FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2019

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

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Appropriation: Authorized Appropriation	Appropriation: Adjustments (To)/From, Realignment)	Appropriation: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending 31-Mar	Current Year Obligations: 2nd Quarter Ending 30-Jun	Current Year Obligations: 3rd Quarter Ending Sept. 30	Current Year Obligations: 4th Quarter Ending Dec. 31	Current Year Obligations: Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)
I. Agency Specific Budget		3,531,294,000.00	577,216,510.00	4,108,510,510.00	3,513,201,032.00	577,216,510.00	(22,039,993.00)	22,039,993.00	4,090,417,542.00	458,596,753.32	627,739,227.83	526,218,985.75	1,923,599,273.63	3,536,154,240.53
Specific Budgets of National Government Agencies	1101101	3,531,294,000.00	(84,597,685.00)	3,446,696,315.00	3,513,201,032.00	(84,597,685.00)	(22,039,993.00)	22,039,993.00	3,428,603,347.00	297,854,047.32	512,238,743.83	303,692,306.75	1,760,554,947.63	2,874,340,045.53
Personnel Services	**5010000000**	**852,388,000.00**	**26,675,000.00**	**879,063,000.00**	**834,295,032.00**	**26,675,000.00**	**(22,039,993.00)**	**22,039,993.00**	**860,970,032.00**	**151,784,546.23**	**238,421,551.52**	**165,849,776.45**	**259,307,601.22**	**815,363,475.42**
Salaries and Wages	5010100000	624,081,000.00	(27,844,400.00)	596,236,600.00	624,081,000.00	(27,844,400.00)	(8,883,824.00)	8,560,824.00	595,913,600.00	133,162,896.87	155,178,684.81	134,001,131.52	140,463,120.25	562,805,833.45
Salaries and Wages - Regular	5010101000	501,890,000.00	22,851,817.00	524,741,817.00	501,890,000.00	22,851,817.00	(8,270,664.00)	8,492,824.00	524,963,977.00	121,836,151.22	143,417,344.97	123,272,973.15	128,488,443.10	517,014,912.44
Basic Salary - Civilian	5010101001	501,890,000.00	22,851,817.00	524,741,817.00	501,890,000.00	22,851,817.00	(8,270,664.00)	8,492,824.00	524,963,977.00	121,836,151.22	143,417,344.97	123,272,973.15	128,488,443.10	517,014,912.44
Salaries and Wages - Casual/Contractual	5010102000	122,191,000.00	(50,696,217.00)	71,494,783.00	122,191,000.00	(50,696,217.00)	(613,160.00)	68,000.00	70,949,623.00	11,326,745.65	11,761,339.84	10,728,158.37	11,974,677.15	45,790,921.01
Salaries and Wages - Casual/Contractual	5010102000	122,191,000.00	(50,696,217.00)	71,494,783.00	122,191,000.00	(50,696,217.00)	(613,160.00)	68,000.00	70,949,623.00	11,326,745.65	11,761,339.84	10,728,158.37	11,974,677.15	45,790,921.01
Other Compensation	5010200000	147,840,000.00	77,546,642.00	225,386,642.00	147,840,000.00	77,546,642.00	(12,808,444.00)	12,976,444.00	225,554,642.00	15,793,818.34	73,410,163.11	24,031,944.13	105,091,318.01	218,327,243.59
Personal Economic Relief Allowance (PERA)	5010201000	19,848,000.00	6,088,462.00	25,936,462.00	19,848,000.00	6,088,462.00	(888,000.00)	888,000.00	25,936,462.00	6,558,245.88	6,476,700.45	6,146,299.52	6,369,466.16	25,550,712.01
PERA - Civilian	5010201001	19,848,000.00	6,088,462.00	25,936,462.00	19,848,000.00	6,088,462.00	(888,000.00)	888,000.00	25,936,462.00	6,558,245.88	6,476,700.45	6,146,299.52	6,369,466.16	25,550,712.01
Representation Allowance (RA)	5010202000	13,092,000.00	2,348,459.00	15,440,459.00	13,092,000.00	2,348,459.00	-	6,406.00	15,446,865.00	3,711,647.73	3,804,000.00	3,668,750.00	4,009,738.64	15,194,136.37
Representation Allowance (RA)	5010202000	13,092,000.00	2,348,459.00	15,440,459.00	13,092,000.00	2,348,459.00	-	6,406.00	15,446,865.00	3,711,647.73	3,804,000.00	3,668,750.00	4,009,738.64	15,194,136.37
Transportation Allowance (TA)	5010203000	13,092,000.00	(501,488.00)	12,590,512.00	13,092,000.00	(501,488.00)	-	6,406.00	12,596,918.00	2,729,032.44	2,875,175.01	2,715,409.10	2,976,300.72	11,295,917.27
Transportation Allowance (TA)	5010203001	13,092,000.00	(501,488.00)	12,590,512.00	13,092,000.00	(501,488.00)	-	6,406.00	12,596,918.00	2,729,032.44	2,875,175.01	2,715,409.10	2,976,300.72	11,295,917.27
Clothing/Uniform Allowance	5010204000	4,962,000.00	1,227,099.00	6,189,099.00	4,962,000.00	1,227,099.00	(222,000.00)	222,000.00	6,189,099.00	-	5,880,000.00	204,000.00	-	6,084,000.00
Clothing/Uniform Allowance - Civilian	5010204001	4,962,000.00	1,227,099.00	6,189,099.00	4,962,000.00	1,227,099.00	(222,000.00)	222,000.00	6,189,099.00	-	5,880,000.00	204,000.00	-	6,084,000.00
Honoraria	5010210000	4,922,000.00	(694,421.00)	4,227,579.00	4,922,000.00	(694,421.00)	-	-	4,227,579.00	-	57,795.92	44,000.00	268,865.56	370,661.48
Honoraria - Civilian	5010210001	4,922,000.00	(694,421.00)	4,227,579.00	4,922,000.00	(694,421.00)	-	-	4,227,579.00	-	57,795.92	44,000.00	268,865.56	370,661.48
Overtime and Night Pay	5010213000	-	29,063,759.00	29,063,759.00	-	29,063,759.00	-	155,188.00	29,218,947.00	2,791,923.29	8,302,428.63	9,999,405.01	8,114,533.13	29,208,290.06
Overtime Pay	5010213001	-	29,063,759.00	29,063,759.00	-	29,063,759.00	-	155,188.00	29,218,947.00	2,791,923.29	8,302,428.63	9,999,405.01	8,114,533.13	29,208,290.06
Year End Bonus	5010214000	41,827,000.00	6,384,910.00	48,211,910.00	41,827,000.00	6,384,910.00	(689,222.00)	689,222.00	48,211,910.00	469.00	218,140.10	1,109,866.50	46,218,594.80	47,547,070.40
Bonus - Civilian	5010214001	41,827,000.00	6,384,910.00	48,211,910.00	41,827,000.00	6,384,910.00	(689,222.00)	689,222.00	48,211,910.00	469.00	218,140.10	1,109,866.50	46,218,594.80	47,547,070.40
Cash Gift	5010215000	4,135,000.00	1,257,500.00	5,392,500.00	4,135,000.00	1,257,500.00	(185,000.00)	185,000.00	5,392,500.00	-	11,000.00	101,000.00	5,240,500.00	5,352,500.00
Cash Gift - Civilian	5010215001	4,135,000.00	1,257,500.00	5,392,500.00	4,135,000.00	1,257,500.00	(185,000.00)	185,000.00	5,392,500.00	-	11,000.00	101,000.00	5,240,500.00	5,352,500.00
Other Bonuses and Allowances	5010299000	45,962,000.00	32,372,362.00	78,334,362.00	45,962,000.00	32,372,362.00	(10,824,222.00)	10,824,222.00	78,334,362.00	2,500.00	45,784,923.00	43,214.00	31,893,319.00	77,723,956.00
Allowance of Attorney's de Officio - Civilian	5010299003	-	87,500.00	87,500.00	-	87,500.00	-	-	87,500.00	2,500.00	30,000.00	30,000.00	25,000.00	87,500.00
Civilian	5010299011		26,675,000.00	26,675,000.00	-	26,675,000.00	(9,950,000.00)	9,950,000.00	26,675,000.00				26,650,000.00	26,650,000.00
Productivity Enhancement Incentive - Civilian	5010299012	4,135,000.00	1,148,974.00	5,283,974.00	4,135,000.00	1,148,974.00	(185,000.00)	185,000.00	5,283,974.00	-	-	-	5,153,000.00	5,153,000.00
Mid-Year Bonus - Civilian	5010299036	41,827,000.00	4,460,888.00	46,287,888.00	41,827,000.00	4,460,888.00	(689,222.00)	689,222.00	46,287,888.00	-	45,754,923.00	13,214.00	65,319.00	45,833,456.00
Personnel Benefit Contributions	5010300000	6,399,000.00	1,878,622.00	8,277,622.00	6,399,000.00	1,878,622.00	(197,048.00)	197,048.00	8,277,622.00	1,980,240.31	1,980,032.01	1,907,055.76	1,998,973.07	7,866,301.15
Pag-IBIG Contributions	5010302000	990,000.00	337,000.00	1,327,000.00	990,000.00	337,000.00	(44,400.00)	44,400.00	1,327,000.00	337,300.00	322,300.00	308,400.00	317,100.00	1,285,100.00
Pag-IBIG - Civilian	5010302001	990,000.00	337,000.00	1,327,000.00	990,000.00	337,000.00	(44,400.00)	44,400.00	1,327,000.00	337,300.00	322,300.00	308,400.00	317,100.00	1,285,100.00
PhilHealth Contributions	5010303000	4,419,000.00	1,213,921.00	5,632,921.00	4,419,000.00	1,213,921.00	(108,248.00)	108,248.00	5,632,921.00	1,318,840.31	1,335,532.01	1,286,455.76	1,364,673.06	5,305,501.14
PhilHealth - Civilian	5010303001	4,419,000.00	1,213,921.00	5,632,921.00	4,419,000.00	1,213,921.00	(108,248.00)	108,248.00	5,632,921.00	1,318,840.31	1,335,532.01	1,286,455.76	1,364,673.06	5,305,501.14
(ECIP)	5010304000	990,000.00	327,701.00	1,317,701.00	990,000.00	327,701.00	(44,400.00)	44,400.00	1,317,701.00	324,100.00	322,200.00	312,200.00	317,200.01	1,275,700.01
ECIP - Civilian	5010304001	990,000.00	327,701.00	1,317,701.00	990,000.00	327,701.00	(44,400.00)	44,400.00	1,317,701.00	324,100.00	322,200.00	312,200.00	317,200.01	1,275,700.01
Other Personnel Benefits	5010400000	74,068,000.00	(24,905,864.00)	49,162,136.00	55,975,032.00	(24,905,864.00)	(150,677.00)	305,677.00	31,224,168.00	847,590.71	7,852,671.59	5,909,645.04	11,754,189.89	26,364,097.23
Retirement Gratuity	5010402000	11,906,000.00	-	11,906,000.00	4,080,870.00	-	-	-	4,080,870.00	-	-	-	4,080,869.84	4,080,869.84
Retirement Gratuity - Civilian	5010402001	11,906,000.00	-	11,906,000.00	4,080,870.00	-	-	-	4,080,870.00	-	-		4,080,869.84	4,080,869.84
Terminal Leave Benefits	5010403000	23,513,000.00	2,549,781.00	26,062,781.00	13,245,162.00	2,549,781.00	-	73,151.00	15,868,094.00	697,590.71	6,573,526.90	5,706,730.93	2,695,200.28	15,673,048.82
Terminal Leave Benefits - Civilian	5010403001	23,513,000.00	2,549,781.00	26,062,781.00	13,245,162.00	2,549,781.00	-	73,151.00	15,868,094.00	697,590.71	6,573,526.90	5,706,730.93	2,695,200.28	15,673,048.82
Other Personnel Benefits	5010499000	38,649,000.00	(27,455,645.00)	11,193,355.00	38,649,000.00	(27,455,645.00)	(150,677.00)	232,526.00	11,275,204.00	150,000.00	1,279,144.69	202,914.11	4,978,119.77	6,610,178.57
Lump-sum for Step Increments - Length of Service	5010499010	1,256,000.00	(1,095,843.00)	160,157.00	1,256,000.00	(1,095,843.00)	(20,677.00)	20,677.00	160,157.00	-	-			-
Loyalty Award - Civilian	5010499015	-	490,000.00	490,000.00	-	490,000.00	-	-	490,000.00	100,000.00	75,000.00	190,000.00	120,000.00	485,000.00
Other Personnel Benefits	5010499099	37,393,000.00	(26,849,802.00)	10,543,198.00	37,393,000.00	(26,849,802.00)	(130,000.00)	211,849.00	10,625,047.00	50,000.00	1,204,144.69	12,914.11	4,858,119.77	6,125,178.57
Maintenance and Other Operating Expenses	**5020000000**	**2,492,317,000.00**	**(180,326,685.00)**	**2,311,990,315.00**	**2,492,317,000.00**	**(180,326,685.00)**	-	-	**2,311,990,315.00**	**142,905,507.09**	**272,176,189.31**	**119,448,412.48**	**1,418,565,607.34**	**1,953,095,716.22**
Traveling Expenses	5020100000	45,574,000.00	(7,983,252.00)	37,590,748.00	45,574,000.00	(7,983,252.00)	-	-	37,590,748.00	4,911,199.94	8,221,141.36	8,322,501.35	12,923,006.29	34,377,848.94
Traveling Expenses - Local	5020101000	32,852,000.00	1,761,967.00	34,613,967.00	32,852,000.00	1,761,967.00	-	-	34,613,967.00	4,246,582.76	6,966,752.06	8,276,557.50	11,911,183.78	31,401,076.10
Traveling Expenses - Local	5020101000	32,852,000.00	1,761,967.00	34,613,967.00	32,852,000.00	1,761,967.00	-	-	34,613,967.00	4,246,582.76	6,966,752.06	8,276,557.50	11,911,183.78	31,401,076.10
Traveling Expenses - Foreign	5020102000	12,722,000.00	(9,745,219.00)	2,976,781.00	12,722,000.00	(9,745,219.00)	-	-	2,976,781.00	664,617.18	1,254,389.30	45,943.85	1,011,822.51	2,976,772.84

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2019

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 (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)
Traveling Expenses - Foreign	5020102000	12,722,000.00	(9,745,219.00)	2,976,781.00	12,722,000.00	(9,745,219.00)	-	-	2,976,781.00	664,617.18	1,254,389.30	45,943.85	1,011,822.51	2,976,772.84
Training and Scholarship Expenses	5020200000	80,503,000.00	(3,330,342.00)	77,172,658.00	80,503,000.00	(3,330,342.00)	-	-	77,172,658.00	7,242,942.97	3,986,075.06	5,917,684.49	11,566,701.57	28,713,404.09
Training Expenses	5020201000	72,903,000.00	(3,330,342.00)	69,572,658.00	72,903,000.00	(3,330,342.00)	-	-	69,572,658.00	7,242,942.97	3,986,075.06	5,917,684.49	11,566,701.57	28,713,404.09
Training Expenses	5020201002	72,903,000.00	(3,330,342.00)	69,572,658.00	72,903,000.00	(3,330,342.00)	-	-	69,572,658.00	7,242,942.97	3,986,075.06	5,917,684.49	11,566,701.57	28,713,404.09
Scholarship Expenses	5020202000	7,600,000.00	-	7,600,000.00	7,600,000.00	-	-	-	7,600,000.00	-	-	-	-	-
Scholarship Expenses	5020202000	7,600,000.00	-	7,600,000.00	7,600,000.00	-	-	-	7,600,000.00					-
Supplies and Materials Expenses	5020300000	104,408,000.00	(60,192,709.00)	44,215,291.00	104,408,000.00	(60,192,709.00)	-	-	44,215,291.00	9,699,431.74	6,813,228.10	13,794,926.84	9,073,279.48	39,380,866.16
Office Supplies Expenses	5020301000	51,443,000.00	(25,218,663.00)	26,224,337.00	51,443,000.00	(25,218,663.00)	-	-	26,224,337.00	7,062,949.76	3,122,452.53	8,844,858.06	3,135,266.38	22,165,526.73
Office Supplies Expenses	5020301002	51,443,000.00	(25,218,663.00)	26,224,337.00	51,443,000.00	(25,218,663.00)	-	-	26,224,337.00	7,062,949.76	3,122,452.53	8,844,858.06	3,135,266.38	22,165,526.73
Accountable Forms Expenses	5020302000	30,505,000.00	(30,318,880.00)	186,120.00	30,505,000.00	(30,318,880.00)	-	-	186,120.00	519.20	-	4,800.00	177,400.00	182,719.20
Accountable Forms Expenses	5020302000	30,505,000.00	(30,318,880.00)	186,120.00	30,505,000.00	(30,318,880.00)	-	-	186,120.00	519.20	-	4,800.00	177,400.00	182,719.20
Fuel, Oil and Lubricants Expenses	5020309000	10,367,000.00	(1,068,257.00)	9,298,743.00	10,367,000.00	(1,068,257.00)	-	-	9,298,743.00	672,771.58	2,424,592.15	1,968,484.40	3,668,104.77	8,733,952.90
Fuel, Oil and Lubricants Expenses	5020309000	10,367,000.00	(1,068,257.00)	9,298,743.00	10,367,000.00	(1,068,257.00)	-	-	9,298,743.00	672,771.58	2,424,592.15	1,968,484.40	3,668,104.77	8,733,952.90
Expenses	5020321000	4,625,000.00	(3,440,355.00)	1,184,645.00	4,625,000.00	(3,440,355.00)	-	-	1,184,645.00	251,103.89	161,873.00	311,775.50	439,854.00	1,164,606.39
Office Equipment	5020321002	4,575,000.00	(3,899,664.00)	675,336.00	4,575,000.00	(3,899,664.00)	-	-	675,336.00	143,113.83	79,975.00	141,543.00	310,699.00	675,330.83
Equipment	5020321003	50,000.00	276,226.00	326,226.00	50,000.00	276,226.00	-	-	326,226.00	14,133.60	40,598.00	152,210.00	99,255.00	306,196.60
Communications Equipment	5020321007	-	104,955.00	104,955.00	-	104,955.00	-	-	104,955.00	87,785.88	-	17,165.64	-	104,951.52
Disaster Response and Rescue Equipment	5020321008	-	6,300.00	6,300.00	-	6,300.00	-	-	6,300.00	-	6,300.00	-	-	6,300.00
Sports Equipment		-	35,000.00	35,000.00	-	35,000.00	-	-	35,000.00	-	35,000.00	-	-	35,000.00
Other Machinery and Equipment	5020321099	-	36,828.00	36,828.00	-	36,828.00	-	-	36,828.00	6,070.58	-	856.86	29,900.00	36,827.44
Expenses	5020322000	248,000.00	162,101.00	410,101.00	248,000.00	162,101.00	-	-	410,101.00	12,800.00	8,884.00	251,394.00	125,177.00	398,255.00
Furniture and Fixtures	5020322001	148,000.00	228,609.00	376,609.00	148,000.00	228,609.00	-	-	376,609.00	12,800.00	8,884.00	226,694.00	116,385.00	364,763.00
Books	5020322002	100,000.00	(66,508.00)	33,492.00	100,000.00	(66,508.00)	-	-	33,492.00	-	-	24,700.00	8,792.00	33,492.00
Other Supplies and Materials Expenses	5020399000	7,220,000.00	(308,655.00)	6,911,345.00	7,220,000.00	(308,655.00)	-	-	6,911,345.00	1,699,287.31	1,095,426.42	2,413,614.88	1,527,477.33	6,735,805.94
Other Supplies and Materials Expenses	5020399000	7,220,000.00	(308,655.00)	6,911,345.00	7,220,000.00	(308,655.00)	-	-	6,911,345.00	1,699,287.31	1,095,426.42	2,413,614.88	1,527,477.33	6,735,805.94
Utility Expenses	5020400000	39,441,000.00	1,940,405.00	41,381,405.00	39,441,000.00	1,940,405.00	-	-	41,381,405.00	8,742,182.56	10,463,209.70	10,554,021.41	10,499,263.15	40,258,676.82
Water Expenses	5020401000	4,164,000.00	617,681.00	4,781,681.00	4,164,000.00	617,681.00	-	-	4,781,681.00	941,512.02	922,231.47	1,337,957.73	1,390,670.15	4,592,371.37
Water Expenses	5020401000	4,164,000.00	617,681.00	4,781,681.00	4,164,000.00	617,681.00	-	-	4,781,681.00	941,512.02	922,231.47	1,337,957.73	1,390,670.15	4,592,371.37
Electricity Expenses	5020402000	35,277,000.00	1,322,724.00	36,599,724.00	35,277,000.00	1,322,724.00	-	-	36,599,724.00	7,800,670.54	9,540,978.23	9,216,063.68	9,108,593.00	35,666,305.45
Electricity Expenses	5020402000	35,277,000.00	1,322,724.00	36,599,724.00	35,277,000.00	1,322,724.00	-	-	36,599,724.00	7,800,670.54	9,540,978.23	9,216,063.68	9,108,593.00	35,666,305.45
Communication Expenses	5020500000	23,188,000.00	1,586,979.00	24,774,979.00	23,188,000.00	1,586,979.00	-	-	24,774,979.00	5,416,407.60	2,123,681.87	8,173,617.70	8,487,211.32	24,200,918.49
Postage and Courier Services	5020501000	3,531,000.00	1,144,409.00	4,675,409.00	3,531,000.00	1,144,409.00	-	-	4,675,409.00	2,087,583.78	633,670.52	889,218.13	988,121.52	4,598,593.95
Postage and Courier Services	5020501000	3,531,000.00	1,144,409.00	4,675,409.00	3,531,000.00	1,144,409.00	-	-	4,675,409.00	2,087,583.78	633,670.52	889,218.13	988,121.52	4,598,593.95
Telephone Expenses	5020502000	7,520,000.00	(764,914.00)	6,755,086.00	7,520,000.00	(764,914.00)	-	-	6,755,086.00	3,056,977.81	1,091,991.63	1,041,717.48	1,167,063.42	6,357,750.34
Mobile	5020502001	3,511,000.00	298,948.00	3,809,948.00	3,511,000.00	298,948.00	-	-	3,809,948.00	2,373,568.25	406,552.30	419,432.81	478,727.29	3,678,280.65
Landline	5020502002	4,009,000.00	(1,063,862.00)	2,945,138.00	4,009,000.00	(1,063,862.00)	-	-	2,945,138.00	683,409.56	685,439.33	622,284.67	688,336.13	2,679,469.69
Internet Subscription Expenses	5020503000	11,975,000.00	1,285,251.00	13,260,251.00	11,975,000.00	1,285,251.00	-	-	13,260,251.00	252,971.37	378,648.26	6,223,257.45	6,313,401.74	13,168,278.82
Internet Subscription Expenses	5020503000	11,975,000.00	1,285,251.00	13,260,251.00	11,975,000.00	1,285,251.00	-	-	13,260,251.00	252,971.37	378,648.26	6,223,257.45	6,313,401.74	13,168,278.82
Cable, Satellite, Telegraph and Radio Expenses	5020504000	162,000.00	(77,767.00)	84,233.00	162,000.00	(77,767.00)	-	-	84,233.00	18,874.64	19,371.46	19,424.64	18,624.64	76,295.38
Cable, Satellite, Telegraph and Radio Expenses	5020504000	162,000.00	(77,767.00)	84,233.00	162,000.00	(77,767.00)	-	-	84,233.00	18,874.64	19,371.46	19,424.64	18,624.64	76,295.38
Confidential, Intelligence and Extraordinary Expenses	5021000000	6,136,000.00	133,231.00	6,269,231.00	6,136,000.00	133,231.00	-	-	6,269,231.00	1,481,749.00	1,117,649.00	1,781,149.00	1,547,875.72	5,928,422.72
Extraordinary and Miscellaneous Expenses	5021003000	6,136,000.00	133,231.00	6,269,231.00	6,136,000.00	133,231.00	-	-	6,269,231.00	1,481,749.00	1,117,649.00	1,781,149.00	1,547,875.72	5,928,422.72
Extraordinary and Miscellaneous Expenses	5021003000	6,136,000.00	133,231.00	6,269,231.00	6,136,000.00	133,231.00	-	-	6,269,231.00	1,481,749.00	1,117,649.00	1,781,149.00	1,547,875.72	5,928,422.72
Professional Services	5021100000	509,619,000.00	(123,271,381.00)	386,347,619.00	509,619,000.00	(123,271,381.00)	-	-	386,347,619.00	4,188,378.30	87,244,996.56	45,453,770.62	1,530,246.64	138,417,392.12
Legal Services	5021101000	41,000.00	2,400.00	43,400.00	41,000.00	2,400.00	-	-	43,400.00	4,300.00	3,450.00	363.00	1,045.00	9,158.00
Legal Services	5021101000	41,000.00	2,400.00	43,400.00	41,000.00	2,400.00	-	-	43,400.00	4,300.00	3,450.00	363.00	1,045.00	9,158.00
Auditing Services	5021102000	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	264,276.16	25,994.50	18,204.64	31,387.18	339,862.48
Auditing Services	5021102000	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	264,276.16	25,994.50	18,204.64	31,387.18	339,862.48
Consultancy Services	5021103000	445,610,000.00	(119,223,438.00)	326,386,562.00	445,610,000.00	(119,223,438.00)	-	-	326,386,562.00	450,420.00	82,131,600.00	44,357,142.74		126,939,162.74
ICT Consultancy Services	5021103001	403,692,000.00	(110,611,000.00)	293,081,000.00	403,692,000.00	(110,611,000.00)	-	-	293,081,000.00	-	81,681,600.00	44,357,142.74	-	126,038,742.74
Consultancy Services	5021103002	41,918,000.00	(8,612,438.00)	33,305,562.00	41,918,000.00	(8,612,438.00)	-	-	33,305,562.00	450,420.00	450,000.00	-	-	900,420.00
Other Professional Services	5021199000	63,468,000.00	(4,050,343.00)	59,417,657.00	63,468,000.00	(4,050,343.00)	-	-	59,417,657.00	3,469,382.14	5,083,952.06	1,078,060.24	1,497,814.46	11,129,208.90

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2019

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 (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
Other Professional Services	5021199000	63,468,000.00	(4,050,343.00)	59,417,657.00	63,468,000.00	(4,050,343.00)	-	-	59,417,657.00	3,469,382.14	5,083,952.06	1,078,060.24	1,497,814.46	11,129,208.90
General Services	5021200000	62,260,000.00	221,940.00	62,481,940.00	62,260,000.00	221,940.00	-	-	62,481,940.00	38,457,776.11	6,832,587.12	6,526,519.41	5,962,587.79	57,779,470.43
Janitorial Services	5021202000	23,147,000.00	684,123.00	23,831,123.00	23,147,000.00	684,123.00	-	-	23,831,123.00	15,562,066.55	2,135,933.71	3,265,127.93	2,128,729.65	23,091,857.84
Janitorial Services	5021202000	23,147,000.00	684,123.00	23,831,123.00	23,147,000.00	684,123.00	-	-	23,831,123.00	15,562,066.55	2,135,933.71	3,265,127.93	2,128,729.65	23,091,857.84
Security Services	5021203000	29,833,000.00	19,933.00	29,852,933.00	29,833,000.00	19,933.00	-	-	29,852,933.00	17,294,288.91	4,432,965.16	2,852,542.27	3,059,493.82	27,639,290.16
Security Services	5021203000	29,833,000.00	19,933.00	29,852,933.00	29,833,000.00	19,933.00	-	-	29,852,933.00	17,294,288.91	4,432,965.16	2,852,542.27	3,059,493.82	27,639,290.16
Other General Services	5021299000	9,280,000.00	(482,116.00)	8,797,884.00	9,280,000.00	(482,116.00)	-	-	8,797,884.00	5,601,420.65	263,688.25	408,849.21	774,364.32	7,048,322.43
Other General Services	5021299099	9,280,000.00	(482,116.00)	8,797,884.00	9,280,000.00	(482,116.00)	-	-	8,797,884.00	5,601,420.65	263,688.25	408,849.21	774,364.32	7,048,322.43
Repairs and Maintenance	5021300000	32,545,000.00	1,841,947.00	34,386,947.00	32,545,000.00	1,841,947.00	-	-	34,386,947.00	19,908,956.59	1,448,335.62	3,295,629.07	8,280,236.71	32,933,157.99
Structures	5021304000	12,790,000.00	(3,259,672.00)	9,530,328.00	12,790,000.00	(3,259,672.00)	-	-	9,530,328.00	1,134,744.25	204,669.56	1,560,209.85	6,079,967.96	8,979,591.62
Buildings	5021304001	12,790,000.00	(3,259,672.00)	9,530,328.00	12,790,000.00	(3,259,672.00)	-	-	9,530,328.00	1,134,744.25	204,669.56	1,560,209.85	6,079,967.96	8,979,591.62
Repairs and Maintenance - Machinery and Equipment	5021305000	12,291,000.00	8,109,371.00	20,400,371.00	12,291,000.00	8,109,371.00	-	-	20,400,371.00	18,058,151.50	377,633.10	381,758.28	951,157.00	19,768,699.88
Office Equipment	5021305002	9,677,000.00	(6,828,616.00)	2,848,384.00	9,677,000.00	(6,828,616.00)	-	-	2,848,384.00	1,778,160.50	303,592.10	154,375.28	399,191.00	2,635,318.88
Equipment	5021305003	2,014,000.00	15,439,999.00	17,453,999.00	2,014,000.00	15,439,999.00	-	-	17,453,999.00	16,279,991.00	62,841.00	166,173.00	541,388.00	17,050,393.00
Communication Equipment	5021305007	-	6,000.00	6,000.00	-	6,000.00	-	-	6,000.00	-	-	-	6,000.00	6,000.00
Military, Police and Security Equipment	5021305010	-	2,200.00	2,200.00	-	2,200.00	-	-	2,200.00	-	2,200.00	-	-	2,200.00
Sports Equipment	5021305012	500,000.00	(500,000.00)	-	500,000.00	(500,000.00)	-	-	-	-	-	-	-	-
Other Machinery and Equipment	5021305099	100,000.00	(10,212.00)	89,788.00	100,000.00	(10,212.00)	-	-	89,788.00	-	9,000.00	61,210.00	4,578.00	74,788.00
Repairs and Maintenance - Transportation Equipment	5021306000	6,221,000.00	(1,828,868.00)	4,392,132.00	6,221,000.00	(1,828,868.00)	-	-	4,392,132.00	710,712.09	848,332.96	1,347,918.64	1,213,787.50	4,120,751.19
Motor Vehicles	5021306001	6,221,000.00	(1,828,868.00)	4,392,132.00	6,221,000.00	(1,828,868.00)	-	-	4,392,132.00	710,712.09	848,332.96	1,347,918.64	1,213,787.50	4,120,751.19
Repairs and Maintenance - Furniture and Fixtures	5021307000	43,000.00	3,716.00	46,716.00	43,000.00	3,716.00	-	-	46,716.00	5,348.75	300.00	5,742.30	35,324.25	46,715.30
Repairs and Maintenance - Furniture and Fixtures	5021307000	43,000.00	3,716.00	46,716.00	43,000.00	3,716.00	-	-	46,716.00	5,348.75	300.00	5,742.30	35,324.25	46,715.30
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	1,200,000.00	(1,200,000.00)	-	1,200,000.00	(1,200,000.00)	-	-	-	-	-	-	-	-
Office Equipment	5021321002	700,000.00	(700,000.00)	-	700,000.00	(700,000.00)	-	-	-	-	-	-	-	-
Information and Communications Technology Equipment	5021321003	500,000.00	(500,000.00)	-	500,000.00	(500,000.00)	-	-	-	-	-	-	-	-
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	-	17,400.00	17,400.00	-	17,400.00	-	-	17,400.00	-	17,400.00	-	-	17,400.00
Other Property, Plant and Equipment	5021399099	-	17,400.00	17,400.00	-	17,400.00	-	-	17,400.00	-	17,400.00	-	-	17,400.00
Financial Assistance/Subsidy		1,300,000,000.00	-	1,300,000,000.00	1,300,000,000.00	-	-	-	1,300,000,000.00	-	-	-	1,300,000,000.00	1,300,000,000.00
Subsidies-Others	5021499000	1,300,000,000.00	-	1,300,000,000.00	1,300,000,000.00	-	-	-	1,300,000,000.00	-	-	-	1,300,000,000.00	1,300,000,000.00
Taxes, Insurance Premiums and Other Fees	5021500000	10,657,000.00	5,865.00	10,662,865.00	10,657,000.00	5,865.00	-	-	10,662,865.00	848,754.05	1,381,752.96	1,121,850.90	5,115,819.36	8,468,177.27
Taxes, Duties and Licenses	5021501000	574,000.00	67,629.00	641,629.00	574,000.00	67,629.00	-	-	641,629.00	53,065.58	79,780.87	61,146.09	80,200.65	274,193.19
Taxes, Duties and Licenses	5021501001	574,000.00	67,629.00	641,629.00	574,000.00	67,629.00	-	-	641,629.00	53,065.58	79,780.87	61,146.09	80,200.65	274,193.19
Fidelity Bond Premiums	5021502000	1,628,000.00	284,175.00	1,912,175.00	1,628,000.00	284,175.00	-	-	1,912,175.00	468,120.31	536,085.42	292,540.13	394,307.55	1,691,053.41
Fidelity Bond Premiums	5021502000	1,628,000.00	284,175.00	1,912,175.00	1,628,000.00	284,175.00	-	-	1,912,175.00	468,120.31	536,085.42	292,540.13	394,307.55	1,691,053.41
Insurance Expenses	5021503000	8,455,000.00	(345,939.00)	8,109,061.00	8,455,000.00	(345,939.00)	-	-	8,109,061.00	327,568.16	765,886.67	768,164.68	4,641,311.16	6,502,930.67
Insurance Expenses	5021503000	8,455,000.00	(345,939.00)	8,109,061.00	8,455,000.00	(345,939.00)	-	-	8,109,061.00	327,568.16	765,886.67	768,164.68	4,641,311.16	6,502,930.67
Other Maintenance and Operating Expenses	5029900000	277,986,000.00	8,720,632.00	286,706,632.00	277,986,000.00	8,720,632.00	-	-	286,706,632.00	42,007,728.23	142,543,531.96	14,506,741.69	43,579,379.31	242,637,381.19
Advertising Expenses	5029901000	3,880,000.00	(1,570,188.00)	2,309,812.00	3,880,000.00	(1,570,188.00)	-	-	2,309,812.00	437,248.00	-	351,191.20	391,372.80	1,179,812.00
Advertising Expenses	5029901000	3,880,000.00	(1,570,188.00)	2,309,812.00	3,880,000.00	(1,570,188.00)	-	-	2,309,812.00	437,248.00	-	351,191.20	391,372.80	1,179,812.00
Printing and Publication Expenses	5029902000	35,825,000.00	(11,910,608.00)	23,914,392.00	35,825,000.00	(11,910,608.00)	-	-	23,914,392.00	20,080,078.00	5,660.00	5,044.00	511,610.00	20,602,392.00
Printing and Publication Expenses	5029902000	35,825,000.00	(11,910,608.00)	23,914,392.00	35,825,000.00	(11,910,608.00)	-	-	23,914,392.00	20,080,078.00	5,660.00	5,044.00	511,610.00	20,602,392.00
Representation Expenses	5029903000	23,479,000.00	(2,016,085.00)	21,462,915.00	23,479,000.00	(2,016,085.00)	-	-	21,462,915.00	2,282,087.41	3,088,756.36	3,813,855.89	3,666,206.07	12,850,905.73
Representation Expenses	5029903000	23,479,000.00	(2,016,085.00)	21,462,915.00	23,479,000.00	(2,016,085.00)	-	-	21,462,915.00	2,282,087.41	3,088,756.36	3,813,855.89	3,666,206.07	12,850,905.73
Transportation and Delivery Expenses	5029904000	127,000.00	(34,090.00)	92,910.00	127,000.00	(34,090.00)	-	-	92,910.00	25,199.74	28,025.10	23,895.50	2,331.00	79,451.34
Transportation and Delivery Expenses	5029904000	127,000.00	(34,090.00)	92,910.00	127,000.00	(34,090.00)	-	-	92,910.00	25,199.74	28,025.10	23,895.50	2,331.00	79,451.34
Rent/Lease Expenses	5029905000	13,768,000.00	1,839,940.00	15,607,940.00	13,768,000.00	1,839,940.00	-	-	15,607,940.00	6,801,293.49	1,642,264.06	1,563,867.15	1,655,968.91	11,663,393.61
Rents - Building and Structures	5029905001	6,486,000.00	586,081.00	7,072,081.00	6,486,000.00	586,081.00	-	-	7,072,081.00	1,058,778.18	1,297,361.16	1,478,653.60	1,574,382.31	5,409,175.25
Rents - Equipment	5029905004	7,282,000.00	1,253,859.00	8,535,859.00	7,282,000.00	1,253,859.00	-	-	8,535,859.00	5,742,515.31	344,902.90	85,213.55	81,586.60	6,254,218.36
Membership Dues and Contributions to Organizations	5029906000	5,020,000.00	(4,000.00)	5,016,000.00	5,020,000.00	(4,000.00)	-	-	5,016,000.00	-	-	-	-	-
Organizations	5029906000	5,020,000.00	(4,000.00)	5,016,000.00	5,020,000.00	(4,000.00)	-	-	5,016,000.00	-	-	-	-	-

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2019

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 (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)
Subscription Expenses	5029907000	183,498,000.00	22,409,514.00	205,907,514.00	183,498,000.00	22,409,514.00	-	-	205,907,514.00	11,350,408.72	136,179,656.10	8,510,197.20	35,578,401.93	191,618,663.95
ICT Software Subscription	5029907001	182,687,000.00	23,041,128.00	205,728,128.00	182,687,000.00	23,041,128.00	-	-	205,728,128.00	11,323,059.57	136,136,000.00	8,468,933.00	35,527,481.33	191,455,473.90
Other Subscription Expenses	5029907099	811,000.00	(631,614.00)	179,386.00	811,000.00	(631,614.00)	-	-	179,386.00	27,349.15	43,656.10	41,264.20	50,920.60	163,190.05
Other Maintenance and Operating Expenses	5029999000	12,389,000.00	6,149.00	12,395,149.00	12,389,000.00	6,149.00	-	-	12,395,149.00	1,031,412.87	1,599,170.34	238,690.75	1,773,488.60	4,642,762.56
Other Maintenance and Operating Expenses	5029999099	12,389,000.00	6,149.00	12,395,149.00	12,389,000.00	6,149.00	-	-	12,395,149.00	1,031,412.87	1,599,170.34	238,690.75	1,773,488.60	4,642,762.56
Financial Expenses	**5030000000**	**107,000.00**	-	**107,000.00**	**107,000.00**	-	-	-	**107,000.00**	**4,060.00**	**3,900.00**	**8,390.00**	**1,350.00**	**17,700.00**
Financial Expenses	5030100000	107,000.00	-	107,000.00	107,000.00	-	-	-	107,000.00	4,060.00	3,900.00	8,390.00	1,350.00	17,700.00
Bank Charges	5030104000	107,000.00	-	107,000.00	107,000.00	-	-	-	107,000.00	4,060.00	3,900.00	8,390.00	1,350.00	17,700.00
Bank Charges	5030104000	107,000.00	-	107,000.00	107,000.00	-	-	-	107,000.00	4,060.00	3,900.00	8,390.00	1,350.00	17,700.00
Capital Outlays	**5060000000**	**186,482,000.00**	**69,054,000.00**	**255,536,000.00**	**186,482,000.00**	**69,054,000.00**	-	-	**255,536,000.00**	**3,159,934.00**	**1,637,103.00**	**18,385,727.82**	**82,680,389.07**	**105,863,153.89**
Property, Plant and Equipment Outlay	5060400000	186,482,000.00	69,054,000.00	255,536,000.00	186,482,000.00	69,054,000.00	-	-	255,536,000.00	3,159,934.00	1,637,103.00	18,385,727.82	82,680,389.07	105,863,153.89
Land Improvements Outlay	5060402000	673,000.00	1,527,057.00	2,200,057.00	673,000.00	1,527,057.00	-	-	2,200,057.00	-	-	-	1,935,031.60	1,935,031.60
Other Land Improvements	5060402099	673,000.00	1,527,057.00	2,200,057.00	673,000.00	1,527,057.00	-	-	2,200,057.00	-	-	-	1,935,031.60	1,935,031.60
Buildings and Other Structures	5060404000	100,150,000.00	(80,097,290.00)	20,052,710.00	100,150,000.00	(80,097,290.00)	-	-	20,052,710.00	-	-	396,710.00	18,315,810.93	18,712,520.93
Buildings	5060404001	83,650,000.00	(63,597,290.00)	20,052,710.00	83,650,000.00	(63,597,290.00)	-	-	20,052,710.00	-	-	396,710.00	18,315,810.93	18,712,520.93
Other Structures	5060404099	16,500,000.00	(16,500,000.00)	-	16,500,000.00	(16,500,000.00)	-	-	-	-	-			-
Machinery and Equipment Outlay	5060405000	61,645,000.00	120,074,236.00	181,719,236.00	61,645,000.00	120,074,236.00	-	-	181,719,236.00	1,166,074.00	1,137,634.00	14,046,741.99	55,696,794.08	72,047,244.07
Office Equipment	5060405002	16,803,000.00	305,495.00	17,108,495.00	16,803,000.00	305,495.00	-	-	17,108,495.00	-	565,693.50	734,390.00	7,112,868.08	8,412,951.58
Equipment	5060405003	41,278,000.00	47,204,041.00	88,482,041.00	41,278,000.00	47,204,041.00	-	-	88,482,041.00	1,166,074.00	58,980.00	13,200,463.99	470,999.00	14,896,516.99
Communication Equipment	5060405007	3,214,000.00	(199,190.00)	3,014,810.00	3,214,000.00	(199,190.00)	-	-	3,014,810.00	-	512,960.50	111,888.00	211,037.00	835,885.50
Military, Police and Security Equipment	5060405010	-	72,688,000.00	72,688,000.00	-	72,688,000.00	-	-	72,688,000.00	-	-	-	47,676,000.00	47,676,000.00
Sports Equipment	5060405012	200,000.00	75,890.00	275,890.00	200,000.00	75,890.00	-	-	275,890.00	-	-	-	75,890.00	75,890.00
Other Machinery and Equipment	5060405099	150,000.00	-	150,000.00	150,000.00	-	-	-	150,000.00	-	-	-	150,000.00	150,000.00
Transportation Equipment Outlay	5060406000	8,400,000.00	(105,000.00)	8,295,000.00	8,400,000.00	(105,000.00)	-	-	8,295,000.00	-	-	3,319,000.00	2,200,000.00	5,519,000.00
Motor Vehicles	5060406001	8,400,000.00	(105,000.00)	8,295,000.00	8,400,000.00	(105,000.00)	-	-	8,295,000.00	-	-	3,319,000.00	2,200,000.00	5,519,000.00
Furniture, Fixtures and Books Outlay	5060407000	9,770,000.00	(428,000.00)	9,342,000.00	9,770,000.00	(428,000.00)	-	-	9,342,000.00	-	397,472.00	559,720.83	2,747,752.46	3,704,945.29
Furniture and Fixtures	5060407001	9,770,000.00	(428,000.00)	9,342,000.00	9,770,000.00	(428,000.00)	-	-	9,342,000.00	-	397,472.00	559,720.83	2,747,752.46	3,704,945.29
Other Property Plant and Equipment Outlay	5060409000	5,844,000.00	28,082,997.00	33,926,997.00	5,844,000.00	28,082,997.00	-	-	33,926,997.00	1,993,860.00	101,997.00	63,555.00	1,785,000.00	3,944,412.00
Other Property, Plant and Equipment	5060409099	5,844,000.00	28,082,997.00	33,926,997.00	5,844,000.00	28,082,997.00	-	-	33,926,997.00	1,993,860.00	101,997.00	63,555.00	1,785,000.00	3,944,412.00
ARMM-DepEd's GSIS Contribution	1101111		661,814,195.00	661,814,195.00	-	661,814,195.00			661,814,195.00	160,742,706.00	115,500,484.00	222,526,679.00	163,044,326.00	661,814,195.00
Personnel Services	**5010000000**		**661,814,195.00**	**661,814,195.00**	-	**661,814,195.00**			**661,814,195.00**	**160,742,706.00**	**115,500,484.00**	**222,526,679.00**	**163,044,326.00**	**661,814,195.00**
Salaries and Wages	5010100000		661,814,195.00	661,814,195.00	-	661,814,195.00			661,814,195.00	160,742,706.00	115,500,484.00	222,526,679.00	163,044,326.00	661,814,195.00
Salaries and Wages - Regular	5010101000		661,814,195.00	661,814,195.00	-	661,814,195.00			661,814,195.00	160,742,706.00	115,500,484.00	222,526,679.00	163,044,326.00	661,814,195.00
Basic Salary - Civilian	5010101001		661,814,195.00	661,814,195.00	-	661,814,195.00			661,814,195.00	160,742,706.00	115,500,484.00	222,526,679.00	163,044,326.00	661,814,195.00
II. Automatic Appropriations		60,229,000.00	892,445,251.00	952,674,251.00	60,229,000.00	892,445,251.00	(1,236,392.00)	1,236,392.00	952,674,251.00	230,031,049.73	172,288,252.47	312,729,329.36	233,721,755.61	948,770,387.17
Retirement and Life Insurance Premiums	1104102	60,229,000.00	892,445,251.00	952,674,251.00	60,229,000.00	892,445,251.00	(1,236,392.00)	1,236,392.00	952,674,251.00	230,031,049.73	172,288,252.47	312,729,329.36	233,721,755.61	948,770,387.17
Personnel Services	**5010000000**	**60,229,000.00**	**892,445,251.00**	**952,674,251.00**	**60,229,000.00**	**892,445,251.00**	**(1,236,392.00)**	**1,236,392.00**	**952,674,251.00**	**230,031,049.73**	**172,288,252.47**	**312,729,329.36**	**233,721,755.61**	**948,770,387.17**
Personnel Benefit Contributions	5010300000	60,229,000.00	892,445,251.00	952,674,251.00	60,229,000.00	892,445,251.00	(1,236,392.00)	1,236,392.00	952,674,251.00	230,031,049.73	172,288,252.47	312,729,329.36	233,721,755.61	948,770,387.17
Retirement and Life Insurance Premiums	5010301000	60,229,000.00	892,445,251.00	952,674,251.00	60,229,000.00	892,445,251.00	(1,236,392.00)	1,236,392.00	952,674,251.00	230,031,049.73	172,288,252.47	312,729,329.36	233,721,755.61	948,770,387.17
Retirement and Life Insurance Premiums	5010301000	60,229,000.00	892,445,251.00	952,674,251.00	60,229,000.00	892,445,251.00	(1,236,392.00)	1,236,392.00	952,674,251.00	230,031,049.73	172,288,252.47	312,729,329.36	233,721,755.61	948,770,387.17
III. Special Purpose Fund		-	51,315,708.00	51,315,708.00	-	51,315,708.00	(2,828,000.00)	2,828,000.00	51,315,708.00	2,418,113.15	21,327,482.67	15,510,513.43	11,462,246.27	50,718,355.52
Miscellaneous Personnel Benefits Fund	1101406	-	9,409,377.00	9,409,377.00	-	9,409,377.00	(2,828,000.00)	2,828,000.00	9,409,377.00	-	-	-	9,104,128.14	9,104,128.14
Personnel Services	**5010000000**	-	9,409,377.00	9,409,377.00	-	9,409,377.00	(2,828,000.00)	2,828,000.00	9,409,377.00	-	-	-	9,104,128.14	9,104,128.14
Salaries and Wages	5010100000	-	1,266,887.00	1,266,887.00	-	1,266,887.00	-	-	1,266,887.00	-	-	-	1,170,659.00	1,170,659.00
Salaries and Wages - Regular	5010101000		1,266,887.00	1,266,887.00	-	1,266,887.00	-	-	1,266,887.00				1,170,659.00	1,170,659.00
Other Compensation	5010200000	-	680,490.00	680,490.00	-	680,490.00	-	-	680,490.00	-	-	-	678,369.14	678,369.14
Personal Economic Relief Allowance (PERA)	5010201000	-	-	-	-	-	-	-	-	-	-	-	-	-

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2019

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 (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)
PERA - Civilian	5010201001	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Allowance (RA)	5010202000	-	46,000.00	46,000.00	-	46,000.00	-	-	46,000.00	-	-	-	46,000.00	46,000.00
Representation Allowance (RA)	5010202000	-	46,000.00	46,000.00	-	46,000.00	-	-	46,000.00	-	-	-	46,000.00	46,000.00
Transportation Allowance (TA)	5010203000	-	46,000.00	46,000.00	-	46,000.00	-	-	46,000.00	-	-	-	46,000.00	46,000.00
Transportation Allowance (TA)	5010203001	-	46,000.00	46,000.00	-	46,000.00	-	-	46,000.00	-	-	-	46,000.00	46,000.00
Overtime and Night Pay	5010213000	-	350,084.00	350,084.00	-	350,084.00	-	-	350,084.00	-	-	-	347,963.14	347,963.14
Overtime Pay	5010213001	-	350,084.00	350,084.00	-	350,084.00	-	-	350,084.00	-	-	-	347,963.14	347,963.14
Year End Bonus	5010214000	-	238,406.00	238,406.00	-	238,406.00	-	-	238,406.00	-	-	-	238,406.00	238,406.00
Bonus - Civilian	5010214001	-	238,406.00	238,406.00	-	238,406.00	-	-	238,406.00	-	-	-	238,406.00	238,406.00
Other Personnel Benefits	5010400000	-	7,462,000.00	7,462,000.00	-	7,462,000.00	(2,828,000.00)	2,828,000.00	7,462,000.00	-	-	-	7,255,100.00	7,255,100.00
Other Personnel Benefits	5010499000	-	7,462,000.00	7,462,000.00	-	7,462,000.00	(2,828,000.00)	2,828,000.00	7,462,000.00	-	-	-	7,255,100.00	7,255,100.00
Other Personnel Benefits	5010499099	-	7,462,000.00	7,462,000.00	-	7,462,000.00	(2,828,000.00)	2,828,000.00	7,462,000.00	-	-	-	7,255,100.00	7,255,100.00
Pension and Gratuity Fund	1101407		41,906,331.00	41,906,331.00	-	41,906,331.00			41,906,331.00	2,418,113.15	21,327,482.67	15,510,513.43	2,358,118.13	41,614,227.38
Personnel Services	**5010000000**		**41,906,331.00**	**41,906,331.00**	-	**41,906,331.00**			**41,906,331.00**	**2,418,113.15**	**21,327,482.67**	**15,510,513.43**	**2,358,118.13**	**41,614,227.38**
Other Personnel Benefits	5010400000		41,906,331.00	41,906,331.00	-	41,906,331.00			41,906,331.00	2,418,113.15	21,327,482.67	15,510,513.43	2,358,118.13	41,614,227.38
Terminal Leave Benefits	5010403000		15,446,056.00	15,446,056.00	-	15,446,056.00			15,446,056.00	2,418,113.15	7,005,723.42	6,022,204.32	-	15,446,040.89
Terminal Leave Benefits - Civilian	5010403001		15,446,056.00	15,446,056.00	-	15,446,056.00			15,446,056.00	2,418,113.15	7,005,723.42	6,022,204.32	-	15,446,040.89
Other Personnel Benefits	5010499000		26,460,275.00	26,460,275.00	-	26,460,275.00			26,460,275.00	-	14,321,759.25	9,488,309.11	2,358,118.13	26,168,186.49
Other Personnel Benefits	5010499099		26,460,275.00	26,460,275.00	-	26,460,275.00			26,460,275.00	-	14,321,759.25	9,488,309.11	2,358,118.13	26,168,186.49
GRAND TOTAL		**3,591,523,000.00**	**1,520,977,469.00**	**5,112,500,469.00**	**3,573,430,032.00**	**1,520,977,469.00**	**(26,104,385.00)**	**26,104,385.00**	**5,094,407,501.00**	**691,045,916.20**	**821,354,962.97**	**854,458,828.54**	**2,168,783,275.51**	**4,535,642,983.22**

Certified Correct:

EDEN D. PANGILINAN
Budget Officer
Date:

Certified Correct:

JEFFREY DM GALARPE
OIC- Chief Accountant
Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2019

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	Hide When Printing	Unpaid Obligations (15-20) = (23+24)	
										Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)		23	24
I. Agency Specific Budget		362,146,496.05	631,087,405.03	491,582,227.25	1,843,837,187.29	3,328,653,315.62	18,092,968.00	554,263,301.47	207,500,924.91	74,222,634.10	133,278,290.81
Specific Budgets of National Government Agencies	1101101	201,403,790.05	515,586,921.03	269,055,548.25	1,680,792,861.29	2,666,839,120.62	18,092,968.00	554,263,301.47	207,500,924.91	74,222,634.10	133,278,290.81
Personnel Services	**5010000000**	**150,889,035.86**	**236,759,986.04**	**166,713,969.78**	**251,633,732.85**	**805,996,724.53**	**18,092,968.00**	**45,606,556.58**	**9,366,750.89**	**9,056,484.24**	**310,266.65**
Salaries and Wages	5010100000	132,667,354.10	154,413,395.05	134,320,083.26	138,827,735.33	560,228,567.74	-	33,107,766.55	2,577,265.71	2,577,265.71	-
Salaries and Wages - Regular	5010101000	121,412,952.99	142,612,259.64	123,577,612.28	126,984,218.48	514,587,043.39	-	7,949,064.56	2,427,869.05	2,427,869.05	-
Basic Salary - Civilian	5010101001	121,412,952.99	142,612,259.64	123,577,612.28	126,984,218.48	514,587,043.39		7,949,064.56	2,427,869.05	2,427,869.05	-
Salaries and Wages - Casual/Contractual	5010102000	11,254,401.11	11,801,135.41	10,742,470.98	11,843,516.85	45,641,524.35	-	25,158,701.99	149,396.66	149,396.66	-
Salaries and Wages - Casual/Contractual	5010102000	11,254,401.11	11,801,135.41	10,742,470.98	11,843,516.85	45,641,524.35		25,158,701.99	149,396.66	149,396.66	-
Other Compensation	5010200000	15,488,815.03	72,620,622.20	24,471,447.12	99,995,823.62	212,576,707.97	-	7,227,398.41	5,750,535.62	5,750,535.62	-
Personal Economic Relief Allowance (PERA)	5010201000	6,548,154.98	6,483,064.08	6,142,481.35	6,304,056.81	25,477,757.22	-	385,749.99	72,954.79	72,954.79	-
PERA - Civilian	5010201001	6,548,154.98	6,483,064.08	6,142,481.35	6,304,056.81	25,477,757.22		385,749.99	72,954.79	72,954.79	-
Representation Allowance (RA)	5010202000	3,711,647.73	3,796,500.00	3,508,000.00	3,666,113.64	14,682,261.37	-	252,728.63	511,875.00	511,875.00	-
Representation Allowance (RA)	5010202000	3,711,647.73	3,796,500.00	3,508,000.00	3,666,113.64	14,682,261.37		252,728.63	511,875.00	511,875.00	-
Transportation Allowance (TA)	5010203000	2,693,532.44	2,867,675.01	2,580,409.10	2,813,175.72	10,954,792.27	-	1,301,000.73	341,125.00	341,125.00	-
Transportation Allowance (TA)	5010203001	2,693,532.44	2,867,675.01	2,580,409.10	2,813,175.72	10,954,792.27		1,301,000.73	341,125.00	341,125.00	-
Clothing/Uniform Allowance	5010204000	-	5,880,000.00	204,000.00	-	6,084,000.00	-	105,099.00	-	-	-
Clothing/Uniform Allowance - Civilian	5010204001	-	5,880,000.00	204,000.00	-	6,084,000.00		105,099.00	-		-
Honoraria	5010210000	-	57,795.92	44,000.00	268,865.56	370,661.48	-	3,856,917.52	-	-	-
Honoraria - Civilian	5010210001	-	57,795.92	44,000.00	268,865.56	370,661.48		3,856,917.52	-		
Overtime and Night Pay	5010213000	2,532,510.88	7,536,524.09	10,723,476.17	5,463,628.64	26,256,139.78	-	10,656.94	2,952,150.28	2,952,150.28	-
Overtime Pay	5010213001	2,532,510.88	7,536,524.09	10,723,476.17	5,463,628.64	26,256,139.78		10,656.94	2,952,150.28	2,952,150.28	-
Year End Bonus	5010214000	469.00	218,140.10	1,109,866.50	45,182,858.25	46,511,333.85	-	664,839.60	1,035,736.55	1,035,736.55	-
Bonus - Civilian	5010214001	469.00	218,140.10	1,109,866.50	45,182,858.25	46,511,333.85		664,839.60	1,035,736.55	1,035,736.55	-
Cash Gift	5010215000	-	11,000.00	101,000.00	5,132,250.00	5,244,250.00	-	40,000.00	108,250.00	108,250.00	-
Cash Gift - Civilian	5010215001	-	11,000.00	101,000.00	5,132,250.00	5,244,250.00		40,000.00	108,250.00	108,250.00	-
Other Bonuses and Allowances	5010299000	2,500.00	45,769,923.00	58,214.00	31,164,875.00	76,995,512.00	-	610,406.00	728,444.00	728,444.00	-
Allowance of Attorney's de Officio - Civilian	5010299003	2,500.00	15,000.00	45,000.00	15,000.00	77,500.00		-	10,000.00	10,000.00	-
Civilian	5010299011				26,021,875.00	26,021,875.00		25,000.00	628,125.00	628,125.00	-
Productivity Enhancement Incentive - Civilian	5010299012	-	-		5,128,000.00	5,128,000.00		130,974.00	25,000.00	25,000.00	-
Mid-Year Bonus - Civilian	5010299036	-	45,754,923.00	13,214.00	-	45,768,137.00		454,432.00	65,319.00	65,319.00	-
Personnel Benefit Contributions	5010300000	1,895,276.02	1,930,396.30	1,970,695.26	2,045,780.58	7,842,148.16	-	411,320.85	24,152.99	24,152.99	-
Pag-IBIG Contributions	5010302000	262,400.00	329,900.00	308,900.00	381,700.00	1,282,900.00	-	41,900.00	2,200.00	2,200.00	-
Pag-IBIG - Civilian	5010302001	262,400.00	329,900.00	308,900.00	381,700.00	1,282,900.00		41,900.00	2,200.00	2,200.00	-
PhilHealth Contributions	5010303000	1,308,776.02	1,345,596.30	1,282,295.26	1,347,680.57	5,284,348.15	-	327,419.86	21,152.99	21,152.99	-
PhilHealth - Civilian	5010303001	1,308,776.02	1,345,596.30	1,282,295.26	1,347,680.57	5,284,348.15		327,419.86	21,152.99	21,152.99	-
(ECIP)	5010304000	324,100.00	254,900.00	379,500.00	316,400.01	1,274,900.01	-	42,000.99	800.00	800.00	-
ECIP - Civilian	5010304001	324,100.00	254,900.00	379,500.00	316,400.01	1,274,900.01		42,000.99	800.00	800.00	-
Other Personnel Benefits	5010400000	837,590.71	7,795,572.49	5,951,744.14	10,764,393.32	25,349,300.66	18,092,968.00	4,860,070.77	1,014,796.57	704,529.92	310,266.65
Retirement Gratuity	5010402000	-	-	-	4,080,869.84	4,080,869.84	7,825,130.00	0.16	-	-	-
Retirement Gratuity - Civilian	5010402001	-	-		4,080,869.84	4,080,869.84	7,825,130.00	0.16	-		
Terminal Leave Benefits	5010403000	697,590.71	6,516,427.80	5,763,830.03	1,805,403.71	14,783,252.25	10,267,838.00	195,045.18	889,796.57	579,529.92	310,266.65
Terminal Leave Benefits - Civilian	5010403001	697,590.71	6,516,427.80	5,763,830.03	1,805,403.71	14,783,252.25	10,267,838.00	195,045.18	889,796.57	579,529.92	310,266.65
Other Personnel Benefits	5010499000	140,000.00	1,279,144.69	187,914.11	4,878,119.77	6,485,178.57	-	4,665,025.43	125,000.00	125,000.00	-
Lump-sum for Step Increments - Length of Service	5010499010	-	-			-		160,157.00	-		
Loyalty Award - Civilian	5010499015	100,000.00	75,000.00	185,000.00	106,000.00	466,000.00		5,000.00	19,000.00	19,000.00	-
Other Personnel Benefits	5010499099	40,000.00	1,204,144.69	2,914.11	4,772,119.77	6,019,178.57		4,499,868.43	106,000.00	106,000.00	-
Maintenance and Other Operating Expenses	**5020000000**	**49,344,620.19**	**277,404,131.99**	**83,987,638.65**	**1,420,534,712.57**	**1,831,271,103.40**	-	**358,894,598.78**	**121,824,612.82**	**14,525,959.92**	**107,298,652.90**
Traveling Expenses	5020100000	4,791,168.76	7,846,860.13	7,960,144.30	12,420,670.04	33,018,843.23	-	3,212,899.06	1,359,005.71	1,334,848.08	24,157.63
Traveling Expenses - Local	5020101000	4,189,452.78	6,750,381.54	7,892,568.56	11,908,230.06	30,740,632.94	-	3,212,890.90	660,443.16	660,443.16	-
Traveling Expenses - Local	5020101000	4,189,452.78	6,750,381.54	7,892,568.56	11,908,230.06	30,740,632.94	-	3,212,890.90	660,443.16	660,443.16	-
Traveling Expenses - Foreign	5020102000	601,715.98	1,096,478.59	67,575.74	512,439.98	2,278,210.29	-	8.16	698,562.55	674,404.92	24,157.63

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2019

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

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Current Year Disbursements: 1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Balances: Unreleased Appropriations	Unobligated Allotment	Hide When Printing	Unpaid Obligations (15-20) = (23+24): Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)		23	24
Traveling Expenses - Foreign	5020102000	601,715.98	1,096,478.59	67,575.74	512,439.98	2,278,210.29	-	8.16	698,562.55	674,404.92	24,157.63
Training and Scholarship Expenses	5020200000	4,598,474.97	3,623,891.99	5,473,443.93	7,077,356.50	20,773,167.39	-	48,459,253.91	7,940,236.70	2,546,940.70	5,393,296.00
Training Expenses	5020201000	4,598,474.97	3,623,891.99	5,473,443.93	7,077,356.50	20,773,167.39	-	40,859,253.91	7,940,236.70	2,546,940.70	5,393,296.00
Training Expenses	5020201002	4,598,474.97	3,623,891.99	5,473,443.93	7,077,356.50	20,773,167.39		40,859,253.91	7,940,236.70	2,546,940.70	5,393,296.00
Scholarship Expenses	5020202000	-	-	-	-	-	-	7,600,000.00	-	-	-
Scholarship Expenses	5020202000					-		7,600,000.00			
Supplies and Materials Expenses	5020300000	8,503,862.40	6,883,794.26	10,398,610.58	8,220,311.97	34,006,579.21	-	4,834,424.84	5,374,286.95	793,869.82	4,580,417.13
Office Supplies Expenses	5020301000	6,854,462.90	2,741,653.40	5,653,331.85	4,102,406.97	19,351,855.12	-	4,058,810.27	2,813,671.61	195,819.56	2,617,852.05
Office Supplies Expenses	5020301002	6,854,462.90	2,741,653.40	5,653,331.85	4,102,406.97	19,351,855.12		4,058,810.27	2,813,671.61	195,819.56	2,617,852.05
Accountable Forms Expenses	5020302000	519.20	-	4,800.00	2,400.00	7,719.20	-	3,400.80	175,000.00	-	175,000.00
Accountable Forms Expenses	5020302000	519.20	-	4,800.00	2,400.00	7,719.20		3,400.80	175,000.00	-	175,000.00
Fuel, Oil and Lubricants Expenses	5020309000	646,606.75	2,450,756.98	1,961,252.90	2,260,050.60	7,318,667.23	-	564,790.10	1,415,285.67	465,069.65	950,216.02
Fuel, Oil and Lubricants Expenses	5020309000	646,606.75	2,450,756.98	1,961,252.90	2,260,050.60	7,318,667.23		564,790.10	1,415,285.67	465,069.65	950,216.02
Expenses	5020321000	229,476.86	132,258.58	319,092.87	405,341.05	1,086,169.36	-	20,038.61	78,437.03	78,437.03	-
Office Equipment	5020321002	127,757.22	86,758.58	147,908.35	282,076.68	644,500.83		5.17	30,830.00	30,830.00	-
Equipment	5020321003	14,133.60	39,200.00	153,162.02	93,364.37	299,859.99		20,029.40	6,336.61	6,336.61	-
Communications Equipment	5020321007	81,515.46	-	17,165.64	-	98,681.10		3.48	6,270.42	6,270.42	-
Disaster Response and Rescue Equipment	5020321008	-	6,300.00	-	-	6,300.00		-	-		
Sports Equipment		-	-	-	-	-		-	35,000.00	35,000.00	-
Other Machinery and Equipment	5020321099	6,070.58	-	856.86	29,900.00	36,827.44		0.56	-		
Expenses	5020322000	12,800.00	2,500.00	225,815.05	146,124.95	387,240.00	-	11,846.00	11,015.00	7,115.00	3,900.00
Furniture and Fixtures	5020322001	12,800.00	2,500.00	225,815.05	112,632.95	353,748.00		11,846.00	11,015.00	7,115.00	3,900.00
Books	5020322002	-	-	-	33,492.00	33,492.00		-	-	-	
Other Supplies and Materials Expenses	5020399000	759,996.69	1,556,625.30	2,234,317.91	1,303,988.40	5,854,928.30	-	175,539.06	880,877.64	47,428.58	833,449.06
Other Supplies and Materials Expenses	5020399000	759,996.69	1,556,625.30	2,234,317.91	1,303,988.40	5,854,928.30		175,539.06	880,877.64	47,428.58	833,449.06
Utility Expenses	5020400000	6,756,270.26	10,163,793.73	12,525,581.22	8,246,349.77	37,691,994.98	-	1,122,728.18	2,566,681.84	2,081,212.80	485,469.04
Water Expenses	5020401000	938,761.37	924,866.40	1,026,338.63	1,208,336.21	4,098,302.61	-	189,309.63	494,068.76	8,599.72	485,469.04
Water Expenses	5020401000	938,761.37	924,866.40	1,026,338.63	1,208,336.21	4,098,302.61		189,309.63	494,068.76	8,599.72	485,469.04
Electricity Expenses	5020402000	5,817,508.89	9,238,927.33	11,499,242.59	7,038,013.56	33,593,692.37	-	933,418.55	2,072,613.08	2,072,613.08	-
Electricity Expenses	5020402000	5,817,508.89	9,238,927.33	11,499,242.59	7,038,013.56	33,593,692.37		933,418.55	2,072,613.08	2,072,613.08	-
Communication Expenses	5020500000	1,799,794.17	2,418,004.15	8,670,617.38	9,731,877.14	22,620,292.84	-	574,060.51	1,580,625.65	166,968.06	1,413,657.59
Postage and Courier Services	5020501000	457,389.04	633,550.02	880,853.82	1,767,791.05	3,739,583.93	-	76,815.05	859,010.02	37,893.09	821,116.93
Postage and Courier Services	5020501000	457,389.04	633,550.02	880,853.82	1,767,791.05	3,739,583.93		76,815.05	859,010.02	37,893.09	821,116.93
Telephone Expenses	5020502000	1,070,559.12	1,390,459.29	1,547,081.47	1,896,984.59	5,905,084.47	-	397,335.66	452,665.87	121,025.21	331,640.66
Mobile	5020502001	514,165.47	687,744.39	927,402.45	1,217,327.68	3,346,639.99		131,667.35	331,640.66	-	331,640.66
Landline	5020502002	556,393.65	702,714.90	619,679.02	679,656.91	2,558,444.48		265,668.31	121,025.21	121,025.21	-
Internet Subscription Expenses	5020503000	252,971.37	378,648.26	6,223,257.45	6,052,501.74	12,907,378.82	-	91,972.18	260,900.00	-	260,900.00
Internet Subscription Expenses	5020503000	252,971.37	378,648.26	6,223,257.45	6,052,501.74	12,907,378.82		91,972.18	260,900.00	-	260,900.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	18,874.64	15,346.58	19,424.64	14,599.76	68,245.62	-	7,937.62	8,049.76	8,049.76	-
Cable, Satellite, Telegraph and Radio Expenses	5020504000	18,874.64	15,346.58	19,424.64	14,599.76	68,245.62		7,937.62	8,049.76	8,049.76	-
Confidential, Intelligence and Extraordinary Expenses	5021000000	1,481,749.00	1,117,649.00	1,363,549.00	1,886,675.72	5,849,622.72	-	340,808.28	78,800.00	78,800.00	-
Extraordinary and Miscellaneous Expenses	5021003000	1,481,749.00	1,117,649.00	1,363,549.00	1,886,675.72	5,849,622.72	-	340,808.28	78,800.00	78,800.00	-
Extraordinary and Miscellaneous Expenses	5021003000	1,481,749.00	1,117,649.00	1,363,549.00	1,886,675.72	5,849,622.72		340,808.28	78,800.00	78,800.00	-
Professional Services	5021100000	2,722,666.14	82,672,181.95	2,702,484.02	2,531,204.17	90,628,536.28	-	247,930,226.88	47,788,855.84	8,919.76	47,779,936.08
Legal Services	5021101000	4,300.00	2,850.00	700.00	650.00	8,500.00	-	34,242.00	658.00	658.00	-
Legal Services	5021101000	4,300.00	2,850.00	700.00	650.00	8,500.00		34,242.00	658.00	658.00	-
Auditing Services	5021102000	6,300.61	53,116.90	46,637.40	44,925.92	150,980.83	-	160,137.52	188,881.65	-	188,881.65
Auditing Services	5021102000	6,300.61	53,116.90	46,637.40	44,925.92	150,980.83		160,137.52	188,881.65	-	188,881.65
Consultancy Services	5021103000	420.00	81,681,600.00	450,000.00	-	82,132,020.00	-	199,447,399.26	44,807,142.74	-	44,807,142.74
ICT Consultancy Services	5021103001	-	81,681,600.00	-	-	81,681,600.00		167,042,257.26	44,357,142.74	-	44,357,142.74
Consultancy Services	5021103002	420.00	-	450,000.00	-	450,420.00		32,405,142.00	450,000.00	-	450,000.00
Other Professional Services	5021199000	2,711,645.53	934,615.05	2,205,146.62	2,485,628.25	8,337,035.45	-	48,288,448.10	2,792,173.45	8,261.76	2,783,911.69

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2019

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	Hide When Printing	Unpaid Obligations (15-20) = (23+24)	
										Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)		23	24
Other Professional Services	5021199000	2,711,645.53	934,615.05	2,205,146.62	2,485,628.25	8,337,035.45		48,288,448.10	2,792,173.45	8,261.76	2,783,911.69
General Services	5021200000	3,076,352.75	11,378,282.91	12,462,125.20	12,300,418.60	39,217,179.46	-	4,702,469.57	18,562,290.97	297,131.08	18,265,159.89
Janitorial Services	5021202000	1,235,714.37	4,738,598.30	5,106,550.19	4,513,091.33	15,593,954.19	-	739,265.16	7,497,903.65	153,936.26	7,343,967.39
Janitorial Services	5021202000	1,235,714.37	4,738,598.30	5,106,550.19	4,513,091.33	15,593,954.19		739,265.16	7,497,903.65	153,936.26	7,343,967.39
Security Services	5021203000	1,562,592.13	6,331,465.25	6,946,725.80	7,091,617.95	21,932,401.13	-	2,213,642.84	5,706,889.03	64,539.82	5,642,349.21
Security Services	5021203000	1,562,592.13	6,331,465.25	6,946,725.80	7,091,617.95	21,932,401.13		2,213,642.84	5,706,889.03	64,539.82	5,642,349.21
Other General Services	5021299000	278,046.25	308,219.36	408,849.21	695,709.32	1,690,824.14	-	1,749,561.57	5,357,498.29	78,655.00	5,278,843.29
Other General Services	5021299099	278,046.25	308,219.36	408,849.21	695,709.32	1,690,824.14		1,749,561.57	5,357,498.29	78,655.00	5,278,843.29
Repairs and Maintenance	5021300000	834,975.14	5,789,726.01	6,944,067.43	7,067,844.92	20,636,613.50	-	1,453,789.01	12,296,544.49	2,328,061.62	9,968,482.87
Structures	5021304000	107,090.25	204,669.56	1,029,221.44	882,416.57	2,223,397.82	-	550,736.38	6,756,193.80	1,270,680.88	5,485,512.92
Buildings	5021304001	107,090.25	204,669.56	1,029,221.44	882,416.57	2,223,397.82		550,736.38	6,756,193.80	1,270,680.88	5,485,512.92
Repairs and Maintenance - Machinery and Equipment	5021305000	157,685.50	4,825,015.50	4,948,576.74	4,940,995.14	14,872,272.88	-	631,671.12	4,896,427.00	579,110.00	4,317,317.00
Office Equipment	5021305002	113,610.50	706,657.50	754,103.13	790,609.75	2,364,980.88		213,065.12	270,338.00	12,000.00	258,338.00
Equipment	5021305003	44,075.00	4,107,158.00	4,133,263.61	4,139,807.39	12,424,304.00		403,606.00	4,626,089.00	567,110.00	4,058,979.00
Communication Equipment	5021305007	-	-	-	6,000.00	6,000.00		-	-		
Military, Police and Security Equipment	5021305010	-	2,200.00	-	-	2,200.00		-	-	-	-
Sports Equipment	5021305012	-	-	-	-	-		-	-		
Other Machinery and Equipment	5021305099	-	9,000.00	61,210.00	4,578.00	74,788.00		15,000.00	-		
Repairs and Maintenance - Transportation Equipment	5021306000	564,850.64	742,340.95	960,526.95	1,209,108.96	3,476,827.50	-	271,380.81	643,923.69	478,270.74	165,652.95
Motor Vehicles	5021306001	564,850.64	742,340.95	960,526.95	1,209,108.96	3,476,827.50		271,380.81	643,923.69	478,270.74	165,652.95
Repairs and Maintenance - Furniture and Fixtures	5021307000	5,348.75	300.00	5,742.30	35,324.25	46,715.30	-	0.70	-	-	-
Repairs and Maintenance - Furniture and Fixtures	5021307000	5,348.75	300.00	5,742.30	35,324.25	46,715.30		0.70	-		
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	-	-	-	-	-	-	-	-		
Office Equipment	5021321002	-	-	-	-	-		-	-		
Information and Communications Technology Equipment	5021321003	-	-	-	-	-		-	-		
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	-	17,400.00	-	-	17,400.00	-	-	-	-	-
Other Property, Plant and Equipment	5021399099	-	17,400.00	-	-	17,400.00		-	-	-	
Financial Assistance/Subsidy		-	-	-	1,300,000,000.00	1,300,000,000.00	-	-	-	-	-
Subsidies-Others	5021499000	-	-		1,300,000,000.00	1,300,000,000.00		-	-	-	-
Taxes, Insurance Premiums and Other Fees	5021500000	717,497.54	1,369,537.34	1,059,372.64	1,056,283.80	4,202,691.32	-	2,194,687.73	4,265,485.95	4,241,485.95	24,000.00
Taxes, Duties and Licenses	5021501000	45,433.40	73,565.25	72,167.83	76,252.53	267,419.01	-	367,435.81	6,774.18	6,774.18	-
Taxes, Duties and Licenses	5021501001	45,433.40	73,565.25	72,167.83	76,252.53	267,419.01		367,435.81	6,774.18	6,774.18	-
Fidelity Bond Premiums	5021502000	363,120.31	530,085.42	219,040.13	317,807.55	1,430,053.41	-	221,121.59	261,000.00	237,000.00	24,000.00
Fidelity Bond Premiums	5021502000	363,120.31	530,085.42	219,040.13	317,807.55	1,430,053.41		221,121.59	261,000.00	237,000.00	24,000.00
Insurance Expenses	5021503000	308,943.83	765,886.67	768,164.68	662,223.72	2,505,218.90	-	1,606,130.33	3,997,711.77	3,997,711.77	-
Insurance Expenses	5021503000	308,943.83	765,886.67	768,164.68	662,223.72	2,505,218.90		1,606,130.33	3,997,711.77	3,997,711.77	-
Other Maintenance and Operating Expenses	5029900000	14,061,809.06	144,140,410.52	14,427,642.95	49,995,719.94	222,625,582.47	-	44,069,250.81	20,011,798.72	647,722.05	19,364,076.67
Advertising Expenses	5029901000	437,248.00	-	322,519.20	227,321.60	987,088.80	-	1,130,000.00	192,723.20	192,723.20	-
Advertising Expenses	5029901000	437,248.00	-	322,519.20	227,321.60	987,088.80		1,130,000.00	192,723.20	192,723.20	-
Printing and Publication Expenses	5029902000	800.00	79,760.00	208,042.91	9,754,888.00	10,043,490.91	-	3,312,000.00	10,558,901.09	-	10,558,901.09
Printing and Publication Expenses	5029902000	800.00	79,760.00	208,042.91	9,754,888.00	10,043,490.91		3,312,000.00	10,558,901.09	-	10,558,901.09
Representation Expenses	5029903000	1,730,396.10	3,041,268.82	3,659,565.49	3,967,292.47	12,398,522.88	-	8,612,009.27	452,382.85	452,382.85	-
Representation Expenses	5029903000	1,730,396.10	3,041,268.82	3,659,565.49	3,967,292.47	12,398,522.88		8,612,009.27	452,382.85	452,382.85	-
Transportation and Delivery Expenses	5029904000	25,199.74	28,025.10	23,895.50	2,331.00	79,451.34	-	13,458.66	-	-	-
Transportation and Delivery Expenses	5029904000	25,199.74	28,025.10	23,895.50	2,331.00	79,451.34		13,458.66	-		
Rent/Lease Expenses	5029905000	1,676,559.04	2,394,155.32	2,899,213.90	2,621,224.57	9,591,152.83	-	3,944,546.39	2,072,240.78	-	2,072,240.78
Rents - Building and Structures	5029905001	1,052,778.18	1,297,361.16	1,484,653.60	1,574,382.31	5,409,175.25		1,662,905.75	-	-	-
Rents - Equipment	5029905004	623,780.86	1,096,794.16	1,414,560.30	1,046,842.26	4,181,977.58		2,281,640.64	2,072,240.78	-	2,072,240.78
Membership Dues and Contributions to Organizations	5029906000	-	-	-	-	-	-	5,016,000.00	-	-	-
Organizations	5029906000	-	-	-	-	-		5,016,000.00	-		

CAP

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2019

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	Hide When Printing	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)		23	24
Subscription Expenses	5029907000	10,052,349.15	136,179,656.10	7,041,264.20	31,632,283.70	184,905,553.15	-	14,288,850.05	6,713,110.80	2,616.00	6,710,494.80
ICT Software Subscription	5029907001	10,025,000.00	136,136,000.00	7,000,000.00	31,583,979.10	184,744,979.10		14,272,654.10	6,710,494.80	-	6,710,494.80
Other Subscription Expenses	5029907099	27,349.15	43,656.10	41,264.20	48,304.60	160,574.05		16,195.95	2,616.00	2,616.00	-
Other Maintenance and Operating Expenses	5029999000	139,257.03	2,417,545.18	273,141.75	1,790,378.60	4,620,322.56	-	7,752,386.44	22,440.00	-	22,440.00
Other Maintenance and Operating Expenses	5029999099	139,257.03	2,417,545.18	273,141.75	1,790,378.60	4,620,322.56		7,752,386.44	22,440.00	-	22,440.00
Financial Expenses	**5030000000**	**4,060.00**	**3,900.00**	**8,390.00**	**1,350.00**	**17,700.00**	-	**89,300.00**	-	-	-
Financial Expenses	5030100000	4,060.00	3,900.00	8,390.00	1,350.00	17,700.00	-	89,300.00	-	-	-
Bank Charges	5030104000	4,060.00	3,900.00	8,390.00	1,350.00	17,700.00	-	89,300.00	-	-	-
Bank Charges	5030104000	4,060.00	3,900.00	8,390.00	1,350.00	17,700.00		89,300.00	-	-	-
Capital Outlays	**5060000000**	**1,166,074.00**	**1,418,903.00**	**18,345,549.82**	**8,623,065.87**	**29,553,592.69**	-	**149,672,846.11**	**76,309,561.20**	**50,640,189.94**	**25,669,371.26**
Property, Plant and Equipment Outlay	5060400000	1,166,074.00	1,418,903.00	18,345,549.82	8,623,065.87	29,553,592.69	-	149,672,846.11	76,309,561.20	50,640,189.94	25,669,371.26
Land Improvements Outlay	5060402000	-	-	-	194,121.51	194,121.51	-	265,025.40	1,740,910.09	1,100,021.89	640,888.20
Other Land Improvements	5060402099	-	-		194,121.51	194,121.51		265,025.40	1,740,910.09	1,100,021.89	640,888.20
Buildings and Other Structures	5060404000	-	-	396,710.00	1,781,361.88	2,178,071.88	-	1,340,189.07	16,534,449.05	-	16,534,449.05
Buildings	5060404001	-	-	396,710.00	1,781,361.88	2,178,071.88		1,340,189.07	16,534,449.05	-	16,534,449.05
Other Structures	5060404099	-	-	-	-	-		-	-		
Machinery and Equipment Outlay	5060405000	1,166,074.00	938,634.00	13,976,853.99	1,347,428.07	17,428,990.06	-	109,671,991.93	54,618,254.01	47,909,220.00	6,709,034.01
Office Equipment	5060405002	-	565,693.50	734,390.00	540,475.07	1,840,558.57		8,695,543.42	6,572,393.01	30,831.00	6,541,562.01
Equipment	5060405003	1,166,074.00	58,980.00	13,200,463.99	344,500.00	14,770,017.99		73,585,524.01	126,499.00	126,499.00	-
Communication Equipment	5060405007	-	313,960.50	42,000.00	462,453.00	818,413.50		2,178,924.50	17,472.00	-	17,472.00
Military, Police and Security Equipment	5060405010	-	-	-	-	-		25,012,000.00	47,676,000.00	47,676,000.00	-
Sports Equipment	5060405012	-	-	-	-	-		200,000.00	75,890.00	75,890.00	-
Other Machinery and Equipment	5060405099	-	-	-	-	-		-	150,000.00	-	150,000.00
Transportation Equipment Outlay	5060406000	-	-	3,306,010.00	2,200,000.00	5,506,010.00	-	2,776,000.00	12,990.00	12,990.00	-
Motor Vehicles	5060406001	-	-	3,306,010.00	2,200,000.00	5,506,010.00		2,776,000.00	12,990.00	12,990.00	
Furniture, Fixtures and Books Outlay	5060407000	-	354,772.00	602,420.83	1,129,794.41	2,086,987.24	-	5,637,054.71	1,617,958.05	1,617,958.05	-
Furniture and Fixtures	5060407001	-	354,772.00	602,420.83	1,129,794.41	2,086,987.24		5,637,054.71	1,617,958.05	1,617,958.05	-
Other Property Plant and Equipment Outlay	5060409000	-	125,497.00	63,555.00	1,970,360.00	2,159,412.00	-	29,982,585.00	1,785,000.00	-	1,785,000.00
Other Property, Plant and Equipment	5060409099	-	125,497.00	63,555.00	1,970,360.00	2,159,412.00		29,982,585.00	1,785,000.00	-	1,785,000.00
ARMM-DepEd's GSIS Contribution	1101111	160,742,706.00	115,500,484.00	222,526,679.00	163,044,326.00	661,814,195.00	-	-	-		
Personnel Services	**5010000000**	**160,742,706.00**	**115,500,484.00**	**222,526,679.00**	**163,044,326.00**	**661,814,195.00**	-	-	-		
Salaries and Wages	5010100000	160,742,706.00	115,500,484.00	222,526,679.00	163,044,326.00	661,814,195.00	-	-	-		
Salaries and Wages - Regular	5010101000	160,742,706.00	115,500,484.00	222,526,679.00	163,044,326.00	661,814,195.00	-	-	-		
Basic Salary - Civilian	5010101001	160,742,706.00	115,500,484.00	222,526,679.00	163,044,326.00	661,814,195.00		-	-		
II. Automatic Appropriations		230,031,049.73	168,903,449.25	316,114,132.58	233,711,175.78	948,759,807.34	-	3,903,863.83	10,579.83	10,579.83	
Retirement and Life Insurance Premiums	1104102	230,031,049.73	168,903,449.25	316,114,132.58	233,711,175.78	948,759,807.34	-	3,903,863.83	10,579.83	10,579.83	
Personnel Services	**5010000000**	**230,031,049.73**	**168,903,449.25**	**316,114,132.58**	**233,711,175.78**	**948,759,807.34**	-	**3,903,863.83**	**10,579.83**	**10,579.83**	-
Personnel Benefit Contributions	5010300000	230,031,049.73	168,903,449.25	316,114,132.58	233,711,175.78	948,759,807.34	-	3,903,863.83	10,579.83	10,579.83	
Retirement and Life Insurance Premiums	5010301000	230,031,049.73	168,903,449.25	316,114,132.58	233,711,175.78	948,759,807.34	-	3,903,863.83	10,579.83	10,579.83	
Retirement and Life Insurance Premiums	5010301000	230,031,049.73	168,903,449.25	316,114,132.58	233,711,175.78	948,759,807.34		3,903,863.83	10,579.83	10,579.83	
III. Special Purpose Fund		2,418,113.15	21,187,090.97	14,916,532.81	10,502,663.13	49,024,400.06	-	597,352.48	1,693,955.46	1,693,955.46	-
Miscellaneous Personnel Benefits Fund	1101406	-	-	-	8,144,545.00	8,144,545.00	-	305,248.86	959,583.14	959,583.14	-
Personnel Services	**5010000000**	-	-	-	8,144,545.00	8,144,545.00	-	305,248.86	959,583.14	959,583.14	-
Salaries and Wages	5010100000	-	-	-	665,039.00	665,039.00	-	96,228.00	505,620.00	505,620.00	-
Salaries and Wages - Regular	5010101000				665,039.00	665,039.00		96,228.00	505,620.00	505,620.00	
Other Compensation	5010200000	-	-	-	238,406.00	238,406.00	-	2,120.86	439,963.14	439,963.14	-
Personal Economic Relief Allowance (PERA)	5010201000	-	-	-	-	-	-	-	-	-	-

EDP

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2019

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	Hide When Printing	Unpaid Obligations (15-20) = (23+24)	
										Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)		23	24
PERA - Civilian	5010201001	-	-	-	-	-	-	-	-	-	-
Representation Allowance (RA)	5010202000	-	-	-	-	-	-	-	46,000.00	46,000.00	-
Representation Allowance (RA)	5010202000	-	-	-	-	-	-	-	46,000.00	46,000.00	-
Transportation Allowance (TA)	5010203000	-	-	-	-	-	-	-	46,000.00	46,000.00	-
Transportation Allowance (TA)	5010203001	-	-	-	-	-	-	-	46,000.00	46,000.00	-
Overtime and Night Pay	5010213000	-	-	-	-	-	-	2,120.86	347,963.14	347,963.14	-
Overtime Pay	5010213001	-	-	-	-	-	-	2,120.86	347,963.14	347,963.14	-
Year End Bonus	5010214000	-	-	-	238,406.00	238,406.00	-	-	-	-	-
Bonus - Civilian	5010214001	-	-	-	238,406.00	238,406.00	-	-	-	-	-
Other Personnel Benefits	5010400000	-	-	-	7,241,100.00	7,241,100.00	-	206,900.00	14,000.00	14,000.00	-
Other Personnel Benefits	5010499000	-	-	-	7,241,100.00	7,241,100.00	-	206,900.00	14,000.00	14,000.00	-
Other Personnel Benefits	5010499099	-	-	-	7,241,100.00	7,241,100.00	-	206,900.00	14,000.00	14,000.00	-
Pension and Gratuity Fund	1101407	2,418,113.15	21,187,090.97	14,916,532.81	2,358,118.13	40,879,855.06	-	292,103.62	734,372.32	734,372.32	
Personnel Services	**5010000000**	**2,418,113.15**	**21,187,090.97**	**14,916,532.81**	**2,358,118.13**	**40,879,855.06**	**-**	**292,103.62**	**734,372.32**	**734,372.32**	
Other Personnel Benefits	5010400000	2,418,113.15	21,187,090.97	14,916,532.81	2,358,118.13	40,879,855.06	-	292,103.62	734,372.32	734,372.32	
Terminal Leave Benefits	5010403000	2,418,113.15	7,005,723.42	5,287,832.00	-	14,711,668.57	-	15.11	734,372.32	734,372.32	
Terminal Leave Benefits - Civilian	5010403001	2,418,113.15	7,005,723.42	5,287,832.00	-	14,711,668.57		15.11	734,372.32	734,372.32	
Other Personnel Benefits	5010499000	-	14,181,367.55	9,628,700.81	2,358,118.13	26,168,186.49	-	292,088.51	-	-	
Other Personnel Benefits	5010499099	-	14,181,367.55	9,628,700.81	2,358,118.13	26,168,186.49		292,088.51	-	-	
GRAND TOTAL		**594,595,658.93**	**821,177,945.25**	**822,612,892.64**	**2,088,051,026.20**	**4,326,437,523.02**	**18,092,968.00**	**558,764,517.78**	**209,205,460.20**	**75,927,169.39**	**133,278,290.81**

Recommended By:

DANTE B. DE CHAVEZ
Director, FS
Date: Jan 20, 2020

Approved By:

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

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending Decemberr 31, 2019

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

Authorization: 02 - Continuing Appropriations
Report Status: ALL

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)
I. Agency Specific Budget		251,024,470.23	-	251,024,470.23	251,024,470.23	-	(2,375,000.00)	2,375,000.00	251,024,470.23	4,295,631.78	9,347,095.85	7,978,913.97	139,306,002.31	160,927,643.91
Specific Budgets of National Government Agencies	1101101	251,024,470.23	-	251,024,470.23	251,024,470.23	-	(2,375,000.00)	2,375,000.00	251,024,470.23	4,295,631.78	9,347,095.85	7,978,913.97	139,306,002.31	160,927,643.91
Maintenance and Other Operating Expenses	**5020000000**	**98,806,970.96**	**(3,040,000.00)**	**95,766,970.96**	**98,806,970.96**	**(3,040,000.00)**	**(1,995,000.00)**	**1,995,000.00**	**95,766,970.96**	**4,250,631.78**	**7,282,386.44**	**5,778,313.97**	**13,953,789.77**	**31,265,121.96**
Traveling Expenses	5020100000	415,173.36	282,094.00	697,267.36	415,173.36	282,094.00	-	1,494,000.00	2,191,267.36	116,351.32	192,210.14	34,031.73	680,633.70	1,023,226.89
Traveling Expenses - Local	5020101000	415,168.55	282,094.00	697,262.55	415,168.55	282,094.00	-	1,494,000.00	2,191,262.55	116,351.32	192,210.14	34,031.73	680,633.70	1,023,226.89
Traveling Expenses - Local	5020101000	415,168.55	282,094.00	697,262.55	415,168.55	282,094.00	-	1,494,000.00	2,191,262.55	116,351.32	192,210.14	34,031.73	680,633.70	1,023,226.89
Traveling Expenses - Foreign	5020102000	4.81	-	4.81	4.81	-	-	-	4.81	-	-	-	-	-
Traveling Expenses - Foreign	5020102000	4.81	-	4.81	4.81	-	-	-	4.81	-	-	-	-	-
Training and Scholarship Expenses	5020200000	32,662,137.30	(2,067,584.00)	30,594,553.30	32,662,137.30	(2,067,584.00)	-	315,000.00	30,909,553.30	1,799,204.50	723,169.73	1,903,540.90	9,367,386.14	13,793,301.27
Training Expenses	5020201000	32,662,137.30	(2,067,584.00)	30,594,553.30	32,662,137.30	(2,067,584.00)	-	315,000.00	30,909,553.30	1,799,204.50	723,169.73	1,903,540.90	9,367,386.14	13,793,301.27
ICT Training Expenses	5020201001	2,174,377.00	(2,174,377.00)	-	2,174,377.00	(2,174,377.00)	-	-	-	-	-	-	-	
Training Expenses	5020201002	30,487,760.30	106,793.00	30,594,553.30	30,487,760.30	106,793.00	-	315,000.00	30,909,553.30	1,799,204.50	723,169.73	1,903,540.90	9,367,386.14	13,793,301.27
Scholarship Expenses	5020202000	-	-	-	-	-	-	-	-	-	-	-	-	-
Scholarship Expenses	5020202000			-	-	-			-					-
Supplies and Materials Expenses	5020300000	464,942.19	2,008,442.00	2,473,384.19	464,942.19	2,008,442.00	-	-	2,473,384.19	261,902.94	248,330.00	127,780.99	802,955.95	1,440,969.88
Office Supplies Expenses	5020301000	294,073.74	213,795.00	507,868.74	294,073.74	213,795.00	-	-	507,868.74	160,160.25	4,830.00	80,618.74	61,911.50	307,520.49
Office Supplies Expenses	5020301002	294,073.74	213,795.00	507,868.74	294,073.74	213,795.00	-	-	507,868.74	160,160.25	4,830.00	80,618.74	61,911.50	307,520.49
Accountable Forms Expenses	5020302000	-	150.00	150.00	-	150.00	-	-	150.00	150.00	-	-	-	150.00
Accountable Forms Expenses	5020302000	-	150.00	150.00	-	150.00	-	-	150.00	150.00	-	-	-	150.00
Fuel, Oil and Lubricants Expenses	5020309000	61,574.23	(11,917.00)	49,657.23	61,574.23	(11,917.00)	-	-	49,657.23	6,000.00	-	-	-	6,000.00
Fuel, Oil and Lubricants Expenses	5020309000	61,574.23	(11,917.00)	49,657.23	61,574.23	(11,917.00)	-	-	49,657.23	6,000.00		-	-	6,000.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	61,950.22	60,915.00	122,865.22	61,950.22	60,915.00	-	-	122,865.22	60,522.69	-	-	21,999.00	82,521.69
Office Equipment	5020321002	899.14	60,915.00	61,814.14	899.14	60,915.00	-	-	61,814.14	39,800.00	-	-	21,999.00	61,799.00
Equipment	5020321003	61,051.08	(20,723.00)	40,328.08	61,051.08	(20,723.00)	-	-	40,328.08	-	-	-	-	-
Communications Equipment	5020321007	-	20,723.00	20,723.00	-	20,723.00	-	-	20,723.00	20,722.69	-	-	-	20,722.69
Disaster Response and Rescue Equipment	5020321008			-	-	-			-		-	-		-
Sports Equipment				-	-	-			-		-	-	-	-
Other Machinery and Equipment	5020321099			-	-	-			-		-			-
Expenses	5020322000	376.85	262,300.00	262,676.85	376.85	262,300.00	-	-	262,676.85	-	243,500.00	-	18,800.00	262,300.00
Furniture and Fixtures	5020322001	375.95	262,300.00	262,675.95	375.95	262,300.00	-	-	262,675.95	-	243,500.00	-	18,800.00	262,300.00
Books	5020322002	0.90	-	0.90	0.90	-	-	-	0.90	-	-			-
Other Supplies and Materials Expenses	5020399000	46,967.15	1,483,199.00	1,530,166.15	46,967.15	1,483,199.00	-	-	1,530,166.15	35,070.00	-	47,162.25	700,245.45	782,477.70
Other Supplies and Materials Expenses	5020399000	46,967.15	1,483,199.00	1,530,166.15	46,967.15	1,483,199.00	-	-	1,530,166.15	35,070.00	-	47,162.25	700,245.45	782,477.70
Utility Expenses	5020400000	315,246.76	339,596.00	654,842.76	315,246.76	339,596.00	-	-	654,842.76	238,588.60	60,436.28	79,843.64	162,370.33	541,238.85
Water Expenses	5020401000	96,465.43	(22,417.00)	74,048.43	96,465.43	(22,417.00)	-	-	74,048.43	27,425.40	11,853.51	4,099.88	10,751.88	54,130.67
Water Expenses	5020401000	96,465.43	(22,417.00)	74,048.43	96,465.43	(22,417.00)	-	-	74,048.43	27,425.40	11,853.51	4,099.88	10,751.88	54,130.67
Electricity Expenses	5020402000	218,781.33	362,013.00	580,794.33	218,781.33	362,013.00	-	-	580,794.33	211,163.20	48,582.77	75,743.76	151,618.45	487,108.18
Electricity Expenses	5020402000	218,781.33	362,013.00	580,794.33	218,781.33	362,013.00	-	-	580,794.33	211,163.20	48,582.77	75,743.76	151,618.45	487,108.18
Communication Expenses	5020500000	302,032.85	1,470,572.00	1,772,604.85	302,032.85	1,470,572.00	-	-	1,772,604.85	74,983.19	21,817.28	772,225.76	75,709.75	944,735.98
Postage and Courier Services	5020501000	84,710.06	983,489.00	1,068,199.06	84,710.06	983,489.00	-	-	1,068,199.06	7,250.00	-	772,225.76	60,390.00	839,865.76
Postage and Courier Services	5020501000	84,710.06	983,489.00	1,068,199.06	84,710.06	983,489.00	-	-	1,068,199.06	7,250.00		772,225.76	60,390.00	839,865.76
Telephone Expenses	5020502000	149,966.77	27,405.00	177,371.77	149,966.77	27,405.00	-	-	177,371.77	55,673.29	19,138.71	-	15,319.75	90,131.75
Mobile	5020502001	77,924.29	2,877.00	80,801.29	77,924.29	2,877.00	-	-	80,801.29	16,897.63	9,447.95	-	6,400.00	32,745.58
Landline	5020502002	72,042.48	24,528.00	96,570.48	72,042.48	24,528.00	-	-	96,570.48	38,775.66	9,690.76	-	8,919.75	57,386.17
Internet Subscription Expenses	5020503000	67,039.86	459,678.00	526,717.86	67,039.86	459,678.00	-	-	526,717.86	12,059.90	2,678.57	-	-	14,738.47
Internet Subscription Expenses	5020503000	67,039.86	459,678.00	526,717.86	67,039.86	459,678.00	-	-	526,717.86	12,059.90	2,678.57	-	-	14,738.47
Cable, Satellite, Telegraph and Radio Expenses	5020504000	316.16	-	316.16	316.16	-	-	-	316.16	-	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	5020504000	316.16	-	316.16	316.16	-	-	-	316.16					-
Survey, Research, Exploration and Development Expenses	5020700000	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	-
Survey Expenses	5020701000	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	-
Survey Expenses	5020701000	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00					
Confidential, Intelligence and Extraordinary Expenses	5021000000	388,214.25	(400.00)	387,814.25	388,214.25	(400.00)	(260,000.00)	-	127,814.25	-	-	-	9,800.00	9,800.00
Extraordinary and Miscellaneous Expenses	5021003000	388,214.25	(400.00)	387,814.25	388,214.25	(400.00)	(260,000.00)	-	127,814.25	-	-	-	9,800.00	9,800.00
Extraordinary and Miscellaneous Expenses	5021003000	388,214.25	(400.00)	387,814.25	388,214.25	(400.00)	(260,000.00)	-	127,814.25				9,800.00	9,800.00

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending Decemberr 31, 2019

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

Authorization: 02 - Continuing Appropriations
Report Status: ALL

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)
Professional Services	5021100000	43,269,439.73	1,173,677.00	44,443,116.73	43,269,439.73	1,173,677.00	(1,625,400.00)	-	42,817,716.73	555,849.46	4,716,729.31	907,928.92	697,500.77	6,878,008.46
Legal Services	5021101000	3,567.00	(2,400.00)	1,167.00	3,567.00	(2,400.00)	-	-	1,167.00	-	-	-	300.00	300.00
Legal Services	5021101000	3,567.00	(2,400.00)	1,167.00	3,567.00	(2,400.00)	-	-	1,167.00	-			300.00	300.00
Auditing Services	5021102000	22,476.45	-	22,476.45	22,476.45	-	-	-	22,476.45	2,856.00	-	-	-	2,856.00
Auditing Services	5021102000	22,476.45	-	22,476.45	22,476.45	-	-	-	22,476.45	2,856.00		-	-	2,856.00
Consultancy Services	5021103000	30,308,967.80	(1,569,545.00)	28,739,422.80	30,308,967.80	(1,569,545.00)	(189,000.00)	-	28,550,422.80	420,000.00	-	31,994.00	-	451,994.00
ICT Consultancy Services	5021103001	2,283,203.80	(572,000.00)	1,711,203.80	2,283,203.80	(572,000.00)	-	-	1,711,203.80					-
Consultancy Services	5021103002	28,025,764.00	(997,545.00)	27,028,219.00	28,025,764.00	(997,545.00)	(189,000.00)	-	26,839,219.00	420,000.00		31,994.00	-	451,994.00
Other Professional Services	5021199000	12,934,428.48	2,745,622.00	15,680,050.48	12,934,428.48	2,745,622.00	(1,436,400.00)	-	14,243,650.48	132,993.46	4,716,729.31	875,934.92	697,200.77	6,422,858.46
Other Professional Services	5021199000	12,934,428.48	2,745,622.00	15,680,050.48	12,934,428.48	2,745,622.00	(1,436,400.00)	-	14,243,650.48	132,993.46	4,716,729.31	875,934.92	697,200.77	6,422,858.46
General Services	5021200000	5,899,352.53	(4,106,979.00)	1,792,373.53	5,899,352.53	(4,106,979.00)	(109,600.00)	156,000.00	1,838,773.53	183,236.27	85,928.72	-	268,209.99	537,374.98
Janitorial Services	5021202000	717,311.20	41,670.00	758,981.20	717,311.20	41,670.00	-	105,000.00	863,981.20	64,760.15	-	-	117,924.78	182,684.93
Janitorial Services	5021202000	717,311.20	41,670.00	758,981.20	717,311.20	41,670.00	-	105,000.00	863,981.20	64,760.15		-	117,924.78	182,684.93
Security Services	5021203000	3,949,629.35	(2,924,562.00)	1,025,067.35	3,949,629.35	(2,924,562.00)	(109,600.00)	51,000.00	966,467.35	112,976.12	85,928.72	-	149,585.21	348,490.05
Security Services	5021203000	3,949,629.35	(2,924,562.00)	1,025,067.35	3,949,629.35	(2,924,562.00)	(109,600.00)	51,000.00	966,467.35	112,976.12	85,928.72	-	149,585.21	348,490.05
Other General Services	5021299000	1,232,411.98	(1,224,087.00)	8,324.98	1,232,411.98	(1,224,087.00)	-	-	8,324.98	5,500.00	-	-	700.00	6,200.00
Other General Services	5021299099	1,232,411.98	(1,224,087.00)	8,324.98	1,232,411.98	(1,224,087.00)	-	-	8,324.98	5,500.00	-	-	700.00	6,200.00
Repairs and Maintenance	5021300000	285,664.48	2,787,780.00	3,073,444.48	285,664.48	2,787,780.00	-	-	3,073,444.48	83,747.26	486,640.00	410,000.00	778,613.00	1,759,000.26
Structures	5021304000	97,147.86	949,133.00	1,046,280.86	97,147.86	949,133.00	-	-	1,046,280.86	12,696.00	434,200.00	410,000.00	-	856,896.00
Buildings	5021304001	97,147.86	949,133.00	1,046,280.86	97,147.86	949,133.00	-	-	1,046,280.86	12,696.00	434,200.00	410,000.00	-	856,896.00
Repairs and Maintenance - Machinery and Equipment	5021305000	118,810.61	1,811,118.00	1,929,928.61	118,810.61	1,811,118.00	-	-	1,929,928.61	37,664.71	52,440.00	-	776,913.00	867,017.71
Office Equipment	5021305002	93,971.11	911,346.00	1,005,317.11	93,971.11	911,346.00	-	-	1,005,317.11	25,714.71	52,440.00	-	774,283.00	852,437.71
Equipment	5021305003	16,189.50	(12,178.00)	4,011.50	16,189.50	(12,178.00)	-	-	4,011.50	-	-	-	2,630.00	2,630.00
Military, Police and Security Equipment	5021305010	-	911,950.00	911,950.00	-	911,950.00	-	-	911,950.00	11,950.00	-	-		11,950.00
Other Machinery and Equipment	5021305099	8,650.00	-	8,650.00	8,650.00	-	-	-	8,650.00	-		-	-	-
Repairs and Maintenance - Transportation Equipment	5021306000	69,186.76	28,047.00	97,233.76	69,186.76	28,047.00	-	-	97,233.76	33,386.55	-	-	1,700.00	35,086.55
Motor Vehicles	5021306001	69,186.76	28,047.00	97,233.76	69,186.76	28,047.00	-	-	97,233.76	33,386.55		-	1,700.00	35,086.55
Repairs and Maintenance - Furniture and Fixtures	5021307000	518.75	(518.00)	0.75	518.75	(518.00)	-	-	0.75	-	-	-	-	-
Repairs and Maintenance - Furniture and Fixtures	5021307000	518.75	(518.00)	0.75	518.75	(518.00)	-	-	0.75	-		-	-	-
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	0.50	-	0.50	0.50	-	-	-	0.50	-	-	-	-	-
Other Machinery and Equipment	5021321099	0.50	-	0.50	0.50	-	-	-	0.50	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	5021500000	2,052,528.76	(1,386,175.00)	666,353.76	2,052,528.76	(1,386,175.00)	-	-	666,353.76	36,979.72	129,416.58	24,912.30	51,032.74	242,341.34
Taxes, Duties and Licenses	5021501000	192,031.49	(592.00)	191,439.49	192,031.49	(592.00)	-	-	191,439.49	20,104.72	74,538.12	9,336.24	-	103,979.08
Taxes, Duties and Licenses	5021501001	192,031.49	(592.00)	191,439.49	192,031.49	(592.00)	-	-	191,439.49	20,104.72	74,538.12	9,336.24	-	103,979.08
Fidelity Bond Premiums	5021502000	263,194.66	(50,162.00)	213,032.66	263,194.66	(50,162.00)	-	-	213,032.66	3,375.00	3,150.00	2,062.50	1,125.00	9,712.50
Fidelity Bond Premiums	5021502000	263,194.66	(50,162.00)	213,032.66	263,194.66	(50,162.00)	-	-	213,032.66	3,375.00	3,150.00	2,062.50	1,125.00	9,712.50
Insurance Expenses	5021503000	1,597,302.61	(1,335,421.00)	261,881.61	1,597,302.61	(1,335,421.00)	-	-	261,881.61	13,500.00	51,728.46	13,513.56	49,907.74	128,649.76
Insurance Expenses	5021503000	1,597,302.61	(1,335,421.00)	261,881.61	1,597,302.61	(1,335,421.00)	-	-	261,881.61	13,500.00	51,728.46	13,513.56	49,907.74	128,649.76
Other Maintenance and Operating Expenses	5029900000	12,652,238.75	(3,541,023.00)	9,111,215.75	12,652,238.75	(3,541,023.00)	-	30,000.00	9,141,215.75	899,788.52	617,708.40	1,518,049.73	1,059,577.40	4,095,124.05
Advertising Expenses	5029901000	981,476.40	(10,000.00)	971,476.40	981,476.40	(10,000.00)	-	-	971,476.40	93,184.60	395,494.40	474,342.40	-	963,021.40
Advertising Expenses	5029901000	981,476.40	(10,000.00)	971,476.40	981,476.40	(10,000.00)	-	-	971,476.40	93,184.60	395,494.40	474,342.40	-	963,021.40
Printing and Publication Expenses	5029902000	4,291,144.75	(3,341,728.00)	949,416.75	4,291,144.75	(3,341,728.00)	-	-	949,416.75	-	157,500.00	21,830.00	-	179,330.00
Printing and Publication Expenses	5029902000	4,291,144.75	(3,341,728.00)	949,416.75	4,291,144.75	(3,341,728.00)	-	-	949,416.75	-	157,500.00	21,830.00	-	179,330.00
Representation Expenses	5029903000	1,204,344.47	(446,586.00)	757,758.47	1,204,344.47	(446,586.00)	-	30,000.00	787,758.47	76,329.00	1,574.00	41,877.33	130,417.90	250,198.23
Representation Expenses	5029903000	1,204,344.47	(446,586.00)	757,758.47	1,204,344.47	(446,586.00)	-	30,000.00	787,758.47	76,329.00	1,574.00	41,877.33	130,417.90	250,198.23
Transportation and Delivery Expenses	5029904000	12,000.62	1,031.00	13,031.62	12,000.62	1,031.00	-	-	13,031.62	-	-	-	1,030.50	1,030.50
Transportation and Delivery Expenses	5029904000	12,000.62	1,031.00	13,031.62	12,000.62	1,031.00	-	-	13,031.62				1,030.50	1,030.50
Rent/Lease Expenses	5029905000	4,905,659.74	(494,125.00)	4,411,534.74	4,905,659.74	(494,125.00)	-	-	4,411,534.74	482,844.15	28,540.00	980,000.00	-	1,491,384.15
Rents - Building and Structures	5029905001	2,468,715.91	943,510.00	3,412,225.91	2,468,715.91	943,510.00	-	-	3,412,225.91	472,224.15	-	980,000.00	-	1,452,224.15
Rents - Equipment	5029905004	2,436,943.83	(1,437,635.00)	999,308.83	2,436,943.83	(1,437,635.00)	-	-	999,308.83	10,620.00	28,540.00	-	-	39,160.00
Subscription Expenses	5029907000	925,613.07	(142,565.00)	783,048.07	925,613.07	(142,565.00)	-	-	783,048.07	237,430.77	-	-	1,479.00	238,909.77
ICT Software Subscription	5029907001	372,501.50	-	372,501.50	372,501.50	-	-	-	372,501.50	6,000.00		-	-	6,000.00
Other Subscription Expenses	5029907099	553,111.57	(142,565.00)	410,546.57	553,111.57	(142,565.00)	-	-	410,546.57	231,430.77	-	-	1,479.00	232,909.77
Other Maintenance and Operating Expenses	5029999000	331,999.70	892,950.00	1,224,949.70	331,999.70	892,950.00	-	-	1,224,949.70	10,000.00	34,600.00	-	926,650.00	971,250.00
Other Maintenance and Operating Expenses	5029999099	331,999.70	892,950.00	1,224,949.70	331,999.70	892,950.00	-	-	1,224,949.70	10,000.00	34,600.00	-	926,650.00	971,250.00

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending Decemberr 31, 2019

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

Authorization: 02 - Continuing Appropriations
Report Status: ALL

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)
Financial Expenses	**5030000000**	**80,110.00**	-	**80,110.00**	**80,110.00**	-	-	-	**80,110.00**	-	-	**600.00**	-	**600.00**
Financial Expenses	5030100000	80,110.00	-	80,110.00	80,110.00	-	-	-	80,110.00	-	-	600.00	-	600.00
Bank Charges	5030104000	80,110.00	-	80,110.00	80,110.00	-	-	-	80,110.00	-	-	600.00	-	600.00
Bank Charges	5030104000	80,110.00	-	80,110.00	80,110.00	-	-	-	80,110.00			600.00	-	600.00
Capital Outlays	**5060000000**	**152,137,389.27**	**3,040,000.00**	**155,177,389.27**	**152,137,389.27**	**3,040,000.00**	**(380,000.00)**	**380,000.00**	**155,177,389.27**	**45,000.00**	**2,064,709.41**	**2,200,000.00**	**125,352,212.54**	**129,661,921.95**
Property, Plant and Equipment Outlay	5060400000	152,137,389.27	3,040,000.00	155,177,389.27	152,137,389.27	3,040,000.00	(380,000.00)	380,000.00	155,177,389.27	45,000.00	2,064,709.41	2,200,000.00	125,352,212.54	129,661,921.95
Buildings and Other Structures	5060404000	7,649,815.34	-	7,649,815.34	7,649,815.34	-	-	-	7,649,815.34	-	-	-	7,400,000.00	7,400,000.00
Buildings	5060404001	7,649,815.34	-	7,649,815.34	7,649,815.34	-	-	-	7,649,815.34	-	-	-	7,400,000.00	7,400,000.00
Machinery and Equipment Outlay	5060405000	144,159,955.82	849,000.00	145,008,955.82	144,159,955.82	849,000.00	(380,000.00)	380,000.00	145,008,955.82	45,000.00	2,048,809.41	-	117,907,712.54	120,001,521.95
Office Equipment	5060405002	5,946,962.00	(129,300.00)	5,817,662.00	5,946,962.00	(129,300.00)	-	-	5,817,662.00	45,000.00	44,888.77	-	-	89,888.77
Information and Communication Technology Equipment	5060405003	138,184,494.82	438,300.00	138,622,794.82	138,184,494.82	438,300.00	-	-	138,622,794.82	-	1,463,920.64	-	117,907,712.54	119,371,633.18
Communication Equipment	5060405007	28,499.00	380,000.00	408,499.00	28,499.00	380,000.00	(380,000.00)	380,000.00	408,499.00	-	380,000.00	-	-	380,000.00
Sports Equipment	5060405012	-	160,000.00	160,000.00	-	160,000.00	-	-	160,000.00	-	160,000.00	-	-	160,000.00
Transportation Equipment Outlay	5060406000	21,680.00	2,191,000.00	2,212,680.00	21,680.00	2,191,000.00	-	-	2,212,680.00	-	-	2,200,000.00	-	2,200,000.00
Motor Vehicles	5060406001	21,680.00	2,191,000.00	2,212,680.00	21,680.00	2,191,000.00	-	-	2,212,680.00	-	-	2,200,000.00	-	2,200,000.00
Furniture, Fixtures and Books Outlay	5060407000	300,000.00	-	300,000.00	300,000.00	-	-	-	300,000.00	-	15,900.00	-	44,500.00	60,400.00
Furniture and Fixtures	5060407001	300,000.00	-	300,000.00	300,000.00	-	-	-	300,000.00		15,900.00	-	44,500.00	60,400.00
Other Property Plant and Equipment Outlay	5060409000	5,938.11	-	5,938.11	5,938.11	-	-	-	5,938.11	-	-	-	-	-
Other Property, Plant and Equipment	5060409099	5,938.11	-	5,938.11	5,938.11	-	-	-	5,938.11			-	-	-
GRAND TOTAL		**251,024,470.23**	-	**251,024,470.23**	**251,024,470.23**	-	**(2,375,000.00)**	**2,375,000.00**	**251,024,470.23**	**4,295,631.78**	**9,347,095.85**	**7,978,913.97**	**139,306,002.31**	**160,927,643.91**

Certified Correct:
EDEN D. PANGILINAN
Budget Officer
Date:

Certified Correct:
JEFFREY DM GALARPE
OIC- Chief Accountant
Date: 01/20/2020

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2019

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

Authorization: 02 - Continuing Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Current Year Disbursements					Balances				
		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment		Unpaid Obligations (15-20) = (23+24)	
										Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)		23	24
I. Agency Specific Budget		1,831,211.06	6,482,898.95	6,435,604.31	10,832,950.39	25,582,664.71	-	90,096,826.32	135,344,979.20	3,607,866.08	131,737,113.12
Specific Budgets of National Government Agencies	1101101	1,831,211.06	6,482,898.95	6,435,604.31	10,832,950.39	25,582,664.71	-	90,096,826.32	135,344,979.20	3,607,866.08	131,737,113.12
Maintenance and Other Operating Expenses	**5020000000**	**1,786,211.06**	**4,638,978.31**	**4,190,115.54**	**10,372,950.39**	**20,988,255.30**	-	**64,501,849.00**	**10,276,866.66**	**3,607,866.08**	**6,669,000.58**
Traveling Expenses	5020100000	116,351.32	192,210.14	34,031.73	170,528.58	513,121.77	-	1,168,040.47	510,105.12	510,105.12	-
Traveling Expenses - Local	5020101000	116,351.32	192,210.14	34,031.73	170,528.58	513,121.77	-	1,168,035.66	510,105.12	510,105.12	-
Traveling Expenses - Local	5020101000	116,351.32	192,210.14	34,031.73	170,528.58	513,121.77	-	1,168,035.66	510,105.12	510,105.12	-
Traveling Expenses - Foreign	5020102000	-	-	-	-	-	-	4.81	-	-	-
Traveling Expenses - Foreign	5020102000					-	-	4.81	-		
Training and Scholarship Expenses	5020200000	285,090.93	755,117.50	1,904,628.58	8,062,087.50	11,006,924.51	-	17,116,252.03	2,786,376.76	1,278,143.44	1,508,233.32
Training Expenses	5020201000	285,090.93	755,117.50	1,904,628.58	8,062,087.50	11,006,924.51	-	17,116,252.03	2,786,376.76	1,278,143.44	1,508,233.32
ICT Training Expenses	5020201001							-	-	-	-
Training Expenses	5020201002	285,090.93	755,117.50	1,904,628.58	8,062,087.50	11,006,924.51		17,116,252.03	2,786,376.76	1,278,143.44	1,508,233.32
Scholarship Expenses	5020202000	-	-	-	-	-	-	-	-	-	-
Scholarship Expenses	5020202000					-		-	-		
Supplies and Materials Expenses	5020300000	158,020.25	352,212.69	127,780.99	18,800.00	656,813.93	-	1,032,414.31	784,155.95	102,592.70	681,563.25
Office Supplies Expenses	5020301000	77,000.25	87,990.00	80,618.74	-	245,608.99	-	200,348.25	61,911.50	61,911.50	-
Office Supplies Expenses	5020301002	77,000.25	87,990.00	80,618.74	-	245,608.99		200,348.25	61,911.50	61,911.50	
Accountable Forms Expenses	5020302000	150.00	-	-	-	150.00	-	-	-	-	-
Accountable Forms Expenses	5020302000	150.00	-	-	-	150.00		-	-		
Fuel, Oil and Lubricants Expenses	5020309000	6,000.00	-	-	-	6,000.00	-	43,657.23	-	-	-
Fuel, Oil and Lubricants Expenses	5020309000	6,000.00		-	-	6,000.00		43,657.23	-		
Semi-Expendable Machinery and Equipment Expenses	5020321000	39,800.00	20,722.69	-	-	60,522.69	-	40,343.53	21,999.00	21,999.00	-
Office Equipment	5020321002	39,800.00	-	-	-	39,800.00		15.14	21,999.00	21,999.00	-
Equipment	5020321003		-	-	-	-		40,328.08	-		-
Communications Equipment	5020321007	-	20,722.69	-	-	20,722.69		0.31	-		-
Disaster Response and Rescue Equipment	5020321008	-				-		-	-		
Sports Equipment		-	-	-	-	-		-	-		-
Other Machinery and Equipment	5020321099		-			-		-	-		
Expenses	5020322000	-	243,500.00	-	18,800.00	262,300.00	-	376.85	-		-
Furniture and Fixtures	5020322001	-	243,500.00	-	18,800.00	262,300.00		375.95	-		
Books	5020322002	-	-	-	-	-		0.90	-		
Other Supplies and Materials Expenses	5020399000	35,070.00	-	47,162.25	-	82,232.25	-	747,688.45	700,245.45	18,682.20	681,563.25
Other Supplies and Materials Expenses	5020399000	35,070.00	-	47,162.25	-	82,232.25		747,688.45	700,245.45	18,682.20	681,563.25
Utility Expenses	5020400000	238,588.60	44,489.45	32,817.33	52,257.02	368,152.40	-	113,603.91	173,086.45	173,086.45	-
Water Expenses	5020401000	27,425.40	10,390.98	2,582.46	1,707.98	42,106.82	-	19,917.76	12,023.85	12,023.85	-
Water Expenses	5020401000	27,425.40	10,390.98	2,582.46	1,707.98	42,106.82		19,917.76	12,023.85	12,023.85	-
Electricity Expenses	5020402000	211,163.20	34,098.47	30,234.87	50,549.04	326,045.58	-	93,686.15	161,062.60	161,062.60	-
Electricity Expenses	5020402000	211,163.20	34,098.47	30,234.87	50,549.04	326,045.58		93,686.15	161,062.60	161,062.60	-
Communication Expenses	5020500000	74,983.19	17,768.50	4,048.78	25,642.00	122,442.47	-	827,868.87	822,293.51	75,709.75	746,583.76
Postage and Courier Services	5020501000	7,250.00	-	-	25,642.00	32,892.00	-	228,333.30	806,973.76	60,390.00	746,583.76
Postage and Courier Services	5020501000	7,250.00		-	25,642.00	32,892.00		228,333.30	806,973.76	60,390.00	746,583.76
Telephone Expenses	5020502000	55,673.29	17,768.50	1,370.21	-	74,812.00	-	87,240.02	15,319.75	15,319.75	-
Mobile	5020502001	16,897.63	9,447.95	-	-	26,345.58		48,055.71	6,400.00	6,400.00	
Landline	5020502002	38,775.66	8,320.55	1,370.21	-	48,466.42		39,184.31	8,919.75	8,919.75	-
Internet Subscription Expenses	5020503000	12,059.90	-	2,678.57	-	14,738.47	-	511,979.39	-	-	-
Internet Subscription Expenses	5020503000	12,059.90		2,678.57	-	14,738.47		511,979.39	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	5020504000	-	-	-	-	-	-	316.16	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	5020504000					-		316.16	-		-
Survey, Research, Exploration and Development Expenses	5020700000	-	-	-	-	-	-	100,000.00	-	-	-
Survey Expenses	5020701000	-	-	-	-	-	-	100,000.00	-	-	-
Survey Expenses	5020701000							100,000.00	-		
Confidential, Intelligence and Extraordinary Expenses	5021000000	-	-	-	-	-	-	118,014.25	9,800.00	9,800.00	-
Extraordinary and Miscellaneous Expenses	5021003000	-	-	-	-	-	-	118,014.25	9,800.00	9,800.00	-
Extraordinary and Miscellaneous Expenses	5021003000					-		118,014.25	9,800.00	9,800.00	-

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2019

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

Authorization: 02 - Continuing Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Current Year Disbursements					Balances				
		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment		Unpaid Obligations (15-20) = (23+24)	
										Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)		23	24
Professional Services	5021100000	800.00	2,495,563.47	1,051,604.21	1,277,133.81	4,825,101.49	-	35,939,708.27	2,052,906.97	38,498.93	2,014,408.04
Legal Services	5021101000	-	-	-	300.00	300.00	-	867.00	-	-	-
Legal Services	5021101000				300.00	300.00		867.00	-		-
Auditing Services	5021102000	-	-	255.04	-	255.04	-	19,620.45	2,600.96	-	2,600.96
Auditing Services	5021102000	-	-	255.04	-	255.04		19,620.45	2,600.96	-	2,600.96
Consultancy Services	5021103000	-	420,000.00	31,994.00	-	451,994.00	-	28,098,428.80	-	-	-
ICT Consultancy Services	5021103001	-				-		1,711,203.80	-	-	-
Consultancy Services	5021103002	-	420,000.00	31,994.00	-	451,994.00		26,387,225.00	-	-	
Other Professional Services	5021199000	800.00	2,075,563.47	1,019,355.17	1,276,833.81	4,372,552.45	-	7,820,792.02	2,050,306.01	38,498.93	2,011,807.08
Other Professional Services	5021199000	800.00	2,075,563.47	1,019,355.17	1,276,833.81	4,372,552.45		7,820,792.02	2,050,306.01	38,498.93	2,011,807.08
General Services	5021200000	183,236.27	85,928.72	-	-	269,164.99	-	1,301,398.55	268,209.99	268,209.99	-
Janitorial Services	5021202000	64,760.15	-	-	-	64,760.15	-	681,296.27	117,924.78	117,924.78	-
Janitorial Services	5021202000	64,760.15	-	-	-	64,760.15		681,296.27	117,924.78	117,924.78	
Security Services	5021203000	112,976.12	85,928.72	-	-	198,904.84	-	617,977.30	149,585.21	149,585.21	-
Security Services	5021203000	112,976.12	85,928.72	-	-	198,904.84		617,977.30	149,585.21	149,585.21	
Other General Services	5021299000	5,500.00	-	-	-	5,500.00	-	2,124.98	700.00	700.00	-
Other General Services	5021299099	5,500.00	-	-	-	5,500.00		2,124.98	700.00	700.00	
Repairs and Maintenance	5021300000	83,747.26	52,440.00	434,200.00	-	570,387.26	-	1,314,444.22	1,188,613.00	30,021.00	1,158,592.00
Structures	5021304000	12,696.00	-	434,200.00	-	446,896.00	-	189,384.86	410,000.00	-	410,000.00
Buildings	5021304001	12,696.00	-	434,200.00	-	446,896.00		189,384.86	410,000.00	-	410,000.00
Repairs and Maintenance - Machinery and Equipment	5021305000	37,664.71	52,440.00	-	-	90,104.71	-	1,062,910.90	776,913.00	28,321.00	748,592.00
Office Equipment	5021305002	25,714.71	52,440.00		-	78,154.71		152,879.40	774,283.00	25,691.00	748,592.00
Equipment	5021305003	-	-	-	-	-		1,381.50	2,630.00	2,630.00	
Military, Police and Security Equipment	5021305010	11,950.00	-	-	-	11,950.00		900,000.00	-	-	-
Other Machinery and Equipment	5021305099	-	-	-	-	-		8,650.00	-		
Repairs and Maintenance - Transportation Equipment	5021306000	33,386.55	-	-	-	33,386.55	-	62,147.21	1,700.00	1,700.00	-
Motor Vehicles	5021306001	33,386.55		-	-	33,386.55		62,147.21	1,700.00	1,700.00	
Repairs and Maintenance - Furniture and Fixtures	5021307000	-	-	-	-	-	-	0.75	-	-	-
Repairs and Maintenance - Furniture and Fixtures	5021307000					-		0.75	-		
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	-	-	-	-	-	-	0.50	-		
Other Machinery and Equipment	5021321099	-	-			-		0.50	-	-	-
Taxes, Insurance Premiums and Other Fees	5021500000	36,979.72	129,416.58	10,836.24	1,687.50	178,920.04	-	424,012.42	63,421.30	63,421.30	-
Taxes, Duties and Licenses	5021501000	20,104.72	74,538.12	9,336.24	-	103,979.08	-	87,460.41	-	-	-
Taxes, Duties and Licenses	5021501001	20,104.72	74,538.12	9,336.24	-	103,979.08		87,460.41	-		-
Fidelity Bond Premiums	5021502000	3,375.00	3,150.00	1,500.00	1,687.50	9,712.50	-	203,320.16	-	-	-
Fidelity Bond Premiums	5021502000	3,375.00	3,150.00	1,500.00	1,687.50	9,712.50		203,320.16	-	-	-
Insurance Expenses	5021503000	13,500.00	51,728.46	-	-	65,228.46	-	133,231.85	63,421.30	63,421.30	-
Insurance Expenses	5021503000	13,500.00	51,728.46		-	65,228.46		133,231.85	63,421.30	63,421.30	-
Other Maintenance and Operating Expenses	5029900000	608,413.52	513,831.26	590,167.68	764,813.98	2,477,226.44	-	5,046,091.70	1,617,897.61	1,058,277.40	559,620.21
Advertising Expenses	5029901000	80,281.60	408,397.40	474,342.40	-	963,021.40	-	8,455.00	-	-	-
Advertising Expenses	5029901000	80,281.60	408,397.40	474,342.40	-	963,021.40		8,455.00	-	-	-
Printing and Publication Expenses	5029902000	-	-	21,830.00	-	21,830.00	-	770,086.75	157,500.00	-	157,500.00
Printing and Publication Expenses	5029902000	-	-	21,830.00	-	21,830.00		770,086.75	157,500.00	-	157,500.00
Representation Expenses	5029903000	30,229.00	47,674.00	41,877.33	-	119,780.33	-	537,560.24	130,417.90	130,417.90	-
Representation Expenses	5029903000	30,229.00	47,674.00	41,877.33	-	119,780.33		537,560.24	130,417.90	130,417.90	-
Transportation and Delivery Expenses	5029904000	-	-	-	-	-	-	12,001.12	1,030.50	1,030.50	-
Transportation and Delivery Expenses	5029904000					-		12,001.12	1,030.50	1,030.50	
Rent/Lease Expenses	5029905000	482,844.15	28,540.00	-	735,000.00	1,246,384.15	-	2,920,150.59	245,000.00	-	245,000.00
Rents - Building and Structures	5029905001	472,224.15	-	-	735,000.00	1,207,224.15		1,960,001.76	245,000.00	-	245,000.00
Rents - Equipment	5029905004	10,620.00	28,540.00	-	-	39,160.00		960,148.83	-	-	
Subscription Expenses	5029907000	5,058.77	26,219.86	20,517.95	28,513.98	80,310.56	-	544,138.30	158,599.21	1,479.00	157,120.21
ICT Software Subscription	5029907001	-	6,000.00	-	-	6,000.00		366,501.50	-	-	
Other Subscription Expenses	5029907099	5,058.77	20,219.86	20,517.95	28,513.98	74,310.56		177,636.80	158,599.21	1,479.00	157,120.21
Other Maintenance and Operating Expenses	5029999000	10,000.00	3,000.00	31,600.00	1,300.00	45,900.00	-	253,699.70	925,350.00	925,350.00	-
Other Maintenance and Operating Expenses	5029999099	10,000.00	3,000.00	31,600.00	1,300.00	45,900.00		253,699.70	925,350.00	925,350.00	-

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FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2019

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

Authorization: 02 - Continuing Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Current Year Disbursements					Balances				
		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment		Unpaid Obligations (15-20) = (23+24)	
										Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)		23	24
									-		
Financial Expenses	**5030000000**	-	-	**600.00**	-	**600.00**	-	**79,510.00**	-	-	-
Financial Expenses	5030100000	-	-	600.00	-	600.00	-	79,510.00	-	-	-
Bank Charges	5030104000	-	-	600.00	-	600.00	-	79,510.00	-	-	-
Bank Charges	5030104000			600.00	-	600.00		79,510.00	-		-
					460,000.00				-		
Capital Outlays	**5060000000**	**45,000.00**	**1,843,920.64**	**2,244,888.77**	**460,000.00**	**4,593,809.41**	-	**25,515,467.32**	125,068,112.54	-	**125,068,112.54**
Property, Plant and Equipment Outlay	5060400000	45,000.00	1,843,920.64	2,244,888.77	460,000.00	4,593,809.41	-	25,515,467.32	125,068,112.54	-	125,068,112.54
Buildings and Other Structures	5060404000	-	-	-	-	-	-	249,815.34	7,400,000.00	-	7,400,000.00
Buildings	5060404001	-	-	-	-	-		249,815.34	7,400,000.00	-	7,400,000.00
Machinery and Equipment Outlay	5060405000	45,000.00	1,843,920.64	44,888.77	460,000.00	2,393,809.41	-	25,007,433.87	117,607,712.54	-	117,607,712.54
Office Equipment	5060405002	45,000.00	-	44,888.77	-	89,888.77		5,727,773.23	-	-	-
Information and Communication Technology Equipment	5060405003	-	1,463,920.64	-	460,000.00	1,923,920.64		19,251,161.64	117,447,712.54	-	117,447,712.54
Communication Equipment	5060405007	-	380,000.00	-	-	380,000.00		28,499.00	-	-	-
Sports Equipment	5060405012	-	-	-	-	-		-	160,000.00	-	160,000.00
Transportation Equipment Outlay	5060406000	-	-	2,200,000.00	-	2,200,000.00	-	12,680.00	-	-	-
Motor Vehicles	5060406001	-	-	2,200,000.00	-	2,200,000.00		12,680.00	-		
Furniture, Fixtures and Books Outlay	5060407000	-	-	-	-	-	-	239,600.00	60,400.00	-	60,400.00
Furniture and Fixtures	5060407001	-	-	-	-	-		239,600.00	60,400.00	-	60,400.00
Other Property Plant and Equipment Outlay	5060409000	-	-	-	-	-	-	5,938.11	-	-	-
Other Property, Plant and Equipment	5060409099	-		-	-	-		5,938.11	-	-	-
GRAND TOTAL		**1,831,211.06**	**6,482,898.95**	**6,435,604.31**	**10,832,950.39**	**25,582,664.71**	-	**90,096,826.32**	135,344,979.20	**3,607,866.08**	**131,737,113.12**

Recommended By:

DANTE B. DE CHAVEZ
Director, FS
Date: Aug 20, 2020

Approved By:

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