Unified Reporting System
Submission Status for FY 2018 FAR 1
as of April 12, 2018 10:29 AM

Department	Agency	Organization Code	Operating Unit	Form	Year	Quarter Ending	Fund Cluster	Appropriation Code	Appropriation Type	Status
Department of Budget and Management (DBM)	Office of the Secretary	060010100000	Central Office	FAR 1	2018	March 31	01	01		SUBMITTED
Department of Budget and Management (DBM)	Office of the Secretary	060010300001	Regional Office - I	FAR 1	2018	March 31	01	01		SUBMITTED
Department of Budget and Management (DBM)	Office of the Secretary	060010300002	Regional Office - II	FAR 1	2018	March 31	01	01		SUBMITTED
Department of Budget and Management (DBM)	Office of the Secretary	060010300003	Regional Office - III	FAR 1	2018	March 31	01	01		SUBMITTED
Department of Budget and Management (DBM)	Office of the Secretary	060010300004	Regional Office - IVA	FAR 1	2018	March 31	01	01		SUBMITTED
Department of Budget and Management (DBM)	Office of the Secretary	060010300005	Regional Office V	FAR 1	2018	March 31	01	01		SUBMITTED
Department of Budget and Management (DBM)	Office of the Secretary	060010300006	Regional Office VI	FAR 1	2018	March 31	01	01		SUBMITTED
Department of Budget and Management (DBM)	Office of the Secretary	060010300007	Regional Office VII	FAR 1	2018	March 31	01	01		SUBMITTED
Department of Budget and Management (DBM)	Office of the Secretary	060010300008	Regional Office VIII	FAR 1	2018	March 31	01	01		SUBMITTED
Department of Budget and Management (DBM)	Office of the Secretary	060010300009	Regional Office IX	FAR 1	2018	March 31	01	01		SUBMITTED
Department of Budget and Management (DBM)	Office of the Secretary	060010300010	Regional Office X	FAR 1	2018	March 31	01	01		SUBMITTED
Department of Budget and Management (DBM)	Office of the Secretary	060010300011	Regional Office XI	FAR 1	2018	March 31	01	01		SUBMITTED
Department of Budget and Management (DBM)	Office of the Secretary	060010300012	Regional Office - XII	FAR 1	2018	March 31	01	01		SUBMITTED
Department of Budget and Management (DBM)	Office of the Secretary	060010300013	Regional Office - NCR	FAR 1	2018	March 31	01	01		SUBMITTED
Department of Budget and Management (DBM)	Office of the Secretary	060010300014	Regional Office - CAR	FAR 1	2018	March 31	01	01		SUBMITTED
Department of Budget and Management (DBM)	Office of the Secretary	060010300016	Regional Office - XIII	FAR 1	2018	March 31	01	01		SUBMITTED
Department of Budget and Management (DBM)	Office of the Secretary	060010300017	Regional Office - IVB	FAR 1	2018	March 31	01	01		SUBMITTED

Summary	
PENDING	
FOR REVIEW	
FOR APPROVAL	

PENDING	
FOR REVIEW	
FOR APPROVAL	
APPROVED	
APPROVED 1	
APPROVED 2	
APPROVED 3	
SUBMITTED	17
NOT APPLICABLE	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2018

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
Report Status: ALL

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)
I. Agency Specific Budget		1,886,660,000.00	95,368,887.00	1,982,028,887.00	1,956,919,887.00				1,956,919,887.00	582,552,375.19				582,552,375.19
Specific Budgets of National Government Agencies	1101101	1,886,660,000.00		1,886,660,000.00	1,861,551,000.00				1,861,551,000.00	487,183,488.19				487,183,488.19
General Administration and Support	100000000000000	729,660,000.00	(3,319,682.00)	726,340,318.00	704,551,000.00	(3,319,682.00)			701,231,318.00	224,481,058.98				224,481,058.98
General Management and Supervision	100000100001000	704,551,000.00	(3,319,682.00)	701,231,318.00	704,551,000.00	(3,319,682.00)			701,231,318.00	224,481,058.98				224,481,058.98
Department of Budget and Management (DBM)	60000000000	704,551,000.00	(3,319,682.00)	701,231,318.00	704,551,000.00	(3,319,682.00)			701,231,318.00	224,481,058.98				224,481,058.98
Office of the Secretary	60010000000	704,551,000.00	(3,319,682.00)	701,231,318.00	704,551,000.00	(3,319,682.00)			701,231,318.00	224,481,058.98				224,481,058.98
Region I - Ilocos	60010000000	14,860,000.00		14,860,000.00	14,860,000.00				14,860,000.00	2,828,844.40				2,828,844.40
Regional Office - I	60010300001	14,860,000.00		14,860,000.00	14,860,000.00				14,860,000.00	2,828,844.40				2,828,844.40
PS		7,027,000.00		7,027,000.00	7,027,000.00				7,027,000.00	1,685,611.85				1,685,611.85
MOOE		5,293,000.00		5,293,000.00	5,293,000.00				5,293,000.00	1,103,881.66				1,103,881.66
FINEX		5,000.00		5,000.00	5,000.00				5,000.00					
CO		2,535,000.00		2,535,000.00	2,535,000.00				2,535,000.00	39,350.89				39,350.89
Region II - Cagayan Valley	60010000000	12,044,000.00		12,044,000.00	12,044,000.00				12,044,000.00	2,359,739.45				2,359,739.45
Regional Office - II	60010300002	12,044,000.00		12,044,000.00	12,044,000.00				12,044,000.00	2,359,739.45				2,359,739.45
PS		7,942,000.00		7,942,000.00	7,942,000.00				7,942,000.00	1,670,707.49				1,670,707.49
MOOE		4,097,000.00		4,097,000.00	4,097,000.00				4,097,000.00	689,031.96				689,031.96
FINEX		5,000.00		5,000.00	5,000.00				5,000.00					
Region III - Central Luzon	60010000000	13,172,000.00		13,172,000.00	13,172,000.00				13,172,000.00	3,480,108.16				3,480,108.16
Regional Office - III	60010300003	13,172,000.00		13,172,000.00	13,172,000.00				13,172,000.00	3,480,108.16				3,480,108.16
PS		7,820,000.00		7,820,000.00	7,820,000.00				7,820,000.00	2,362,395.00				2,362,395.00
MOOE		5,347,000.00		5,347,000.00	5,347,000.00				5,347,000.00	1,117,713.16				1,117,713.16
FINEX		5,000.00		5,000.00	5,000.00				5,000.00					
Region IVA - CALABARZON	60010000000	13,827,000.00		13,827,000.00	13,827,000.00				13,827,000.00	2,774,298.58				2,774,298.58
Regional Office - IVA	60010300004	13,827,000.00		13,827,000.00	13,827,000.00				13,827,000.00	2,774,298.58				2,774,298.58
PS		8,787,000.00		8,787,000.00	8,787,000.00				8,787,000.00	1,432,077.13				1,432,077.13
MOOE		5,035,000.00		5,035,000.00	5,035,000.00				5,035,000.00	1,342,221.45				1,342,221.45
FINEX		5,000.00		5,000.00	5,000.00				5,000.00					
Region V - Bicol	60010000000	9,754,000.00		9,754,000.00	9,754,000.00				9,754,000.00	2,551,267.76				2,551,267.76
Regional Office V	60010300005	9,754,000.00		9,754,000.00	9,754,000.00				9,754,000.00	2,551,267.76				2,551,267.76
PS		4,669,000.00		4,669,000.00	4,669,000.00				4,669,000.00	1,575,109.61				1,575,109.61
MOOE		5,079,000.00		5,079,000.00	5,079,000.00				5,079,000.00	976,158.15				976,158.15
FINEX		6,000.00		6,000.00	6,000.00				6,000.00					
Region VI - Western Visayas	60010000000	10,312,000.00		10,312,000.00	10,312,000.00				10,312,000.00	2,587,810.80				2,587,810.80
Regional Office VI	60010300006	10,312,000.00		10,312,000.00	10,312,000.00				10,312,000.00	2,587,810.80				2,587,810.80
PS		7,161,000.00		7,161,000.00	7,161,000.00				7,161,000.00	1,272,299.36				1,272,299.36
MOOE		3,146,000.00		3,146,000.00	3,146,000.00				3,146,000.00	1,315,061.44				1,315,061.44
FINEX		5,000.00		5,000.00	5,000.00				5,000.00	450				450

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2018

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
Report Status: ALL

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)
Region VII - Central Visayas	60010000000	12,033,000.00		12,033,000.00	12,033,000.00				12,033,000.00	2,966,386.17				2,966,386.17
Regional Office VII	60010300007	12,033,000.00		12,033,000.00	12,033,000.00				12,033,000.00	2,966,386.17				2,966,386.17
PS		7,845,000.00		7,845,000.00	7,845,000.00				7,845,000.00	2,036,904.40				2,036,904.40
MOOE		4,182,000.00		4,182,000.00	4,182,000.00				4,182,000.00	929,431.77				929,431.77
FINEX		6,000.00		6,000.00	6,000.00				6,000.00	50				50
Region VIII - Eastern Visayas	60010000000	11,168,000.00		11,168,000.00	11,168,000.00				11,168,000.00	2,990,267.70				2,990,267.70
Regional Office VIII	60010300008	11,168,000.00		11,168,000.00	11,168,000.00				11,168,000.00	2,990,267.70				2,990,267.70
PS		4,628,000.00		4,628,000.00	4,628,000.00				4,628,000.00	1,427,577.15				1,427,577.15
MOOE		6,530,000.00		6,530,000.00	6,530,000.00				6,530,000.00	1,562,690.55				1,562,690.55
FINEX		10,000.00		10,000.00	10,000.00				10,000.00					
Region IX - Zamboanga Peninsula	60010000000	13,089,000.00		13,089,000.00	13,089,000.00				13,089,000.00	2,151,098.45				2,151,098.45
Regional Office IX	60010300009	13,089,000.00		13,089,000.00	13,089,000.00				13,089,000.00	2,151,098.45				2,151,098.45
PS		7,265,000.00		7,265,000.00	7,265,000.00				7,265,000.00	1,045,875.76				1,045,875.76
MOOE		5,819,000.00		5,819,000.00	5,819,000.00				5,819,000.00	1,105,072.69				1,105,072.69
FINEX		5,000.00		5,000.00	5,000.00				5,000.00	150				150
Region X - Northern Mindanao	60010000000	10,113,000.00		10,113,000.00	10,113,000.00				10,113,000.00	2,492,074.06				2,492,074.06
Regional Office X	60010300010	10,113,000.00		10,113,000.00	10,113,000.00				10,113,000.00	2,492,074.06				2,492,074.06
PS		6,557,000.00		6,557,000.00	6,557,000.00				6,557,000.00	1,545,015.14				1,545,015.14
MOOE		3,551,000.00		3,551,000.00	3,551,000.00				3,551,000.00	946,558.92				946,558.92
FINEX		5,000.00		5,000.00	5,000.00				5,000.00	500				500
Region XI - Davao	60010000000	13,578,000.00		13,578,000.00	13,578,000.00				13,578,000.00	3,225,409.59				3,225,409.59
Regional Office XI	60010300011	13,578,000.00		13,578,000.00	13,578,000.00				13,578,000.00	3,225,409.59				3,225,409.59
PS		8,388,000.00		8,388,000.00	8,388,000.00				8,388,000.00	1,951,739.38				1,951,739.38
MOOE		5,185,000.00		5,185,000.00	5,185,000.00				5,185,000.00	1,273,670.21				1,273,670.21
FINEX		5,000.00		5,000.00	5,000.00				5,000.00					
Region XII - SOCCSKSARGEN	60010000000	12,336,000.00		12,336,000.00	12,336,000.00				12,336,000.00	2,872,015.11				2,872,015.11
Regional Office - XII	60010300012	12,336,000.00		12,336,000.00	12,336,000.00				12,336,000.00	2,872,015.11				2,872,015.11
PS		6,895,000.00		6,895,000.00	6,895,000.00				6,895,000.00	1,648,709.76				1,648,709.76
MOOE		5,436,000.00		5,436,000.00	5,436,000.00				5,436,000.00	1,221,940.35				1,221,940.35
FINEX		5,000.00		5,000.00	5,000.00				5,000.00	1,365.00				1,365.00
National Capital Region (NCR)	60010000000	515,332,000.00	(3,319,682.00)	512,012,318.00	515,332,000.00	(3,319,682.00)			512,012,318.00	182,778,982.74				182,778,982.74
Central Office	60010100000	503,358,000.00	(3,319,682.00)	500,038,318.00	503,358,000.00	(3,319,682.00)			500,038,318.00	180,349,740.80				180,349,740.80
PS		188,253,000.00	(3,319,682.00)	184,933,318.00	188,253,000.00	(3,319,682.00)			184,933,318.00	36,295,643.64				36,295,643.64
MOOE		208,585,000.00		208,585,000.00	208,585,000.00				208,585,000.00	53,175,345.91				53,175,345.91
FINEX		20,000.00		20,000.00	20,000.00				20,000.00	1,200.00				1,200.00
CO		106,500,000.00		106,500,000.00	106,500,000.00				106,500,000.00	90,877,551.25				90,877,551.25

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2018

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
Report Status: ALL

Particulars	UACS CODE	Appropriation: Authorized Appropriation	Appropriation: Adjustments (Transfer (To)/From, Realignment)	Appropriation: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending 31-Mar	Current Year Obligations: 2nd Quarter Ending 30-Jun	Current Year Obligations: 3rd Quarter Ending Sept. 30	Current Year Obligations: 4th Quarter Ending Dec. 31	Current Year Obligations: 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)
Regional Office - NCR	60010300013	11,974,000.00		11,974,000.00	11,974,000.00				11,974,000.00	2,429,241.94				2,429,241.94
PS		6,769,000.00		6,769,000.00	6,769,000.00				6,769,000.00	1,457,329.26				1,457,329.26
MOOE		5,200,000.00		5,200,000.00	5,200,000.00				5,200,000.00	971,912.68				971,912.68
FINEX		5,000.00		5,000.00	5,000.00				5,000.00					
Cordillera Administrative Region (CAR)	60010000000	10,815,000.00		10,815,000.00	10,815,000.00				10,815,000.00	2,437,096.80				2,437,096.80
Regional Office - CAR	60010300014	10,815,000.00		10,815,000.00	10,815,000.00				10,815,000.00	2,437,096.80				2,437,096.80
PS		7,930,000.00		7,930,000.00	7,930,000.00				7,930,000.00	1,900,168.54				1,900,168.54
MOOE		2,880,000.00		2,880,000.00	2,880,000.00				2,880,000.00	536,928.26				536,928.26
FINEX		5,000.00		5,000.00	5,000.00				5,000.00					
Region XIII - CARAGA	60010000000	11,252,000.00		11,252,000.00	11,252,000.00				11,252,000.00	2,190,186.81				2,190,186.81
Regional Office - XIII	60010300016	11,252,000.00		11,252,000.00	11,252,000.00				11,252,000.00	2,190,186.81				2,190,186.81
PS		5,937,000.00		5,937,000.00	5,937,000.00				5,937,000.00	1,111,441.42				1,111,441.42
MOOE		5,310,000.00		5,310,000.00	5,310,000.00				5,310,000.00	1,078,745.39				1,078,745.39
FINEX		5,000.00		5,000.00	5,000.00				5,000.00					
Region IVB - MIMAROPA	60010000000	20,866,000.00		20,866,000.00	20,866,000.00				20,866,000.00	3,795,472.40				3,795,472.40
Regional Office - IVB	60010300017	20,866,000.00		20,866,000.00	20,866,000.00				20,866,000.00	3,795,472.40				3,795,472.40
PS		7,047,000.00		7,047,000.00	7,047,000.00				7,047,000.00	1,680,366.44				1,680,366.44
MOOE		13,814,000.00		13,814,000.00	13,814,000.00				13,814,000.00	2,114,505.96				2,114,505.96
FINEX		5,000.00		5,000.00	5,000.00				5,000.00	600				600
Administration of Personnel Benefits	100000100002000	25,109,000.00		25,109,000.00										
Department of Budget and Management (DBM)	60000000000	25,109,000.00		25,109,000.00										
Office of the Secretary	60010000000	25,109,000.00		25,109,000.00										
National Capital Region (NCR)	60010000000	25,109,000.00		25,109,000.00										
Central Office	60010100000	24,962,000.00		24,962,000.00										
PS		24,962,000.00		24,962,000.00										
Regional Office - NCR	60010300013	147,000.00		147,000.00										
PS		147,000.00		147,000.00										
Support to Operations	200000000000000	750,451,000.00	716,803.00	751,167,803.00	750,451,000.00	716,803.00			751,167,803.00	174,020,408.09				174,020,408.09
Legal services	200000100001000	11,773,000.00	251,040.00	12,024,040.00	11,773,000.00	251,040.00			12,024,040.00	3,297,314.79				3,297,314.79
Department of Budget and Management (DBM)	60000000000	11,773,000.00	251,040.00	12,024,040.00	11,773,000.00	251,040.00			12,024,040.00	3,297,314.79				3,297,314.79
Office of the Secretary	60010000000	11,773,000.00	251,040.00	12,024,040.00	11,773,000.00	251,040.00			12,024,040.00	3,297,314.79				3,297,314.79
National Capital Region (NCR)	60010000000	11,773,000.00	251,040.00	12,024,040.00	11,773,000.00	251,040.00			12,024,040.00	3,297,314.79				3,297,314.79
Central Office	60010100000	11,773,000.00	251,040.00	12,024,040.00	11,773,000.00	251,040.00			12,024,040.00	3,297,314.79				3,297,314.79
PS		7,337,000.00	251,040.00	7,588,040.00	7,337,000.00	251,040.00			7,588,040.00	2,660,235.83				2,660,235.83
MOOE		4,436,000.00		4,436,000.00	4,436,000.00				4,436,000.00	637,078.96				637,078.96

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2018

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
Report Status: ALL

Particulars	UACS CODE	Appropriation: Authorized Appropriation	Appropriation: Adjustments (Transfer (To)/From, Realignment)	Appropriation: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending 31-Mar	Current Year Obligations: 2nd Quarter Ending 30-Jun	Current Year Obligations: 3rd Quarter Ending Sept. 30	Current Year Obligations: 4th Quarter Ending Dec. 31	Current Year Obligations: 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)
Information and communications technology systems services	200000100002000	322,372,000.00	381,736.00	322,753,736.00	322,372,000.00	381,736.00			322,753,736.00	166,768,616.16				166,768,616.16
Department of Budget and Management (DBM)	60000000000	322,372,000.00	381,736.00	322,753,736.00	322,372,000.00	381,736.00			322,753,736.00	166,768,616.16				166,768,616.16
Office of the Secretary	60010000000	322,372,000.00	381,736.00	322,753,736.00	322,372,000.00	381,736.00			322,753,736.00	166,768,616.16				166,768,616.16
National Capital Region (NCR)	60010000000	322,372,000.00	381,736.00	322,753,736.00	322,372,000.00	381,736.00			322,753,736.00	166,768,616.16				166,768,616.16
Central Office	60010100000	322,372,000.00	381,736.00	322,753,736.00	322,372,000.00	381,736.00			322,753,736.00	166,768,616.16				166,768,616.16
PS		6,963,000.00	381,736.00	7,344,736.00	6,963,000.00	381,736.00			7,344,736.00	2,064,482.04				2,064,482.04
MOOE		281,409,000.00		281,409,000.00	281,409,000.00				281,409,000.00	164,704,134.12				164,704,134.12
CO		34,000,000.00		34,000,000.00	34,000,000.00				34,000,000.00					
Budget Information and Training Services	200000100003000	16,911,000.00	84,027.00	16,995,027.00	16,911,000.00	84,027.00			16,995,027.00	3,413,307.14				3,413,307.14
Department of Budget and Management (DBM)	60000000000	16,911,000.00	84,027.00	16,995,027.00	16,911,000.00	84,027.00			16,995,027.00	3,413,307.14				3,413,307.14
Office of the Secretary	60010000000	16,911,000.00	84,027.00	16,995,027.00	16,911,000.00	84,027.00			16,995,027.00	3,413,307.14				3,413,307.14
National Capital Region (NCR)	60010000000	16,911,000.00	84,027.00	16,995,027.00	16,911,000.00	84,027.00			16,995,027.00	3,413,307.14				3,413,307.14
Central Office	60010100000	16,911,000.00	84,027.00	16,995,027.00	16,911,000.00	84,027.00			16,995,027.00	3,413,307.14				3,413,307.14
PS		8,090,000.00	84,027.00	8,174,027.00	8,090,000.00	84,027.00			8,174,027.00	2,250,955.81				2,250,955.81
MOOE		8,821,000.00		8,821,000.00	8,821,000.00				8,821,000.00	1,162,351.33				1,162,351.33
Budget Improvement Project	200000200001000	58,301,000.00		58,301,000.00	58,301,000.00				58,301,000.00	51,920.00				51,920.00
Department of Budget and Management (DBM)	60000000000	58,301,000.00		58,301,000.00	58,301,000.00				58,301,000.00	51,920.00				51,920.00
Office of the Secretary	60010000000	58,301,000.00		58,301,000.00	58,301,000.00				58,301,000.00	51,920.00				51,920.00
National Capital Region (NCR)	60010000000	58,301,000.00		58,301,000.00	58,301,000.00				58,301,000.00	51,920.00				51,920.00
Central Office	60010100000	58,301,000.00		58,301,000.00	58,301,000.00				58,301,000.00	51,920.00				51,920.00
MOOE		58,301,000.00		58,301,000.00	58,301,000.00				58,301,000.00	51,920.00				51,920.00
Public Financial Management Program	200000200002000	341,094,000.00		341,094,000.00	341,094,000.00				341,094,000.00	489,250.00				489,250.00
Department of Budget and Management (DBM)	60000000000	341,094,000.00		341,094,000.00	341,094,000.00				341,094,000.00	489,250.00				489,250.00
Office of the Secretary	60010000000	341,094,000.00		341,094,000.00	341,094,000.00				341,094,000.00	489,250.00				489,250.00
National Capital Region (NCR)	60010000000	341,094,000.00		341,094,000.00	341,094,000.00				341,094,000.00	489,250.00				489,250.00
Central Office	60010100000	341,094,000.00		341,094,000.00	341,094,000.00				341,094,000.00	489,250.00				489,250.00
MOOE		219,201,000.00		219,201,000.00	219,201,000.00				219,201,000.00	489,250.00				489,250.00
CO		121,893,000.00		121,893,000.00	121,893,000.00				121,893,000.00					
Operations	300000000000000	406,549,000.00	2,602,879.00	409,151,879.00	406,549,000.00	2,602,879.00			409,151,879.00	88,682,021.12				88,682,021.12
OO : Allocative efficiency and operational effectiveness enhanced	310000000000000	381,590,000.00	2,508,013.00	384,098,013.00	381,590,000.00	2,508,013.00			384,098,013.00	82,899,374.93				82,899,374.93
ORGANIZATIONAL AND PRODUCTIVITY ENHANCEMENT PROGRAM	310100000000000	30,772,000.00	576,327.00	31,348,327.00	30,772,000.00	576,327.00			31,348,327.00	7,573,496.34				7,573,496.34
Policy formulation, standards-setting and evaluation of	310100100001000	15,230,000.00	38,054.00	15,268,054.00	15,230,000.00	38,054.00			15,268,054.00	3,083,376.48				3,083,376.48
Department of Budget and Management (DBM)	60000000000	15,230,000.00	38,054.00	15,268,054.00	15,230,000.00	38,054.00			15,268,054.00	3,083,376.48				3,083,376.48
Office of the Secretary	60010000000	15,230,000.00	38,054.00	15,268,054.00	15,230,000.00	38,054.00			15,268,054.00	3,083,376.48				3,083,376.48
National Capital Region (NCR)	60010000000	15,230,000.00	38,054.00	15,268,054.00	15,230,000.00	38,054.00			15,268,054.00	3,083,376.48				3,083,376.48
Central Office	60010100000	15,230,000.00	38,054.00	15,268,054.00	15,230,000.00	38,054.00			15,268,054.00	3,083,376.48				3,083,376.48
PS		12,572,000.00	38,054.00	12,610,054.00	12,572,000.00	38,054.00			12,610,054.00	2,667,251.40				2,667,251.40
MOOE		2,658,000.00		2,658,000.00	2,658,000.00				2,658,000.00	416,125.08				416,125.08

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2018

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
Report Status: ALL

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)
Policy formulation, standards-setting, evaluation of organization and staffing modification, compensation, position clasification and administration of the unified compensation and position classification system	310100100002000	15,542,000.00	538,273.00	16,080,273.00	15,542,000.00	538,273.00			16,080,273.00	4,490,119.86				4,490,119.86
Department of Budget and Management (DBM)	60000000000	15,542,000.00	538,273.00	16,080,273.00	15,542,000.00	538,273.00			16,080,273.00	4,490,119.86				4,490,119.86
Office of the Secretary	60010000000	15,542,000.00	538,273.00	16,080,273.00	15,542,000.00	538,273.00			16,080,273.00	4,490,119.86				4,490,119.86
National Capital Region (NCR)	60010000000	15,542,000.00	538,273.00	16,080,273.00	15,542,000.00	538,273.00			16,080,273.00	4,490,119.86				4,490,119.86
Central Office	60010100000	15,542,000.00	538,273.00	16,080,273.00	15,542,000.00	538,273.00			16,080,273.00	4,490,119.86				4,490,119.86
PS		12,380,000.00	538,273.00	12,918,273.00	12,380,000.00	538,273.00			12,918,273.00	3,222,245.99				3,222,245.99
MOOE		3,162,000.00		3,162,000.00	3,162,000.00				3,162,000.00	1,267,873.87				1,267,873.87
BUDGET OPERATIONS AND PERFORMANCE MANAGEMENT PROGRAM	310200000000000	326,562,000.00	1,224,057.00	327,786,057.00	326,562,000.00	1,224,057.00			327,786,057.00	68,739,731.06				68,739,731.06
Preparation, administration and review of the budget of National Government Agencies, GOCCs, SUCs and LGUs	310200100001000	301,857,000.00	1,065,281.00	302,922,281.00	301,857,000.00	1,065,281.00			302,922,281.00	63,325,662.40				63,325,662.40
Department of Budget and Management (DBM)	60000000000	301,857,000.00	1,065,281.00	302,922,281.00	301,857,000.00	1,065,281.00			302,922,281.00	63,325,662.40				63,325,662.40
Office of the Secretary	60010000000	301,857,000.00	1,065,281.00	302,922,281.00	301,857,000.00	1,065,281.00			302,922,281.00	63,325,662.40				63,325,662.40
Region I - Ilocos	60010000000	12,826,000.00		12,826,000.00	12,826,000.00				12,826,000.00	3,030,547.65				3,030,547.65
Regional Office - I	60010300001	12,826,000.00		12,826,000.00	12,826,000.00				12,826,000.00	3,030,547.65				3,030,547.65
PS		9,297,000.00		9,297,000.00	9,297,000.00				9,297,000.00	2,502,873.99				2,502,873.99
MOOE		3,529,000.00		3,529,000.00	3,529,000.00				3,529,000.00	527,673.66				527,673.66
Region II - Cagayan Valley	60010000000	10,528,000.00		10,528,000.00	10,528,000.00				10,528,000.00	2,414,650.72				2,414,650.72
Regional Office - II	60010300002	10,528,000.00		10,528,000.00	10,528,000.00				10,528,000.00	2,414,650.72				2,414,650.72
PS		9,068,000.00		9,068,000.00	9,068,000.00				9,068,000.00	2,148,948.77				2,148,948.77
MOOE		1,460,000.00		1,460,000.00	1,460,000.00				1,460,000.00	265,701.95				265,701.95
Region III - Central Luzon	60010000000	12,389,000.00		12,389,000.00	12,389,000.00				12,389,000.00	2,395,685.97				2,395,685.97
Regional Office - III	60010300003	12,389,000.00		12,389,000.00	12,389,000.00				12,389,000.00	2,395,685.97				2,395,685.97
PS		9,371,000.00		9,371,000.00	9,371,000.00				9,371,000.00	2,129,135.89				2,129,135.89
MOOE		3,018,000.00		3,018,000.00	3,018,000.00				3,018,000.00	266,550.08				266,550.08
Region IVA - CALABARZON	60010000000	10,202,000.00		10,202,000.00	10,202,000.00				10,202,000.00	2,030,584.98				2,030,584.98
Regional Office - IVA	60010300004	10,202,000.00		10,202,000.00	10,202,000.00				10,202,000.00	2,030,584.98				2,030,584.98
PS		8,177,000.00		8,177,000.00	8,177,000.00				8,177,000.00	1,855,740.51				1,855,740.51
MOOE		2,025,000.00		2,025,000.00	2,025,000.00				2,025,000.00	174,844.47				174,844.47
Region V - Bicol	60010000000	11,449,000.00		11,449,000.00	11,449,000.00				11,449,000.00	2,235,862.83				2,235,862.83
Regional Office V	60010300005	11,449,000.00		11,449,000.00	11,449,000.00				11,449,000.00	2,235,862.83				2,235,862.83
PS		8,345,000.00		8,345,000.00	8,345,000.00				8,345,000.00	1,426,886.05				1,426,886.05
MOOE		3,104,000.00		3,104,000.00	3,104,000.00				3,104,000.00	808,976.78				808,976.78

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2018

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
Report Status: ALL

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)
Region VI - Western Visayas	60010000000	12,802,000.00		12,802,000.00	12,802,000.00				12,802,000.00	2,831,786.06				2,831,786.06
Regional Office VI	60010300006	12,802,000.00		12,802,000.00	12,802,000.00				12,802,000.00	2,831,786.06				2,831,786.06
PS		10,396,000.00		10,396,000.00	10,396,000.00				10,396,000.00	2,587,139.41				2,587,139.41
MOOE		2,406,000.00		2,406,000.00	2,406,000.00				2,406,000.00	244,646.65				244,646.65
Region VII - Central Visayas	60010000000	11,415,000.00		11,415,000.00	11,415,000.00				11,415,000.00	2,088,746.31				2,088,746.31
Regional Office VII	60010300007	11,415,000.00		11,415,000.00	11,415,000.00				11,415,000.00	2,088,746.31				2,088,746.31
PS		9,406,000.00		9,406,000.00	9,406,000.00				9,406,000.00	1,857,514.60				1,857,514.60
MOOE		2,009,000.00		2,009,000.00	2,009,000.00				2,009,000.00	231,231.71				231,231.71
Region VIII - Eastern Visayas	60010000000	11,646,000.00		11,646,000.00	11,646,000.00				11,646,000.00	2,662,334.50				2,662,334.50
Regional Office VIII	60010300008	11,646,000.00		11,646,000.00	11,646,000.00				11,646,000.00	2,662,334.50				2,662,334.50
PS		9,953,000.00		9,953,000.00	9,953,000.00				9,953,000.00	2,460,480.07				2,460,480.07
MOOE		1,693,000.00		1,693,000.00	1,693,000.00				1,693,000.00	201,854.43				201,854.43
Region IX - Zamboanga Peninsula	60010000000	11,684,000.00		11,684,000.00	11,684,000.00				11,684,000.00	1,928,696.98				1,928,696.98
Regional Office IX	60010300009	11,684,000.00		11,684,000.00	11,684,000.00				11,684,000.00	1,928,696.98				1,928,696.98
PS		9,668,000.00		9,668,000.00	9,668,000.00				9,668,000.00	1,584,844.79				1,584,844.79
MOOE		2,016,000.00		2,016,000.00	2,016,000.00				2,016,000.00	343,852.19				343,852.19
Region X - Northern Mindanao	60010000000	9,891,000.00		9,891,000.00	9,891,000.00				9,891,000.00	2,013,584.05				2,013,584.05
Regional Office X	60010300010	9,891,000.00		9,891,000.00	9,891,000.00				9,891,000.00	2,013,584.05				2,013,584.05
PS		7,709,000.00		7,709,000.00	7,709,000.00				7,709,000.00	1,839,066.15				1,839,066.15
MOOE		2,182,000.00		2,182,000.00	2,182,000.00				2,182,000.00	174,517.90				174,517.90
Region XI - Davao	60010000000	10,599,000.00		10,599,000.00	10,599,000.00				10,599,000.00	1,945,089.93				1,945,089.93
Regional Office XI	60010300011	10,599,000.00		10,599,000.00	10,599,000.00				10,599,000.00	1,945,089.93				1,945,089.93
PS		7,287,000.00		7,287,000.00	7,287,000.00				7,287,000.00	1,522,833.21				1,522,833.21
MOOE		3,312,000.00		3,312,000.00	3,312,000.00				3,312,000.00	422,256.72				422,256.72
Region XII - SOCCSKSARGEN	60010000000	10,263,000.00		10,263,000.00	10,263,000.00				10,263,000.00	2,069,096.51				2,069,096.51
Regional Office - XII	60010300012	10,263,000.00		10,263,000.00	10,263,000.00				10,263,000.00	2,069,096.51				2,069,096.51
PS		7,432,000.00		7,432,000.00	7,432,000.00				7,432,000.00	1,682,932.17				1,682,932.17
MOOE		2,831,000.00		2,831,000.00	2,831,000.00				2,831,000.00	386,164.34				386,164.34
National Capital Region (NCR)	60010000000	138,428,000.00	1,065,281.00	139,493,281.00	138,428,000.00	1,065,281.00			139,493,281.00	28,793,134.53				28,793,134.53
Central Office	60010100000	127,548,000.00	1,065,281.00	128,613,281.00	127,548,000.00	1,065,281.00			128,613,281.00	26,489,404.16				26,489,404.16
PS		112,452,000.00	1,065,281.00	113,517,281.00	112,452,000.00	1,065,281.00			113,517,281.00	23,638,132.28				23,638,132.28
MOOE		15,096,000.00		15,096,000.00	15,096,000.00				15,096,000.00	2,851,271.88				2,851,271.88
Regional Office - NCR	60010300013	10,880,000.00		10,880,000.00	10,880,000.00				10,880,000.00	2,303,730.37				2,303,730.37
PS		8,557,000.00		8,557,000.00	8,557,000.00				8,557,000.00	1,898,730.24				1,898,730.24
MOOE		2,323,000.00		2,323,000.00	2,323,000.00				2,323,000.00	405,000.13				405,000.13

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2018

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
Report Status: ALL

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)
Cordillera Administrative Region (CAR)	60010000000	8,187,000.00		8,187,000.00	8,187,000.00				8,187,000.00	1,965,123.80				1,965,123.80
Regional Office - CAR	60010300014	8,187,000.00		8,187,000.00	8,187,000.00				8,187,000.00	1,965,123.80				1,965,123.80
PS		6,962,000.00		6,962,000.00	6,962,000.00				6,962,000.00	1,763,150.74				1,763,150.74
MOOE		1,225,000.00		1,225,000.00	1,225,000.00				1,225,000.00	201,973.06				201,973.06
Region XIII - CARAGA	60010000000	10,015,000.00		10,015,000.00	10,015,000.00				10,015,000.00	2,810,141.12				2,810,141.12
Regional Office - XIII	60010300016	10,015,000.00		10,015,000.00	10,015,000.00				10,015,000.00	2,810,141.12				2,810,141.12
PS		7,309,000.00		7,309,000.00	7,309,000.00				7,309,000.00	2,171,043.68				2,171,043.68
MOOE		2,706,000.00		2,706,000.00	2,706,000.00				2,706,000.00	639,097.44				639,097.44
Region IVB - MIMAROPA	60010000000	9,533,000.00		9,533,000.00	9,533,000.00				9,533,000.00	2,110,596.46				2,110,596.46
Regional Office - IVB	60010300017	9,533,000.00		9,533,000.00	9,533,000.00				9,533,000.00	2,110,596.46				2,110,596.46
PS		7,543,000.00		7,543,000.00	7,543,000.00				7,543,000.00	1,802,708.52				1,802,708.52
MOOE		1,990,000.00		1,990,000.00	1,990,000.00				1,990,000.00	307,887.94				307,887.94
Policy formulation and standard-setting on budget preparation, execution, and accountability of the NGAs, GOCCs, SUCs and LGUs	310200100002000	24,705,000.00	158,776.00	24,863,776.00	24,705,000.00	158,776.00			24,863,776.00	5,414,068.66				5,414,068.66
Department of Budget and Management (DBM)	60000000000	24,705,000.00	158,776.00	24,863,776.00	24,705,000.00	158,776.00			24,863,776.00	5,414,068.66				5,414,068.66
Office of the Secretary	60010000000	24,705,000.00	158,776.00	24,863,776.00	24,705,000.00	158,776.00			24,863,776.00	5,414,068.66				5,414,068.66
National Capital Region (NCR)	60010000000	24,705,000.00	158,776.00	24,863,776.00	24,705,000.00	158,776.00			24,863,776.00	5,414,068.66				5,414,068.66
Central Office	60010100000	24,705,000.00	158,776.00	24,863,776.00	24,705,000.00	158,776.00			24,863,776.00	5,414,068.66				5,414,068.66
PS		21,409,000.00	158,776.00	21,567,776.00	21,409,000.00	158,776.00			21,567,776.00	4,753,496.32				4,753,496.32
MOOE		3,296,000.00		3,296,000.00	3,296,000.00				3,296,000.00	660,572.34				660,572.34
LOCAL EXPENDITURE MANAGEMENT POLICY DEVELOPMENT PROGRAM	310300000000000	11,537,000.00	320,517.00	11,857,517.00	11,537,000.00	320,517.00			11,857,517.00	2,769,042.99				2,769,042.99
Promulgate Public Expenditure Management (PEM) policies and practices in LGUs	310300100001000	11,537,000.00	320,517.00	11,857,517.00	11,537,000.00	320,517.00			11,857,517.00	2,769,042.99				2,769,042.99
Department of Budget and Management (DBM)	60000000000	11,537,000.00	320,517.00	11,857,517.00	11,537,000.00	320,517.00			11,857,517.00	2,769,042.99				2,769,042.99
Office of the Secretary	60010000000	11,537,000.00	320,517.00	11,857,517.00	11,537,000.00	320,517.00			11,857,517.00	2,769,042.99				2,769,042.99
National Capital Region (NCR)	60010000000	11,537,000.00	320,517.00	11,857,517.00	11,537,000.00	320,517.00			11,857,517.00	2,769,042.99				2,769,042.99
Central Office	60010100000	11,537,000.00	320,517.00	11,857,517.00	11,537,000.00	320,517.00			11,857,517.00	2,769,042.99				2,769,042.99
PS		8,784,000.00	320,517.00	9,104,517.00	8,784,000.00	320,517.00			9,104,517.00	2,256,740.66				2,256,740.66
MOOE		2,753,000.00		2,753,000.00	2,753,000.00				2,753,000.00	512,302.33				512,302.33
RESULTS-BASED PERFORMANCE MANAGEMENT PROGRAM	310400000000000	12,719,000.00	387,112.00	13,106,112.00	12,719,000.00	387,112.00			13,106,112.00	3,817,104.54				3,817,104.54
Policy formulation, standards-setting and management of the results-based performance monitoring, evaluation and reporting system	310400100001000	12,719,000.00	387,112.00	13,106,112.00	12,719,000.00	387,112.00			13,106,112.00	3,817,104.54				3,817,104.54
Department of Budget and Management (DBM)	60000000000	12,719,000.00	387,112.00	13,106,112.00	12,719,000.00	387,112.00			13,106,112.00	3,817,104.54				3,817,104.54
Office of the Secretary	60010000000	12,719,000.00	387,112.00	13,106,112.00	12,719,000.00	387,112.00			13,106,112.00	3,817,104.54				3,817,104.54
National Capital Region (NCR)	60010000000	12,719,000.00	387,112.00	13,106,112.00	12,719,000.00	387,112.00			13,106,112.00	3,817,104.54				3,817,104.54
Central Office	60010100000	12,719,000.00	387,112.00	13,106,112.00	12,719,000.00	387,112.00			13,106,112.00	3,817,104.54				3,817,104.54
PS		9,917,000.00	387,112.00	10,304,112.00	9,917,000.00	387,112.00			10,304,112.00	3,271,903.36				3,271,903.36
MOOE		2,802,000.00		2,802,000.00	2,802,000.00				2,802,000.00	545,201.18				545,201.18

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2018

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
Report Status: ALL

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)
OO : Budget improved through sustainable fiscal discipline and fiscal openness	320000000000000	24,959,000.00	94,866.00	25,053,866.00	24,959,000.00	94,866.00			25,053,866.00	5,782,646.19				5,782,646.19
FISCAL DISCIPLINE AND OPENNESS PROGRAM	320100000000000	24,959,000.00	94,866.00	25,053,866.00	24,959,000.00	94,866.00			25,053,866.00	5,782,646.19				5,782,646.19
Formulation and preparation of fiscal, expenditure, and reform frameworks to link the budget with the national development goals	320100100001000	23,341,000.00	94,866.00	23,435,866.00	23,341,000.00	94,866.00			23,435,866.00	5,679,311.19				5,679,311.19
Department of Budget and Management (DBM)	60000000000	23,341,000.00	94,866.00	23,435,866.00	23,341,000.00	94,866.00			23,435,866.00	5,679,311.19				5,679,311.19
Office of the Secretary	60010000000	23,341,000.00	94,866.00	23,435,866.00	23,341,000.00	94,866.00			23,435,866.00	5,679,311.19				5,679,311.19
National Capital Region (NCR)	60010000000	23,341,000.00	94,866.00	23,435,866.00	23,341,000.00	94,866.00			23,435,866.00	5,679,311.19				5,679,311.19
Central Office	60010100000	23,341,000.00	94,866.00	23,435,866.00	23,341,000.00	94,866.00			23,435,866.00	5,679,311.19				5,679,311.19
PS		12,406,000.00	94,866.00	12,500,866.00	12,406,000.00	94,866.00			12,500,866.00	3,271,413.47				3,271,413.47
MOOE		10,935,000.00		10,935,000.00	10,935,000.00				10,935,000.00	2,407,897.72				2,407,897.72
Develop and promote fiscal transparency and participation standards and strategies	320100100002000	1,618,000.00		1,618,000.00	1,618,000.00				1,618,000.00	103,335.00				103,335.00
Department of Budget and Management (DBM)	60000000000	1,618,000.00		1,618,000.00	1,618,000.00				1,618,000.00	103,335.00				103,335.00
Office of the Secretary	60010000000	1,618,000.00		1,618,000.00	1,618,000.00				1,618,000.00	103,335.00				103,335.00
National Capital Region (NCR)	60010000000	1,618,000.00		1,618,000.00	1,618,000.00				1,618,000.00	103,335.00				103,335.00
Central Office	60010100000	1,618,000.00		1,618,000.00	1,618,000.00				1,618,000.00	103,335.00				103,335.00
MOOE		1,618,000.00		1,618,000.00	1,618,000.00				1,618,000.00	103,335.00				103,335.00
ARMM-DepEd's GSIS Contribution	1101111		95,368,887.00	95,368,887.00	95,368,887.00				95,368,887.00	95,368,887.00				95,368,887.00
General Administration and Support	100000000000000		95,368,887.00	95,368,887.00	95,368,887.00				95,368,887.00	95,368,887.00				95,368,887.00
General Management and Supervision	100000100001000		95,368,887.00	95,368,887.00	95,368,887.00				95,368,887.00	95,368,887.00				95,368,887.00
Department of Budget and Management (DBM)	60000000000		95,368,887.00	95,368,887.00	95,368,887.00				95,368,887.00	95,368,887.00				95,368,887.00
Office of the Secretary	60010000000		95,368,887.00	95,368,887.00	95,368,887.00				95,368,887.00	95,368,887.00				95,368,887.00
National Capital Region (NCR)	60010000000		95,368,887.00	95,368,887.00	95,368,887.00				95,368,887.00	95,368,887.00				95,368,887.00
Central Office	60010100000		95,368,887.00	95,368,887.00	95,368,887.00				95,368,887.00	95,368,887.00				95,368,887.00
PS			95,368,887.00	95,368,887.00	95,368,887.00				95,368,887.00	95,368,887.00				95,368,887.00
II. Automatic Appropriations		49,645,000.00	197,798,949.00	247,443,949.00	49,645,000.00	197,798,949.00			247,443,949.00	141,849,532.93				141,849,532.93
Retirement and Life Insurance Premiums	1104102	49,645,000.00	197,798,949.00	247,443,949.00	49,645,000.00	197,798,949.00			247,443,949.00	141,849,532.93				141,849,532.93
General Administration and Support	100000000000000	17,558,000.00	197,798,949.00	215,356,949.00	17,558,000.00	197,798,949.00			215,356,949.00	133,327,846.09				133,327,846.09
General Management and Supervision	100000100001000	17,558,000.00	197,798,949.00	215,356,949.00	17,558,000.00	197,798,949.00			215,356,949.00	133,327,846.09				133,327,846.09
Department of Budget and Management (DBM)	60000000000	17,558,000.00	197,798,949.00	215,356,949.00	17,558,000.00	197,798,949.00			215,356,949.00	133,327,846.09				133,327,846.09
Office of the Secretary	60010000000	17,558,000.00	197,798,949.00	215,356,949.00	17,558,000.00	197,798,949.00			215,356,949.00	133,327,846.09				133,327,846.09
Region I - Ilocos	60010000000	507,000.00		507,000.00	507,000.00				507,000.00	172,939.67				172,939.67
Regional Office - I	60010300001	507,000.00		507,000.00	507,000.00				507,000.00	172,939.67				172,939.67
PS		507,000.00		507,000.00	507,000.00				507,000.00	172,939.67				172,939.67
Region II - Cagayan Valley	60010000000	582,000.00		582,000.00	582,000.00				582,000.00	178,532.91				178,532.91
Regional Office - II	60010300002	582,000.00		582,000.00	582,000.00				582,000.00	178,532.91				178,532.91
PS		582,000.00		582,000.00	582,000.00				582,000.00	178,532.91				178,532.91

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2018

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
Report Status: ALL

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)
Region III - Central Luzon	60010000000	567,000.00		567,000.00	567,000.00				567,000.00	136,276.32				136,276.32
Regional Office - III	60010300003	567,000.00		567,000.00	567,000.00				567,000.00	136,276.32				136,276.32
PS		567,000.00		567,000.00	567,000.00				567,000.00	136,276.32				136,276.32
Region IVA - CALABARZON	60010000000	667,000.00		667,000.00	667,000.00				667,000.00	151,138.80				151,138.80
Regional Office - IVA	60010300004	667,000.00		667,000.00	667,000.00				667,000.00	151,138.80				151,138.80
PS		667,000.00		667,000.00	667,000.00				667,000.00	151,138.80				151,138.80
Region V - Bicol	60010000000	310,000.00		310,000.00	310,000.00				310,000.00	162,077.14				162,077.14
Regional Office V	60010300005	310,000.00		310,000.00	310,000.00				310,000.00	162,077.14				162,077.14
PS		310,000.00		310,000.00	310,000.00				310,000.00	162,077.14				162,077.14
Region VI - Western Visayas	60010000000	519,000.00		519,000.00	519,000.00				519,000.00	80,563.68				80,563.68
Regional Office VI	60010300006	519,000.00		519,000.00	519,000.00				519,000.00	80,563.68				80,563.68
PS		519,000.00		519,000.00	519,000.00				519,000.00	80,563.68				80,563.68
Region VII - Central Visayas	60010000000	571,000.00		571,000.00	571,000.00				571,000.00	148,978.69				148,978.69
Regional Office VII	60010300007	571,000.00		571,000.00	571,000.00				571,000.00	148,978.69				148,978.69
PS		571,000.00		571,000.00	571,000.00				571,000.00	148,978.69				148,978.69
Region VIII - Eastern Visayas	60010000000	297,000.00		297,000.00	297,000.00				297,000.00	130,480.26				130,480.26
Regional Office VIII	60010300008	297,000.00		297,000.00	297,000.00				297,000.00	130,480.26				130,480.26
PS		297,000.00		297,000.00	297,000.00				297,000.00	130,480.26				130,480.26
Region IX - Zamboanga Peninsula	60010000000	523,000.00		523,000.00	523,000.00				523,000.00	125,178.96				125,178.96
Regional Office IX	60010300009	523,000.00		523,000.00	523,000.00				523,000.00	125,178.96				125,178.96
PS		523,000.00		523,000.00	523,000.00				523,000.00	125,178.96				125,178.96
Region X - Northern Mindanao	60010000000	472,000.00		472,000.00	472,000.00				472,000.00	150,072.46				150,072.46
Regional Office X	60010300010	472,000.00		472,000.00	472,000.00				472,000.00	150,072.46				150,072.46
PS		472,000.00		472,000.00	472,000.00				472,000.00	150,072.46				150,072.46
Region XI - Davao	60010000000	628,000.00		628,000.00	628,000.00				628,000.00	120,159.86				120,159.86
Regional Office XI	60010300011	628,000.00		628,000.00	628,000.00				628,000.00	120,159.86				120,159.86
PS		628,000.00		628,000.00	628,000.00				628,000.00	120,159.86				120,159.86
Region XII - SOCCSKSARGEN	60010000000	504,000.00		504,000.00	504,000.00				504,000.00	135,790.35				135,790.35
Regional Office - XII	60010300012	504,000.00		504,000.00	504,000.00				504,000.00	135,790.35				135,790.35
PS		504,000.00		504,000.00	504,000.00				504,000.00	135,790.35				135,790.35
National Capital Region (NCR)	60010000000	9,897,000.00	197,798,949.00	207,695,949.00	9,897,000.00	197,798,949.00			207,695,949.00	131,161,551.83				131,161,551.83
Central Office	60010100000	9,411,000.00	197,798,949.00	207,209,949.00	9,411,000.00	197,798,949.00			207,209,949.00	131,030,853.83				131,030,853.83
PS		9,411,000.00	197,798,949.00	207,209,949.00	9,411,000.00	197,798,949.00			207,209,949.00	131,030,853.83				131,030,853.83

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2018

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
Report Status: ALL

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)
Regional Office - NCR	60010300013	486,000.00		486,000.00	486,000.00				486,000.00	130,698.00				130,698.00
PS		486,000.00		486,000.00	486,000.00				486,000.00	130,698.00				130,698.00
Cordillera Administrative Region (CAR)	60010000000	588,000.00		588,000.00	588,000.00				588,000.00	191,921.32				191,921.32
Regional Office - CAR	60010300014	588,000.00		588,000.00	588,000.00				588,000.00	191,921.32				191,921.32
PS		588,000.00		588,000.00	588,000.00				588,000.00	191,921.32				191,921.32
Region XIII - CARAGA	60010000000	420,000.00		420,000.00	420,000.00				420,000.00	115,966.44				115,966.44
Regional Office - XIII	60010300016	420,000.00		420,000.00	420,000.00				420,000.00	115,966.44				115,966.44
PS		420,000.00		420,000.00	420,000.00				420,000.00	115,966.44				115,966.44
Region IVB - MIMAROPA	60010000000	506,000.00		506,000.00	506,000.00				506,000.00	166,217.40				166,217.40
Regional Office - IVB	60010300017	506,000.00		506,000.00	506,000.00				506,000.00	166,217.40				166,217.40
PS		506,000.00		506,000.00	506,000.00				506,000.00	166,217.40				166,217.40
Support to Operations	200000000000000	2,061,000.00		2,061,000.00	2,061,000.00				2,061,000.00	752,384.58				752,384.58
Legal services	200000100001000	677,000.00		677,000.00	677,000.00				677,000.00	283,453.56				283,453.56
Department of Budget and Management (DBM)	60000000000	677,000.00		677,000.00	677,000.00				677,000.00	283,453.56				283,453.56
Office of the Secretary	60010000000	677,000.00		677,000.00	677,000.00				677,000.00	283,453.56				283,453.56
National Capital Region (NCR)	60010000000	677,000.00		677,000.00	677,000.00				677,000.00	283,453.56				283,453.56
Central Office	60010100000	677,000.00		677,000.00	677,000.00				677,000.00	283,453.56				283,453.56
PS		677,000.00		677,000.00	677,000.00				677,000.00	283,453.56				283,453.56
Information and communications technology systems services	200000100002000	647,000.00		647,000.00	647,000.00				647,000.00	236,238.97				236,238.97
Department of Budget and Management (DBM)	60000000000	647,000.00		647,000.00	647,000.00				647,000.00	236,238.97				236,238.97
Office of the Secretary	60010000000	647,000.00		647,000.00	647,000.00				647,000.00	236,238.97				236,238.97
National Capital Region (NCR)	60010000000	647,000.00		647,000.00	647,000.00				647,000.00	236,238.97				236,238.97
Central Office	60010100000	647,000.00		647,000.00	647,000.00				647,000.00	236,238.97				236,238.97
PS		647,000.00		647,000.00	647,000.00				647,000.00	236,238.97				236,238.97
Budget Information and Training Services	200000100003000	737,000.00		737,000.00	737,000.00				737,000.00	232,692.05				232,692.05
Department of Budget and Management (DBM)	60000000000	737,000.00		737,000.00	737,000.00				737,000.00	232,692.05				232,692.05
Office of the Secretary	60010000000	737,000.00		737,000.00	737,000.00				737,000.00	232,692.05				232,692.05
National Capital Region (NCR)	60010000000	737,000.00		737,000.00	737,000.00				737,000.00	232,692.05				232,692.05
Central Office	60010100000	737,000.00		737,000.00	737,000.00				737,000.00	232,692.05				232,692.05
PS		737,000.00		737,000.00	737,000.00				737,000.00	232,692.05				232,692.05
Operations	300000000000000	30,026,000.00		30,026,000.00	30,026,000.00				30,026,000.00	7,769,302.26				7,769,302.26
OO : Allocative efficiency and operational effectiveness enhanced	310000000000000	28,911,000.00		28,911,000.00	28,911,000.00				28,911,000.00	7,418,411.01				7,418,411.01
ORGANIZATIONAL AND PRODUCTIVITY ENHANCEMENT PROGRAM	310100000000000	2,283,000.00		2,283,000.00	2,283,000.00				2,283,000.00	635,558.37				635,558.37

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2018

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
Report Status: ALL

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)
Policy formulation, standards-setting and evaluation of management systems improvement and productivity enhancement initiatives	310100100001000	1,143,000.00		1,143,000.00	1,143,000.00				1,143,000.00	292,260.41				292,260.41
Department of Budget and Management (DBM)	60000000000	1,143,000.00		1,143,000.00	1,143,000.00				1,143,000.00	292,260.41				292,260.41
Office of the Secretary	60010000000	1,143,000.00		1,143,000.00	1,143,000.00				1,143,000.00	292,260.41				292,260.41
National Capital Region (NCR)	60010000000	1,143,000.00		1,143,000.00	1,143,000.00				1,143,000.00	292,260.41				292,260.41
Central Office	60010100000	1,143,000.00		1,143,000.00	1,143,000.00				1,143,000.00	292,260.41				292,260.41
PS		1,143,000.00		1,143,000.00	1,143,000.00				1,143,000.00	292,260.41				292,260.41
Policy formulation, standards-setting, evaluation of organization and staffing modification, compensation, position clasification amd administration of the unified compensation and position classification system	310100100002000	1,140,000.00		1,140,000.00	1,140,000.00				1,140,000.00	343,297.96				343,297.96
Department of Budget and Management (DBM)	60000000000	1,140,000.00		1,140,000.00	1,140,000.00				1,140,000.00	343,297.96				343,297.96
Office of the Secretary	60010000000	1,140,000.00		1,140,000.00	1,140,000.00				1,140,000.00	343,297.96				343,297.96
National Capital Region (NCR)	60010000000	1,140,000.00		1,140,000.00	1,140,000.00				1,140,000.00	343,297.96				343,297.96
Central Office	60010100000	1,140,000.00		1,140,000.00	1,140,000.00				1,140,000.00	343,297.96				343,297.96
PS		1,140,000.00		1,140,000.00	1,140,000.00				1,140,000.00	343,297.96				343,297.96
BUDGET OPERATIONS AND PERFORMANCE MANAGEMENT PROGRAM	310200000000000	24,898,000.00		24,898,000.00	24,898,000.00				24,898,000.00	6,192,896.83				6,192,896.83
Preparation, administration and review of the budget of National Government Agencies, GOCCs, SUCs and LGUs	310200100001000	22,955,000.00		22,955,000.00	22,955,000.00				22,955,000.00	5,682,180.06				5,682,180.06
Department of Budget and Management (DBM)	60000000000	22,955,000.00		22,955,000.00	22,955,000.00				22,955,000.00	5,682,180.06				5,682,180.06
Office of the Secretary	60010000000	22,955,000.00		22,955,000.00	22,955,000.00				22,955,000.00	5,682,180.06				5,682,180.06
Region I - Ilocos	60010000000	864,000.00		864,000.00	864,000.00				864,000.00	258,239.88				258,239.88
Regional Office - I	60010300001	864,000.00		864,000.00	864,000.00				864,000.00	258,239.88				258,239.88
PS		864,000.00		864,000.00	864,000.00				864,000.00	258,239.88				258,239.88
Region II - Cagayan Valley	60010000000	838,000.00		838,000.00	838,000.00				838,000.00	233,273.88				233,273.88
Regional Office - II	60010300002	838,000.00		838,000.00	838,000.00				838,000.00	233,273.88				233,273.88
PS		838,000.00		838,000.00	838,000.00				838,000.00	233,273.88				233,273.88
Region III - Central Luzon	60010000000	872,000.00		872,000.00	872,000.00				872,000.00	146,904.24				146,904.24
Regional Office - III	60010300003	872,000.00		872,000.00	872,000.00				872,000.00	146,904.24				146,904.24
PS		872,000.00		872,000.00	872,000.00				872,000.00	146,904.24				146,904.24
Region IVA - CALABARZON	60010000000	759,000.00		759,000.00	759,000.00				759,000.00	199,525.68				199,525.68
Regional Office - IVA	60010300004	759,000.00		759,000.00	759,000.00				759,000.00	199,525.68				199,525.68
PS		759,000.00		759,000.00	759,000.00				759,000.00	199,525.68				199,525.68
Region V - Bicol	60010000000	771,000.00		771,000.00	771,000.00				771,000.00	151,827.08				151,827.08
Regional Office V	60010300005	771,000.00		771,000.00	771,000.00				771,000.00	151,827.08				151,827.08
PS		771,000.00		771,000.00	771,000.00				771,000.00	151,827.08				151,827.08

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2018

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
Report Status: ALL

Particulars	UACS CODE	Appropriation: Authorized Appropriation	Appropriation: Adjustments (Transfer (To)/From, Realignment)	Appropriation: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending 31-Mar	Current Year Obligations: 2nd Quarter Ending 30-Jun	Current Year Obligations: 3rd Quarter Ending Sept. 30	Current Year Obligations: 4th Quarter Ending Dec. 31	Current Year Obligations: 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)
Region VI - Western Visayas	60010000000	972,000.00		972,000.00	972,000.00				972,000.00	181,367.88				181,367.88
Regional Office VI	60010300006	972,000.00		972,000.00	972,000.00				972,000.00	181,367.88				181,367.88
PS		972,000.00		972,000.00	972,000.00				972,000.00	181,367.88				181,367.88
Region VII - Central Visayas	60010000000	872,000.00		872,000.00	872,000.00				872,000.00	214,362.15				214,362.15
Regional Office VII	60010300007	872,000.00		872,000.00	872,000.00				872,000.00	214,362.15				214,362.15
PS		872,000.00		872,000.00	872,000.00				872,000.00	214,362.15				214,362.15
Region VIII - Eastern Visayas	60010000000	915,000.00		915,000.00	915,000.00				915,000.00	276,198.60				276,198.60
Regional Office VIII	60010300008	915,000.00		915,000.00	915,000.00				915,000.00	276,198.60				276,198.60
PS		915,000.00		915,000.00	915,000.00				915,000.00	276,198.60				276,198.60
Region IX - Zamboanga Peninsula	60010000000	894,000.00		894,000.00	894,000.00				894,000.00	153,542.58				153,542.58
Regional Office IX	60010300009	894,000.00		894,000.00	894,000.00				894,000.00	153,542.58				153,542.58
PS		894,000.00		894,000.00	894,000.00				894,000.00	153,542.58				153,542.58
Region X - Northern Mindanao	60010000000	703,000.00		703,000.00	703,000.00				703,000.00	210,026.28				210,026.28
Regional Office X	60010300010	703,000.00		703,000.00	703,000.00				703,000.00	210,026.28				210,026.28
PS		703,000.00		703,000.00	703,000.00				703,000.00	210,026.28				210,026.28
Region XI - Davao	60010000000	677,000.00		677,000.00	677,000.00				677,000.00	235,963.39				235,963.39
Regional Office XI	60010300011	677,000.00		677,000.00	677,000.00				677,000.00	235,963.39				235,963.39
PS		677,000.00		677,000.00	677,000.00				677,000.00	235,963.39				235,963.39
Region XII - SOCCSKSARGEN	60010000000	693,000.00		693,000.00	693,000.00				693,000.00	181,452.24				181,452.24
Regional Office - XII	60010300012	693,000.00		693,000.00	693,000.00				693,000.00	181,452.24				181,452.24
PS		693,000.00		693,000.00	693,000.00				693,000.00	181,452.24				181,452.24
National Capital Region (NCR)	60010000000	11,108,000.00		11,108,000.00	11,108,000.00				11,108,000.00	2,621,003.92				2,621,003.92
Central Office	60010100000	10,318,000.00		10,318,000.00	10,318,000.00				10,318,000.00	2,414,687.56				2,414,687.56
PS		10,318,000.00		10,318,000.00	10,318,000.00				10,318,000.00	2,414,687.56				2,414,687.56
Regional Office - NCR	60010300013	790,000.00		790,000.00	790,000.00				790,000.00	206,316.36				206,316.36
PS		790,000.00		790,000.00	790,000.00				790,000.00	206,316.36				206,316.36
Cordillera Administrative Region (CAR)	60010000000	648,000.00		648,000.00	648,000.00				648,000.00	200,821.42				200,821.42
Regional Office - CAR	60010300014	648,000.00		648,000.00	648,000.00				648,000.00	200,821.42				200,821.42
PS		648,000.00		648,000.00	648,000.00				648,000.00	200,821.42				200,821.42
Region XIII - CARAGA	60010000000	671,000.00		671,000.00	671,000.00				671,000.00	234,930.84				234,930.84
Regional Office - XIII	60010300016	671,000.00		671,000.00	671,000.00				671,000.00	234,930.84				234,930.84
PS		671,000.00		671,000.00	671,000.00				671,000.00	234,930.84				234,930.84
Region IVB - MIMAROPA	60010000000	698,000.00		698,000.00	698,000.00				698,000.00	182,740.00				182,740.00
Regional Office - IVB	60010300017	698,000.00		698,000.00	698,000.00				698,000.00	182,740.00				182,740.00
PS		698,000.00		698,000.00	698,000.00				698,000.00	182,740.00				182,740.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2018

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
Report Status: ALL

Particulars	UACS CODE	Appropriation: Authorized Appropriation	Appropriation: Adjustments (Transfer (To)/From, Realignment)	Appropriation: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending 31-Mar	Current Year Obligations: 2nd Quarter Ending 30-Jun	Current Year Obligations: 3rd Quarter Ending Sept. 30	Current Year Obligations: 4th Quarter Ending Dec. 31	Current Year Obligations: 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)
Policy formulation and standard-setting on budget preparation, execution, and accountability of the NGAs, GOCCs, SUCs and LGUs	310200100002000	1,943,000.00		1,943,000.00	1,943,000.00				1,943,000.00	510,716.77				510,716.77
Department of Budget and Management (DBM)	60000000000	1,943,000.00		1,943,000.00	1,943,000.00				1,943,000.00	510,716.77				510,716.77
Office of the Secretary	60010000000	1,943,000.00		1,943,000.00	1,943,000.00				1,943,000.00	510,716.77				510,716.77
National Capital Region (NCR)	60010000000	1,943,000.00		1,943,000.00	1,943,000.00				1,943,000.00	510,716.77				510,716.77
Central Office	60010100000	1,943,000.00		1,943,000.00	1,943,000.00				1,943,000.00	510,716.77				510,716.77
PS		1,943,000.00		1,943,000.00	1,943,000.00				1,943,000.00	510,716.77				510,716.77
LOCAL EXPENDITURE MANAGEMENT POLICY DEVELOPMENT PROGRAM	310300000000000	812,000.00		812,000.00	812,000.00				812,000.00	236,504.56				236,504.56
Promulgate Public Expenditure Management (PEM) policies and practices in LGUs	310300100001000	812,000.00		812,000.00	812,000.00				812,000.00	236,504.56				236,504.56
Department of Budget and Management (DBM)	60000000000	812,000.00		812,000.00	812,000.00				812,000.00	236,504.56				236,504.56
Office of the Secretary	60010000000	812,000.00		812,000.00	812,000.00				812,000.00	236,504.56				236,504.56
National Capital Region (NCR)	60010000000	812,000.00		812,000.00	812,000.00				812,000.00	236,504.56				236,504.56
Central Office	60010100000	812,000.00		812,000.00	812,000.00				812,000.00	236,504.56				236,504.56
PS		812,000.00		812,000.00	812,000.00				812,000.00	236,504.56				236,504.56
RESULTS-BASED PERFORMANCE MANAGEMENT PROGRAM	310400000000000	918,000.00		918,000.00	918,000.00				918,000.00	353,451.25				353,451.25
Policy formulation, standards-setting and management of the results-based performance monitoring, evaluation and reporting system	310400100001000	918,000.00		918,000.00	918,000.00				918,000.00	353,451.25				353,451.25
Department of Budget and Management (DBM)	60000000000	918,000.00		918,000.00	918,000.00				918,000.00	353,451.25				353,451.25
Office of the Secretary	60010000000	918,000.00		918,000.00	918,000.00				918,000.00	353,451.25				353,451.25
National Capital Region (NCR)	60010000000	918,000.00		918,000.00	918,000.00				918,000.00	353,451.25				353,451.25
Central Office	60010100000	918,000.00		918,000.00	918,000.00				918,000.00	353,451.25				353,451.25
PS		918,000.00		918,000.00	918,000.00				918,000.00	353,451.25				353,451.25
OO : Budget improved through sustainable fiscal discipline and fiscal openness	320000000000000	1,115,000.00		1,115,000.00	1,115,000.00				1,115,000.00	350,891.25				350,891.25
FISCAL DISCIPLINE AND OPENNESS PROGRAM	320100000000000	1,115,000.00		1,115,000.00	1,115,000.00				1,115,000.00	350,891.25				350,891.25
Formulation and preparation of fiscal, expenditure, and reform frameworks to link the budget with the national development goals	320100100001000	1,115,000.00		1,115,000.00	1,115,000.00				1,115,000.00	350,891.25				350,891.25
Department of Budget and Management (DBM)	60000000000	1,115,000.00		1,115,000.00	1,115,000.00				1,115,000.00	350,891.25				350,891.25
Office of the Secretary	60010000000	1,115,000.00		1,115,000.00	1,115,000.00				1,115,000.00	350,891.25				350,891.25
National Capital Region (NCR)	60010000000	1,115,000.00		1,115,000.00	1,115,000.00				1,115,000.00	350,891.25				350,891.25
Central Office	60010100000	1,115,000.00		1,115,000.00	1,115,000.00				1,115,000.00	350,891.25				350,891.25
PS		1,115,000.00		1,115,000.00	1,115,000.00				1,115,000.00	350,891.25				350,891.25

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2018

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
Report Status: ALL

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)
III. Special Purpose Fund			3,094,847.00	3,094,847.00		3,094,847.00			3,094,847.00	3,068,081.07				3,068,081.07
Pension and Gratuity Fund	1101407		3,094,847.00	3,094,847.00		3,094,847.00			3,094,847.00	3,068,081.07				3,068,081.07
Purpose	400000000000000		3,094,847.00	3,094,847.00		3,094,847.00			3,094,847.00	3,068,081.07				3,068,081.07
Pension and Gratuity Fund	400800000000000		3,094,847.00	3,094,847.00		3,094,847.00			3,094,847.00	3,068,081.07				3,068,081.07
For payment of retirement and terminal leave benefits	400800000002000		1,924,655.00	1,924,655.00		1,924,655.00			1,924,655.00	1,924,652.55				1,924,652.55
Department of Budget and Management (DBM)	60000000000		1,924,655.00	1,924,655.00		1,924,655.00			1,924,655.00	1,924,652.55				1,924,652.55
Office of the Secretary	60010000000		1,924,655.00	1,924,655.00		1,924,655.00			1,924,655.00	1,924,652.55				1,924,652.55
Region IX - Zamboanga Peninsula	60010000000		1,770,110.00	1,770,110.00		1,770,110.00			1,770,110.00	1,770,108.47				1,770,108.47
Regional Office IX	60010300009		1,770,110.00	1,770,110.00		1,770,110.00			1,770,110.00	1,770,108.47				1,770,108.47
PS			1,770,110.00	1,770,110.00		1,770,110.00			1,770,110.00	1,770,108.47				1,770,108.47
Region XI - Davao	60010000000		52,726.00	52,726.00		52,726.00			52,726.00	52,725.51				52,725.51
Regional Office XI	60010300011		52,726.00	52,726.00		52,726.00			52,726.00	52,725.51				52,725.51
PS			52,726.00	52,726.00		52,726.00			52,726.00	52,725.51				52,725.51
National Capital Region (NCR)	60010000000		101,819.00	101,819.00		101,819.00			101,819.00	101,818.57				101,818.57
Central Office	60010100000		101,819.00	101,819.00		101,819.00			101,819.00	101,818.57				101,818.57
PS			101,819.00	101,819.00		101,819.00			101,819.00	101,818.57				101,818.57
For payment of monetization of leave credits	400800000004000		1,170,192.00	1,170,192.00		1,170,192.00			1,170,192.00	1,143,428.52				1,143,428.52
Department of Budget and Management (DBM)	60000000000		1,170,192.00	1,170,192.00		1,170,192.00			1,170,192.00	1,143,428.52				1,143,428.52
Office of the Secretary	60010000000		1,170,192.00	1,170,192.00		1,170,192.00			1,170,192.00	1,143,428.52				1,143,428.52
Region I - Ilocos	60010000000		122,468.00	122,468.00		122,468.00			122,468.00	122,467.29				122,467.29
Regional Office - I	60010300001		122,468.00	122,468.00		122,468.00			122,468.00	122,467.29				122,467.29
PS			122,468.00	122,468.00		122,468.00			122,468.00	122,467.29				122,467.29
Region II - Cagayan Valley	60010000000		676,117.00	676,117.00		676,117.00			676,117.00	676,116.21				676,116.21
Regional Office - II	60010300002		676,117.00	676,117.00		676,117.00			676,117.00	676,116.21				676,116.21
PS			676,117.00	676,117.00		676,117.00			676,117.00	676,116.21				676,116.21
Region XII - SOCCSKSARGEN	60010000000		150,902.00	150,902.00		150,902.00			150,902.00	150,901.45				150,901.45
Regional Office - XII	60010300012		150,902.00	150,902.00		150,902.00			150,902.00	150,901.45				150,901.45
PS			150,902.00	150,902.00		150,902.00			150,902.00	150,901.45				150,901.45
National Capital Region (NCR)	60010000000		193,944.00	193,944.00		193,944.00			193,944.00	193,943.57				193,943.57
Central Office	60010100000		193,944.00	193,944.00		193,944.00			193,944.00	193,943.57				193,943.57
PS			193,944.00	193,944.00		193,944.00			193,944.00	193,943.57				193,943.57
Cordillera Administrative Region (CAR)	60010000000		26,761.00	26,761.00		26,761.00			26,761.00					
Regional Office - CAR	60010300014		26,761.00	26,761.00		26,761.00			26,761.00					
PS			26,761.00	26,761.00		26,761.00			26,761.00					

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2018

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
Report Status: ALL

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)
GRAND TOTAL		1,936,305,000.00	296,262,683.00	2,232,567,683.00	2,006,564,887.00	200,893,796.00			2,207,458,683.00	727,469,989.19				727,469,989.19
PS		724,464,000.00	296,262,683.00	1,020,726,683.00	794,723,887.00	200,893,796.00			995,617,683.00	383,676,358.28				383,676,358.28
MOOE		946,806,000.00		946,806,000.00	946,806,000.00				946,806,000.00	252,872,413.77				252,872,413.77
FinEX		107,000.00		107,000.00	107,000.00				107,000.00	4,315.00				4,315.00
CO		264,928,000.00		264,928,000.00	264,928,000.00				264,928,000.00	90,916,902.14				90,916,902.14

Certified Correct:
EDPangilinan
EDEN D. PANGILINAN
Budget Officer
Date:

Certified Correct:
ESPERANZA Q. IGNACIO
Chief Accountant
Date: 4/12/18

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FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2018

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
Report Status: ALL

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget		286,628,821.11				286,628,821.11	25,109,000.00	1,374,367,511.81	4,274,844.30	291,648,709.78
Specific Budgets of National Government Agencies	1101101	191,259,934.11				191,259,934.11	25,109,000.00	1,374,367,511.81	4,274,844.30	291,648,709.78
General Administration and Support	100000000000000	94,416,990.75				94,416,990.75	25,109,000.00	476,750,259.02	2,674,294.37	127,389,773.86
General Management and Supervision	100000100001000	94,416,990.75				94,416,990.75		476,750,259.02	2,674,294.37	127,389,773.86
Department of Budget and Management (DBM)	60000000000	94,416,990.75				94,416,990.75		476,750,259.02	2,674,294.37	127,389,773.86
Office of the Secretary	60010000000	94,416,990.75				94,416,990.75		476,750,259.02	2,674,294.37	127,389,773.86
Region I - Ilocos	60010000000	2,777,560.93				2,777,560.93		12,031,155.60	51,283.47	
Regional Office - I	60010300001	2,777,560.93				2,777,560.93		12,031,155.60	51,283.47	
PS		1,644,556.13				1,644,556.13		5,341,388.15	41,055.72	
MOOE		1,095,762.00				1,095,762.00		4,189,118.34	8,119.66	
FINEX								5,000.00		
CO		37,242.80				37,242.80		2,495,649.11	2,108.09	
Region II - Cagayan Valley	60010000000	2,359,739.45				2,359,739.45		9,684,260.55		
Regional Office - II	60010300002	2,359,739.45				2,359,739.45		9,684,260.55		
PS		1,670,707.49				1,670,707.49		6,271,292.51		
MOOE		689,031.96				689,031.96		3,407,968.04		
FINEX								5,000.00		
Region III - Central Luzon	60010000000	3,398,064.23				3,398,064.23		9,691,891.84	82,043.93	
Regional Office - III	60010300003	3,398,064.23				3,398,064.23		9,691,891.84	82,043.93	
PS		2,280,351.07				2,280,351.07		5,457,605.00	82,043.93	
MOOE		1,117,713.16				1,117,713.16		4,229,286.84		
FINEX								5,000.00		
Region IVA - CALABARZON	60010000000	2,774,298.58				2,774,298.58		11,052,701.42		
Regional Office - IVA	60010300004	2,774,298.58				2,774,298.58		11,052,701.42		
PS		1,432,077.13				1,432,077.13		7,354,922.87		
MOOE		1,342,221.45				1,342,221.45		3,692,778.55		
FINEX								5,000.00		
Region V - Bicol	60010000000	2,551,267.76				2,551,267.76		7,202,732.24		
Regional Office V	60010300005	2,551,267.76				2,551,267.76		7,202,732.24		
PS		1,575,109.61				1,575,109.61		3,093,890.39		
MOOE		976,158.15				976,158.15		4,102,841.85		
FINEX								6,000.00		
Region VI - Western Visayas	60010000000	2,587,810.80				2,587,810.80		7,724,189.20		
Regional Office VI	60010300006	2,587,810.80				2,587,810.80		7,724,189.20		
PS		1,272,299.36				1,272,299.36		5,888,700.64		
MOOE		1,315,061.44				1,315,061.44		1,830,938.56		
FINEX		450				450		4,550.00		

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2018

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
Report Status: ALL

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Region VII - Central Visayas	60010000000	2,966,386.17				2,966,386.17		9,066,613.83		
Regional Office VII	60010300007	2,966,386.17				2,966,386.17		9,066,613.83		
PS		2,036,904.40				2,036,904.40		5,808,095.60		
MOOE		929,431.77				929,431.77		3,252,568.23		
FINEX		50				50		5,950.00		
Region VIII - Eastern Visayas	60010000000	2,990,267.70				2,990,267.70		8,177,732.30		
Regional Office VIII	60010300008	2,990,267.70				2,990,267.70		8,177,732.30		
PS		1,427,577.15				1,427,577.15		3,200,422.85		
MOOE		1,562,690.55				1,562,690.55		4,967,309.45		
FINEX								10,000.00		
Region IX - Zamboanga Peninsula	60010000000	2,041,911.33				2,041,911.33		10,937,901.55	109,187.12	
Regional Office IX	60010300009	2,041,911.33				2,041,911.33		10,937,901.55	109,187.12	
PS		1,040,315.15				1,040,315.15		6,219,124.24	5,560.61	
MOOE		1,001,446.18				1,001,446.18		4,713,927.31	103,626.51	
FINEX		150				150		4,850.00		
Region X - Northern Mindanao	60010000000	2,492,074.06				2,492,074.06		7,620,925.94		
Regional Office X	60010300010	2,492,074.06				2,492,074.06		7,620,925.94		
PS		1,545,015.14				1,545,015.14		5,011,984.86		
MOOE		946,558.92				946,558.92		2,604,441.08		
FINEX		500				500		4,500.00		
Region XI - Davao	60010000000	3,225,409.59				3,225,409.59		10,352,590.41		
Regional Office XI	60010300011	3,225,409.59				3,225,409.59		10,352,590.41		
PS		1,951,739.38				1,951,739.38		6,436,260.62		
MOOE		1,273,670.21				1,273,670.21		3,911,329.79		
FINEX								5,000.00		
Region XII - SOCCSKSARGEN	60010000000	2,773,229.20				2,773,229.20		9,463,984.89	98,785.91	
Regional Office - XII	60010300012	2,773,229.20				2,773,229.20		9,463,984.89	98,785.91	
PS		1,549,923.85				1,549,923.85		5,246,290.24	98,785.91	
MOOE		1,221,940.35				1,221,940.35		4,214,059.65		
FINEX		1,365.00				1,365.00		3,635.00		
National Capital Region (NCR)	60010000000	53,190,124.65				53,190,124.65		329,233,335.26	2,199,084.23	127,389,773.86
Central Office	60010100000	50,762,177.90				50,762,177.90		319,688,577.20	2,197,789.04	127,389,773.86
PS		36,255,786.79				36,255,786.79		148,637,674.36	39,856.85	
MOOE		14,249,391.11				14,249,391.11		155,409,654.09	2,157,932.19	36,768,022.61
FINEX		1,200.00				1,200.00		18,800.00		
CO		255,800.00				255,800.00		15,622,448.75		90,621,751.25

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2018

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
Report Status: ALL

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Regional Office - NCR	60010300013	2,427,946.75				2,427,946.75		9,544,758.06	1,295.19	
PS		1,456,034.07				1,456,034.07		5,311,670.74	1,295.19	
MOOE		971,912.68				971,912.68		4,228,087.32		
FINEX								5,000.00		
Cordillera Administrative Region (CAR)	60010000000	2,437,096.80				2,437,096.80		8,377,903.20		
Regional Office - CAR	60010300014	2,437,096.80				2,437,096.80		8,377,903.20		
PS		1,900,168.54				1,900,168.54		6,029,831.46		
MOOE		536,928.26				536,928.26		2,343,071.74		
FINEX								5,000.00		
Region XIII - CARAGA	60010000000	2,056,277.10				2,056,277.10		9,061,813.19	133,909.71	
Regional Office - XIII	60010300016	2,056,277.10				2,056,277.10		9,061,813.19	133,909.71	
PS		1,052,344.01				1,052,344.01		4,825,558.58	59,097.41	
MOOE		1,003,933.09				1,003,933.09		4,231,254.61	74,812.30	
FINEX								5,000.00		
Region IVB - MIMAROPA	60010000000	3,795,472.40				3,795,472.40		17,070,527.60		
Regional Office - IVB	60010300017	3,795,472.40				3,795,472.40		17,070,527.60		
PS		1,680,366.44				1,680,366.44		5,366,633.56		
MOOE		2,114,505.96				2,114,505.96		11,699,494.04		
FINEX		600				600		4,400.00		
Administration of Personnel Benefits	100000100002000						25,109,000.00			
Department of Budget and Management (DBM)	60000000000						25,109,000.00			
Office of the Secretary	60010000000						25,109,000.00			
National Capital Region (NCR)	60010000000						25,109,000.00			
Central Office	60010100000						24,962,000.00			
PS							24,962,000.00			
Regional Office - NCR	60010300013						147,000.00			
PS							147,000.00			
Support to Operations	200000000000000	15,136,920.99				15,136,920.99		577,147,394.91	513,430.50	158,370,056.60
Legal services	200000100001000	2,832,029.22				2,832,029.22		8,726,725.21	11,441.50	453,844.07
Department of Budget and Management (DBM)	60000000000	2,832,029.22				2,832,029.22		8,726,725.21	11,441.50	453,844.07
Office of the Secretary	60010000000	2,832,029.22				2,832,029.22		8,726,725.21	11,441.50	453,844.07
National Capital Region (NCR)	60010000000	2,832,029.22				2,832,029.22		8,726,725.21	11,441.50	453,844.07
Central Office	60010100000	2,832,029.22				2,832,029.22		8,726,725.21	11,441.50	453,844.07
PS		2,660,235.83				2,660,235.83		4,927,804.17		
MOOE		171,793.39				171,793.39		3,798,921.04	11,441.50	453,844.07

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2018

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
Report Status: ALL

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Information and communications technology systems services	200000100002000	9,670,862.80				9,670,862.80		155,985,119.84	11,300.00	157,086,453.36
Department of Budget and Management (DBM)	60000000000	9,670,862.80				9,670,862.80		155,985,119.84	11,300.00	157,086,453.36
Office of the Secretary	60010000000	9,670,862.80				9,670,862.80		155,985,119.84	11,300.00	157,086,453.36
National Capital Region (NCR)	60010000000	9,670,862.80				9,670,862.80		155,985,119.84	11,300.00	157,086,453.36
Central Office	60010100000	9,670,862.80				9,670,862.80		155,985,119.84	11,300.00	157,086,453.36
PS		2,064,482.04				2,064,482.04		5,280,253.96		
MOOE		7,606,380.76				7,606,380.76		116,704,865.88	11,300.00	157,086,453.36
CO								34,000,000.00		
Budget Information and Training Services	200000100003000	2,582,108.97				2,582,108.97		13,581,719.86	1,439.00	829,759.17
Department of Budget and Management (DBM)	60000000000	2,582,108.97				2,582,108.97		13,581,719.86	1,439.00	829,759.17
Office of the Secretary	60010000000	2,582,108.97				2,582,108.97		13,581,719.86	1,439.00	829,759.17
National Capital Region (NCR)	60010000000	2,582,108.97				2,582,108.97		13,581,719.86	1,439.00	829,759.17
Central Office	60010100000	2,582,108.97				2,582,108.97		13,581,719.86	1,439.00	829,759.17
PS		2,250,955.81				2,250,955.81		5,923,071.19		
MOOE		331,153.16				331,153.16		7,658,648.67	1,439.00	829,759.17
Budget Improvement Project	200000200001000	51,920.00				51,920.00		58,249,080.00		
Department of Budget and Management (DBM)	60000000000	51,920.00				51,920.00		58,249,080.00		
Office of the Secretary	60010000000	51,920.00				51,920.00		58,249,080.00		
National Capital Region (NCR)	60010000000	51,920.00				51,920.00		58,249,080.00		
Central Office	60010100000	51,920.00				51,920.00		58,249,080.00		
MOOE		51,920.00				51,920.00		58,249,080.00		
Public Financial Management Program	200000200002000							340,604,750.00	489,250.00	
Department of Budget and Management (DBM)	60000000000							340,604,750.00	489,250.00	
Office of the Secretary	60010000000							340,604,750.00	489,250.00	
National Capital Region (NCR)	60010000000							340,604,750.00	489,250.00	
Central Office	60010100000							340,604,750.00	489,250.00	
MOOE								218,711,750.00	489,250.00	
CO								121,893,000.00		
Operations	300000000000000	81,706,022.37				81,706,022.37		320,469,857.88	1,087,119.43	5,888,879.32
OO : Allocative efficiency and operational effectiveness enhanced	310000000000000	78,161,888.35				78,161,888.35		301,198,638.07	985,428.93	3,752,057.65
ORGANIZATIONAL AND PRODUCTIVITY ENHANCEMENT PROGRAM	310100000000000	6,346,918.86				6,346,918.86		23,774,830.66	36,458.90	1,190,118.58
Policy formulation, standards-setting and evaluation of	310100100001000	2,772,944.21				2,772,944.21		12,184,677.52	11,586.50	298,845.77
Department of Budget and Management (DBM)	60000000000	2,772,944.21				2,772,944.21		12,184,677.52	11,586.50	298,845.77
Office of the Secretary	60010000000	2,772,944.21				2,772,944.21		12,184,677.52	11,586.50	298,845.77
National Capital Region (NCR)	60010000000	2,772,944.21				2,772,944.21		12,184,677.52	11,586.50	298,845.77
Central Office	60010100000	2,772,944.21				2,772,944.21		12,184,677.52	11,586.50	298,845.77
PS		2,667,251.40				2,667,251.40		9,942,802.60		
MOOE		105,692.81				105,692.81		2,241,874.92	11,586.50	298,845.77

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2018

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
Report Status: ALL

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Policy formulation, standards-setting, evaluation of organization and staffing modification, compensation, position clasification amd administration of the unified compensation and position classification system	310100100002000	3,573,974.65				3,573,974.65		11,590,153.14	24,872.40	891,272.81
Department of Budget and Management (DBM)	60000000000	3,573,974.65				3,573,974.65		11,590,153.14	24,872.40	891,272.81
Office of the Secretary	60010000000	3,573,974.65				3,573,974.65		11,590,153.14	24,872.40	891,272.81
National Capital Region (NCR)	60010000000	3,573,974.65				3,573,974.65		11,590,153.14	24,872.40	891,272.81
Central Office	60010100000	3,573,974.65				3,573,974.65		11,590,153.14	24,872.40	891,272.81
PS		3,222,245.99				3,222,245.99		9,696,027.01		
MOOE		351,728.66				351,728.66		1,894,126.13	24,872.40	891,272.81
BUDGET OPERATIONS AND PERFORMANCE MANAGEMENT PROGRAM	310200000000000	65,882,549.47				65,882,549.47		259,046,325.94	918,695.03	1,938,486.56
Preparation, administration and review of the budget of National Government Agencies, GOCCs, SUCs and LGUs	310200100001000	60,938,254.52				60,938,254.52		239,596,618.60	760,350.83	1,627,057.05
Department of Budget and Management (DBM)	60000000000	60,938,254.52				60,938,254.52		239,596,618.60	760,350.83	1,627,057.05
Office of the Secretary	60010000000	60,938,254.52				60,938,254.52		239,596,618.60	760,350.83	1,627,057.05
Region I - Ilocos	60010000000	2,943,117.10				2,943,117.10		9,795,452.35	87,430.55	
Regional Office - I	60010300001	2,943,117.10				2,943,117.10		9,795,452.35	87,430.55	
PS		2,423,467.76				2,423,467.76		6,794,126.01	79,406.23	
MOOE		519,649.34				519,649.34		3,001,326.34	8,024.32	
Region II - Cagayan Valley	60010000000	2,414,650.72				2,414,650.72		8,113,349.28		
Regional Office - II	60010300002	2,414,650.72				2,414,650.72		8,113,349.28		
PS		2,148,948.77				2,148,948.77		6,919,051.23		
MOOE		265,701.95				265,701.95		1,194,298.05		
Region III - Central Luzon	60010000000	2,301,245.45				2,301,245.45		9,993,314.03	94,440.52	
Regional Office - III	60010300003	2,301,245.45				2,301,245.45		9,993,314.03	94,440.52	
PS		2,034,695.37				2,034,695.37		7,241,864.11	94,440.52	
MOOE		266,550.08				266,550.08		2,751,449.92		
Region IVA - CALABARZON	60010000000	2,030,584.98				2,030,584.98		8,171,415.02		
Regional Office - IVA	60010300004	2,030,584.98				2,030,584.98		8,171,415.02		
PS		1,855,740.51				1,855,740.51		6,321,259.49		
MOOE		174,844.47				174,844.47		1,850,155.53		
Region V - Bicol	60010000000	2,235,862.83				2,235,862.83		9,213,137.17		
Regional Office V	60010300005	2,235,862.83				2,235,862.83		9,213,137.17		
PS		1,426,886.05				1,426,886.05		6,918,113.95		
MOOE		808,976.78				808,976.78		2,295,023.22		

FAR No. 1

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As of the Quarter Ending March 31, 2018

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
Report Status: ALL

Particulars	UACS CODE	Current Year Disbursements: 1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Balances: Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24): Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Region VI - Western Visayas	60010000000	2,831,786.06				2,831,786.06		9,970,213.94		
Regional Office VI	60010300006	2,831,786.06				2,831,786.06		9,970,213.94		
PS		2,587,139.41				2,587,139.41		7,808,860.59		
MOOE		244,646.65				244,646.65		2,161,353.35		
Region VII - Central Visayas	60010000000	2,088,746.31				2,088,746.31		9,326,253.69		
Regional Office VII	60010300007	2,088,746.31				2,088,746.31		9,326,253.69		
PS		1,857,514.60				1,857,514.60		7,548,485.40		
MOOE		231,231.71				231,231.71		1,777,768.29		
Region VIII - Eastern Visayas	60010000000	2,662,334.50				2,662,334.50		8,983,665.50		
Regional Office VIII	60010300008	2,662,334.50				2,662,334.50		8,983,665.50		
PS		2,460,480.07				2,460,480.07		7,492,519.93		
MOOE		201,854.43				201,854.43		1,491,145.57		
Region IX - Zamboanga Peninsula	60010000000	1,923,203.17				1,923,203.17		9,755,303.02	5,493.81	
Regional Office IX	60010300009	1,923,203.17				1,923,203.17		9,755,303.02	5,493.81	
PS		1,584,844.79				1,584,844.79		8,083,155.21		
MOOE		338,358.38				338,358.38		1,672,147.81	5,493.81	
Region X - Northern Mindanao	60010000000	2,013,584.05				2,013,584.05		7,877,415.95		
Regional Office X	60010300010	2,013,584.05				2,013,584.05		7,877,415.95		
PS		1,839,066.15				1,839,066.15		5,869,933.85		
MOOE		174,517.90				174,517.90		2,007,482.10		
Region XI - Davao	60010000000	1,945,089.93				1,945,089.93		8,653,910.07		
Regional Office XI	60010300011	1,945,089.93				1,945,089.93		8,653,910.07		
PS		1,522,833.21				1,522,833.21		5,764,166.79		
MOOE		422,256.72				422,256.72		2,889,743.28		
Region XII - SOCCSKSARGEN	60010000000	1,989,582.10				1,989,582.10		8,193,903.49	79,514.41	
Regional Office - XII	60010300012	1,989,582.10				1,989,582.10		8,193,903.49	79,514.41	
PS		1,603,417.76				1,603,417.76		5,749,067.83	79,514.41	
MOOE		386,164.34				386,164.34		2,444,835.66		
National Capital Region (NCR)	60010000000	26,983,973.84				26,983,973.84		110,700,146.47	182,103.64	1,627,057.05
Central Office	60010100000	24,681,778.24				24,681,778.24		102,123,876.84	180,568.87	1,627,057.05
PS		23,638,132.28				23,638,132.28		89,879,148.72		
MOOE		1,043,645.96				1,043,645.96		12,244,728.12	180,568.87	1,627,057.05
Regional Office - NCR	60010300013	2,302,195.60				2,302,195.60		8,576,269.63	1,534.77	
PS		1,897,195.47				1,897,195.47		6,658,269.76	1,534.77	
MOOE		405,000.13				405,000.13		1,917,999.87		

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As of the Quarter Ending March 31, 2018

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
Report Status: ALL

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Cordillera Administrative Region (CAR)	60010000000	1,965,123.80				1,965,123.80		6,221,876.20		
Regional Office - CAR	60010300014	1,965,123.80				1,965,123.80		6,221,876.20		
PS		1,763,150.74				1,763,150.74		5,198,849.26		
MOOE		201,973.06				201,973.06		1,023,026.94		
Region XIII - CARAGA	60010000000	2,498,773.22				2,498,773.22		7,204,858.88	311,367.90	
Regional Office - XIII	60010300016	2,498,773.22				2,498,773.22		7,204,858.88	311,367.90	
PS		2,046,360.50				2,046,360.50		5,137,956.32	124,683.18	
MOOE		452,412.72				452,412.72		2,066,902.56	186,684.72	
Region IVB - MIMAROPA	60010000000	2,110,596.46				2,110,596.46		7,422,403.54		
Regional Office - IVB	60010300017	2,110,596.46				2,110,596.46		7,422,403.54		
PS		1,802,708.52				1,802,708.52		5,740,291.48		
MOOE		307,887.94				307,887.94		1,682,112.06		
Policy formulation and standard-setting on budget preparation, execution, and accountability of the NGAs, GOCCs, SUCs and LGUs	310200100002000	4,944,294.95				4,944,294.95		19,449,707.34	158,344.20	311,429.51
Department of Budget and Management (DBM)	60000000000	4,944,294.95				4,944,294.95		19,449,707.34	158,344.20	311,429.51
Office of the Secretary	60010000000	4,944,294.95				4,944,294.95		19,449,707.34	158,344.20	311,429.51
National Capital Region (NCR)	60010000000	4,944,294.95				4,944,294.95		19,449,707.34	158,344.20	311,429.51
Central Office	60010100000	4,944,294.95				4,944,294.95		19,449,707.34	158,344.20	311,429.51
PS		4,753,496.32				4,753,496.32		16,814,279.68		
MOOE		190,798.63				190,798.63		2,635,427.66	158,344.20	311,429.51
LOCAL EXPENDITURE MANAGEMENT POLICY DEVELOPMENT PROGRAM	310300000000000	2,430,842.94				2,430,842.94		9,088,474.01	19,908.00	318,292.05
Promulgate Public Expenditure Management (PEM) policies and practices in LGUs	310300100001000	2,430,842.94				2,430,842.94		9,088,474.01	19,908.00	318,292.05
Department of Budget and Management (DBM)	60000000000	2,430,842.94				2,430,842.94		9,088,474.01	19,908.00	318,292.05
Office of the Secretary	60010000000	2,430,842.94				2,430,842.94		9,088,474.01	19,908.00	318,292.05
National Capital Region (NCR)	60010000000	2,430,842.94				2,430,842.94		9,088,474.01	19,908.00	318,292.05
Central Office	60010100000	2,430,842.94				2,430,842.94		9,088,474.01	19,908.00	318,292.05
PS		2,256,740.66				2,256,740.66		6,847,776.34		
MOOE		174,102.28				174,102.28		2,240,697.67	19,908.00	318,292.05
RESULTS-BASED PERFORMANCE MANAGEMENT PROGRAM	310400000000000	3,501,577.08				3,501,577.08		9,289,007.46	10,367.00	305,160.46
Policy formulation, standards-setting and management of the results-based performance monitoring, evaluation and reporting system	310400100001000	3,501,577.08				3,501,577.08		9,289,007.46	10,367.00	305,160.46
Department of Budget and Management (DBM)	60000000000	3,501,577.08				3,501,577.08		9,289,007.46	10,367.00	305,160.46
Office of the Secretary	60010000000	3,501,577.08				3,501,577.08		9,289,007.46	10,367.00	305,160.46
National Capital Region (NCR)	60010000000	3,501,577.08				3,501,577.08		9,289,007.46	10,367.00	305,160.46
Central Office	60010100000	3,501,577.08				3,501,577.08		9,289,007.46	10,367.00	305,160.46
PS		3,271,903.36				3,271,903.36		7,032,208.64		
MOOE		229,673.72				229,673.72		2,256,798.82	10,367.00	305,160.46

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As of the Quarter Ending March 31, 2018

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
Report Status: ALL

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
OO : Budget improved through sustainable fiscal discipline and fiscal openness	320000000000000	3,544,134.02				3,544,134.02		19,271,219.81	101,690.50	2,136,821.67
FISCAL DISCIPLINE AND OPENNESS PROGRAM	320100000000000	3,544,134.02				3,544,134.02		19,271,219.81	101,690.50	2,136,821.67
Formulation and preparation of fiscal, expenditure, and reform frameworks to link the budget with the national development goals	320100100001000	3,522,399.02				3,522,399.02		17,756,554.81	20,690.50	2,136,221.67
Department of Budget and Management (DBM)	60000000000	3,522,399.02				3,522,399.02		17,756,554.81	20,690.50	2,136,221.67
Office of the Secretary	60010000000	3,522,399.02				3,522,399.02		17,756,554.81	20,690.50	2,136,221.67
National Capital Region (NCR)	60010000000	3,522,399.02				3,522,399.02		17,756,554.81	20,690.50	2,136,221.67
Central Office	60010100000	3,522,399.02				3,522,399.02		17,756,554.81	20,690.50	2,136,221.67
PS		3,271,413.47				3,271,413.47		9,229,452.53		
MOOE		250,985.55				250,985.55		8,527,102.28	20,690.50	2,136,221.67
Develop and promote fiscal transparency and participation standards and strategies	320100100002000	21,735.00				21,735.00		1,514,665.00	81,000.00	600
Department of Budget and Management (DBM)	60000000000	21,735.00				21,735.00		1,514,665.00	81,000.00	600
Office of the Secretary	60010000000	21,735.00				21,735.00		1,514,665.00	81,000.00	600
National Capital Region (NCR)	60010000000	21,735.00				21,735.00		1,514,665.00	81,000.00	600
Central Office	60010100000	21,735.00				21,735.00		1,514,665.00	81,000.00	600
MOOE		21,735.00				21,735.00		1,514,665.00	81,000.00	600
ARMM-DepEd's GSIS Contribution	1101111	95,368,887.00				95,368,887.00				
General Administration and Support	100000000000000	95,368,887.00				95,368,887.00				
General Management and Supervision	100000100001000	95,368,887.00				95,368,887.00				
Department of Budget and Management (DBM)	60000000000	95,368,887.00				95,368,887.00				
Office of the Secretary	60010000000	95,368,887.00				95,368,887.00				
National Capital Region (NCR)	60010000000	95,368,887.00				95,368,887.00				
Central Office	60010100000	95,368,887.00				95,368,887.00				
PS		95,368,887.00				95,368,887.00				
II. Automatic Appropriations		141,622,140.97				141,622,140.97		105,594,416.07	227,391.96	
Retirement and Life Insurance Premiums	1104102	141,622,140.97				141,622,140.97		105,594,416.07	227,391.96	
General Administration and Support	100000000000000	133,242,477.13				133,242,477.13		82,029,102.91	85,368.96	
General Management and Supervision	100000100001000	133,242,477.13				133,242,477.13		82,029,102.91	85,368.96	
Department of Budget and Management (DBM)	60000000000	133,242,477.13				133,242,477.13		82,029,102.91	85,368.96	
Office of the Secretary	60010000000	133,242,477.13				133,242,477.13		82,029,102.91	85,368.96	
Region I - Ilocos	60010000000	172,939.67				172,939.67		334,060.33		
Regional Office - I	60010300001	172,939.67				172,939.67		334,060.33		
PS		172,939.67				172,939.67		334,060.33		
Region II - Cagayan Valley	60010000000	178,532.91				178,532.91		403,467.09		
Regional Office - II	60010300002	178,532.91				178,532.91		403,467.09		
PS		178,532.91				178,532.91		403,467.09		

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Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Region III - Central Luzon	60010000000	136,276.32				136,276.32		430,723.68		
Regional Office - III	60010300003	136,276.32				136,276.32		430,723.68		
PS		136,276.32				136,276.32		430,723.68		
Region IVA - CALABARZON	60010000000	151,138.80				151,138.80		515,861.20		
Regional Office - IVA	60010300004	151,138.80				151,138.80		515,861.20		
PS		151,138.80				151,138.80		515,861.20		
Region V - Bicol	60010000000	162,077.14				162,077.14		147,922.86		
Regional Office V	60010300005	162,077.14				162,077.14		147,922.86		
PS		162,077.14				162,077.14		147,922.86		
Region VI - Western Visayas	60010000000	80,563.68				80,563.68		438,436.32		
Regional Office VI	60010300006	80,563.68				80,563.68		438,436.32		
PS		80,563.68				80,563.68		438,436.32		
Region VII - Central Visayas	60010000000	148,978.69				148,978.69		422,021.31		
Regional Office VII	60010300007	148,978.69				148,978.69		422,021.31		
PS		148,978.69				148,978.69		422,021.31		
Region VIII - Eastern Visayas	60010000000	130,480.26				130,480.26		166,519.74		
Regional Office VIII	60010300008	130,480.26				130,480.26		166,519.74		
PS		130,480.26				130,480.26		166,519.74		
Region IX - Zamboanga Peninsula	60010000000	125,178.96				125,178.96		397,821.04		
Regional Office IX	60010300009	125,178.96				125,178.96		397,821.04		
PS		125,178.96				125,178.96		397,821.04		
Region X - Northern Mindanao	60010000000	150,072.46				150,072.46		321,927.54		
Regional Office X	60010300010	150,072.46				150,072.46		321,927.54		
PS		150,072.46				150,072.46		321,927.54		
Region XI - Davao	60010000000	120,159.86				120,159.86		507,840.14		
Regional Office XI	60010300011	120,159.86				120,159.86		507,840.14		
PS		120,159.86				120,159.86		507,840.14		
Region XII - SOCCSKSARGEN	60010000000	90,520.23				90,520.23		368,209.65	45,270.12	
Regional Office - XII	60010300012	90,520.23				90,520.23		368,209.65	45,270.12	
PS		90,520.23				90,520.23		368,209.65	45,270.12	
National Capital Region (NCR)	60010000000	131,161,551.83				131,161,551.83		76,534,397.17		
Central Office	60010100000	131,030,853.83				131,030,853.83		76,179,095.17		
PS		131,030,853.83				131,030,853.83		76,179,095.17		

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Department: Department of Budget and Management (DBM)
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Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Regional Office - NCR	60010300013	130,698.00				130,698.00		355,302.00		
PS		130,698.00				130,698.00		355,302.00		
Cordillera Administrative Region (CAR)	60010000000	191,921.32				191,921.32		396,078.68		
Regional Office - CAR	60010300014	191,921.32				191,921.32		396,078.68		
PS		191,921.32				191,921.32		396,078.68		
Region XIII - CARAGA	60010000000	75,867.60				75,867.60		304,033.56	40,098.84	
Regional Office - XIII	60010300016	75,867.60				75,867.60		304,033.56	40,098.84	
PS		75,867.60				75,867.60		304,033.56	40,098.84	
Region IVB - MIMAROPA	60010000000	166,217.40				166,217.40		339,782.60		
Regional Office - IVB	60010300017	166,217.40				166,217.40		339,782.60		
PS		166,217.40				166,217.40		339,782.60		
Support to Operations	200000000000000	752,384.58				752,384.58		1,308,615.42		
Legal services	200000100001000	283,453.56				283,453.56		393,546.44		
Department of Budget and Management (DBM)	60000000000	283,453.56				283,453.56		393,546.44		
Office of the Secretary	60010000000	283,453.56				283,453.56		393,546.44		
National Capital Region (NCR)	60010000000	283,453.56				283,453.56		393,546.44		
Central Office	60010100000	283,453.56				283,453.56		393,546.44		
PS		283,453.56				283,453.56		393,546.44		
Information and communications technology systems services	200000100002000	236,238.97				236,238.97		410,761.03		
Department of Budget and Management (DBM)	60000000000	236,238.97				236,238.97		410,761.03		
Office of the Secretary	60010000000	236,238.97				236,238.97		410,761.03		
National Capital Region (NCR)	60010000000	236,238.97				236,238.97		410,761.03		
Central Office	60010100000	236,238.97				236,238.97		410,761.03		
PS		236,238.97				236,238.97		410,761.03		
Budget Information and Training Services	200000100003000	232,692.05				232,692.05		504,307.95		
Department of Budget and Management (DBM)	60000000000	232,692.05				232,692.05		504,307.95		
Office of the Secretary	60010000000	232,692.05				232,692.05		504,307.95		
National Capital Region (NCR)	60010000000	232,692.05				232,692.05		504,307.95		
Central Office	60010100000	232,692.05				232,692.05		504,307.95		
PS		232,692.05				232,692.05		504,307.95		
Operations	300000000000000	7,627,279.26				7,627,279.26		22,256,697.74	142,023.00	
OO : Allocative efficiency and operational effectiveness enhanced	310000000000000	7,276,388.01				7,276,388.01		21,492,588.99	142,023.00	
ORGANIZATIONAL AND PRODUCTIVITY ENHANCEMENT PROGRAM	310100000000000	635,558.37				635,558.37		1,647,441.63		

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2018

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
Report Status: ALL

Particulars	UACS CODE	Current Year Disbursements: 1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Balances: Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24): Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Policy formulation, standards-setting and evaluation of management systems improvement and productivity enhancement initiatives	310100100001000	292,260.41				292,260.41		850,739.59		
Department of Budget and Management (DBM)	60000000000	292,260.41				292,260.41		850,739.59		
Office of the Secretary	60010000000	292,260.41				292,260.41		850,739.59		
National Capital Region (NCR)	60010000000	292,260.41				292,260.41		850,739.59		
Central Office	60010100000	292,260.41				292,260.41		850,739.59		
PS		292,260.41				292,260.41		850,739.59		
Policy formulation, standards-setting, evaluation of organization and staffing modification, compensation, position clasification amd administration of the unified compensation and position classification system	310100100002000	343,297.96				343,297.96		796,702.04		
Department of Budget and Management (DBM)	60000000000	343,297.96				343,297.96		796,702.04		
Office of the Secretary	60010000000	343,297.96				343,297.96		796,702.04		
National Capital Region (NCR)	60010000000	343,297.96				343,297.96		796,702.04		
Central Office	60010100000	343,297.96				343,297.96		796,702.04		
PS		343,297.96				343,297.96		796,702.04		
BUDGET OPERATIONS AND PERFORMANCE MANAGEMENT PROGRAM	310200000000000	6,050,873.83				6,050,873.83		18,705,103.17	142,023.00	
Preparation, administration and review of the budget of National Government Agencies, GOCCs, SUCs and LGUs	310200100001000	5,540,157.06				5,540,157.06		17,272,819.94	142,023.00	
Department of Budget and Management (DBM)	60000000000	5,540,157.06				5,540,157.06		17,272,819.94	142,023.00	
Office of the Secretary	60010000000	5,540,157.06				5,540,157.06		17,272,819.94	142,023.00	
Region I - Ilocos	60010000000	258,239.88				258,239.88		605,760.12		
Regional Office - I	60010300001	258,239.88				258,239.88		605,760.12		
PS		258,239.88				258,239.88		605,760.12		
Region II - Cagayan Valley	60010000000	233,273.88				233,273.88		604,726.12		
Regional Office - II	60010300002	233,273.88				233,273.88		604,726.12		
PS		233,273.88				233,273.88		604,726.12		
Region III - Central Luzon	60010000000	146,904.24				146,904.24		725,095.76		
Regional Office - III	60010300003	146,904.24				146,904.24		725,095.76		
PS		146,904.24				146,904.24		725,095.76		
Region IVA - CALABARZON	60010000000	199,525.68				199,525.68		559,474.32		
Regional Office - IVA	60010300004	199,525.68				199,525.68		559,474.32		
PS		199,525.68				199,525.68		559,474.32		
Region V - Bicol	60010000000	151,827.08				151,827.08		619,172.92		
Regional Office V	60010300005	151,827.08				151,827.08		619,172.92		
PS		151,827.08				151,827.08		619,172.92		

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2018

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
Report Status: ALL

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Region VI - Western Visayas	60010000000	181,367.88				181,367.88		790,632.12		
Regional Office VI	60010300006	181,367.88				181,367.88		790,632.12		
PS		181,367.88				181,367.88		790,632.12		
Region VII - Central Visayas	60010000000	214,362.15				214,362.15		657,637.85		
Regional Office VII	60010300007	214,362.15				214,362.15		657,637.85		
PS		214,362.15				214,362.15		657,637.85		
Region VIII - Eastern Visayas	60010000000	276,198.60				276,198.60		638,801.40		
Regional Office VIII	60010300008	276,198.60				276,198.60		638,801.40		
PS		276,198.60				276,198.60		638,801.40		
Region IX - Zamboanga Peninsula	60010000000	153,542.58				153,542.58		740,457.42		
Regional Office IX	60010300009	153,542.58				153,542.58		740,457.42		
PS		153,542.58				153,542.58		740,457.42		
Region X - Northern Mindanao	60010000000	210,026.28				210,026.28		492,973.72		
Regional Office X	60010300010	210,026.28				210,026.28		492,973.72		
PS		210,026.28				210,026.28		492,973.72		
Region XI - Davao	60010000000	235,963.39				235,963.39		441,036.61		
Regional Office XI	60010300011	235,963.39				235,963.39		441,036.61		
PS		235,963.39				235,963.39		441,036.61		
Region XII - SOCCSKSARGEN	60010000000	120,968.16				120,968.16		511,547.76	60,484.08	
Regional Office - XII	60010300012	120,968.16				120,968.16		511,547.76	60,484.08	
PS		120,968.16				120,968.16		511,547.76	60,484.08	
National Capital Region (NCR)	60010000000	2,621,003.92				2,621,003.92		8,486,996.08		
Central Office	60010100000	2,414,687.56				2,414,687.56		7,903,312.44		
PS		2,414,687.56				2,414,687.56		7,903,312.44		
Regional Office - NCR	60010300013	206,316.36				206,316.36		583,683.64		
PS		206,316.36				206,316.36		583,683.64		
Cordillera Administrative Region (CAR)	60010000000	200,821.42				200,821.42		447,178.58		
Regional Office - CAR	60010300014	200,821.42				200,821.42		447,178.58		
PS		200,821.42				200,821.42		447,178.58		
Region XIII - CARAGA	60010000000	153,391.92				153,391.92		436,069.16	81,538.92	
Regional Office - XIII	60010300016	153,391.92				153,391.92		436,069.16	81,538.92	
PS		153,391.92				153,391.92		436,069.16	81,538.92	
Region IVB - MIMAROPA	60010000000	182,740.00				182,740.00		515,260.00		
Regional Office - IVB	60010300017	182,740.00				182,740.00		515,260.00		
PS		182,740.00				182,740.00		515,260.00		

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2018

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
Report Status: ALL

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Policy formulation and standard-setting on budget preparation, execution, and accountability of the NGAs, GOCCs, SUCs and LGUs	310200100002000	510,716.77				510,716.77		1,432,283.23		
Department of Budget and Management (DBM)	60000000000	510,716.77				510,716.77		1,432,283.23		
Office of the Secretary	60010000000	510,716.77				510,716.77		1,432,283.23		
National Capital Region (NCR)	60010000000	510,716.77				510,716.77		1,432,283.23		
Central Office	60010100000	510,716.77				510,716.77		1,432,283.23		
PS		510,716.77				510,716.77		1,432,283.23		
LOCAL EXPENDITURE MANAGEMENT POLICY DEVELOPMENT PROGRAM	310300000000000	236,504.56				236,504.56		575,495.44		
Promulgate Public Expenditure Management (PEM) policies and practices in LGUs	310300100001000	236,504.56				236,504.56		575,495.44		
Department of Budget and Management (DBM)	60000000000	236,504.56				236,504.56		575,495.44		
Office of the Secretary	60010000000	236,504.56				236,504.56		575,495.44		
National Capital Region (NCR)	60010000000	236,504.56				236,504.56		575,495.44		
Central Office	60010100000	236,504.56				236,504.56		575,495.44		
PS		236,504.56				236,504.56		575,495.44		
RESULTS-BASED PERFORMANCE MANAGEMENT PROGRAM	310400000000000	353,451.25				353,451.25		564,548.75		
Policy formulation, standards-setting and management of the results-based performance monitoring, evaluation and reporting system	310400100001000	353,451.25				353,451.25		564,548.75		
Department of Budget and Management (DBM)	60000000000	353,451.25				353,451.25		564,548.75		
Office of the Secretary	60010000000	353,451.25				353,451.25		564,548.75		
National Capital Region (NCR)	60010000000	353,451.25				353,451.25		564,548.75		
Central Office	60010100000	353,451.25				353,451.25		564,548.75		
PS		353,451.25				353,451.25		564,548.75		
OO : Budget improved through sustainable fiscal discipline and fiscal openness	320000000000000	350,891.25				350,891.25		764,108.75		
FISCAL DISCIPLINE AND OPENNESS PROGRAM	320100000000000	350,891.25				350,891.25		764,108.75		
Formulation and preparation of fiscal, expenditure, and reform frameworks to link the budget with the national development goals	320100100001000	350,891.25				350,891.25		764,108.75		
Department of Budget and Management (DBM)	60000000000	350,891.25				350,891.25		764,108.75		
Office of the Secretary	60010000000	350,891.25				350,891.25		764,108.75		
National Capital Region (NCR)	60010000000	350,891.25				350,891.25		764,108.75		
Central Office	60010100000	350,891.25				350,891.25		764,108.75		
PS		350,891.25				350,891.25		764,108.75		

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2018

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
Report Status: ALL

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
III. Special Purpose Fund		2,065,146.45				2,065,146.45		26,765.93	1,002,934.62	
Pension and Gratuity Fund	1101407	2,065,146.45				2,065,146.45		26,765.93	1,002,934.62	
Purpose	400000000000000	2,065,146.45				2,065,146.45		26,765.93	1,002,934.62	
Pension and Gratuity Fund	400800000000000	2,065,146.45				2,065,146.45		26,765.93	1,002,934.62	
For payment of retirement and terminal leave benefits	400800000002000	921,717.93				921,717.93		2.45	1,002,934.62	
Department of Budget and Management (DBM)	60000000000	921,717.93				921,717.93		2.45	1,002,934.62	
Office of the Secretary	60010000000	921,717.93				921,717.93		2.45	1,002,934.62	
Region IX - Zamboanga Peninsula	60010000000	767,173.85				767,173.85		1.53	1,002,934.62	
Regional Office IX	60010300009	767,173.85				767,173.85		1.53	1,002,934.62	
PS		767,173.85				767,173.85		1.53	1,002,934.62	
Region XI - Davao	60010000000	52,725.51				52,725.51		0.49		
Regional Office XI	60010300011	52,725.51				52,725.51		0.49		
PS		52,725.51				52,725.51		0.49		
National Capital Region (NCR)	60010000000	101,818.57				101,818.57		0.43		
Central Office	60010100000	101,818.57				101,818.57		0.43		
PS		101,818.57				101,818.57		0.43		
For payment of monetization of leave credits	400800000004000	1,143,428.52				1,143,428.52		26,763.48		
Department of Budget and Management (DBM)	60000000000	1,143,428.52				1,143,428.52		26,763.48		
Office of the Secretary	60010000000	1,143,428.52				1,143,428.52		26,763.48		
Region I - Ilocos	60010000000	122,467.29				122,467.29		0.71		
Regional Office - I	60010300001	122,467.29				122,467.29		0.71		
PS		122,467.29				122,467.29		0.71		
Region II - Cagayan Valley	60010000000	676,116.21				676,116.21		0.79		
Regional Office - II	60010300002	676,116.21				676,116.21		0.79		
PS		676,116.21				676,116.21		0.79		
Region XII - SOCCSKSARGEN	60010000000	150,901.45				150,901.45		0.55		
Regional Office - XII	60010300012	150,901.45				150,901.45		0.55		
PS		150,901.45				150,901.45		0.55		
National Capital Region (NCR)	60010000000	193,943.57				193,943.57		0.43		
Central Office	60010100000	193,943.57				193,943.57		0.43		
PS		193,943.57				193,943.57		0.43		
Cordillera Administrative Region (CAR)	60010000000							26,761.00		
Regional Office - CAR	60010300014							26,761.00		
PS								26,761.00		

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2018

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
Report Status: ALL

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
GRAND TOTAL		430,316,108.53				430,316,108.53	25,109,000.00	1,479,988,693.81	5,505,170.88	291,648,709.78
PS		381,738,756.97				381,738,756.97	25,109,000.00	611,941,324.72	1,937,601.31	
MOOE		48,279,993.76				48,279,993.76		693,933,586.23	3,565,461.48	201,026,958.53
FinEX		4,315.00				4,315.00		102,685.00		
CO		293,042.80				293,042.80		174,011,097.86	2,108.09	90,621,751.25

Recommended By:

DOLORES E. GALURA
Director, FS
Date:

Approved By:

MYRNA S. CHUA
Assistant Secretary for Internal Management Group
Date:

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