

**Unified Reporting System**  
**Submission Status for FY 2018 FAR 1**  
as of January 29, 2019 03:48 PM

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	December 31	01	01		SUBMITTED
Department of Budget and Management (DBM)	Office of the Secretary	060010300001	Regional Office - I	FAR 1	2018	December 31	01	01		SUBMITTED
Department of Budget and Management (DBM)	Office of the Secretary	060010300002	Regional Office - II	FAR 1	2018	December 31	01	01		SUBMITTED
Department of Budget and Management (DBM)	Office of the Secretary	060010300003	Regional Office - III	FAR 1	2018	December 31	01	01		SUBMITTED
Department of Budget and Management (DBM)	Office of the Secretary	060010300004	Regional Office - IVA	FAR 1	2018	December 31	01	01		SUBMITTED
Department of Budget and Management (DBM)	Office of the Secretary	060010300005	Regional Office V	FAR 1	2018	December 31	01	01		SUBMITTED
Department of Budget and Management (DBM)	Office of the Secretary	060010300006	Regional Office VI	FAR 1	2018	December 31	01	01		SUBMITTED
Department of Budget and Management (DBM)	Office of the Secretary	060010300007	Regional Office VII	FAR 1	2018	December 31	01	01		SUBMITTED
Department of Budget and Management (DBM)	Office of the Secretary	060010300008	Regional Office VIII	FAR 1	2018	December 31	01	01		SUBMITTED
Department of Budget and Management (DBM)	Office of the Secretary	060010300009	Regional Office IX	FAR 1	2018	December 31	01	01		SUBMITTED
Department of Budget and Management (DBM)	Office of the Secretary	060010300010	Regional Office X	FAR 1	2018	December 31	01	01		SUBMITTED
Department of Budget and Management (DBM)	Office of the Secretary	060010300011	Regional Office XI	FAR 1	2018	December 31	01	01		SUBMITTED
Department of Budget and Management (DBM)	Office of the Secretary	060010300012	Regional Office - XII	FAR 1	2018	December 31	01	01		SUBMITTED
Department of Budget and Management (DBM)	Office of the Secretary	060010300013	Regional Office - NCR	FAR 1	2018	December 31	01	01		SUBMITTED
Department of Budget and Management (DBM)	Office of the Secretary	060010300014	Regional Office - CAR	FAR 1	2018	December 31	01	01		SUBMITTED
Department of Budget and Management (DBM)	Office of the Secretary	060010300016	Regional Office - XIII	FAR 1	2018	December 31	01	01		SUBMITTED
Department of Budget and Management (DBM)	Office of the Secretary	060010300017	Regional Office - IVB	FAR 1	2018	December 31	01	01		SUBMITTED

Summary	
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 December 31, 2018

FAR No. 1

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

Authorization: 01 - Current Year Appropriations  
Report Status: ALL

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (To)/From	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
I. Agency Specific Budget		1,886,660,000.00	532,790,456.00	2,419,450,456.00	2,418,051,369.00	(12,776,274.00)	(9,914,415.00)	9,914,415.00	2,405,275,095.00	582,552,375.19	479,241,418.16	635,615,589.96	544,086,095.06	2,141,505,478.37
Specific Budgets of National Government Agencies		1,886,660,000.00	(12,776,274.00)	1,873,883,726.00	1,872,484,639.00	(12,776,274.00)	(9,914,415.00)	9,914,415.00	1,859,708,365.00	487,183,488.19	326,228,624.16	387,281,430.96	395,245,305.06	1,595,938,748.37
General Administration and Support	1101101	729,660,000.00	(15,249,959.00)	714,410,041.00	715,484,639.00	(15,249,959.00)	(9,759,415.00)	9,759,415.00	700,234,680.00	224,481,058.98	143,382,764.65	121,455,699.18	167,623,195.59	856,942,718.40
General Management and Supervision	10000000000000	704,551,000.00	(15,249,959.00)	689,301,041.00	704,551,000.00	(15,249,959.00)	(9,759,415.00)	9,759,415.00	689,301,041.00	224,481,058.98	140,226,895.00	120,923,224.22	166,082,852.22	651,714,030.42
Department of Budget and Management (DBM)	600000000000	704,551,000.00	(15,249,959.00)	689,301,041.00	704,551,000.00	(15,249,959.00)	(9,759,415.00)	9,759,415.00	689,301,041.00	224,481,058.98	140,226,895.00	120,923,224.22	166,082,852.22	651,714,030.42
Office of the Secretary	600100000000	14,860,000.00	(202,800.00)	14,657,200.00	14,860,000.00	(202,800.00)	(565,000.00)	565,000.00	14,657,200.00	2,828,844.40	3,251,347.45	2,432,717.45	5,877,477.74	14,390,387.04
Region I - Ilocos	600100000000	14,860,000.00	(202,800.00)	14,657,200.00	14,860,000.00	(202,800.00)	(565,000.00)	565,000.00	14,657,200.00	2,828,844.40	3,251,347.45	2,432,717.45	5,877,477.74	14,390,387.04
Regional Office - I	600103000001	7,027,000.00	775,000.00	7,802,000.00	7,802,000.00	1,340,000.00	(565,000.00)	565,000.00	7,802,000.00	1,685,611.85	2,378,693.68	1,593,917.55	2,143,774.46	7,801,997.54
PS		5,000.00		5,000.00	5,000.00				5,000.00	1,103,881.66	679,153.77	721,781.00	1,587,552.87	4,092,369.30
MOOE		2,535,000.00	80,000.00	2,615,000.00	2,535,000.00	80,000.00			2,615,000.00	39,350.89	193,500.00	117,018.90	2,146,150.41	2,496,020.20
FINEX		12,044,000.00	275,000.00	12,319,000.00	12,044,000.00				12,319,000.00	2,359,739.45	3,008,589.10	2,358,204.30	4,547,702.22	12,274,235.07
CO		7,942,000.00	575,000.00	8,517,000.00	7,942,000.00	300,000.00			8,517,000.00	1,670,707.49	2,318,725.54	1,432,005.89	3,095,433.20	8,516,872.12
Region II - Cagayan Valley	600100000000	13,172,000.00	725,000.00	13,897,000.00	13,172,000.00				13,897,000.00	3,480,108.16	3,577,807.02	2,506,241.46	4,326,279.53	13,890,436.17
Regional Office - II	600103000002	7,942,000.00	575,000.00	8,517,000.00	7,942,000.00	300,000.00			8,517,000.00	1,670,707.49	2,318,725.54	1,432,005.89	3,095,433.20	8,516,872.12
PS		5,000.00		5,000.00	5,000.00				5,000.00	689,031.96	689,263.55	926,198.41	1,451,469.02	3,755,962.95
MOOE		13,172,000.00	725,000.00	13,897,000.00	13,172,000.00				13,897,000.00	3,480,108.16	3,577,807.02	2,506,241.46	4,326,279.53	13,890,436.17
FINEX		7,820,000.00	725,000.00	8,545,000.00	7,820,000.00				8,545,000.00	2,362,395.00	2,481,189.60	1,551,418.79	2,149,966.61	8,545,000.00
Region III - Central Luzon	600100000000	13,827,000.00		13,827,000.00	13,827,000.00	154,000.00	(154,000.00)		13,827,000.00	2,774,298.58	2,952,205.71	2,652,057.56	3,941,903.01	12,320,464.85
Regional Office - III	600103000003	8,787,000.00	255,000.00	9,042,000.00	8,787,000.00	409,000.00	(154,000.00)		9,042,000.00	1,432,077.13	2,137,914.10	1,579,653.96	3,209,145.52	8,358,790.71
PS		5,000.00		5,000.00	5,000.00				5,000.00	1,342,221.45	814,291.61	1,072,403.60	732,757.49	3,961,674.15
MOOE		13,827,000.00		13,827,000.00	13,827,000.00	154,000.00	(154,000.00)		13,827,000.00	2,774,298.58	2,952,205.71	2,652,057.56	3,941,903.01	12,320,464.85
FINEX		5,347,000.00	5,347,000.00	5,347,000.00	5,347,000.00				5,347,000.00	1,117,713.16	1,095,417.42	954,822.67	2,174,682.82	5,342,636.17
Region IVA - CALABARZON	600100000000	13,827,000.00		13,827,000.00	13,827,000.00	154,000.00	(154,000.00)		13,827,000.00	2,774,298.58	2,952,205.71	2,652,057.56	3,941,903.01	12,320,464.85
Regional Office - IVA	600103000004	8,787,000.00	255,000.00	9,042,000.00	8,787,000.00	409,000.00	(154,000.00)		9,042,000.00	1,432,077.13	2,137,914.10	1,579,653.96	3,209,145.52	8,358,790.71
PS		5,000.00		5,000.00	5,000.00				5,000.00	1,342,221.45	814,291.61	1,072,403.60	732,757.49	3,961,674.15
MOOE		13,827,000.00		13,827,000.00	13,827,000.00	154,000.00	(154,000.00)		13,827,000.00	2,774,298.58	2,952,205.71	2,652,057.56	3,941,903.01	12,320,464.85
FINEX		5,035,000.00	(255,000.00)	4,780,000.00	5,035,000.00	(255,000.00)			4,780,000.00	1,342,221.45	814,291.61	1,072,403.60	732,757.49	3,961,674.15
Region V - Bicol	600100000000	9,754,000.00	1,171,500.00	10,925,500.00	9,754,000.00				10,925,500.00	2,551,267.76	2,825,261.89	2,018,120.68	3,501,460.50	10,896,110.83
Regional Office V	600103000005	4,669,000.00	600,000.00	5,269,000.00	4,669,000.00				5,269,000.00	1,575,109.61	1,506,341.80	628,322.82	1,555,736.53	5,265,510.76
PS		6,000.00		6,000.00	6,000.00				6,000.00	976,158.15	1,318,920.09	1,389,797.86	1,945,723.97	5,630,600.07
MOOE		9,754,000.00	1,171,500.00	10,925,500.00	9,754,000.00				10,925,500.00	2,551,267.76	2,825,261.89	2,018,120.68	3,501,460.50	10,896,110.83
FINEX		5,079,000.00	571,500.00	5,650,500.00	5,079,000.00				5,650,500.00	976,158.15	1,318,920.09	1,389,797.86	1,945,723.97	5,630,600.07
Region VI - Western Visayas	600100000000	10,312,000.00	905,954.00	11,217,954.00	10,312,000.00				11,217,954.00	2,587,810.80	2,424,474.85	1,695,863.69	4,298,055.94	11,008,205.28
Regional Office VI	600103000006	7,161,000.00	650,000.00	7,811,000.00	7,161,000.00				7,811,000.00	1,272,299.38	1,566,725.30	1,311,068.65	3,455,929.30	7,606,022.61
PS		5,000.00		5,000.00	5,000.00				5,000.00	450	450	350	350	1,600.00
MOOE		10,312,000.00	905,954.00	11,217,954.00	10,312,000.00				11,217,954.00	2,587,810.80	2,424,474.85	1,695,863.69	4,298,055.94	11,008,205.28
FINEX		3,146,000.00	255,954.00	3,401,954.00	3,146,000.00				3,401,954.00	1,315,061.44	857,299.55	384,445.04	841,776.64	3,398,582.67
Region VII - Central Visayas	600100000000	12,033,000.00	1,493,000.00	13,526,000.00	12,033,000.00				13,526,000.00	2,966,386.17	3,103,563.80	3,149,288.03	4,023,044.62	13,242,282.62
Regional Office VII	600103000007	7,845,000.00	843,000.00	8,688,000.00	7,845,000.00				8,688,000.00	1,566,725.30	1,311,068.65	1,311,068.65	3,455,929.30	7,606,022.61
PS		6,000.00		6,000.00	6,000.00				6,000.00	929,431.77	861,160.89	1,378,487.25	1,699,740.92	4,868,820.83
MOOE		12,033,000.00	1,493,000.00	13,526,000.00	12,033,000.00				13,526,000.00	2,966,386.17	3,103,563.80	3,149,288.03	4,023,044.62	13,242,282.62
FINEX		4,182,000.00	843,000.00	5,025,000.00	4,182,000.00				5,025,000.00	843,000.00	849,500.00	2,036,904.40	2,242,402.91	8,373,411.79
Region VIII - Eastern Visayas	600100000000	11,168,000.00	250,000.00	11,418,000.00	11,168,000.00				11,418,000.00	2,990,267.70	2,993,149.37	2,158,912.39	2,856,537.90	10,998,867.36
Regional Office VIII	600103000008	4,628,000.00	650,000.00	5,278,000.00	4,628,000.00				5,278,000.00	1,427,577.15	1,748,045.15	1,107,083.62	989,677.59	5,272,383.51
PS		10,000.00		10,000.00	10,000.00				10,000.00					10,000.00
MOOE		11,168,000.00	250,000.00	11,418,000.00	11,168,000.00				11,418,000.00	2,990,267.70	2,993,149.37	2,158,912.39	2,856,537.90	10,998,867.36
FINEX		6,530,000.00	(400,000.00)	6,130,000.00	6,530,000.00	(400,000.00)			6,130,000.00	1,562,690.55	1,245,104.22	1,051,828.77	1,866,860.31	5,272,483.85

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

FAR No. 1

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,	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 IX - Zamboanga Peninsula	6001000000	13,089,000.00													
Regional Office IX	6001030009	13,089,000.00	275,000.00	13,364,000.00	13,089,000.00	(250,000.00)									
PS		7,265,000.00	275,000.00	7,540,000.00	7,265,000.00	(250,000.00)		525,000.00	13,364,000.00	2,151,098.45	2,615,880.51	3,162,903.33	3,869,181.50	11,799,063.79	
MOOE		5,819,000.00		5,819,000.00	5,819,000.00			525,000.00	7,540,000.00	1,045,875.76	1,535,133.60	1,364,783.54	2,130,732.00	6,076,524.90	
FINEX		5,000.00		5,000.00	5,000.00				5,000.00	1,105,072.69	1,080,496.91	1,797,919.79	1,738,149.50	5,721,638.89	
Region X - Northern Mindanao	6001000000	10,113,000.00	185,000.00	10,298,000.00	10,113,000.00	(210,000.00)				250	150		200	900	
Regional Office X	6001030010	10,113,000.00	185,000.00	10,298,000.00	10,113,000.00	(210,000.00)		395,000.00	10,298,000.00	2,492,074.08	3,066,709.93	2,416,002.87	2,319,909.50	10,294,696.36	
PS		6,557,000.00	200,000.00	6,757,000.00	6,557,000.00	(195,000.00)		395,000.00	10,298,000.00	2,492,074.06	3,066,709.93	2,416,002.87	2,319,909.50	10,294,696.36	
MOOE		3,551,000.00	(15,000.00)	3,536,000.00	3,551,000.00	(15,000.00)		395,000.00	6,757,000.00	1,545,015.14	2,097,495.18	1,630,564.83	1,483,924.42	6,756,999.57	
FINEX		5,000.00		5,000.00	5,000.00				3,536,000.00	946,558.92	968,764.75	784,838.04	835,835.08	3,535,996.78	
Region XI - Davao	6001000000	13,578,000.00	1,211,961.00	14,789,961.00	13,578,000.00					500	450	600	150	1,700.00	
Regional Office XI	6001030011	13,578,000.00	1,211,961.00	14,789,961.00	13,578,000.00			1,211,961.00	14,789,961.00	3,225,409.59	4,783,833.57	3,115,866.75	3,587,900.88	14,713,010.79	
PS		8,398,000.00	550,000.00	8,938,000.00	8,398,000.00			1,211,961.00	14,789,961.00	3,225,409.59	4,783,833.57	3,115,866.75	3,587,900.88	14,713,010.79	
MOOE		5,185,000.00	661,961.00	5,846,961.00	5,185,000.00			550,000.00	8,938,000.00	1,951,739.38	3,193,462.74	1,505,398.40	2,211,301.57	8,861,892.09	
FINEX		5,000.00		5,000.00	5,000.00			661,961.00	5,846,961.00	1,273,670.21	1,590,370.83	1,610,478.35	1,372,099.31	5,846,618.70	
Region XII - SOCCSKSARGEN	6001000000	12,336,000.00	600,000.00	12,936,000.00	12,336,000.00								4,500.00	4,500.00	
Regional Office - XII	6001030012	12,336,000.00	600,000.00	12,936,000.00	12,336,000.00			600,000.00	12,936,000.00	2,872,015.11	3,736,460.36	2,986,357.49	3,341,162.83	12,935,995.79	
PS		6,895,000.00	600,000.00	7,495,000.00	6,895,000.00			600,000.00	12,936,000.00	2,872,015.11	3,736,460.36	2,986,357.49	3,341,162.83	12,935,995.79	
MOOE		5,436,000.00		5,436,000.00	5,436,000.00			600,000.00	7,495,000.00	1,648,709.76	2,182,554.18	1,621,347.65	2,042,388.41	7,495,000.00	
FINEX		5,000.00		5,000.00	5,000.00				5,436,000.00	1,221,940.35	1,551,344.17	1,365,009.84	1,297,701.43	5,435,995.79	
National Capital Region (NCR)	6001000000	515,332,000.00	(20,398,893.00)	494,933,107.00	515,332,000.00	(15,035,893.00)	(6,395,000.00)				1,365.00	2,562.01		1,072.99	5,000.00
Central Office	6001010000	503,358,000.00	(20,398,893.00)	482,959,107.00	503,358,000.00	(15,035,893.00)	(6,395,000.00)	1,032,000.00	494,933,107.00	182,778,982.74	92,281,718.59	81,745,528.21	107,221,142.75	464,027,372.29	
PS		188,253,000.00	(4,634,349.00)	183,618,651.00	188,253,000.00	728,651.00	(6,395,000.00)	1,032,000.00	482,959,107.00	180,349,740.80	89,537,494.61	79,225,607.71	103,452,431.43	452,565,274.55	
MOOE		208,585,000.00	(46,164,544.00)	162,420,456.00	208,585,000.00	(46,164,544.00)		1,032,000.00	183,618,651.00	38,295,643.64	50,325,558.97	42,314,598.97	54,351,777.08	183,287,578.18	
FINEX		20,000.00		20,000.00	20,000.00			(5,363,000.00)	162,420,456.00	53,175,345.91	39,090,598.84	29,787,010.74	24,512,458.35	146,565,413.84	
CO		106,500,000.00	30,400,000.00	136,900,000.00	106,500,000.00	30,400,000.00			20,000.00	1,200.00	2,400.00			3,600.00	
Regional Office - NCR	6001030013	11,974,000.00		11,974,000.00	11,974,000.00				136,900,000.00	90,877,551.25	121,337.28	7,121,598.00	24,588,196.00	122,708,682.53	
PS		6,769,000.00	280,000.00	7,049,000.00	6,769,000.00	280,000.00			11,974,000.00	2,429,241.94	2,744,223.98	2,519,920.50	3,768,711.32	11,462,097.74	
MOOE		5,200,000.00	(690,000.00)	4,510,000.00	5,200,000.00	(690,000.00)			7,049,000.00	1,457,329.26	1,683,605.26	1,406,780.46	2,170,579.73	6,718,294.71	
FINEX		5,000.00		5,000.00	5,000.00				4,510,000.00	971,912.68	1,060,618.72	1,044,820.04	1,299,831.59	4,377,183.03	
CO			410,000.00	410,000.00											
Cordillera Administrative Region (CAR)	6001000000	10,815,000.00	535,155.00	11,350,155.00	10,815,000.00	(14,845.00)						68,320.00	288,300.00	366,620.00	
Regional Office - CAR	6001030014	10,815,000.00	535,155.00	11,350,155.00	10,815,000.00	(14,845.00)		550,000.00	11,350,155.00	2,437,096.80	3,080,987.57	2,374,758.85	3,425,302.52	11,318,145.74	
PS		7,930,000.00	635,155.00	8,565,155.00	7,930,000.00	85,155.00		550,000.00	11,350,155.00	2,437,096.80	3,080,987.57	2,374,758.85	3,425,302.52	11,318,145.74	
MOOE		2,880,000.00	(100,000.00)	2,780,000.00	2,880,000.00	(100,000.00)			550,000.00	1,900,168.54	2,373,814.04	1,812,083.14	2,479,056.69	8,565,122.41	
FINEX		5,000.00		5,000.00	5,000.00				2,780,000.00	535,928.26	707,173.53	562,675.71	942,605.83	2,749,383.33	
Region XIII - CARAGA	6001000000	11,252,000.00	625,000.00	11,877,000.00	11,252,000.00								3,640.00	3,640.00	
Regional Office - XIII	6001030016	11,252,000.00	625,000.00	11,877,000.00	11,252,000.00			625,000.00	11,877,000.00	2,190,186.81	2,777,878.46	2,908,661.47	3,678,686.04	11,555,412.78	
PS		5,937,000.00	625,000.00	6,562,000.00	5,937,000.00			625,000.00	11,877,000.00	2,190,186.81	2,777,878.46	2,908,661.47	3,678,686.04	11,555,412.78	
MOOE		5,310,000.00		5,310,000.00	5,310,000.00			625,000.00	6,562,000.00	1,111,441.42	1,589,491.68	1,882,118.92	1,975,896.53	6,558,748.55	
FINEX		5,000.00		5,000.00	5,000.00				5,310,000.00	1,078,745.39	1,188,186.78	1,026,442.55	1,702,989.51	4,995,364.23	
Region IVB - MIMAROPA	6001000000	20,866,000.00	(2,900,836.00)	17,965,164.00	20,866,000.00	(255,421.00)	(2,645,415.00)				200	100		300	
Regional Office - IVB	6001030017	20,866,000.00	(2,900,836.00)	17,965,164.00	20,866,000.00	(255,421.00)	(2,645,415.00)								
PS		7,047,000.00	1,026,337.00	8,073,337.00	7,047,000.00	1,339,337.00	(313,000.00)		17,965,164.00	3,795,472.40	3,747,026.82	3,241,739.69	5,267,104.74	16,051,343.65	
MOOE		13,814,000.00	(3,927,173.00)	9,886,827.00	13,814,000.00	(1,594,758.00)	(2,332,415.00)		17,965,164.00	3,795,472.40	3,747,026.82	3,241,739.69	5,267,104.74	16,051,343.65	
FINEX		5,000.00		5,000.00	5,000.00				9,886,827.00	2,114,505.96	1,661,073.23	1,545,167.43	2,698,806.78	8,030,390.25	
									5,000.00	600		800		1,400.00	

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

FAR No. 1

Department: Department of Budget and Management (DBM)  
Agency: Office of the Secretary  
Operating Unit: All  
Organization Code (UACS): 060010000000  
Fund Cluster: 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,	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)
Administration of Personnel Benefits	10000100002000	25,109,000.00		25,109,000.00	10,933,639.00				10,933,639.00					
Department of Budget and Management (DBM)	600000000000	25,109,000.00		25,109,000.00	10,933,639.00				10,933,639.00					
Office of the Secretary	600100000000	25,109,000.00		25,109,000.00	10,933,639.00				10,933,639.00		3,155,869.65	532,474.96	1,540,343.37	5,228,687.98
National Capital Region (NCR)	600100000000	25,109,000.00		25,109,000.00	10,933,639.00				10,933,639.00		3,155,869.65	532,474.96	1,540,343.37	5,228,687.98
Central Office	600101000000	24,962,000.00		24,962,000.00	10,786,639.00				10,786,639.00		3,155,869.65	532,474.96	1,540,343.37	5,228,687.98
PS	600101000000	24,962,000.00		24,962,000.00	10,786,639.00				10,786,639.00		3,155,869.65	532,474.96	1,540,343.37	5,228,687.98
Regional Office - NCR	600103000103	147,000.00		147,000.00	147,000.00				147,000.00		3,155,869.65	456,888.61	1,540,343.37	5,153,081.63
PS	600103000103	147,000.00		147,000.00	147,000.00				147,000.00		3,155,869.65	456,888.61	1,540,343.37	5,153,081.63
Support to Operations	20000000000000	750,451,000.00	917,314.00	751,368,314.00	750,451,000.00	917,314.00			751,368,314.00	174,020,408.09	67,701,428.69	173,193,305.32	134,481,367.52	549,396,509.62
Legal services	2000001000010000	11,773,000.00	4,085,765.00	15,858,765.00	11,773,000.00	4,085,765.00			15,858,765.00	3,297,314.79	4,669,748.54	3,517,777.50	2,258,121.97	13,742,962.80
Department of Budget and Management (DBM)	600000000000	11,773,000.00	4,085,765.00	15,858,765.00	11,773,000.00	4,085,765.00			15,858,765.00	3,297,314.79	4,669,748.54	3,517,777.50	2,258,121.97	13,742,962.80
Office of the Secretary	600100000000	11,773,000.00	4,085,765.00	15,858,765.00	11,773,000.00	4,085,765.00			15,858,765.00	3,297,314.79	4,669,748.54	3,517,777.50	2,258,121.97	13,742,962.80
National Capital Region (NCR)	600100000000	11,773,000.00	4,085,765.00	15,858,765.00	11,773,000.00	4,085,765.00			15,858,765.00	3,297,314.79	4,669,748.54	3,517,777.50	2,258,121.97	13,742,962.80
Central Office	600101000000	11,773,000.00	4,085,765.00	15,858,765.00	11,773,000.00	4,085,765.00			15,858,765.00	3,297,314.79	4,669,748.54	3,517,777.50	2,258,121.97	13,742,962.80
PS	600101000000	11,773,000.00	4,085,765.00	15,858,765.00	11,773,000.00	4,085,765.00			15,858,765.00	3,297,314.79	4,669,748.54	3,517,777.50	2,258,121.97	13,742,962.80
MOOE	600101000000	7,337,000.00	4,619,578.00	11,956,578.00	7,337,000.00	4,619,578.00			11,956,578.00	2,660,235.83	3,851,349.80	3,311,290.44	2,097,712.87	11,920,598.94
CO	600101000000	4,436,000.00	(633,813.00)	3,902,187.00	4,436,000.00	(633,813.00)			3,902,187.00	637,078.96	818,398.74	206,467.06	160,409.10	1,822,373.86
Information and communications technology systems services	2000001000020000	322,372,000.00	(4,501,934.00)	317,870,066.00	322,372,000.00	(4,501,934.00)			317,870,066.00	166,768,616.16	46,160,746.26	24,801,311.39	60,017,763.92	297,748,437.73
Department of Budget and Management (DBM)	600000000000	322,372,000.00	(4,501,934.00)	317,870,066.00	322,372,000.00	(4,501,934.00)			317,870,066.00	166,768,616.16	46,160,746.26	24,801,311.39	60,017,763.92	297,748,437.73
Office of the Secretary	600100000000	322,372,000.00	(4,501,934.00)	317,870,066.00	322,372,000.00	(4,501,934.00)			317,870,066.00	166,768,616.16	46,160,746.26	24,801,311.39	60,017,763.92	297,748,437.73
National Capital Region (NCR)	600100000000	322,372,000.00	(4,501,934.00)	317,870,066.00	322,372,000.00	(4,501,934.00)			317,870,066.00	166,768,616.16	46,160,746.26	24,801,311.39	60,017,763.92	297,748,437.73
Central Office	600101000000	322,372,000.00	(4,501,934.00)	317,870,066.00	322,372,000.00	(4,501,934.00)			317,870,066.00	166,768,616.16	46,160,746.26	24,801,311.39	60,017,763.92	297,748,437.73
PS	600101000000	322,372,000.00	(4,501,934.00)	317,870,066.00	322,372,000.00	(4,501,934.00)			317,870,066.00	166,768,616.16	46,160,746.26	24,801,311.39	60,017,763.92	297,748,437.73
MOOE	600101000000	6,963,000.00	4,591,984.00	11,554,984.00	6,963,000.00	4,591,984.00			11,554,984.00	2,064,482.04	3,297,352.69	3,464,666.62	2,709,183.96	11,535,685.31
CO	600101000000	281,409,000.00	(45,667,918.00)	235,741,082.00	281,409,000.00	(45,667,918.00)			235,741,082.00	164,704,134.12	42,863,393.57	8,558,644.77	15,359,592.95	231,485,765.42
Budget Information and Training Services	2000001000030000	16,911,000.00	1,333,483.00	18,244,483.00	16,911,000.00	1,333,483.00			18,244,483.00	3,413,307.14	3,958,680.81	3,837,815.45	4,717,325.54	15,927,128.94
Department of Budget and Management (DBM)	600000000000	16,911,000.00	1,333,483.00	18,244,483.00	16,911,000.00	1,333,483.00			18,244,483.00	3,413,307.14	3,958,680.81	3,837,815.45	4,717,325.54	15,927,128.94
Office of the Secretary	600100000000	16,911,000.00	1,333,483.00	18,244,483.00	16,911,000.00	1,333,483.00			18,244,483.00	3,413,307.14	3,958,680.81	3,837,815.45	4,717,325.54	15,927,128.94
National Capital Region (NCR)	600100000000	16,911,000.00	1,333,483.00	18,244,483.00	16,911,000.00	1,333,483.00			18,244,483.00	3,413,307.14	3,958,680.81	3,837,815.45	4,717,325.54	15,927,128.94
Central Office	600101000000	16,911,000.00	1,333,483.00	18,244,483.00	16,911,000.00	1,333,483.00			18,244,483.00	3,413,307.14	3,958,680.81	3,837,815.45	4,717,325.54	15,927,128.94
PS	600101000000	8,090,000.00	2,853,771.00	10,943,771.00	8,090,000.00	2,853,771.00			10,943,771.00	2,250,955.81	3,151,491.82	3,327,932.98	2,171,657.01	10,902,037.62
MOOE	600101000000	8,821,000.00	(1,520,288.00)	7,300,712.00	8,821,000.00	(1,520,288.00)			7,300,712.00	1,162,351.33	807,188.99	509,882.47	2,545,668.53	5,025,091.32
Budget Improvement Project	2000002000010000	58,301,000.00		58,301,000.00	58,301,000.00				58,301,000.00	51,920.00	9,179,772.00		523,115.20	9,754,807.20
Department of Budget and Management (DBM)	600000000000	58,301,000.00		58,301,000.00	58,301,000.00				58,301,000.00	51,920.00	9,179,772.00		523,115.20	9,754,807.20
Office of the Secretary	600100000000	58,301,000.00		58,301,000.00	58,301,000.00				58,301,000.00	51,920.00	9,179,772.00		523,115.20	9,754,807.20
National Capital Region (NCR)	600100000000	58,301,000.00		58,301,000.00	58,301,000.00				58,301,000.00	51,920.00	9,179,772.00		523,115.20	9,754,807.20
Central Office	600101000000	58,301,000.00		58,301,000.00	58,301,000.00				58,301,000.00	51,920.00	9,179,772.00		523,115.20	9,754,807.20
MOOE	600101000000	58,301,000.00		58,301,000.00	58,301,000.00				58,301,000.00	51,920.00	9,179,772.00		523,115.20	9,754,807.20
Public Financial Management Program	2000002000020000	341,094,000.00		341,094,000.00	341,094,000.00				341,094,000.00	489,250.00	3,732,481.08	141,036,400.98	66,965,040.89	212,223,172.95
Department of Budget and Management (DBM)	600000000000	341,094,000.00		341,094,000.00	341,094,000.00				341,094,000.00	489,250.00	3,732,481.08	141,036,400.98	66,965,040.89	212,223,172.95
Office of the Secretary	600100000000	341,094,000.00		341,094,000.00	341,094,000.00				341,094,000.00	489,250.00	3,732,481.08	141,036,400.98	66,965,040.89	212,223,172.95
National Capital Region (NCR)	600100000000	341,094,000.00		341,094,000.00	341,094,000.00				341,094,000.00	489,250.00	3,732,481.08	141,036,400.98	66,965,040.89	212,223,172.95
Central Office	600101000000	341,094,000.00		341,094,000.00	341,094,000.00				341,094,000.00	489,250.00	3,732,481.08	141,036,400.98	66,965,040.89	212,223,172.95
MOOE	600101000000	219,201,000.00		219,201,000.00	219,201,000.00				219,201,000.00	489,250.00	3,732,481.08	141,036,400.98	66,965,040.89	212,223,172.95
CO	600101000000	121,893,000.00		121,893,000.00	121,893,000.00				121,893,000.00	489,250.00	3,732,481.08	141,036,400.98	66,965,040.89	212,223,172.95

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

FAR No. 1

Department: Department of Budget and Management (DBM)  
Agency: Office of the Secretary  
Operating Unit: [Blank]  
Organization Code (UACS): 060010000000  
Fund Cluster: 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,	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)
Operations	30000000000000	406,549,000.00	1,556,371.00	408,105,371.00	406,549,000.00	1,556,371.00								
OO: Allocative efficiency and operational effectiveness enhanced	31000000000000	381,590,000.00	920,187.00	382,510,187.00	381,590,000.00	920,187.00	(155,000.00)	155,000.00	408,105,371.00	88,682,021.12	115,144,330.82	92,632,426.46	93,140,741.95	389,599,520.35
ORGANIZATIONAL AND PRODUCTIVITY ENHANCEMENT	31010000000000	30,772,000.00	(275,241.00)	30,496,759.00	30,772,000.00	(275,241.00)	(155,000.00)	155,000.00	382,510,187.00	82,899,374.93	109,929,396.04	88,256,739.84	89,989,139.18	371,074,649.99
Policy formulation, standards-setting and evaluation of management systems improvement and productivity enhancement initiatives	310100100001000	15,230,000.00	(1,891,832.00)	13,338,168.00	15,230,000.00	(1,891,832.00)			30,496,759.00	7,573,496.34	9,232,048.94	7,109,574.33	5,805,110.19	29,720,229.80
Department of Budget and Management (DBM)	600000000000	15,230,000.00	(1,891,832.00)	13,338,168.00	15,230,000.00	(1,891,832.00)			13,338,168.00	3,083,376.48	4,194,259.25	3,039,225.43	2,553,727.83	12,870,588.99
Office of the Secretary	600100000000	15,230,000.00	(1,891,832.00)	13,338,168.00	15,230,000.00	(1,891,832.00)			13,338,168.00	3,083,376.48	4,194,259.25	3,039,225.43	2,553,727.83	12,870,588.99
National Capital Region (NCR)	600100000000	15,230,000.00	(1,891,832.00)	13,338,168.00	15,230,000.00	(1,891,832.00)			13,338,168.00	3,083,376.48	4,194,259.25	3,039,225.43	2,553,727.83	12,870,588.99
Central Office	600101000000	15,230,000.00	(1,891,832.00)	13,338,168.00	15,230,000.00	(1,891,832.00)			13,338,168.00	3,083,376.48	4,194,259.25	3,039,225.43	2,553,727.83	12,870,588.99
PS		12,572,000.00	(997,068.00)	11,574,932.00	12,572,000.00	(997,068.00)			13,338,168.00	3,083,376.48	4,194,259.25	3,039,225.43	2,553,727.83	12,870,588.99
MOOE		2,658,000.00	(894,764.00)	1,763,236.00	2,658,000.00	(894,764.00)			11,574,932.00	2,667,251.40	3,462,078.13	2,893,159.68	2,545,217.61	11,568,706.82
Policy formulation, standards-setting, evaluation of organization and staffing modification, compensation, position classification and administration of the unified compensation and position classification system	310100100002000	15,542,000.00	1,616,591.00	17,158,591.00	15,542,000.00	1,616,591.00			1,763,236.00	416,125.08	732,181.12	146,065.75	7,510.22	1,301,882.17
Department of Budget and Management (DBM)	600000000000	15,542,000.00	1,616,591.00	17,158,591.00	15,542,000.00	1,616,591.00			17,158,591.00	4,490,119.86	5,037,789.69	4,070,348.90	3,251,382.36	16,849,640.81
Office of the Secretary	600100000000	15,542,000.00	1,616,591.00	17,158,591.00	15,542,000.00	1,616,591.00			17,158,591.00	4,490,119.86	5,037,789.69	4,070,348.90	3,251,382.36	16,849,640.81
National Capital Region (NCR)	600100000000	15,542,000.00	1,616,591.00	17,158,591.00	15,542,000.00	1,616,591.00			17,158,591.00	4,490,119.86	5,037,789.69	4,070,348.90	3,251,382.36	16,849,640.81
Central Office	600101000000	15,542,000.00	1,616,591.00	17,158,591.00	15,542,000.00	1,616,591.00			17,158,591.00	4,490,119.86	5,037,789.69	4,070,348.90	3,251,382.36	16,849,640.81
PS		12,380,000.00	2,184,456.00	14,564,456.00	12,380,000.00	2,184,456.00			17,158,591.00	4,490,119.86	5,037,789.69	4,070,348.90	3,251,382.36	16,849,640.81
MOOE		3,162,000.00	(567,865.00)	2,594,135.00	3,162,000.00	(567,865.00)			14,564,456.00	3,222,245.99	4,518,407.09	3,928,468.07	2,879,166.75	14,548,287.90
BUDGET OPERATIONS AND PERFORMANCE MANAGEMENT	310200000000000	326,562,000.00	(3,487,970.00)	323,074,030.00	326,562,000.00	(3,487,970.00)	(155,000.00)	155,000.00	2,594,135.00	1,267,873.87	519,382.60	141,880.83	372,215.61	2,301,352.91
Preparation, administration and review of the budget of National Government Agencies, GOCCs, SUCs and LGUs	310200100001000	301,857,000.00	(3,020,458.00)	298,836,542.00	301,857,000.00	(3,020,458.00)	(155,000.00)	155,000.00	323,074,030.00	68,739,731.06	91,612,767.65	74,640,398.42	78,442,896.06	313,435,793.20
Department of Budget and Management (DBM)	600000000000	301,857,000.00	(3,020,458.00)	298,836,542.00	301,857,000.00	(3,020,458.00)	(155,000.00)	155,000.00	298,836,542.00	63,325,662.40	84,429,140.67	68,214,342.06	74,136,321.86	290,105,466.99
Office of the Secretary	600100000000	301,857,000.00	(3,020,458.00)	298,836,542.00	301,857,000.00	(3,020,458.00)	(155,000.00)	155,000.00	298,836,542.00	63,325,662.40	84,429,140.67	68,214,342.06	74,136,321.86	290,105,466.99
Region I - Ilocos	600100000000	12,826,000.00	(362,200.00)	12,463,800.00	12,826,000.00	(362,200.00)	(155,000.00)	155,000.00	298,836,542.00	63,325,662.40	84,429,140.67	68,214,342.06	74,136,321.86	290,105,466.99
Regional Office - I	600103000001	12,826,000.00	(362,200.00)	12,463,800.00	12,826,000.00	(362,200.00)			12,463,800.00	3,030,547.65	4,220,921.58	3,168,000.63	1,876,380.79	12,295,850.65
PS		9,297,000.00		9,297,000.00	9,297,000.00				9,297,000.00	2,502,873.99	3,214,275.86	2,544,858.24	1,034,891.16	9,296,999.25
MOOE		3,529,000.00	(362,200.00)	3,166,800.00	3,529,000.00	(362,200.00)			3,166,800.00	527,673.66	1,006,645.72	623,142.39	841,389.63	2,996,851.40
Region II - Cagayan Valley	600100000000	10,528,000.00		10,528,000.00	10,528,000.00				10,528,000.00	2,414,650.72	3,009,629.46	2,589,300.30	2,449,572.69	10,463,153.17
Regional Office - II	600103000002	10,528,000.00		10,528,000.00	10,528,000.00				10,528,000.00	2,414,650.72	3,009,629.46	2,589,300.30	2,449,572.69	10,463,153.17
PS		9,068,000.00		9,068,000.00	9,068,000.00				9,068,000.00	2,148,948.77	2,793,356.47	2,289,552.18	1,836,142.58	9,068,000.00
MOOE		1,460,000.00		1,460,000.00	1,460,000.00				1,460,000.00	265,701.95	216,272.99	299,748.12	613,430.11	1,395,153.17
Region III - Central Luzon	600100000000	12,389,000.00		12,389,000.00	12,389,000.00				12,389,000.00	2,395,685.97	3,363,831.55	3,163,484.54	3,465,991.24	12,388,993.30
Regional Office - III	600103000003	12,389,000.00		12,389,000.00	12,389,000.00				12,389,000.00	2,395,685.97	3,363,831.55	3,163,484.54	3,465,991.24	12,388,993.30
PS		9,371,000.00		9,371,000.00	9,371,000.00				9,371,000.00	2,129,135.89	2,970,790.35	2,741,060.61	1,530,013.15	9,371,000.00
MOOE		3,018,000.00		3,018,000.00	3,018,000.00				3,018,000.00	266,550.08	393,041.20	422,423.93	1,935,978.09	3,017,993.30
Region IVA - CALABARZON	600100000000	10,202,000.00	(154,000.00)	10,048,000.00	10,202,000.00	(154,000.00)			10,048,000.00	2,030,584.98	2,741,624.90	2,287,000.83	2,719,767.51	9,778,978.22
Regional Office - IVA	600103000004	10,202,000.00	(154,000.00)	10,048,000.00	10,202,000.00	(154,000.00)			10,048,000.00	2,030,584.98	2,741,624.90	2,287,000.83	2,719,767.51	9,778,978.22
PS		8,177,000.00	345,000.00	8,522,000.00	8,177,000.00	345,000.00			10,048,000.00	1,855,740.51	2,511,147.48	1,956,357.96	2,174,907.91	8,498,153.84
MOOE		2,025,000.00	(499,000.00)	1,526,000.00	2,025,000.00	(499,000.00)			1,526,000.00	174,844.47	230,477.44	330,642.87	544,859.60	1,280,824.38
Region V - Bicol	600100000000	11,449,000.00		11,449,000.00	11,449,000.00				11,449,000.00	2,235,862.83	3,747,522.60	3,289,668.81	2,170,429.51	11,443,483.75
Regional Office V	600103000005	11,449,000.00		11,449,000.00	11,449,000.00				11,449,000.00	2,235,862.83	3,747,522.60	3,289,668.81	2,170,429.51	11,443,483.75
PS		8,345,000.00		8,345,000.00	8,345,000.00				11,449,000.00	1,426,886.05	2,746,464.18	2,643,082.77	1,823,055.52	8,339,488.52
MOOE		3,104,000.00		3,104,000.00	3,104,000.00				3,104,000.00	808,976.78	1,001,058.42	646,586.04	647,373.99	3,103,995.23

EDA

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

FAR No. 1

Department of Budget and Management (DBM)  
Agency: Office of the Secretary  
Operating Unit: All  
Organization Code (UACS): 06001000000  
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,	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	6001000000	12,802,000.00		12,802,000.00	12,802,000.00									
Regional Office VI	6001030006	12,802,000.00		12,802,000.00	12,802,000.00				12,802,000.00	2,831,786.06	3,761,937.88	3,493,078.24	2,705,791.97	12,792,594.15
PS		10,396,000.00		10,396,000.00	10,396,000.00				10,396,000.00	2,587,139.41	3,315,235.84	2,568,360.82	1,925,192.81	10,395,928.88
MOOE		2,406,000.00		2,406,000.00	2,406,000.00				2,406,000.00	244,646.65	446,702.04	924,717.42	780,599.16	2,396,665.27
Region VII - Central Visayas	6001000000	11,415,000.00	155,000.00	11,570,000.00	11,415,000.00									
Regional Office VII	6001030007	11,415,000.00	155,000.00	11,570,000.00	11,415,000.00			155,000.00	11,570,000.00	2,088,746.31	3,636,120.30	3,083,722.34	2,743,375.80	11,561,964.75
PS		9,406,000.00		9,406,000.00	9,406,000.00			155,000.00	11,570,000.00	2,088,746.31	3,636,120.30	3,083,722.34	2,743,375.80	11,561,964.75
MOOE		2,009,000.00	155,000.00	2,164,000.00	2,009,000.00				9,406,000.00	1,857,514.60	2,938,887.52	2,323,442.54	2,268,155.34	9,398,000.00
Region VIII - Eastern Visayas	6001000000	11,646,000.00		11,646,000.00	11,646,000.00									
Regional Office VIII	6001030008	11,646,000.00		11,646,000.00	11,646,000.00				11,646,000.00	2,662,334.50	3,470,445.09	2,736,148.36	2,718,309.90	11,587,237.85
PS		9,953,000.00	100,000.00	10,053,000.00	9,953,000.00	100,000.00			11,646,000.00	2,662,334.50	3,470,445.09	2,736,148.36	2,718,309.90	11,587,237.85
MOOE		1,693,000.00	(100,000.00)	1,593,000.00	1,693,000.00	(100,000.00)			10,053,000.00	2,460,480.07	3,061,857.83	2,468,519.93	2,057,868.64	10,048,524.47
Region IX - Zamboanga Peninsula	6001000000	11,684,000.00	250,000.00	11,934,000.00	11,684,000.00									
Regional Office IX	6001030009	11,684,000.00	250,000.00	11,934,000.00	11,684,000.00			250,000.00	11,934,000.00	1,928,698.98	2,249,636.80	2,172,328.08	2,840,985.82	9,191,647.68
PS		9,688,000.00	250,000.00	9,938,000.00	9,688,000.00	250,000.00			11,934,000.00	1,928,698.98	2,249,636.80	2,172,328.08	2,840,985.82	9,191,647.68
MOOE		2,016,000.00		2,016,000.00	2,016,000.00				9,918,000.00	1,584,844.79	1,940,645.70	1,433,742.81	2,229,339.65	7,188,572.95
Region X - Northern Mindanao	6001000000	9,891,000.00	210,000.00	10,101,000.00	9,891,000.00									
Regional Office X	6001030010	9,891,000.00	210,000.00	10,101,000.00	9,891,000.00			210,000.00	10,101,000.00	2,013,584.05	3,065,795.08	2,346,623.53	2,466,898.81	9,892,901.47
PS		7,709,000.00	325,000.00	8,034,000.00	7,709,000.00	325,000.00			10,101,000.00	2,013,584.05	3,065,795.08	2,346,623.53	2,466,898.81	9,892,901.47
MOOE		2,182,000.00	(115,000.00)	2,067,000.00	2,182,000.00	(115,000.00)			8,034,000.00	1,839,066.15	2,484,357.24	1,928,185.97	1,782,390.44	8,033,999.80
Region XI - Davao	6001000000	10,599,000.00		10,599,000.00	10,599,000.00									
Regional Office XI	6001030011	10,599,000.00		10,599,000.00	10,599,000.00				10,599,000.00	1,945,089.93	1,947,606.33	2,997,511.71	3,686,653.94	10,576,861.91
PS		7,287,000.00		7,287,000.00	7,287,000.00				10,599,000.00	1,945,089.93	1,947,606.33	2,997,511.71	3,686,653.94	10,576,861.91
MOOE		3,312,000.00		3,312,000.00	3,312,000.00				7,287,000.00	1,522,833.21	1,226,964.54	1,995,869.69	2,520,849.17	7,266,516.61
Region XII - SOCCSKSARGEN	6001000000	10,263,000.00		10,263,000.00	10,263,000.00									
Regional Office - XII	6001030012	10,263,000.00		10,263,000.00	10,263,000.00				10,263,000.00	2,069,096.51	2,638,718.05	2,226,274.26	3,328,805.10	10,262,893.92
PS		7,432,000.00		7,432,000.00	7,432,000.00				10,263,000.00	2,069,096.51	2,638,718.05	2,226,274.26	3,328,805.10	10,262,893.92
MOOE		2,831,000.00		2,831,000.00	2,831,000.00				7,432,000.00	1,682,932.17	2,301,603.75	1,796,578.40	1,650,885.68	7,432,000.00
National Capital Region (NCR)	6001000000	138,428,000.00	(3,389,524.00)	135,038,476.00	138,428,000.00	(3,234,524.00)	(155,000.00)							
Central Office	6001010000	127,548,000.00	(3,234,524.00)	124,313,476.00	127,548,000.00	(3,234,524.00)	(155,000.00)		135,038,476.00	28,793,134.53	37,475,605.93	28,696,544.38	35,105,513.37	130,070,798.21
PS		112,452,000.00	(291,926.00)	112,160,074.00	112,452,000.00	(291,926.00)			124,313,476.00	26,489,404.16	34,613,930.88	26,902,987.12	32,250,628.28	120,256,950.44
MOOE		15,096,000.00	(2,942,598.00)	12,153,402.00	15,096,000.00	(2,942,598.00)			112,160,074.00	23,638,132.28	31,572,462.75	25,537,350.83	31,035,672.89	111,783,618.74
Regional Office - NCR	6001030013	10,880,000.00	(155,000.00)	10,725,000.00	10,880,000.00			(155,000.00)	10,725,000.00	2,303,730.37	2,861,675.05	1,793,557.26	2,854,885.09	9,813,847.77
PS		8,557,000.00	220,000.00	8,777,000.00	8,557,000.00	220,000.00			10,725,000.00	1,898,730.24	2,498,852.20	1,489,236.98	2,543,260.65	8,430,080.07
MOOE		2,323,000.00	(595,000.00)	1,728,000.00	2,323,000.00	(440,000.00)	(155,000.00)		8,777,000.00	405,000.13	234,406.85	256,435.28	311,624.44	1,207,466.70
CO		220,000.00		220,000.00	220,000.00				1,728,000.00	220,000.00	128,416.00	47,885.00		176,301.00
Cordillera Administrative Region (CAR)	6001000000	8,187,000.00	14,845.00	8,201,845.00	8,187,000.00									
Regional Office - CAR	6001030014	8,187,000.00	14,845.00	8,201,845.00	8,187,000.00			14,845.00	8,201,845.00	1,965,123.80	2,734,769.29	1,915,210.80	1,518,760.10	8,133,863.99
PS		6,962,000.00		6,962,000.00	6,962,000.00				8,201,845.00	1,965,123.80	2,734,769.29	1,915,210.80	1,518,760.10	8,133,863.99
MOOE		1,225,000.00		1,225,000.00	1,225,000.00				6,976,845.00	1,763,150.74	2,511,815.89	1,549,389.89	1,146,741.23	6,971,087.75
Region XIII - CARAGA	6001000000	10,015,000.00		10,015,000.00	10,015,000.00									
Regional Office - XIII	6001030016	10,015,000.00		10,015,000.00	10,015,000.00				10,015,000.00	2,810,141.12	3,725,495.63	2,123,119.02	1,263,219.97	9,921,975.74
PS		7,309,000.00		7,309,000.00	7,309,000.00				10,015,000.00	2,810,141.12	3,725,495.63	2,123,119.02	1,263,219.97	9,921,975.74
MOOE		2,706,000.00		2,706,000.00	2,706,000.00				7,309,000.00	2,171,043.68	2,965,833.14	1,544,478.30	621,377.09	7,302,732.21
									2,706,000.00	639,097.44	759,652.49	578,640.72	641,842.88	2,619,243.53

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

FAR No. 1

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,	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 IVB - MIMAROPA	6001000000	9,533,000.00	255,421.00	9,788,421.00	9,533,000.00	255,421.00			9,788,421.00	2,110,596.46	2,639,480.20	1,926,326.23	3,075,865.34	9,752,268.23
Regional Office - IVB	60010300017	9,533,000.00	255,421.00	9,788,421.00	9,533,000.00	255,421.00			9,788,421.00	2,110,596.46	2,639,480.20	1,926,326.23	3,075,865.34	9,752,268.23
PS		7,543,000.00	1,111,421.00	8,654,421.00	7,543,000.00	1,111,421.00			8,654,421.00	1,802,708.52	2,472,228.63	1,767,886.00	2,610,767.90	8,653,591.05
MOOE		1,990,000.00	(856,000.00)	1,134,000.00	1,990,000.00	(856,000.00)			1,134,000.00	307,887.94	167,251.57	158,440.23	465,097.44	1,099,677.18
Policy formulation and standard-setting on budget preparation, execution, and accountability of the NGAs, GOCCs, SUCs and LGUs	310200100002000	24,705,000.00	(467,512.00)	24,237,488.00	24,705,000.00	(467,512.00)			24,237,488.00	5,414,068.66	7,183,626.99	6,426,056.36	4,306,574.20	23,330,326.21
Department of Budget and Management (DBM)	60000000000	24,705,000.00	(467,512.00)	24,237,488.00	24,705,000.00	(467,512.00)			24,237,488.00	5,414,068.66	7,183,626.99	6,426,056.36	4,306,574.20	23,330,326.21
Office of the Secretary	60010000000	24,705,000.00	(467,512.00)	24,237,488.00	24,705,000.00	(467,512.00)			24,237,488.00	5,414,068.66	7,183,626.99	6,426,056.36	4,306,574.20	23,330,326.21
National Capital Region (NCR)	60010000000	24,705,000.00	(467,512.00)	24,237,488.00	24,705,000.00	(467,512.00)			24,237,488.00	5,414,068.66	7,183,626.99	6,426,056.36	4,306,574.20	23,330,326.21
Central Office	60010100000	24,705,000.00	(467,512.00)	24,237,488.00	24,705,000.00	(467,512.00)			24,237,488.00	5,414,068.66	7,183,626.99	6,426,056.36	4,306,574.20	23,330,326.21
PS		21,409,000.00	(48,982.00)	21,360,018.00	21,409,000.00	(48,982.00)			21,360,018.00	4,753,496.32	6,499,533.21	6,040,670.94	4,061,959.20	21,355,659.67
MOOE		3,296,000.00	(418,530.00)	2,877,470.00	3,296,000.00	(418,530.00)			2,877,470.00	660,572.34	684,093.78	385,385.42	244,615.00	1,974,666.54
LOCAL EXPENDITURE MANAGEMENT POLICY DEVELOPMENT	3103000000000000	11,537,000.00	265,564.00	11,802,564.00	11,537,000.00	265,564.00			11,802,564.00	2,769,042.99	3,508,845.05	2,091,021.41	2,833,241.90	11,202,151.35
Promulgate Public Expenditure Management (PEM) policies and practices in LGUs	310300100001000	11,537,000.00	265,564.00	11,802,564.00	11,537,000.00	265,564.00			11,802,564.00	2,769,042.99	3,508,845.05	2,091,021.41	2,833,241.90	11,202,151.35
Department of Budget and Management (DBM)	60000000000	11,537,000.00	265,564.00	11,802,564.00	11,537,000.00	265,564.00			11,802,564.00	2,769,042.99	3,508,845.05	2,091,021.41	2,833,241.90	11,202,151.35
Office of the Secretary	60010000000	11,537,000.00	265,564.00	11,802,564.00	11,537,000.00	265,564.00			11,802,564.00	2,769,042.99	3,508,845.05	2,091,021.41	2,833,241.90	11,202,151.35
National Capital Region (NCR)	60010000000	11,537,000.00	265,564.00	11,802,564.00	11,537,000.00	265,564.00			11,802,564.00	2,769,042.99	3,508,845.05	2,091,021.41	2,833,241.90	11,202,151.35
Central Office	60010100000	11,537,000.00	265,564.00	11,802,564.00	11,537,000.00	265,564.00			11,802,564.00	2,769,042.99	3,508,845.05	2,091,021.41	2,833,241.90	11,202,151.35
PS		8,784,000.00	945,337.00	9,729,337.00	8,784,000.00	945,337.00			9,729,337.00	2,256,740.66	2,928,639.88	1,930,779.01	2,584,143.82	9,700,303.37
MOOE		2,753,000.00	(679,773.00)	2,073,227.00	2,753,000.00	(679,773.00)			2,073,227.00	512,302.33	580,205.17	160,242.40	249,098.08	1,501,847.98
RESULTS-BASED PERFORMANCE MANAGEMENT PROGRAM	3104000000000000	12,719,000.00	4,417,834.00	17,136,834.00	12,719,000.00	4,417,834.00			17,136,834.00	3,817,104.54	5,575,734.39	4,415,745.68	2,907,891.03	16,716,475.64
Policy formulation, standards-setting and management of the results-based performance monitoring, evaluation and reporting system	310400100001000	12,719,000.00	4,417,834.00	17,136,834.00	12,719,000.00	4,417,834.00			17,136,834.00	3,817,104.54	5,575,734.39	4,415,745.68	2,907,891.03	16,716,475.64
Department of Budget and Management (DBM)	60000000000	12,719,000.00	4,417,834.00	17,136,834.00	12,719,000.00	4,417,834.00			17,136,834.00	3,817,104.54	5,575,734.39	4,415,745.68	2,907,891.03	16,716,475.64
Office of the Secretary	60010000000	12,719,000.00	4,417,834.00	17,136,834.00	12,719,000.00	4,417,834.00			17,136,834.00	3,817,104.54	5,575,734.39	4,415,745.68	2,907,891.03	16,716,475.64
National Capital Region (NCR)	60010000000	12,719,000.00	4,417,834.00	17,136,834.00	12,719,000.00	4,417,834.00			17,136,834.00	3,817,104.54	5,575,734.39	4,415,745.68	2,907,891.03	16,716,475.64
Central Office	60010100000	12,719,000.00	4,417,834.00	17,136,834.00	12,719,000.00	4,417,834.00			17,136,834.00	3,817,104.54	5,575,734.39	4,415,745.68	2,907,891.03	16,716,475.64
PS		9,917,000.00	5,178,435.00	15,095,435.00	9,917,000.00	5,178,435.00			15,095,435.00	3,271,903.36	4,954,208.34	4,204,125.87	2,644,717.83	15,074,955.40
MOOE		2,802,000.00	(760,601.00)	2,041,399.00	2,802,000.00	(760,601.00)			2,041,399.00	545,201.18	621,526.05	211,519.81	263,173.20	1,841,520.24
OO : Budget improved through sustainable fiscal discipline and fiscal openness	3200000000000000	24,959,000.00	636,184.00	25,595,184.00	24,959,000.00	636,184.00			25,595,184.00	5,782,646.19	5,214,934.78	4,375,686.62	3,151,602.77	18,524,870.36
FISCAL DISCIPLINE AND OPENNESS PROGRAM	3201000000000000	24,959,000.00	636,184.00	25,595,184.00	24,959,000.00	636,184.00			25,595,184.00	5,782,646.19	5,214,934.78	4,375,686.62	3,151,602.77	18,524,870.36
Formulation and preparation of fiscal, expenditure, and reform frameworks to link the budget with the national development goals	320100100001000	23,341,000.00	668,388.00	24,009,388.00	23,341,000.00	668,388.00			24,009,388.00	5,679,311.19	5,022,167.99	4,165,916.15	3,151,602.77	18,018,998.10
Department of Budget and Management (DBM)	60000000000	23,341,000.00	668,388.00	24,009,388.00	23,341,000.00	668,388.00			24,009,388.00	5,679,311.19	5,022,167.99	4,165,916.15	3,151,602.77	18,018,998.10
Office of the Secretary	60010000000	23,341,000.00	668,388.00	24,009,388.00	23,341,000.00	668,388.00			24,009,388.00	5,679,311.19	5,022,167.99	4,165,916.15	3,151,602.77	18,018,998.10
National Capital Region (NCR)	60010000000	23,341,000.00	668,388.00	24,009,388.00	23,341,000.00	668,388.00			24,009,388.00	5,679,311.19	5,022,167.99	4,165,916.15	3,151,602.77	18,018,998.10
Central Office	60010100000	23,341,000.00	668,388.00	24,009,388.00	23,341,000.00	668,388.00			24,009,388.00	5,679,311.19	5,022,167.99	4,165,916.15	3,151,602.77	18,018,998.10
PS		12,406,000.00	1,973,764.00	14,379,764.00	12,406,000.00	1,973,764.00			14,379,764.00	3,271,413.47	4,394,873.00	3,838,715.47	2,812,491.81	14,317,493.75
MOOE		10,935,000.00	(1,305,376.00)	9,629,624.00	10,935,000.00	(1,305,376.00)			9,629,624.00	2,407,897.72	627,294.99	327,200.68	339,110.96	3,701,504.35

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

FAR No. 1

Department: Department of Budget and Management (DBM)  
Agency: Office of the Secretary  
Operating Unit: All  
Organizational Code (UACS): 060010000000  
Fund Cluster: 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,	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)
Develop and promote fiscal transparency and participation standards and strategies	320100100002000	1,618,000.00	(32,204.00)	1,585,796.00	1,618,000.00	(32,204.00)			1,585,796.00	103,335.00	192,766.79	209,770.47		
Department of Budget and Management (DBM)	60000000000	1,618,000.00	(32,204.00)	1,585,796.00	1,618,000.00	(32,204.00)			1,585,796.00	103,335.00	192,766.79	209,770.47		505,872.26
Office of the Secretary	60010000000	1,618,000.00	(32,204.00)	1,585,796.00	1,618,000.00	(32,204.00)			1,585,796.00	103,335.00	192,766.79	209,770.47		505,872.26
National Capital Region (NCR)	60010000000	1,618,000.00	(32,204.00)	1,585,796.00	1,618,000.00	(32,204.00)			1,585,796.00	103,335.00	192,766.79	209,770.47		505,872.26
Central Office	60010100000	1,618,000.00	(32,204.00)	1,585,796.00	1,618,000.00	(32,204.00)			1,585,796.00	103,335.00	192,766.79	209,770.47		505,872.26
MOOE	60010100000	1,618,000.00	(32,204.00)	1,585,796.00	1,618,000.00	(32,204.00)			1,585,796.00	103,335.00	192,766.79	209,770.47		505,872.26
ARMM-DepEd's GIS Contribution	1101111													
General Administration and Support	100000000000000		545,566,730.00	545,566,730.00	545,566,730.00				545,566,730.00	95,368,887.00	153,012,894.00	148,334,159.00	148,850,790.00	545,566,730.00
General Management and Supervision	100000100001000		545,566,730.00	545,566,730.00	545,566,730.00				545,566,730.00	95,368,887.00	153,012,894.00	148,334,159.00	148,850,790.00	545,566,730.00
Department of Budget and Management (DBM)	60000000000		545,566,730.00	545,566,730.00	545,566,730.00				545,566,730.00	95,368,887.00	153,012,894.00	148,334,159.00	148,850,790.00	545,566,730.00
Office of the Secretary	60010000000		545,566,730.00	545,566,730.00	545,566,730.00				545,566,730.00	95,368,887.00	153,012,894.00	148,334,159.00	148,850,790.00	545,566,730.00
National Capital Region (NCR)	60010000000		545,566,730.00	545,566,730.00	545,566,730.00				545,566,730.00	95,368,887.00	153,012,894.00	148,334,159.00	148,850,790.00	545,566,730.00
Central Office	60010100000		545,566,730.00	545,566,730.00	545,566,730.00				545,566,730.00	95,368,887.00	153,012,894.00	148,334,159.00	148,850,790.00	545,566,730.00
PS	60010100000		545,566,730.00	545,566,730.00	545,566,730.00				545,566,730.00	95,368,887.00	153,012,894.00	148,334,159.00	148,850,790.00	545,566,730.00
II. Automatic Appropriations														
Retirement and Life Insurance Premiums	1104102	49,645,000.00	739,451,909.00	789,096,909.00	49,645,000.00	739,451,909.00			789,096,909.00	141,849,533.33	218,264,448.62	213,528,698.82	214,583,495.29	788,228,176.06
General Administration and Support	100000000000000	17,558,000.00	736,334,894.00	753,892,894.00	17,558,000.00	736,334,894.00			753,892,894.00	133,327,846.09	209,568,592.33	204,143,840.49	206,407,539.89	753,447,818.80
General Management and Supervision	100000100001000	17,558,000.00	736,334,894.00	753,892,894.00	17,558,000.00	736,334,894.00			753,892,894.00	133,327,846.09	209,568,592.33	204,143,840.49	206,407,539.89	753,447,818.80
Department of Budget and Management (DBM)	60000000000	17,558,000.00	736,334,894.00	753,892,894.00	17,558,000.00	736,334,894.00			753,892,894.00	133,327,846.09	209,568,592.33	204,143,840.49	206,407,539.89	753,447,818.80
Office of the Secretary	60010000000	17,558,000.00	736,334,894.00	753,892,894.00	17,558,000.00	736,334,894.00			753,892,894.00	133,327,846.09	209,568,592.33	204,143,840.49	206,407,539.89	753,447,818.80
Region I - Ilocos	60010000000	507,000.00	276,833.00	783,833.00	507,000.00	276,833.00			783,833.00	172,939.67	172,942.20	174,771.11	262,514.45	783,167.43
Regional Office - I	60010300001	507,000.00	276,833.00	783,833.00	507,000.00	276,833.00			783,833.00	172,939.67	172,942.20	174,771.11	262,514.45	783,167.43
PS	60010300001	507,000.00	276,833.00	783,833.00	507,000.00	276,833.00			783,833.00	172,939.67	172,942.20	174,771.11	262,514.45	783,167.43
Region II - Cagayan Valley	60010000000	582,000.00	183,983.00	765,983.00	582,000.00	183,983.00			765,983.00	178,532.91	173,048.76	144,275.24	269,794.02	765,650.93
Regional Office - II	60010300002	582,000.00	183,983.00	765,983.00	582,000.00	183,983.00			765,983.00	178,532.91	173,048.76	144,275.24	269,794.02	765,650.93
PS	60010300002	582,000.00	183,983.00	765,983.00	582,000.00	183,983.00			765,983.00	178,532.91	173,048.76	144,275.24	269,794.02	765,650.93
Region III - Central Luzon	60010000000	567,000.00	300,573.00	867,573.00	567,000.00	300,573.00			867,573.00	136,276.32	206,578.27	210,008.22	313,404.07	866,266.88
Regional Office - III	60010300003	567,000.00	300,573.00	867,573.00	567,000.00	300,573.00			867,573.00	136,276.32	206,578.27	210,008.22	313,404.07	866,266.88
PS	60010300003	567,000.00	300,573.00	867,573.00	567,000.00	300,573.00			867,573.00	136,276.32	206,578.27	210,008.22	313,404.07	866,266.88
Region IVA - CALABARZON	60010000000	667,000.00	(13,212.00)	653,788.00	667,000.00	(13,212.00)			653,788.00	151,138.80	158,910.36	166,775.66	169,481.16	646,305.98
Regional Office - IVA	60010300004	667,000.00	(13,212.00)	653,788.00	667,000.00	(13,212.00)			653,788.00	151,138.80	158,910.36	166,775.66	169,481.16	646,305.98
PS	60010300004	667,000.00	(13,212.00)	653,788.00	667,000.00	(13,212.00)			653,788.00	151,138.80	158,910.36	166,775.66	169,481.16	646,305.98
Region V - Bicol	60010000000	310,000.00	222,896.00	532,896.00	310,000.00	222,896.00			532,896.00	162,077.14	1,609.51	3,782.15	365,426.40	532,895.20
Regional Office V	60010300005	310,000.00	222,896.00	532,896.00	310,000.00	222,896.00			532,896.00	162,077.14	1,609.51	3,782.15	365,426.40	532,895.20
PS	60010300005	310,000.00	222,896.00	532,896.00	310,000.00	222,896.00			532,896.00	162,077.14	1,609.51	3,782.15	365,426.40	532,895.20
Region VI - Western Visayas	60010000000	519,000.00	90,115.00	609,115.00	519,000.00	90,115.00			609,115.00	80,563.68	122,616.95	126,336.96	279,597.41	609,115.00
Regional Office VI	60010300006	519,000.00	90,115.00	609,115.00	519,000.00	90,115.00			609,115.00	80,563.68	122,616.95	126,336.96	279,597.41	609,115.00
PS	60010300006	519,000.00	90,115.00	609,115.00	519,000.00	90,115.00			609,115.00	80,563.68	122,616.95	126,336.96	279,597.41	609,115.00
Region VII - Central Visayas	60010000000	571,000.00	161,035.00	732,035.00	571,000.00	161,035.00			732,035.00	148,978.69	126,807.29	196,549.20	259,699.01	732,034.19
Regional Office VII	60010300007	571,000.00	161,035.00	732,035.00	571,000.00	161,035.00			732,035.00	148,978.69	126,807.29	196,549.20	259,699.01	732,034.19
PS	60010300007	571,000.00	161,035.00	732,035.00	571,000.00	161,035.00			732,035.00	148,978.69	126,807.29	196,549.20	259,699.01	732,034.19

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

FAR No. 1

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,	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+(-)-)-8+9]	11	12	13	14	15=(11+12+13+14)
Region VIII - Eastern Visayas	6001000000	297,000.00	424,315.00	721,315.00	297,000.00	424,315.00			721,315.00	130,480.26	90,936.72	139,643.75	360,254.01	721,314.74
Regional Office VIII	60010300008	297,000.00	424,315.00	721,315.00	297,000.00	424,315.00			721,315.00	130,480.26	90,936.72	139,643.75	360,254.01	721,314.74
PS		297,000.00	424,315.00	721,315.00	297,000.00	424,315.00			721,315.00	130,480.26	90,936.72	139,643.75	360,254.01	721,314.74
Region IX - Zamboanga Peninsula	6001000000	523,000.00		523,000.00	523,000.00				523,000.00	125,178.96	118,108.13	139,113.68	137,522.32	519,923.09
Regional Office IX	60010300009	523,000.00		523,000.00	523,000.00				523,000.00	125,178.96	118,108.13	139,113.68	137,522.32	519,923.09
PS		523,000.00		523,000.00	523,000.00				523,000.00	125,178.96	118,108.13	139,113.68	137,522.32	519,923.09
Region X - Northern Mindanao	6001000000	472,000.00	131,485.00	603,485.00	472,000.00	131,485.00			603,485.00	150,072.46	153,653.32	148,264.03	151,495.19	603,485.00
Regional Office X	60010300010	472,000.00	131,485.00	603,485.00	472,000.00	131,485.00			603,485.00	150,072.46	153,653.32	148,264.03	151,495.19	603,485.00
PS		472,000.00	131,485.00	603,485.00	472,000.00	131,485.00			603,485.00	150,072.46	153,653.32	148,264.03	151,495.19	603,485.00
Region XI - Davao	6001000000	628,000.00	174,644.00	802,644.00	628,000.00	174,644.00			802,644.00	120,159.86	121,486.10	86,022.21	345,757.40	673,425.57
Regional Office XI	60010300011	628,000.00	174,644.00	802,644.00	628,000.00	174,644.00			802,644.00	120,159.86	121,486.10	86,022.21	345,757.40	673,425.57
PS		628,000.00	174,644.00	802,644.00	628,000.00	174,644.00			802,644.00	120,159.86	121,486.10	86,022.21	345,757.40	673,425.57
Region XII - SOCCSKSARGEN	6001000000	504,000.00	152,277.00	656,277.00	504,000.00	152,277.00			656,277.00	135,790.35	146,913.47	156,565.67	217,006.68	656,276.17
Regional Office - XII	60010300012	504,000.00	152,277.00	656,277.00	504,000.00	152,277.00			656,277.00	135,790.35	146,913.47	156,565.67	217,006.68	656,276.17
PS		504,000.00	152,277.00	656,277.00	504,000.00	152,277.00			656,277.00	135,790.35	146,913.47	156,565.67	217,006.68	656,276.17
National Capital Region (NCR)	6001000000	9,897,000.00	733,739,434.00	743,636,434.00	9,897,000.00	733,739,434.00			743,636,434.00	131,161,551.83	207,514,311.31	201,961,857.85	202,702,508.97	743,340,229.96
Central Office	60010100000	9,411,000.00	733,739,434.00	743,150,434.00	9,411,000.00	733,739,434.00			743,150,434.00	131,030,853.83	207,393,723.80	201,835,298.08	202,594,354.37	742,854,230.06
PS		9,411,000.00	733,739,434.00	743,150,434.00	9,411,000.00	733,739,434.00			743,150,434.00	131,030,853.83	207,393,723.80	201,835,298.08	202,594,354.37	742,854,230.06
Regional Office - NCR	60010300013	486,000.00		486,000.00	486,000.00				486,000.00	130,698.00	120,587.51	126,559.79	108,154.60	485,999.90
PS		486,000.00		486,000.00	486,000.00				486,000.00	130,698.00	120,587.51	126,559.79	108,154.60	485,999.90
Cordillera Administrative Region (CAR)	6001000000	588,000.00	257,285.00	845,285.00	588,000.00	257,285.00			845,285.00	191,921.32	166,861.50	155,490.12	329,112.40	843,385.34
Regional Office - CAR	60010300014	588,000.00	257,285.00	845,285.00	588,000.00	257,285.00			845,285.00	191,921.32	166,861.50	155,490.12	329,112.40	843,385.34
PS		588,000.00	257,285.00	845,285.00	588,000.00	257,285.00			845,285.00	191,921.32	166,861.50	155,490.12	329,112.40	843,385.34
Region XIII - CARAGA	6001000000	420,000.00	62,779.00	482,779.00	420,000.00	62,779.00			482,779.00	115,966.44	123,991.10	164,574.28	78,247.18	482,779.00
Regional Office - XIII	60010300016	420,000.00	62,779.00	482,779.00	420,000.00	62,779.00			482,779.00	115,966.44	123,991.10	164,574.28	78,247.18	482,779.00
PS		420,000.00	62,779.00	482,779.00	420,000.00	62,779.00			482,779.00	115,966.44	123,991.10	164,574.28	78,247.18	482,779.00
Region IVB - MIMAROPA	6001000000	506,000.00	170,452.00	676,452.00	506,000.00	170,452.00			676,452.00	166,217.40	169,817.34	169,810.36	165,719.22	671,564.32
Regional Office - IVB	60010300017	506,000.00	170,452.00	676,452.00	506,000.00	170,452.00			676,452.00	166,217.40	169,817.34	169,810.36	165,719.22	671,564.32
PS		506,000.00	170,452.00	676,452.00	506,000.00	170,452.00			676,452.00	166,217.40	169,817.34	169,810.36	165,719.22	671,564.32
Support to Operations	2000000000000000	2,061,000.00	1,589,000.00	3,650,000.00	2,061,000.00	1,589,000.00			3,650,000.00	752,384.58	768,083.18	973,932.18	1,154,608.76	3,649,008.70
Legal services	200000700001000	677,000.00	601,000.00	1,278,000.00	677,000.00	601,000.00			1,278,000.00	283,453.56	279,587.55	339,155.44	375,449.23	1,277,645.78
Department of Budget and Management (DBM)	600000000000	677,000.00	601,000.00	1,278,000.00	677,000.00	601,000.00			1,278,000.00	283,453.56	279,587.55	339,155.44	375,449.23	1,277,645.78
Office of the Secretary	600100000000	677,000.00	601,000.00	1,278,000.00	677,000.00	601,000.00			1,278,000.00	283,453.56	279,587.55	339,155.44	375,449.23	1,277,645.78
National Capital Region (NCR)	600100000000	677,000.00	601,000.00	1,278,000.00	677,000.00	601,000.00			1,278,000.00	283,453.56	279,587.55	339,155.44	375,449.23	1,277,645.78
Central Office	600101000000	677,000.00	601,000.00	1,278,000.00	677,000.00	601,000.00			1,278,000.00	283,453.56	279,587.55	339,155.44	375,449.23	1,277,645.78
PS	600101000000	677,000.00	601,000.00	1,278,000.00	677,000.00	601,000.00			1,278,000.00	283,453.56	279,587.55	339,155.44	375,449.23	1,277,645.78
Information and communications technology systems services	200000100002000	647,000.00	583,500.00	1,230,500.00	647,000.00	583,500.00			1,230,500.00	236,238.97	245,764.55	320,790.60	427,217.58	1,230,011.70
Department of Budget and Management (DBM)	600000000000	647,000.00	583,500.00	1,230,500.00	647,000.00	583,500.00			1,230,500.00	236,238.97	245,764.55	320,790.60	427,217.58	1,230,011.70
Office of the Secretary	600100000000	647,000.00	583,500.00	1,230,500.00	647,000.00	583,500.00			1,230,500.00	236,238.97	245,764.55	320,790.60	427,217.58	1,230,011.70
National Capital Region (NCR)	600100000000	647,000.00	583,500.00	1,230,500.00	647,000.00	583,500.00			1,230,500.00	236,238.97	245,764.55	320,790.60	427,217.58	1,230,011.70
Central Office	600101000000	647,000.00	583,500.00	1,230,500.00	647,000.00	583,500.00			1,230,500.00	236,238.97	245,764.55	320,790.60	427,217.58	1,230,011.70
PS	600101000000	647,000.00	583,500.00	1,230,500.00	647,000.00	583,500.00			1,230,500.00	236,238.97	245,764.55	320,790.60	427,217.58	1,230,011.70

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

FAR No. 1

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,	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)
Budget Information and Training Services	200000100003000	737,000.00	404,500.00	1,141,500.00	737,000.00	404,500.00								
Department of Budget and Management (DBM)	600000000000	737,000.00	404,500.00	1,141,500.00	737,000.00	404,500.00			1,141,500.00	232,692.05	242,731.08	313,986.14	351,939.95	1,141,349.22
Office of the Secretary	600100000000	737,000.00	404,500.00	1,141,500.00	737,000.00	404,500.00			1,141,500.00	232,692.05	242,731.08	313,986.14	351,939.95	1,141,349.22
National Capital Region (NCR)	600100000000	737,000.00	404,500.00	1,141,500.00	737,000.00	404,500.00			1,141,500.00	232,692.05	242,731.08	313,986.14	351,939.95	1,141,349.22
Central Office	600101000000	737,000.00	404,500.00	1,141,500.00	737,000.00	404,500.00			1,141,500.00	232,692.05	242,731.08	313,986.14	351,939.95	1,141,349.22
PS		737,000.00	404,500.00	1,141,500.00	737,000.00	404,500.00			1,141,500.00	232,692.05	242,731.08	313,986.14	351,939.95	1,141,349.22
Operations	3000000000000000	30,026,000.00	1,528,015.00	31,554,015.00	30,026,000.00	1,528,015.00			31,554,015.00	7,769,302.66	7,927,773.11	8,410,926.15	7,021,348.64	31,129,350.56
OO: Allocative efficiency and operational effectiveness enhanced	3100000000000000	28,911,000.00	1,269,015.00	30,180,015.00	28,911,000.00	1,269,015.00			30,180,015.00	7,418,411.41	7,585,508.15	8,042,258.03	6,717,389.03	29,757,565.62
ORGANIZATIONAL AND PRODUCTIVITY ENHANCEMENT	3101000000000000	2,293,000.00	396,500.00	2,679,500.00	2,293,000.00	396,500.00			2,679,500.00	635,569.37	634,257.24	700,465.56	708,710.25	2,678,991.42
Policy formulation, standards-setting and evaluation of management systems improvement and productivity enhancement initiatives	310100100001000	1,143,000.00	23,000.00	1,166,000.00	1,143,000.00	23,000.00			1,166,000.00	292,260.41	286,166.76	290,099.98	297,402.60	1,165,929.75
Department of Budget and Management (DBM)	600000000000	1,143,000.00	23,000.00	1,166,000.00	1,143,000.00	23,000.00			1,166,000.00	292,260.41	286,166.76	290,099.98	297,402.60	1,165,929.75
Office of the Secretary	600100000000	1,143,000.00	23,000.00	1,166,000.00	1,143,000.00	23,000.00			1,166,000.00	292,260.41	286,166.76	290,099.98	297,402.60	1,165,929.75
National Capital Region (NCR)	600100000000	1,143,000.00	23,000.00	1,166,000.00	1,143,000.00	23,000.00			1,166,000.00	292,260.41	286,166.76	290,099.98	297,402.60	1,165,929.75
Central Office	600101000000	1,143,000.00	23,000.00	1,166,000.00	1,143,000.00	23,000.00			1,166,000.00	292,260.41	286,166.76	290,099.98	297,402.60	1,165,929.75
PS		1,143,000.00	23,000.00	1,166,000.00	1,143,000.00	23,000.00			1,166,000.00	292,260.41	286,166.76	290,099.98	297,402.60	1,165,929.75
Policy formulation, standards-setting, evaluation of organization and staffing modification, compensation, position classification and administration of the unified compensation and position classification system	310100100002000	1,140,000.00	373,500.00	1,513,500.00	1,140,000.00	373,500.00			1,513,500.00	343,297.96	348,090.48	410,365.58	411,307.65	1,513,061.67
Department of Budget and Management (DBM)	600000000000	1,140,000.00	373,500.00	1,513,500.00	1,140,000.00	373,500.00			1,513,500.00	343,297.96	348,090.48	410,365.58	411,307.65	1,513,061.67
Office of the Secretary	600100000000	1,140,000.00	373,500.00	1,513,500.00	1,140,000.00	373,500.00			1,513,500.00	343,297.96	348,090.48	410,365.58	411,307.65	1,513,061.67
National Capital Region (NCR)	600100000000	1,140,000.00	373,500.00	1,513,500.00	1,140,000.00	373,500.00			1,513,500.00	343,297.96	348,090.48	410,365.58	411,307.65	1,513,061.67
Central Office	600101000000	1,140,000.00	373,500.00	1,513,500.00	1,140,000.00	373,500.00			1,513,500.00	343,297.96	348,090.48	410,365.58	411,307.65	1,513,061.67
PS		1,140,000.00	373,500.00	1,513,500.00	1,140,000.00	373,500.00			1,513,500.00	343,297.96	348,090.48	410,365.58	411,307.65	1,513,061.67
BUDGET OPERATIONS AND PERFORMANCE MANAGEMENT	3102000000000000	24,898,000.00	166,515.00	25,064,515.00	24,898,000.00	166,515.00			25,064,515.00	6,192,897.23	6,333,347.03	6,743,736.71	5,373,333.39	24,643,313.36
Preparation, administration and review of the budget of National Government Agencies, GOCCs, SUCs and LGUs	310200100001000	22,955,000.00	111,515.00	23,066,515.00	22,955,000.00	111,515.00			23,066,515.00	5,682,180.46	5,831,640.23	6,219,722.00	4,914,587.67	22,648,130.36
Department of Budget and Management (DBM)	600000000000	22,955,000.00	111,515.00	23,066,515.00	22,955,000.00	111,515.00			23,066,515.00	5,682,180.46	5,831,640.23	6,219,722.00	4,914,587.67	22,648,130.36
Office of the Secretary	600100000000	22,955,000.00	111,515.00	23,066,515.00	22,955,000.00	111,515.00			23,066,515.00	5,682,180.46	5,831,640.23	6,219,722.00	4,914,587.67	22,648,130.36
Region I - Ilocos	600100000000	864,000.00	115,455.00	979,455.00	864,000.00	115,455.00			979,455.00	258,239.88	265,956.70	273,155.04	182,103.36	979,454.98
Regional Office - I	600103000001	864,000.00	115,455.00	979,455.00	864,000.00	115,455.00			979,455.00	258,239.88	265,956.70	273,155.04	182,103.36	979,454.98
PS		864,000.00	115,455.00	979,455.00	864,000.00	115,455.00			979,455.00	258,239.88	265,956.70	273,155.04	182,103.36	979,454.98
Region II - Cagayan Valley	600100000000	838,000.00		838,000.00	838,000.00				838,000.00	233,273.88	239,429.68	250,738.32	114,558.12	838,000.00
Regional Office - II	600103000002	838,000.00		838,000.00	838,000.00				838,000.00	233,273.88	239,429.68	250,738.32	114,558.12	838,000.00
PS		838,000.00		838,000.00	838,000.00				838,000.00	233,273.88	239,429.68	250,738.32	114,558.12	838,000.00
Region III - Central Luzon	600100000000	872,000.00		872,000.00	872,000.00				872,000.00	146,904.24	224,832.44	380,079.73	120,183.59	872,000.00
Regional Office - III	600103000003	872,000.00		872,000.00	872,000.00				872,000.00	146,904.24	224,832.44	380,079.73	120,183.59	872,000.00
PS		872,000.00		872,000.00	872,000.00				872,000.00	146,904.24	224,832.44	380,079.73	120,183.59	872,000.00
Region IVA - CALABARZON	600100000000	759,000.00	56,017.00	815,017.00	759,000.00	56,017.00			815,017.00	199,525.68	199,525.68	212,388.94	203,576.14	815,016.44
Regional Office - IVA	600103000004	759,000.00	56,017.00	815,017.00	759,000.00	56,017.00			815,017.00	199,525.68	199,525.68	212,388.94	203,576.14	815,016.44
PS		759,000.00	56,017.00	815,017.00	759,000.00	56,017.00			815,017.00	199,525.68	199,525.68	212,388.94	203,576.14	815,016.44
Region V - Bicol	600100000000	771,000.00		771,000.00	771,000.00				771,000.00	151,827.08	326,254.72	221,788.68	71,129.52	771,000.00
Regional Office V	600103000005	771,000.00		771,000.00	771,000.00				771,000.00	151,827.08	326,254.72	221,788.68	71,129.52	771,000.00
PS		771,000.00		771,000.00	771,000.00				771,000.00	151,827.08	326,254.72	221,788.68	71,129.52	771,000.00

EAP

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

FAR No. 1

Department of Budget and Management (DBM)  
Agency: Office of the Secretary  
Operating Unit: All  
Organization Code (UACS): 06001000000  
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,	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	6001000000	972,000.00		972,000.00	972,000.00									
Regional Office VI	6001030006	972,000.00		972,000.00	972,000.00				972,000.00	181,367.88	271,595.52	271,595.52	247,441.08	972,000.00
PS		972,000.00		972,000.00	972,000.00				972,000.00	181,367.88	271,595.52	271,595.52	247,441.08	972,000.00
Region VII - Central Visayas	6001000000	872,000.00		872,000.00	872,000.00									
Regional Office VII	6001030007	872,000.00		872,000.00	872,000.00				872,000.00	214,362.15	162,387.00	331,841.21	163,409.64	872,000.00
PS		872,000.00		872,000.00	872,000.00				872,000.00	214,362.15	162,387.00	331,841.21	163,409.64	872,000.00
Region VIII - Eastern Visayas	6001000000	915,000.00		915,000.00	915,000.00									
Regional Office VIII	6001030008	915,000.00		915,000.00	915,000.00				915,000.00	276,198.80	186,477.74	397,721.88	54,601.78	915,000.00
PS		915,000.00		915,000.00	915,000.00				915,000.00	276,198.80	186,477.74	397,721.88	54,601.78	915,000.00
Region IX - Zamboanga Peninsula	6001000000	894,000.00		894,000.00	894,000.00									
Regional Office IX	6001030009	894,000.00		894,000.00	894,000.00				894,000.00	153,542.58	148,740.42	149,537.10	150,257.43	602,077.53
PS		894,000.00		894,000.00	894,000.00				894,000.00	153,542.58	148,740.42	149,537.10	150,257.43	602,077.53
Region X - Northern Mindanao	6001000000	703,000.00	151,135.00	854,135.00	703,000.00	151,135.00			854,135.00	210,026.28	211,197.96	216,187.88	216,722.88	854,135.00
Regional Office X	6001030010	703,000.00	151,135.00	854,135.00	703,000.00	151,135.00			854,135.00	210,026.28	211,197.96	216,187.88	216,722.88	854,135.00
PS		703,000.00	151,135.00	854,135.00	703,000.00	151,135.00			854,135.00	210,026.28	211,197.96	216,187.88	216,722.88	854,135.00
Region XI - Davao	6001000000	677,000.00	120,844.00	797,844.00	677,000.00	120,844.00			797,844.00	235,963.39	239,932.44	159,052.56	162,894.84	797,843.23
Regional Office XI	6001030011	677,000.00	120,844.00	797,844.00	677,000.00	120,844.00			797,844.00	235,963.39	239,932.44	159,052.56	162,894.84	797,843.23
PS		677,000.00	120,844.00	797,844.00	677,000.00	120,844.00			797,844.00	235,963.39	239,932.44	159,052.56	162,894.84	797,843.23
Region XII - SOCCSKSARGEN	6001000000	693,000.00		693,000.00	693,000.00									
Regional Office - XII	6001030012	693,000.00		693,000.00	693,000.00				693,000.00	181,452.24	181,681.22	191,403.95	138,462.59	693,000.00
PS		693,000.00		693,000.00	693,000.00				693,000.00	181,452.24	181,681.22	191,403.95	138,462.59	693,000.00
National Capital Region (NCR)	6001000000	11,108,000.00	(660,900.00)	10,447,100.00	11,108,000.00	(660,900.00)			10,447,100.00	2,621,003.92	2,537,896.95	2,581,405.09	2,651,325.30	10,391,631.26
Central Office	6001010000	10,318,000.00	(660,900.00)	9,657,100.00	10,318,000.00	(660,900.00)			9,657,100.00	2,414,687.56	2,348,869.69	2,413,855.54	2,472,938.27	9,650,351.06
PS		10,318,000.00	(660,900.00)	9,657,100.00	10,318,000.00	(660,900.00)			9,657,100.00	2,414,687.56	2,348,869.69	2,413,855.54	2,472,938.27	9,650,351.06
Regional Office - NCR	6001030013	790,000.00		790,000.00	790,000.00				790,000.00	208,316.36	189,027.26	167,549.55	178,387.03	741,280.20
PS		790,000.00		790,000.00	790,000.00				790,000.00	208,316.36	189,027.26	167,549.55	178,387.03	741,280.20
Cordillera Administrative Region (CAR)	6001000000	648,000.00		648,000.00	648,000.00									
Regional Office - CAR	6001030014	648,000.00		648,000.00	648,000.00				648,000.00	200,821.42	212,831.04	198,550.80	35,796.74	648,000.00
PS		648,000.00		648,000.00	648,000.00				648,000.00	200,821.42	212,831.04	198,550.80	35,796.74	648,000.00
Region XIII - CARAGA	6001000000	671,000.00	280,264.00	951,264.00	671,000.00	280,264.00			951,264.00	234,930.84	237,352.32	198,716.84	209,291.80	880,291.80
Regional Office - XIII	6001030016	671,000.00	280,264.00	951,264.00	671,000.00	280,264.00			951,264.00	234,930.84	237,352.32	198,716.84	209,291.80	880,291.80
PS		671,000.00	280,264.00	951,264.00	671,000.00	280,264.00			951,264.00	234,930.84	237,352.32	198,716.84	209,291.80	880,291.80
Region IVB - MIMAROPA	6001000000	698,000.00	48,700.00	746,700.00	698,000.00	48,700.00			746,700.00	182,740.40	185,548.40	185,558.46	192,832.86	746,680.12
Regional Office - IVB	6001030017	698,000.00	48,700.00	746,700.00	698,000.00	48,700.00			746,700.00	182,740.40	185,548.40	185,558.46	192,832.86	746,680.12
PS		698,000.00	48,700.00	746,700.00	698,000.00	48,700.00			746,700.00	182,740.40	185,548.40	185,558.46	192,832.86	746,680.12
Policy formulation and standard-setting on budget preparation, execution, and accountability of the NGAs, GOCCs, SUCs and LGUs	310200100002000	1,943,000.00	55,000.00	1,998,000.00	1,943,000.00	55,000.00			1,998,000.00	510,716.77	501,706.80	524,013.71	458,745.72	1,995,183.00
Department of Budget and Management (DBM)	6000000000	1,943,000.00	55,000.00	1,998,000.00	1,943,000.00	55,000.00			1,998,000.00	510,716.77	501,706.80	524,013.71	458,745.72	1,995,183.00
Office of the Secretary	6001000000	1,943,000.00	55,000.00	1,998,000.00	1,943,000.00	55,000.00			1,998,000.00	510,716.77	501,706.80	524,013.71	458,745.72	1,995,183.00
National Capital Region (NCR)	6001000000	1,943,000.00	55,000.00	1,998,000.00	1,943,000.00	55,000.00			1,998,000.00	510,716.77	501,706.80	524,013.71	458,745.72	1,995,183.00
Central Office	6001010000	1,943,000.00	55,000.00	1,998,000.00	1,943,000.00	55,000.00			1,998,000.00	510,716.77	501,706.80	524,013.71	458,745.72	1,995,183.00
PS		1,943,000.00	55,000.00	1,998,000.00	1,943,000.00	55,000.00			1,998,000.00	510,716.77	501,706.80	524,013.71	458,745.72	1,995,183.00

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

FAR No. 1

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,	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)
<b>LOCAL EXPENDITURE MANAGEMENT POLICY DEVELOPMENT</b>	3103000000000000	812,000.00	13,000.00	825,000.00	812,000.00	13,000.00			825,000.00	236,504.56	206,861.28	192,229.72	188,972.14	824,567.70
Promulgate Public Expenditure Management (PEM) policies and practices in LGUs	310300100001000	812,000.00	13,000.00	825,000.00	812,000.00	13,000.00			825,000.00	236,504.56	206,861.28	192,229.72	188,972.14	824,567.70
Department of Budget and Management (DBM)	600000000000	812,000.00	13,000.00	825,000.00	812,000.00	13,000.00			825,000.00	236,504.56	206,861.28	192,229.72	188,972.14	824,567.70
Office of the Secretary	600100000000	812,000.00	13,000.00	825,000.00	812,000.00	13,000.00			825,000.00	236,504.56	206,861.28	192,229.72	188,972.14	824,567.70
National Capital Region (NCR)	600100000000	812,000.00	13,000.00	825,000.00	812,000.00	13,000.00			825,000.00	236,504.56	206,861.28	192,229.72	188,972.14	824,567.70
Central Office	600101000000	812,000.00	13,000.00	825,000.00	812,000.00	13,000.00			825,000.00	236,504.56	206,861.28	192,229.72	188,972.14	824,567.70
PS	600101000000	812,000.00	13,000.00	825,000.00	812,000.00	13,000.00			825,000.00	236,504.56	206,861.28	192,229.72	188,972.14	824,567.70
<b>RESULTS-BASED PERFORMANCE MANAGEMENT PROGRAM</b>	3104000000000000	918,000.00	693,000.00	1,611,000.00	918,000.00	693,000.00			1,611,000.00	353,451.25	411,042.60	405,827.04	440,372.25	1,610,693.14
Policy formulation, standards-setting and management of the results-based performance monitoring, evaluation and reporting system	310400100001000	918,000.00	693,000.00	1,611,000.00	918,000.00	693,000.00			1,611,000.00	353,451.25	411,042.60	405,827.04	440,372.25	1,610,693.14
Department of Budget and Management (DBM)	600000000000	918,000.00	693,000.00	1,611,000.00	918,000.00	693,000.00			1,611,000.00	353,451.25	411,042.60	405,827.04	440,372.25	1,610,693.14
Office of the Secretary	600100000000	918,000.00	693,000.00	1,611,000.00	918,000.00	693,000.00			1,611,000.00	353,451.25	411,042.60	405,827.04	440,372.25	1,610,693.14
National Capital Region (NCR)	600100000000	918,000.00	693,000.00	1,611,000.00	918,000.00	693,000.00			1,611,000.00	353,451.25	411,042.60	405,827.04	440,372.25	1,610,693.14
Central Office	600101000000	918,000.00	693,000.00	1,611,000.00	918,000.00	693,000.00			1,611,000.00	353,451.25	411,042.60	405,827.04	440,372.25	1,610,693.14
PS	600101000000	918,000.00	693,000.00	1,611,000.00	918,000.00	693,000.00			1,611,000.00	353,451.25	411,042.60	405,827.04	440,372.25	1,610,693.14
<b>OO: Budget improved through sustainable fiscal discipline and fiscal FISCAL DISCIPLINE AND OPENNESS PROGRAM</b>	3200000000000000	1,115,000.00	259,000.00	1,374,000.00	1,115,000.00	259,000.00			1,374,000.00	350,891.25	342,264.96	368,668.12	309,960.61	1,371,784.94
Formulation and preparation of fiscal, expenditure, and reform frameworks to link the budget with the national development goals	320100000000000	1,115,000.00	259,000.00	1,374,000.00	1,115,000.00	259,000.00			1,374,000.00	350,891.25	342,264.96	368,668.12	309,960.61	1,371,784.94
Department of Budget and Management (DBM)	600000000000	1,115,000.00	259,000.00	1,374,000.00	1,115,000.00	259,000.00			1,374,000.00	350,891.25	342,264.96	368,668.12	309,960.61	1,371,784.94
Office of the Secretary	600100000000	1,115,000.00	259,000.00	1,374,000.00	1,115,000.00	259,000.00			1,374,000.00	350,891.25	342,264.96	368,668.12	309,960.61	1,371,784.94
National Capital Region (NCR)	600100000000	1,115,000.00	259,000.00	1,374,000.00	1,115,000.00	259,000.00			1,374,000.00	350,891.25	342,264.96	368,668.12	309,960.61	1,371,784.94
Central Office	600101000000	1,115,000.00	259,000.00	1,374,000.00	1,115,000.00	259,000.00			1,374,000.00	350,891.25	342,264.96	368,668.12	309,960.61	1,371,784.94
PS	600101000000	1,115,000.00	259,000.00	1,374,000.00	1,115,000.00	259,000.00			1,374,000.00	350,891.25	342,264.96	368,668.12	309,960.61	1,371,784.94
<b>III. Special Purpose Fund</b>			109,706,218.00	109,706,218.00		109,706,218.00			109,706,218.00	3,068,081.07	7,399,946.88	30,086,586.45	67,077,539.61	107,632,154.01
Miscellaneous Personnel Benefits Fund	1101405		84,612,427.00	84,612,427.00		84,612,427.00			84,612,427.00			19,669,255.82	62,869,130.07	82,538,385.89
Purpose	4000000000000000		84,612,427.00	84,612,427.00		84,612,427.00			84,612,427.00			19,669,255.82	62,869,130.07	82,538,385.89
Miscellaneous Personnel Benefits Fund	4007000000000000		84,612,427.00	84,612,427.00		84,612,427.00			84,612,427.00			19,669,255.82	62,869,130.07	82,538,385.89
Performance-Based Bonus	4007000000001000		19,492,631.00	19,492,631.00		19,492,631.00			19,492,631.00			19,302,505.06	187,530.94	19,490,036.00
Department of Budget and Management (DBM)	600000000000		19,492,631.00	19,492,631.00		19,492,631.00			19,492,631.00			19,302,505.06	187,530.94	19,490,036.00
Office of the Secretary	600100000000		19,492,631.00	19,492,631.00		19,492,631.00			19,492,631.00			19,302,505.06	187,530.94	19,490,036.00
Region I - Ilocos	600100000000		616,371.00	616,371.00		616,371.00			616,371.00			616,370.74	616,370.74	616,370.74
Regional Office - I	600103000001		616,371.00	616,371.00		616,371.00			616,371.00			616,370.74	616,370.74	616,370.74
PS	600103000001		616,371.00	616,371.00		616,371.00			616,371.00			616,370.74	616,370.74	616,370.74
Region II - Cagayan Valley	600100000000		566,470.00	566,470.00		566,470.00			566,470.00			566,469.57	566,469.57	566,469.57
Regional Office - II	600103000002		566,470.00	566,470.00		566,470.00			566,470.00			566,469.57	566,469.57	566,469.57
PS	600103000002		566,470.00	566,470.00		566,470.00			566,470.00			566,469.57	566,469.57	566,469.57
Region III - Central Luzon	600100000000		589,714.00	589,714.00		589,714.00			589,714.00			589,713.74	0.26	589,714.00
Regional Office - III	600103000003		589,714.00	589,714.00		589,714.00			589,714.00			589,713.74	0.26	589,714.00
PS	600103000003		589,714.00	589,714.00		589,714.00			589,714.00			589,713.74	0.26	589,714.00
Region IVA - CALABARZON	600100000000		434,984.00	434,984.00		434,984.00			434,984.00			434,983.25	0.75	434,984.00
Regional Office - IVA	600103000004		434,984.00	434,984.00		434,984.00			434,984.00			434,983.25	0.75	434,984.00
PS	600103000004		434,984.00	434,984.00		434,984.00			434,984.00			434,983.25	0.75	434,984.00

EXP 9

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

FAR No. 1-

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,	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 V - Bicol	6001000000													
Regional Office V	6001030005		474,485.00	474,485.00										
PS			474,485.00	474,485.00		474,485.00			474,485.00					
Region VI - Western Visayas	6001000000											474,484.87		474,484.87
Regional Office VI	6001030006		684,197.00	684,197.00								474,484.87		474,484.87
PS			684,197.00	684,197.00		684,197.00			684,197.00			474,484.87		474,484.87
Region VII - Central Visayas	6001000000											684,196.24		684,196.24
Regional Office VII	6001030007		446,514.00	446,514.00								684,196.24		684,196.24
PS			446,514.00	446,514.00		446,514.00			446,514.00			684,196.24		684,196.24
Region VIII - Eastern Visayas	6001000000											446,513.50		446,513.50
Regional Office VIII	6001030008		481,589.00	481,589.00								446,513.50		446,513.50
PS			481,589.00	481,589.00		481,589.00			481,589.00			446,513.50		446,513.50
Region IX - Zamboanga Peninsula	6001000000											481,588.53		481,588.53
Regional Office IX	6001030009		416,607.00	416,607.00								481,588.53		481,588.53
PS			416,607.00	416,607.00		416,607.00			416,607.00			481,588.53		481,588.53
Region X - Northern Mindanao	6001000000											414,020.60		414,020.60
Regional Office X	6001030010		410,363.00	410,363.00								414,020.60		414,020.60
PS			410,363.00	410,363.00		410,363.00			410,363.00			414,020.60		414,020.60
Region XI - Davao	6001000000											410,362.50		410,362.50
Regional Office XI	6001030011		428,995.00	428,995.00								410,362.50		410,362.50
PS			428,995.00	428,995.00		428,995.00			428,995.00			410,362.50		410,362.50
Region XII - SOCCSKSARGEN	6001000000											428,994.15		428,994.15
Regional Office - XII	6001030012		435,568.00	435,568.00								428,994.15		428,994.15
PS			435,568.00	435,568.00		435,568.00			435,568.00			428,994.15		428,994.15
National Capital Region (NCR)	6001000000											435,567.50		435,567.50
Central Office	6001010000		12,191,246.00	12,191,246.00								435,567.50		435,567.50
PS			11,770,495.00	11,770,495.00		12,191,246.00			12,191,246.00			435,567.50		435,567.50
Regional Office - NCR	6001030013		11,770,495.00	11,770,495.00								187,530.68		12,191,245.65
PS			420,751.00	420,751.00		11,770,495.00			11,770,495.00			187,530.68		11,770,494.95
Cordillera Administrative Region (CAR)	6001000000											420,750.70		420,750.70
Regional Office - CAR	6001030014		482,264.00	482,264.00								420,750.70		420,750.70
PS			482,264.00	482,264.00		482,264.00			482,264.00			420,750.70		420,750.70
Region XIII - CARAGA	6001000000											482,263.50		482,263.50
Regional Office - XIII	6001030016		405,945.00	405,945.00								482,263.50		482,263.50
PS			405,945.00	405,945.00		405,945.00			405,945.00			482,263.50		482,263.50
Region IVB - MIMAROPA	6001000000											405,944.80		405,944.80
Regional Office - IVB	6001030017		427,319.00	427,319.00								405,944.80		405,944.80
PS			427,319.00	427,319.00		427,319.00			427,319.00			405,944.80		405,944.80
			427,319.00	427,319.00								427,316.60		427,316.60
												427,316.60		427,316.60
												427,316.60		427,316.60

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

FAR No. 1

Department: Department of Budget and Management (DBM)  
Agency: Office of the Secretary  
Operating Unit: All  
Organization Code (UACS): 06001000000  
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,	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)
For Payment of Other Personnel Benefits	40070000004000		64,978,931.00	64,978,931.00										
Department of Budget and Management (DBM)	6000000000		64,978,931.00	64,978,931.00		64,978,931.00			64,978,931.00			366,750.76	62,540,734.13	62,907,484.89
Office of the Secretary	6001000000		64,978,931.00	64,978,931.00		64,978,931.00			64,978,931.00			366,750.76	62,540,734.13	62,907,484.89
Region I - Ilocos	6001000000		3,345,300.00	3,345,300.00		3,345,300.00			3,345,300.00			366,750.76	62,540,734.13	62,907,484.89
Regional Office - I	6001030001		3,345,300.00	3,345,300.00		3,345,300.00			3,345,300.00				3,345,216.85	3,345,216.85
PS			3,345,300.00	3,345,300.00		3,345,300.00			3,345,300.00				3,345,216.85	3,345,216.85
Region II - Cagayan Valley	6001000000		547,972.00	547,972.00		547,972.00			547,972.00				512,364.77	512,364.77
Regional Office - II	6001030002		547,972.00	547,972.00		547,972.00			547,972.00				512,364.77	512,364.77
PS			547,972.00	547,972.00		547,972.00			547,972.00				512,364.77	512,364.77
Region III - Central Luzon	6001000000		2,661,241.00	2,661,241.00		2,661,241.00			2,661,241.00				2,661,241.00	2,661,241.00
Regional Office - III	6001030003		2,661,241.00	2,661,241.00		2,661,241.00			2,661,241.00				2,661,241.00	2,661,241.00
PS			2,661,241.00	2,661,241.00		2,661,241.00			2,661,241.00				2,661,241.00	2,661,241.00
Region V - Bicol	6001000000		1,880,708.00	1,880,708.00		1,880,708.00			1,880,708.00				1,880,708.00	1,880,708.00
Regional Office V	6001030005		1,880,708.00	1,880,708.00		1,880,708.00			1,880,708.00				1,880,708.00	1,880,708.00
PS			1,880,708.00	1,880,708.00		1,880,708.00			1,880,708.00				1,880,708.00	1,880,708.00
Region VI - Western Visayas	6001000000		599,667.00	599,667.00		599,667.00			599,667.00				599,667.00	599,667.00
Regional Office VI	6001030006		599,667.00	599,667.00		599,667.00			599,667.00				599,667.00	599,667.00
PS			599,667.00	599,667.00		599,667.00			599,667.00				599,667.00	599,667.00
Region VII - Central Visayas	6001000000		1,426,052.00	1,426,052.00		1,426,052.00			1,426,052.00				1,426,052.00	1,426,052.00
Regional Office VII	6001030007		1,426,052.00	1,426,052.00		1,426,052.00			1,426,052.00				1,426,052.00	1,426,052.00
PS			1,426,052.00	1,426,052.00		1,426,052.00			1,426,052.00				1,426,052.00	1,426,052.00
Region VIII - Eastern Visayas	6001000000		3,546,256.00	3,546,256.00		3,546,256.00			3,546,256.00			366,750.76	3,161,110.62	3,527,861.38
Regional Office VIII	6001030008		3,546,256.00	3,546,256.00		3,546,256.00			3,546,256.00			366,750.76	3,161,110.62	3,527,861.38
PS			3,546,256.00	3,546,256.00		3,546,256.00			3,546,256.00			366,750.76	3,161,110.62	3,527,861.38
Region X - Northern Mindanao	6001000000		1,973,762.00	1,973,762.00		1,973,762.00			1,973,762.00				1,973,536.91	1,973,536.91
Regional Office X	6001030010		1,973,762.00	1,973,762.00		1,973,762.00			1,973,762.00				1,973,536.91	1,973,536.91
PS			1,973,762.00	1,973,762.00		1,973,762.00			1,973,762.00				1,973,536.91	1,973,536.91
Region XI - Davao	6001000000		701,161.00	701,161.00		701,161.00			701,161.00				701,161.00	701,161.00
Regional Office XI	6001030011		701,161.00	701,161.00		701,161.00			701,161.00				701,161.00	701,161.00
PS			701,161.00	701,161.00		701,161.00			701,161.00				701,161.00	701,161.00
Region XII - SOCCSKSARGEN	6001000000		1,655,184.00	1,655,184.00		1,655,184.00			1,655,184.00				1,655,184.00	1,655,184.00
Regional Office - XII	6001030012		1,655,184.00	1,655,184.00		1,655,184.00			1,655,184.00				1,655,184.00	1,655,184.00
PS			1,655,184.00	1,655,184.00		1,655,184.00			1,655,184.00				1,655,184.00	1,655,184.00
National Capital Region (NCR)	6001000000		41,859,994.00	41,859,994.00		41,859,994.00			41,859,994.00				39,954,788.40	39,954,788.40
Central Office	6001010000		41,859,994.00	41,859,994.00		41,859,994.00			41,859,994.00				39,954,788.40	39,954,788.40
PS			41,859,994.00	41,859,994.00		41,859,994.00			41,859,994.00				39,954,788.40	39,954,788.40
Cordillera Administrative Region (CAR)	6001000000		1,879,855.00	1,879,855.00		1,879,855.00			1,879,855.00				1,772,611.00	1,772,611.00
Regional Office - CAR	6001030014		1,879,855.00	1,879,855.00		1,879,855.00			1,879,855.00				1,772,611.00	1,772,611.00
PS			1,879,855.00	1,879,855.00		1,879,855.00			1,879,855.00				1,772,611.00	1,772,611.00
Region XIII - CARAGA	6001000000		2,901,779.00	2,901,779.00		2,901,779.00			2,901,779.00				2,897,092.58	2,897,092.58
Regional Office - XIII	6001030016		2,901,779.00	2,901,779.00		2,901,779.00			2,901,779.00				2,897,092.58	2,897,092.58
PS			2,901,779.00	2,901,779.00		2,901,779.00			2,901,779.00				2,897,092.58	2,897,092.58

ESP

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

FAR No. 1

Department: Department of Budget and Management (DBM)  
Agency: Office of the Secretary  
Operating Unit: All  
Organization Code (UACS): 060010000000  
Fund Cluster: 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,	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)
For Payment of Compensation Adjustment	4007000000000000		140,855.00	140,855.00										
Department of Budget and Management (DBM)	600000000000		140,855.00	140,855.00		140,855.00			140,855.00					
Office of the Secretary	600100000000		140,855.00	140,855.00		140,855.00			140,855.00				140,855.00	140,855.00
Region XIII - CARAGA	600100000000		140,855.00	140,855.00		140,855.00			140,855.00				140,855.00	140,855.00
Regional Office - XIII	60010300016		140,855.00	140,855.00		140,855.00			140,855.00				140,855.00	140,855.00
PS			140,855.00	140,855.00		140,855.00			140,855.00				140,855.00	140,855.00
Pension and Gratuity Fund	1101407		25,093,791.00	25,093,791.00					25,093,791.00					25,093,791.00
Purpose	4000000000000000		25,093,791.00	25,093,791.00		25,093,791.00			25,093,791.00					25,093,791.00
Pension and Gratuity Fund	4008000000000000		25,093,791.00	25,093,791.00		25,093,791.00			25,093,791.00	3,068,081.07	7,399,946.88	10,417,330.63	4,208,409.54	25,093,768.12
For payment of retirement and terminal leave benefits	4008000000000000		25,093,791.00	25,093,791.00		25,093,791.00			25,093,791.00	3,068,081.07	7,399,946.88	10,417,330.63	4,208,409.54	25,093,768.12
Department of Budget and Management (DBM)	600000000000		12,994,134.00	12,994,134.00		12,994,134.00			12,994,134.00	1,924,652.55	941,513.68	9,224,773.06	903,186.38	12,994,125.67
Office of the Secretary	600100000000		12,994,134.00	12,994,134.00		12,994,134.00			12,994,134.00	1,924,652.55	941,513.68	9,224,773.06	903,186.38	12,994,125.67
Region III - Central Luzon	600100000000		2,858,689.00	2,858,689.00		2,858,689.00			2,858,689.00			2,858,689.00	903,186.38	2,858,689.00
Regional Office - III	60010300003		2,858,689.00	2,858,689.00		2,858,689.00			2,858,689.00			2,858,689.00	903,186.38	2,858,689.00
PS			2,858,689.00	2,858,689.00		2,858,689.00			2,858,689.00			2,858,689.00	903,186.38	2,858,689.00
Region V - Bicol	600100000000		316,706.00	316,706.00		316,706.00			316,706.00				316,705.17	316,705.17
Regional Office V	60010300005		316,706.00	316,706.00		316,706.00			316,706.00				316,705.17	316,705.17
PS			316,706.00	316,706.00		316,706.00			316,706.00				316,705.17	316,705.17
Region VI - Western Visayas	600100000000		559,989.00	559,989.00		559,989.00			559,989.00				559,988.91	559,988.91
Regional Office VI	60010300006		559,989.00	559,989.00		559,989.00			559,989.00				559,988.91	559,988.91
PS			559,989.00	559,989.00		559,989.00			559,989.00				559,988.91	559,988.91
Region IX - Zamboanga Peninsula	600100000000		1,995,889.00	1,995,889.00		1,995,889.00			1,995,889.00	1,770,108.47	225,777.44			1,995,885.91
Regional Office IX	60010300009		1,995,889.00	1,995,889.00		1,995,889.00			1,995,889.00	1,770,108.47	225,777.44			1,995,885.91
PS			1,995,889.00	1,995,889.00		1,995,889.00			1,995,889.00	1,770,108.47	225,777.44			1,995,885.91
Region X - Northern Mindanao	600100000000		18,858.00	18,858.00		18,858.00			18,858.00				18,857.37	18,857.37
Regional Office X	60010300010		18,858.00	18,858.00		18,858.00			18,858.00				18,857.37	18,857.37
PS			18,858.00	18,858.00		18,858.00			18,858.00				18,857.37	18,857.37
Region XI - Davao	600100000000		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
Region XII - SOCCSKSARGEN	600100000000		335,211.00	335,211.00		335,211.00			335,211.00				335,210.92	335,210.92
Regional Office - XII	60010300012		335,211.00	335,211.00		335,211.00			335,211.00				335,210.92	335,210.92
PS			335,211.00	335,211.00		335,211.00			335,211.00				335,210.92	335,210.92
National Capital Region (NCR)	600100000000		5,548,086.00	5,548,086.00		5,548,086.00			5,548,086.00	101,818.57	665,947.34	4,780,317.54		5,548,083.45
Central Office	60010100000		4,645,833.00	4,645,833.00		4,645,833.00			4,645,833.00	101,818.57	665,947.34	3,878,064.87		4,645,830.78
PS			4,645,833.00	4,645,833.00		4,645,833.00			4,645,833.00	101,818.57	665,947.34	3,878,064.87		4,645,830.78
Regional Office - NCR	60010300013		902,253.00	902,253.00		902,253.00			902,253.00			902,252.67		902,252.67
PS			902,253.00	902,253.00		902,253.00			902,253.00			902,252.67		902,252.67
Cordillera Administrative Region (CAR)	600100000000		1,307,980.00	1,307,980.00		1,307,980.00			1,307,980.00				7,634.93	1,307,979.43
Regional Office - CAR	60010300014		1,307,980.00	1,307,980.00		1,307,980.00			1,307,980.00				7,634.93	1,307,979.43
PS			1,307,980.00	1,307,980.00		1,307,980.00			1,307,980.00		49,788.90	1,250,555.60	7,634.93	1,307,979.43
											49,788.90	1,250,555.60	7,634.93	1,307,979.43

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

FAR No. 1

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,	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)
For payment of monetization of leave credits	40080000000000		12,099,657.00	12,099,657.00		12,099,657.00								
Department of Budget and Management (DBM)	6000000000		12,099,657.00	12,099,657.00		12,099,657.00								
Office of the Secretary	6001000000		12,099,657.00	12,099,657.00		12,099,657.00			12,099,657.00	1,143,428.52	6,458,433.20	1,192,557.57	3,305,223.16	12,099,642.45
Region I - Ilocos	6001000000		12,099,657.00	12,099,657.00		12,099,657.00			12,099,657.00	1,143,428.52	6,458,433.20	1,192,557.57	3,305,223.16	12,099,642.45
Regional Office - I	6001000000		261,979.00	261,979.00		261,979.00			261,979.00	122,467.29		139,510.39		261,977.68
PS	60010300001		261,979.00	261,979.00		261,979.00			261,979.00	122,467.29		139,510.39		261,977.68
Region II - Cagayan Valley	6001000000		888,340.00	888,340.00		888,340.00			888,340.00	676,116.21	101,443.22	110,778.78		888,338.21
Regional Office - II	60010300002		888,340.00	888,340.00		888,340.00			888,340.00	676,116.21	101,443.22	110,778.78		888,338.21
PS			888,340.00	888,340.00		888,340.00			888,340.00	676,116.21	101,443.22	110,778.78		888,338.21
Region III - Central Luzon	6001000000		51,360.00	51,360.00		51,360.00			51,360.00				51,359.45	0.09
Regional Office - III	60010300003		51,360.00	51,360.00		51,360.00			51,360.00				51,359.45	0.09
PS			51,360.00	51,360.00		51,360.00			51,360.00				51,359.45	0.09
Region V - Bicol	6001000000		52,284.00	52,284.00		52,284.00			52,284.00				52,283.30	
Regional Office V	60010300005		52,284.00	52,284.00		52,284.00			52,284.00				52,283.30	
PS			52,284.00	52,284.00		52,284.00			52,284.00				52,283.30	
Region VI - Western Visayas	6001000000		84,826.00	84,826.00		84,826.00			84,826.00				84,826.00	
Regional Office VI	60010300006		84,826.00	84,826.00		84,826.00			84,826.00				84,826.00	
PS			84,826.00	84,826.00		84,826.00			84,826.00				84,826.00	
Region VII - Central Visayas	6001000000		136,787.00	136,787.00		136,787.00			136,787.00				136,785.82	
Regional Office VII	60010300007		136,787.00	136,787.00		136,787.00			136,787.00				136,785.82	
PS			136,787.00	136,787.00		136,787.00			136,787.00				136,785.82	
Region VIII - Eastern Visayas	6001000000		167,916.00	167,916.00		167,916.00			167,916.00				167,915.16	
Regional Office VIII	60010300008		167,916.00	167,916.00		167,916.00			167,916.00				167,915.16	
PS			167,916.00	167,916.00		167,916.00			167,916.00				167,915.16	
Region X - Northern Mindanao	6001000000		67,944.00	67,944.00		67,944.00			67,944.00				67,943.32	
Regional Office X	60010300010		67,944.00	67,944.00		67,944.00			67,944.00				67,943.32	
PS			67,944.00	67,944.00		67,944.00			67,944.00				67,943.32	
Region XI - Davao	6001000000		332,294.00	332,294.00		332,294.00			332,294.00				332,292.04	
Regional Office XI	60010300011		332,294.00	332,294.00		332,294.00			332,294.00				332,292.04	
PS			332,294.00	332,294.00		332,294.00			332,294.00				332,292.04	
Region XII - SOCCSKSARGEN	6001000000		238,359.00	238,359.00		238,359.00			238,359.00				238,358.45	
Regional Office - XII	60010300012		238,359.00	238,359.00		238,359.00			238,359.00				238,358.45	
PS			238,359.00	238,359.00		238,359.00			238,359.00				238,358.45	
National Capital Region (NCR)	6001000000		9,390,815.00	9,390,815.00		9,390,815.00			9,390,815.00				9,390,812.72	
Central Office	60010100000		9,390,815.00	9,390,815.00		9,390,815.00			9,390,815.00				9,390,812.72	
PS			9,390,815.00	9,390,815.00		9,390,815.00			9,390,815.00				9,390,812.72	
Cordillera Administrative Region (CAR)	6001000000		274,035.00	274,035.00		274,035.00			274,035.00				274,033.81	
Regional Office - CAR	60010300014		274,035.00	274,035.00		274,035.00			274,035.00				274,033.81	
PS			274,035.00	274,035.00		274,035.00			274,035.00				274,033.81	

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9

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

FAR No. 1

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,	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 XIII - CARAGA	6001000000													
Regional Office - XIII	60010300016		99,138.00	99,138.00		99,138.00								
PS			99,138.00	99,138.00		99,138.00				99,138.00				
			99,138.00	99,138.00		99,138.00				99,138.00	38,271.03		60,865.93	99,138.96
Region IVB - MIMAROPA	6001000000													
Regional Office - IVB	60010300017		53,580.00	53,580.00		53,580.00								
PS			53,580.00	53,580.00		53,580.00				53,580.00				
			53,580.00	53,580.00		53,580.00				53,580.00	53,579.44		60,865.93	99,136.96
			53,580.00	53,580.00		53,580.00				53,580.00	53,579.44		60,865.93	99,136.96
GRAND TOTAL														
PS		1,936,305,000.00	1,381,948,583.00	3,318,253,583.00	2,467,696,369.00	836,381,853.00	(9,914,415.00)	9,914,415.00	3,304,078,222.00	727,469,989.59	704,905,813.66	779,230,875.23	825,757,129.96	3,037,363,808.44
MOOE		724,464,000.00	1,422,537,615.00	2,147,001,615.00	1,255,855,369.00	876,970,885.00	(7,427,000.00)	7,427,000.00	2,132,826,254.00	383,676,358.68	575,864,779.30	550,207,392.46	607,387,780.23	2,117,136,310.67
FinEX		946,806,000.00	(108,273,032.00)	838,532,968.00	946,806,000.00	(108,273,032.00)	(2,487,415.00)	2,487,415.00	838,532,968.00	252,872,413.77	128,592,069.07	208,886,210.87	149,375,303.33	739,725,997.04
CO		107,000.00		107,000.00	107,000.00				107,000.00	4,315.00	5,712.01	4,450.00	12,412.99	26,890.00
		264,928,000.00	67,684,000.00	332,612,000.00	264,928,000.00	67,684,000.00			332,612,000.00	90,916,902.14	443,253.28	20,132,821.90	68,981,633.41	180,474,610.73

Certified Correct:  
*Ed Panglinan*  
EDEN D. PANGLINAN  
Budget Officer  
Date:

Certified Correct:  
*Esperanza D. Ignacio*  
ESPERANZA D. IGNACIO  
Chief Accountant  
Date:

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

FAR No. 1

Department: Department of Budget and Management (DBM)  
Agency: Office of the Secretary  
Operating Unit: All  
Organization Code (UACS): 06001000000  
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations  
Report Status: ALL

Particulars	UACS CODE	Current Year Disbursements					Balances				
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
		Ending 31-Mar	Ending 30-Jun	Ending Sept. 30	Ending Dec. 31				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		286,828,821.11	431,141,555.98	531,925,198.57	432,131,540.99	1,681,827,216.65	14,175,361.00	263,769,616.63	14,082,166.79	445,596,094.93	
Specific Budgets of National Government Agencies	1101101	191,259,934.11	278,128,661.98	383,591,039.57	283,280,850.99	1,136,260,486.65	14,175,361.00	263,769,616.63	14,082,166.79	445,596,094.93	
General Administration and Support	1000000000000000	94,416,990.75	141,933,336.30	114,973,905.09	167,619,693.24	518,943,925.38	14,175,361.00	43,291,961.60	11,025,772.86	126,973,020.16	
General Management and Supervision	100000100001000	94,416,990.75	138,777,466.65	114,441,430.13	166,386,017.28	514,021,904.81		37,587,010.58	10,719,105.45	126,973,020.16	
Department of Budget and Management (DBM)	600000000000	94,416,990.75	138,777,466.65	114,441,430.13	166,386,017.28	514,021,904.81		37,587,010.58	10,719,105.45	126,973,020.16	
Office of the Secretary	600100000000	94,416,990.75	138,777,466.65	114,441,430.13	166,386,017.28	514,021,904.81		37,587,010.58	10,719,105.45	126,973,020.16	
Region I - Ilocos	600100000000	2,777,560.93	3,257,813.63	2,424,236.80	5,284,197.56	13,743,808.92		266,812.96	646,578.12		
Regional Office - I	600103000001	2,777,560.93	3,257,813.63	2,424,236.80	5,284,197.56	13,743,808.92		266,812.96	646,578.12		
PS		1,644,556.13	2,379,523.77	1,589,419.89	2,188,497.75	7,801,997.54		2.46			
MOOE		1,095,762.00	682,681.77	717,798.01	1,561,272.21	4,057,513.99		142,830.70	34,855.31		
FINEX								5,000.00			
CD		37,242.80	195,608.09	117,018.90	1,534,427.60	1,884,297.39		118,979.80	611,722.81		
Region II - Cagayan Valley	600100000000	2,359,739.45	2,898,119.54	2,468,673.86	4,474,654.92	12,201,187.77		44,764.93		73,047.30	
Regional Office - II	600103000002	2,359,739.45	2,898,119.54	2,468,673.86	4,474,654.92	12,201,187.77		44,764.93		73,047.30	
PS		1,670,707.49	2,208,255.98	1,542,475.45	3,095,433.20	8,516,872.12		127.88			
MOOE		689,031.96	689,263.56	926,198.41	1,378,421.72	3,682,915.65		41,037.05		73,047.30	
FINEX			600		800	1,400.00		3,600.00			
Region III - Central Luzon	600100000000	3,398,064.23	3,547,288.04	2,425,744.19	4,411,178.91	13,782,275.37		6,563.83	108,160.80		
Regional Office - III	600103000003	3,398,064.23	3,547,288.04	2,425,744.19	4,411,178.91	13,782,275.37		6,563.83	108,160.80		
PS		2,280,351.07	2,450,670.62	1,470,921.52	2,343,056.79	8,545,000.00					
MOOE		1,117,713.16	1,095,417.42	954,822.67	2,066,522.12	5,234,475.37		4,363.83	108,160.80		
FINEX			1,200.00		1,500.00	2,800.00		2,200.00			
Region IVA - CALABARZON	600100000000	2,774,298.58	2,952,205.71	2,652,057.56	3,941,903.01	12,320,464.86		1,506,535.14			
Regional Office - IVA	600103000004	2,774,298.58	2,952,205.71	2,652,057.56	3,941,903.01	12,320,464.86		1,506,535.14			
PS		1,432,077.13	2,137,914.10	1,579,653.96	3,209,145.52	8,358,790.71		683,209.29			
MOOE		1,342,221.45	814,291.61	1,072,403.60	732,757.49	3,961,674.15		818,325.85			
FINEX								5,000.00			
Region V - Bicol	600100000000	2,551,267.76	2,825,261.89	2,018,120.68	3,489,189.44	10,883,839.77		29,389.17	12,271.06		
Regional Office V	600103000005	2,551,267.76	2,825,261.89	2,018,120.68	3,489,189.44	10,883,839.77		29,389.17	12,271.06		
PS		1,575,109.61	1,506,341.80	628,322.82	1,555,736.53	5,265,510.78		3,489.24			
MOOE		976,158.15	1,318,920.09	1,389,797.86	1,933,452.91	5,618,329.01		19,899.93	12,271.06		
FINEX								6,000.00			
Region VI - Western Visayas	600100000000	2,587,810.80	2,424,474.85	1,695,863.69	3,759,372.17	10,467,521.51		211,748.72	538,683.77		
Regional Office VI	600103000006	2,587,810.80	2,424,474.85	1,695,863.69	3,759,372.17	10,467,521.51		211,748.72	538,683.77		
PS		1,272,299.36	1,566,725.30	1,311,088.65	3,082,409.74	7,232,503.05		204,977.39	373,519.56		
MOOE		1,315,051.44	857,299.55	384,445.04	676,612.43	3,233,418.46		3,371.33	165,164.21		
FINEX		450	450	350	350	1,600.00		3,400.00			
Region VII - Central Visayas	600100000000	2,966,386.17	3,056,961.20	3,139,988.23	3,903,403.63	13,066,739.23		283,717.38	175,543.39		
Regional Office VII	600103000007	2,966,386.17	3,056,961.20	3,139,988.23	3,903,403.63	13,066,739.23		283,717.38	175,543.39		
PS		2,036,904.40	2,195,800.31	1,761,500.98	2,366,238.89	8,360,444.58		121,588.21	12,967.21		
MOOE		929,431.77	861,160.89	1,378,487.25	1,537,164.74	4,706,244.65		156,179.17	162,576.18		
FINEX		50				50		5,950.00			
Region VIII - Eastern Visayas	600100000000	2,990,267.70	2,993,149.37	2,158,912.39	2,704,613.70	10,846,943.16		419,132.64		151,924.20	
Regional Office VIII	600103000008	2,990,267.70	2,993,149.37	2,158,912.39	2,704,613.70	10,846,943.16		419,132.64		151,924.20	
PS		1,427,577.15	1,748,045.15	1,107,083.62	989,677.59	5,272,383.51		5,616.49			
MOOE		1,562,890.55	1,245,104.22	1,051,828.77	1,714,936.11	5,574,559.65		403,516.15		151,924.20	
FINEX								10,000.00			

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

FAR No. 1

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	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
		Ending 31-Mar	Ending 30-Jun	Ending Sept. 30	Ending Dec. 31				(15-20) = (23+24)	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 IX - Zamboanga Peninsula	6001000000	2,041,911.33	2,710,372.63	3,070,966.21	3,716,282.69	11,539,532.86					
Regional Office IX	6001030009	2,041,911.33	2,710,372.63	3,070,966.21	3,716,282.69	11,539,532.86			1,564,936.21	259,530.93	
PS		1,040,315.15	1,540,694.21	1,364,783.54	2,116,045.08	6,061,837.98			1,564,936.21	259,530.93	
MOOE		1,001,446.18	1,169,428.42	1,705,982.67	1,599,937.61	5,476,794.88			1,463,475.10	14,686.92	
FINEX		150	250	200	300	900			97,361.11	244,844.01	
									4,100.00		
Region X - Northern Mindanao	6001000000	2,492,074.06	3,049,507.25	2,433,205.55	2,236,576.16	10,211,363.02					
Regional Office X	6001030010	2,492,074.06	3,049,507.25	2,433,205.55	2,236,576.16	10,211,363.02			3,303.64	83,333.34	
PS		1,545,015.14	2,097,495.18	1,630,564.83	1,483,924.42	6,756,999.57			3,303.64	83,333.34	
MOOE		946,558.92	951,562.07	802,040.72	752,501.74	3,452,663.45			0.43		
FINEX		500	450	600	150	1,700.00			3.21	83,333.34	
									3,300.00		
Region XI - Davao	6001000000	3,225,409.59	4,754,865.52	3,125,623.75	3,083,905.71	14,189,804.57					
Regional Office XI	6001030011	3,225,409.59	4,754,865.52	3,125,623.75	3,083,905.71	14,189,804.57			76,950.21	523,206.22	
PS		1,951,739.38	3,184,094.69	1,495,545.40	2,214,248.94	8,845,628.41			76,950.21	523,206.22	
MOOE		1,273,670.21	1,570,770.83	1,630,078.35	855,156.77	5,339,676.16			76,107.91	16,263.68	
FINEX					4,500.00	4,500.00			342.3	506,942.54	
									500		
Region XII - SOCCSKSARGEN	6001000000	2,773,229.20	3,519,854.57	2,822,050.78	3,820,861.24	12,935,995.79					
Regional Office - XII	6001030012	2,773,229.20	3,519,854.57	2,822,050.78	3,820,861.24	12,935,995.79			4.21		
PS		1,549,923.85	2,146,679.50	1,699,847.84	2,098,548.81	7,495,030.00			4.21		
MOOE		1,221,940.35	1,370,613.06	1,122,202.94	1,721,239.44	5,435,995.79					
FINEX		1,365.00	2,562.01		1,072.99	5,000.00			4.21		
National Capital Region (NCR)	6001000000	53,190,124.65	91,047,789.89	75,602,365.52	109,382,150.47	329,222,430.53					
Central Office	6001010000	50,762,177.90	86,315,770.72	73,083,097.02	105,786,660.23	317,947,695.87			30,905,734.71	8,056,893.10	
PS		36,255,786.79	50,134,864.64	40,809,797.42	53,097,763.20	180,299,212.05			30,393,832.45	7,869,530.02	
MOOE		14,249,391.11	24,379,666.66	25,594,809.60	42,724,299.03	106,948,166.40			331,072.82	2,989,366.13	
FINEX		1,200.00		800	1,600.00	3,600.00			15,855,042.16	4,880,163.89	
CO		255,800.00	13,801,239.42	6,677,680.00	9,982,998.00	30,697,717.42			16,400.00	34,737,083.55	
									14,191,317.47	92,010,965.11	
Regional Office - NCR	6001030013	2,427,946.75	2,732,019.17	2,519,278.50	3,595,490.24	11,274,734.66					
PS		1,456,034.07	1,684,900.45	1,406,780.46	2,119,044.75	6,666,759.73			511,802.26	187,363.08	
MOOE		971,912.68	1,047,118.72	1,044,178.04	1,178,145.49	4,241,354.93			330,705.29	51,534.98	
FINEX				69,320.00	298,300.00	366,620.00			132,816.97	135,828.10	
CO									5,000.00		
									43,380.00		
Cordillera Administrative Region (CAR)	6001000000	2,437,096.80	3,080,987.57	2,374,758.85	3,226,955.93	11,119,799.15					
Regional Office - CAR	6001030014	2,437,096.80	3,080,987.57	2,374,758.85	3,226,955.93	11,119,799.15			32,009.28	198,346.59	
PS		1,900,168.54	2,373,614.04	1,812,083.14	2,479,056.69	8,565,122.41			32,009.28	198,346.59	
MOOE		936,928.26	707,173.53	562,675.71	744,259.24	2,551,036.74			32.59		
FINEX					3,640.00	3,640.00			30,616.67	198,346.59	
									1,360.00		
Region XIII - CARAGA	6001000000	2,056,277.10	2,911,788.17	2,787,122.38	3,728,966.00	11,484,153.65					
Regional Office - XIII	6001030016	2,056,277.10	2,911,788.17	2,787,122.38	3,728,966.00	11,484,153.65			321,587.22	71,259.13	
PS		1,052,344.01	1,648,589.09	1,882,118.92	1,963,744.70	6,546,798.72			321,587.22	71,259.13	
MOOE		1,003,933.09	1,262,998.08	904,903.46	1,765,221.30	4,937,056.93			3,251.45	11,951.83	
FINEX			200	100	300	900			313,635.77	59,307.30	
									4,700.00		
Region IVB - MIMAROPA	6001000000	3,795,472.40	3,747,026.82	3,241,739.69	5,221,805.74	16,006,044.65					
Regional Office - IVB	6001030017	3,795,472.40	3,747,026.82	3,241,739.69	5,221,805.74	16,006,044.65			1,913,820.35	45,299.00	
PS		1,680,366.44	2,085,953.59	1,695,772.26	2,522,998.96	7,985,091.25			1,913,820.35	45,299.00	
MOOE		2,114,505.96	1,661,073.23	1,545,167.43	2,698,806.78	8,019,553.40			42,946.75	45,299.00	
FINEX		600		800		1,400.00			1,867,273.60		
									3,600.00		

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

FAR No. 1

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	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
		Ending 31-Mar	Ending 30-Jun	Ending Sept. 30	Ending Dec. 31				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	
Administration of Personnel Benefits	100000100002000		3,155,869.65	532,474.96	1,233,675.96	4,922,020.57	14,175,361.00	5,704,951.02	306,667.41		
Department of Budget and Management (DBM)	600000000000		3,155,869.65	532,474.96	1,233,675.96	4,922,020.57	14,175,361.00	5,704,951.02	306,667.41		
Office of the Secretary	600100000000		3,155,869.65	532,474.96	1,233,675.96	4,922,020.57	14,175,361.00	5,704,951.02	306,667.41		
National Capital Region (NCR)	600100000000		3,155,869.65	532,474.96	1,233,675.96	4,922,020.57	14,175,361.00	5,704,951.02	306,667.41		
Central Office	600101000000		3,155,869.65	456,868.61	1,233,675.96	4,846,414.22	14,175,361.00	5,633,557.37	306,667.41		
PS				456,868.61	1,233,675.96	4,846,414.22	14,175,361.00	5,633,557.37	306,667.41		
Regional Office - NCR	60010300013			75,606.35		75,606.35		71,393.65			
PS				75,606.35		75,606.35		71,393.65			
Support to Operations	2000000000000000	15,136,920.99	22,940,552.57	175,891,948.37	18,665,424.23	232,634,846.16		201,971,804.38	986,459.42	315,775,204.04	
Legal services	200000100001000	2,832,029.22	4,112,922.07	3,743,055.05	2,689,995.53	13,378,001.87		2,115,802.20	56,637.24	308,323.69	
Department of Budget and Management (DBM)	600000000000	2,832,029.22	4,112,922.07	3,743,055.05	2,689,995.53	13,378,001.87		2,115,802.20	56,637.24	308,323.69	
Office of the Secretary	600100000000	2,832,029.22	4,112,922.07	3,743,055.05	2,689,995.53	13,378,001.87		2,115,802.20	56,637.24	308,323.69	
National Capital Region (NCR)	600100000000	2,832,029.22	4,112,922.07	3,743,055.05	2,689,995.53	13,378,001.87		2,115,802.20	56,637.24	308,323.69	
Central Office	600101000000	2,832,029.22	4,112,922.07	3,743,055.05	2,689,995.53	13,378,001.87		2,115,802.20	56,637.24	308,323.69	
PS		2,832,029.22	4,112,922.07	3,743,055.05	2,689,995.53	13,378,001.87		2,115,802.20	56,637.24	308,323.69	
MOOE		2,660,235.63	3,715,243.36	3,319,456.16	2,200,714.41	11,896,649.76		35,989.06	23,939.18		
MOOE		171,793.39	386,678.71	423,598.89	489,281.12	1,481,352.11		2,079,813.14	32,698.06	308,323.69	
Information and communications technology systems services	200000100002000	9,670,862.80	13,010,694.13	27,860,245.37	9,366,220.12	59,908,022.42		20,121,628.27	340,774.55	237,499,640.76	
Department of Budget and Management (DBM)	600000000000	9,670,862.80	13,010,694.13	27,860,245.37	9,366,220.12	59,908,022.42		20,121,628.27	340,774.55	237,499,640.76	
Office of the Secretary	600100000000	9,670,862.80	13,010,694.13	27,860,245.37	9,366,220.12	59,908,022.42		20,121,628.27	340,774.55	237,499,640.76	
National Capital Region (NCR)	600100000000	9,670,862.80	13,010,694.13	27,860,245.37	9,366,220.12	59,908,022.42		20,121,628.27	340,774.55	237,499,640.76	
Central Office	600101000000	9,670,862.80	13,010,694.13	27,860,245.37	9,366,220.12	59,908,022.42		20,121,628.27	340,774.55	237,499,640.76	
PS		2,064,482.04	3,285,915.55	3,358,275.18	2,515,355.99	11,228,028.76		19,298.69	310,656.55		
MOOE		7,606,380.76	9,723,778.58	24,501,970.19	6,850,864.13	48,682,993.66		4,255,316.58	30,118.00	182,772,653.76	
CO								15,847,013.00		54,726,987.00	
Budget Information and Training Services	200000100003000	2,582,108.97	3,664,431.28	3,913,247.26	3,607,723.43	13,767,510.94		2,317,354.06	255,165.46	1,904,452.54	
Department of Budget and Management (DBM)	600000000000	2,582,108.97	3,664,431.28	3,913,247.26	3,607,723.43	13,767,510.94		2,317,354.06	255,165.46	1,904,452.54	
Office of the Secretary	600100000000	2,582,108.97	3,664,431.28	3,913,247.26	3,607,723.43	13,767,510.94		2,317,354.06	255,165.46	1,904,452.54	
National Capital Region (NCR)	600100000000	2,582,108.97	3,664,431.28	3,913,247.26	3,607,723.43	13,767,510.94		2,317,354.06	255,165.46	1,904,452.54	
Central Office	600101000000	2,582,108.97	3,664,431.28	3,913,247.26	3,607,723.43	13,767,510.94		2,317,354.06	255,165.46	1,904,452.54	
PS		2,250,955.81	3,151,491.82	3,169,378.06	2,296,679.75	10,868,505.44		41,733.38	33,532.18		
MOOE		331,153.16	512,939.46	743,869.20	1,311,043.68	2,899,005.50		2,275,620.68	221,633.28	1,904,452.54	
Budget Improvement Project	200000200001000	51,920.00		1,560,000.00	523,115.20	2,135,035.20		48,546,192.80		7,619,772.00	
Department of Budget and Management (DBM)	600000000000	51,920.00		1,560,000.00	523,115.20	2,135,035.20		48,546,192.80		7,619,772.00	
Office of the Secretary	600100000000	51,920.00		1,560,000.00	523,115.20	2,135,035.20		48,546,192.80		7,619,772.00	
National Capital Region (NCR)	600100000000	51,920.00		1,560,000.00	523,115.20	2,135,035.20		48,546,192.80		7,619,772.00	
Central Office	600101000000	51,920.00		1,560,000.00	523,115.20	2,135,035.20		48,546,192.80		7,619,772.00	
MOOE		51,920.00		1,560,000.00	523,115.20	2,135,035.20		48,546,192.80		7,619,772.00	
Public Financial Management Program	200000200002000		2,152,505.09	138,815,400.69	2,478,369.95	143,446,275.73		128,870,827.05	333,882.17	68,443,015.05	
Department of Budget and Management (DBM)	600000000000		2,152,505.09	138,815,400.69	2,478,369.95	143,446,275.73		128,870,827.05	333,882.17	68,443,015.05	
Office of the Secretary	600100000000		2,152,505.09	138,815,400.69	2,478,369.95	143,446,275.73		128,870,827.05	333,882.17	68,443,015.05	
National Capital Region (NCR)	600100000000		2,152,505.09	138,815,400.69	2,478,369.95	143,446,275.73		128,870,827.05	333,882.17	68,443,015.05	
Central Office	600101000000		2,152,505.09	138,815,400.69	2,478,369.95	143,446,275.73		128,870,827.05	333,882.17	68,443,015.05	
MOOE			2,152,505.09	138,815,400.69	2,478,369.95	143,446,275.73		6,977,827.05	333,882.17	68,443,015.05	
CO								121,893,000.00			

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

FAR No. 1

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					Total	Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Unreleased Appropriations		Unobligated Allotment	Unpaid Obligations		
		Ending 31-Mar	Ending 30-Jun	Ending Sept. 30	Ending Dec. 31				(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	
Operations	30000000000000	81,706,022.37	113,254,773.11	92,725,186.11	96,995,733.52	384,681,715.11					
OO : Allocative efficiency and operational effectiveness enhanced	31000000000000	78,161,888.35	106,663,069.28	88,344,445.50	93,551,289.33	366,720,692.44		18,505,850.65	2,069,934.51	2,847,870.73	
ORGANIZATIONAL AND PRODUCTIVITY ENHANCEMENT	31010000000000	6,346,918.86	8,718,978.59	7,309,175.51	6,504,967.20	28,880,040.16		11,435,537.01	1,904,460.85	2,449,496.70	
Policy formulation, standards-setting and evaluation of management systems improvement and productivity enhancement initiatives	310100100001000	2,772,944.21	3,784,626.53	3,110,845.11	2,970,076.23	12,638,492.08		776,529.20	200,473.72	639,715.92	
Department of Budget and Management (DBM)	600000000000	2,772,944.21	3,784,626.53	3,110,845.11	2,970,076.23	12,638,492.08		467,579.01	41,402.22	190,694.69	
Office of the Secretary	600100000000	2,772,944.21	3,784,626.53	3,110,845.11	2,970,076.23	12,638,492.08		467,579.01	41,402.22	190,694.69	
National Capital Region (NCR)	600100000000	2,772,944.21	3,784,626.53	3,110,845.11	2,970,076.23	12,638,492.08		467,579.01	41,402.22	190,694.69	
Central Office	600101000000	2,772,944.21	3,784,626.53	3,110,845.11	2,970,076.23	12,638,492.08		467,579.01	41,402.22	190,694.69	
PS		2,667,251.40	3,460,420.63	2,787,217.18	2,623,817.61	11,538,706.82		8,225.18	30,000.00	190,694.69	
MOOE		105,692.81	324,205.90	323,627.93	346,258.62	1,099,785.26		461,353.83	11,402.22	190,694.69	
Policy formulation, standards-setting, evaluation of organization and staffing modification, compensation, position classification and administration of the unified compensation and position classification system	310100100002000	3,573,974.65	4,934,352.06	4,198,330.40	3,534,890.97	16,241,548.08					
Department of Budget and Management (DBM)	600000000000	3,573,974.65	4,934,352.06	4,198,330.40	3,534,890.97	16,241,548.08		308,950.19	159,071.50	449,021.23	
Office of the Secretary	600100000000	3,573,974.65	4,934,352.06	4,198,330.40	3,534,890.97	16,241,548.08		308,950.19	159,071.50	449,021.23	
National Capital Region (NCR)	600100000000	3,573,974.65	4,934,352.06	4,198,330.40	3,534,890.97	16,241,548.08		308,950.19	159,071.50	449,021.23	
Central Office	600101000000	3,573,974.65	4,934,352.06	4,198,330.40	3,534,890.97	16,241,548.08		308,950.19	159,071.50	449,021.23	
PS		3,222,245.99	4,451,037.08	3,831,738.08	3,534,890.97	16,241,548.08		308,950.19	159,071.50	449,021.23	
MOOE		351,728.66	483,314.98	366,592.32	620,836.72	1,822,472.68		16,168.10	129,212.50	449,021.23	
BUDGET OPERATIONS AND PERFORMANCE MANAGEMENT	310200000000000	65,882,549.47	89,514,650.47	74,433,727.59	80,723,627.99	310,554,755.52					
Preparation, administration and review of the budget of National Government Agencies, GOCCs, SUCs and LGUs	310200100001000	60,938,254.52	82,591,352.26	68,041,166.52	75,977,859.30	287,548,632.60		9,638,236.80	1,448,046.74	1,432,990.94	
Department of Budget and Management (DBM)	600000000000	60,938,254.52	82,591,352.26	68,041,166.52	75,977,859.30	287,548,632.60					
Office of the Secretary	600100000000	60,938,254.52	82,591,352.26	68,041,166.52	75,977,859.30	287,548,632.60		8,731,075.01	1,400,525.12	1,156,309.27	
Region I - Ilocos	600100000000	2,943,117.10	4,212,440.00	3,157,838.72	1,962,396.59	12,275,792.41		8,731,075.01	1,400,525.12	1,156,309.27	
Regional Office - I	600103000001	2,943,117.10	4,212,440.00	3,157,838.72	1,962,396.59	12,275,792.41		167,949.35	20,058.24		
PS		2,423,467.76	3,208,389.67	2,537,343.04	1,127,798.78	9,296,999.25		167,949.35	20,058.24		
MOOE		519,649.34	1,004,050.33	620,495.68	834,597.81	2,978,793.16		0.75			
Region II - Cagayan Valley	600100000000	2,414,650.72	2,851,903.54	2,746,826.22	2,418,281.49	10,431,661.97		167,948.60	20,058.24		
Regional Office - II	600103000002	2,414,650.72	2,851,903.54	2,746,826.22	2,418,281.49	10,431,661.97				31,491.20	
PS		2,148,948.77	2,635,630.55	2,447,078.10	1,836,342.58	9,068,000.00		64,846.83		31,491.20	
MOOE		255,701.95	216,272.99	299,748.12	581,938.91	1,363,661.97		64,846.83		31,491.20	
Region III - Central Luzon	600100000000	2,301,245.45	3,342,577.47	3,134,188.83	3,526,481.55	12,304,493.30					
Regional Office - III	600103000003	2,301,245.45	3,342,577.47	3,134,188.83	3,526,481.55	12,304,493.30			6.7	84,500.00	
PS		2,034,695.37	2,949,536.27	2,711,764.90	1,675,003.46	9,371,000.00			6.7	84,500.00	
MOOE		266,550.08	393,041.20	422,423.93	1,851,478.09	2,933,493.30					
Region IVA - CALABARZON	600100000000	2,030,584.98	2,741,624.90	2,287,000.83	2,719,767.51	9,778,978.22					
Regional Office - IVA	600103000004	2,030,584.98	2,741,624.90	2,287,000.83	2,719,767.51	9,778,978.22			269,021.78		
PS		1,855,740.51	2,511,147.46	1,956,357.96	2,174,907.91	8,498,153.84			269,021.78		
MOOE		174,844.47	230,477.44	330,642.87	544,859.60	1,280,824.38			23,846.16		
Region V - Bicol	600100000000	2,235,882.83	3,747,522.60	3,289,668.81	2,170,429.51	11,443,483.75					
Regional Office V	600103000005	2,235,882.83	3,747,522.60	3,289,668.81	2,170,429.51	11,443,483.75			5,516.25		
PS		1,426,886.05	2,746,464.18	2,643,082.77	1,523,055.52	8,339,488.52			5,516.25		
MOOE		808,976.78	1,001,058.42	646,586.04	647,373.99	3,103,995.23			5,511.48		
									4.77		

*Handwritten initials and a circle around the number 1.*

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

FAR No. 1

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	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
		Ending 31-Mar	Ending 30-Jun	Ending Sept. 30	Ending Dec. 31				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	6001000000	2,831,786.06	3,761,937.88	3,493,078.24	2,563,677.58	12,650,479.76			9,405.85	142,114.39	
Regional Office VI	60010300008	2,831,786.06	3,761,937.88	3,493,078.24	2,563,677.58	12,650,479.76			9,405.85	142,114.39	
PS		2,587,139.41	3,315,235.84	2,588,360.82	1,919,792.81	10,390,528.88			71.12	5,400.00	
MOOE		244,646.65	446,702.04	924,717.42	643,884.77	2,259,950.88			9,334.73	136,714.39	
Region VII - Central Visayas	6001000000	2,088,746.31	3,498,486.99	3,152,392.86	2,812,338.59	11,551,964.75			18,035.25		
Regional Office VII	60010300007	2,088,746.31	3,498,486.99	3,152,392.86	2,812,338.59	11,551,964.75			18,035.25		
PS		1,857,514.80	2,801,254.21	2,392,113.06	2,337,118.13	9,388,000.00			18,000.00		
MOOE		231,231.71	697,232.78	760,279.80	475,220.46	2,163,964.75			35.25		
Region VIII - Eastern Visayas	6001000000	2,662,334.50	3,470,445.09	2,736,148.36	2,700,448.94	11,569,376.89			58,762.15	17,860.96	
Regional Office VIII	60010300008	2,662,334.50	3,470,445.09	2,736,148.36	2,700,448.94	11,569,376.89			58,762.15	17,860.96	
PS		2,460,480.07	3,061,657.83	2,468,519.93	2,057,866.64	10,048,524.47			4,475.53		
MOOE		201,854.43	408,787.26	267,628.43	642,582.30	1,520,852.42			54,286.62	17,860.96	
Region IX - Zamboanga Peninsula	6001000000	1,923,203.17	2,255,130.61	2,075,720.95	2,935,992.95	9,190,047.68			2,742,352.32	1,600.00	
Regional Office IX	60010300009	1,923,203.17	2,255,130.61	2,075,720.95	2,935,992.95	9,190,047.68			2,742,352.32	1,600.00	
PS		1,584,844.79	1,940,645.70	1,433,742.81	2,229,339.65	7,188,572.95			2,729,427.05		
MOOE		338,358.38	314,484.91	641,978.14	706,653.30	2,001,474.73			12,925.27	1,600.00	
Region X - Northern Mindanao	6001000000	2,013,584.05	3,065,795.08	2,346,623.53	2,433,542.04	9,859,544.70			208,098.53	33,356.77	
Regional Office X	60010300010	2,013,584.05	3,065,795.08	2,346,623.53	2,433,542.04	9,859,544.70			208,098.53	33,356.77	
PS		1,839,056.15	2,484,357.24	1,928,185.97	1,782,390.44	8,033,999.80			0.2		
MOOE		174,517.90	581,437.84	418,437.56	651,151.60	1,825,544.90			208,098.33	33,356.77	
Region XI - Davao	6001000000	1,945,089.93	1,882,442.90	3,082,675.14	3,686,653.94	10,576,861.91			22,138.09		
Regional Office XI	60010300011	1,945,089.93	1,882,442.90	3,082,675.14	3,686,653.94	10,576,861.91			22,138.09		
PS		1,522,833.21	1,226,964.54	1,995,869.69	2,520,849.17	7,266,516.61			20,483.39		
MOOE		422,256.72	655,478.36	1,086,805.45	1,165,804.77	3,310,345.30			1,654.70		
Region XII - SOCCSKSARGEN	6001000000	1,989,582.10	2,613,452.98	2,294,226.75	3,365,432.09	10,262,693.92			106.08	200	
Regional Office - XII	60010300012	1,989,582.10	2,613,452.98	2,294,226.75	3,365,432.09	10,262,693.92			106.08	200	
PS		1,603,417.76	2,281,338.68	1,859,530.89	1,687,512.67	7,431,800.00				200	
MOOE		386,164.34	332,114.30	434,695.86	1,677,919.42	2,830,893.92			106.08		
National Capital Region (NCR)	6001000000	26,983,973.84	35,756,479.20	28,384,861.80	36,720,830.74	127,846,145.38			4,967,677.79	1,117,695.72	
Central Office	60010100000	24,681,778.24	33,126,069.38	26,560,264.34	33,846,689.77	118,214,780.73			4,056,525.56	935,212.60	
PS		23,638,132.28	31,568,543.57	24,504,994.28	31,264,144.08	110,975,814.21			375,455.26	807,804.53	
MOOE		1,043,645.96	1,557,525.81	2,055,270.06	2,582,524.69	7,239,966.52			3,680,070.30	127,408.07	
Regional Office - NCR	60010300013	2,302,195.60	2,630,409.82	1,824,597.26	2,874,151.97	9,631,364.65			911,152.23	182,483.12	
PS		1,897,195.47	2,500,396.97	1,489,236.98	2,487,847.32	8,374,666.74			346,919.93	55,413.33	
MOOE		405,000.13	86,406.85	202,675.28	386,314.65	1,080,396.91			520,533.30	127,069.79	
CO			43,616.00	132,685.00		176,301.00			43,699.00		
Cordillera Administrative Region (CAR)	6001000000	1,965,123.80	2,734,769.29	1,915,210.80	1,518,760.10	8,133,863.99			67,981.01		
Regional Office - CAR	60010300014	1,965,123.80	2,734,769.29	1,915,210.80	1,518,760.10	8,133,863.99			67,981.01		
PS		1,763,150.74	2,511,815.89	1,549,389.89	1,146,741.23	6,971,097.75			5,747.25		
MOOE		201,973.06	222,953.40	365,820.91	372,018.87	1,162,766.24			62,233.76		
Region XIII - CARAGA	6001000000	2,498,773.22	4,036,863.53	2,018,378.65	1,367,960.34	9,921,975.74			93,024.26		
Regional Office - XIII	60010300016	2,498,773.22	4,036,863.53	2,018,378.65	1,367,960.34	9,921,975.74			93,024.26		
PS		2,046,360.50	3,090,516.32	1,544,478.30	621,377.09	7,302,732.21			6,267.79		
MOOE		452,412.72	946,347.21	473,900.35	746,583.25	2,619,243.53			86,756.47		

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

FAR No. 1

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	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
		Ending 31-Mar	Ending 30-Jun	Ending Sept. 30	Ending Dec. 31				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 IVB - MIMAROPA	6001000000	2,110,596.46	2,639,480.20	1,926,326.23	3,074,865.34	9,751,268.23					
Regional Office - IVB	60010300017	2,110,596.46	2,639,480.20	1,926,326.23	3,074,865.34	9,751,268.23			35,152.77	1,000.00	
PS		1,802,708.52	2,472,228.63	1,767,886.00	2,609,767.90	8,652,591.05			35,152.77	1,000.00	
MOOE		307,887.94	167,251.57	158,440.23	465,097.44	1,098,677.18			829.95	1,000.00	
Policy formulation and standard-setting on budget preparation, execution, and accountability of the NGAs, GOCCs, SUCs and LGUs	310200100002000	4,944,294.95	6,923,298.21	6,392,561.07	4,745,968.69	23,006,122.92					
Department of Budget and Management (DBM)	60000000000	4,944,294.95	6,923,298.21	6,392,561.07	4,745,968.69	23,006,122.92		907,161.79	47,521.62	276,681.67	
Office of the Secretary	60010000000	4,944,294.95	6,923,298.21	6,392,561.07	4,745,968.69	23,006,122.92		907,161.79	47,521.62	276,681.67	
National Capital Region (NCR)	60010000000	4,944,294.95	6,923,298.21	6,392,561.07	4,745,968.69	23,006,122.92		907,161.79	47,521.62	276,681.67	
Central Office	60010100000	4,944,294.95	6,923,298.21	6,392,561.07	4,745,968.69	23,006,122.92		907,161.79	47,521.62	276,681.67	
PS		4,753,496.32	6,481,972.94	5,851,331.21	4,262,172.58	21,328,973.05		907,161.79	47,521.62	276,681.67	
MOOE		190,798.63	461,325.27	541,229.86	483,796.11	1,677,149.87		4,358.33	26,686.62	20,535.00	
LOCAL EXPENDITURE MANAGEMENT POLICY DEVELOPMENT	3103000000000000	2,430,842.94	3,137,098.36	2,234,536.92	3,043,223.53	10,845,701.75					
Promulgate Public Expenditure Management (PEM) policies and practices in LGUs	310300100001000	2,430,842.94	3,137,098.36	2,234,536.92	3,043,223.53	10,845,701.75		600,412.65	139,140.91	217,308.69	
Department of Budget and Management (DBM)	60000000000	2,430,842.94	3,137,098.36	2,234,536.92	3,043,223.53	10,845,701.75		600,412.65	139,140.91	217,308.69	
Office of the Secretary	60010000000	2,430,842.94	3,137,098.36	2,234,536.92	3,043,223.53	10,845,701.75		600,412.65	139,140.91	217,308.69	
National Capital Region (NCR)	60010000000	2,430,842.94	3,137,098.36	2,234,536.92	3,043,223.53	10,845,701.75		600,412.65	139,140.91	217,308.69	
Central Office	60010100000	2,430,842.94	3,137,098.36	2,234,536.92	3,043,223.53	10,845,701.75		600,412.65	139,140.91	217,308.69	
PS		2,256,740.66	2,872,806.85	1,898,412.04	2,588,102.91	9,616,062.46		600,412.65	139,140.91	217,308.69	
MOOE		174,102.28	264,291.51	336,124.88	455,120.62	1,229,639.29		29,033.63	84,240.91	20,535.00	
RESULTS-BASED PERFORMANCE MANAGEMENT PROGRAM	3104000000000000	3,501,577.08	5,292,341.84	4,367,005.48	3,279,270.61	16,440,195.01					
Policy formulation, standards-setting and management of the results-based performance monitoring, evaluation and reporting system	310400100001000	3,501,577.08	5,292,341.84	4,367,005.48	3,279,270.61	16,440,195.01		420,358.36	116,799.48	159,481.15	
Department of Budget and Management (DBM)	60000000000	3,501,577.08	5,292,341.84	4,367,005.48	3,279,270.61	16,440,195.01		420,358.36	116,799.48	159,481.15	
Office of the Secretary	60010000000	3,501,577.08	5,292,341.84	4,367,005.48	3,279,270.61	16,440,195.01		420,358.36	116,799.48	159,481.15	
National Capital Region (NCR)	60010000000	3,501,577.08	5,292,341.84	4,367,005.48	3,279,270.61	16,440,195.01		420,358.36	116,799.48	159,481.15	
Central Office	60010100000	3,501,577.08	5,292,341.84	4,367,005.48	3,279,270.61	16,440,195.01		420,358.36	116,799.48	159,481.15	
PS		3,271,903.36	4,954,208.34	4,033,883.85	2,731,936.89	14,991,932.44		420,358.36	116,799.48	159,481.15	
MOOE		229,673.72	338,133.50	333,121.63	547,333.72	1,448,262.57		20,479.60	83,022.96	33,776.52	
OO : Budget improved through sustainable fiscal discipline and fiscal openness	3200000000000000	3,544,134.02	6,591,703.85	4,380,740.61	3,444,444.19	17,961,022.67					
FISCAL DISCIPLINE AND OPENNESS PROGRAM	3201000000000000	3,544,134.02	6,591,703.85	4,380,740.61	3,444,444.19	17,961,022.67		7,070,313.64	165,473.66	398,374.03	
Formulation and preparation of fiscal, expenditure, and reform frameworks to link the budget with the national development goals	320100100001000	3,522,399.02	6,435,013.69	4,215,261.72	3,400,152.61	17,572,827.04					
Department of Budget and Management (DBM)	60000000000	3,522,399.02	6,435,013.69	4,215,261.72	3,400,152.61	17,572,827.04		5,990,389.90	165,473.66	280,697.40	
Office of the Secretary	60010000000	3,522,399.02	6,435,013.69	4,215,261.72	3,400,152.61	17,572,827.04		5,990,389.90	165,473.66	280,697.40	
National Capital Region (NCR)	60010000000	3,522,399.02	6,435,013.69	4,215,261.72	3,400,152.61	17,572,827.04		5,990,389.90	165,473.66	280,697.40	
Central Office	60010100000	3,522,399.02	6,435,013.69	4,215,261.72	3,400,152.61	17,572,827.04		5,990,389.90	165,473.66	280,697.40	
PS		3,271,413.47	4,393,998.50	3,687,989.88	2,824,884.24	14,178,286.09		5,990,389.90	165,473.66	280,697.40	
MOOE		250,985.55	2,041,015.19	527,271.84	575,268.37	3,394,540.95		62,270.25	139,207.66	280,697.40	

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

FAR No. 1

Department: Department of Budget and Management (DBM)  
Agency: Office of the Secretary  
Operating Unit: All  
Organization Code (UACS): 06001000000  
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations  
Report Status: ALL

Particulars	UACS CODE	Current Year Disbursements					Balances				
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
		Ending 31-Mar	Ending 30-Jun	Ending Sept. 30	Ending Dec. 31				20=(16+17+18+19)	21=(5-10)	22=(10-15)
1	2	16	17	18	19	20	21	22	23	24	
Develop and promote fiscal transparency and participation standards and strategies	320100100002000	21,735.00	156,690.16	165,478.89	44,291.58	388,195.63					
Department of Budget and Management (DBM)	60000000000	21,735.00	156,690.16	165,478.89	44,291.58	388,195.63		1,079,923.74		117,676.63	
Office of the Secretary	60010000000	21,735.00	156,690.16	165,478.89	44,291.58	388,195.63		1,079,923.74		117,676.63	
National Capital Region (NCR)	60010000000	21,735.00	156,690.16	165,478.89	44,291.58	388,195.63		1,079,923.74		117,676.63	
Central Office	60010100000	21,735.00	156,690.16	165,478.89	44,291.58	388,195.63		1,079,923.74		117,676.63	
MOOE		21,735.00	156,690.16	165,478.89	44,291.58	388,195.63		1,079,923.74		117,676.63	
ARMM-DepEd's GISIS Contribution	1101111	95,368,887.00	153,012,894.00	148,334,159.00	148,850,790.00	545,566,730.00					
General Administration and Support	100000000000000	95,368,887.00	153,012,894.00	148,334,159.00	148,850,790.00	545,566,730.00					
General Management and Supervision	100000100001000	95,368,887.00	153,012,894.00	148,334,159.00	148,850,790.00	545,566,730.00					
Department of Budget and Management (DBM)	60000000000	95,368,887.00	153,012,894.00	148,334,159.00	148,850,790.00	545,566,730.00					
Office of the Secretary	60010000000	95,368,887.00	153,012,894.00	148,334,159.00	148,850,790.00	545,566,730.00					
National Capital Region (NCR)	60010000000	95,368,887.00	153,012,894.00	148,334,159.00	148,850,790.00	545,566,730.00					
Central Office	60010100000	95,368,887.00	153,012,894.00	148,334,159.00	148,850,790.00	545,566,730.00					
PS		95,368,887.00	153,012,894.00	148,334,159.00	148,850,790.00	545,566,730.00					
II. Automatic Appropriations		141,622,141.37	218,379,432.60	210,080,636.12	214,342,865.53	784,425,075.62					
Retirement and Life Insurance Premiums	1104102	141,622,141.37	218,379,432.60	210,080,636.12	214,342,865.53	784,425,075.62		870,732.94	3,801,100.44		
General Administration and Support	100000000000000	133,242,477.13	209,599,359.49	202,797,320.06	205,999,215.93	751,638,372.61		870,732.94	3,801,100.44		
General Management and Supervision	100000100001000	133,242,477.13	209,599,359.49	202,797,320.06	205,999,215.93	751,638,372.61		445,075.20	1,809,446.19		
Department of Budget and Management (DBM)	60000000000	133,242,477.13	209,599,359.49	202,797,320.06	205,999,215.93	751,638,372.61		445,075.20	1,809,446.19		
Office of the Secretary	60010000000	133,242,477.13	209,599,359.49	202,797,320.06	205,999,215.93	751,638,372.61		445,075.20	1,809,446.19		
Region I - Ilocos	60010000000	172,939.67	172,942.20	174,771.11	262,330.80	782,983.78		445,075.20	1,809,446.19		
Regional Office - I	60010300001	172,939.67	172,942.20	174,771.11	262,330.80	782,983.78		665.57	183.65		
PS		172,939.67	172,942.20	174,771.11	262,330.80	782,983.78		665.57	183.65		
Region II - Cagayan Valley	60010000000	178,532.91	173,048.76	144,275.24	269,794.02	765,650.93		332.07			
Regional Office - II	60010300002	178,532.91	173,048.76	144,275.24	269,794.02	765,650.93		332.07			
PS		178,532.91	173,048.76	144,275.24	269,794.02	765,650.93		332.07			
Region III - Central Luzon	60010000000	136,276.32	206,578.27	210,008.22	313,404.07	866,266.88		1,306.12			
Regional Office - III	60010300003	136,276.32	206,578.27	210,008.22	313,404.07	866,266.88		1,306.12			
PS		136,276.32	206,578.27	210,008.22	313,404.07	866,266.88		1,306.12			
Region IVA - CALABARZON	60010000000	151,138.80	158,910.36	166,775.66	169,481.16	646,305.98		7,482.02			
Regional Office - IVA	60010300004	151,138.80	158,910.36	166,775.66	169,481.16	646,305.98		7,482.02			
PS		151,138.80	158,910.36	166,775.66	169,481.16	646,305.98		7,482.02			
Region V - Bicol	60010000000	162,077.14	1,609.51	3,782.15	365,426.40	532,895.20		0.8			
Regional Office V	60010300005	162,077.14	1,609.51	3,782.15	365,426.40	532,895.20		0.8			
PS		162,077.14	1,609.51	3,782.15	365,426.40	532,895.20		0.8			
Region VI - Western Visayas	60010000000	80,563.68	122,616.95	126,336.96	154,622.79	484,140.38			124,974.62		
Regional Office VI	60010300006	80,563.68	122,616.95	126,336.96	154,622.79	484,140.38			124,974.62		
PS		80,563.68	122,616.95	126,336.96	154,622.79	484,140.38			124,974.62		
Region VII - Central Visayas	60010000000	148,978.69	126,807.29	196,549.20	259,699.01	732,034.19			0.81		
Regional Office VII	60010300007	148,978.69	126,807.29	196,549.20	259,699.01	732,034.19			0.81		
PS		148,978.69	126,807.29	196,549.20	259,699.01	732,034.19			0.81		

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

FAR No. 1

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	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
		Ending 31-Mar	Ending 30-Jun	Ending Sept. 30	Ending Dec. 31				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 VIII - Eastern Visayas	60010000000	130,480.28	90,936.72	139,643.75	360,254.01	721,314.74					
Regional Office VIII	60010300008	130,480.26	90,936.72	139,643.75	360,254.01	721,314.74			0.26		
PS		130,480.26	90,936.72	139,643.75	360,254.01	721,314.74			0.26		
Region IX - Zamboanga Peninsula	60010000000	125,178.96	118,108.13	139,113.68	136,440.12	518,840.89			3,076.91	1,082.20	
Regional Office IX	60010300009	125,178.96	118,108.13	139,113.68	136,440.12	518,840.89			3,076.91	1,082.20	
PS		125,178.96	118,108.13	139,113.68	136,440.12	518,840.89			3,076.91	1,082.20	
Region X - Northern Mindanao	60010000000	150,072.46	153,653.32	148,264.03	150,925.43	602,915.24				569.76	
Regional Office X	60010300010	150,072.46	153,653.32	148,264.03	150,925.43	602,915.24				569.76	
PS		150,072.46	153,653.32	148,264.03	150,925.43	602,915.24				569.76	
Region XI - Davao	60010000000	120,159.86	121,486.10	8,481.21	229,275.91	479,403.08			129,218.43	194,022.49	
Regional Office XI	60010300011	120,159.86	121,486.10	8,481.21	229,275.91	479,403.08			129,218.43	194,022.49	
PS		120,159.86	121,486.10	8,481.21	229,275.91	479,403.08			129,218.43	194,022.49	
Region XII - SOCCSKSARGEN	60010000000	90,520.23	137,581.79	211,167.47	217,006.68	656,276.17			0.83		
Regional Office - XII	60010300012	90,520.23	137,581.79	211,167.47	217,006.68	656,276.17			0.83		
PS		90,520.23	137,581.79	211,167.47	217,006.68	656,276.17			0.83		
National Capital Region (NCR)	60010000000	131,161,551.83	207,514,311.31	200,639,276.62	202,612,156.30	741,926,296.06			296,204.04	1,413,933.90	
Central Office	60010100000	131,030,853.83	207,393,723.80	200,511,716.83	202,504,001.70	741,440,296.16			296,203.94	1,413,933.90	
PS		131,030,853.83	207,393,723.80	200,511,716.83	202,504,001.70	741,440,296.16			296,203.94	1,413,933.90	
Regional Office - NCR	60010300013	130,698.00	120,587.51	128,559.79	108,154.60	485,999.90			0.1		
PS		130,698.00	120,587.51	128,559.79	108,154.60	485,999.90			0.1		
Cordillera Administrative Region (CAR)	60010000000	191,921.32	166,861.50	155,490.12	329,112.40	843,385.34			1,899.66		
Regional Office - CAR	60010300014	191,921.32	166,861.50	155,490.12	329,112.40	843,385.34			1,899.66		
PS		191,921.32	166,861.50	155,490.12	329,112.40	843,385.34			1,899.66		
Region XIII - CARAGA	60010000000	75,867.60	164,089.94	164,574.28	60,023.39	464,555.21				18,223.79	
Regional Office - XIII	60010300016	75,867.60	164,089.94	164,574.28	60,023.39	464,555.21				18,223.79	
PS		75,867.60	164,089.94	164,574.28	60,023.39	464,555.21				18,223.79	
Region IVB - MIMAROPA	60010000000	166,217.40	169,817.34	169,810.36	109,263.44	615,108.54			4,887.68	56,455.78	
Regional Office - IVB	60010300017	166,217.40	169,817.34	169,810.36	109,263.44	615,108.54			4,887.68	56,455.78	
PS		166,217.40	169,817.34	169,810.36	109,263.44	615,108.54			4,887.68	56,455.78	
Support to Operations	2000000000000000	752,384.58	768,083.18	618,211.74	1,139,448.56	3,278,128.06			993.3	370,878.64	
Legal services	200000100001000	283,453.56	279,587.55	223,739.64	370,301.99	1,157,082.74			354.22	120,563.04	
Department of Budget and Management (DBM)	6000000000000	283,453.56	279,587.55	223,739.64	370,301.99	1,157,082.74			354.22	120,563.04	
Office of the Secretary	6001000000000	283,453.56	279,587.55	223,739.64	370,301.99	1,157,082.74			354.22	120,563.04	
National Capital Region (NCR)	6001000000000	283,453.56	279,587.55	223,739.64	370,301.99	1,157,082.74			354.22	120,563.04	
Central Office	6001010000000	283,453.56	279,587.55	223,739.64	370,301.99	1,157,082.74			354.22	120,563.04	
PS		283,453.56	279,587.55	223,739.64	370,301.99	1,157,082.74			354.22	120,563.04	
Information and communications technology systems services	200000100002000	236,238.97	245,764.55	204,551.33	412,414.92	1,098,969.77			488.3	131,041.93	
Department of Budget and Management (DBM)	6000000000000	236,238.97	245,764.55	204,551.33	412,414.92	1,098,969.77			488.3	131,041.93	
Office of the Secretary	6001000000000	236,238.97	245,764.55	204,551.33	412,414.92	1,098,969.77			488.3	131,041.93	
National Capital Region (NCR)	6001000000000	236,238.97	245,764.55	204,551.33	412,414.92	1,098,969.77			488.3	131,041.93	
Central Office	6001010000000	236,238.97	245,764.55	204,551.33	412,414.92	1,098,969.77			488.3	131,041.93	
PS		236,238.97	245,764.55	204,551.33	412,414.92	1,098,969.77			488.3	131,041.93	

*Handwritten initials and signature*

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

FAR No. 1

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	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
		Ending 31-Mar	Ending 30-Jun	Ending Sept. 30	Ending Dec. 31				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	
Budget Information and Training Services	200000100003000	232,692.05	242,731.08	189,920.77	356,731.65	1,022,075.55		150.78	119,273.67		
Department of Budget and Management (DBM)	600000000000	232,692.05	242,731.08	189,920.77	356,731.65	1,022,075.55		150.78	119,273.67		
Office of the Secretary	600100000000	232,692.05	242,731.08	189,920.77	356,731.65	1,022,075.55		150.78	119,273.67		
National Capital Region (NCR)	600100000000	232,692.05	242,731.08	189,920.77	356,731.65	1,022,075.55		150.78	119,273.67		
Central Office	600101000000	232,692.05	242,731.08	189,920.77	356,731.65	1,022,075.55		150.78	119,273.67		
PS		232,692.05	242,731.08	189,920.77	356,731.65	1,022,075.55		150.78	119,273.67		
Operations	3000000000000000	7,627,279.66	8,011,989.93	6,665,104.32	7,204,201.04	29,508,574.95		424,664.44	1,620,775.61		
OO : Allocative efficiency and operational effectiveness enhanced	3100000000000000	7,276,388.41	7,689,724.97	6,415,853.84	6,883,562.08	28,245,529.30		422,449.38	1,512,036.32		
ORGANIZATIONAL AND PRODUCTIVITY ENHANCEMENT	3101000000000000	635,558.37	634,257.24	471,374.81	692,477.40	2,433,667.82		508.58	245,323.60		
Policy formulation, standards-setting and evaluation of management systems improvement and productivity enhancement initiatives	310100100001000	292,260.41	286,166.76	192,829.21	295,574.37	1,066,830.75		70.25	99,099.00		
Department of Budget and Management (DBM)	600000000000	292,260.41	286,166.76	192,829.21	295,574.37	1,066,830.75		70.25	99,099.00		
Office of the Secretary	600100000000	292,260.41	286,166.76	192,829.21	295,574.37	1,066,830.75		70.25	99,099.00		
National Capital Region (NCR)	600100000000	292,260.41	286,166.76	192,829.21	295,574.37	1,066,830.75		70.25	99,099.00		
Central Office	600101000000	292,260.41	286,166.76	192,829.21	295,574.37	1,066,830.75		70.25	99,099.00		
PS		292,260.41	286,166.76	192,829.21	295,574.37	1,066,830.75		70.25	99,099.00		
Policy formulation, standards-setting, evaluation of organization and staffing modification, compensation, position classification and administration of the unified compensation and position classification system	310100100002000	343,297.96	348,090.48	278,545.60	396,903.03	1,366,837.07		438.33	146,224.60		
Department of Budget and Management (DBM)	600000000000	343,297.96	348,090.48	278,545.60	396,903.03	1,366,837.07		438.33	146,224.60		
Office of the Secretary	600100000000	343,297.96	348,090.48	278,545.60	396,903.03	1,366,837.07		438.33	146,224.60		
National Capital Region (NCR)	600100000000	343,297.96	348,090.48	278,545.60	396,903.03	1,366,837.07		438.33	146,224.60		
Central Office	600101000000	343,297.96	348,090.48	278,545.60	396,903.03	1,366,837.07		438.33	146,224.60		
PS		343,297.96	348,090.48	278,545.60	396,903.03	1,366,837.07		438.33	146,224.60		
BUDGET OPERATIONS AND PERFORMANCE MANAGEMENT	3102000000000000	6,050,874.23	6,417,563.85	5,553,704.77	5,571,344.73	23,593,487.58		421,201.64	1,049,825.78		
Preparation, administration and review of the budget of National Government Agencies, GOCCs, SUCs and LGUs	310200100001000	5,540,157.46	5,915,857.05	5,193,856.13	5,102,166.83	21,752,037.47		418,384.64	896,092.89		
Department of Budget and Management (DBM)	600000000000	5,540,157.46	5,915,857.05	5,193,856.13	5,102,166.83	21,752,037.47		418,384.64	896,092.89		
Office of the Secretary	600100000000	5,540,157.46	5,915,857.05	5,193,856.13	5,102,166.83	21,752,037.47		418,384.64	896,092.89		
Region I - Ilocos	600100000000	258,239.88	265,956.70	273,155.04	182,103.36	979,454.98		0.02			
Regional Office - I	600103000001	258,239.88	265,956.70	273,155.04	182,103.36	979,454.98		0.02			
PS		258,239.88	265,956.70	273,155.04	182,103.36	979,454.98		0.02			
Region II - Cagayan Valley	600100000000	233,273.88	239,429.68	250,738.32	114,558.12	838,000.00					
Regional Office - II	600103000002	233,273.88	239,429.68	250,738.32	114,558.12	838,000.00					
PS		233,273.88	239,429.68	250,738.32	114,558.12	838,000.00					
Region III - Central Luzon	600100000000	146,904.24	224,832.44	228,491.81	271,771.51	872,000.00					
Regional Office - III	600103000003	146,904.24	224,832.44	228,491.81	271,771.51	872,000.00					
PS		146,904.24	224,832.44	228,491.81	271,771.51	872,000.00					
Region IVA - CALABARZON	600100000000	199,525.68	199,525.68	212,388.94	203,576.14	815,016.44		0.56			
Regional Office - IVA	600103000004	199,525.68	199,525.68	212,388.94	203,576.14	815,016.44		0.56			
PS		199,525.68	199,525.68	212,388.94	203,576.14	815,016.44		0.56			
Region V - Bicol	600100000000	151,827.08	326,254.72	221,788.68	71,129.52	771,000.00					
Regional Office V	600103000005	151,827.08	326,254.72	221,788.68	71,129.52	771,000.00					
PS		151,827.08	326,254.72	221,788.68	71,129.52	771,000.00					

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9

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

FAR No. 1

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	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
		Ending 31-Mar	Ending 30-Jun	Ending Sept. 30	Ending Dec. 31				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	6001000000	181,367.88	271,595.52	271,595.52	247,441.08	972,000.00					
Regional Office VI	60010300006	181,367.88	271,595.52	271,595.52	247,441.08	972,000.00					
PS		181,367.88	271,595.52	271,595.52	247,441.08	972,000.00					
Region VII - Central Visayas	6001000000	214,362.15	162,387.00	331,841.21	163,409.64	872,000.00					
Regional Office VII	60010300007	214,362.15	162,387.00	331,841.21	163,409.64	872,000.00					
PS		214,362.15	162,387.00	331,841.21	163,409.64	872,000.00					
Region VIII - Eastern Visayas	6001000000	278,198.60	186,477.74	397,721.88	54,601.78	915,000.00					
Regional Office VIII	60010300008	278,198.60	186,477.74	397,721.88	54,601.78	915,000.00					
PS		278,198.60	186,477.74	397,721.88	54,601.78	915,000.00					
Region IX - Zamboanga Peninsula	6001000000	153,542.58	148,740.42	149,537.10	150,257.43	602,077.53					
Regional Office IX	60010300009	153,542.58	148,740.42	149,537.10	150,257.43	602,077.53		291,922.47			
PS		153,542.58	148,740.42	149,537.10	150,257.43	602,077.53		291,922.47			
Region X - Northern Mindanao	6001000000	210,026.28	211,197.96	216,187.88	216,722.88	854,135.00					
Regional Office X	60010300010	210,026.28	211,197.96	216,187.88	216,722.88	854,135.00					
PS		210,026.28	211,197.96	216,187.88	216,722.88	854,135.00					
Region XI - Davao	6001000000	235,963.39	239,932.44	47,048.36	274,899.04	797,843.23					
Regional Office XI	60010300011	235,963.39	239,932.44	47,048.36	274,899.04	797,843.23		0.77			
PS		235,963.39	239,932.44	47,048.36	274,899.04	797,843.23		0.77			
Region XII - SOCCSKSARGEN	6001000000	120,968.16	184,359.12	249,210.13	138,462.59	693,000.00					
Regional Office - XII	60010300012	120,968.16	184,359.12	249,210.13	138,462.59	693,000.00					
PS		120,968.16	184,359.12	249,210.13	138,462.59	693,000.00					
National Capital Region (NCR)	6001000000	2,621,003.92	2,537,866.95	1,761,325.16	2,640,184.34	9,560,410.37					
Central Office	60010100000	2,414,687.56	2,348,869.69	1,593,775.61	2,461,797.31	8,819,130.17		55,468.74	831,220.89		
PS		2,414,687.56	2,348,869.69	1,593,775.61	2,461,797.31	8,819,130.17		6,748.94	831,220.89		
Regional Office - NCR	60010300013	206,316.36	189,027.26	167,549.55	178,387.03	741,280.20					
PS		206,316.36	189,027.26	167,549.55	178,387.03	741,280.20		48,719.80			
Cordillera Administrative Region (CAR)	6001000000	200,821.42	212,831.04	198,550.80	35,796.74	648,000.00					
Regional Office - CAR	60010300014	200,821.42	212,831.04	198,550.80	35,796.74	648,000.00					
PS		200,821.42	212,831.04	198,550.80	35,796.74	648,000.00					
Region XIII - CARAGA	6001000000	153,391.92	318,891.24	198,716.84	209,291.80	880,291.80					
Regional Office - XIII	60010300016	153,391.92	318,891.24	198,716.84	209,291.80	880,291.80		70,972.20			
PS		153,391.92	318,891.24	198,716.84	209,291.80	880,291.80		70,972.20			
Region IVB - MIMAROPA	6001000000	182,740.40	185,548.40	185,558.46	127,960.86	681,808.12					
Regional Office - IVB	60010300017	182,740.40	185,548.40	185,558.46	127,960.86	681,808.12		19.88	64,872.00		
PS		182,740.40	185,548.40	185,558.46	127,960.86	681,808.12		19.88	64,872.00		
Policy formulation and standard-setting on budget preparation, execution, and accountability of the NGAs, GOCCs, SUCs and LGUs	310200100002000	510,716.77	501,708.80	359,848.64	469,177.90	1,841,450.11					
Department of Budget and Management (DBM)	60000000000	510,716.77	501,708.80	359,848.64	469,177.90	1,841,450.11		2,817.00	153,732.89		
Office of the Secretary	60010000000	510,716.77	501,708.80	359,848.64	469,177.90	1,841,450.11		2,817.00	153,732.89		
National Capital Region (NCR)	60010000000	510,716.77	501,708.80	359,848.64	469,177.90	1,841,450.11		2,817.00	153,732.89		
Central Office	60010100000	510,716.77	501,708.80	359,848.64	469,177.90	1,841,450.11		2,817.00	153,732.89		
PS		510,716.77	501,708.80	359,848.64	469,177.90	1,841,450.11		2,817.00	153,732.89		

*Handwritten initials and a circled '9'.*

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

FAR No. 1

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	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
		Ending 31-Mar	Ending 30-Jun	Ending Sept. 30	Ending Dec. 31				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	
LOCAL EXPENDITURE MANAGEMENT POLICY DEVELOPMENT	3103000000000000	236,504.56	206,861.28	126,525.62	190,479.38	760,370.84		432.3	64,196.86		
Promulgate Public Expenditure Management (PEM) policies and practices in LGUs	3103001000010000	236,504.56	206,861.28	126,525.62	190,479.38	760,370.84		432.3	64,196.86		
Department of Budget and Management (DBM)	600000000000	236,504.56	206,861.28	126,525.62	190,479.38	760,370.84		432.3	64,196.86		
Office of the Secretary	600100000000	236,504.56	206,861.28	126,525.62	190,479.38	760,370.84		432.3	64,196.86		
National Capital Region (NCR)	600100000000	236,504.56	206,861.28	126,525.62	190,479.38	760,370.84		432.3	64,196.86		
Central Office	600101000000	236,504.56	206,861.28	126,525.62	190,479.38	760,370.84		432.3	64,196.86		
PS	600101000000	236,504.56	206,861.28	126,525.62	190,479.38	760,370.84		432.3	64,196.86		
RESULTS-BASED PERFORMANCE MANAGEMENT PROGRAM	3104000000000000	353,451.25	411,042.60	264,248.64	429,260.57	1,458,003.06		306.86	152,690.08		
Policy formulation, standards-setting and management of the results-based performance monitoring, evaluation and reporting system	3104001000010000	353,451.25	411,042.60	264,248.64	429,260.57	1,458,003.06		306.86	152,690.08		
Department of Budget and Management (DBM)	600000000000	353,451.25	411,042.60	264,248.64	429,260.57	1,458,003.06		306.86	152,690.08		
Office of the Secretary	600100000000	353,451.25	411,042.60	264,248.64	429,260.57	1,458,003.06		306.86	152,690.08		
National Capital Region (NCR)	600100000000	353,451.25	411,042.60	264,248.64	429,260.57	1,458,003.06		306.86	152,690.08		
Central Office	600101000000	353,451.25	411,042.60	264,248.64	429,260.57	1,458,003.06		306.86	152,690.08		
PS	600101000000	353,451.25	411,042.60	264,248.64	429,260.57	1,458,003.06		306.86	152,690.08		
OO : Budget improved through sustainable fiscal discipline and fiscal FISCAL DISCIPLINE AND OPENNESS PROGRAM	3200000000000000	350,891.25	342,264.96	249,250.48	320,638.96	1,263,045.65		2,215.06	108,739.29		
Formulation and preparation of fiscal, expenditure, and reform frameworks to link the budget with the national development goals	3201000000000000	350,891.25	342,264.96	249,250.48	320,638.96	1,263,045.65		2,215.06	108,739.29		
Department of Budget and Management (DBM)	600000000000	350,891.25	342,264.96	249,250.48	320,638.96	1,263,045.65		2,215.06	108,739.29		
Office of the Secretary	600100000000	350,891.25	342,264.96	249,250.48	320,638.96	1,263,045.65		2,215.06	108,739.29		
National Capital Region (NCR)	600100000000	350,891.25	342,264.96	249,250.48	320,638.96	1,263,045.65		2,215.06	108,739.29		
Central Office	600101000000	350,891.25	342,264.96	249,250.48	320,638.96	1,263,045.65		2,215.06	108,739.29		
PS	600101000000	350,891.25	342,264.96	249,250.48	320,638.96	1,263,045.65		2,215.06	108,739.29		
III. Special Purpose Fund		2,065,146.45	3,178,881.65	35,291,106.60	66,473,654.54	107,008,789.24		2,074,063.99	623,364.77		
Miscellaneous Personnel Benefits Fund	1101406			19,649,776.12	62,265,245.00	81,915,021.12		2,074,041.11	623,364.77		
Purpose	4000000000000000			19,649,776.12	62,265,245.00	81,915,021.12		2,074,041.11	623,364.77		
Miscellaneous Personnel Benefits Fund	4007000000000000			19,649,776.12	62,265,245.00	81,915,021.12		2,074,041.11	623,364.77		
Performance-Based Bonus	4007000000000000			19,283,025.36	38,740.76	19,321,766.12		2,595.00	168,269.88		
Department of Budget and Management (DBM)	600000000000			19,283,025.36	38,740.76	19,321,766.12		2,595.00	168,269.88		
Office of the Secretary	600100000000			19,283,025.36	38,740.76	19,321,766.12		2,595.00	168,269.88		
Region I - Ilocos	600100000000			616,370.74		616,370.74		0.26			
Regional Office - I	600103000001			616,370.74		616,370.74		0.26			
PS	600103000001			616,370.74		616,370.74		0.26			
Region II - Cagayan Valley	600100000000			566,469.57		566,469.57		0.43			
Regional Office - II	600103000002			566,469.57		566,469.57		0.43			
PS	600103000002			566,469.57		566,469.57		0.43			
Region III - Central Luzon	600100000000			589,713.74	0.26	589,714.00					
Regional Office - III	600103000003			589,713.74	0.26	589,714.00					
PS	600103000003			589,713.74	0.26	589,714.00					
Region IVA - CALABARZON	600100000000			434,983.25		434,983.25		0.75			
Regional Office - IVA	600103000004			434,983.25		434,983.25		0.75			
PS	600103000004			434,983.25		434,983.25		0.75			

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

FAR No. 1

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	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
		Ending 31-Mar	Ending 30-Jun	Ending Sept. 30	Ending Dec. 31				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 V - Bicol	60010000000			474,484.87		474,484.87			0.13		
Regional Office V	60010300005			474,484.87		474,484.87			0.13		
PS				474,484.87		474,484.87			0.13		
Region VI - Western Visayas	60010000000			684,198.24		684,198.24			0.76		
Regional Office VI	60010300005			684,198.24		684,198.24			0.76		
PS				684,198.24		684,198.24			0.76		
Region VII - Central Visayas	60010000000			446,513.50		446,513.50			0.5		
Regional Office VII	60010300007			446,513.50		446,513.50			0.5		
PS				446,513.50		446,513.50			0.5		
Region VIII - Eastern Visayas	60010000000			481,588.53		481,588.53			0.47		
Regional Office VIII	60010300008			481,588.53		481,588.53			0.47		
PS				481,588.53		481,588.53			0.47		
Region IX - Zamboanga Peninsula	60010000000			414,020.60		414,020.60			2,586.40		
Regional Office IX	60010300009			414,020.60		414,020.60			2,586.40		
PS				414,020.60		414,020.60			2,586.40		
Region X - Northern Mindanao	60010000000			410,362.50		410,362.50			0.5		
Regional Office X	60010300010			410,362.50		410,362.50			0.5		
PS				410,362.50		410,362.50			0.5		
Region XI - Davao	60010000000			428,994.15		428,994.15			0.85		
Regional Office XI	60010300011			428,994.15		428,994.15			0.85		
PS				428,994.15		428,994.15			0.85		
Region XII - SOCCSKSARGEN	60010000000			435,567.50		435,567.50			0.5		
Regional Office - XII	60010300012			435,567.50		435,567.50			0.5		
PS				435,567.50		435,567.50			0.5		
National Capital Region (NCR)	60010000000			11,984,295.27	38,740.50	12,022,975.77			0.35	168,269.88	
Central Office	60010100000			11,567,826.77	34,398.30	11,602,225.07			0.05	168,269.88	
PS				11,567,826.77	34,398.30	11,602,225.07			0.05	168,269.88	
Regional Office - NCR	60010300013			416,408.50	4,342.20	420,750.70			0.3		
PS				416,408.50	4,342.20	420,750.70			0.3		
Cordillera Administrative Region (CAR)	60010000000			482,263.50		482,263.50			0.5		
Regional Office - CAR	60010300014			482,263.50		482,263.50			0.5		
PS				482,263.50		482,263.50			0.5		
Region XIII - CARAGA	60010000000			405,944.80		405,944.80			0.2		
Regional Office - XIII	60010300016			405,944.80		405,944.80			0.2		
PS				405,944.80		405,944.80			0.2		
Region IVB - MIMAROPA	60010000000			427,316.60		427,316.60			2.4		
Regional Office - IVB	60010300017			427,316.60		427,316.60			2.4		
PS				427,316.60		427,316.60			2.4		

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

FAR No. 1

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	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
		Ending 31-Mar	Ending 30-Jun	Ending Sept. 30	Ending Dec. 31				(15-20) = (23+24)	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	
For Payment of Other Personnel Benefits	40070000004000			366,750.76	62,085,639.24	62,452,390.00			2,071,446.11	455,094.89	
Department of Budget and Management (DBM)	60000000000			366,750.76	62,085,639.24	62,452,390.00			2,071,446.11	455,094.89	
Office of the Secretary	60010000000			366,750.76	62,085,639.24	62,452,390.00			2,071,446.11	455,094.89	
Region I - Ilocos	60010000000				3,109,191.19	3,109,191.19			83.15	236,025.66	
Regional Office - I	60010300001				3,109,191.19	3,109,191.19			83.15	236,025.66	
PS					3,109,191.19	3,109,191.19			83.15	236,025.66	
Region II - Cagayan Valley	60010000000				512,364.77	512,364.77			35,607.23		
Regional Office - II	60010300002				512,364.77	512,364.77			35,607.23		
PS					512,364.77	512,364.77			35,607.23		
Region III - Central Luzon	60010000000				2,661,241.00	2,661,241.00					
Regional Office - III	60010300003				2,661,241.00	2,661,241.00					
PS					2,661,241.00	2,661,241.00					
Region V - Bicol	60010000000				1,880,708.00	1,880,708.00					
Regional Office V	60010300005				1,880,708.00	1,880,708.00					
PS					1,880,708.00	1,880,708.00					
Region VI - Western Visayas	60010000000				599,667.00	599,667.00					
Regional Office VI	60010300006				599,667.00	599,667.00					
PS					599,667.00	599,667.00					
Region VII - Central Visayas	60010000000				1,426,052.00	1,426,052.00					
Regional Office VII	60010300007				1,426,052.00	1,426,052.00					
PS					1,426,052.00	1,426,052.00					
Region VIII - Eastern Visayas	60010000000			366,750.76	3,161,110.62	3,527,861.38			18,394.62		
Regional Office VIII	60010300008			366,750.76	3,161,110.62	3,527,861.38			18,394.62		
PS				366,750.76	3,161,110.62	3,527,861.38			18,394.62		
Region X - Northern Mindanao	60010000000				1,973,536.91	1,973,536.91			225.09		
Regional Office X	60010300010				1,973,536.91	1,973,536.91			225.09		
PS					1,973,536.91	1,973,536.91			225.09		
Region XI - Davao	60010000000				701,161.00	701,161.00					
Regional Office XI	60010300011				701,161.00	701,161.00					
PS					701,161.00	701,161.00					
Region XII - SOCCSKSARGEN	60010000000				1,640,289.06	1,640,289.06				14,894.94	
Regional Office - XII	60010300012				1,640,289.06	1,640,289.06				14,894.94	
PS					1,640,289.06	1,640,289.06				14,894.94	
National Capital Region (NCR)	60010000000				39,763,302.00	39,763,302.00			1,905,205.60	191,486.40	
Central Office	60010100000				39,763,302.00	39,763,302.00			1,905,205.60	191,486.40	
PS					39,763,302.00	39,763,302.00			1,905,205.60	191,486.40	
Cordillera Administrative Region (CAR)	60010000000				1,772,611.00	1,772,611.00			107,244.00		
Regional Office - CAR	60010300014				1,772,611.00	1,772,611.00			107,244.00		
PS					1,772,611.00	1,772,611.00			107,244.00		
Region XIII - CARAGA	60010000000				2,884,404.69	2,884,404.69			4,686.42	12,687.89	
Regional Office - XIII	60010300016				2,884,404.69	2,884,404.69			4,686.42	12,687.89	
PS					2,884,404.69	2,884,404.69			4,686.42	12,687.89	

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

FAR No. 1

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	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
		Ending 31-Mar	Ending 30-Jun	Ending Sept. 30	Ending Dec. 31				(15-20) = (23+24)	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	
For Payment of Compensation Adjustment	40070000005000										
Department of Budget and Management (DBM)	600000000000				140,865.00	140,865.00					
Office of the Secretary	600100000000				140,865.00	140,865.00					
Region XIII - CARAGA	600100000000				140,865.00	140,865.00					
Regional Office - XIII	600103000016				140,865.00	140,865.00					
PS					140,865.00	140,865.00					
Pension and Gratuity Fund	1101407	2,065,146.45	3,178,881.65	15,641,330.48	4,208,409.54	25,093,768.12		22.88			
Purpose	40000000000000	2,065,146.45	3,178,881.65	15,641,330.48	4,208,409.54	25,093,768.12		22.88			
Pension and Gratuity Fund	40080000000000	2,065,146.45	3,178,881.65	15,641,330.48	4,208,409.54	25,093,768.12		22.88			
For payment of retirement and terminal leave benefits	400800000002000	921,717.93	1,278,500.96	9,890,720.40	903,186.38	12,994,125.67		8.33			
Department of Budget and Management (DBM)	600000000000	921,717.93	1,278,500.96	9,890,720.40	903,186.38	12,994,125.67		8.33			
Office of the Secretary	600100000000	921,717.93	1,278,500.96	9,890,720.40	903,186.38	12,994,125.67		8.33			
Region III - Central Luzon	600100000000					2,858,689.00					
Regional Office - III	600103000003					2,858,689.00					
PS						2,858,689.00					
Region V - Bicol	600100000000					316,705.17		0.83			
Regional Office V	600103000005					316,705.17		0.83			
PS						316,705.17		0.83			
Region VI - Western Visayas	600100000000					559,988.91		0.09			
Regional Office VI	600103000006					559,988.91		0.09			
PS						559,988.91		0.09			
Region IX - Zamboanga Peninsula	600100000000	767,173.85	1,228,712.06			1,995,885.91		3.09			
Regional Office IX	600103000009	767,173.85	1,228,712.06			1,995,885.91		3.09			
PS		767,173.85	1,228,712.06			1,995,885.91		3.09			
Region X - Northern Mindanao	600100000000					18,857.37		0.63			
Regional Office X	600103000010					18,857.37		0.63			
PS						18,857.37		0.63			
Region XI - Davao	600100000000	52,725.51				52,725.51		0.49			
Regional Office XI	600103000011	52,725.51				52,725.51		0.49			
PS		52,725.51				52,725.51		0.49			
Region XII - SOCCSKSARGEN	600100000000					335,210.92		0.08			
Regional Office - XII	600103000012					335,210.92		0.08			
PS						335,210.92		0.08			
National Capital Region (NCR)	600100000000	101,818.57				5,548,083.45		2.56			
Central Office	600101000000	101,818.57				4,645,830.78		2.22			
PS		101,818.57				4,645,830.78		2.22			
Regional Office - NCR	600103000013					902,252.67		0.33			
PS						902,252.67		0.33			
Cordillera Administrative Region (CAR)	600100000000					1,307,979.43		0.57			
Regional Office - CAR	600103000014					1,307,979.43		0.57			
PS						1,307,979.43		0.57			

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

FAR No. 1

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	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
		Ending 31-Mar	Ending 30-Jun	Ending Sept. 30	Ending Dec. 31				(15-20) = (23+24)	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	
For payment of monetization of leave credits	40080000004000	1,143,428.52	1,900,380.69	5,750,610.08	3,305,223.16	12,099,642.45					
Department of Budget and Management (DBM)	6000000000	1,143,428.52	1,900,380.69	5,750,610.08	3,305,223.16	12,099,642.45		14.55			
Office of the Secretary	6001000000	1,143,428.52	1,900,380.69	5,750,610.08	3,305,223.16	12,099,642.45		14.55			
Region I - Ilocos	6001000000	122,467.29		139,510.39		261,977.68		1.32			
Regional Office - I	6001030001	122,467.29		139,510.39		261,977.68		1.32			
PS		122,467.29		139,510.39		261,977.68		1.32			
Region II - Cagayan Valley	6001000000	676,116.21	101,443.22	110,778.78		888,338.21		1.79			
Regional Office - II	6001030002	676,116.21	101,443.22	110,778.78		888,338.21		1.79			
PS		676,116.21	101,443.22	110,778.78		888,338.21		1.79			
Region III - Central Luzon	6001000000			51,359.45	0.09	51,359.54		0.46			
Regional Office - III	6001030003			51,359.45	0.09	51,359.54		0.46			
PS				51,359.45	0.09	51,359.54		0.46			
Region V - Bicol	6001000000			52,283.30		52,283.30		0.7			
Regional Office V	6001030005			52,283.30		52,283.30		0.7			
PS				52,283.30		52,283.30		0.7			
Region VI - Western Visayas	6001000000			84,826.00		84,826.00					
Regional Office VI	6001030006			84,826.00		84,826.00					
PS				84,826.00		84,826.00					
Region VII - Central Visayas	6001000000		55,263.54	61,233.64	20,288.64	136,785.82		1.18			
Regional Office VII	6001030007		55,263.54	61,233.64	20,288.64	136,785.82		1.18			
PS			55,263.54	61,233.64	20,288.64	136,785.82		1.18			
Region VIII - Eastern Visayas	6001000000			20,288.64	147,626.52	167,915.16		0.84			
Regional Office VIII	6001030008			20,288.64	147,626.52	167,915.16		0.84			
PS				20,288.64	147,626.52	167,915.16		0.84			
Region X - Northern Mindanao	6001000000		19,250.57	48,692.75		67,943.32		0.68			
Regional Office X	6001030010		19,250.57	48,692.75		67,943.32		0.68			
PS			19,250.57	48,692.75		67,943.32		0.68			
Region XI - Davao	6001000000		93,114.18	197,275.37	41,902.49	332,292.04		1.96			
Regional Office XI	6001030011		93,114.18	197,275.37	41,902.49	332,292.04		1.96			
PS			93,114.18	197,275.37	41,902.49	332,292.04		1.96			
Region XII - SOCCSKSARGEN	6001000000	150,901.45	87,457.00			238,358.45		0.55			
Regional Office - XII	6001030012	150,901.45	87,457.00			238,358.45		0.55			
PS		150,901.45	87,457.00			238,358.45		0.55			
National Capital Region (NCR)	6001000000	193,943.57	1,425,241.27	4,737,088.39	3,034,539.49	9,390,812.72		2.28			
Central Office	6001010000	193,943.57	1,425,241.27	4,737,088.39	3,034,539.49	9,390,812.72		2.28			
PS		193,943.57	1,425,241.27	4,737,088.39	3,034,539.49	9,390,812.72		2.28			
Cordillera Administrative Region (CAR)	6001000000		26,760.44	247,273.37		274,033.81		1.19			
Regional Office - CAR	6001030014		26,760.44	247,273.37		274,033.81		1.19			
PS			26,760.44	247,273.37		274,033.81		1.19			

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

FAR No. 1

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)	
		16	17	18	19	20=(16+17+18+19)			21=(5-10)	22=(10-15)
Region XIII - CARAGA	60010000000		38,271.03		60,865.93	99,136.96		1.04		
Regional Office - XIII	60010300018		38,271.03		60,865.93	99,136.96		1.04		
PS			38,271.03		60,865.93	99,136.96		1.04		
Region IVB - MIMAROPA	60010000000		53,579.44		53,579.44	53,579.44		0.56		
Regional Office - IVB	60010300017		53,579.44		53,579.44	53,579.44		0.56		
PS			53,579.44		53,579.44	53,579.44		0.56		
<b>GRAND TOTAL</b>		<b>430,316,108.93</b>	<b>652,699,870.23</b>	<b>777,296,941.29</b>	<b>712,948,161.06</b>	<b>2,573,261,081.51</b>	<b>14,175,361.00</b>	<b>266,714,413.56</b>	<b>18,506,632.00</b>	<b>445,596,094.93</b>
PS		381,738,757.37	570,872,648.94	548,761,734.41	605,786,131.60	2,107,159,272.32	14,175,361.00	15,688,943.33	9,977,038.35	
MOOE		48,279,993.76	67,781,045.77	221,536,652.98	95,352,290.87	432,949,983.38		98,806,970.96	7,917,870.84	298,858,142.82
FinEX		4,315.00	5,712.01	2,850.00	14,012.99	26,890.00		80,110.00		
CO		293,042.80	14,040,463.51	6,995,703.90	11,795,725.60	33,124,935.81		152,137,389.27	611,722.81	146,737,952.11

Recommended By:

DOLORES E. CALURA  
Director, FS  
Date:

Approved By:

ACHILLE GERARD C. BRAVO  
Assistant Secretary for Internal Management Group  
Date:

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