                | 399,376.93                | 476,267.56                  | 5,033,356.32               | 6,223,294.85     |
| Other Maintenance and Operating Expenses           | 5029900000 | 99,793,000.00            | 889,785.00             | 100,682,785.00          | 99,793,000.00       | 889,785.00                            |             |               | 100,682,785.00            | 5,815,067.47              | 21,409,067.25             | 4,228,216.58                | 32,009,703.27              | 63,462,054.57    |
| Advertising Expenses                               | 5029901000 | 3,510,000.00             |                        | 3,510,000.00            | 3,510,000.00        |                                       |             |               | 3,510,000.00              | 673,771.88                | 165,580.80                |                             | 120,905.00                 | 960,257.68       |
| Printing and Publication Expenses                  | 5029902000 | 43,276,000.00            | (100,261.00)           | 43,175,739.00           | 43,276,000.00       | (100,261.00)                          |             |               | 43,175,739.00             | 499,386.60                | 5,112,784.48              | 2,340.00                    | 25,546,798.00              | 31,161,309.08    |
| Representation Expenses                            | 5029903000 | 16,745,000.00            | 750,572.00             | 17,495,572.00           | 16,745,000.00       | 750,572.00                            |             |               | 17,495,572.00             | 1,962,416.25              | 2,707,481.90              | 1,171,262.27                | 3,048,415.22               | 8,889,575.64     |
| Transportation and Delivery Expenses               | 5029904000 | 255,000.00               | 34,740.00              | 289,740.00              | 255,000.00          | 34,740.00                             |             |               | 289,740.00                | 5,887.66                  | 22,212.80                 | 68,811.50                   | 70,418.11                  | 167,330.07       |
| Rent/Lease Expenses                                | 5029905000 | 12,696,000.00            | 694,224.00             | 13,390,224.00           | 12,696,000.00       | 694,224.00                            |             |               | 13,390,224.00             | 2,196,773.21              | 4,450,379.76              | 1,424,997.71                | 1,036,076.44               | 9,108,227.12     |
| Rents - Building and Structures                    | 5029905001 | 4,403,000.00             | 677,448.00             | 5,080,448.00            | 4,403,000.00        | 677,448.00                            |             |               | 5,080,448.00              | 1,504,262.28              | 1,179,667.83              | 1,392,578.75                | 999,772.93                 | 5,076,281.79     |
| Rents - Equipment                                  | 5029905004 | 8,293,000.00             | 16,776.00              | 8,309,776.00            | 8,293,000.00        | 16,776.00                             |             |               | 8,309,776.00              | 692,510.93                | 3,270,711.93              | 32,418.96                   | 36,303.51                  | 4,031,945.33     |
| Membership Dues and Contributions to Organizations | 5029906000 | 20,000.00                | (4,000.00)             | 16,000.00               | 20,000.00           | (4,000.00)                            |             |               | 16,000.00                 | 1,000.00                  |                           | 15,000.00                   |                            | 16,000.00        |
| Subscription Expenses                              | 5029907000 | 11,848,000.00            | 41,575.00              | 11,889,575.00           | 11,848,000.00       | 41,575.00                             |             |               | 11,889,575.00             | 91,951.90                 | 6,994,035.06              | 43,455.40                   | 56,458.90                  | 7,185,901.26     |
| ICT Software Subscription                          | 5029907001 | 10,739,000.00            |                        | 10,739,000.00           | 10,739,000.00       |                                       |             |               | 10,739,000.00             |                           | 6,639,250.00              |                             |                            | 6,639,250.00     |
| Other Subscription Expenses                        | 5029907099 | 1,109,000.00             | 41,575.00              | 1,150,575.00            | 1,109,000.00        | 41,575.00                             |             |               | 1,150,575.00              | 91,951.90                 | 354,785.06                | 43,455.40                   | 56,458.90                  | 546,651.26       |
| Other Maintenance and Operating Expenses           | 5029999000 | 11,443,000.00            | (527,065.00)           | 10,915,935.00           | 11,443,000.00       | (527,065.00)                          |             |               | 10,915,935.00             | 383,879.97                | 1,956,592.45              | 1,502,349.70                | 2,130,631.60               | 5,973,453.72     |
| Financial Expenses                                 | 5030000000 | 107,000.00               |                        | 107,000.00              | 107,000.00          |                                       |             |               | 107,000.00                | 4,110.00                  | 1,340.00                  | 4,035.00                    | 3,085.00                   | 12,570.00        |
| Financial Expenses                                 | 5030100000 | 107,000.00               |                        | 107,000.00              | 107,000.00          |                                       |             |               | 107,000.00                | 4,110.00                  | 1,340.00                  | 4,035.00                    | 3,085.00                   | 12,570.00        |
| Bank Charges                                       | 5030104000 | 107,000.00               |                        | 107,000.00              | 107,000.00          |                                       |             |               | 107,000.00                | 4,110.00                  | 1,340.00                  | 4,035.00                    | 3,085.00                   | 12,570.00        |
| Capital Outlays                                    | 5060000000 | 57,540,000.00            | 3,000,000.00           | 60,540,000.00           | 57,540,000.00       | 3,000,000.00                          |             |               | 60,540,000.00             | 1,791,689.52              | 8,213,303.04              | 7,087,840.44                | 29,104,590.34              | 46,197,423.34    |
| Property, Plant and Equipment Outlay               | 5060400000 | 56,650,000.00            | 3,130,000.00           | 59,780,000.00           | 56,650,000.00       | 3,130,000.00                          |             |               | 59,780,000.00             | 1,791,689.52              | 8,213,303.04              | 7,087,840.44                | 28,819,065.25              | 45,911,898.25    |
| Land Improvements Outlay                           | 5060402000 | 1,105,000.00             |                        | 1,105,000.00            | 1,105,000.00        |                                       |             |               | 1,105,000.00              |                           | 504,000.00                |                             |                            | 504,000.00       |
| Other Land Improvements                            | 5060402099 | 1,105,000.00             |                        | 1,105,000.00            | 1,105,000.00        |                                       |             |               | 1,105,000.00              |                           | 504,000.00                |                             |                            | 504,000.00       |
| Buildings and Other Structures                     | 5060404000 | 17,930,000.00            |                        | 17,930,000.00           | 17,930,000.00       |                                       |             |               | 17,930,000.00             |                           | 6,095,000.00              | 4,514,116.12                | 6,860,927.01               | 17,470,043.13    |
| Buildings                                          | 5060404001 | 16,918,000.00            | 650,000.00             | 17,568,000.00           | 16,918,000.00       | 650,000.00                            |             |               | 17,568,000.00             |                           | 6,083,000.00              | 4,282,790.12                | 6,816,127.01               | 17,181,917.13    |
| Other Structures                                   | 5060404099 | 1,012,000.00             | (650,000.00)           | 362,000.00              | 1,012,000.00        | (650,000.00)                          |             |               | 362,000.00                |                           | 12,000.00                 | 231,326.00                  | 44,800.00                  | 288,126.00       |
| Machinery and Equipment Outlay                     | 5060405000 | 15,110,000.00            | 233,207.00             | 15,343,207.00           | 15,110,000.00       | 233,207.00                            |             |               | 15,343,207.00             | 1,341,919.52              | 1,678,853.04              | 1,372,649.32                | 2,477,202.84               | 6,870,624.72     |
| Office Equipment                                   | 5060405002 | 3,872,000.00             | 13,696.00              | 3,885,696.00            | 3,872,000.00        | 13,696.00                             |             |               | 3,885,696.00              |                           | 318,765.80                | 776,115.74                  | 1,564,850.00               | 3,282,597.54     |
| Information and Communication Technology Equipment | 5060405003 | 10,344,000.00            | 270,622.00             | 10,614,622.00           | 10,344,000.00       | 270,622.00                            |             |               | 10,614,622.00             | 928,822.00                | 897,916.02                | 556,094.32                  | 725,299.84                 | 3,108,132.18     |
| Communication Equipment                            | 5060405007 | 516,000.00               | (40,000.00)            | 476,000.00              | 516,000.00          | (40,000.00)                           |             |               | 476,000.00                | 94,331.72                 | (30,867.72)               | 143,700.00                  | 187,053.00                 | 394,217.00       |
| Disaster Response and Rescue Equipment             | 5060405009 | 100,000.00               |                        | 100,000.00              | 100,000.00          |                                       |             |               | 100,000.00                |                           |                           |                             |                            |                  |
| Medical Equipment                                  | 5060405011 | 20,000.00                |                        | 20,000.00               | 20,000.00           |                                       |             |               | 20,000.00                 |                           |                           |                             |                            |                  |
| Sports Equipment                                   | 5060405013 | 235,000.00               | (41,800.00)            | 193,200.00              | 235,000.00          | (41,800.00)                           |             |               | 193,200.00                |                           |                           | 49,989.00                   |                            | 49,989.00        |
| Other Machinery and Equipment                      | 5060405099 | 23,000.00                | 30,689.00              | 53,689.00               | 23,000.00           | 30,689.00                             |             |               | 53,689.00                 |                           | 35,689.00                 |                             |                            | 35,689.00        |
| Transportation Equipment Outlay                    | 5060406000 | 16,800,000.00            | 3,123,000.00           | 19,923,000.00           | 16,800,000.00       | 3,123,000.00                          |             |               | 19,923,000.00             |                           |                           | 98,000.00                   | 18,096,000.00              | 18,194,000.00    |
| Motor Vehicles                                     | 5060406001 | 16,800,000.00            | 3,123,000.00           | 19,923,000.00           | 16,800,000.00       | 3,123,000.00                          |             |               | 19,923,000.00             |                           |                           | 98,000.00                   | 18,096,000.00              | 18,194,000.00    |
| Furniture, Fixtures and Books Outlay               | 5060407000 | 5,206,000.00             | (164,407.00)           | 5,041,593.00            | 5,206,000.00        | (164,407.00)                          |             |               | 5,041,593.00              | 370,670.00                | (60,700.00)               | 1,103,075.00                | 1,245,704.40               | 2,658,749.40     |
| Furniture and Fixtures                             | 5060407001 | 5,106,000.00             | (164,407.00)           | 4,941,593.00            | 5,106,000.00        | (164,407.00)                          |             |               | 4,941,593.00              | 370,670.00                | (60,700.00)               | 1,103,075.00                | 1,245,704.40               | 2,658,749.40     |
| Books                                              | 5060407002 | 100,000.00               |                        | 100,000.00              | 100,000.00          |                                       |             |               | 100,000.00                |                           |                           |                             |                            |                  |
| Other Property Plant and Equipment Outlay          | 5060409000 | 499,000.00               | (61,800.00)            | 437,200.00              | 499,000.00          | (61,800.00)                           |             |               | 437,200.00                | 79,100.00                 | (3,850.00)                |                             | 139,231.00                 | 214,481.00       |
| Other Property, Plant and Equipment                | 5060409099 | 499,000.00               | (61,800.00)            | 437,200.00              | 499,000.00          | (61,800.00)                           |             |               | 437,200.00                | 79,100.00                 | (3,850.00)                |                             | 139,231.00                 | 214,481.00       |
| Intangible Assets Outlay                           | 5060600000 | 890,000.00               | (130,000.00)           | 760,000.00              | 890,000.00          | (130,000.00)                          |             |               | 760,000.00                |                           |                           |                             | 285,525.09                 | 285,525.09       |
| Computer Software                                  | 5060602000 | 870,000.00               | (130,000.00)           | 740,000.00              | 870,000.00          | (130,000.00)                          |             |               | 740,000.00                |                           |                           |                             | 285,525.09                 | 285,525.09       |
| Computer Software                                  | 5060602000 | 870,000.00               | (130,000.00)           | 740,000.00              | 870,000.00          | (130,000.00)                          |             |               | 740,000.00                |                           |                           |                             | 285,525.09                 | 285,525.09       |
| Other Intangible Assets                            | 5060699000 | 20,000.00                |                        | 20,000.00               | 20,000.00           |                                       |             |               | 20,000.00                 |                           |                           |                             |                            |                  |
| Other Intangible Assets                            | 5060699000 | 20,000.00                |                        | 20,000.00               | 20,000.00           |                                       |             |               | 20,000.00                 |                           |                           |                             |                            |                  |
| ARMM-DepEd's GSIS Contribution                     | 1101111    |                          | 529,654,277.00         | 529,654,277.00          | 529,654,277.00      |                                       |             |               | 529,654,277.00            | 124,033,095.00            | 132,307,581.00            | 128,576,358.00              | 144,737,243.00             | 529,654,277.00   |
| Personnel Services                                 | 5010000000 |                          | 529,654,277.00         | 529,654,277.00          | 529,654,277.00      |                                       |             |               | 529,654,277.00            | 124,033,095.00            | 132,307,581.00            | 128,576,358.00              | 144,737,243.00             | 529,654,277.00   |
| Salaries and Wages                                 | 5010100000 |                          | 529,654,277.00         | 529,654,277.00          | 529,654,277.00      |                                       |             |               | 529,654,277.00            | 124,033,095.00            | 132,307,581.00            | 128,576,358.00              | 144,737,243.00             | 529,654,277.00   |
| Salaries and Wages - Regular                       | 5010101000 |                          | 529,654,277.00         | 529,654,277.00          | 529,654,277.00      |                                       |             |               | 529,654,277.00            | 124,033,095.00            | 132,307,581.00            | 128,576,358.00              | 144,737,243.00             | 529,654,277.00   |
| Basic Salary - Civilian                            | 5010101001 |                          | 529,654,277.00         | 529,654,277.00          | 529,654,277.00      |                                       |             |               | 529,654,277.00            | 124,033,095.00            | 132,307,581.00            | 128,576,358.00              | 144,737,243.00             | 529,654,277.00   |

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending December 31, 2016

Authorization: 01 - Current Year Appropriations

Department: Department of Budget and Management (DBM)  
Agency: Office of the Secretary  
Operating Unit: All  
Organization Code (UACS): 060010000000  
Fund Cluster: 01 - Regular Agency Fund

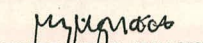
| Particulars                                                  | UACS CODE  | Appropriation               |                           |                            | Allotments             |                                             |                |                  |                              | Current Year Obligations        |                                 |                                   |                                  |                  |
|--------------------------------------------------------------|------------|-----------------------------|---------------------------|----------------------------|------------------------|---------------------------------------------|----------------|------------------|------------------------------|---------------------------------|---------------------------------|-----------------------------------|----------------------------------|------------------|
|                                                              |            | Authorized<br>Appropriation | Adjustments<br>(To)/From, | Adjusted<br>Appropriations | Allotments<br>Received | Adjustments<br>(Withdrawal,<br>Realignment) | Transfer<br>To | Transfer<br>From | Adjusted Total<br>Allotments | 1st Quarter<br>Ending<br>31-Mar | 2nd Quarter<br>Ending<br>30-Jun | 3rd Quarter<br>Ending<br>Sept. 30 | 4th Quarter<br>Ending<br>Dec. 31 | Total            |
| 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) |
| II. Automatic Appropriations                                 |            | 35,223,000.00               | 716,049,784.00            | 751,272,784.00             | 741,321,527.00         | 9,951,257.00                                |                |                  | 751,272,784.00               | 176,657,289.67                  | 188,021,409.58                  | 182,097,049.19                    | 204,123,445.10                   | 750,899,193.54   |
| Retirement and Life Insurance Premiums                       | 1104102    | 35,223,000.00               | 714,996,469.00            | 750,219,469.00             | 741,321,527.00         | 8,897,942.00                                |                |                  | 750,219,469.00               | 175,603,974.99                  | 188,021,409.58                  | 182,097,049.19                    | 204,123,445.10                   | 749,845,878.86   |
| Personnel Services                                           | 5010000000 | 35,223,000.00               | 714,996,469.00            | 750,219,469.00             | 741,321,527.00         | 8,897,942.00                                |                |                  | 750,219,469.00               | 175,603,974.99                  | 188,021,409.58                  | 182,097,049.19                    | 204,123,445.10                   | 749,845,878.86   |
| Personnel Benefit Contributions                              | 5010300000 | 35,223,000.00               | 714,996,469.00            | 750,219,469.00             | 741,321,527.00         | 8,897,942.00                                |                |                  | 750,219,469.00               | 175,603,974.99                  | 188,021,409.58                  | 182,097,049.19                    | 204,123,445.10                   | 749,845,878.86   |
| Retirement and Life Insurance Premiums                       | 5010301000 | 35,223,000.00               | 714,996,469.00            | 750,219,469.00             | 741,321,527.00         | 8,897,942.00                                |                |                  | 750,219,469.00               | 175,603,974.99                  | 188,021,409.58                  | 182,097,049.19                    | 204,123,445.10                   | 749,845,878.86   |
| Retirement and Life Insurance Premiums                       | 5010301000 | 35,223,000.00               | 714,996,469.00            | 750,219,469.00             | 741,321,527.00         | 8,897,942.00                                |                |                  | 750,219,469.00               | 175,603,974.99                  | 188,021,409.58                  | 182,097,049.19                    | 204,123,445.10                   | 749,845,878.86   |
| Customs duties and taxes, including tax expenditures         | 1104105    |                             | 1,053,315.00              | 1,053,315.00               |                        | 1,053,315.00                                |                |                  | 1,053,315.00                 | 1,053,314.68                    |                                 |                                   |                                  | 1,053,314.68     |
| Maintenance and Other Operating Expenses                     | 5020000000 |                             | 1,053,315.00              | 1,053,315.00               |                        | 1,053,315.00                                |                |                  | 1,053,315.00                 | 1,053,314.68                    |                                 |                                   |                                  | 1,053,314.68     |
| Taxes, Insurance Premiums and Other Fees                     | 5021500000 |                             | 1,053,315.00              | 1,053,315.00               |                        | 1,053,315.00                                |                |                  | 1,053,315.00                 | 1,053,314.68                    |                                 |                                   |                                  | 1,053,314.68     |
| Taxes, Duties and Licenses                                   | 5021501000 |                             | 1,053,315.00              | 1,053,315.00               |                        | 1,053,315.00                                |                |                  | 1,053,315.00                 | 1,053,314.68                    |                                 |                                   |                                  | 1,053,314.68     |
| Taxes, Duties and Licenses                                   | 5021501001 |                             | 1,053,315.00              | 1,053,315.00               |                        | 1,053,315.00                                |                |                  | 1,053,315.00                 | 1,053,314.68                    |                                 |                                   |                                  | 1,053,314.68     |
| III. Special Purpose Fund                                    |            |                             | 1,758,116,073.00          | 1,758,116,073.00           | 1,758,116,073.00       |                                             |                |                  | 1,758,116,073.00             | 14,518,020.38                   | 1,674,426,754.58                | 25,633,835.30                     | 42,621,588.28                    | 1,757,200,198.54 |
| Special Shares of LGUs in the Proceeds of National Taxes     | 1101252    |                             | 1,613,255,236.00          | 1,613,255,236.00           | 1,613,255,236.00       |                                             |                |                  | 1,613,255,236.00             |                                 | 1,613,255,236.00                |                                   |                                  | 1,613,255,236.00 |
| Maintenance and Other Operating Expenses                     | 5020000000 |                             | 1,613,255,236.00          | 1,613,255,236.00           | 1,613,255,236.00       |                                             |                |                  | 1,613,255,236.00             |                                 | 1,613,255,236.00                |                                   |                                  | 1,613,255,236.00 |
| Financial Assistance/Subsidy                                 | 5021400000 |                             | 1,613,255,236.00          | 1,613,255,236.00           | 1,613,255,236.00       |                                             |                |                  | 1,613,255,236.00             |                                 | 1,613,255,236.00                |                                   |                                  | 1,613,255,236.00 |
| Financial Assistance to Local Government Units               | 5021403000 |                             | 1,613,255,236.00          | 1,613,255,236.00           | 1,613,255,236.00       |                                             |                |                  | 1,613,255,236.00             |                                 | 1,613,255,236.00                |                                   |                                  | 1,613,255,236.00 |
| Tobacco Excise Tax (Virginia) per R.A. 7171                  | 5021403001 |                             | 785,822,108.00            | 785,822,108.00             | 785,822,108.00         |                                             |                |                  | 785,822,108.00               |                                 | 785,822,108.00                  |                                   |                                  | 785,822,108.00   |
| Tobacco Excise Tax (Burley and Native) per R.A. 8240 / 10351 | 5021403002 |                             | 827,433,128.00            | 827,433,128.00             | 827,433,128.00         |                                             |                |                  | 827,433,128.00               |                                 | 827,433,128.00                  |                                   |                                  | 827,433,128.00   |
| Miscellaneous Personnel Benefits Fund                        | 1101406    |                             | 70,427,955.00             | 70,427,955.00              | 70,427,955.00          |                                             |                |                  | 70,427,955.00                | 5,545,013.99                    | 35,900,883.55                   | 7,420,388.60                      | 20,645,832.71                    | 69,512,118.85    |
| Personnel Services                                           | 5010000000 |                             | 70,427,955.00             | 70,427,955.00              | 70,427,955.00          |                                             |                |                  | 70,427,955.00                | 5,545,013.99                    | 35,900,883.55                   | 7,420,388.60                      | 20,645,832.71                    | 69,512,118.85    |
| Salaries and Wages                                           | 5010100000 |                             | 33,490,323.00             | 33,490,323.00              | 33,490,323.00          |                                             |                |                  | 33,490,323.00                | 5,545,013.99                    | 8,488,358.55                    | 7,372,940.60                      | 11,565,314.71                    | 32,971,627.85    |
| Salaries and Wages - Regular                                 | 5010101000 |                             | 33,490,323.00             | 33,490,323.00              | 33,490,323.00          |                                             |                |                  | 33,490,323.00                | 5,232,161.99                    | 8,801,210.55                    | 7,372,940.60                      | 11,565,314.71                    | 32,971,627.85    |
| Basic Salary - Civilian                                      | 5010101001 |                             | 33,490,323.00             | 33,490,323.00              | 33,490,323.00          |                                             |                |                  | 33,490,323.00                | 5,232,161.99                    | 8,801,210.55                    | 7,372,940.60                      | 11,565,314.71                    | 32,971,627.85    |
| Other Compensation                                           | 5010200000 |                             | 36,937,632.00             | 36,937,632.00              | 36,937,632.00          |                                             |                |                  | 36,937,632.00                |                                 | 27,412,525.00                   | 47,448.00                         | 9,080,518.00                     | 36,540,491.00    |
| Year End Bonus                                               | 5010214000 |                             | 74,500.00                 | 74,500.00                  | 74,500.00              |                                             |                |                  | 74,500.00                    |                                 |                                 |                                   | 74,500.00                        | 74,500.00        |
| Bonus - Civilian                                             | 5010214001 |                             | 74,500.00                 | 74,500.00                  | 74,500.00              |                                             |                |                  | 74,500.00                    |                                 |                                 |                                   | 74,500.00                        | 74,500.00        |
| Other Bonuses and Allowances                                 | 5010299000 |                             | 36,863,132.00             | 36,863,132.00              | 36,863,132.00          |                                             |                |                  | 36,863,132.00                |                                 | 27,412,525.00                   | 47,448.00                         | 9,006,018.00                     | 36,465,991.00    |
| Performance Based Bonus - Civilian                           | 5010299014 |                             | 9,032,000.00              | 9,032,000.00               | 9,032,000.00           |                                             |                |                  | 9,032,000.00                 |                                 |                                 |                                   | 9,021,500.00                     | 9,021,500.00     |
| Mid-Year Bonus - Civilian                                    | 5010299036 |                             | 27,831,132.00             | 27,831,132.00              | 27,831,132.00          |                                             |                |                  | 27,831,132.00                |                                 | 27,412,525.00                   | 47,448.00                         | (15,482.00)                      | 27,444,491.00    |
| Pension and Gratuity Fund                                    | 1101407    |                             | 74,432,882.00             | 74,432,882.00              | 74,432,882.00          |                                             |                |                  | 74,432,882.00                | 8,973,006.39                    | 25,270,635.03                   | 18,213,446.70                     | 21,975,755.57                    | 74,432,843.69    |
| Personnel Services                                           | 5010000000 |                             | 48,608,024.00             | 48,608,024.00              | 48,608,024.00          |                                             |                |                  | 48,608,024.00                | 7,222,055.90                    | 20,670,532.89                   | 13,623,582.88                     | 7,091,830.53                     | 48,608,002.20    |
| Other Personnel Benefits                                     | 5010400000 |                             | 48,608,024.00             | 48,608,024.00              | 48,608,024.00          |                                             |                |                  | 48,608,024.00                | 7,222,055.90                    | 20,670,532.89                   | 13,623,582.88                     | 7,091,830.53                     | 48,608,002.20    |
| Retirement Gratuity                                          | 5010402000 |                             | 219,682.00                | 219,682.00                 | 219,682.00             |                                             |                |                  | 219,682.00                   |                                 |                                 |                                   | 219,681.51                       | 219,681.51       |
| Terminal Leave Benefits                                      | 5010403000 |                             | 27,782,042.00             | 27,782,042.00              | 27,782,042.00          |                                             |                |                  | 27,782,042.00                | 4,721,285.90                    | 11,238,293.35                   | 7,408,070.00                      | 4,414,378.87                     | 27,782,028.12    |
| Other Personnel Benefits                                     | 5010499000 |                             | 20,606,300.00             | 20,606,300.00              | 20,606,300.00          |                                             |                |                  | 20,606,300.00                | 2,500,770.00                    | 9,432,239.54                    | 6,215,512.88                      | 2,457,770.15                     | 20,606,292.57    |
| Other Personnel Benefits                                     | 5010499099 |                             | 20,606,300.00             | 20,606,300.00              | 20,606,300.00          |                                             |                |                  | 20,606,300.00                | 2,500,770.00                    | 9,432,239.54                    | 6,215,512.88                      | 2,457,770.15                     | 20,606,292.57    |
| Maintenance and Other Operating Expenses                     | 5020000000 |                             | 25,824,858.00             | 25,824,858.00              | 25,824,858.00          |                                             |                |                  | 25,824,858.00                | 1,750,950.49                    | 4,600,102.14                    | 4,589,863.82                      | 14,883,925.04                    | 25,824,841.49    |
| Financial Assistance/Subsidy                                 | 5021400000 |                             | 25,824,858.00             | 25,824,858.00              | 25,824,858.00          |                                             |                |                  | 25,824,858.00                | 1,750,950.49                    | 4,600,102.14                    | 4,589,863.82                      | 14,883,925.04                    | 25,824,841.49    |
| Financial Assistance to Local Government Units               | 5021403000 |                             | 7,533,363.00              | 7,533,363.00               | 7,533,363.00           |                                             |                |                  | 7,533,363.00                 |                                 |                                 |                                   | 7,533,362.18                     | 7,533,362.18     |
| Subsidies - Others                                           | 5021499000 |                             | 18,291,495.00             | 18,291,495.00              | 18,291,495.00          |                                             |                |                  | 18,291,495.00                | 1,750,950.49                    | 4,600,102.14                    | 4,589,863.82                      | 7,350,562.86                     | 18,291,479.31    |
| GRAND TOTAL                                                  |            | 1,384,629,000.00            | 2,911,984,020.00          | 4,296,613,020.00           | 4,370,085,826.00       | (81,884,857.00)                             |                |                  | 4,288,200,969.00             | 464,908,250.23                  | 2,208,965,532.37                | 482,439,700.59                    | 698,285,452.49                   | 3,854,598,935.68 |

Certified Correct:



EDEN D. PANGOLINAN  
Budget Officer  
Date:

Certified Correct:



ESFERANZA Q. IGNACIO  
Chief Accountant  
Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending December 31, 2016

FAR No. 1-A

Department: Department of Budget and Management (DBM)  
Agency: Office of the Secretary  
Operating Unit: All  
Organization Code (UACS): 060010000000  
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

| Particulars                                            | UACS CODE  | Current Year Disbursements      |                                 |                                   |                                  |                  | Balances                     |                          |                                         |               |
|--------------------------------------------------------|------------|---------------------------------|---------------------------------|-----------------------------------|----------------------------------|------------------|------------------------------|--------------------------|-----------------------------------------|---------------|
|                                                        |            | 1st Quarter<br>Ending<br>31-Mar | 2nd Quarter<br>Ending<br>30-Jun | 3rd Quarter<br>Ending<br>Sept. 30 | 4th Quarter<br>Ending<br>Dec. 31 | Total            | Unreleased<br>Appropriations | Unobligated<br>Allotment | Unpaid Obligations<br>(15-20) = (23+24) |               |
|                                                        |            | 16                              | 17                              | 18                                | 19                               | 20=(16+17+18+19) | 21=(5-10)                    | 22=(10-15)               | Demandable                              | Demandable    |
| 1                                                      | 2          | 16                              | 17                              | 18                                | 19                               | 20=(16+17+18+19) | 21=(5-10)                    | 22=(10-15)               | 23                                      | 24            |
| I. Agency Specific Budget                              |            | 261,962,962.98                  | 304,826,268.10                  | 294,515,276.43                    | 393,493,565.29                   | 1,254,798,072.80 | 8,412,051.00                 | 432,312,568.40           | 13,173,004.15                           | 78,698,066.65 |
| Specific Budgets of National Government Agencies       | 1101101    | 137,929,867.98                  | 172,518,687.10                  | 165,938,918.43                    | 248,756,322.29                   | 725,143,795.80   | 8,412,051.00                 | 432,312,568.40           | 13,003,404.15                           | 78,698,066.65 |
| Personnel Services                                     | 5010000000 | 101,600,412.22                  | 113,224,628.15                  | 108,133,838.85                    | 164,988,507.86                   | 487,947,387.08   | 8,412,051.00                 | 31,888,591.07            | 4,027,970.85                            |               |
| Salaries and Wages                                     | 5010100000 | 84,235,412.95                   | 86,176,565.27                   | 83,066,879.15                     | 80,113,659.38                    | 333,592,516.75   |                              | 18,578,254.10            | 992,932.15                              |               |
| Basic Salary - Civilian                                | 5010101001 | 78,182,850.15                   | 78,513,239.13                   | 79,201,828.51                     | 76,278,443.08                    | 312,176,360.87   |                              | 1,036,636.15             | 857,576.98                              |               |
| Salaries and Wages - Casual/Contractual                | 5010102000 | 6,052,562.80                    | 7,663,326.14                    | 3,865,050.64                      | 3,835,216.30                     | 21,416,155.88    |                              | 17,541,617.95            | 135,355.17                              |               |
| Other Compensation                                     | 5010200000 | 15,682,954.48                   | 25,106,119.00                   | 20,878,573.95                     | 73,140,705.25                    | 134,808,352.68   |                              | 7,587,166.45             | 1,646,126.87                            |               |
| Personal Economic Relief Allowance (PERA)              | 5010201000 | 5,074,609.05                    | 5,179,431.78                    | 5,067,951.75                      | 5,212,061.77                     | 20,534,054.35    |                              | 170,317.28               | 20,636.37                               |               |
| Representation Allowance (RA)                          | 5010202000 | 3,354,000.00                    | 3,647,000.00                    | 3,529,125.00                      | 3,632,875.00                     | 14,163,000.00    |                              | 94,892.00                | 127,625.00                              |               |
| Transportation Allowance (TA)                          | 5010203000 | 2,298,738.63                    | 2,603,590.91                    | 2,585,479.55                      | 2,606,975.00                     | 10,094,784.09    |                              | 1,516,328.91             | 98,625.00                               |               |
| Clothing/Uniform Allowance                             | 5010204000 | 3,740,000.00                    |                                 | 40,000.00                         | 30,000.00                        | 4,000,000.00     |                              | 255,000.00               |                                         |               |
| Honoraria                                              | 5010210000 |                                 | 43,000.00                       | 12,476.99                         | 320,796.64                       | 376,273.63       |                              | 5,214,026.37             | 248,000.00                              |               |
| Overtime and Night Pay                                 | 5010213000 | 1,191,012.80                    | 3,770,550.51                    | 8,292,703.45                      | 2,723,349.64                     | 15,977,616.40    |                              | 124,371.30               | 804,546.30                              |               |
| Year End Bonus                                         | 5010214000 | 1,168.00                        | 2,189,467.80                    | 1,197,942.00                      | 29,592,113.20                    | 32,980,691.00    |                              | 29,455.80                | 205,194.20                              |               |
| Cash Gift                                              | 5010215000 |                                 | 6,000.00                        | 142,895.21                        | 4,184,350.00                     | 4,333,245.21     |                              | 11,004.79                | 25,000.00                               |               |
| Other Bonuses and Allowances                           | 5010299000 | 23,426.00                       | 7,317,078.00                    | 10,000.00                         | 24,838,184.00                    | 32,188,688.00    |                              | 171,770.00               | 116,500.00                              |               |
| Allowance of Attorney's de Officio - Civilian          | 5010299003 | 4,500.00                        | 10,500.00                       | 10,000.00                         | 5,000.00                         | 30,000.00        |                              |                          |                                         |               |
| Collective Negotiation Agreement Incentive - Civilian  | 5010299011 |                                 |                                 |                                   | 20,375,000.00                    | 20,375,000.00    |                              | 150,000.00               | 100,000.00                              |               |
| Productivity Enhancement Incentive - Civilian          | 5010299012 | 18,926.00                       |                                 |                                   | 4,208,000.00                     | 4,226,926.00     |                              | 15,811.00                | 16,500.00                               |               |
| Performance Based Bonus - Civilian                     | 5010299014 |                                 |                                 |                                   |                                  |                  |                              | 5,000.00                 |                                         |               |
| Mid-Year Bonus - Civilian                              | 5010299036 |                                 | 66,578.00                       |                                   | 70,184.00                        | 136,762.00       |                              | 959.00                   |                                         |               |
| Anniversary Bonus - Civilian                           | 5010299038 |                                 | 7,240,000.00                    |                                   | 180,000.00                       | 7,420,000.00     |                              |                          |                                         |               |
| Personnel Benefit Contributions                        | 5010300000 | 939,425.00                      | 1,254,262.50                    | 1,358,162.50                      | 1,329,812.50                     | 4,881,662.50     |                              | 118,140.50               | 54,500.00                               |               |
| Pag-IBIG Contributions                                 | 5010302000 | 201,900.00                      | 259,800.00                      | 254,300.00                        | 265,900.00                       | 981,900.00       |                              | 26,990.00                | 54,400.00                               |               |
| PhilHealth Contributions                               | 5010303000 | 547,225.00                      | 726,362.50                      | 848,450.00                        | 743,712.50                       | 2,865,750.00     |                              | 61,060.00                | 100.00                                  |               |
| Employees Compensation Insurance Premiums (ECIP)       | 5010304000 | 190,300.00                      | 268,100.00                      | 255,412.50                        | 320,200.00                       | 1,034,012.50     |                              | 30,090.50                |                                         |               |
| Other Personnel Benefits                               | 5010400000 | 742,619.79                      | 687,681.38                      | 2,830,223.25                      | 10,404,330.73                    | 14,664,855.15    | 8,412,051.00                 | 5,605,030.02             | 1,334,411.83                            |               |
| Retirement Gratuity                                    | 5010402000 |                                 |                                 |                                   | 4,115,000.00                     | 4,115,000.00     | 8,041,000.00                 |                          |                                         |               |
| Terminal Leave Benefits                                | 5010403000 | 572,748.57                      | 265,716.73                      | 2,398,279.64                      | 2,185,173.98                     | 5,421,918.92     | 371,051.00                   | 11.25                    | 1,299,411.83                            |               |
| Other Personnel Benefits                               | 5010499000 | 169,871.22                      | 421,964.65                      | 431,943.61                        | 4,104,156.75                     | 5,127,936.23     |                              | 5,605,018.77             | 35,000.00                               |               |
| Lump-sum for Step Increments - Length of Service       | 5010499010 |                                 |                                 |                                   |                                  |                  |                              | 426,000.00               |                                         |               |
| Lump-sum for Step Increments - Meritorious Performance | 5010499011 |                                 |                                 |                                   |                                  |                  |                              | 47,790.00                |                                         |               |
| Loyalty Award - Civilian                               | 5010499015 | 90,000.00                       | 267,000.00                      | 185,000.00                        | 135,000.00                       | 677,000.00       |                              |                          | 35,000.00                               |               |
| Other Personnel Benefits                               | 5010499099 | 79,871.22                       | 154,964.65                      | 246,943.61                        | 3,969,156.75                     | 4,450,936.23     |                              | 5,131,228.77             |                                         |               |
| Maintenance and Other Operating Expenses               | 5020000000 | 34,919,008.64                   | 50,882,245.53                   | 50,712,502.57                     | 73,824,575.93                    | 210,338,332.67   |                              | 385,986,970.67           | 6,327,153.51                            | 61,994,429.15 |
| Traveling Expenses                                     | 5020100000 | 5,817,153.78                    | 6,713,654.96                    | 2,861,513.93                      | 5,079,378.84                     | 20,471,701.51    |                              | 4,911,315.44             | 64,453.05                               | 3,000,000.00  |
| Traveling Expenses - Local                             | 5020101000 | 5,219,184.29                    | 6,618,215.82                    | 2,021,490.63                      | 4,656,150.94                     | 18,515,041.68    |                              | 4,911,310.21             | 48,924.11                               | 1,500,000.00  |
| Traveling Expenses - Foreign                           | 5020102000 | 597,969.49                      | 95,439.14                       | 840,023.30                        | 423,227.90                       | 1,956,659.83     |                              | 5.23                     | 15,528.94                               | 1,500,000.00  |
| Training and Scholarship Expenses                      | 5020200000 | 4,707,895.83                    | 3,464,319.50                    | 7,466,528.98                      | 9,640,920.78                     | 25,279,665.09    |                              | 71,660,412.91            | 610,898.00                              |               |
| Training Expenses                                      | 5020201000 | 4,707,895.83                    | 3,464,319.50                    | 7,466,528.98                      | 9,640,920.78                     | 25,279,665.09    |                              | 66,935,412.91            | 610,898.00                              |               |
| Training Expenses                                      | 5020201002 | 4,707,895.83                    | 3,464,319.50                    | 7,466,528.98                      | 9,640,920.78                     | 25,279,665.09    |                              | 32,945,268.91            | 610,898.00                              |               |
| Scholarship Grants/Expenses                            | 5020202000 |                                 |                                 |                                   |                                  |                  |                              | 4,725,000.00             |                                         |               |
| Supplies and Materials Expenses                        | 5020300000 | 3,651,960.31                    | 5,910,944.09                    | 5,508,094.87                      | 7,296,430.27                     | 22,367,429.54    |                              | 5,347,030.18             | 1,652,043.28                            |               |
| Office Supplies Expenses                               | 5020301000 | 2,649,506.29                    | 4,340,582.51                    | 4,647,728.99                      | 4,580,142.20                     | 16,217,959.99    |                              | 2,765,910.07             | 917,657.94                              |               |
| Accountable Forms Expenses                             | 5020302000 |                                 | 2,400.00                        |                                   | 30.00                            | 2,430.00         |                              |                          |                                         |               |
| Fuel, Oil and Lubricants Expenses                      | 5020309000 | 130,092.36                      | 274,027.41                      | 185,845.72                        | 61,519.95                        | 651,485.44       |                              | 1,451,632.18             | 87,116.38                               |               |
| Textbooks and Instructional Materials Expenses         | 5020311000 |                                 |                                 |                                   |                                  |                  |                              |                          |                                         |               |

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending December 31, 2016

FAR No. 1-A

Department: Department of Budget and Management (DBM)  
Agency: Office of the Secretary  
Operating Unit: All  
Organization Code (UACS): 060010000000  
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

| Particulars                                                   | UACS CODE  | Current Year Disbursements      |                                 |                                   |                                  |                  | Balances                     |                          |                                         |               |
|---------------------------------------------------------------|------------|---------------------------------|---------------------------------|-----------------------------------|----------------------------------|------------------|------------------------------|--------------------------|-----------------------------------------|---------------|
|                                                               |            | 1st Quarter<br>Ending<br>31-Mar | 2nd Quarter<br>Ending<br>30-Jun | 3rd Quarter<br>Ending<br>Sept. 30 | 4th Quarter<br>Ending<br>Dec. 31 | Total            | Unreleased<br>Appropriations | Unobligated<br>Allotment | Unpaid Obligations<br>(15-20) = (23+24) |               |
|                                                               |            | 16                              | 17                              | 18                                | 19                               | 20=(16+17+18+19) | 21=(5-10)                    | 22=(10-15)               | Demandable                              | Demandable    |
| 1                                                             | 2          | 16                              | 17                              | 18                                | 19                               | 20=(16+17+18+19) | 21=(5-10)                    | 22=(10-15)               | 23                                      | 24            |
| Semi-Expendable Machinery and Equipment Expenses              | 5020321000 |                                 | 248,848.12                      | 254,001.84                        | 324,139.41                       | 826,989.37       |                              | 7.62                     | 126,028.01                              |               |
| Office Equipment                                              | 5020321002 |                                 | 190,008.40                      | 116,540.96                        | 174,144.71                       | 480,694.07       |                              | 3.92                     | 94,645.01                               |               |
| Information and Communications Technology Equipment           | 5020321003 |                                 | 27,972.00                       | 74,267.08                         | 104,501.70                       | 206,740.78       |                              | 2.22                     | 2,800.00                                |               |
| Communications Equipment                                      | 5020321007 |                                 | 30,867.72                       | 49,408.80                         | 39,495.00                        | 119,771.52       |                              | 1.48                     | 6,485.00                                |               |
| Other Machinery and Equipment                                 | 5020321099 |                                 |                                 | 13,785.00                         | 5,998.00                         | 19,783.00        |                              |                          | 22,098.00                               |               |
| Semi-Expendable Furniture, Fixtures and Books Expenses        | 5020322000 |                                 | 25,653.08                       | 31,780.00                         | 340,582.30                       | 398,015.38       |                              | 1.62                     | 346,035.00                              |               |
| Furniture and Fixtures                                        | 5020322001 |                                 | 9,800.00                        | 31,780.00                         | 325,182.30                       | 366,762.30       |                              | 0.70                     | 346,035.00                              |               |
| Books                                                         | 5020322002 |                                 | 15,853.08                       |                                   | 15,400.00                        | 31,253.08        |                              | 0.92                     |                                         |               |
| Other Supplies and Materials Expenses                         | 5020399000 | 872,361.66                      | 1,019,432.97                    | 388,738.32                        | 1,990,016.41                     | 4,270,549.36     |                              | 1,129,478.69             | 175,205.95                              |               |
| Utility Expenses                                              | 5020400000 | 6,876,673.99                    | 4,881,303.65                    | 4,426,201.53                      | 8,098,669.32                     | 24,282,848.49    |                              | 2,667,022.70             | 331,129.81                              |               |
| Water Expenses                                                | 5020401000 | 317,207.22                      | 618,042.51                      | 181,436.50                        | 970,094.11                       | 2,086,780.34     |                              | 480,429.46               | 181,511.20                              |               |
| Electricity Expenses                                          | 5020402000 | 6,559,466.77                    | 4,263,261.14                    | 4,244,765.03                      | 7,128,575.21                     | 22,196,068.15    |                              | 2,186,593.24             | 149,618.61                              |               |
| Communication Expenses                                        | 5020500000 | 1,002,542.84                    | 1,715,113.41                    | 1,325,430.12                      | 2,350,217.61                     | 6,393,303.98     |                              | 1,995,794.32             | 274,647.47                              | 9,379,028.23  |
| Postage and Courier Services                                  | 5020501000 | 295,861.90                      | 491,930.57                      | 378,515.42                        | 406,790.09                       | 1,573,097.98     |                              | 381,975.62               | 60,197.40                               |               |
| Telephone Expenses                                            | 5020502000 | 554,095.54                      | 831,716.96                      | 755,191.59                        | 1,616,520.29                     | 3,757,524.38     |                              | 1,161,249.08             | 197,207.35                              | 1,379,028.19  |
| Mobile                                                        | 5020502001 | 214,397.54                      | 261,797.73                      | 450,847.25                        | 929,522.87                       | 1,856,565.39     |                              | 417,001.42               | 6,000.00                                | 1,379,028.19  |
| Landline                                                      | 5020502002 | 339,698.00                      | 569,919.23                      | 304,344.34                        | 686,997.42                       | 1,900,958.99     |                              | 744,247.66               | 191,207.35                              |               |
| Internet Subscription Expenses                                | 5020503000 | 133,967.40                      | 357,905.21                      | 180,166.11                        | 307,318.23                       | 979,356.95       |                              | 435,847.29               | 17,242.72                               | 8,000,000.04  |
| Cable, Satellite, Telegraph and Radio Expenses                | 5020504000 | 18,618.00                       | 33,560.67                       | 11,557.00                         | 19,589.00                        | 83,324.67        |                              | 16,722.33                |                                         |               |
| Survey, Research, Exploration and Development Expenses        | 5020700000 |                                 |                                 |                                   |                                  |                  |                              | 720,000.00               |                                         |               |
| Survey Expenses                                               | 5020701000 |                                 |                                 |                                   |                                  |                  |                              | 720,000.00               |                                         |               |
| Confidential, Intelligence and Extraordinary Expenses         | 5021000000 | 1,430,400.00                    | 1,584,960.00                    | 1,432,199.00                      | 1,509,003.00                     | 5,956,562.00     |                              | 129,038.00               |                                         |               |
| Extraordinary and Miscellaneous Expenses                      | 5021003000 | 1,430,400.00                    | 1,584,960.00                    | 1,432,199.00                      | 1,509,003.00                     | 5,956,562.00     |                              | 129,038.00               |                                         |               |
| Professional Services                                         | 5021100000 | 3,104,093.16                    | 6,150,242.93                    | 3,300,533.78                      | 13,630,732.86                    | 26,185,602.73    |                              | 249,417,298.96           | 233,135.38                              | 3,279,580.93  |
| Legal Services                                                | 5021101000 | 6,594.00                        | 11,780.50                       | 3,500.00                          | 1,700.00                         | 23,574.50        |                              | 5,450.50                 |                                         |               |
| Auditing Services                                             | 5021102000 | 100.00                          | 34,151.19                       | 59,144.44                         | 66,172.38                        | 159,568.01       |                              | 302,016.74               |                                         | 241,515.25    |
| Consultancy Services                                          | 5021103000 |                                 | 156,666.68                      | 89,152.00                         | 10,095,119.68                    | 10,340,938.36    |                              | 194,904,235.71           |                                         | 585,337.93    |
| ICT Consultancy Services                                      | 5021103001 |                                 |                                 |                                   |                                  |                  |                              | 65,432,000.00            |                                         |               |
| Consultancy Services                                          | 5021103002 |                                 | 156,666.68                      | 89,152.00                         | 10,095,119.68                    | 10,340,938.36    |                              | 129,472,235.71           |                                         | 585,337.93    |
| Other Professional Services                                   | 5021199000 | 3,097,399.16                    | 5,947,644.56                    | 3,148,737.34                      | 3,467,740.80                     | 15,661,521.86    |                              | 54,205,596.01            | 233,135.38                              | 2,452,727.75  |
| General Services                                              | 5021200000 | 2,788,464.65                    | 5,834,774.07                    | 10,525,479.00                     | 12,406,075.45                    | 31,554,793.17    |                              | 6,194,742.99             | 566,379.11                              | 11,296,359.73 |
| Janitorial Services                                           | 5021202000 | 1,066,047.84                    | 2,747,307.73                    | 5,253,246.96                      | 6,376,469.90                     | 15,443,072.43    |                              | 4,058,935.67             | 132,165.34                              | 3,819,986.56  |
| Security Services                                             | 5021203000 | 1,127,006.79                    | 2,235,231.40                    | 4,752,829.67                      | 5,324,830.33                     | 13,439,898.19    |                              | 1,722,503.12             | 397,519.52                              | 7,476,373.17  |
| Other General Services                                        | 5021299099 | 595,410.02                      | 852,234.94                      | 519,402.37                        | 704,775.22                       | 2,671,822.55     |                              | 413,304.20               | 36,694.25                               |               |
| Repairs and Maintenance                                       | 5021300000 | 765,675.13                      | 1,442,140.61                    | 1,652,669.07                      | 1,731,057.81                     | 5,591,542.62     |                              | 2,397,304.30             | 406,827.08                              | 6,481,878.00  |
| Repairs and Maintenance - Land Improvements                   | 5021302000 |                                 |                                 |                                   |                                  |                  |                              |                          |                                         |               |
| Other Land Improvements                                       | 5021302099 |                                 |                                 |                                   |                                  |                  |                              |                          |                                         |               |
| Repairs and Maintenance - Buildings and Other Structures      | 5021304000 | 191,533.00                      | 213,249.65                      | 356,886.53                        | 647,949.57                       | 1,409,618.75     |                              | 753,112.25               | 331,650.00                              | 91,518.00     |
| Buildings                                                     | 5021304001 | 191,533.00                      | 213,249.65                      | 356,886.53                        | 647,949.57                       | 1,409,618.75     |                              | 753,112.25               | 331,650.00                              | 91,518.00     |
| Other Structures                                              | 5021304099 |                                 |                                 |                                   |                                  |                  |                              |                          |                                         |               |
| Repairs and Maintenance - Machinery and Equipment             | 5021305000 | 146,547.00                      | 542,594.64                      | 301,729.12                        | 606,652.91                       | 1,597,523.67     |                              | 485,784.33               | 26,708.00                               | 6,369,960.00  |
| Office Equipment                                              | 5021305002 | 110,526.00                      | 359,508.64                      | 239,734.02                        | 551,190.71                       | 1,260,959.37     |                              | 195,008.63               | 10,600.00                               |               |
| Information and Communication Technology Equipment            | 5021305003 | 36,021.00                       | 159,226.00                      | 58,741.10                         | 32,912.20                        | 286,900.30       |                              | 90,575.70                | 16,108.00                               | 6,369,960.00  |
| Communication Equipment                                       | 5021305007 |                                 |                                 | 2,864.00                          |                                  | 2,864.00         |                              | 20,000.00                |                                         |               |
| Disaster Response and Rescue Equipment                        | 5021305009 |                                 |                                 |                                   |                                  |                  |                              |                          |                                         |               |
| Sports Equipment                                              | 5021305013 |                                 |                                 |                                   |                                  |                  |                              |                          |                                         |               |
| Other Machinery and Equipment                                 | 5021305099 |                                 | 23,860.00                       | 390.00                            | 22,550.00                        | 46,800.00        |                              | 180,200.00               |                                         |               |
| Repairs and Maintenance - Transportation Equipment            | 5021306000 | 416,600.23                      | 615,897.46                      | 831,398.93                        | 413,579.33                       | 2,277,475.95     |                              | 1,139,705.97             | 48,469.08                               | 20,400.00     |
| Motor Vehicles                                                | 5021306001 | 416,600.23                      | 615,897.46                      | 831,398.93                        | 413,579.33                       | 2,277,475.95     |                              | 1,139,705.97             | 48,469.08                               | 20,400.00     |
| Repairs and Maintenance - Furniture and Fixtures              | 5021307000 |                                 | 58,530.00                       | 152,882.49                        | 315.00                           | 211,727.49       |                              | 18,700.51                |                                         |               |
| Equipment                                                     | 5021321000 |                                 |                                 | 9,772.00                          | 7,941.00                         | 17,713.00        |                              | 1.00                     |                                         |               |
| Office Equipment                                              | 5021321002 |                                 |                                 |                                   | 2,711.00                         | 2,711.00         |                              |                          |                                         |               |
| Information and Communications Technology Equipment           | 5021321003 |                                 |                                 | 6,780.57                          | 5,230.00                         | 12,010.57        |                              | 0.43                     |                                         |               |
| Communications Equipment                                      | 5021321007 |                                 |                                 | 2,991.43                          |                                  | 2,991.43         |                              | 0.57                     |                                         |               |
| Repairs and Maintenance - Other Property, Plant and Equipment | 5021399000 | 10,994.90                       | 11,868.86                       |                                   | 54,620.00                        | 77,483.76        |                              | 0.24                     |                                         |               |
| Other Property, Plant and Equipment                           | 5021399099 | 10,994.90                       | 11,868.86                       |                                   | 54,620.00                        | 77,483.76        |                              | 0.24                     |                                         |               |

*My EAP*

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending December 31, 2016

FAR No. 1-A

Department: Department of Budget and Management (DBM)  
Agency: Office of the Secretary  
Operating Unit: All  
Organization Code (UACS): 060010000000  
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

| Particulars                                        | UACS CODE  | Current Year Disbursements      |                                 |                                   |                                  |                  | Balances                     |                          |                                         |                  |
|----------------------------------------------------|------------|---------------------------------|---------------------------------|-----------------------------------|----------------------------------|------------------|------------------------------|--------------------------|-----------------------------------------|------------------|
|                                                    |            | 1st Quarter<br>Ending<br>31-Mar | 2nd Quarter<br>Ending<br>30-Jun | 3rd Quarter<br>Ending<br>Sept. 30 | 4th Quarter<br>Ending<br>Dec. 31 | Total            | Unreleased<br>Appropriations | Unobligated<br>Allotment | Unpaid Obligations<br>(15-20) = (23+24) |                  |
|                                                    |            | 16                              | 17                              | 18                                | 19                               | 20=(16+17+18+19) | 21=(5-10)                    | 22=(10-15)               | Demandable<br>23                        | Demandable<br>24 |
| Taxes, Insurance Premiums and Other Fees           | 5021500000 | 515,962.25                      | 1,397,099.44                    | 2,106,209.30                      | 5,509,729.64                     | 9,529,000.63     |                              | 3,326,280.44             | 9,050.93                                |                  |
| Taxes, Duties and Licenses                         | 5021501001 | 40,357.46                       | 825,818.76                      | 1,424,210.70                      | 258,301.38                       | 2,548,688.30     |                              | 343,207.52               | 6,777.18                                |                  |
| Fidelity Bond Premiums                             | 5021502000 | 161,310.75                      | 171,903.75                      | 205,731.04                        | 220,345.69                       | 759,291.23       |                              | 420,525.77               |                                         |                  |
| Insurance Expenses                                 | 5021503000 | 314,294.04                      | 399,376.93                      | 476,267.56                        | 5,031,082.57                     | 6,221,021.10     |                              | 2,562,547.15             | 2,273.75                                |                  |
| Other Maintenance and Operating Expenses           | 5029900000 | 4,258,186.70                    | 11,787,692.87                   | 10,107,642.99                     | 6,572,360.35                     | 32,725,882.91    |                              | 37,220,730.43            | 2,178,589.40                            | 28,557,582.26    |
| Advertising Expenses                               | 5029901000 | 641,787.28                      | 190,668.80                      |                                   |                                  | 832,456.08       |                              | 2,549,742.32             | 127,801.60                              |                  |
| Printing and Publication Expenses                  | 5029902000 | 11,183.60                       | 5,146,184.48                    | 369,840.00                        | 5,870.00                         | 5,533,078.08     |                              | 12,014,429.92            | 52,800.00                               | 25,575,431.00    |
| Representation Expenses                            | 5029903000 | 1,690,636.25                    | 2,979,121.90                    | 1,164,942.22                      | 2,703,339.37                     | 8,538,039.74     |                              | 8,605,996.36             | 351,535.90                              |                  |
| Transportation and Delivery Expenses               | 5029904000 | 5,887.66                        | 22,212.80                       | 68,811.50                         | 69,578.11                        | 166,490.07       |                              | 122,409.93               | 840.00                                  |                  |
| Rent/Lease Expenses                                | 5029905000 | 1,564,473.21                    | 1,260,359.76                    | 2,362,279.15                      | 1,610,811.75                     | 6,797,923.87     |                              | 4,281,996.88             |                                         | 2,310,303.25     |
| Rents - Building and Structures                    | 5029905001 | 1,504,262.28                    | 1,179,667.83                    | 1,392,578.75                      | 999,772.93                       | 5,076,281.79     |                              | 4,166.21                 |                                         |                  |
| Rents - Equipment                                  | 5029905004 | 60,210.93                       | 80,691.93                       | 969,700.40                        | 611,038.82                       | 1,721,642.08     |                              | 4,277,830.67             |                                         | 2,310,303.25     |
| Membership Dues and Contributions to Organizations | 5029906000 | 1,000.00                        |                                 | 15,000.00                         |                                  | 16,000.00        |                              |                          |                                         |                  |
| Subscription Expenses                              | 5029907000 | 91,951.90                       | 99,939.51                       | 5,909,680.17                      | 407,745.67                       | 6,509,317.25     |                              | 4,703,673.74             | 4,736.00                                | 671,848.01       |
| ICT Software Subscription                          | 5029907001 |                                 |                                 | 5,815,843.32                      | 285,880.89                       | 6,101,724.21     |                              | 4,099,750.00             |                                         | 537,525.79       |
| Other Subscription Expenses                        | 5029907099 | 91,951.90                       | 99,939.51                       | 93,836.85                         | 121,864.78                       | 407,593.04       |                              | 603,923.74               | 4,736.00                                | 134,322.22       |
| Other Maintenance and Operating Expenses           | 5029999000 | 251,266.80                      | 2,089,205.62                    | 217,089.95                        | 1,775,015.45                     | 4,332,577.82     |                              | 4,942,481.28             | 1,640,875.90                            |                  |
| Financial Expenses                                 | 5030000000 | 2,910.00                        | 1,340.00                        | 4,035.00                          | 3,085.00                         | 11,370.00        |                              | 94,430.00                | 1,200.00                                |                  |
| Financial Expenses                                 | 5030100000 | 2,910.00                        | 1,340.00                        | 4,035.00                          | 3,085.00                         | 11,370.00        |                              | 94,430.00                | 1,200.00                                |                  |
| Bank Charges                                       | 5030104000 | 2,910.00                        | 1,340.00                        | 4,035.00                          | 3,085.00                         | 11,370.00        |                              | 94,430.00                | 1,200.00                                |                  |
| Capital Outlays                                    | 5060000000 | 1,407,537.12                    | 8,410,473.42                    | 7,088,542.01                      | 9,940,153.50                     | 26,846,706.05    |                              | 14,342,576.66            | 2,647,079.79                            | 16,703,637.50    |
| Property, Plant and Equipment Outlay               | 5060400000 | 1,407,537.12                    | 8,410,473.42                    | 7,088,542.01                      | 9,654,628.41                     | 26,561,180.96    |                              | 13,868,101.75            | 2,647,079.79                            | 16,703,637.50    |
| Land Improvements Outlay                           | 5060402000 |                                 | 504,000.00                      |                                   |                                  | 504,000.00       |                              | 601,000.00               |                                         |                  |
| Other Land Improvements                            | 5060402099 |                                 | 504,000.00                      |                                   |                                  | 504,000.00       |                              | 601,000.00               |                                         |                  |
| Buildings and Other Structures                     | 5060404000 |                                 | 6,095,000.00                    | 4,514,116.12                      | 4,283,559.51                     | 14,892,675.63    |                              | 459,956.87               | 2,194,530.00                            | 382,837.50       |
| Buildings                                          | 5060404001 |                                 | 6,083,000.00                    | 4,282,790.12                      | 4,238,759.51                     | 14,604,549.63    |                              | 386,082.87               | 2,194,530.00                            | 382,837.50       |
| Other Structures                                   | 5060404099 |                                 | 12,000.00                       | 231,326.00                        | 44,800.00                        | 288,126.00       |                              | 73,874.00                |                                         |                  |
| Machinery and Equipment Outlay                     | 5060405000 | 1,282,537.12                    | 1,572,253.42                    | 1,373,350.89                      | 1,524,283.29                     | 5,752,424.72     |                              | 8,472,582.28             | 71,800.00                               | 1,046,400.00     |
| Office Equipment                                   | 5060405002 | 294,883.40                      | 643,998.14                      | 613,585.55                        | 872,730.45                       | 2,425,197.54     |                              | 603,098.46               |                                         | 857,400.00       |
| Information and Communication Technology Equipment | 5060405003 | 893,322.00                      | 923,434.00                      | 566,076.34                        | 464,499.84                       | 2,847,332.18     |                              | 7,506,489.82             | 71,800.00                               | 189,000.00       |
| Communication Equipment                            | 5060405007 | 94,331.72                       | (30,867.72)                     | 143,700.00                        | 187,053.00                       | 394,217.00       |                              | 81,783.00                |                                         |                  |
| Disaster Response and Rescue Equipment             | 5060405009 |                                 |                                 |                                   |                                  |                  |                              | 100,000.00               |                                         |                  |
| Medical Equipment                                  | 5060405011 |                                 |                                 |                                   |                                  |                  |                              | 20,000.00                |                                         |                  |
| Sports Equipment                                   | 5060405013 |                                 |                                 | 49,989.00                         |                                  | 49,989.00        |                              | 143,211.00               |                                         |                  |
| Other Machinery and Equipment                      | 5060405099 |                                 | 35,689.00                       |                                   |                                  | 35,689.00        |                              | 18,000.00                |                                         |                  |
| Transportation Equipment Outlay                    | 5060406000 |                                 |                                 | 98,000.00                         | 3,000,000.00                     | 3,098,000.00     |                              | 1,729,000.00             |                                         | 15,096,000.00    |
| Motor Vehicles                                     | 5060406001 |                                 |                                 | 98,000.00                         | 3,000,000.00                     | 3,098,000.00     |                              | 1,729,000.00             |                                         | 15,096,000.00    |
| Furniture, Fixtures and Books Outlay               | 5060407000 | 45,900.00                       | 243,070.00                      | 1,103,075.00                      | 742,553.61                       | 2,134,598.61     |                              | 2,382,843.60             | 345,750.79                              | 178,400.00       |
| Furniture and Fixtures                             | 5060407001 | 45,900.00                       | 243,070.00                      | 1,103,075.00                      | 742,553.61                       | 2,134,598.61     |                              | 2,282,843.60             | 345,750.79                              | 178,400.00       |
| Books                                              | 5060407002 |                                 |                                 |                                   |                                  |                  |                              | 100,000.00               |                                         |                  |
| Other Property Plant and Equipment Outlay          | 5060409000 | 79,100.00                       | (3,850.00)                      |                                   | 104,232.00                       | 179,482.00       |                              | 222,719.00               | 34,999.00                               |                  |
| Other Property, Plant and Equipment                | 5060409099 | 79,100.00                       | (3,850.00)                      |                                   | 104,232.00                       | 179,482.00       |                              | 222,719.00               | 34,999.00                               |                  |
| Intangible Assets Outlay                           | 5060600000 |                                 |                                 |                                   | 285,525.09                       | 285,525.09       |                              | 474,474.91               |                                         |                  |
| Computer Software                                  | 5060602000 |                                 |                                 |                                   | 285,525.09                       | 285,525.09       |                              | 454,474.91               |                                         |                  |
| Computer Software                                  | 5060602000 |                                 |                                 |                                   | 285,525.09                       | 285,525.09       |                              | 454,474.91               |                                         |                  |
| Other Intangible Assets                            | 5060699000 |                                 |                                 |                                   |                                  |                  |                              | 20,000.00                |                                         |                  |
| Other Intangible Assets                            | 5060699000 |                                 |                                 |                                   |                                  |                  |                              | 20,000.00                |                                         |                  |
| ARMM-DepEd's GSIS Contribution                     | 1101111    | 124,033,095.00                  | 132,307,581.00                  | 128,576,358.00                    | 144,737,243.00                   | 529,654,277.00   |                              |                          |                                         |                  |
| Personnel Services                                 | 5010000000 | 124,033,095.00                  | 132,307,581.00                  | 128,576,358.00                    | 144,737,243.00                   | 529,654,277.00   |                              |                          |                                         |                  |
| Salaries and Wages                                 | 5010100000 | 124,033,095.00                  | 132,307,581.00                  | 128,576,358.00                    | 144,737,243.00                   | 529,654,277.00   |                              |                          |                                         |                  |
| Salaries and Wages - Regular                       | 5010101000 | 124,033,095.00                  | 132,307,581.00                  | 128,576,358.00                    | 144,737,243.00                   | 529,654,277.00   |                              |                          |                                         |                  |
| Basic Salary - Civilian                            | 5010101001 | 124,033,095.00                  | 132,307,581.00                  | 128,576,358.00                    | 144,737,243.00                   | 529,654,277.00   |                              |                          |                                         |                  |

*Handwritten initials and signature:* 

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending December 31, 2016

FAR No. 1-A

Department: Department of Budget and Management (DBM)  
Agency: Office of the Secretary  
Operating Unit: All  
Organization Code (UACS): 060010000000  
Fund Cluster: 01 - Regular Agency Fund

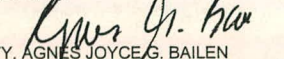
Authorization: 01 - Current Year Appropriations

| Particulars                                                  | UACS CODE  | Current Year Disbursements      |                                 |                                   |                                  |                  | Balances                     |                          |                                         |                  |
|--------------------------------------------------------------|------------|---------------------------------|---------------------------------|-----------------------------------|----------------------------------|------------------|------------------------------|--------------------------|-----------------------------------------|------------------|
|                                                              |            | 1st Quarter<br>Ending<br>31-Mar | 2nd Quarter<br>Ending<br>30-Jun | 3rd Quarter<br>Ending<br>Sept. 30 | 4th Quarter<br>Ending<br>Dec. 31 | Total            | Unreleased<br>Appropriations | Unobligated<br>Allotment | Unpaid Obligations<br>(15-20) = (23+24) |                  |
|                                                              |            | 16                              | 17                              | 18                                | 19                               | 20=(16+17+18+19) | 21=(5-10)                    | 22=(10-15)               | Demandable<br>23                        | Demandable<br>24 |
| II. Automatic Appropriations                                 |            | 173,982,190.68                  | 188,334,482.57                  | 184,459,075.19                    | 204,123,445.10                   | 750,899,193.54   |                              | 373,590.46               |                                         |                  |
| Retirement and Life Insurance Premiums                       | 1104102    | 172,928,876.00                  | 188,334,482.57                  | 184,459,075.19                    | 204,123,445.10                   | 749,845,878.86   |                              | 373,590.14               |                                         |                  |
| Personnel Services                                           | 5010000000 | 172,928,876.00                  | 188,334,482.57                  | 184,459,075.19                    | 204,123,445.10                   | 749,845,878.86   |                              | 373,590.14               |                                         |                  |
| Personnel Benefit Contributions                              | 5010300000 | 172,928,876.00                  | 188,334,482.57                  | 184,459,075.19                    | 204,123,445.10                   | 749,845,878.86   |                              | 373,590.14               |                                         |                  |
| Retirement and Life Insurance Premiums                       | 5010301000 | 172,928,876.00                  | 188,334,482.57                  | 184,459,075.19                    | 204,123,445.10                   | 749,845,878.86   |                              | 373,590.14               |                                         |                  |
| Retirement and Life Insurance Premiums                       | 5010301000 | 172,928,876.00                  | 188,334,482.57                  | 184,459,075.19                    | 204,123,445.10                   | 749,845,878.86   |                              | 373,590.14               |                                         |                  |
| Customs duties and taxes, including tax expenditures         | 1104105    | 1,053,314.68                    |                                 |                                   |                                  | 1,053,314.68     |                              | 0.32                     |                                         |                  |
| Maintenance and Other Operating Expenses                     | 5020000000 | 1,053,314.68                    |                                 |                                   |                                  | 1,053,314.68     |                              | 0.32                     |                                         |                  |
| Taxes, Insurance Premiums and Other Fees                     | 5021500000 | 1,053,314.68                    |                                 |                                   |                                  | 1,053,314.68     |                              | 0.32                     |                                         |                  |
| Taxes, Duties and Licenses                                   | 5021501000 | 1,053,314.68                    |                                 |                                   |                                  | 1,053,314.68     |                              | 0.32                     |                                         |                  |
| Taxes, Duties and Licenses                                   | 5021501001 | 1,053,314.68                    |                                 |                                   |                                  | 1,053,314.68     |                              | 0.32                     |                                         |                  |
| III. Special Purpose Fund                                    |            | 14,015,879.38                   | 1,673,918,884.95                | 26,585,762.39                     | 42,510,071.82                    | 1,757,030,598.54 |                              | 915,874.46               |                                         |                  |
| Special Shares of LGUs in the Proceeds of National Taxes     | 1101252    |                                 | 1,613,255,236.00                |                                   |                                  | 1,613,255,236.00 |                              |                          |                                         |                  |
| Maintenance and Other Operating Expenses                     | 5020000000 |                                 | 1,613,255,236.00                |                                   |                                  | 1,613,255,236.00 |                              |                          |                                         |                  |
| Financial Assistance/Subsidy                                 | 5021400000 |                                 | 1,613,255,236.00                |                                   |                                  | 1,613,255,236.00 |                              |                          |                                         |                  |
| Financial Assistance to Local Government Units               | 5021403000 |                                 | 1,613,255,236.00                |                                   |                                  | 1,613,255,236.00 |                              |                          |                                         |                  |
| Tobacco Excise Tax (Virginia) per R.A. 7171                  | 5021403001 |                                 | 785,822,108.00                  |                                   |                                  | 785,822,108.00   |                              |                          |                                         |                  |
| Tobacco Excise Tax (Burley and Native) per R.A. 8240 / 10351 | 5021403002 |                                 | 827,433,128.00                  |                                   |                                  | 827,433,128.00   |                              |                          |                                         |                  |
| Miscellaneous Personnel Benefits Fund                        | 1101406    | 5,545,013.99                    | 35,900,883.55                   | 7,362,305.06                      | 20,534,316.25                    | 69,342,518.85    |                              | 915,836.15               | 169,600.00                              |                  |
| Personnel Services                                           | 5010000000 | 5,545,013.99                    | 35,900,883.55                   | 7,362,305.06                      | 20,534,316.25                    | 69,342,518.85    |                              | 915,836.15               | 169,600.00                              |                  |
| Salaries and Wages                                           | 5010100000 | 5,545,013.99                    | 8,488,358.55                    | 7,314,857.06                      | 11,623,398.25                    | 32,971,627.85    |                              | 518,695.15               |                                         |                  |
| Salaries and Wages - Regular                                 | 5010101000 | 5,232,161.99                    | 8,801,210.55                    | 7,314,857.06                      | 11,623,398.25                    | 32,971,627.85    |                              | 518,695.15               |                                         |                  |
| Basic Salary - Civilian                                      | 5010101001 | 5,232,161.99                    | 8,801,210.55                    | 7,314,857.06                      | 11,623,398.25                    | 32,971,627.85    |                              | 518,695.15               |                                         |                  |
| Other Compensation                                           | 5010200000 |                                 | 27,412,525.00                   | 47,448.00                         | 8,910,918.00                     | 36,370,891.00    |                              | 397,141.00               | 169,600.00                              |                  |
| Year End Bonus                                               | 5010214000 |                                 |                                 |                                   | 74,500.00                        | 74,500.00        |                              |                          |                                         |                  |
| Bonus - Civilian                                             | 5010214001 |                                 |                                 |                                   | 74,500.00                        | 74,500.00        |                              |                          |                                         |                  |
| Other Bonuses and Allowances                                 | 5010299000 |                                 | 27,412,525.00                   | 47,448.00                         | 8,836,418.00                     | 36,296,391.00    |                              | 397,141.00               | 169,600.00                              |                  |
| Performance Based Bonus - Civilian                           | 5010299014 |                                 |                                 |                                   | 8,851,900.00                     | 8,851,900.00     |                              | 10,500.00                | 169,600.00                              |                  |
| Mid-Year Bonus - Civilian                                    | 5010299036 |                                 | 27,412,525.00                   | 47,448.00                         | (15,482.00)                      | 27,444,491.00    |                              | 386,641.00               |                                         |                  |
| Pension and Gratuity Fund                                    | 1101407    | 8,470,865.39                    | 24,762,765.40                   | 19,223,457.33                     | 21,975,755.57                    | 74,432,843.69    |                              | 38.31                    |                                         |                  |
| Personnel Services                                           | 5010000000 | 6,719,914.90                    | 20,162,663.26                   | 14,633,593.51                     | 7,091,830.53                     | 48,608,002.20    |                              | 21.80                    |                                         |                  |
| Other Personnel Benefits                                     | 5010400000 | 6,719,914.90                    | 20,162,663.26                   | 14,633,593.51                     | 7,091,830.53                     | 48,608,002.20    |                              | 21.80                    |                                         |                  |
| Retirement Gratuity                                          | 5010402000 |                                 |                                 |                                   | 219,681.51                       | 219,681.51       |                              | 0.49                     |                                         |                  |
| Terminal Leave Benefits                                      | 5010403000 | 4,281,276.90                    | 10,668,291.72                   | 8,418,080.63                      | 4,414,378.87                     | 27,782,028.12    |                              | 13.88                    |                                         |                  |
| Other Personnel Benefits                                     | 5010499000 | 2,438,638.00                    | 9,494,371.54                    | 6,215,512.88                      | 2,457,770.15                     | 20,606,292.57    |                              | 7.43                     |                                         |                  |
| Other Personnel Benefits                                     | 5010499099 | 2,438,638.00                    | 9,494,371.54                    | 6,215,512.88                      | 2,457,770.15                     | 20,606,292.57    |                              | 7.43                     |                                         |                  |
| Maintenance and Other Operating Expenses                     | 5020000000 | 1,750,950.49                    | 4,600,102.14                    | 4,589,863.82                      | 14,883,925.04                    | 25,824,841.49    |                              | 16.51                    |                                         |                  |
| Financial Assistance/Subsidy                                 | 5021400000 | 1,750,950.49                    | 4,600,102.14                    | 4,589,863.82                      | 14,883,925.04                    | 25,824,841.49    |                              | 16.51                    |                                         |                  |
| Financial Assistance to Local Government Units               | 5021403000 |                                 |                                 |                                   | 7,533,362.18                     | 7,533,362.18     |                              | 0.82                     |                                         |                  |
| Subsidies - Others                                           | 5021499000 | 1,750,950.49                    | 4,600,102.14                    | 4,589,863.82                      | 7,350,562.86                     | 18,291,479.31    |                              | 15.69                    |                                         |                  |
| GRAND TOTAL                                                  |            | 449,961,033.04                  | 2,167,079,635.62                | 505,560,114.01                    | 640,127,082.21                   | 3,762,727,864.88 | 8,412,051.00                 | 433,602,033.32           | 13,173,004.15                           | 78,698,066.65    |

Recommended By:

  
DOLORES E. GALURA  
Director, FS  
Date:

Approved By:

  
ATTY. AGNES JOYCE G. BAILEN  
Undersecretary for Internal Management  
Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending December 31, 2016

Department: Department of Budget and Management (DBM)  
Agency: Office of the Secretary  
Operating Unit: All  
Organization Code (UACS): 060010000000  
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations

| Particulars                                                   | UACS CODE  | Appropriation            |                                                     |                         | Allotments          |                                             |             |               |                           | Current Year Obligations        |                                 |                                   |                                  |                  |
|---------------------------------------------------------------|------------|--------------------------|-----------------------------------------------------|-------------------------|---------------------|---------------------------------------------|-------------|---------------|---------------------------|---------------------------------|---------------------------------|-----------------------------------|----------------------------------|------------------|
|                                                               |            | Authorized Appropriation | Adjustments<br>(Transfer (To)/From,<br>Realignment) | Adjusted Appropriations | Allotments Received | Adjustments<br>(Withdrawal,<br>Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter<br>Ending<br>31-Mar | 2nd Quarter<br>Ending<br>30-Jun | 3rd Quarter<br>Ending<br>Sept. 30 | 4th Quarter<br>Ending<br>Dec. 31 | Total            |
| 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) |
| I. Agency Specific Budget                                     |            | 547,704,129.42           |                                                     | 547,704,129.42          | 547,704,129.42      |                                             |             |               | 547,704,129.42            | 42,776,206.94                   | 85,406,060.11                   | 27,500,291.45                     | 48,488,010.90                    | 204,170,569.40   |
| Specific Budgets of National Government Agencies              | 1102101    | 547,704,129.42           |                                                     | 547,704,129.42          | 547,704,129.42      |                                             |             |               | 547,704,129.42            | 42,776,206.94                   | 85,406,060.11                   | 27,500,291.45                     | 48,488,010.90                    | 204,170,569.40   |
| Maintenance and Other Operating Expenses                      | 5020000000 | 508,095,186.80           | (142,828,618.00)                                    | 365,266,568.80          | 508,095,186.80      | (142,828,618.00)                            |             |               | 365,266,568.80            | 42,586,295.94                   | 70,434,648.30                   | 27,265,884.88                     | 24,293,023.06                    | 164,579,852.18   |
| Traveling Expenses                                            | 5020100000 | 4,469,650.22             | 1,553,798.00                                        | 6,023,448.22            | 4,469,650.22        | 1,553,798.00                                |             |               | 6,023,448.22              | 1,873,982.72                    | 1,749,361.58                    | 1,301,775.90                      | 489,082.17                       | 5,414,202.37     |
| Traveling Expenses - Local                                    | 5020101000 | 2,949,966.11             | 1,501,116.00                                        | 4,451,082.11            | 2,949,966.11        | 1,501,116.00                                |             |               | 4,451,082.11              | 1,873,982.72                    | 833,804.53                      | 714,264.60                        | 430,459.01                       | 3,852,510.86     |
| Traveling Expenses - Foreign                                  | 5020102000 | 1,519,684.11             | 52,682.00                                           | 1,572,366.11            | 1,519,684.11        | 52,682.00                                   |             |               | 1,572,366.11              |                                 | 915,557.05                      | 587,511.30                        | 58,623.16                        | 1,561,691.51     |
| Training and Scholarship Expenses                             | 5020200000 | 40,898,883.68            | (25,561,994.00)                                     | 15,336,889.68           | 40,898,883.68       | (25,561,994.00)                             |             |               | 15,336,889.68             | 658,657.28                      | 1,071,092.00                    | 1,581,370.00                      | 335,361.72                       | 3,646,481.00     |
| Training Expenses                                             | 5020201000 | 36,173,883.68            | (21,086,994.00)                                     | 15,086,889.68           | 36,173,883.68       | (21,086,994.00)                             |             |               | 15,086,889.68             | 658,657.28                      | 1,071,092.00                    | 1,331,370.00                      | 335,361.72                       | 3,396,481.00     |
| ICT Training Expenses                                         | 5020201001 | 31,989,817.42            | (22,392,817.00)                                     | 9,597,000.42            | 31,989,817.42       | (22,392,817.00)                             |             |               | 9,597,000.42              |                                 | 4,200.00                        |                                   |                                  | 4,200.00         |
| Training Expenses                                             | 5020201002 | 4,184,066.26             | 1,305,823.00                                        | 5,489,889.26            | 4,184,066.26        | 1,305,823.00                                |             |               | 5,489,889.26              | 658,657.28                      | 1,066,892.00                    | 1,331,370.00                      | 335,361.72                       | 3,392,281.00     |
| Scholarship Grants/Expenses                                   | 5020202000 | 4,725,000.00             | (4,475,000.00)                                      | 250,000.00              | 4,725,000.00        | (4,475,000.00)                              |             |               | 250,000.00                |                                 |                                 | 250,000.00                        |                                  | 250,000.00       |
| Scholarship Grants/Expenses                                   | 5020202000 | 4,725,000.00             | (4,475,000.00)                                      | 250,000.00              | 4,725,000.00        | (4,475,000.00)                              |             |               | 250,000.00                |                                 |                                 | 250,000.00                        |                                  | 250,000.00       |
| Supplies and Materials Expenses                               | 5020300000 | 22,591,126.99            | (275,621.00)                                        | 22,315,505.99           | 22,591,126.99       | (275,621.00)                                |             |               | 22,315,505.99             | 12,150,677.70                   | 886,419.77                      | 864,086.94                        | 541,458.20                       | 14,442,642.61    |
| Office Supplies Expenses                                      | 5020301000 | 11,671,513.17            | (3,639,268.00)                                      | 8,032,245.17            | 11,671,513.17       | (3,639,268.00)                              |             |               | 8,032,245.17              | 270,857.06                      | 512,587.48                      | 213,492.08                        | 283,253.66                       | 1,280,190.28     |
| Accountable Forms Expenses                                    | 5020302000 | 480,000.00               | (480,000.00)                                        | 0.00                    | 480,000.00          | (480,000.00)                                |             |               | 0.00                      |                                 |                                 |                                   |                                  | 0.00             |
| Fuel, Oil and Lubricants Expenses                             | 5020309000 | 10,081,376.05            | 3,053,539.00                                        | 13,134,915.05           | 10,081,376.05       | 3,053,539.00                                |             |               | 13,134,915.05             | 11,857,602.00                   | 63,063.35                       | 48,089.46                         | 117,246.79                       | 12,086,001.60    |
| Other Supplies and Materials Expenses                         | 5020399000 | 358,237.77               | 790,108.00                                          | 1,148,345.77            | 358,237.77          | 790,108.00                                  |             |               | 1,148,345.77              | 22,218.64                       | 310,768.94                      | 602,505.40                        | 140,957.75                       | 1,076,450.73     |
| Utility Expenses                                              | 5020400000 | 5,530,230.25             | 5,559,028.00                                        | 11,089,258.25           | 5,530,230.25        | 5,559,028.00                                |             |               | 11,089,258.25             | 727,807.62                      | 4,443,794.88                    | 4,411,576.82                      | 194,956.03                       | 9,778,135.35     |
| Water Expenses                                                | 5020401000 | 886,207.64               | 22,994.00                                           | 909,201.64              | 886,207.64          | 22,994.00                                   |             |               | 909,201.64                | 70,384.11                       | 190,564.50                      | 436,124.12                        | 16,896.10                        | 713,968.83       |
| Electricity Expenses                                          | 5020402000 | 4,667,016.61             | 5,536,034.00                                        | 10,203,050.61           | 4,667,016.61        | 5,536,034.00                                |             |               | 10,203,050.61             | 657,423.51                      | 4,253,230.38                    | 3,975,452.70                      | 178,059.93                       | 9,064,166.52     |
| Communication Expenses                                        | 5020500000 | 6,745,969.43             | (3,199,024.00)                                      | 3,546,945.43            | 6,745,969.43        | (3,199,024.00)                              |             |               | 3,546,945.43              | 548,788.38                      | 1,316,663.87                    | 700,206.33                        | 110,560.00                       | 2,676,218.58     |
| Postage and Courier Services                                  | 5020501000 | 2,205,556.06             | (1,060,488.00)                                      | 1,145,068.06            | 2,205,556.06        | (1,060,488.00)                              |             |               | 1,145,068.06              | 111,011.98                      | 960,640.25                      | 66,293.76                         |                                  | 1,137,945.99     |
| Telephone Expenses                                            | 5020502000 | 3,817,430.90             | (1,977,680.00)                                      | 1,839,750.90            | 3,817,430.90        | (1,977,680.00)                              |             |               | 1,839,750.90              | 404,400.90                      | 293,053.70                      | 563,771.09                        | 91,863.00                        | 1,353,088.69     |
| Mobile                                                        | 5020502001 | 664,930.74               | (257,911.00)                                        | 407,019.74              | 664,930.74          | (257,911.00)                                |             |               | 407,019.74                | 40,686.87                       | 34,295.74                       | 32,886.85                         |                                  | 104,869.46       |
| Landline                                                      | 5020502002 | 3,152,500.16             | (1,719,769.00)                                      | 1,432,731.16            | 3,152,500.16        | (1,719,769.00)                              |             |               | 1,432,731.16              | 327,815.55                      | 252,366.83                      | 529,475.35                        | 58,976.15                        | 1,168,633.88     |
| Internet Subscription Expenses                                | 5020503000 | 694,083.02               | (179,541.00)                                        | 514,542.02              | 694,083.02          | (179,541.00)                                |             |               | 514,542.02                | 26,790.50                       | 57,539.92                       | 56,801.48                         | 9,397.00                         | 150,528.90       |
| Cable, Satellite, Telegraph and Radio Expenses                | 5020504000 | 28,899.45                | 18,685.00                                           | 47,584.45               | 28,899.45           | 18,685.00                                   |             |               | 47,584.45                 | 6,585.00                        | 5,430.00                        | 13,340.00                         | 9,300.00                         | 34,655.00        |
| Survey, Research, Exploration and Development Expenses        | 5020700000 | 720,000.00               |                                                     | 720,000.00              | 720,000.00          |                                             |             |               | 720,000.00                |                                 |                                 |                                   |                                  |                  |
| Survey Expenses                                               | 5020701000 | 720,000.00               |                                                     | 720,000.00              | 720,000.00          |                                             |             |               | 720,000.00                |                                 |                                 |                                   |                                  |                  |
| Confidential, Intelligence and Extraordinary Expenses         | 5021000000 | 290,482.00               | (77,414.00)                                         | 213,068.00              | 290,482.00          | (77,414.00)                                 |             |               | 213,068.00                | 29,899.00                       | 18,139.00                       |                                   |                                  | 48,038.00        |
| Extraordinary and Miscellaneous Expenses                      | 5021003000 | 290,482.00               | (77,414.00)                                         | 213,068.00              | 290,482.00          | (77,414.00)                                 |             |               | 213,068.00                | 29,899.00                       | 18,139.00                       |                                   |                                  | 48,038.00        |
| Professional Services                                         | 5021100000 | 328,920,818.35           | (117,410,920.00)                                    | 211,509,898.35          | 328,920,818.35      | (117,410,920.00)                            |             |               | 211,509,898.35            | 7,596,586.79                    | 52,302,910.24                   | 3,394,435.11                      | 12,601,427.69                    | 75,895,359.83    |
| Legal Services                                                | 5021101000 | 400.00                   | 3,700.00                                            | 4,100.00                | 400.00              | 3,700.00                                    |             |               | 4,100.00                  | 2,500.00                        |                                 | 1,200.00                          |                                  | 3,700.00         |
| Auditing Services                                             | 5021102000 |                          | 17,534.00                                           | 17,534.00               |                     | 17,534.00                                   |             |               | 17,534.00                 |                                 | 16,413.58                       | 1,120.00                          |                                  | 17,533.58        |
| Consultancy Services                                          | 5021103000 | 300,113,441.87           | (117,630,210.00)                                    | 182,483,231.87          | 300,113,441.87      | (117,630,210.00)                            |             |               | 182,483,231.87            | 5,879,750.00                    | 50,996,088.00                   |                                   | 9,620,400.00                     | 66,496,238.00    |
| ICT Consultancy Services                                      | 5021103001 | 216,745,081.00           | (116,758,097.00)                                    | 99,986,984.00           | 216,745,081.00      | (116,758,097.00)                            |             |               | 99,986,984.00             |                                 | 50,996,088.00                   |                                   |                                  | 50,996,088.00    |
| Consultancy Services                                          | 5021103002 | 83,368,360.87            | (872,113.00)                                        | 82,496,247.87           | 83,368,360.87       | (872,113.00)                                |             |               | 82,496,247.87             | 5,879,750.00                    |                                 |                                   | 9,620,400.00                     | 15,500,150.00    |
| Other Professional Services                                   | 5021199000 | 28,806,976.48            | 198,056.00                                          | 29,005,032.48           | 28,806,976.48       | 198,056.00                                  |             |               | 29,005,032.48             | 1,714,336.79                    | 1,290,408.66                    | 3,392,115.11                      | 2,981,027.69                     | 9,377,888.25     |
| General Services                                              | 5021200000 | 16,979,238.04            | (13,066,997.00)                                     | 3,912,241.04            | 16,979,238.04       | (13,066,997.00)                             |             |               | 3,912,241.04              | 643,491.22                      | 2,162,318.28                    | 389,951.85                        | 439,089.37                       | 3,634,850.72     |
| Janitorial Services                                           | 5021202000 | 1,252,675.79             | 1,035,086.00                                        | 2,287,761.79            | 1,252,675.79        | 1,035,086.00                                |             |               | 2,287,761.79              | 205,443.53                      | 1,271,336.62                    | 298,486.68                        | 284,283.81                       | 2,059,550.64     |
| Security Services                                             | 5021203000 | 15,353,148.16            | (13,910,490.00)                                     | 1,442,658.16            | 15,353,148.16       | (13,910,490.00)                             |             |               | 1,442,658.16              | 362,915.13                      | 820,154.22                      | 90,785.17                         | 154,805.56                       | 1,428,660.08     |
| Other General Services                                        | 5021299000 | 373,414.09               | (191,593.00)                                        | 181,821.09              | 373,414.09          | (191,593.00)                                |             |               | 181,821.09                | 75,132.56                       | 70,827.44                       | 680.00                            |                                  | 146,640.00       |
| Repairs and Maintenance                                       | 5021300000 | 8,500,489.17             | (11,780.00)                                         | 8,488,709.17            | 8,500,489.17        | (11,780.00)                                 |             |               | 8,488,709.17              | 222,594.76                      | 4,500,825.08                    | 1,373,623.93                      | 539,686.97                       | 6,636,730.74     |
| Repairs and Maintenance - Buildings and Other Structures      | 5021304000 | 2,844,012.77             | (1,329,349.00)                                      | 1,514,663.77            | 2,844,012.77        | (1,329,349.00)                              |             |               | 1,514,663.77              | 96,500.00                       | 207,720.00                      | 825,339.96                        | 14,595.00                        | 1,144,154.96     |
| Buildings                                                     | 5021304001 | 2,844,012.77             | (1,425,849.00)                                      | 1,418,163.77            | 2,844,012.77        | (1,425,849.00)                              |             |               | 1,418,163.77              |                                 | 207,720.00                      | 825,339.96                        | 14,595.00                        | 1,047,654.96     |
| Other Structures                                              | 5021304099 |                          | 96,500.00                                           | 96,500.00               |                     | 96,500.00                                   |             |               | 96,500.00                 | 96,500.00                       |                                 |                                   |                                  | 96,500.00        |
| Repairs and Maintenance - Machinery and Equipment             | 5021305000 | 5,165,242.18             | 558,724.00                                          | 5,723,966.18            | 5,165,242.18        | 558,724.00                                  |             |               | 5,723,966.18              | 21,723.50                       | 4,173,765.82                    | 128,054.76                        | 79,555.00                        | 4,403,099.08     |
| Office Equipment                                              | 5021305002 | 473,358.27               | (128,527.00)                                        | 344,831.27              | 473,358.27          | (128,527.00)                                |             |               | 344,831.27                |                                 | 80,831.50                       | 68,486.76                         | 38,581.00                        | 209,627.76       |
| Information and Communication Technology Equipment            | 5021305003 | 3,595,658.91             | 940,899.00                                          | 4,536,557.91            | 3,595,658.91        | 940,899.00                                  |             |               | 4,536,557.91              |                                 | 4,092,934.32                    | 58,928.00                         | 19,974.00                        | 4,171,836.32     |
| Communication Equipment                                       | 5021305007 |                          | 21,000.00                                           | 21,000.00               |                     | 21,000.00                                   |             |               | 21,000.00                 |                                 |                                 |                                   | 21,000.00                        | 21,000.00        |
| Disaster Response and Rescue Equipment                        | 5021305009 | 1,096,225.00             | (275,288.00)                                        | 820,937.00              | 1,096,225.00        | (275,288.00)                                |             |               | 820,937.00                |                                 |                                 |                                   |                                  |                  |
| Other Machinery and Equipment                                 | 5021305099 |                          | 640.00                                              | 640.00                  |                     | 640.00                                      |             |               | 640.00                    |                                 |                                 | 640.00                            |                                  | 640.00           |
| Repairs and Maintenance - Transportation Equipment            | 5021306000 | 445,775.43               | 727,648.00                                          | 1,173,423.43            | 445,775.43          | 727,648.00                                  |             |               | 1,173,423.43              | 93,620.26                       | 119,339.26                      | 411,729.21                        | 406,132.97                       | 1,030,821.70     |
| Motor Vehicles                                                | 5021306001 | 445,775.43               | 727,648.00                                          | 1,173,423.43            | 445,775.43          | 727,648.00                                  |             |               | 1,173,423.43              | 93,620.26                       | 119,339.26                      | 411,729.21                        | 406,132.97                       | 1,030,821.70     |
| Repairs and Maintenance - Furniture and Fixtures              | 5021307000 | 26,000.29                | 500.00                                              | 26,500.29               | 26,000.29           | 500.00                                      |             |               | 26,500.29                 |                                 |                                 | 8,500.00                          |                                  | 8,500.00         |
| Repairs and Maintenance - Other Property, Plant and Equipment | 5021399000 | 19,458.50                | 30,697.00                                           | 50,155.50               | 19,458.50           | 30,697.00                                   |             |               | 50,155.50                 | 10,751.00                       |                                 |                                   | 39,404.00                        | 50,155.50        |
| Other Property, Plant and Equipment                           | 5021399099 | 19,458.50                | 30,697.00                                           | 50,155.50               | 19,458.50           | 30,697.00                                   |             |               | 50,155.50                 | 10,751.00                       |                                 |                                   | 39,404.00                        | 50,155.50        |

MP EAP

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending December 31, 2016

Department: Department of Budget and Management (DBM)  
Agency: Office of the Secretary  
Operating Unit: All  
Organization Code (UACS): 060010000000  
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations

| Particulars                                                  | UACS CODE  | Appropriation            |                                               |                         | Allotments          |                                       |             |               |                           | Current Year Obligations  |                           |                             |                            |                   |
|--------------------------------------------------------------|------------|--------------------------|-----------------------------------------------|-------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|---------------------------|---------------------------|-----------------------------|----------------------------|-------------------|
|                                                              |            | Authorized Appropriation | Adjustments (Transfer (To)/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending 31-Mar | 2nd Quarter Ending 30-Jun | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total             |
| 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)  |
| Taxes, Insurance Premiums and Other Fees                     | 5021500000 | 2,843,947.99             | (264,380.00)                                  | 2,579,567.99            | 2,843,947.99        | (264,380.00)                          |             |               | 2,579,567.99              | 206,003.80                | 279,845.06                | 247,080.68                  | 541,439.21                 | 1,274,368.75      |
| Taxes, Duties and Licenses                                   | 5021501001 | 93,005.96                | (41,570.00)                                   | 51,435.96               | 93,005.96           | (41,570.00)                           |             |               | 51,435.96                 | 5,606.18                  | 12,203.55                 | 20,395.30                   |                            | 38,205.03         |
| Fidelity Bond Premiums                                       | 5021502000 | 348,176.88               | 128,527.00                                    | 476,703.88              | 348,176.88          | 128,527.00                            |             |               | 476,703.88                | 8,628.75                  | 11,035.85                 | 196,950.00                  | 79,500.00                  | 296,114.60        |
| Insurance Expenses                                           | 5021503000 | 2,402,765.15             | (351,337.00)                                  | 2,051,428.15            | 2,402,765.15        | (351,337.00)                          |             |               | 2,051,428.15              | 191,768.87                | 256,605.66                | 29,735.38                   | 461,939.21                 | 940,049.12        |
| Other Maintenance and Operating Expenses                     | 5029900000 | 69,604,350.68            | 9,926,686.00                                  | 79,531,036.68           | 69,604,350.68       | 9,926,686.00                          |             |               | 79,531,036.68             | 17,927,806.67             | 1,703,278.54              | 13,001,777.32               | 8,499,961.70               | 41,132,824.23     |
| Advertising Expenses                                         | 5029901000 | 1,793,586.05             | (220,374.00)                                  | 1,573,212.05            | 1,793,586.05        | (220,374.00)                          |             |               | 1,573,212.05              |                           | 167,731.20                | 378,577.00                  | 1,023,354.60               | 1,569,662.80      |
| Printing and Publication Expenses                            | 5029902000 | 35,953,271.80            | (4,506,975.00)                                | 31,446,296.80           | 35,953,271.80       | (4,506,975.00)                        |             |               | 31,446,296.80             |                           | 484,220.00                | 9,889,511.52                | 2,887,482.00               | 13,261,213.52     |
| Representation Expenses                                      | 5029903000 | 22,816,835.06            | (522,589.00)                                  | 22,294,246.06           | 22,816,835.06       | (522,589.00)                          |             |               | 22,294,246.06             | 1,614,540.43              | 835,644.40                | 2,577,272.86                | 319,051.25                 | 5,346,508.94      |
| Transportation and Delivery Expenses                         | 5029904000 | 31,225.54                | (21,084.00)                                   | 10,141.54               | 31,225.54           | (21,084.00)                           |             |               | 10,141.54                 | 7,618.04                  | 1,385.00                  |                             | 990.00                     | 9,993.04          |
| Rent/Lease Expenses                                          | 5029905000 | 3,046,425.07             | 11,193,532.00                                 | 14,239,957.07           | 3,046,425.07        | 11,193,532.00                         |             |               | 14,239,957.07             | 12,037,661.51             | 38,580.60                 | 33,368.42                   | 33,248.85                  | 12,142,859.38     |
| Rents - Building and Structures                              | 5029905001 | 46,578.00                | 183,935.00                                    | 230,513.00              | 46,578.00           | 183,935.00                            |             |               | 230,513.00                | 230,513.00                |                           |                             |                            | 230,513.00        |
| Rents - Equipment                                            | 5029905004 | 2,999,847.07             | 11,009,597.00                                 | 14,009,444.07           | 2,999,847.07        | 11,009,597.00                         |             |               | 14,009,444.07             | 11,807,148.51             | 38,580.60                 | 33,368.42                   | 33,248.85                  | 11,912,346.38     |
| Membership Dues and Contributions to Organizations           | 5029907001 | 5,420,025.75             | 4,233,600.00                                  | 9,653,625.75            | 5,420,025.75        | 4,233,600.00                          |             |               | 9,653,625.75              | 4,260,758.89              |                           | 71,905.00                   | 4,233,600.00               | 8,566,263.89      |
| Subscription Expenses                                        | 5029907099 | 542,981.41               | (451,842.00)                                  | 91,139.41               | 542,981.41          | (451,842.00)                          |             |               | 91,139.41                 | 7,227.80                  | 1,129.00                  | 3,314.00                    | 2,235.00                   | 13,905.80         |
| ICT Software Subscription                                    | 5029999000 | 222,418.00               |                                               | 222,418.00              | 222,418.00          |                                       |             |               | 222,418.00                |                           | 174,588.34                | 47,828.52                   |                            | 222,416.86        |
| Other Subscription Expenses                                  | 5029999099 | 222,418.00               |                                               | 222,418.00              | 222,418.00          |                                       |             |               | 222,418.00                |                           | 174,588.34                | 47,828.52                   |                            | 222,416.86        |
| Other Maintenance and Operating Expenses                     | 5030000000 | 96,384.00                |                                               | 96,384.00               | 96,384.00           |                                       |             |               | 96,384.00                 | 5,440.00                  | 1,955.33                  | 3,060.00                    | 2,221.00                   | 12,676.33         |
| Financial Expenses                                           | 5030100000 | 96,384.00                |                                               | 96,384.00               | 96,384.00           |                                       |             |               | 96,384.00                 | 5,440.00                  | 1,955.33                  | 3,060.00                    | 2,221.00                   | 12,676.33         |
| Bank Charges                                                 | 5030104000 | 96,384.00                |                                               | 96,384.00               | 96,384.00           |                                       |             |               | 96,384.00                 | 5,440.00                  | 1,955.33                  | 3,060.00                    | 2,221.00                   | 12,676.33         |
| Capital Outlays                                              | 5060000000 | 39,512,558.62            | 142,828,618.00                                | 182,341,176.62          | 39,512,558.62       | 142,828,618.00                        |             |               | 182,341,176.62            | 184,471.00                | 14,969,456.48             | 231,346.57                  | 24,192,766.84              | 39,578,040.89     |
| Property, Plant and Equipment Outlay                         | 5060400000 | 39,512,558.62            | 142,828,618.00                                | 182,341,176.62          | 39,512,558.62       | 142,828,618.00                        |             |               | 182,341,176.62            | 184,471.00                | 14,969,456.48             | 231,346.57                  | 24,192,766.84              | 39,578,040.89     |
| Buildings and Other Structures                               | 5060404000 | 1,828,817.24             |                                               | 1,828,817.24            | 1,828,817.24        |                                       |             |               | 1,828,817.24              | 76,500.00                 |                           | 48,512.37                   | 1,291,061.93               | 1,416,074.30      |
| Buildings                                                    | 5060404001 | 1,828,817.24             | (76,500.00)                                   | 1,752,317.24            | 1,828,817.24        | (76,500.00)                           |             |               | 1,752,317.24              |                           |                           | 48,512.37                   | 1,291,061.93               | 1,339,574.30      |
| Other Structures                                             | 5060404099 |                          | 76,500.00                                     | 76,500.00               |                     | 76,500.00                             |             |               | 76,500.00                 | 76,500.00                 |                           |                             |                            | 76,500.00         |
| Machinery and Equipment Outlay                               | 5060405000 | 32,990,878.94            | 122,164,145.00                                | 155,155,023.94          | 32,990,878.94       | 122,164,145.00                        |             |               | 155,155,023.94            | 27,972.00                 | 14,754,708.52             | 139,148.80                  | 1,009,214.82               | 15,931,044.14     |
| Office Equipment                                             | 5060405002 | 1,708,152.15             | (96,484.00)                                   | 1,611,668.15            | 1,708,152.15        | (96,484.00)                           |             |               | 1,611,668.15              |                           | 508,202.54                | 111,648.80                  | 325,597.22                 | 945,448.58        |
| Information and Communication Technology Equipment           | 5060405003 | 30,960,462.08            | 122,084,386.00                                | 153,044,848.08          | 30,960,462.08       | 122,084,386.00                        |             |               | 153,044,848.08            | 27,972.00                 | 14,227,005.98             |                             | 509,875.60                 | 14,764,853.58     |
| Communication Equipment                                      | 5060405007 | 286,537.71               | 176,243.00                                    | 462,780.71              | 286,537.71          | 176,243.00                            |             |               | 462,780.71                |                           |                           | 27,500.00                   | 159,598.00                 | 187,098.00        |
| Other Machinery and Equipment                                | 5060405099 | 35,727.00                |                                               | 35,727.00               | 35,727.00           |                                       |             |               | 35,727.00                 |                           | 19,500.00                 |                             | 14,144.00                  | 33,644.00         |
| Transportation Equipment Outlay                              | 5060406000 | 1,456,000.00             | 1,350,000.00                                  | 2,806,000.00            | 1,456,000.00        | 1,350,000.00                          |             |               | 2,806,000.00              |                           |                           |                             | 2,598,467.52               | 2,598,467.52      |
| Motor Vehicles                                               | 5060406001 | 1,456,000.00             | 1,350,000.00                                  | 2,806,000.00            | 1,456,000.00        | 1,350,000.00                          |             |               | 2,806,000.00              |                           |                           |                             | 2,598,467.52               | 2,598,467.52      |
| Furniture, Fixtures and Books Outlay                         | 5060407000 | 3,211,862.44             | 19,106,673.00                                 | 22,318,535.44           | 3,211,862.44        | 19,106,673.00                         |             |               | 22,318,535.44             | 79,999.00                 | 161,947.96                | 43,685.40                   | 19,209,268.00              | 19,494,900.36     |
| Furniture and Fixtures                                       | 5060407001 | 3,188,161.19             | 19,106,673.00                                 | 22,294,834.19           | 3,188,161.19        | 19,106,673.00                         |             |               | 22,294,834.19             | 79,999.00                 | 161,947.96                | 43,685.40                   | 19,209,268.00              | 19,494,900.36     |
| Books                                                        | 5060407002 | 23,701.25                |                                               | 23,701.25               | 23,701.25           |                                       |             |               | 23,701.25                 |                           |                           |                             |                            |                   |
| Other Property Plant and Equipment Outlay                    | 5060409000 | 25,000.00                | 207,800.00                                    | 232,800.00              | 25,000.00           | 207,800.00                            |             |               | 232,800.00                |                           | 52,800.00                 |                             | 84,754.57                  | 137,554.57        |
| Other Property, Plant and Equipment                          | 5060409099 | 25,000.00                | 207,800.00                                    | 232,800.00              | 25,000.00           | 207,800.00                            |             |               | 232,800.00                |                           | 52,800.00                 |                             | 84,754.57                  | 137,554.57        |
| II. Automatic Appropriations                                 |            | 2,083,006.00             |                                               | 2,083,006.00            | 2,083,006.00        |                                       |             |               | 2,083,006.00              |                           |                           |                             |                            |                   |
| Internal Revenue Allotment                                   | 1104251    | 2,083,006.00             |                                               | 2,083,006.00            | 2,083,006.00        |                                       |             |               | 2,083,006.00              |                           |                           |                             |                            |                   |
| Maintenance and Other Operating Expenses                     | 5020000000 | 2,083,006.00             |                                               | 2,083,006.00            | 2,083,006.00        |                                       |             |               | 2,083,006.00              |                           |                           |                             |                            |                   |
| Financial Assistance/Subsidy                                 | 5021400000 | 2,083,006.00             |                                               | 2,083,006.00            | 2,083,006.00        |                                       |             |               | 2,083,006.00              |                           |                           |                             |                            |                   |
| Internal Revenue Allotment                                   | 5021406000 | 2,083,006.00             |                                               | 2,083,006.00            | 2,083,006.00        |                                       |             |               | 2,083,006.00              |                           |                           |                             |                            |                   |
| Internal Revenue Allotment                                   | 5021406000 | 2,083,006.00             |                                               | 2,083,006.00            | 2,083,006.00        |                                       |             |               | 2,083,006.00              |                           |                           |                             |                            |                   |
| III. Special Purpose Fund                                    |            |                          | 10,995,497,917.12                             | 10,995,497,917.12       | 10,995,497,917.12   |                                       |             |               | 10,995,497,917.12         | 2,975,879,990.63          | 5,158,293,182.00          | 1,965,104,376.00            | 768,164,738.00             | 10,867,442,286.63 |
| E-Government Fund                                            | 1101404    |                          | 100,000,000.00                                | 100,000,000.00          | 100,000,000.00      |                                       |             |               | 100,000,000.00            |                           |                           |                             |                            |                   |
| Capital Outlays                                              | 5060000000 |                          | 100,000,000.00                                | 100,000,000.00          | 100,000,000.00      |                                       |             |               | 100,000,000.00            |                           |                           |                             |                            |                   |
| Property, Plant and Equipment Outlay                         | 5060400000 |                          | 100,000,000.00                                | 100,000,000.00          | 100,000,000.00      |                                       |             |               | 100,000,000.00            |                           |                           |                             |                            |                   |
| Machinery and Equipment Outlay                               | 5060405000 |                          | 100,000,000.00                                | 100,000,000.00          | 100,000,000.00      |                                       |             |               | 100,000,000.00            |                           |                           |                             |                            |                   |
| Information and Communication Technology Equipment           | 5060405003 |                          | 100,000,000.00                                | 100,000,000.00          | 100,000,000.00      |                                       |             |               | 100,000,000.00            |                           |                           |                             |                            |                   |
| Special Shares of LGUs in the Proceeds of National Taxes     | 1102252    |                          | 10,761,798,623.78                             | 10,761,798,623.78       | 10,761,798,623.78   |                                       |             |               | 10,761,798,623.78         | 2,964,379,990.63          | 5,146,462,682.00          | 1,965,104,376.00            | 685,829,223.00             | 10,761,776,271.63 |
| Maintenance and Other Operating Expenses                     | 5020000000 |                          | 10,761,798,623.78                             | 10,761,798,623.78       | 10,761,798,623.78   |                                       |             |               | 10,761,798,623.78         | 2,964,379,990.63          | 5,146,462,682.00          | 1,965,104,376.00            | 685,829,223.00             | 10,761,776,271.63 |
| Financial Assistance/Subsidy                                 | 5021400000 |                          | 10,761,798,623.78                             | 10,761,798,623.78       | 10,761,798,623.78   |                                       |             |               | 10,761,798,623.78         | 2,964,379,990.63          | 5,146,462,682.00          | 1,965,104,376.00            | 685,829,223.00             | 10,761,776,271.63 |
| Financial Assistance to Local Government Units               | 5021403000 |                          | 10,752,930,265.78                             | 10,752,930,265.78       | 10,752,930,265.78   |                                       |             |               | 10,752,930,265.78         | 2,964,379,990.63          | 5,145,878,870.00          | 1,958,836,903.00            | 683,812,150.00             | 10,752,907,913.63 |
| Tobacco Excise Tax (Burley and Native) per R.A. 8240 / 10351 | 5021403002 |                          | 8,868,358.00                                  | 8,868,358.00            | 8,868,358.00        |                                       |             |               | 8,868,358.00              |                           | 583,812.00                | 6,267,473.00                | 2,017,073.00               | 8,868,358.00      |

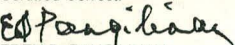
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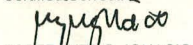
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending December 31, 2016

Department: Department of Budget and Management (DBM)  
Agency: Office of the Secretary  
Operating Unit: All  
Organization Code (UACS): 060010000000  
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations

| Particulars                                                            | UACS CODE  | Appropriation               |                                                     |                            | Allotments          |                                             |                |                  |                              | Current Year Obligations        |                                 |                                   |                                  |                   |
|------------------------------------------------------------------------|------------|-----------------------------|-----------------------------------------------------|----------------------------|---------------------|---------------------------------------------|----------------|------------------|------------------------------|---------------------------------|---------------------------------|-----------------------------------|----------------------------------|-------------------|
|                                                                        |            | Authorized<br>Appropriation | Adjustments<br>(Transfer (To)/From,<br>Realignment) | Adjusted<br>Appropriations | Allotments Received | Adjustments<br>(Withdrawal,<br>Realignment) | Transfer<br>To | Transfer<br>From | Adjusted Total<br>Allotments | 1st Quarter<br>Ending<br>31-Mar | 2nd Quarter<br>Ending<br>30-Jun | 3rd Quarter<br>Ending<br>Sept. 30 | 4th Quarter<br>Ending<br>Dec. 31 | Total             |
| 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)  |
| Local Government Support Fund (formerly Financial Subsidy to LGUs)     | 1102254    |                             | 95,107,337.20                                       | 95,107,337.20              | 95,107,337.20       |                                             |                |                  | 95,107,337.20                | 11,500,000.00                   |                                 |                                   | 59,820,515.00                    | 71,320,515.00     |
| Maintenance and Other Operating Expenses                               | 5020000000 |                             | 95,107,337.20                                       | 95,107,337.20              | 95,107,337.20       |                                             |                |                  | 95,107,337.20                | 11,500,000.00                   |                                 |                                   | 59,820,515.00                    | 71,320,515.00     |
| Financial Assistance/Subsidy                                           | 5021400000 |                             | 95,107,337.20                                       | 95,107,337.20              | 95,107,337.20       |                                             |                |                  | 95,107,337.20                | 11,500,000.00                   |                                 |                                   | 59,820,515.00                    | 71,320,515.00     |
| Financial Assistance to Local Government Units                         | 5021403000 |                             | 95,107,337.20                                       | 95,107,337.20              | 95,107,337.20       |                                             |                |                  | 95,107,337.20                | 11,500,000.00                   |                                 |                                   | 59,820,515.00                    | 71,320,515.00     |
| National Disaster Risk Reduction and Management Fund ( Calamity Fund ) | 1102401    |                             | 31,454,000.00                                       | 31,454,000.00              | 31,454,000.00       |                                             |                |                  | 31,454,000.00                |                                 | 8,939,000.00                    |                                   | 22,515,000.00                    | 31,454,000.00     |
| Maintenance and Other Operating Expenses                               | 5020000000 |                             | 31,454,000.00                                       | 31,454,000.00              | 31,454,000.00       |                                             |                |                  | 31,454,000.00                |                                 | 8,939,000.00                    |                                   | 22,515,000.00                    | 31,454,000.00     |
| Financial Assistance/Subsidy                                           | 5021400000 |                             | 31,454,000.00                                       | 31,454,000.00              | 31,454,000.00       |                                             |                |                  | 31,454,000.00                |                                 | 8,939,000.00                    |                                   | 22,515,000.00                    | 31,454,000.00     |
| Subsidies - Others                                                     | 5021499000 |                             | 31,454,000.00                                       | 31,454,000.00              | 31,454,000.00       |                                             |                |                  | 31,454,000.00                |                                 | 8,939,000.00                    |                                   | 22,515,000.00                    | 31,454,000.00     |
| Subsidies - Others                                                     | 5021499000 |                             | 31,454,000.00                                       | 31,454,000.00              | 31,454,000.00       |                                             |                |                  | 31,454,000.00                |                                 | 8,939,000.00                    |                                   | 22,515,000.00                    | 31,454,000.00     |
| Pension and Gratuity Fund                                              | 1102407    |                             | 13.14                                               | 13.14                      | 13.14               |                                             |                |                  | 13.14                        |                                 |                                 |                                   |                                  |                   |
| Personnel Services                                                     | 5010000000 |                             | 7.17                                                | 7.17                       | 7.17                |                                             |                |                  | 7.17                         |                                 |                                 |                                   |                                  |                   |
| Other Personnel Benefits                                               | 5010400000 |                             | 7.17                                                | 7.17                       | 7.17                |                                             |                |                  | 7.17                         |                                 |                                 |                                   |                                  |                   |
| Terminal Leave Benefits                                                | 5010403000 |                             | 5.37                                                | 5.37                       | 5.37                |                                             |                |                  | 5.37                         |                                 |                                 |                                   |                                  |                   |
| Terminal Leave Benefits - Civilian                                     | 5010403001 |                             | 5.37                                                | 5.37                       | 5.37                |                                             |                |                  | 5.37                         |                                 |                                 |                                   |                                  |                   |
| Other Personnel Benefits                                               | 5010499000 |                             | 1.80                                                | 1.80                       | 1.80                |                                             |                |                  | 1.80                         |                                 |                                 |                                   |                                  |                   |
| Other Personnel Benefits                                               | 5010499099 |                             | 1.80                                                | 1.80                       | 1.80                |                                             |                |                  | 1.80                         |                                 |                                 |                                   |                                  |                   |
| Maintenance and Other Operating Expenses                               | 5020000000 |                             | 5.97                                                | 5.97                       | 5.97                |                                             |                |                  | 5.97                         |                                 |                                 |                                   |                                  |                   |
| Financial Assistance/Subsidy                                           | 5021400000 |                             | 5.97                                                | 5.97                       | 5.97                |                                             |                |                  | 5.97                         |                                 |                                 |                                   |                                  |                   |
| Subsidies - Others                                                     | 5021499000 |                             | 5.97                                                | 5.97                       | 5.97                |                                             |                |                  | 5.97                         |                                 |                                 |                                   |                                  |                   |
| Rehabilitation and Reconstruction Program                              | 1102411    |                             | 7,137,943.00                                        | 7,137,943.00               | 7,137,943.00        |                                             |                |                  | 7,137,943.00                 |                                 | 2,891,500.00                    |                                   |                                  | 2,891,500.00      |
| Maintenance and Other Operating Expenses                               | 5020000000 |                             | 7,137,943.00                                        | 7,137,943.00               | 7,137,943.00        |                                             |                |                  | 7,137,943.00                 |                                 | 2,891,500.00                    |                                   |                                  | 2,891,500.00      |
| Financial Assistance/Subsidy                                           | 5021400000 |                             | 7,137,943.00                                        | 7,137,943.00               | 7,137,943.00        |                                             |                |                  | 7,137,943.00                 |                                 | 2,891,500.00                    |                                   |                                  | 2,891,500.00      |
| Financial Assistance to Local Government Units                         | 5021403000 |                             | 4,246,443.00                                        | 4,246,443.00               | 4,246,443.00        |                                             |                |                  | 4,246,443.00                 |                                 |                                 |                                   |                                  |                   |
| Subsidies - Others                                                     | 5021499000 |                             | 2,891,500.00                                        | 2,891,500.00               | 2,891,500.00        |                                             |                |                  | 2,891,500.00                 |                                 | 2,891,500.00                    |                                   |                                  | 2,891,500.00      |
| GRAND TOTAL                                                            |            | 549,787,135.42              | 10,995,497,917.12                                   | 11,545,285,052.54          | 11,545,285,052.54   |                                             |                |                  | 11,545,285,052.54            | 3,018,656,197.57                | 5,243,699,242.11                | 1,992,604,667.45                  | 816,652,748.90                   | 11,071,612,856.03 |

Certified Correct:  
  
EDEN D. PANGLINAN  
Budget Officer  
Date:

Certified Correct:  
  
ESPERANZA Q. IGNACIO  
Chief Accountant  
Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending December 31, 2016

FAR No. 1-A

Department: Department of Budget and Management (DBM)  
Agency: Office of the Secretary  
Operating Unit: All  
Organization Code (UACS): 060010000000  
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 -

| Particulars                                                   | UACS CODE  | Current Year Disbursements |               |                 |                |                  | Balances                  |                       |                    |               |
|---------------------------------------------------------------|------------|----------------------------|---------------|-----------------|----------------|------------------|---------------------------|-----------------------|--------------------|---------------|
|                                                               |            | 1st Quarter                | 2nd Quarter   | 3rd Quarter     | 4th Quarter    | Total            | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations |               |
|                                                               |            | Ending 31-Mar              | Ending 30-Jun | Ending Sept. 30 | Ending Dec. 31 |                  |                           |                       | (15-20) = (23+24)  |               |
| 1                                                             | 2          | 16                         | 17            | 18              | 19             | 20=(16+17+18+19) | 21=(5-10)                 | 22=(10-15)            | 23                 | 24            |
| I. Agency Specific Budget                                     |            | 13,184,186.34              | 66,680,783.12 | 22,692,877.17   | 49,533,209.40  | 152,091,056.03   |                           | 343,533,560.02        | 8,100,889.29       | 46,831,867.08 |
| Specific Budgets of National Government Agencies              | 11021001   | 13,184,186.34              | 66,680,783.12 | 22,692,877.17   | 49,533,209.40  | 152,091,056.03   |                           | 343,533,560.02        | 5,247,646.29       | 46,831,867.08 |
| Maintenance and Other Operating Expenses                      | 5020000000 | 13,022,247.34              | 66,211,202.31 | 18,952,667.60   | 35,015,015.82  | 133,201,133.07   |                           | 200,686,716.62        | 5,066,863.96       | 26,311,855.15 |
| Traveling Expenses                                            | 5020100000 | 1,862,058.24               | 1,580,079.87  | 1,272,519.13    | 609,859.47     | 5,324,516.71     |                           | 609,245.85            | 49,578.26          | 40,107.40     |
| Traveling Expenses - Local                                    | 5020101000 | 1,862,058.24               | 788,938.01    | 567,235.64      | 544,593.31     | 3,762,825.20     |                           | 598,571.25            | 49,578.26          | 40,107.40     |
| Traveling Expenses - Foreign                                  | 5020102000 |                            | 791,141.86    | 705,283.49      | 65,266.16      | 1,561,691.51     |                           | 10,674.60             |                    |               |
| Training and Scholarship Expenses                             | 5020200000 | 658,657.28                 | 951,468.00    | 991,374.00      | 496,001.72     | 3,097,501.00     |                           | 11,690,408.68         | 298,980.00         | 250,000.00    |
| Training Expenses                                             | 5020201000 | 658,657.28                 | 951,468.00    | 991,374.00      | 496,001.72     | 3,097,501.00     |                           | 11,690,408.68         | 298,980.00         |               |
| ICT Training Expenses                                         | 5020201001 |                            | 4,200.00      |                 |                | 4,200.00         |                           | 9,592,800.42          |                    |               |
| Training Expenses                                             | 5020201002 | 658,657.28                 | 947,268.00    | 991,374.00      | 496,001.72     | 3,093,301.00     |                           | 2,097,608.26          | 298,980.00         |               |
| Scholarship Grants/Expenses                                   | 5020202000 |                            |               |                 |                |                  |                           |                       |                    | 250,000.00    |
| Scholarship Grants/Expenses                                   | 5020202000 |                            |               |                 |                |                  |                           |                       |                    | 250,000.00    |
| Supplies and Materials Expenses                               | 5020300000 | 911,963.94                 | 1,854,923.17  | 2,266,143.46    | 1,864,528.10   | 6,897,558.67     |                           | 7,872,863.38          | 527,191.98         | 7,017,891.96  |
| Office Supplies Expenses                                      | 5020301000 | 270,857.06                 | 421,426.75    | 226,829.81      | 288,778.91     | 1,207,892.53     |                           | 6,752,054.89          | 72,297.75          |               |
| Accountable Forms Expenses                                    | 5020302000 |                            |               |                 |                |                  |                           |                       |                    |               |
| Fuel, Oil and Lubricants Expenses                             | 5020309000 | 618,888.24                 | 1,189,347.48  | 1,575,133.65    | 1,241,066.04   | 4,624,435.41     |                           | 1,048,913.45          | 443,674.23         | 7,017,891.96  |
| Other Supplies and Materials Expenses                         | 5020399000 | 22,218.64                  | 244,148.94    | 464,180.00      | 334,683.15     | 1,065,230.73     |                           | 71,895.04             | 11,220.00          |               |
| Utility Expenses                                              | 5020400000 | 724,738.02                 | 4,442,918.10  | 4,415,523.20    | 151,031.71     | 9,734,211.03     |                           | 1,311,122.90          | 43,924.32          |               |
| Water Expenses                                                | 5020401000 | 70,384.11                  | 190,564.50    | 436,124.12      | 12,647.91      | 709,720.64       |                           | 172,238.81            | 4,248.19           |               |
| Electricity Expenses                                          | 5020402000 | 654,353.91                 | 4,252,353.60  | 3,979,399.08    | 138,383.80     | 9,024,490.39     |                           | 1,138,884.09          | 39,676.13          |               |
| Communication Expenses                                        | 5020500000 | 548,170.73                 | 532,374.37    | 724,851.38      | 284,596.02     | 2,089,992.50     |                           | 870,726.85            | 13,282.10          | 572,943.98    |
| Postage and Courier Services                                  | 5020501000 | 111,011.98                 | 200,378.25    | 66,293.76       | 187,318.02     | 565,002.01       |                           | 7,122.07              |                    | 572,943.98    |
| Telephone Expenses                                            | 5020502000 | 403,783.25                 | 292,672.44    | 564,769.90      | 78,581.00      | 1,339,806.59     |                           | 486,662.21            | 13,282.10          |               |
| Mobile                                                        | 5020502001 | 76,585.35                  | 40,686.87     | 34,295.74       | 26,686.85      | 178,254.81       |                           | 222,564.93            | 6,200.00           |               |
| Landline                                                      | 5020502002 | 327,197.90                 | 251,985.57    | 530,474.16      | 51,894.15      | 1,161,551.78     |                           | 264,097.28            | 7,082.10           |               |
| Internet Subscription Expenses                                | 5020503000 | 26,790.50                  | 33,893.68     | 80,447.72       | 9,397.00       | 150,528.90       |                           | 364,013.12            |                    |               |
| Cable, Satellite, Telegraph and Radio Expenses                | 5020504000 | 6,585.00                   | 5,430.00      | 13,340.00       | 9,300.00       | 34,655.00        |                           | 12,929.45             |                    |               |
| Survey, Research, Exploration and Development Expenses        | 5020700000 |                            |               |                 |                |                  |                           | 720,000.00            |                    |               |
| Survey Expenses                                               | 5020701000 |                            |               |                 |                |                  |                           | 720,000.00            |                    |               |
| Confidential, Intelligence and Extraordinary Expenses         | 5021000000 | 29,899.00                  | 18,139.00     |                 |                | 48,038.00        |                           | 165,030.00            |                    |               |
| Extraordinary and Miscellaneous Expenses                      | 5021003000 | 29,899.00                  | 18,139.00     |                 |                | 48,038.00        |                           | 165,030.00            |                    |               |
| Professional Services                                         | 5021100000 | 534,311.40                 | 49,874,660.74 | 1,748,874.20    | 12,457,142.28  | 64,614,988.62    |                           | 135,614,538.52        | 365,563.26         | 10,914,807.95 |
| Legal Services                                                | 5021101000 | 2,500.00                   |               | 1,200.00        |                | 3,700.00         |                           | 400.00                |                    |               |
| Auditing Services                                             | 5021102000 |                            | 16,413.58     | 1,120.00        |                | 17,533.58        |                           | 0.42                  |                    |               |
| Consultancy Services                                          | 5021103000 |                            | 49,034,700.00 |                 | 10,439,900.00  | 59,474,600.00    |                           | 115,986,993.87        |                    | 7,021,638.00  |
| ICT Consultancy Services                                      | 5021103001 |                            | 49,034,700.00 |                 |                | 49,034,700.00    |                           | 48,990,896.00         |                    | 1,961,388.00  |
| Consultancy Services                                          | 5021103002 |                            |               |                 | 10,439,900.00  | 10,439,900.00    |                           | 66,996,097.87         |                    | 5,060,250.00  |
| Other Professional Services                                   | 5021199000 | 531,811.40                 | 823,547.16    | 1,746,554.20    | 2,017,242.28   | 5,119,155.04     |                           | 19,627,144.23         | 365,563.26         | 3,893,169.95  |
| General Services                                              | 5021200000 | 643,491.22                 | 2,113,318.28  | 438,951.85      | 439,089.37     | 3,634,850.72     |                           | 277,390.32            |                    |               |
| Janitorial Services                                           | 5021202000 | 205,443.53                 | 1,271,336.62  | 298,486.68      | 284,283.81     | 2,059,550.64     |                           | 228,211.15            |                    |               |
| Security Services                                             | 5021203000 | 362,915.13                 | 820,154.22    | 90,785.17       | 154,805.56     | 1,428,660.08     |                           | 13,998.08             |                    |               |
| Other General Services                                        | 5021299000 | 75,132.56                  | 21,827.44     | 49,680.00       |                | 146,640.00       |                           | 35,181.09             |                    |               |
| Repairs and Maintenance                                       | 5021300000 | 178,627.04                 | 1,541,386.08  | 1,320,713.00    | 692,027.47     | 3,732,753.59     |                           | 1,851,978.43          | 202,128.94         | 2,701,848.21  |
| Repairs and Maintenance - Buildings and Other Structures      | 5021304000 | 96,500.00                  |               | 177,260.00      | 3,535.00       | 277,295.00       |                           | 370,508.81            |                    | 866,859.96    |
| Buildings                                                     | 5021304001 |                            |               | 177,260.00      | 3,535.00       | 180,795.00       |                           | 370,508.81            |                    | 866,859.96    |
| Other Structures                                              | 5021304099 | 96,500.00                  |               |                 |                | 96,500.00        |                           |                       |                    |               |
| Repairs and Maintenance - Machinery and Equipment             | 5021305000 | 21,723.50                  | 1,432,421.50  | 847,940.69      | 229,712.38     | 2,531,798.07     |                           | 1,320,867.10          | 36,312.76          | 1,834,988.25  |
| Office Equipment                                              | 5021305002 | 21,723.50                  | 60,831.50     | 50,774.00       | 39,981.00      | 173,310.00       |                           | 135,208.51            | 36,312.76          |               |
| Information and Communication Technology Equipment            | 5021305003 |                            | 1,371,590.00  | 796,526.69      | 168,731.38     | 2,336,848.07     |                           | 364,721.59            |                    | 1,834,988.25  |
| Communication Equipment                                       | 5021305007 |                            |               |                 | 21,000.00      | 21,000.00        |                           |                       |                    |               |
| Disaster Response and Rescue Equipment                        | 5021305009 |                            |               |                 |                |                  |                           | 820,937.00            |                    |               |
| Other Machinery and Equipment                                 | 5021305099 |                            |               | 640.00          |                | 640.00           |                           |                       |                    |               |
| Repairs and Maintenance - Transportation Equipment            | 5021306000 | 49,652.54                  | 108,964.58    | 287,012.31      | 427,376.09     | 873,005.52       |                           | 142,601.73            | 157,816.18         |               |
| Motor Vehicles                                                | 5021306001 | 49,652.54                  | 108,964.58    | 287,012.31      | 427,376.09     | 873,005.52       |                           | 142,601.73            | 157,816.18         |               |
| Repairs and Maintenance - Furniture and Fixtures              | 5021307000 |                            |               | 8,500.00        |                | 8,500.00         |                           | 18,000.29             |                    |               |
| Repairs and Maintenance - Other Property, Plant and Equipment | 5021399000 | 10,751.00                  |               |                 | 31,404.00      | 42,155.00        |                           | 0.50                  | 8,000.00           |               |
| Other Property, Plant and Equipment                           | 5021399099 | 10,751.00                  |               |                 | 31,404.00      | 42,155.00        |                           | 0.50                  | 8,000.00           |               |

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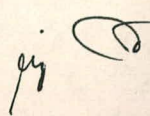
**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending December 31, 2016

FAR No. 1-A

Department: Department of Budget and Management (DBM)  
Agency: Office of the Secretary  
Operating Unit: All  
Organization Code (UACS): 060010000000  
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 -

| Particulars                                                  | UACS CODE  | Current Year Disbursements |                  |                  |                |                   | Balances                  |                       |                    |                            |
|--------------------------------------------------------------|------------|----------------------------|------------------|------------------|----------------|-------------------|---------------------------|-----------------------|--------------------|----------------------------|
|                                                              |            | 1st Quarter                | 2nd Quarter      | 3rd Quarter      | 4th Quarter    | Total             | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations |                            |
|                                                              |            | Ending 31-Mar              | Ending 30-Jun    | Ending Sept. 30  | Ending Dec. 31 |                   |                           |                       | (15-20) = (23+24)  |                            |
| 1                                                            | 2          | 16                         | 17               | 18               | 19             | 20=(16+17+18+19)  | 21=(5-10)                 | 22=(10-15)            | Due and Demandable | Not Yet Due and Demandable |
|                                                              |            |                            |                  |                  |                |                   |                           |                       | 23                 | 24                         |
| Taxes, Insurance Premiums and Other Fees                     | 5021500000 | 206,003.80                 | 279,845.06       | 149,130.68       | 530,081.59     | 1,165,061.13      |                           | 1,305,199.24          | 109,307.62         |                            |
| Taxes, Duties and Licenses                                   | 5021501001 | 5,606.18                   | 12,203.55        | 20,395.30        |                | 38,205.03         |                           | 13,230.93             |                    |                            |
| Fidelity Bond Premiums                                       | 5021502000 | 8,628.75                   | 11,035.85        | 99,000.00        | 79,500.00      | 198,164.60        |                           | 180,589.28            | 97,950.00          |                            |
| Insurance Expenses                                           | 5021503000 | 191,768.87                 | 256,605.66       | 29,735.38        | 450,581.59     | 928,691.50        |                           | 1,111,379.03          | 11,357.62          |                            |
| Other Maintenance and Operating Expenses                     | 5029900000 | 6,724,326.67               | 3,022,089.64     | 5,624,586.70     | 17,490,658.09  | 32,861,661.10     |                           | 38,398,212.45         | 3,456,907.48       | 4,814,255.65               |
| Advertising Expenses                                         | 5029901000 |                            | 167,731.20       | 372,736.00       | 741,277.80     | 1,281,745.00      |                           | 3,549.25              |                    | 287,917.80                 |
| Printing and Publication Expenses                            | 5029902000 |                            | 484,220.00       |                  | 9,393,618.88   | 9,877,838.88      |                           | 18,185,083.28         | 3,383,374.64       |                            |
| Representation Expenses                                      | 5029903000 | 1,589,060.43               | 206,975.50       | 2,960,064.46     | 578,742.50     | 5,334,842.89      |                           | 16,947,737.12         | 11,666.05          |                            |
| Transportation and Delivery Expenses                         | 5029904000 | 7,618.04                   | 1,385.00         |                  | 990.00         | 9,993.04          |                           | 148.50                |                    |                            |
| Rent/Lease Expenses                                          | 5029905000 | 859,661.51                 | 2,068,080.60     | 2,212,043.72     | 2,470,523.91   | 7,610,309.74      |                           | 2,097,097.69          | 6,211.79           | 4,526,337.85               |
| Rents - Building and Structures                              | 5029905001 | 230,513.00                 |                  |                  |                | 230,513.00        |                           |                       |                    |                            |
| Rents - Equipment                                            | 5029905004 | 629,148.51                 | 2,068,080.60     | 2,212,043.72     | 2,470,523.91   | 7,379,796.74      |                           | 2,097,097.69          | 6,211.79           | 4,526,337.85               |
| Membership Dues and Contributions to Organizations           | 5029907001 | 4,260,758.89               |                  |                  | 4,305,505.00   | 8,566,263.89      |                           | 1,087,361.86          |                    |                            |
| Subscription Expenses                                        | 5029907099 | 7,227.80                   | 1,129.00         | 3,314.00         |                | 11,670.80         |                           | 77,233.61             | 2,235.00           |                            |
| ICT Software Subscription                                    | 5029999000 |                            | 92,568.34        | 76,428.52        |                | 168,996.86        |                           | 1.14                  | 53,420.00          |                            |
| Other Subscription Expenses                                  | 5029999099 |                            | 92,568.34        | 76,428.52        |                | 168,996.86        |                           | 1.14                  | 53,420.00          |                            |
| Other Maintenance and Operating Expenses                     | 5030000000 | 5,440.00                   | 1,955.33         | 3,060.00         | 2,221.00       | 12,676.33         |                           | 83,707.67             |                    |                            |
| Financial Expenses                                           | 5030100000 | 5,440.00                   | 1,955.33         | 3,060.00         | 2,221.00       | 12,676.33         |                           | 83,707.67             |                    |                            |
| Bank Charges                                                 | 5030104000 | 5,440.00                   | 1,955.33         | 3,060.00         | 2,221.00       | 12,676.33         |                           | 83,707.67             |                    |                            |
| Capital Outlays                                              | 5060000000 | 156,499.00                 | 467,625.48       | 3,737,149.57     | 14,515,972.58  | 18,877,246.63     |                           | 142,763,135.73        | 180,782.33         | 20,520,011.93              |
| Property, Plant and Equipment Outlay                         | 5060400000 | 156,499.00                 | 467,625.48       | 3,737,149.57     | 14,515,972.58  | 18,877,246.63     |                           | 142,763,135.73        | 180,782.33         | 20,520,011.93              |
| Buildings and Other Structures                               | 5060404000 | 76,500.00                  |                  | 48,512.37        |                | 125,012.37        |                           | 412,742.94            | 45,668.00          | 1,245,393.93               |
| Buildings                                                    | 5060404001 |                            |                  | 48,512.37        |                | 48,512.37         |                           | 412,742.94            | 45,668.00          | 1,245,393.93               |
| Other Structures                                             | 5060404099 | 76,500.00                  |                  |                  |                | 76,500.00         |                           |                       |                    |                            |
| Machinery and Equipment Outlay                               | 5060405000 |                            | 411,732.52       | 3,486,096.80     | 11,867,214.82  | 15,765,044.14     |                           | 139,223,979.80        | 40,000.00          | 126,000.00                 |
| Office Equipment                                             | 5060405002 |                            | 293,254.54       | 300,596.80       | 249,297.22     | 843,148.56        |                           | 666,219.59            | 40,000.00          | 62,300.00                  |
| Information and Communication Technology Equipment           | 5060405003 |                            | 98,977.98        | 3,158,000.00     | 11,544,175.60  | 14,801,153.58     |                           | 138,279,994.50        |                    | (36,300.00)                |
| Communication Equipment                                      | 5060405007 |                            |                  | 27,500.00        | 59,598.00      | 87,098.00         |                           | 275,682.71            |                    | 100,000.00                 |
| Other Machinery and Equipment                                | 5060405099 |                            | 19,500.00        |                  | 14,144.00      | 33,644.00         |                           | 2,083.00              |                    |                            |
| Transportation Equipment Outlay                              | 5060406000 |                            |                  |                  | 2,503,353.19   | 2,503,353.19      |                           | 207,532.48            | 95,114.33          |                            |
| Motor Vehicles                                               | 5060406001 |                            |                  |                  | 2,503,353.19   | 2,503,353.19      |                           | 207,532.48            | 95,114.33          |                            |
| Furniture, Fixtures and Books Outlay                         | 5060407000 | 79,999.00                  | 3,092.96         | 202,540.40       | 60,650.00      | 346,282.36        |                           | 2,823,635.08          |                    | 19,148,618.00              |
| Furniture and Fixtures                                       | 5060407001 | 79,999.00                  | 3,092.96         | 202,540.40       | 60,650.00      | 346,282.36        |                           | 2,799,933.83          |                    | 19,148,618.00              |
| Books                                                        | 5060407002 |                            |                  |                  |                |                   |                           | 23,701.25             |                    |                            |
| Other Property Plant and Equipment Outlay                    | 5060409000 |                            | 52,800.00        |                  | 84,754.57      | 137,554.57        |                           | 95,245.43             |                    |                            |
| Other Property, Plant and Equipment                          | 5060409099 |                            | 52,800.00        |                  | 84,754.57      | 137,554.57        |                           | 95,245.43             |                    |                            |
| II. Automatic Appropriations                                 |            |                            |                  |                  |                |                   |                           | 2,083,006.00          |                    |                            |
| Internal Revenue Allotment                                   | 1104251    |                            |                  |                  |                |                   |                           | 2,083,006.00          |                    |                            |
| Maintenance and Other Operating Expenses                     | 5020000000 |                            |                  |                  |                |                   |                           | 2,083,006.00          |                    |                            |
| Financial Assistance/Subsidy                                 | 5021400000 |                            |                  |                  |                |                   |                           | 2,083,006.00          |                    |                            |
| Internal Revenue Allotment                                   | 5021406000 |                            |                  |                  |                |                   |                           | 2,083,006.00          |                    |                            |
| Internal Revenue Allotment                                   | 5021406000 |                            |                  |                  |                |                   |                           | 2,083,006.00          |                    |                            |
| III. Special Purpose Fund                                    |            | 2,970,023,199.63           | 5,162,419,992.00 | 1,965,104,376.00 | 482,320,280.00 | 10,579,867,847.63 |                           | 128,055,630.49        |                    | 284,721,196.00             |
| E-Government Fund                                            | 1101404    |                            |                  |                  |                |                   |                           | 100,000,000.00        |                    |                            |
| Capital Outlays                                              | 5060000000 |                            |                  |                  |                |                   |                           | 100,000,000.00        |                    |                            |
| Property, Plant and Equipment Outlay                         | 5060400000 |                            |                  |                  |                |                   |                           | 100,000,000.00        |                    |                            |
| Machinery and Equipment Outlay                               | 5060405000 |                            |                  |                  |                |                   |                           | 100,000,000.00        |                    |                            |
| Information and Communication Technology Equipment           | 5060405003 |                            |                  |                  |                |                   |                           | 100,000,000.00        |                    |                            |
| Special Shares of LGUs in the Proceeds of National Taxes     | 1102252    | 2,958,523,199.63           | 5,150,589,492.00 | 1,965,104,376.00 | 432,329,765.00 | 10,506,546,832.63 |                           | 22,352.15             | 2,153,243.00       | 253,076,196.00             |
| Maintenance and Other Operating Expenses                     | 5020000000 | 2,958,523,199.63           | 5,150,589,492.00 | 1,965,104,376.00 | 432,329,765.00 | 10,506,546,832.63 |                           | 22,352.15             | 2,153,243.00       | 253,076,196.00             |
| Financial Assistance/Subsidy                                 | 5021400000 | 2,958,523,199.63           | 5,150,589,492.00 | 1,965,104,376.00 | 432,329,765.00 | 10,506,546,832.63 |                           | 22,352.15             | 2,153,243.00       | 253,076,196.00             |
| Financial Assistance to Local Government Units               | 5021403000 | 2,958,523,199.63           | 5,150,005,680.00 | 1,958,836,903.00 | 431,554,578.00 | 10,498,920,360.63 |                           | 22,352.15             | 1,729,981.00       | 252,257,572.00             |
| Tobacco Excise Tax (Burley and Native) per R.A. 8240 / 10351 | 5021403002 |                            | 583,812.00       | 6,267,473.00     | 775,187.00     | 7,626,472.00      |                           | 423,262.00            |                    | 818,624.00                 |

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending December 31, 2016

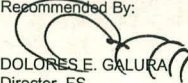
FAR No. 1-A

Department: Department of Budget and Management (DBM)  
Agency: Office of the Secretary  
Operating Unit: All  
Organization Code (UACS): 060010000000  
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 -

| Particulars                                                            | UACS CODE  | Current Year Disbursements      |                                 |                                   |                                  |                   | Balances                     |                          |                                         |                               |
|------------------------------------------------------------------------|------------|---------------------------------|---------------------------------|-----------------------------------|----------------------------------|-------------------|------------------------------|--------------------------|-----------------------------------------|-------------------------------|
|                                                                        |            | 1st Quarter<br>Ending<br>31-Mar | 2nd Quarter<br>Ending<br>30-Jun | 3rd Quarter<br>Ending<br>Sept. 30 | 4th Quarter<br>Ending<br>Dec. 31 | Total             | Unreleased<br>Appropriations | Unobligated<br>Allotment | Unpaid Obligations<br>(15-20) = (23+24) |                               |
|                                                                        |            |                                 |                                 |                                   |                                  |                   |                              |                          | Due and<br>Demandable                   | Not Yet Due and<br>Demandable |
| 1                                                                      | 2          | 16                              | 17                              | 18                                | 19                               | 20=(16+17+18+19)  | 21=(5-10)                    | 22=(10-15)               | 23                                      | 24                            |
| Local Government Support Fund (formerly Financial Subsidy to LGUs)     | 1102254    | 11,500,000.00                   |                                 |                                   | 27,475,515.00                    | 38,975,515.00     |                              | 23,786,822.20            | 700,000.00                              | 31,645,000.00                 |
| Maintenance and Other Operating Expenses                               | 5020000000 | 11,500,000.00                   |                                 |                                   | 27,475,515.00                    | 38,975,515.00     |                              | 23,786,822.20            | 700,000.00                              | 31,645,000.00                 |
| Financial Assistance/Subsidy                                           | 5021400000 | 11,500,000.00                   |                                 |                                   | 27,475,515.00                    | 38,975,515.00     |                              | 23,786,822.20            | 700,000.00                              | 31,645,000.00                 |
| Financial Assistance to Local Government Units                         | 5021403000 | 11,500,000.00                   |                                 |                                   | 27,475,515.00                    | 38,975,515.00     |                              | 23,786,822.20            | 700,000.00                              | 31,645,000.00                 |
| National Disaster Risk Reduction and Management Fund ( Calamity Fund ) | 1102401    |                                 | 8,939,000.00                    |                                   | 22,515,000.00                    | 31,454,000.00     |                              |                          |                                         |                               |
| Maintenance and Other Operating Expenses                               | 5020000000 |                                 | 8,939,000.00                    |                                   | 22,515,000.00                    | 31,454,000.00     |                              |                          |                                         |                               |
| Financial Assistance/Subsidy                                           | 5021400000 |                                 | 8,939,000.00                    |                                   | 22,515,000.00                    | 31,454,000.00     |                              |                          |                                         |                               |
| Subsidies - Others                                                     | 5021499000 |                                 | 8,939,000.00                    |                                   | 22,515,000.00                    | 31,454,000.00     |                              |                          |                                         |                               |
| Subsidies - Others                                                     | 5021499000 |                                 | 8,939,000.00                    |                                   | 22,515,000.00                    | 31,454,000.00     |                              |                          |                                         |                               |
| Pension and Gratuity Fund                                              | 1102407    |                                 |                                 |                                   |                                  |                   |                              | 13.14                    |                                         |                               |
| Personnel Services                                                     | 5010000000 |                                 |                                 |                                   |                                  |                   |                              | 7.17                     |                                         |                               |
| Other Personnel Benefits                                               | 5010400000 |                                 |                                 |                                   |                                  |                   |                              | 7.17                     |                                         |                               |
| Terminal Leave Benefits                                                | 5010403000 |                                 |                                 |                                   |                                  |                   |                              | 5.37                     |                                         |                               |
| Terminal Leave Benefits - Civilian                                     | 5010403001 |                                 |                                 |                                   |                                  |                   |                              | 5.37                     |                                         |                               |
| Other Personnel Benefits                                               | 5010499000 |                                 |                                 |                                   |                                  |                   |                              | 1.80                     |                                         |                               |
| Other Personnel Benefits                                               | 5010499099 |                                 |                                 |                                   |                                  |                   |                              | 1.80                     |                                         |                               |
| Maintenance and Other Operating Expenses                               | 5020000000 |                                 |                                 |                                   |                                  |                   |                              | 5.97                     |                                         |                               |
| Financial Assistance/Subsidy                                           | 5021400000 |                                 |                                 |                                   |                                  |                   |                              | 5.97                     |                                         |                               |
| Subsidies - Others                                                     | 5021499000 |                                 |                                 |                                   |                                  |                   |                              | 5.97                     |                                         |                               |
| Rehabilitation and Reconstruction Program                              | 1102411    |                                 | 2,891,500.00                    |                                   |                                  | 2,891,500.00      |                              | 4,246,443.00             |                                         |                               |
| Maintenance and Other Operating Expenses                               | 5020000000 |                                 | 2,891,500.00                    |                                   |                                  | 2,891,500.00      |                              | 4,246,443.00             |                                         |                               |
| Financial Assistance/Subsidy                                           | 5021400000 |                                 | 2,891,500.00                    |                                   |                                  | 2,891,500.00      |                              | 4,246,443.00             |                                         |                               |
| Financial Assistance to Local Government Units                         | 5021403000 |                                 |                                 |                                   |                                  |                   |                              | 4,246,443.00             |                                         |                               |
| Subsidies - Others                                                     | 5021499000 |                                 | 2,891,500.00                    |                                   |                                  | 2,891,500.00      |                              |                          |                                         |                               |
| GRAND TOTAL                                                            |            | 2,983,207,385.97                | 5,229,100,775.12                | 1,987,797,253.17                  | 531,853,489.40                   | 10,731,958,903.66 |                              | 473,672,196.51           | 8,100,889.29                            | 331,553,063.08                |

Recommended By:

  
DOLORES E. GALURA  
Director, FS  
Date:

Approved By:

  
ATTY. AGNES JOYCE G. BAILEN  
Undersecretary for Internal Management  
Date:

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