

Unified Reporting System
Submission Status for FY 2019 FAR 1
as of April 16, 2019 08:22 PM

| Department | Agency | Organization Code | Operating Unit | Form | Year | Quarter Ending | Fund Cluster | Appropriation Code | Appropriation Type | Status |
|---|-------------------------|-------------------|-----------------------|-------|------|----------------|--------------|--------------------|--------------------|-----------|
| Department of Budget and Management (DBM) | Office of the Secretary | 060010100000 | Central Office | FAR 1 | 2019 | March 31 | 01 | 01 | | SUBMITTED |
| Department of Budget and Management (DBM) | Office of the Secretary | 060010100000 | Central Office | FAR 1 | 2019 | March 31 | 01 | 02 | | SUBMITTED |
| Department of Budget and Management (DBM) | Office of the Secretary | 060010300001 | Regional Office - I | FAR 1 | 2019 | March 31 | 01 | 01 | | SUBMITTED |
| Department of Budget and Management (DBM) | Office of the Secretary | 060010300001 | Regional Office - I | FAR 1 | 2019 | March 31 | 01 | 02 | | SUBMITTED |
| Department of Budget and Management (DBM) | Office of the Secretary | 060010300002 | Regional Office - II | FAR 1 | 2019 | March 31 | 01 | 01 | | SUBMITTED |
| Department of Budget and Management (DBM) | Office of the Secretary | 060010300002 | Regional Office - II | FAR 1 | 2019 | March 31 | 01 | 02 | | SUBMITTED |
| Department of Budget and Management (DBM) | Office of the Secretary | 060010300003 | Regional Office - III | FAR 1 | 2019 | March 31 | 01 | 01 | | SUBMITTED |
| Department of Budget and Management (DBM) | Office of the Secretary | 060010300003 | Regional Office - III | FAR 1 | 2019 | March 31 | 01 | 02 | | SUBMITTED |
| Department of Budget and Management (DBM) | Office of the Secretary | 060010300004 | Regional Office - IVA | FAR 1 | 2019 | March 31 | 01 | 01 | | SUBMITTED |
| Department of Budget and Management (DBM) | Office of the Secretary | 060010300004 | Regional Office - IVA | FAR 1 | 2019 | March 31 | 01 | 02 | | SUBMITTED |
| Department of Budget and Management (DBM) | Office of the Secretary | 060010300005 | Regional Office V | FAR 1 | 2019 | March 31 | 01 | 01 | | SUBMITTED |
| Department of Budget and Management (DBM) | Office of the Secretary | 060010300005 | Regional Office V | FAR 1 | 2019 | March 31 | 01 | 02 | | SUBMITTED |
| Department of Budget and Management (DBM) | Office of the Secretary | 060010300006 | Regional Office VI | FAR 1 | 2019 | March 31 | 01 | 01 | | SUBMITTED |
| Department of Budget and Management (DBM) | Office of the Secretary | 060010300006 | Regional Office VI | FAR 1 | 2019 | March 31 | 01 | 02 | | SUBMITTED |
| Department of Budget and Management (DBM) | Office of the Secretary | 060010300007 | Regional Office VII | FAR 1 | 2019 | March 31 | 01 | 01 | | SUBMITTED |
| Department of Budget and Management (DBM) | Office of the Secretary | 060010300007 | Regional Office VII | FAR 1 | 2019 | March 31 | 01 | 02 | | SUBMITTED |
| Department of Budget and Management (DBM) | Office of the Secretary | 060010300008 | Regional Office VIII | FAR 1 | 2019 | March 31 | 01 | 01 | | SUBMITTED |
| Department of Budget and Management (DBM) | Office of the Secretary | 060010300008 | Regional Office VIII | FAR 1 | 2019 | March 31 | 01 | 02 | | SUBMITTED |
| Department of Budget and Management (DBM) | Office of the Secretary | 060010300009 | Regional Office IX | FAR 1 | 2019 | March 31 | 01 | 01 | | SUBMITTED |

| Department | Agency | Organization Code | Operating Unit | Form | Year | Quarter Ending | Fund Cluster | Appropriation Code | Appropriation Type | Status |
|---|-------------------------|-------------------|------------------------|-------|------|----------------|--------------|--------------------|--------------------|-----------|
| Department of Budget and Management (DBM) | Office of the Secretary | 060010300009 | Regional Office IX | FAR 1 | 2019 | March 31 | 01 | 02 | | SUBMITTED |
| Department of Budget and Management (DBM) | Office of the Secretary | 060010300010 | Regional Office X | FAR 1 | 2019 | March 31 | 01 | 01 | | SUBMITTED |
| Department of Budget and Management (DBM) | Office of the Secretary | 060010300010 | Regional Office X | FAR 1 | 2019 | March 31 | 01 | 02 | | SUBMITTED |
| Department of Budget and Management (DBM) | Office of the Secretary | 060010300011 | Regional Office XI | FAR 1 | 2019 | March 31 | 01 | 01 | | SUBMITTED |
| Department of Budget and Management (DBM) | Office of the Secretary | 060010300011 | Regional Office XI | FAR 1 | 2019 | March 31 | 01 | 02 | | SUBMITTED |
| Department of Budget and Management (DBM) | Office of the Secretary | 060010300012 | Regional Office - XII | FAR 1 | 2019 | March 31 | 01 | 01 | | SUBMITTED |
| Department of Budget and Management (DBM) | Office of the Secretary | 060010300012 | Regional Office - XII | FAR 1 | 2019 | March 31 | 01 | 02 | | SUBMITTED |
| Department of Budget and Management (DBM) | Office of the Secretary | 060010300013 | Regional Office - NCR | FAR 1 | 2019 | March 31 | 01 | 01 | | SUBMITTED |
| Department of Budget and Management (DBM) | Office of the Secretary | 060010300013 | Regional Office - NCR | FAR 1 | 2019 | March 31 | 01 | 02 | | SUBMITTED |
| Department of Budget and Management (DBM) | Office of the Secretary | 060010300014 | Regional Office - CAR | FAR 1 | 2019 | March 31 | 01 | 01 | | SUBMITTED |
| Department of Budget and Management (DBM) | Office of the Secretary | 060010300014 | Regional Office - CAR | FAR 1 | 2019 | March 31 | 01 | 02 | | SUBMITTED |
| Department of Budget and Management (DBM) | Office of the Secretary | 060010300016 | Regional Office - XIII | FAR 1 | 2019 | March 31 | 01 | 01 | | SUBMITTED |
| Department of Budget and Management (DBM) | Office of the Secretary | 060010300016 | Regional Office - XIII | FAR 1 | 2019 | March 31 | 01 | 02 | | SUBMITTED |
| Department of Budget and Management (DBM) | Office of the Secretary | 060010300017 | Regional Office - IVB | FAR 1 | 2019 | March 31 | 01 | 01 | | SUBMITTED |
| Department of Budget and Management (DBM) | Office of the Secretary | 060010300017 | Regional Office - IVB | FAR 1 | 2019 | March 31 | 01 | 02 | | SUBMITTED |

| Summary | |
|----------------|----|
| PENDING | |
| FOR REVIEW | |
| FOR APPROVAL | |
| APPROVED | |
| APPROVED 1 | |
| APPROVED 2 | |
| APPROVED 3 | |
| SUBMITTED | 34 |
| NOT APPLICABLE | |

Unified Reporting System
 Submission Status for FY 2019 FAR 1A
 as of April 16, 2019 08:58 PM

| Department | Agency | Organization Code | Operating Unit | Form | Year | Quarter Ending | Fund Cluster | Appropriation Code | Appropriation Type | Status |
|---|-------------------------|-------------------|-----------------------|---------|------|----------------|--------------|--------------------|--------------------|-----------|
| Department of Budget and Management (DBM) | Office of the Secretary | 060010100000 | Central Office | FAR 1-a | 2019 | March 31 | 01 | 01 | | SUBMITTED |
| Department of Budget and Management (DBM) | Office of the Secretary | 060010100000 | Central Office | FAR 1-a | 2019 | March 31 | 01 | 02 | | SUBMITTED |
| Department of Budget and Management (DBM) | Office of the Secretary | 060010300001 | Regional Office - I | FAR 1-a | 2019 | March 31 | 01 | 01 | | SUBMITTED |
| Department of Budget and Management (DBM) | Office of the Secretary | 060010300001 | Regional Office - I | FAR 1-a | 2019 | March 31 | 01 | 02 | | SUBMITTED |
| Department of Budget and Management (DBM) | Office of the Secretary | 060010300002 | Regional Office - II | FAR 1-a | 2019 | March 31 | 01 | 01 | | SUBMITTED |
| Department of Budget and Management (DBM) | Office of the Secretary | 060010300002 | Regional Office - II | FAR 1-a | 2019 | March 31 | 01 | 02 | | SUBMITTED |
| Department of Budget and Management (DBM) | Office of the Secretary | 060010300003 | Regional Office - III | FAR 1-a | 2019 | March 31 | 01 | 01 | | SUBMITTED |
| Department of Budget and Management (DBM) | Office of the Secretary | 060010300003 | Regional Office - III | FAR 1-a | 2019 | March 31 | 01 | 02 | | SUBMITTED |
| Department of Budget and Management (DBM) | Office of the Secretary | 060010300004 | Regional Office - IVA | FAR 1-a | 2019 | March 31 | 01 | 01 | | SUBMITTED |
| Department of Budget and Management (DBM) | Office of the Secretary | 060010300004 | Regional Office - IVA | FAR 1-a | 2019 | March 31 | 01 | 02 | | SUBMITTED |
| Department of Budget and Management (DBM) | Office of the Secretary | 060010300005 | Regional Office V | FAR 1-a | 2019 | March 31 | 01 | 01 | | SUBMITTED |
| Department of Budget and Management (DBM) | Office of the Secretary | 060010300005 | Regional Office V | FAR 1-a | 2019 | March 31 | 01 | 02 | | SUBMITTED |
| Department of Budget and Management (DBM) | Office of the Secretary | 060010300006 | Regional Office VI | FAR 1-a | 2019 | March 31 | 01 | 01 | | SUBMITTED |
| Department of Budget and Management (DBM) | Office of the Secretary | 060010300006 | Regional Office VI | FAR 1-a | 2019 | March 31 | 01 | 02 | | SUBMITTED |
| Department of Budget and Management (DBM) | Office of the Secretary | 060010300007 | Regional Office VII | FAR 1-a | 2019 | March 31 | 01 | 01 | | SUBMITTED |
| Department of Budget and Management (DBM) | Office of the Secretary | 060010300007 | Regional Office VII | FAR 1-a | 2019 | March 31 | 01 | 02 | | SUBMITTED |
| Department of Budget and Management (DBM) | Office of the Secretary | 060010300008 | Regional Office VIII | FAR 1-a | 2019 | March 31 | 01 | 01 | | SUBMITTED |
| Department of Budget and Management (DBM) | Office of the Secretary | 060010300008 | Regional Office VIII | FAR 1-a | 2019 | March 31 | 01 | 02 | | SUBMITTED |
| Department of Budget and Management (DBM) | Office of the Secretary | 060010300009 | Regional Office IX | FAR 1-a | 2019 | March 31 | 01 | 01 | | SUBMITTED |

| Department | Agency | Organization Code | Operating Unit | Form | Year | Quarter Ending | Fund Cluster | Appropriation Code | Appropriation Type | Status |
|---|-------------------------|-------------------|------------------------|---------|------|----------------|--------------|--------------------|--------------------|-----------|
| Department of Budget and Management (DBM) | Office of the Secretary | 060010300009 | Regional Office IX | FAR 1-a | 2019 | March 31 | 01 | 02 | | SUBMITTED |
| Department of Budget and Management (DBM) | Office of the Secretary | 060010300010 | Regional Office X | FAR 1-a | 2019 | March 31 | 01 | 01 | | SUBMITTED |
| Department of Budget and Management (DBM) | Office of the Secretary | 060010300010 | Regional Office X | FAR 1-a | 2019 | March 31 | 01 | 02 | | SUBMITTED |
| Department of Budget and Management (DBM) | Office of the Secretary | 060010300011 | Regional Office XI | FAR 1-a | 2019 | March 31 | 01 | 01 | | SUBMITTED |
| Department of Budget and Management (DBM) | Office of the Secretary | 060010300011 | Regional Office XI | FAR 1-a | 2019 | March 31 | 01 | 02 | | SUBMITTED |
| Department of Budget and Management (DBM) | Office of the Secretary | 060010300012 | Regional Office - XII | FAR 1-a | 2019 | March 31 | 01 | 01 | | SUBMITTED |
| Department of Budget and Management (DBM) | Office of the Secretary | 060010300012 | Regional Office - XII | FAR 1-a | 2019 | March 31 | 01 | 02 | | SUBMITTED |
| Department of Budget and Management (DBM) | Office of the Secretary | 060010300013 | Regional Office - NCR | FAR 1-a | 2019 | March 31 | 01 | 01 | | SUBMITTED |
| Department of Budget and Management (DBM) | Office of the Secretary | 060010300013 | Regional Office - NCR | FAR 1-a | 2019 | March 31 | 01 | 02 | | SUBMITTED |
| Department of Budget and Management (DBM) | Office of the Secretary | 060010300014 | Regional Office - CAR | FAR 1-a | 2019 | March 31 | 01 | 01 | | SUBMITTED |
| Department of Budget and Management (DBM) | Office of the Secretary | 060010300014 | Regional Office - CAR | FAR 1-a | 2019 | March 31 | 01 | 02 | | SUBMITTED |
| Department of Budget and Management (DBM) | Office of the Secretary | 060010300016 | Regional Office - XIII | FAR 1-a | 2019 | March 31 | 01 | 01 | | SUBMITTED |
| Department of Budget and Management (DBM) | Office of the Secretary | 060010300016 | Regional Office - XIII | FAR 1-a | 2019 | March 31 | 01 | 02 | | SUBMITTED |
| Department of Budget and Management (DBM) | Office of the Secretary | 060010300017 | Regional Office - IVB | FAR 1-a | 2019 | March 31 | 01 | 01 | | SUBMITTED |
| Department of Budget and Management (DBM) | Office of the Secretary | 060010300017 | Regional Office - IVB | FAR 1-a | 2019 | March 31 | 01 | 02 | | SUBMITTED |

| Summary | |
|----------------|----|
| PENDING | |
| FOR REVIEW | |
| FOR APPROVAL | |
| APPROVED | |
| APPROVED 1 | |
| APPROVED 2 | |
| APPROVED 3 | |
| SUBMITTED | 34 |
| NOT APPLICABLE | |

Unified Reporting System
Submission Status for FY 2019 FAR 1B
as of April 17, 2019 12:30 PM

| Department | Agency | Organization Code | Operating Unit | Form | Year | Quarter Ending | Fund Cluster | Appropriation Code | Appropriation Type | Status |
|---|-------------------------|-------------------|-----------------------|---------|------|----------------|--------------|--------------------|--------------------|-----------|
| Department of Budget and Management (DBM) | Office of the Secretary | 060010100000 | Central Office | FAR 1-b | 2019 | March 31 | 01 | 01 | | SUBMITTED |
| Department of Budget and Management (DBM) | Office of the Secretary | 060010100000 | Central Office | FAR 1-b | 2019 | March 31 | 01 | 02 | | SUBMITTED |
| Department of Budget and Management (DBM) | Office of the Secretary | 060010300001 | Regional Office - I | FAR 1-b | 2019 | March 31 | 01 | 01 | | SUBMITTED |
| Department of Budget and Management (DBM) | Office of the Secretary | 060010300001 | Regional Office - I | FAR 1-b | 2019 | March 31 | 01 | 02 | | SUBMITTED |
| Department of Budget and Management (DBM) | Office of the Secretary | 060010300002 | Regional Office - II | FAR 1-b | 2019 | March 31 | 01 | 01 | | SUBMITTED |
| Department of Budget and Management (DBM) | Office of the Secretary | 060010300002 | Regional Office - II | FAR 1-b | 2019 | March 31 | 01 | 02 | | SUBMITTED |
| Department of Budget and Management (DBM) | Office of the Secretary | 060010300003 | Regional Office - III | FAR 1-b | 2019 | March 31 | 01 | 01 | | SUBMITTED |
| Department of Budget and Management (DBM) | Office of the Secretary | 060010300003 | Regional Office - III | FAR 1-b | 2019 | March 31 | 01 | 02 | | SUBMITTED |
| Department of Budget and Management (DBM) | Office of the Secretary | 060010300004 | Regional Office - IVA | FAR 1-b | 2019 | March 31 | 01 | 01 | | SUBMITTED |
| Department of Budget and Management (DBM) | Office of the Secretary | 060010300004 | Regional Office - IVA | FAR 1-b | 2019 | March 31 | 01 | 02 | | SUBMITTED |
| Department of Budget and Management (DBM) | Office of the Secretary | 060010300005 | Regional Office V | FAR 1-b | 2019 | March 31 | 01 | 01 | | SUBMITTED |
| Department of Budget and Management (DBM) | Office of the Secretary | 060010300005 | Regional Office V | FAR 1-b | 2019 | March 31 | 01 | 02 | | SUBMITTED |
| Department of Budget and Management (DBM) | Office of the Secretary | 060010300006 | Regional Office VI | FAR 1-b | 2019 | March 31 | 01 | 01 | | SUBMITTED |
| Department of Budget and Management (DBM) | Office of the Secretary | 060010300006 | Regional Office VI | FAR 1-b | 2019 | March 31 | 01 | 02 | | SUBMITTED |
| Department of Budget and Management (DBM) | Office of the Secretary | 060010300007 | Regional Office VII | FAR 1-b | 2019 | March 31 | 01 | 01 | | SUBMITTED |
| Department of Budget and Management (DBM) | Office of the Secretary | 060010300007 | Regional Office VII | FAR 1-b | 2019 | March 31 | 01 | 02 | | SUBMITTED |
| Department of Budget and Management (DBM) | Office of the Secretary | 060010300008 | Regional Office VIII | FAR 1-b | 2019 | March 31 | 01 | 01 | | SUBMITTED |
| Department of Budget and Management (DBM) | Office of the Secretary | 060010300008 | Regional Office VIII | FAR 1-b | 2019 | March 31 | 01 | 02 | | SUBMITTED |
| Department of Budget and Management (DBM) | Office of the Secretary | 060010300009 | Regional Office IX | FAR 1-b | 2019 | March 31 | 01 | 01 | | SUBMITTED |

| Department | Agency | Organization Code | Operating Unit | Form | Year | Quarter Ending | Fund Cluster | Appropriation Code | Appropriation Type | Status |
|---|-------------------------|-------------------|------------------------|---------|------|----------------|--------------|--------------------|--------------------|-----------|
| Department of Budget and Management (DBM) | Office of the Secretary | 060010300009 | Regional Office IX | FAR 1-b | 2019 | March 31 | 01 | 02 | | SUBMITTED |
| Department of Budget and Management (DBM) | Office of the Secretary | 060010300010 | Regional Office X | FAR 1-b | 2019 | March 31 | 01 | 01 | | SUBMITTED |
| Department of Budget and Management (DBM) | Office of the Secretary | 060010300010 | Regional Office X | FAR 1-b | 2019 | March 31 | 01 | 02 | | SUBMITTED |
| Department of Budget and Management (DBM) | Office of the Secretary | 060010300011 | Regional Office XI | FAR 1-b | 2019 | March 31 | 01 | 01 | | SUBMITTED |
| Department of Budget and Management (DBM) | Office of the Secretary | 060010300011 | Regional Office XI | FAR 1-b | 2019 | March 31 | 01 | 02 | | SUBMITTED |
| Department of Budget and Management (DBM) | Office of the Secretary | 060010300012 | Regional Office - XII | FAR 1-b | 2019 | March 31 | 01 | 01 | | SUBMITTED |
| Department of Budget and Management (DBM) | Office of the Secretary | 060010300012 | Regional Office - XII | FAR 1-b | 2019 | March 31 | 01 | 02 | | SUBMITTED |
| Department of Budget and Management (DBM) | Office of the Secretary | 060010300013 | Regional Office - NCR | FAR 1-b | 2019 | March 31 | 01 | 01 | | SUBMITTED |
| Department of Budget and Management (DBM) | Office of the Secretary | 060010300013 | Regional Office - NCR | FAR 1-b | 2019 | March 31 | 01 | 02 | | SUBMITTED |
| Department of Budget and Management (DBM) | Office of the Secretary | 060010300014 | Regional Office - CAR | FAR 1-b | 2019 | March 31 | 01 | 01 | | SUBMITTED |
| Department of Budget and Management (DBM) | Office of the Secretary | 060010300014 | Regional Office - CAR | FAR 1-b | 2019 | March 31 | 01 | 02 | | SUBMITTED |
| Department of Budget and Management (DBM) | Office of the Secretary | 060010300016 | Regional Office - XIII | FAR 1-b | 2019 | March 31 | 01 | 01 | | SUBMITTED |
| Department of Budget and Management (DBM) | Office of the Secretary | 060010300016 | Regional Office - XIII | FAR 1-b | 2019 | March 31 | 01 | 02 | | SUBMITTED |
| Department of Budget and Management (DBM) | Office of the Secretary | 060010300017 | Regional Office - IVB | FAR 1-b | 2019 | March 31 | 01 | 01 | | SUBMITTED |
| Department of Budget and Management (DBM) | Office of the Secretary | 060010300017 | Regional Office - IVB | FAR 1-b | 2019 | March 31 | 01 | 02 | | SUBMITTED |

| Summary | |
|----------------|--|
| PENDING | |
| FOR REVIEW | |
| FOR APPROVAL | |
| APPROVED | |
| APPROVED 1 | |
| APPROVED 2 | |
| APPROVED 3 | |
| SUBMITTED | |
| NOT APPLICABLE | |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 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

| Particulars | UACS CODE | Current Year Disbursements | | | | | Total | Balances | | | |
|--|-----------------|----------------------------|-------------|-------------|-------------|---------------------------|-----------|-----------------------|--------------------|----------------------------|--|
| | | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Unreleased Appropriations | | Unobligated Allotment | Unpaid Obligations | | |
| | | Ending | Ending | Ending | Ending | | | | 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) | (15-20) = (23+24) | | |
| | | 31-Mar | 30-Jun | Sept. 30 | Dec. 31 | | | | 23 | 24 | |
| I. Agency Specific Budget | | 362,279,840.92 | | | | 362,279,840.92 | | -298,249,830.32 | 4,222,120.46 | 92,490,574.94 | |
| Specific Budgets of National Government Agencies | 1101101 | 201,537,134.92 | | | | 201,537,134.92 | | -298,249,830.32 | 4,222,120.46 | 92,490,574.94 | |
| General Administration and Support | 10000000000000 | 98,962,044.40 | | | | 98,962,044.40 | | -166,675,407.78 | 3,606,489.76 | 64,106,873.62 | |
| General Management and Supervision | 100000100001000 | 98,298,551.69 | | | | 98,298,551.69 | | -166,011,915.07 | 3,606,489.76 | 64,106,873.62 | |
| Department of Budget and Management (DBM) | 600000000000 | 98,298,551.69 | | | | 98,298,551.69 | | -166,011,915.07 | 3,606,489.76 | 64,106,873.62 | |
| Office of the Secretary | 600100000000 | 98,298,551.69 | | | | 98,298,551.69 | | -166,011,915.07 | 3,606,489.76 | 64,106,873.62 | |
| Region I - Ilocos | 600100000000 | 2,643,889.45 | | | | 2,643,889.45 | | -2,685,879.06 | 41,989.61 | | |
| Regional Office - I | 600103000001 | 2,643,889.45 | | | | 2,643,889.45 | | -2,685,879.06 | 41,989.61 | | |
| PS | | 1,597,189.03 | | | | 1,597,189.03 | | -1,623,395.48 | 26,206.45 | | |
| MOOE | | 1,046,700.42 | | | | 1,046,700.42 | | -1,062,483.58 | 15,783.16 | | |
| Region II - Cagayan Valley | 600100000000 | 2,097,697.39 | | | | 2,097,697.39 | | -2,097,697.39 | | | |
| Regional Office - II | 600103000002 | 2,097,697.39 | | | | 2,097,697.39 | | -2,097,697.39 | | | |
| PS | | 1,351,572.04 | | | | 1,351,572.04 | | -1,351,572.04 | | | |
| MOOE | | 746,125.35 | | | | 746,125.35 | | -746,125.35 | | | |
| Region III - Central Luzon | 600100000000 | 2,793,226.93 | | | | 2,793,226.93 | | -2,793,226.93 | | | |
| Regional Office - III | 600103000003 | 2,793,226.93 | | | | 2,793,226.93 | | -2,793,226.93 | | | |
| PS | | 1,912,828.85 | | | | 1,912,828.85 | | -1,912,828.85 | | | |
| MOOE | | 880,398.08 | | | | 880,398.08 | | -880,398.08 | | | |
| Region IVA - CALABARZON | 600100000000 | 1,759,518.46 | | | | 1,759,518.46 | | -1,759,518.46 | | | |
| Regional Office - IVA | 600103000004 | 1,759,518.46 | | | | 1,759,518.46 | | -1,759,518.46 | | | |
| PS | | 1,638,249.50 | | | | 1,638,249.50 | | -1,638,249.50 | | | |
| MOOE | | 121,268.96 | | | | 121,268.96 | | -121,268.96 | | | |
| Region V - Bicol | 600100000000 | 2,417,087.87 | | | | 2,417,087.87 | | -2,417,087.87 | | | |
| Regional Office V | 600103000005 | 2,417,087.87 | | | | 2,417,087.87 | | -2,417,087.87 | | | |
| PS | | 1,427,117.79 | | | | 1,427,117.79 | | -1,427,117.79 | | | |
| MOOE | | 989,970.08 | | | | 989,970.08 | | -989,970.08 | | | |
| Region VI - Western Visayas | 600100000000 | 2,355,663.48 | | | | 2,355,663.48 | | -2,355,663.48 | | | |
| Regional Office VI | 600103000006 | 2,355,663.48 | | | | 2,355,663.48 | | -2,355,663.48 | | | |
| PS | | 1,292,446.46 | | | | 1,292,446.46 | | -1,292,446.46 | | | |
| MOOE | | 1,062,817.02 | | | | 1,062,817.02 | | -1,062,817.02 | | | |
| FINEX | | 400 | | | | 400 | | -400 | | | |
| Region VII - Central Visayas | 600100000000 | 2,332,131.09 | | | | 2,332,131.09 | | -2,332,131.09 | | | |
| Regional Office VII | 600103000007 | 2,332,131.09 | | | | 2,332,131.09 | | -2,332,131.09 | | | |
| PS | | 1,683,095.16 | | | | 1,683,095.16 | | -1,683,095.16 | | | |
| MOOE | | 648,935.93 | | | | 648,935.93 | | -648,935.93 | | | |
| FINEX | | 100 | | | | 100 | | -100 | | | |
| Region VIII - Eastern Visayas | 600100000000 | 2,959,580.94 | | | | 2,959,580.94 | | -2,959,580.94 | | | |
| Regional Office VIII | 600103000008 | 2,959,580.94 | | | | 2,959,580.94 | | -2,959,580.94 | | | |
| PS | | 1,765,432.77 | | | | 1,765,432.77 | | -1,765,432.77 | | | |

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

| Particulars | UACS CODE | Current Year Disbursements | | | | | Total | Balances | | | |
|--|-------------|----------------------------|-------------|-------------|-------------|---------------------------|-----------|-----------------------|--------------------|----------------------------|--|
| | | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Unreleased Appropriations | | Unobligated Allotment | Unpaid Obligations | | |
| | | Ending | Ending | Ending | Ending | | | | (15-20) = (23+24) | | |
| 1 | 2 | 31-Mar | 30-Jun | Sept. 30 | Dec. 31 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | Due and Demandable | Not Yet Due and Demandable | |
| | | 16 | 17 | 18 | 19 | | | | 23 | 24 | |
| MOOE | | 1,194,048.17 | | | | 1,194,048.17 | | | | | |
| FINEX | | 100 | | | | 100 | | -1,194,048.17 | | | |
| Region IX - Zamboanga Peninsula | 6001000000 | 2,261,862.16 | | | | 2,261,862.16 | | -100 | | | |
| Regional Office IX | 60010300009 | 2,261,862.16 | | | | 2,261,862.16 | | -2,478,651.11 | 216,788.95 | | |
| PS | | 1,354,120.69 | | | | 1,354,120.69 | | -2,478,651.11 | 216,788.95 | | |
| MOOE | | 907,241.47 | | | | 907,241.47 | | -1,354,120.69 | | | |
| FINEX | | 500 | | | | 500 | | -1,124,030.42 | 216,788.95 | | |
| Region X - Northern Mindanao | 60010000000 | 2,161,298.33 | | | | 2,161,298.33 | | -500 | | | |
| Regional Office X | 60010300010 | 2,161,298.33 | | | | 2,161,298.33 | | -2,161,298.33 | | | |
| PS | | 1,593,208.09 | | | | 1,593,208.09 | | -2,161,298.33 | | | |
| MOOE | | 567,640.24 | | | | 567,640.24 | | -1,593,208.09 | | | |
| FINEX | | 450 | | | | 450 | | -567,640.24 | | | |
| Region XI - Davao | 60010000000 | 5,457,655.75 | | | | 5,457,655.75 | | -450 | | | |
| Regional Office XI | 60010300011 | 5,457,655.75 | | | | 5,457,655.75 | | -5,457,655.75 | | | |
| PS | | 3,316,047.03 | | | | 3,316,047.03 | | -5,457,655.75 | | | |
| MOOE | | 2,141,608.72 | | | | 2,141,608.72 | | -3,316,047.03 | | | |
| Region XII - SOCCSKSARGEN | 60010000000 | 3,414,729.05 | | | | 3,414,729.05 | | -2,141,608.72 | | | |
| Regional Office - XII | 60010300012 | 3,414,729.05 | | | | 3,414,729.05 | | -3,427,572.81 | 12,843.76 | | |
| PS | | 1,804,774.21 | | | | 1,804,774.21 | | -3,427,572.81 | 12,843.76 | | |
| MOOE | | 1,609,044.84 | | | | 1,609,044.84 | | -1,817,617.97 | 12,843.76 | | |
| FINEX | | 910 | | | | 910 | | -1,609,044.84 | | | |
| National Capital Region (NCR) | 60010000000 | 57,730,808.98 | | | | 57,730,808.98 | | -910 | | | |
| Central Office | 60010100000 | 55,759,102.53 | | | | 55,759,102.53 | | -125,066,260.92 | 3,228,578.32 | 64,106,873.62 | |
| PS | | 40,857,126.67 | | | | 40,857,126.67 | | -123,094,554.47 | 3,228,578.32 | 64,106,873.62 | |
| MOOE | | 13,735,101.86 | | | | 13,735,101.86 | | -41,207,706.52 | 350,579.85 | | |
| FINEX | | 800 | | | | 800 | | -78,726,113.95 | 2,877,998.47 | 62,113,013.62 | |
| CO | | 1,166,074.00 | | | | 1,166,074.00 | | -800 | | | |
| Regional Office - NCR | 60010300013 | 1,971,706.45 | | | | 1,971,706.45 | | -3,159,934.00 | | 1,993,860.00 | |
| PS | | 1,300,514.28 | | | | 1,300,514.28 | | -1,971,706.45 | | | |
| MOOE | | 671,192.17 | | | | 671,192.17 | | -1,300,514.28 | | | |
| Cordillera Administrative Region (CAR) | 60010000000 | 2,357,983.40 | | | | 2,357,983.40 | | -671,192.17 | | | |
| Regional Office - CAR | 60010300014 | 2,357,983.40 | | | | 2,357,983.40 | | -2,407,902.31 | 49,918.91 | | |
| PS | | 1,758,176.50 | | | | 1,758,176.50 | | -2,407,902.31 | 49,918.91 | | |
| MOOE | | 599,806.90 | | | | 599,806.90 | | -1,808,095.41 | 49,918.91 | | |
| Region XIII - CARAGA | 60010000000 | 2,530,287.04 | | | | 2,530,287.04 | | -599,806.90 | | | |
| Regional Office - XIII | 60010300016 | 2,530,287.04 | | | | 2,530,287.04 | | -2,586,657.25 | 56,370.21 | | |
| PS | | 1,482,263.52 | | | | 1,482,263.52 | | -2,586,657.25 | 56,370.21 | | |
| MOOE | | 1,048,023.52 | | | | 1,048,023.52 | | -1,492,592.78 | 10,329.26 | | |
| Region IVB - MIMAROPA | 60010000000 | 3,025,131.37 | | | | 3,025,131.37 | | -1,094,064.47 | 46,040.95 | | |
| | | | | | | | | -3,025,131.37 | | | |

M BDP

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

| Particulars | UACS CODE | Current Year Disbursements | | | | | Total | Balances | | | |
|---|-----------------|----------------------------|-------------|-------------|-------------|---------------------------|-----------|-----------------------|--------------------|----------------------------|--|
| | | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Unreleased Appropriations | | Unobligated Allotment | Unpaid Obligations | | |
| | | Ending | Ending | Ending | Ending | | | | (15-20) = (23+24) | | |
| | | 31-Mar | 30-Jun | Sept. 30 | Dec. 31 | | 21=(5-10) | 22=(10-15) | Due and Demandable | Not Yet Due and Demandable | |
| 1 | 2 | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | | | 23 | 24 | |
| Regional Office - IVB | 60010300017 | 3,025,131.37 | | | | 3,025,131.37 | | -3,025,131.37 | | | |
| PS | | 1,560,511.00 | | | | 1,560,511.00 | | -1,560,511.00 | | | |
| MOOE | | 1,463,820.37 | | | | 1,463,820.37 | | -1,463,820.37 | | | |
| FINEX | | 800 | | | | 800 | | -800 | | | |
| Administration of Personnel Benefits | 100000100002000 | 663,492.71 | | | | 663,492.71 | | -663,492.71 | | | |
| Department of Budget and Management | 60000000000 | 663,492.71 | | | | 663,492.71 | | -663,492.71 | | | |
| Office of the Secretary | 60010000000 | 663,492.71 | | | | 663,492.71 | | -663,492.71 | | | |
| National Capital Region (NCR) | 60010000000 | 663,492.71 | | | | 663,492.71 | | -663,492.71 | | | |
| Central Office | 60010100000 | 663,492.71 | | | | 663,492.71 | | -663,492.71 | | | |
| PS | | 663,492.71 | | | | 663,492.71 | | -663,492.71 | | | |
| Support to Operations | 200000000000000 | 22,515,849.58 | | | | 22,515,849.58 | | -42,734,985.87 | 74,317.36 | 20,144,818.93 | |
| Legal services | 200000100001000 | 3,352,872.29 | | | | 3,352,872.29 | | -3,855,058.76 | 25,767.27 | 476,419.20 | |
| Department of Budget and Management (DBM) | 60000000000 | 3,352,872.29 | | | | 3,352,872.29 | | -3,855,058.76 | 25,767.27 | 476,419.20 | |
| Office of the Secretary | 60010000000 | 3,352,872.29 | | | | 3,352,872.29 | | -3,855,058.76 | 25,767.27 | 476,419.20 | |
| National Capital Region (NCR) | 60010000000 | 3,352,872.29 | | | | 3,352,872.29 | | -3,855,058.76 | 25,767.27 | 476,419.20 | |
| Central Office | 60010100000 | 3,352,872.29 | | | | 3,352,872.29 | | -3,855,058.76 | 25,767.27 | 476,419.20 | |
| PS | | 3,073,841.72 | | | | 3,073,841.72 | | -3,855,058.76 | 25,767.27 | 476,419.20 | |
| MOOE | | 279,030.57 | | | | 279,030.57 | | -3,099,054.99 | 25,213.27 | | |
| Information and communications technology | 200000100002000 | 13,645,002.77 | | | | 13,645,002.77 | | -756,003.77 | 554 | 476,419.20 | |
| Department of Budget and Management (DBM) | 60000000000 | 13,645,002.77 | | | | 13,645,002.77 | | -31,715,766.29 | 31,770.09 | 18,038,993.43 | |
| Office of the Secretary | 60010000000 | 13,645,002.77 | | | | 13,645,002.77 | | -31,715,766.29 | 31,770.09 | 18,038,993.43 | |
| National Capital Region (NCR) | 60010000000 | 13,645,002.77 | | | | 13,645,002.77 | | -31,715,766.29 | 31,770.09 | 18,038,993.43 | |
| Central Office | 60010100000 | 13,645,002.77 | | | | 13,645,002.77 | | -31,715,766.29 | 31,770.09 | 18,038,993.43 | |
| PS | | 3,296,224.13 | | | | 3,296,224.13 | | -31,715,766.29 | 31,770.09 | 18,038,993.43 | |
| MOOE | | 10,348,778.64 | | | | 10,348,778.64 | | -3,311,250.13 | 15,026.00 | | |
| Budget Information and Training Services | 200000100003000 | 3,948,436.48 | | | | 3,948,436.48 | | -28,404,516.16 | 16,744.09 | 18,038,993.43 | |
| Department of Budget and Management (DBM) | 60000000000 | 3,948,436.48 | | | | 3,948,436.48 | | -4,491,884.69 | 2,700.00 | 540,748.21 | |
| Office of the Secretary | 60010000000 | 3,948,436.48 | | | | 3,948,436.48 | | -4,491,884.69 | 2,700.00 | 540,748.21 | |
| National Capital Region (NCR) | 60010000000 | 3,948,436.48 | | | | 3,948,436.48 | | -4,491,884.69 | 2,700.00 | 540,748.21 | |
| Central Office | 60010100000 | 3,948,436.48 | | | | 3,948,436.48 | | -4,491,884.69 | 2,700.00 | 540,748.21 | |
| PS | | 3,223,502.72 | | | | 3,223,502.72 | | -4,491,884.69 | 2,700.00 | 540,748.21 | |
| MOOE | | 724,933.76 | | | | 724,933.76 | | -3,226,202.72 | 2,700.00 | | |
| Public Financial Management Program | 200000200002000 | 1,569,538.04 | | | | 1,569,538.04 | | -1,265,681.97 | | 540,748.21 | |
| Department of Budget and Management (DBM) | 60000000000 | 1,569,538.04 | | | | 1,569,538.04 | | -2,672,276.13 | 14,080.00 | 1,088,658.00 | |
| Office of the Secretary | 60010000000 | 1,569,538.04 | | | | 1,569,538.04 | | -2,672,276.13 | 14,080.00 | 1,088,658.00 | |
| National Capital Region (NCR) | 60010000000 | 1,569,538.04 | | | | 1,569,538.04 | | -2,672,276.13 | 14,080.00 | 1,088,658.00 | |
| Central Office | 60010100000 | 1,569,538.04 | | | | 1,569,538.04 | | -2,672,276.13 | 14,080.00 | 1,088,658.00 | |
| MOOE | | 1,569,538.04 | | | | 1,569,538.04 | | -2,672,276.13 | 14,080.00 | 1,088,658.00 | |
| Operations | 300000000000000 | 80,059,240.94 | | | | 80,059,240.94 | | -88,839,436.67 | 541,313.34 | 8,238,882.70 | |

M EOP

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

| Particulars | UACS CODE | Current Year Disbursements | | | | | Total | Balances | | | |
|---|-----------------|----------------------------|-------------|-------------|-------------|---------------------------|-----------|-----------------------|----------------------------|--------------|--|
| | | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Unreleased Appropriations | | Unobligated Allotment | Unpaid Obligations | | |
| | | Ending | Ending | Ending | Ending | | | | (15-20) = (23+24) | | |
| | | 31-Mar | 30-Jun | Sept. 30 | Dec. 31 | | | Due and Demandable | Not Yet Due and Demandable | | |
| 1 | 2 | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 | |
| OO : Allocative efficiency and operational ORGANIZATIONAL AND PRODUCTIVITY | 31000000000000 | 76,711,498.36 | | | | 76,711,498.36 | | -82,561,806.28 | 524,685.33 | 5,325,622.59 | |
| Policy formulation, standards-setting and evaluation of management systems improvement and productivity enhancement initiatives | 310100100001000 | 7,363,735.18 | | | | 7,363,735.18 | | -8,549,933.39 | 50,921.81 | 1,135,276.40 | |
| Department of Budget and Management (DBM) | 600000000000 | 3,035,782.37 | | | | 3,035,782.37 | | -3,650,774.20 | 20,200.00 | 594,791.83 | |
| Office of the Secretary | 600100000000 | 3,035,782.37 | | | | 3,035,782.37 | | -3,650,774.20 | 20,200.00 | 594,791.83 | |
| National Capital Region (NCR) | 600100000000 | 3,035,782.37 | | | | 3,035,782.37 | | -3,650,774.20 | 20,200.00 | 594,791.83 | |
| Central Office | 600101000000 | 3,035,782.37 | | | | 3,035,782.37 | | -3,650,774.20 | 20,200.00 | 594,791.83 | |
| PS | | 2,776,303.92 | | | | 2,776,303.92 | | -2,778,203.92 | 1,900.00 | | |
| MOOE | | 259,478.45 | | | | 259,478.45 | | -872,570.28 | 18,300.00 | 594,791.83 | |
| organization and staffing modification, compensation, position classification and | 310100100002000 | 4,327,952.81 | | | | 4,327,952.81 | | -4,899,159.19 | 30,721.81 | 540,484.57 | |
| Department of Budget and Management (DBM) | 600000000000 | 4,327,952.81 | | | | 4,327,952.81 | | -4,899,159.19 | 30,721.81 | 540,484.57 | |
| Office of the Secretary | 600100000000 | 4,327,952.81 | | | | 4,327,952.81 | | -4,899,159.19 | 30,721.81 | 540,484.57 | |
| National Capital Region (NCR) | 600100000000 | 4,327,952.81 | | | | 4,327,952.81 | | -4,899,159.19 | 30,721.81 | 540,484.57 | |
| Central Office | 600101000000 | 4,327,952.81 | | | | 4,327,952.81 | | -4,899,159.19 | 30,721.81 | 540,484.57 | |
| PS | | 4,136,434.03 | | | | 4,136,434.03 | | -4,899,159.19 | 30,721.81 | 540,484.57 | |
| MOOE | | 191,518.78 | | | | 191,518.78 | | -4,139,134.03 | 2,700.00 | | |
| BUDGET OPERATIONS AND PERFORMANCE | 310200000000000 | 62,507,641.71 | | | | 62,507,641.71 | | -760,025.16 | 28,021.81 | 540,484.57 | |
| Preparation, administration and review of the budget of National Government Agencies, GOCCs, SUCs and LGUs | 310200100001000 | 57,671,236.04 | | | | 57,671,236.04 | | -65,955,192.59 | 451,470.63 | 2,996,080.25 | |
| Department of Budget and Management (DBM) | 600000000000 | 57,671,236.04 | | | | 57,671,236.04 | | -60,604,164.80 | 405,955.13 | 2,526,973.63 | |
| Office of the Secretary | 600100000000 | 57,671,236.04 | | | | 57,671,236.04 | | -60,604,164.80 | 405,955.13 | 2,526,973.63 | |
| Region I - Ilocos | 600100000000 | 2,470,855.68 | | | | 2,470,855.68 | | -60,604,164.80 | 405,955.13 | 2,526,973.63 | |
| Regional Office - I | 600103000001 | 2,470,855.68 | | | | 2,470,855.68 | | -2,547,128.89 | 76,273.21 | | |
| PS | | 2,380,656.03 | | | | 2,380,656.03 | | -2,547,128.89 | 76,273.21 | | |
| MOOE | | 90,199.65 | | | | 90,199.65 | | -2,456,219.88 | 75,563.85 | | |
| Region II - Cagayan Valley | 600100000000 | 2,613,276.05 | | | | 2,613,276.05 | | -90,909.01 | 709.36 | | |
| Regional Office - II | 600103000002 | 2,613,276.05 | | | | 2,613,276.05 | | -2,613,323.55 | 47.5 | | |
| PS | | 2,319,070.49 | | | | 2,319,070.49 | | -2,613,323.55 | 47.5 | | |
| MOOE | | 294,205.56 | | | | 294,205.56 | | -2,319,117.99 | 47.5 | | |
| Region III - Central Luzon | 600100000000 | 2,875,011.62 | | | | 2,875,011.62 | | -294,205.56 | | | |
| Regional Office - III | 600103000003 | 2,875,011.62 | | | | 2,875,011.62 | | -2,875,011.62 | | | |
| PS | | 2,457,181.47 | | | | 2,457,181.47 | | -2,875,011.62 | | | |
| MOOE | | 417,830.15 | | | | 417,830.15 | | -2,457,181.47 | | | |
| Region IVA - CALABARZON | 600100000000 | 1,813,956.28 | | | | 1,813,956.28 | | -417,830.15 | | | |
| Regional Office - IVA | 600103000004 | 1,813,956.28 | | | | 1,813,956.28 | | -1,813,956.28 | | | |

M BOP

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 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

| Particulars | UACS CODE | Current Year Disbursements | | | | | Total | Balances | | Unpaid Obligations | |
|--|-------------|----------------------------|-------------|-------------|-------------|---------------------------|-----------|-----------------------|--------------------|----------------------------|--|
| | | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Unreleased Appropriations | | Unobligated Allotment | (15-20) = (23+24) | | |
| | | Ending | Ending | Ending | Ending | | | | 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 | |
| PS | | 1,789,729.28 | | | | 1,789,729.28 | | -1,789,729.28 | | | |
| MOOE | | 24,227.00 | | | | 24,227.00 | | -24,227.00 | | | |
| Region V - Bicol | 60010000000 | 2,143,860.73 | | | | 2,143,860.73 | | -2,143,860.73 | | | |
| Regional Office V | 60010300005 | 2,143,860.73 | | | | 2,143,860.73 | | -2,143,860.73 | | | |
| PS | | 1,598,236.14 | | | | 1,598,236.14 | | -1,598,236.14 | | | |
| MOOE | | 545,624.59 | | | | 545,624.59 | | -545,624.59 | | | |
| Region VI - Western Visayas | 60010000000 | 2,584,839.70 | | | | 2,584,839.70 | | -2,584,839.70 | | | |
| Regional Office VI | 60010300006 | 2,584,839.70 | | | | 2,584,839.70 | | -2,584,839.70 | | | |
| PS | | 2,426,841.64 | | | | 2,426,841.64 | | -2,426,841.64 | | | |
| MOOE | | 157,998.06 | | | | 157,998.06 | | -157,998.06 | | | |
| Region VII - Central Visayas | 60010000000 | 2,346,556.56 | | | | 2,346,556.56 | | -2,346,556.56 | | | |
| Regional Office VII | 60010300007 | 2,346,556.56 | | | | 2,346,556.56 | | -2,346,556.56 | | | |
| PS | | 2,089,014.00 | | | | 2,089,014.00 | | -2,089,014.00 | | | |
| MOOE | | 257,542.56 | | | | 257,542.56 | | -257,542.56 | | | |
| Region VIII - Eastern Visayas | 60010000000 | 2,417,619.22 | | | | 2,417,619.22 | | -2,417,619.22 | | | |
| Regional Office VIII | 60010300008 | 2,417,619.22 | | | | 2,417,619.22 | | -2,417,619.22 | | | |
| PS | | 2,096,583.08 | | | | 2,096,583.08 | | -2,096,583.08 | | | |
| MOOE | | 321,036.14 | | | | 321,036.14 | | -321,036.14 | | | |
| Region IX - Zamboanga Peninsula | 60010000000 | 1,635,586.02 | | | | 1,635,586.02 | | -1,635,586.02 | | | |
| Regional Office IX | 60010300009 | 1,635,586.02 | | | | 1,635,586.02 | | -1,635,586.02 | | | |
| PS | | 1,412,409.62 | | | | 1,412,409.62 | | -1,412,409.62 | | | |
| MOOE | | 223,176.40 | | | | 223,176.40 | | -223,176.40 | | | |
| Region X - Northern Mindanao | 60010000000 | 2,022,703.32 | | | | 2,022,703.32 | | -2,022,703.32 | | | |
| Regional Office X | 60010300010 | 2,022,703.32 | | | | 2,022,703.32 | | -2,022,703.32 | | | |
| PS | | 1,883,990.32 | | | | 1,883,990.32 | | -1,883,990.32 | | | |
| MOOE | | 138,713.00 | | | | 138,713.00 | | -138,713.00 | | | |
| Region XII - SOCCSKSARGEN | 60010000000 | 2,063,132.56 | | | | 2,063,132.56 | | -2,069,959.55 | 6,826.99 | | |
| Regional Office - XII | 60010300012 | 2,063,132.56 | | | | 2,063,132.56 | | -2,069,959.55 | 6,826.99 | | |
| PS | | 1,979,414.44 | | | | 1,979,414.44 | | -1,986,241.43 | 6,826.99 | | |
| MOOE | | 83,718.12 | | | | 83,718.12 | | -83,718.12 | | | |
| National Capital Region (NCR) | 60010000000 | 26,348,254.72 | | | | 26,348,254.72 | | -29,110,757.76 | 235,529.41 | 2,526,973.63 | |
| Central Office | 60010100000 | 24,675,494.36 | | | | 24,675,494.36 | | -27,437,997.40 | 235,529.41 | 2,526,973.63 | |
| PS | | 23,022,819.97 | | | | 23,022,819.97 | | -23,223,341.96 | 200,521.99 | | |
| MOOE | | 1,652,674.39 | | | | 1,652,674.39 | | -4,214,655.44 | 35,007.42 | 2,526,973.63 | |
| Regional Office - NCR | 60010300013 | 1,672,760.36 | | | | 1,672,760.36 | | -1,672,760.36 | | | |
| PS | | 1,626,219.76 | | | | 1,626,219.76 | | -1,626,219.76 | | | |
| MOOE | | 46,540.60 | | | | 46,540.60 | | -46,540.60 | | | |
| Cordillera Administrative Region (CAR) | 60010000000 | 1,705,010.18 | | | | 1,705,010.18 | | -1,764,374.60 | 59,364.42 | | |
| Regional Office - CAR | 60010300014 | 1,705,010.18 | | | | 1,705,010.18 | | -1,764,374.60 | 59,364.42 | | |

M EAP

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 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

| Particulars | UACS CODE | Current Year Disbursements | | | | | Total | Balances | | | | |
|---|-----------------|----------------------------|-------------|-------------|-------------|---------------------------|--------------|-----------------------|--------------------|----------------------------|-----------|------------|
| | | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Unreleased Appropriations | | Unobligated Allotment | Unpaid Obligations | | | |
| | | Ending | Ending | Ending | Ending | | | | (15-20) = (23+24) | | | |
| | | 31-Mar | 30-Jun | Sept. 30 | Dec. 31 | | | | Due and Demandable | Not Yet Due and Demandable | | |
| 1 | 2 | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 | | |
| PS | | 1,584,433.20 | | | | | 1,584,433.20 | | | | | |
| MOOE | | 120,576.98 | | | | | 120,576.98 | | -1,643,797.62 | | 59,364.42 | |
| Region XIII - CARAGA | 60010000000 | 2,376,336.94 | | | | | 2,376,336.94 | | -2,404,250.54 | | 27,913.60 | |
| Regional Office - XIII | 60010300016 | 2,376,336.94 | | | | | 2,376,336.94 | | -2,404,250.54 | | 27,913.60 | |
| PS | | 1,963,275.91 | | | | | 1,963,275.91 | | -1,983,164.31 | | 19,888.40 | |
| MOOE | | 413,061.03 | | | | | 413,061.03 | | -421,068.23 | | 8,025.20 | |
| Region IVB - MIMAROPA | 60010000000 | 2,254,236.46 | | | | | 2,254,236.46 | | -2,254,236.46 | | | |
| Regional Office - IVB | 60010300017 | 2,254,236.46 | | | | | 2,254,236.46 | | -2,254,236.46 | | | |
| PS | | 1,777,841.54 | | | | | 1,777,841.54 | | -1,777,841.54 | | | |
| MOOE | | 476,394.92 | | | | | 476,394.92 | | -476,394.92 | | | |
| Policy formulation and standard-setting on budget preparation, execution, and accountability of the NGAs, GOCCs, SUCs and LGUs | 310200100002000 | 4,836,405.67 | | | | | 4,836,405.67 | | -5,351,027.79 | | 45,515.50 | 469,106.62 |
| Department of Budget and Management (DBM) | 60000000000 | 4,836,405.67 | | | | | 4,836,405.67 | | -5,351,027.79 | | 45,515.50 | 469,106.62 |
| Office of the Secretary | 60010000000 | 4,836,405.67 | | | | | 4,836,405.67 | | -5,351,027.79 | | 45,515.50 | 469,106.62 |
| National Capital Region (NCR) | 60010000000 | 4,836,405.67 | | | | | 4,836,405.67 | | -5,351,027.79 | | 45,515.50 | 469,106.62 |
| Central Office | 60010100000 | 4,836,405.67 | | | | | 4,836,405.67 | | -5,351,027.79 | | 45,515.50 | 469,106.62 |
| PS | | 4,335,197.52 | | | | | 4,335,197.52 | | -4,355,004.02 | | 19,806.50 | |
| MOOE | | 501,208.15 | | | | | 501,208.15 | | -996,023.77 | | 25,709.00 | 469,106.62 |
| LOCAL EXPENDITURE MANAGEMENT POLICY | 310300000000000 | 2,520,522.18 | | | | | 2,520,522.18 | | -3,299,807.52 | | 16,363.83 | 762,921.51 |
| Promulgate Public Expenditure Management (PEM) policies and practices in LGUs | 310300100001000 | 2,520,522.18 | | | | | 2,520,522.18 | | -3,299,807.52 | | 16,363.83 | 762,921.51 |
| Department of Budget and Management (DBM) | 60000000000 | 2,520,522.18 | | | | | 2,520,522.18 | | -3,299,807.52 | | 16,363.83 | 762,921.51 |
| Office of the Secretary | 60010000000 | 2,520,522.18 | | | | | 2,520,522.18 | | -3,299,807.52 | | 16,363.83 | 762,921.51 |
| National Capital Region (NCR) | 60010000000 | 2,520,522.18 | | | | | 2,520,522.18 | | -3,299,807.52 | | 16,363.83 | 762,921.51 |
| Central Office | 60010100000 | 2,520,522.18 | | | | | 2,520,522.18 | | -3,299,807.52 | | 16,363.83 | 762,921.51 |
| PS | | 2,118,773.28 | | | | | 2,118,773.28 | | -2,128,846.50 | | 10,073.22 | |
| MOOE | | 401,748.90 | | | | | 401,748.90 | | -1,170,961.02 | | 6,290.61 | 762,921.51 |
| RESULTS-BASED PERFORMANCE | 310400000000000 | 4,319,599.29 | | | | | 4,319,599.29 | | -4,756,872.78 | | 5,929.06 | 431,344.43 |
| Policy formulation, standards-setting and management of the results-based performance monitoring, evaluation and reporting system | 310400100001000 | 4,319,599.29 | | | | | 4,319,599.29 | | -4,756,872.78 | | 5,929.06 | 431,344.43 |
| Department of Budget and Management (DBM) | 60000000000 | 4,319,599.29 | | | | | 4,319,599.29 | | -4,756,872.78 | | 5,929.06 | 431,344.43 |
| Office of the Secretary | 60010000000 | 4,319,599.29 | | | | | 4,319,599.29 | | -4,756,872.78 | | 5,929.06 | 431,344.43 |
| National Capital Region (NCR) | 60010000000 | 4,319,599.29 | | | | | 4,319,599.29 | | -4,756,872.78 | | 5,929.06 | 431,344.43 |
| Central Office | 60010100000 | 4,319,599.29 | | | | | 4,319,599.29 | | -4,756,872.78 | | 5,929.06 | 431,344.43 |
| PS | | 4,155,477.18 | | | | | 4,155,477.18 | | -4,159,177.18 | | 3,700.00 | |
| MOOE | | 164,122.11 | | | | | 164,122.11 | | -597,695.60 | | 2,229.06 | 431,344.43 |

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

| Particulars | UACS CODE | Current Year Disbursements | | | | | Total | Balances | | | |
|--|-----------------|----------------------------|-------------|--------------------|----------------------------|---------------------------|----------------|-----------------------|--------------------|-----------|--------------|
| | | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Unreleased Appropriations | | Unobligated Allotment | Unpaid Obligations | | |
| | | Ending | Ending | Ending | Ending | | | | (15-20) = (23+24) | | |
| 31-Mar | 30-Jun | Sept. 30 | Dec. 31 | Due and Demandable | Not Yet Due and Demandable | | | | | | |
| 1 | 2 | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 | |
| OO: Budget improved through sustainable fiscal | 32000000000000 | 3,347,742.58 | | | | | 3,347,742.58 | | | | |
| FISCAL DISCIPLINE AND OPENNESS PROGRAM | 32010000000000 | 3,347,742.58 | | | | | 3,347,742.58 | | -6,277,630.39 | 16,628.01 | 2,913,259.80 |
| Formulation and preparation of fiscal, expenditure, and reform frameworks to link the budget with the national development goals | 320100100001000 | 3,347,742.58 | | | | | 3,347,742.58 | | | | |
| Department of Budget and Management (DBM) | 600000000000 | 3,347,742.58 | | | | | 3,347,742.58 | | -3,988,742.39 | 16,628.01 | 624,371.80 |
| Office of the Secretary | 600100000000 | 3,347,742.58 | | | | | 3,347,742.58 | | -3,988,742.39 | 16,628.01 | 624,371.80 |
| National Capital Region (NCR) | 600100000000 | 3,347,742.58 | | | | | 3,347,742.58 | | -3,988,742.39 | 16,628.01 | 624,371.80 |
| Central Office | 600101000000 | 3,347,742.58 | | | | | 3,347,742.58 | | -3,988,742.39 | 16,628.01 | 624,371.80 |
| PS | | 3,007,398.17 | | | | | 3,007,398.17 | | -3,988,742.39 | 16,628.01 | 624,371.80 |
| MOOE | | 340,344.41 | | | | | 340,344.41 | | -3,009,698.17 | 2,300.00 | |
| Develop and promote fiscal transparency and participation standards and strategies | 320100100002000 | | | | | | | | -979,044.22 | 14,328.01 | 624,371.80 |
| Department of Budget and Management (DBM) | 600000000000 | | | | | | | | -2,288,888.00 | | 2,288,888.00 |
| Office of the Secretary | 600100000000 | | | | | | | | -2,288,888.00 | | 2,288,888.00 |
| National Capital Region (NCR) | 600100000000 | | | | | | | | -2,288,888.00 | | 2,288,888.00 |
| Central Office | 600101000000 | | | | | | | | -2,288,888.00 | | 2,288,888.00 |
| MOOE | | | | | | | | | -2,288,888.00 | | 2,288,888.00 |
| ARMM-DepEd's GSIS Contribution | 1101111 | 160,742,706.00 | | | | | 160,742,706.00 | | | | |
| General Administration and Support | 10000000000000 | 160,742,706.00 | | | | | 160,742,706.00 | | | | |
| General Management and Supervision | 100000100001000 | 160,742,706.00 | | | | | 160,742,706.00 | | | | |
| Department of Budget and Management (DBM) | 600000000000 | 160,742,706.00 | | | | | 160,742,706.00 | | | | |
| Office of the Secretary | 600100000000 | 160,742,706.00 | | | | | 160,742,706.00 | | | | |
| National Capital Region (NCR) | 600100000000 | 160,742,706.00 | | | | | 160,742,706.00 | | | | |
| Central Office | 600101000000 | 160,742,706.00 | | | | | 160,742,706.00 | | | | |
| PS | | 160,742,706.00 | | | | | 160,742,706.00 | | | | |
| II. Automatic Appropriations | | 230,031,049.73 | | | | | 230,031,049.73 | | | | |
| Retirement and Life Insurance Premiums | 1104102 | 230,031,049.73 | | | | | 230,031,049.73 | | -15,807,519.73 | | |
| General Administration and Support | 10000000000000 | 221,425,549.15 | | | | | 221,425,549.15 | | -15,807,519.73 | | |
| General Management and Supervision | 100000100001000 | 221,425,549.15 | | | | | 221,425,549.15 | | -7,202,019.15 | | |
| Department of Budget and Management (DBM) | 600000000000 | 221,425,549.15 | | | | | 221,425,549.15 | | -7,202,019.15 | | |
| Office of the Secretary | 600100000000 | 221,425,549.15 | | | | | 221,425,549.15 | | -7,202,019.15 | | |
| Region I - Ilocos | 600100000000 | 173,628.26 | | | | | 173,628.26 | | -7,202,019.15 | | |
| Regional Office - I | 600103000001 | 173,628.26 | | | | | 173,628.26 | | -173,628.26 | | |
| PS | | 173,628.26 | | | | | 173,628.26 | | -173,628.26 | | |
| Region II - Cagayan Valley | 600100000000 | 138,341.00 | | | | | 138,341.00 | | -173,628.26 | | |
| Regional Office - II | 600103000002 | 138,341.00 | | | | | 138,341.00 | | -138,341.00 | | |
| PS | | 138,341.00 | | | | | 138,341.00 | | -138,341.00 | | |

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 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

| Particulars | UACS CODE | Current Year Disbursements | | | | | Total | Balances | | Unpaid Obligations | |
|--|-------------|----------------------------|------------------|--------------------|-------------------|---------------------------|-----------|-----------------------|--------------------|----------------------------|--|
| | | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Unreleased Appropriations | | Unobligated Allotment | (15-20) = (23+24) | | |
| | | Ending 31-Mar | Ending 30-Jun | Ending Sept. 30 | Ending Dec. 31 | | | | Due and Demandable | Not Yet Due and Demandable | |
| 1 | 2 | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 | |
| Region III - Central Luzon | 60010000000 | 202,305.03 | | | | 202,305.03 | | -202,305.03 | | | |
| Regional Office - III | 60010300003 | 202,305.03 | | | | 202,305.03 | | -202,305.03 | | | |
| PS | | 202,305.03 | | | | 202,305.03 | | -202,305.03 | | | |
| Region IVA - CALABARZON | 60010000000 | 169,481.16 | | | | 169,481.16 | | -169,481.16 | | | |
| Regional Office - IVA | 60010300004 | 169,481.16 | | | | 169,481.16 | | -169,481.16 | | | |
| PS | | 169,481.16 | | | | 169,481.16 | | -169,481.16 | | | |
| Region V - Bicol | 60010000000 | 107,968.92 | | | | 107,968.92 | | -107,968.92 | | | |
| Regional Office V | 60010300005 | 107,968.92 | | | | 107,968.92 | | -107,968.92 | | | |
| PS | | 107,968.92 | | | | 107,968.92 | | -107,968.92 | | | |
| Region VI - Western Visayas | 60010000000 | 129,098.16 | | | | 129,098.16 | | -129,098.16 | | | |
| Regional Office VI | 60010300006 | 129,098.16 | | | | 129,098.16 | | -129,098.16 | | | |
| PS | | 129,098.16 | | | | 129,098.16 | | -129,098.16 | | | |
| Region VII - Central Visayas | 60010000000 | 129,188.52 | | | | 129,188.52 | | -129,188.52 | | | |
| Regional Office VII | 60010300007 | 129,188.52 | | | | 129,188.52 | | -129,188.52 | | | |
| PS | | 129,188.52 | | | | 129,188.52 | | -129,188.52 | | | |
| Region VIII - Eastern Visayas | 60010000000 | 177,699.51 | | | | 177,699.51 | | -177,699.51 | | | |
| Regional Office VIII | 60010300008 | 177,699.51 | | | | 177,699.51 | | -177,699.51 | | | |
| PS | | 177,699.51 | | | | 177,699.51 | | -177,699.51 | | | |
| Region IX - Zamboanga Peninsula | 60010000000 | 135,985.32 | | | | 135,985.32 | | -135,985.32 | | | |
| Regional Office IX | 60010300009 | 135,985.32 | | | | 135,985.32 | | -135,985.32 | | | |
| PS | | 135,985.32 | | | | 135,985.32 | | -135,985.32 | | | |
| Region X - Northern Mindanao | 60010000000 | 162,659.35 | | | | 162,659.35 | | -162,659.35 | | | |
| Regional Office X | 60010300010 | 162,659.35 | | | | 162,659.35 | | -162,659.35 | | | |
| PS | | 162,659.35 | | | | 162,659.35 | | -162,659.35 | | | |
| Region XI - Davao | 60010000000 | 350,029.02 | | | | 350,029.02 | | -350,029.02 | | | |
| Regional Office XI | 60010300011 | 350,029.02 | | | | 350,029.02 | | -350,029.02 | | | |
| PS | | 350,029.02 | | | | 350,029.02 | | -350,029.02 | | | |
| Region XII - SOCCSKSARGEN | 60010000000 | 158,473.04 | | | | 158,473.04 | | -158,473.04 | | | |
| Regional Office - XII | 60010300012 | 158,473.04 | | | | 158,473.04 | | -158,473.04 | | | |
| PS | | 158,473.04 | | | | 158,473.04 | | -158,473.04 | | | |
| National Capital Region (NCR) | 60010000000 | 218,763,208.36 | | | | 218,763,208.36 | | -4,539,678.36 | | | |
| Central Office | 60010100000 | 218,625,010.84 | | | | 218,625,010.84 | | -4,401,480.84 | | | |
| PS | | 218,625,010.84 | | | | 218,625,010.84 | | -4,401,480.84 | | | |
| Regional Office - NCR | 60010300013 | 138,197.52 | | | | 138,197.52 | | -138,197.52 | | | |
| PS | | 138,197.52 | | | | 138,197.52 | | -138,197.52 | | | |
| Cordillera Administrative Region (CAR) | 60010000000 | 105,329.06 | | | | 105,329.06 | | -105,329.06 | | | |
| Regional Office - CAR | 60010300014 | 105,329.06 | | | | 105,329.06 | | -105,329.06 | | | |
| PS | | 105,329.06 | | | | 105,329.06 | | -105,329.06 | | | |
| Region XIII - CARAGA | 60010000000 | 367,011.36 | | | | 367,011.36 | | -367,011.36 | | | |

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 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

| Particulars. | UACS CODE | Current Year Disbursements | | | | | Total | Balances | | Unpaid Obligations | |
|---|-----------------|----------------------------|-------------|-------------|-------------|---------------------------|-----------|-----------------------|--------------------|----------------------------|--|
| | | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Unreleased Appropriations | | Unobligated Allotment | (15-20) = (23+24) | | |
| | | Ending | Ending | Ending | Ending | | | | Due and Demandable | Not Yet Due and Demandable | |
| 1 | 2 | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 | |
| Regional Office - XIII | 60010300016 | 367,011.36 | | | | 367,011.36 | | -367,011.36 | | | |
| PS | | 367,011.36 | | | | 367,011.36 | | -367,011.36 | | | |
| Region IVB - MIMAROPA | 60010000000 | 155,143.08 | | | | 155,143.08 | | -155,143.08 | | | |
| Regional Office - IVB | 60010300017 | 155,143.08 | | | | 155,143.08 | | -155,143.08 | | | |
| PS | | 155,143.08 | | | | 155,143.08 | | -155,143.08 | | | |
| Support to Operations | 20000000000000 | 1,048,612.84 | | | | 1,048,612.84 | | -1,048,612.84 | | | |
| Legal services | 200000100001000 | 318,406.68 | | | | 318,406.68 | | -318,406.68 | | | |
| Department of Budget and Management (DBM) | 60000000000 | 318,406.68 | | | | 318,406.68 | | -318,406.68 | | | |
| Office of the Secretary | 60010000000 | 318,406.68 | | | | 318,406.68 | | -318,406.68 | | | |
| National Capital Region (NCR) | 60010000000 | 318,406.68 | | | | 318,406.68 | | -318,406.68 | | | |
| Central Office | 60010100000 | 318,406.68 | | | | 318,406.68 | | -318,406.68 | | | |
| PS | | 318,406.68 | | | | 318,406.68 | | -318,406.68 | | | |
| Information and communications technology | 200000100002000 | 361,823.52 | | | | 361,823.52 | | -361,823.52 | | | |
| Department of Budget and Management (DBM) | 60000000000 | 361,823.52 | | | | 361,823.52 | | -361,823.52 | | | |
| Office of the Secretary | 60010000000 | 361,823.52 | | | | 361,823.52 | | -361,823.52 | | | |
| National Capital Region (NCR) | 60010000000 | 361,823.52 | | | | 361,823.52 | | -361,823.52 | | | |
| Central Office | 60010100000 | 361,823.52 | | | | 361,823.52 | | -361,823.52 | | | |
| PS | | 361,823.52 | | | | 361,823.52 | | -361,823.52 | | | |
| Budget Information and Training Services | 200000100003000 | 368,382.64 | | | | 368,382.64 | | -368,382.64 | | | |
| Department of Budget and Management (DBM) | 60000000000 | 368,382.64 | | | | 368,382.64 | | -368,382.64 | | | |
| Office of the Secretary | 60010000000 | 368,382.64 | | | | 368,382.64 | | -368,382.64 | | | |
| National Capital Region (NCR) | 60010000000 | 368,382.64 | | | | 368,382.64 | | -368,382.64 | | | |
| Central Office | 60010100000 | 368,382.64 | | | | 368,382.64 | | -368,382.64 | | | |
| PS | | 368,382.64 | | | | 368,382.64 | | -368,382.64 | | | |
| Operations | 300000000000000 | 7,556,887.74 | | | | 7,556,887.74 | | -7,556,887.74 | | | |
| OO : Allocative efficiency and operational | 310000000000000 | 7,246,951.38 | | | | 7,246,951.38 | | -7,246,951.38 | | | |
| ORGANIZATIONAL AND PRODUCTIVITY | 310100000000000 | 721,364.28 | | | | 721,364.28 | | -721,364.28 | | | |
| Policy formulation, standards-setting and evaluation of management systems improvement and productivity enhancement initiatives | 310100100001000 | 297,297.00 | | | | 297,297.00 | | -297,297.00 | | | |
| Department of Budget and Management (DBM) | 60000000000 | 297,297.00 | | | | 297,297.00 | | -297,297.00 | | | |
| Office of the Secretary | 60010000000 | 297,297.00 | | | | 297,297.00 | | -297,297.00 | | | |
| National Capital Region (NCR) | 60010000000 | 297,297.00 | | | | 297,297.00 | | -297,297.00 | | | |
| Central Office | 60010100000 | 297,297.00 | | | | 297,297.00 | | -297,297.00 | | | |
| PS | | 297,297.00 | | | | 297,297.00 | | -297,297.00 | | | |

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

| Particulars | UACS CODE | Current Year Disbursements | | | | | Total | Balances | | | |
|--|-----------------|----------------------------|-------------|--------------------|----------------------------|---------------------------|-----------|-----------------------|--------------------|----|--|
| | | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Unreleased Appropriations | | Unobligated Allotment | Unpaid Obligations | | |
| | | Ending | Ending | Ending | Ending | | | | (15-20) = (23+24) | | |
| 31-Mar | 30-Jun | Sept. 30 | Dec. 31 | Due and Demandable | Not Yet Due and Demandable | | | | | | |
| 1 | 2 | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 | |
| Policy formulation, standards setting, evaluation of organization and staffing modification, compensation, position classification and administration of the unified compensation and position classification system | 310100100002000 | 424,067.28 | | | | 424,067.28 | | -424,067.28 | | | |
| Department of Budget and Management (DBM) | 60000000000 | 424,067.28 | | | | 424,067.28 | | -424,067.28 | | | |
| Office of the Secretary | 60010000000 | 424,067.28 | | | | 424,067.28 | | -424,067.28 | | | |
| National Capital Region (NCR) | 60010000000 | 424,067.28 | | | | 424,067.28 | | -424,067.28 | | | |
| Central Office | 60010100000 | 424,067.28 | | | | 424,067.28 | | -424,067.28 | | | |
| PS | | 424,067.28 | | | | 424,067.28 | | -424,067.28 | | | |
| BUDGET OPERATIONS AND PERFORMANCE | 310200000000000 | 5,859,487.71 | | | | 5,859,487.71 | | -5,859,487.71 | | | |
| Preparation, administration and review of the budget of National Government Agencies, GOCCs, SUCs and LGUs | 310200100001000 | 5,407,436.58 | | | | 5,407,436.58 | | -5,407,436.58 | | | |
| Department of Budget and Management (DBM) | 60000000000 | 5,407,436.58 | | | | 5,407,436.58 | | -5,407,436.58 | | | |
| Office of the Secretary | 60010000000 | 5,407,436.58 | | | | 5,407,436.58 | | -5,407,436.58 | | | |
| Region I - Ilocos | 60010000000 | 262,170.36 | | | | 262,170.36 | | -262,170.36 | | | |
| Regional Office - I | 60010300001 | 262,170.36 | | | | 262,170.36 | | -262,170.36 | | | |
| PS | | 262,170.36 | | | | 262,170.36 | | -262,170.36 | | | |
| Region II - Cagayan Valley | 60010000000 | 252,624.24 | | | | 252,624.24 | | -252,624.24 | | | |
| Regional Office - II | 60010300002 | 252,624.24 | | | | 252,624.24 | | -252,624.24 | | | |
| PS | | 252,624.24 | | | | 252,624.24 | | -252,624.24 | | | |
| Region III - Central Luzon | 60010000000 | 269,643.13 | | | | 269,643.13 | | -269,643.13 | | | |
| Regional Office - III | 60010300003 | 269,643.13 | | | | 269,643.13 | | -269,643.13 | | | |
| PS | | 269,643.13 | | | | 269,643.13 | | -269,643.13 | | | |
| Region IVA - CALABARZON | 60010000000 | 190,036.11 | | | | 190,036.11 | | -190,036.11 | | | |
| Regional Office - IVA | 60010300004 | 190,036.11 | | | | 190,036.11 | | -190,036.11 | | | |
| PS | | 190,036.11 | | | | 190,036.11 | | -190,036.11 | | | |
| Region V - Bicol | 60010000000 | 212,930.44 | | | | 212,930.44 | | -212,930.44 | | | |
| Regional Office V | 60010300005 | 212,930.44 | | | | 212,930.44 | | -212,930.44 | | | |
| PS | | 212,930.44 | | | | 212,930.44 | | -212,930.44 | | | |
| Region VI - Western Visayas | 60010000000 | 263,941.92 | | | | 263,941.92 | | -263,941.92 | | | |
| Regional Office VI | 60010300006 | 263,941.92 | | | | 263,941.92 | | -263,941.92 | | | |
| PS | | 263,941.92 | | | | 263,941.92 | | -263,941.92 | | | |
| Region VII - Central Visayas | 60010000000 | 227,242.32 | | | | 227,242.32 | | -227,242.32 | | | |
| Regional Office VII | 60010300007 | 227,242.32 | | | | 227,242.32 | | -227,242.32 | | | |
| PS | | 227,242.32 | | | | 227,242.32 | | -227,242.32 | | | |
| Region VIII - Eastern Visayas | 60010000000 | 232,687.83 | | | | 232,687.83 | | -232,687.83 | | | |
| Regional Office VIII | 60010300008 | 232,687.83 | | | | 232,687.83 | | -232,687.83 | | | |
| PS | | 232,687.83 | | | | 232,687.83 | | -232,687.83 | | | |

M 807

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

| Particulars | UACS CODE | Current Year Disbursements | | | | | Total | Balances | | | |
|--|-----------------|----------------------------|-------------|--------------------|----------------------------|---------------------------|-----------|-----------------------|--------------------|----|--|
| | | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Unreleased Appropriations | | Unobligated Allotment | Unpaid Obligations | | |
| | | Ending | Ending | Ending | Ending | | | | (15-20) = (23+24) | | |
| 31-Mar | 30-Jun | Sept. 30 | Dec. 31 | Due and Demandable | Not Yet Due and Demandable | | | | | | |
| 1 | 2 | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 | |
| Region X - Zamboanga Peninsula | 6001000000 | 150,345.00 | | | | 150,345.00 | | -150,345.00 | | | |
| Regional Office IX | 60010300009 | 150,345.00 | | | | 150,345.00 | | -150,345.00 | | | |
| PS | | 150,345.00 | | | | 150,345.00 | | -150,345.00 | | | |
| Region X - Northern Mindanao | 6001000000 | 207,667.61 | | | | 207,667.61 | | -207,667.61 | | | |
| Regional Office X | 60010300010 | 207,667.61 | | | | 207,667.61 | | -207,667.61 | | | |
| PS | | 207,667.61 | | | | 207,667.61 | | -207,667.61 | | | |
| Region XII - SOCCSKSARGEN | 6001000000 | 196,758.00 | | | | 196,758.00 | | -196,758.00 | | | |
| Regional Office - XII | 60010300012 | 196,758.00 | | | | 196,758.00 | | -196,758.00 | | | |
| PS | | 196,758.00 | | | | 196,758.00 | | -196,758.00 | | | |
| National Capital Region (NCR) | 6001000000 | 2,599,496.17 | | | | 2,599,496.17 | | -2,599,496.17 | | | |
| Central Office | 60010100000 | 2,417,848.30 | | | | 2,417,848.30 | | -2,417,848.30 | | | |
| PS | | 2,417,848.30 | | | | 2,417,848.30 | | -2,417,848.30 | | | |
| Regional Office - NCR | 60010300013 | 181,647.87 | | | | 181,647.87 | | -181,647.87 | | | |
| PS | | 181,647.87 | | | | 181,647.87 | | -181,647.87 | | | |
| Cordillera Administrative Region (CAR) | 6001000000 | 140,288.41 | | | | 140,288.41 | | -140,288.41 | | | |
| Regional Office - CAR | 60010300014 | 140,288.41 | | | | 140,288.41 | | -140,288.41 | | | |
| PS | | 140,288.41 | | | | 140,288.41 | | -140,288.41 | | | |
| Region IVB - MIMAROPA | 6001000000 | 201,605.04 | | | | 201,605.04 | | -201,605.04 | | | |
| Regional Office - IVB | 60010300017 | 201,605.04 | | | | 201,605.04 | | -201,605.04 | | | |
| PS | | 201,605.04 | | | | 201,605.04 | | -201,605.04 | | | |
| Policy formulation and standard-setting on budget preparation, execution, and accountability of the NGAs, GOCCs, SUCs and LGUs | 310200100002000 | 452,051.13 | | | | 452,051.13 | | -452,051.13 | | | |
| Department of Budget and Management (DBM) | 60000000000 | 452,051.13 | | | | 452,051.13 | | -452,051.13 | | | |
| Office of the Secretary | 60010000000 | 452,051.13 | | | | 452,051.13 | | -452,051.13 | | | |
| National Capital Region (NCR) | 60010000000 | 452,051.13 | | | | 452,051.13 | | -452,051.13 | | | |
| Central Office | 60010100000 | 452,051.13 | | | | 452,051.13 | | -452,051.13 | | | |
| PS | | 452,051.13 | | | | 452,051.13 | | -452,051.13 | | | |
| LOCAL EXPENDITURE MANAGEMENT POLICY | 310300000000000 | 216,321.03 | | | | 216,321.03 | | -216,321.03 | | | |
| Promulgate Public Expenditure Management (PEM) policies and practices in LGUs | 310300100001000 | 216,321.03 | | | | 216,321.03 | | -216,321.03 | | | |
| Department of Budget and Management (DBM) | 60000000000 | 216,321.03 | | | | 216,321.03 | | -216,321.03 | | | |
| Office of the Secretary | 60010000000 | 216,321.03 | | | | 216,321.03 | | -216,321.03 | | | |
| National Capital Region (NCR) | 60010000000 | 216,321.03 | | | | 216,321.03 | | -216,321.03 | | | |
| Central Office | 60010100000 | 216,321.03 | | | | 216,321.03 | | -216,321.03 | | | |
| PS | | 216,321.03 | | | | 216,321.03 | | -216,321.03 | | | |
| RESULTS-BASED PERFORMANCE | 310400000000000 | 449,778.36 | | | | 449,778.36 | | -449,778.36 | | | |

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

| Particulars | UACS CODE | Current Year Disbursements | | | | | Total | Balances | | Unpaid Obligations | |
|---|-----------------|----------------------------|-------------|-------------|-------------|---------------------------|-----------|-----------------------|--------------------|----------------------------|--|
| | | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Unreleased Appropriations | | Unobligated Allotment | (15-20) = (23+24) | | |
| | | Ending | Ending | Ending | Ending | | | | Due and Demandable | Not Yet Due and Demandable | |
| 1 | 2 | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 | |
| Policy formulation, standards-setting and management of the results-based performance monitoring, evaluation and reporting system | 310400100001000 | 449,778.36 | | | | 449,778.36 | | -449,778.36 | | | |
| Department of Budget and Management (DBM) | 60000000000 | 449,778.36 | | | | 449,778.36 | | -449,778.36 | | | |
| Office of the Secretary | 60010000000 | 449,778.36 | | | | 449,778.36 | | -449,778.36 | | | |
| National Capital Region (NCR) | 60010000000 | 449,778.36 | | | | 449,778.36 | | -449,778.36 | | | |
| Central Office | 60010100000 | 449,778.36 | | | | 449,778.36 | | -449,778.36 | | | |
| PS | | 449,778.36 | | | | 449,778.36 | | -449,778.36 | | | |
| OO : Budget improved through sustainable fiscal | 320000000000000 | 309,936.36 | | | | 309,936.36 | | -309,936.36 | | | |
| FISCAL DISCIPLINE AND OPENNESS | 320100000000000 | 309,936.36 | | | | 309,936.36 | | -309,936.36 | | | |
| Formulation and preparation of fiscal, expenditure, and reform frameworks to link the budget with the national development goals | 320100100001000 | 309,936.36 | | | | 309,936.36 | | -309,936.36 | | | |
| Department of Budget and Management (DBM) | 60000000000 | 309,936.36 | | | | 309,936.36 | | -309,936.36 | | | |
| Office of the Secretary | 60010000000 | 309,936.36 | | | | 309,936.36 | | -309,936.36 | | | |
| National Capital Region (NCR) | 60010000000 | 309,936.36 | | | | 309,936.36 | | -309,936.36 | | | |
| Central Office | 60010100000 | 309,936.36 | | | | 309,936.36 | | -309,936.36 | | | |
| PS | | 309,936.36 | | | | 309,936.36 | | -309,936.36 | | | |
| III. Special Purpose Fund | | 2,418,113.15 | | | | 2,418,113.15 | | 2.85 | | | |
| Pension and Gratuity Fund | 1101407 | 2,418,113.15 | | | | 2,418,113.15 | | 2.85 | | | |
| Purpose | 400000000000000 | 2,418,113.15 | | | | 2,418,113.15 | | 2.85 | | | |
| Pension and Gratuity Fund | 400800000000000 | 2,418,113.15 | | | | 2,418,113.15 | | 2.85 | | | |
| For payment of retirement and terminal leave | 400800000002000 | 2,418,113.15 | | | | 2,418,113.15 | | 2.85 | | | |
| Department of Budget and Management (DBM) | 60000000000 | 2,418,113.15 | | | | 2,418,113.15 | | 2.85 | | | |
| Office of the Secretary | 60010000000 | 2,418,113.15 | | | | 2,418,113.15 | | 2.85 | | | |
| Region I - Ilocos | 60010000000 | 871,131.51 | | | | 871,131.51 | | 0.49 | | | |
| Regional Office - I | 60010300001 | 871,131.51 | | | | 871,131.51 | | 0.49 | | | |
| PS | | 871,131.51 | | | | 871,131.51 | | 0.49 | | | |
| Region III - Central Luzon | 60010000000 | 78,695.87 | | | | 78,695.87 | | 0.13 | | | |
| Regional Office - III | 60010300003 | 78,695.87 | | | | 78,695.87 | | 0.13 | | | |
| PS | | 78,695.87 | | | | 78,695.87 | | 0.13 | | | |
| Region V - Bicol | 60010000000 | 233,443.18 | | | | 233,443.18 | | 0.82 | | | |
| Regional Office V | 60010300005 | 233,443.18 | | | | 233,443.18 | | 0.82 | | | |
| PS | | 233,443.18 | | | | 233,443.18 | | 0.82 | | | |
| Region XI - Davao | 60010000000 | 1,162,329.78 | | | | 1,162,329.78 | | 0.22 | | | |
| Regional Office XI | 60010300011 | 1,162,329.78 | | | | 1,162,329.78 | | 0.22 | | | |
| PS | | 1,162,329.78 | | | | 1,162,329.78 | | 0.22 | | | |
| National Capital Region (NCR) | 60010000000 | 22,323.09 | | | | 22,323.09 | | 0.91 | | | |

M. [Signature]

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

| Particulars | UACS CODE | Current Year Disbursements | | | | | Total | Balances | | |
|--|-------------|----------------------------|-------------|-------------|-------------|---------------------------|-----------|-----------------------|--------------------|----------------------------|
| | | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Unreleased Appropriations | | Unobligated Allotment | Unpaid Obligations | |
| | | Ending | Ending | Ending | Ending | | | | (15-20) = (23+24) | |
| 1 | 2 | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | Due and Demandable | Not Yet Due and Demandable |
| Central Office | 60010100000 | 22,323.09 | | | | 22,323.09 | | | | |
| PS | | 22,323.09 | | | | 22,323.09 | | 0.91 | | |
| Cordillera Administrative Region (CAR) | 60010000000 | 50,189.72 | | | | 50,189.72 | | 0.91 | | |
| Regional Office - CAR | 60010300014 | 50,189.72 | | | | 50,189.72 | | 0.28 | | |
| PS | | 50,189.72 | | | | 50,189.72 | | 0.28 | | |
| GRAND TOTAL | | 594,729,003.80 | | | | 594,729,003.80 | | 0.28 | | |
| PS | | 544,080,904.74 | | | | 544,080,904.74 | | -314,057,347.20 | 4,222,120.46 | 92,490,574.94 |
| MOOE | | 49,477,965.06 | | | | 49,477,965.06 | | -167,592,063.11 | 895,510.37 | |
| FinEX | | 4,060.00 | | | | 4,060.00 | | -143,301,290.09 | 3,326,610.09 | 90,496,714.94 |
| CO | | 1,166,074.00 | | | | 1,166,074.00 | | -4,060.00 | | |
| | | | | | | | | -3,159,934.00 | | 1,993,860.00 |

Recommended By:

DOLORES E. GALURA
Director, Finance Service

Date: 4/24/2019

Approved By:

ACHILLES GERARD C. BRAVO
Assistant Secretary for Internal Management Group

Date: 4/24/2019

This report was generated using the Unified Reporting System on 17/04/2019 08:57

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 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) |
| I. Agency Specific Budget | | | 160,742,706.00 | 160,742,706.00 | 160,742,706.00 | | | | 160,742,706.00 | 458,992,536.32 | | | | 458,992,536.32 |
| Specific Budgets of National Government Agencies | 1101101 | | | | | | | | | 298,249,830.32 | | | | 298,249,830.32 |
| General Administration and Support | 10000000000000 | | | | | | | | | 166,675,407.78 | | | | 166,675,407.78 |
| General Management and Supervision | 100000100001000 | | | | | | | | | 166,011,915.07 | | | | 166,011,915.07 |
| Department of Budget and Management (DBM) | 60000000000 | | | | | | | | | 166,011,915.07 | | | | 166,011,915.07 |
| Office of the Secretary | 60010000000 | | | | | | | | | 166,011,915.07 | | | | 166,011,915.07 |
| Region I - Ilocos | 60010000000 | | | | | | | | | 2,685,879.06 | | | | 2,685,879.06 |
| Regional Office - I | 60010300001 | | | | | | | | | 2,685,879.06 | | | | 2,685,879.06 |
| PS | | | | | | | | | | 1,623,395.48 | | | | 1,623,395.48 |
| MOOE | | | | | | | | | | 1,062,483.58 | | | | 1,062,483.58 |
| Region II - Cagayan Valley | 60010000000 | | | | | | | | | 2,097,697.39 | | | | 2,097,697.39 |
| Regional Office - II | 60010300002 | | | | | | | | | 2,097,697.39 | | | | 2,097,697.39 |
| PS | | | | | | | | | | 1,351,572.04 | | | | 1,351,572.04 |
| MOOE | | | | | | | | | | 746,125.35 | | | | 746,125.35 |
| Region III - Central Luzon | 60010000000 | | | | | | | | | 2,793,226.93 | | | | 2,793,226.93 |
| Regional Office - III | 60010300003 | | | | | | | | | 2,793,226.93 | | | | 2,793,226.93 |
| PS | | | | | | | | | | 1,912,828.85 | | | | 1,912,828.85 |
| MOOE | | | | | | | | | | 880,398.08 | | | | 880,398.08 |
| Region IVA - CALABARZON | 60010000000 | | | | | | | | | 1,759,518.46 | | | | 1,759,518.46 |
| Regional Office - IVA | 60010300004 | | | | | | | | | 1,759,518.46 | | | | 1,759,518.46 |
| PS | | | | | | | | | | 1,638,249.50 | | | | 1,638,249.50 |
| MOOE | | | | | | | | | | 121,268.96 | | | | 121,268.96 |
| Region V - Bicol | 60010000000 | | | | | | | | | 2,417,087.87 | | | | 2,417,087.87 |
| Regional Office V | 60010300005 | | | | | | | | | 2,417,087.87 | | | | 2,417,087.87 |
| PS | | | | | | | | | | 1,427,117.79 | | | | 1,427,117.79 |
| MOOE | | | | | | | | | | 989,970.08 | | | | 989,970.08 |
| Region VI - Western Visayas | 60010000000 | | | | | | | | | 2,355,663.48 | | | | 2,355,663.48 |
| Regional Office VI | 60010300006 | | | | | | | | | 2,355,663.48 | | | | 2,355,663.48 |
| PS | | | | | | | | | | 1,292,446.46 | | | | 1,292,446.46 |
| MOOE | | | | | | | | | | 1,062,817.02 | | | | 1,062,817.02 |
| FINEX | | | | | | | | | | 400 | | | | 400 |
| Region VII - Central Visayas | 60010000000 | | | | | | | | | 2,332,131.09 | | | | 2,332,131.09 |
| Regional Office VII | 60010300007 | | | | | | | | | 2,332,131.09 | | | | 2,332,131.09 |
| PS | | | | | | | | | | 1,683,095.16 | | | | 1,683,095.16 |
| MOOE | | | | | | | | | | 648,935.93 | | | | 648,935.93 |
| FINEX | | | | | | | | | | 100 | | | | 100 |
| Region VIII - Eastern Visayas | 60010000000 | | | | | | | | | 2,959,580.94 | | | | 2,959,580.94 |
| Regional Office VIII | 60010300008 | | | | | | | | | 2,959,580.94 | | | | 2,959,580.94 |
| PS | | | | | | | | | | 1,765,432.77 | | | | 1,765,432.77 |

M BFP

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2019

FAR No. 1

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

Authorization: 01 - Current Year Appropriations
Report Status: ALL

| Particulars | UACS CODE | Appropriation | | | Allotments | | | | | Current Year Obligations | | | | |
|--|------------|--------------------------|------------------------------------|-------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|---------------------------|---------------------------|-----------------------------|----------------------------|------------------|
| | | Authorized Appropriation | Adjustments (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) |
| MOOE | | | | | | | | | | | | | | |
| FINEX | | | | | | | | | | | | | | |
| Region IX - Zamboanga Peninsula | 6001000000 | | | | | | | | | 1,194,048.17 | | | | 1,194,048.17 |
| Regional Office IX | 6001030009 | | | | | | | | | 100 | | | | 100 |
| PS | | | | | | | | | | 2,478,651.11 | | | | 2,478,651.11 |
| MOOE | | | | | | | | | | 2,478,651.11 | | | | 2,478,651.11 |
| FINEX | | | | | | | | | | 1,354,120.69 | | | | 1,354,120.69 |
| Region X - Northern Mindanao | 6001000000 | | | | | | | | | 1,124,030.42 | | | | 1,124,030.42 |
| Regional Office X | 6001030010 | | | | | | | | | 500 | | | | 500 |
| PS | | | | | | | | | | 2,161,298.33 | | | | 2,161,298.33 |
| MOOE | | | | | | | | | | 2,161,298.33 | | | | 2,161,298.33 |
| FINEX | | | | | | | | | | 1,593,208.09 | | | | 1,593,208.09 |
| Region XI - Davao | 6001000000 | | | | | | | | | 567,640.24 | | | | 567,640.24 |
| Regional Office XI | 6001030011 | | | | | | | | | 450 | | | | 450 |
| PS | | | | | | | | | | 5,457,655.75 | | | | 5,457,655.75 |
| MOOE | | | | | | | | | | 5,457,655.75 | | | | 5,457,655.75 |
| Region XII - SOCCSKSARGEN | 6001000000 | | | | | | | | | 3,316,047.03 | | | | 3,316,047.03 |
| Regional Office - XII | 6001030012 | | | | | | | | | 2,141,608.72 | | | | 2,141,608.72 |
| PS | | | | | | | | | | 3,427,572.81 | | | | 3,427,572.81 |
| MOOE | | | | | | | | | | 3,427,572.81 | | | | 3,427,572.81 |
| FINEX | | | | | | | | | | 1,817,617.97 | | | | 1,817,617.97 |
| National Capital Region (NCR) | 6001000000 | | | | | | | | | 1,609,044.84 | | | | 1,609,044.84 |
| Central Office | 6001010000 | | | | | | | | | 910 | | | | 910 |
| PS | | | | | | | | | | 125,066,260.92 | | | | 125,066,260.92 |
| MOOE | | | | | | | | | | 123,094,554.47 | | | | 123,094,554.47 |
| FINEX | | | | | | | | | | 41,207,706.52 | | | | 41,207,706.52 |
| CO | | | | | | | | | | 78,726,113.95 | | | | 78,726,113.95 |
| Regional Office - NCR | 6001030013 | | | | | | | | | 800 | | | | 800 |
| PS | | | | | | | | | | 3,159,934.00 | | | | 3,159,934.00 |
| MOOE | | | | | | | | | | 1,971,706.45 | | | | 1,971,706.45 |
| Cordillera Administrative Region (CAR) | 6001000000 | | | | | | | | | 1,300,514.28 | | | | 1,300,514.28 |
| Regional Office - CAR | 6001030014 | | | | | | | | | 671,192.17 | | | | 671,192.17 |
| PS | | | | | | | | | | 2,407,902.31 | | | | 2,407,902.31 |
| MOOE | | | | | | | | | | 2,407,902.31 | | | | 2,407,902.31 |
| Region XIII - CARAGA | 6001000000 | | | | | | | | | 1,808,095.41 | | | | 1,808,095.41 |
| Regional Office - XIII | 6001030016 | | | | | | | | | 599,806.90 | | | | 599,806.90 |
| PS | | | | | | | | | | 2,586,657.25 | | | | 2,586,657.25 |
| MOOE | | | | | | | | | | 2,586,657.25 | | | | 2,586,657.25 |
| Region IVB - MIMAROPA | 6001000000 | | | | | | | | | 1,492,592.78 | | | | 1,492,592.78 |
| | | | | | | | | | | 1,094,064.47 | | | | 1,094,064.47 |
| | | | | | | | | | | 3,025,131.37 | | | | 3,025,131.37 |

M BOP

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2019

Department: Department of Budget and Management (DBM)
 Agency: Office of the Secretary
 Operating Unit: All
 Organization Code (UACS): 060010000000
 Function 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) |
| Regional Office - IVB | 60010300017 | | | | | | | | | | | | | |
| PS | | | | | | | | | | 3,025,131.37 | | | | 3,025,131.37 |
| MOOE | | | | | | | | | | 1,560,511.00 | | | | 1,560,511.00 |
| FINEX | | | | | | | | | | 1,463,820.37 | | | | 1,463,820.37 |
| Administration of Personnel Benefits | 100000100002000 | | | | | | | | | 800 | | | | 800 |
| Department of Budget and Management | 60000000000 | | | | | | | | | 663,492.71 | | | | 663,492.71 |
| Office of the Secretary | 60010000000 | | | | | | | | | 663,492.71 | | | | 663,492.71 |
| National Capital Region (NCR) | 60010000000 | | | | | | | | | 663,492.71 | | | | 663,492.71 |
| Central Office | 60010100000 | | | | | | | | | 663,492.71 | | | | 663,492.71 |
| PS | | | | | | | | | | 663,492.71 | | | | 663,492.71 |
| Support to Operations | 200000000000000 | | | | | | | | | 663,492.71 | | | | 663,492.71 |
| Legal Services | 200000100001000 | | | | | | | | | 42,734,985.87 | | | | 42,734,985.87 |
| Department of Budget and Management (DBM) | 60000000000 | | | | | | | | | 3,855,058.76 | | | | 3,855,058.76 |
| Office of the Secretary | 60010000000 | | | | | | | | | 3,855,058.76 | | | | 3,855,058.76 |
| National Capital Region (NCR) | 60010000000 | | | | | | | | | 3,855,058.76 | | | | 3,855,058.76 |
| Central Office | 60010100000 | | | | | | | | | 3,855,058.76 | | | | 3,855,058.76 |
| PS | | | | | | | | | | 3,855,058.76 | | | | 3,855,058.76 |
| MOOE | | | | | | | | | | 3,099,054.99 | | | | 3,099,054.99 |
| Information and communications technology | 200000100002000 | | | | | | | | | 756,003.77 | | | | 756,003.77 |
| Department of Budget and Management (DBM) | 60000000000 | | | | | | | | | 31,715,766.29 | | | | 31,715,766.29 |
| Office of the Secretary | 60010000000 | | | | | | | | | 31,715,766.29 | | | | 31,715,766.29 |
| National Capital Region (NCR) | 60010000000 | | | | | | | | | 31,715,766.29 | | | | 31,715,766.29 |
| Central Office | 60010100000 | | | | | | | | | 31,715,766.29 | | | | 31,715,766.29 |
| PS | | | | | | | | | | 31,715,766.29 | | | | 31,715,766.29 |
| MOOE | | | | | | | | | | 3,311,250.13 | | | | 3,311,250.13 |
| Budget Information and Training Services | 200000100003000 | | | | | | | | | 28,404,516.16 | | | | 28,404,516.16 |
| Department of Budget and Management (DBM) | 60000000000 | | | | | | | | | 4,491,884.69 | | | | 4,491,884.69 |
| Office of the Secretary | 60010000000 | | | | | | | | | 4,491,884.69 | | | | 4,491,884.69 |
| National Capital Region (NCR) | 60010000000 | | | | | | | | | 4,491,884.69 | | | | 4,491,884.69 |
| Central Office | 60010100000 | | | | | | | | | 4,491,884.69 | | | | 4,491,884.69 |
| PS | | | | | | | | | | 4,491,884.69 | | | | 4,491,884.69 |
| MOOE | | | | | | | | | | 3,226,202.72 | | | | 3,226,202.72 |
| Public Financial Management Program | 200000200002000 | | | | | | | | | 1,265,681.97 | | | | 1,265,681.97 |
| Department of Budget and Management (DBM) | 60000000000 | | | | | | | | | 2,672,276.13 | | | | 2,672,276.13 |
| Office of the Secretary | 60010000000 | | | | | | | | | 2,672,276.13 | | | | 2,672,276.13 |
| National Capital Region (NCR) | 60010000000 | | | | | | | | | 2,672,276.13 | | | | 2,672,276.13 |
| Central Office | 60010100000 | | | | | | | | | 2,672,276.13 | | | | 2,672,276.13 |
| MOOE | | | | | | | | | | 2,672,276.13 | | | | 2,672,276.13 |
| Operations | 300000000000000 | | | | | | | | | 88,839,436.67 | | | | 88,839,436.67 |

M. B. AD

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2019

FAR No. 1

Department: Department of Budget and Management (DBM)

Agency: Office of the Secretary

Operating Unit: All

Organization Code (UACS): 060010000000

Function 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 | 2nd Quarter Ending | 3rd Quarter Ending | 4th Quarter Ending | Total |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[(6+(-)7)-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) |
| OO : Allocative efficiency and operational ORGANIZATIONAL AND PRODUCTIVITY | 31000000000000 | | | | | | | | | | | | | |
| Policy formulation, standards-setting and evaluation of management systems improvement and productivity enhancement initiatives | 310100100001000 | | | | | | | | | 82,561,806.28 | | | | 82,561,806.28 |
| Department of Budget and Management (DBM) | 600000000000 | | | | | | | | | 8,549,933.39 | | | | 8,549,933.39 |
| Office of the Secretary | 600100000000 | | | | | | | | | 3,650,774.20 | | | | 3,650,774.20 |
| National Capital Region (NCR) | 600100000000 | | | | | | | | | 3,650,774.20 | | | | 3,650,774.20 |
| Central Office | 600101000000 | | | | | | | | | 3,650,774.20 | | | | 3,650,774.20 |
| PS | | | | | | | | | | 3,650,774.20 | | | | 3,650,774.20 |
| MOOE | | | | | | | | | | 2,778,203.92 | | | | 2,778,203.92 |
| organization and staffing modification, compensation, position classification and Department of Budget and Management (DBM) | 310100100002000 | | | | | | | | | 872,570.28 | | | | 872,570.28 |
| Office of the Secretary | 600000000000 | | | | | | | | | 4,899,159.19 | | | | 4,899,159.19 |
| National Capital Region (NCR) | 600100000000 | | | | | | | | | 4,899,159.19 | | | | 4,899,159.19 |
| Central Office | 600101000000 | | | | | | | | | 4,899,159.19 | | | | 4,899,159.19 |
| PS | | | | | | | | | | 4,899,159.19 | | | | 4,899,159.19 |
| MOOE | | | | | | | | | | 4,139,134.03 | | | | 4,139,134.03 |
| BUDGET OPERATIONS AND PERFORMANCE | 310200000000000 | | | | | | | | | 760,025.16 | | | | 760,025.16 |
| preparation, administration and review of the budget of National Government Agencies, GOCCs, SUCs and LGUs | 310200100001000 | | | | | | | | | 65,955,192.59 | | | | 65,955,192.59 |
| Department of Budget and Management (DBM) | 600000000000 | | | | | | | | | 60,604,164.80 | | | | 60,604,164.80 |
| Office of the Secretary | 600100000000 | | | | | | | | | 60,604,164.80 | | | | 60,604,164.80 |
| Region I - Ilocos | 600100000000 | | | | | | | | | 60,604,164.80 | | | | 60,604,164.80 |
| Regional Office - I | 600103000001 | | | | | | | | | 2,547,128.89 | | | | 2,547,128.89 |
| PS | | | | | | | | | | 2,547,128.89 | | | | 2,547,128.89 |
| MOOE | | | | | | | | | | 2,456,219.88 | | | | 2,456,219.88 |
| Region II - Cagayan Valley | 600100000000 | | | | | | | | | 90,909.01 | | | | 90,909.01 |
| Regional Office - II | 600103000002 | | | | | | | | | 2,613,323.55 | | | | 2,613,323.55 |
| PS | | | | | | | | | | 2,613,323.55 | | | | 2,613,323.55 |
| MOOE | | | | | | | | | | 2,319,117.99 | | | | 2,319,117.99 |
| Region III - Central Luzon | 600100000000 | | | | | | | | | 294,205.56 | | | | 294,205.56 |
| Regional Office - III | 600103000003 | | | | | | | | | 2,875,011.62 | | | | 2,875,011.62 |
| PS | | | | | | | | | | 2,875,011.62 | | | | 2,875,011.62 |
| MOOE | | | | | | | | | | 2,457,181.47 | | | | 2,457,181.47 |
| Region IVA - CALABARZON | 600100000000 | | | | | | | | | 417,830.15 | | | | 417,830.15 |
| Regional Office - IVA | 600103000004 | | | | | | | | | 1,813,956.28 | | | | 1,813,956.28 |
| | | | | | | | | | | 1,813,956.28 | | | | 1,813,956.28 |

M BDP

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 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) |
| PS | | | | | | | | | | | | | | |
| MOOE | | | | | | | | | | 1,789,729.28 | | | | 1,789,729.28 |
| Region V - Bicol | 6001000000 | | | | | | | | | 24,227.00 | | | | 24,227.00 |
| Regional Office V | 60010300005 | | | | | | | | | 2,143,860.73 | | | | 2,143,860.73 |
| PS | | | | | | | | | | 2,143,860.73 | | | | 2,143,860.73 |
| MOOE | | | | | | | | | | 1,598,236.14 | | | | 1,598,236.14 |
| Region VI - Western Visayas | 6001000000 | | | | | | | | | 545,624.59 | | | | 545,624.59 |
| Regional Office VI | 60010300006 | | | | | | | | | 2,584,839.70 | | | | 2,584,839.70 |
| PS | | | | | | | | | | 2,584,839.70 | | | | 2,584,839.70 |
| MOOE | | | | | | | | | | 2,426,841.64 | | | | 2,426,841.64 |
| Region VII - Central Visayas | 6001000000 | | | | | | | | | 157,998.06 | | | | 157,998.06 |
| Regional Office VII | 60010300007 | | | | | | | | | 2,346,556.56 | | | | 2,346,556.56 |
| PS | | | | | | | | | | 2,346,556.56 | | | | 2,346,556.56 |
| MOOE | | | | | | | | | | 2,089,014.00 | | | | 2,089,014.00 |
| Region VIII - Eastern Visayas | 6001000000 | | | | | | | | | 257,542.56 | | | | 257,542.56 |
| Regional Office VIII | 60010300008 | | | | | | | | | 2,417,619.22 | | | | 2,417,619.22 |
| PS | | | | | | | | | | 2,417,619.22 | | | | 2,417,619.22 |
| MOOE | | | | | | | | | | 2,096,583.08 | | | | 2,096,583.08 |
| Region IX - Zamboanga Peninsula | 6001000000 | | | | | | | | | 321,036.14 | | | | 321,036.14 |
| Regional Office IX | 60010300009 | | | | | | | | | 1,635,586.02 | | | | 1,635,586.02 |
| PS | | | | | | | | | | 1,635,586.02 | | | | 1,635,586.02 |
| MOOE | | | | | | | | | | 1,412,409.62 | | | | 1,412,409.62 |
| Region X - Northern Mindanao | 6001000000 | | | | | | | | | 223,176.40 | | | | 223,176.40 |
| Regional Office X | 60010300010 | | | | | | | | | 2,022,703.32 | | | | 2,022,703.32 |
| PS | | | | | | | | | | 2,022,703.32 | | | | 2,022,703.32 |
| MOOE | | | | | | | | | | 1,883,990.32 | | | | 1,883,990.32 |
| Region XII - SOCCSKSARGEN | 6001000000 | | | | | | | | | 138,713.00 | | | | 138,713.00 |
| Regional Office - XII | 60010300012 | | | | | | | | | 2,069,959.55 | | | | 2,069,959.55 |
| PS | | | | | | | | | | 2,069,959.55 | | | | 2,069,959.55 |
| MOOE | | | | | | | | | | 1,986,241.43 | | | | 1,986,241.43 |
| National Capital Region (NCR) | 6001000000 | | | | | | | | | 83,718.12 | | | | 83,718.12 |
| Central Office | 60010100000 | | | | | | | | | 29,110,757.76 | | | | 29,110,757.76 |
| PS | | | | | | | | | | 27,437,997.40 | | | | 27,437,997.40 |
| MOOE | | | | | | | | | | 23,223,341.96 | | | | 23,223,341.96 |
| Regional Office - NCR | 60010300013 | | | | | | | | | 4,214,655.44 | | | | 4,214,655.44 |
| PS | | | | | | | | | | 1,672,760.36 | | | | 1,672,760.36 |
| MOOE | | | | | | | | | | 1,626,219.76 | | | | 1,626,219.76 |
| Cordillera Administrative Region (CAR) | 6001000000 | | | | | | | | | 46,540.60 | | | | 46,540.60 |
| Regional Office - CAR | 60010300014 | | | | | | | | | 1,764,374.60 | | | | 1,764,374.60 |
| | | | | | | | | | | 1,764,374.60 | | | | 1,764,374.60 |

M B A A

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

Department: Department of Budget and Management (DBM)

Agency: Office of the Secretary

Operating Unit: All

Organization Code (UACS): 060010000000

Function 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) |
| PS | | | | | | | | | | | | | | |
| MOOE | | | | | | | | | | 1,643,797.62 | | | | 1,643,797.62 |
| Region XIII - CARAGA | 6001000000 | | | | | | | | | 120,576.98 | | | | 120,576.98 |
| Regional Office - XIII | 60010300016 | | | | | | | | | 2,404,250.54 | | | | 2,404,250.54 |
| PS | | | | | | | | | | 2,404,250.54 | | | | 2,404,250.54 |
| MOOE | | | | | | | | | | 1,983,164.31 | | | | 1,983,164.31 |
| Region IVB - MIMAROPA | 6001000000 | | | | | | | | | 421,086.23 | | | | 421,086.23 |
| Regional Office - IVB | 60010300017 | | | | | | | | | 2,254,236.46 | | | | 2,254,236.46 |
| PS | | | | | | | | | | 2,254,236.46 | | | | 2,254,236.46 |
| MOOE | | | | | | | | | | 1,777,841.54 | | | | 1,777,841.54 |
| Policy formulation and standard-setting on budget preparation, execution, and accountability of the NGAs, GOCCs, SUCs and LGUs | 310200100002000 | | | | | | | | | 476,394.92 | | | | 476,394.92 |
| Department of Budget and Management (DBM) | 60000000000 | | | | | | | | | 5,351,027.79 | | | | 5,351,027.79 |
| Office of the Secretary | 60010000000 | | | | | | | | | 5,351,027.79 | | | | 5,351,027.79 |
| National Capital Region (NCR) | 60010000000 | | | | | | | | | 5,351,027.79 | | | | 5,351,027.79 |
| Central Office | 60010100000 | | | | | | | | | 5,351,027.79 | | | | 5,351,027.79 |
| PS | | | | | | | | | | 5,351,027.79 | | | | 5,351,027.79 |
| MOOE | | | | | | | | | | 4,355,004.02 | | | | 4,355,004.02 |
| LOCAL EXPENDITURE MANAGEMENT POLICY | 310300000000000 | | | | | | | | | 996,023.77 | | | | 996,023.77 |
| Promulgate Public Expenditure Management (PEM) policies and practices in LGUs | 310300100001000 | | | | | | | | | 3,299,807.52 | | | | 3,299,807.52 |
| Department of Budget and Management (DBM) | 60000000000 | | | | | | | | | 3,299,807.52 | | | | 3,299,807.52 |
| Office of the Secretary | 60010000000 | | | | | | | | | 3,299,807.52 | | | | 3,299,807.52 |
| National Capital Region (NCR) | 60010000000 | | | | | | | | | 3,299,807.52 | | | | 3,299,807.52 |
| Central Office | 60010100000 | | | | | | | | | 3,299,807.52 | | | | 3,299,807.52 |
| PS | | | | | | | | | | 3,299,807.52 | | | | 3,299,807.52 |
| MOOE | | | | | | | | | | 2,128,846.50 | | | | 2,128,846.50 |
| RESULTS-BASED PERFORMANCE | 310400000000000 | | | | | | | | | 1,170,961.02 | | | | 1,170,961.02 |
| Policy formulation, standards-setting and management of the results-based performance monitoring, evaluation and reporting system | 310400100001000 | | | | | | | | | 4,756,872.78 | | | | 4,756,872.78 |
| Department of Budget and Management (DBM) | 60000000000 | | | | | | | | | 4,756,872.78 | | | | 4,756,872.78 |
| Office of the Secretary | 60010000000 | | | | | | | | | 4,756,872.78 | | | | 4,756,872.78 |
| National Capital Region (NCR) | 60010000000 | | | | | | | | | 4,756,872.78 | | | | 4,756,872.78 |
| Central Office | 60010100000 | | | | | | | | | 4,756,872.78 | | | | 4,756,872.78 |
| PS | | | | | | | | | | 4,756,872.78 | | | | 4,756,872.78 |
| MOOE | | | | | | | | | | 4,159,177.18 | | | | 4,159,177.18 |
| | | | | | | | | | | 597,695.60 | | | | 597,695.60 |

M RDB

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2019

Department: Department of Budget and Management (DBM)

Agency: Office of the Secretary

Operating Unit: All

Organization Code (UACS): 060010000000

Function 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 | 2nd Quarter Ending | 3rd Quarter Ending | 4th Quarter Ending | Total |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10={6+(-7)-8+9} | 11 | 12 | 13 | 14 | 15=(11+12+13+14) |
| OO : Budget improved through sustainable fiscal | 32000000000000 | | | | | | | | | | | | | |
| FISCAL DISCIPLINE AND OPENNESS PROGRAM | 32010000000000 | | | | | | | | | 6,277,630.39 | | | | 6,277,630.39 |
| Formulation and preparation of fiscal, expenditure, and reform frameworks to link the budget with the national development goals | 320100100001000 | | | | | | | | | 6,277,630.39 | | | | 6,277,630.39 |
| Department of Budget and Management (DBM) | 600000000000 | | | | | | | | | 3,988,742.39 | | | | 3,988,742.39 |
| Office of the Secretary | 600100000000 | | | | | | | | | 3,988,742.39 | | | | 3,988,742.39 |
| National Capital Region (NCR) | 600100000000 | | | | | | | | | 3,988,742.39 | | | | 3,988,742.39 |
| Central Office | 600101000000 | | | | | | | | | 3,988,742.39 | | | | 3,988,742.39 |
| PS | | | | | | | | | | 3,988,742.39 | | | | 3,988,742.39 |
| MOOE | | | | | | | | | | 3,009,698.17 | | | | 3,009,698.17 |
| Develop and promote fiscal transparency and participation standards and strategies | 320100100002000 | | | | | | | | | 979,044.22 | | | | 979,044.22 |
| Department of Budget and Management (DBM) | 600000000000 | | | | | | | | | 2,288,888.00 | | | | 2,288,888.00 |
| Office of the Secretary | 600100000000 | | | | | | | | | 2,288,888.00 | | | | 2,288,888.00 |
| National Capital Region (NCR) | 600100000000 | | | | | | | | | 2,288,888.00 | | | | 2,288,888.00 |
| Central Office | 600101000000 | | | | | | | | | 2,288,888.00 | | | | 2,288,888.00 |
| MOOE | | | | | | | | | | 2,288,888.00 | | | | 2,288,888.00 |
| ARMM-DepEd's GSIS Contribution | 1101111 | | 160,742,706.00 | 160,742,706.00 | 160,742,706.00 | | | | | 160,742,706.00 | 160,742,706.00 | | | 160,742,706.00 |
| General Administration and Support | 10000000000000 | | 160,742,706.00 | 160,742,706.00 | 160,742,706.00 | | | | | 160,742,706.00 | 160,742,706.00 | | | 160,742,706.00 |
| General Management and Supervision | 100000100001000 | | 160,742,706.00 | 160,742,706.00 | 160,742,706.00 | | | | | 160,742,706.00 | 160,742,706.00 | | | 160,742,706.00 |
| Department of Budget and Management (DBM) | 600000000000 | | 160,742,706.00 | 160,742,706.00 | 160,742,706.00 | | | | | 160,742,706.00 | 160,742,706.00 | | | 160,742,706.00 |
| Office of the Secretary | 600100000000 | | 160,742,706.00 | 160,742,706.00 | 160,742,706.00 | | | | | 160,742,706.00 | 160,742,706.00 | | | 160,742,706.00 |
| National Capital Region (NCR) | 600100000000 | | 160,742,706.00 | 160,742,706.00 | 160,742,706.00 | | | | | 160,742,706.00 | 160,742,706.00 | | | 160,742,706.00 |
| Central Office | 600101000000 | | 160,742,706.00 | 160,742,706.00 | 160,742,706.00 | | | | | 160,742,706.00 | 160,742,706.00 | | | 160,742,706.00 |
| PS | | | 160,742,706.00 | 160,742,706.00 | 160,742,706.00 | | | | | 160,742,706.00 | 160,742,706.00 | | | 160,742,706.00 |
| II. Automatic Appropriations | | | | | | | | | | 160,742,706.00 | 160,742,706.00 | | | 160,742,706.00 |
| Retirement and Life Insurance Premiums | 1104102 | | 214,223,530.00 | 214,223,530.00 | 214,223,530.00 | | | | | 214,223,530.00 | 230,031,049.73 | | | 230,031,049.73 |
| General Administration and Support | 10000000000000 | | 214,223,530.00 | 214,223,530.00 | 214,223,530.00 | | | | | 214,223,530.00 | 230,031,049.73 | | | 230,031,049.73 |
| General Management and Supervision | 100000100001000 | | 214,223,530.00 | 214,223,530.00 | 214,223,530.00 | | | | | 214,223,530.00 | 221,425,549.15 | | | 221,425,549.15 |
| Department of Budget and Management (DBM) | 600000000000 | | 214,223,530.00 | 214,223,530.00 | 214,223,530.00 | | | | | 214,223,530.00 | 221,425,549.15 | | | 221,425,549.15 |
| Office of the Secretary | 600100000000 | | 214,223,530.00 | 214,223,530.00 | 214,223,530.00 | | | | | 214,223,530.00 | 221,425,549.15 | | | 221,425,549.15 |
| Region I - Ilocos | 600100000000 | | | | | | | | | 214,223,530.00 | 221,425,549.15 | | | 221,425,549.15 |
| Regional Office - I | 600103000001 | | | | | | | | | | 173,628.26 | | | 173,628.26 |
| PS | | | | | | | | | | | 173,628.26 | | | 173,628.26 |
| Region II - Cagayan Valley | 600100000000 | | | | | | | | | | 173,628.26 | | | 173,628.26 |
| Regional Office - II | 600103000002 | | | | | | | | | | 138,341.00 | | | 138,341.00 |
| PS | | | | | | | | | | | 138,341.00 | | | 138,341.00 |

M EOP

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 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) |
| Region III - Central Luzon | 60010000000 | | | | | | | | | | | | | |
| Regional Office - III | 60010300003 | | | | | | | | | 202,305.03 | | | | 202,305.03 |
| PS | | | | | | | | | | 202,305.03 | | | | 202,305.03 |
| Region IVA - CALABARZON | 60010000000 | | | | | | | | | 202,305.03 | | | | 202,305.03 |
| Regional Office - IVA | 60010300004 | | | | | | | | | 169,481.16 | | | | 169,481.16 |
| PS | | | | | | | | | | 169,481.16 | | | | 169,481.16 |
| Region V - Bicol | 60010000000 | | | | | | | | | 169,481.16 | | | | 169,481.16 |
| Regional Office V | 60010300005 | | | | | | | | | 107,968.92 | | | | 107,968.92 |
| PS | | | | | | | | | | 107,968.92 | | | | 107,968.92 |
| Region VI - Western Visayas | 60010000000 | | | | | | | | | 107,968.92 | | | | 107,968.92 |
| Regional Office VI | 60010300006 | | | | | | | | | 129,098.16 | | | | 129,098.16 |
| PS | | | | | | | | | | 129,098.16 | | | | 129,098.16 |
| Region VII - Central Visayas | 60010000000 | | | | | | | | | 129,098.16 | | | | 129,098.16 |
| Regional Office VII | 60010300007 | | | | | | | | | 129,188.52 | | | | 129,188.52 |
| PS | | | | | | | | | | 129,188.52 | | | | 129,188.52 |
| Region VIII - Eastern Visayas | 60010000000 | | | | | | | | | 129,188.52 | | | | 129,188.52 |
| Regional Office VIII | 60010300008 | | | | | | | | | 177,699.51 | | | | 177,699.51 |
| PS | | | | | | | | | | 177,699.51 | | | | 177,699.51 |
| Region IX - Zamboanga Peninsula | 60010000000 | | | | | | | | | 177,699.51 | | | | 177,699.51 |
| Regional Office IX | 60010300009 | | | | | | | | | 135,985.32 | | | | 135,985.32 |
| PS | | | | | | | | | | 135,985.32 | | | | 135,985.32 |
| Region X - Northern Mindanao | 60010000000 | | | | | | | | | 135,985.32 | | | | 135,985.32 |
| Regional Office X | 60010300010 | | | | | | | | | 162,659.35 | | | | 162,659.35 |
| PS | | | | | | | | | | 162,659.35 | | | | 162,659.35 |
| Region XI - Davao | 60010000000 | | | | | | | | | 162,659.35 | | | | 162,659.35 |
| Regional Office XI | 60010300011 | | | | | | | | | 350,029.02 | | | | 350,029.02 |
| PS | | | | | | | | | | 350,029.02 | | | | 350,029.02 |
| Region XII - SOCCSKSARGEN | 60010000000 | | | | | | | | | 350,029.02 | | | | 350,029.02 |
| Regional Office - XII | 60010300012 | | | | | | | | | 158,473.04 | | | | 158,473.04 |
| PS | | | | | | | | | | 158,473.04 | | | | 158,473.04 |
| National Capital Region (NCR) | 60010000000 | | 214,223,530.00 | 214,223,530.00 | 214,223,530.00 | | | | | 158,473.04 | | | | 158,473.04 |
| Central Office | 60010100000 | | 214,223,530.00 | 214,223,530.00 | 214,223,530.00 | | | | 214,223,530.00 | 218,763,208.36 | | | | 218,763,208.36 |
| PS | | | 214,223,530.00 | 214,223,530.00 | 214,223,530.00 | | | | 214,223,530.00 | 218,625,010.84 | | | | 218,625,010.84 |
| Regional Office - NCR | 60010300013 | | 214,223,530.00 | 214,223,530.00 | 214,223,530.00 | | | | 214,223,530.00 | 218,625,010.84 | | | | 218,625,010.84 |
| PS | | | | | | | | | | 138,197.52 | | | | 138,197.52 |
| Cordillera Administrative Region (CAR) | 60010000000 | | | | | | | | | 138,197.52 | | | | 138,197.52 |
| Regional Office - CAR | 60010300014 | | | | | | | | | 105,329.06 | | | | 105,329.06 |
| PS | | | | | | | | | | 105,329.06 | | | | 105,329.06 |
| Region XIII - CARAGA | 60010000000 | | | | | | | | | 105,329.06 | | | | 105,329.06 |
| | | | | | | | | | | 367,011.36 | | | | 367,011.36 |

M ROP

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 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) |
| Regional Office - XIII | 60010300016 | | | | | | | | | 367,011.36 | | | | 367,011.36 |
| PS | | | | | | | | | | | | | | |
| Region IVB - MIMAROPA | 60010000000 | | | | | | | | | 367,011.36 | | | | 367,011.36 |
| Regional Office - IVB | 60010300017 | | | | | | | | | 155,143.08 | | | | 155,143.08 |
| PS | | | | | | | | | | | | | | |
| Support to Operations | 20000000000000 | | | | | | | | | 155,143.08 | | | | 155,143.08 |
| Legal services | 200000100001000 | | | | | | | | | 1,048,612.84 | | | | 1,048,612.84 |
| Department of Budget and Management (DBM) | 60000000000 | | | | | | | | | 318,406.68 | | | | 318,406.68 |
| Office of the Secretary | 60010000000 | | | | | | | | | 318,406.68 | | | | 318,406.68 |
| National Capital Region (NCR) | 60010000000 | | | | | | | | | 318,406.68 | | | | 318,406.68 |
| Central Office | 60010100000 | | | | | | | | | 318,406.68 | | | | 318,406.68 |
| PS | | | | | | | | | | | | | | |
| Information and communications technology | 200000100002000 | | | | | | | | | 318,406.68 | | | | 318,406.68 |
| Department of Budget and Management (DBM) | 60000000000 | | | | | | | | | 361,823.52 | | | | 361,823.52 |
| Office of the Secretary | 60010000000 | | | | | | | | | 361,823.52 | | | | 361,823.52 |
| National Capital Region (NCR) | 60010000000 | | | | | | | | | 361,823.52 | | | | 361,823.52 |
| Central Office | 60010100000 | | | | | | | | | 361,823.52 | | | | 361,823.52 |
| PS | | | | | | | | | | | | | | |
| Budget Information and Training Services | 200000100003000 | | | | | | | | | 361,823.52 | | | | 361,823.52 |
| Department of Budget and Management (DBM) | 60000000000 | | | | | | | | | 368,382.64 | | | | 368,382.64 |
| Office of the Secretary | 60010000000 | | | | | | | | | 368,382.64 | | | | 368,382.64 |
| National Capital Region (NCR) | 60010000000 | | | | | | | | | 368,382.64 | | | | 368,382.64 |
| Central Office | 60010100000 | | | | | | | | | 368,382.64 | | | | 368,382.64 |
| PS | | | | | | | | | | | | | | |
| Operations | 300000000000000 | | | | | | | | | 368,382.64 | | | | 368,382.64 |
| OO: Allocative efficiency and operational ORGANIZATIONAL AND PRODUCTIVITY | 310000000000000 | | | | | | | | | 7,556,887.74 | | | | 7,556,887.74 |
| | 310100000000000 | | | | | | | | | 7,246,951.38 | | | | 7,246,951.38 |
| Policy formulation, standards-setting and evaluation of management systems improvement and productivity enhancement initiatives | 310100100001000 | | | | | | | | | 721,364.28 | | | | 721,364.28 |
| Department of Budget and Management (DBM) | 60000000000 | | | | | | | | | 297,297.00 | | | | 297,297.00 |
| Office of the Secretary | 60010000000 | | | | | | | | | 297,297.00 | | | | 297,297.00 |
| National Capital Region (NCR) | 60010000000 | | | | | | | | | 297,297.00 | | | | 297,297.00 |
| Central Office | 60010100000 | | | | | | | | | 297,297.00 | | | | 297,297.00 |
| PS | | | | | | | | | | | | | | |

M BOP

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2019

FAR No. 1

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

Authorization: 01 - Current Year Appropriations
Report Status: ALL

| Particulars | UACS CODE | Appropriation | | | Allotments | | | | | Current Year Obligations | | | | |
|--|-----------------|--------------------------|------------------------------------|-------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|--------------------------|--------------------|--------------------|--------------------|------------------|
| | | Authorized Appropriation | Adjustments (To)/From, Realignment | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending | 2nd Quarter Ending | 3rd Quarter Ending | 4th Quarter Ending | Total |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[{6+(-)7}-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) |
| Policy formulation, standards setting, evaluation of organization and staffing modification, compensation, position classification and administration of the unified compensation and position classification system | 310100100002000 | | | | | | | | | | | | | |
| Department of Budget and Management (DBM) | 60000000000 | | | | | | | | | 424,067.28 | | | | 424,067.28 |
| Office of the Secretary | 60010000000 | | | | | | | | | 424,067.28 | | | | 424,067.28 |
| National Capital Region (NCR) | 60010000000 | | | | | | | | | 424,067.28 | | | | 424,067.28 |
| Central Office | 60010100000 | | | | | | | | | 424,067.28 | | | | 424,067.28 |
| PS | | | | | | | | | | 424,067.28 | | | | 424,067.28 |
| BUDGET OPERATIONS AND PERFORMANCE | 310200000000000 | | | | | | | | | 424,067.28 | | | | 424,067.28 |
| Preparation, administration and review of the budget of National Government Agencies, GOCCs, SUCs and LGUs | 310200100001000 | | | | | | | | | 5,859,487.71 | | | | 5,859,487.71 |
| Department of Budget and Management (DBM) | 60000000000 | | | | | | | | | 5,407,436.58 | | | | 5,407,436.58 |
| Office of the Secretary | 60010000000 | | | | | | | | | 5,407,436.58 | | | | 5,407,436.58 |
| Region I - Ilocos | 60010000000 | | | | | | | | | 5,407,436.58 | | | | 5,407,436.58 |
| Regional Office - I | 60010300001 | | | | | | | | | 262,170.36 | | | | 262,170.36 |
| PS | | | | | | | | | | 262,170.36 | | | | 262,170.36 |
| Region II - Cagayan Valley | 60010000000 | | | | | | | | | 262,170.36 | | | | 262,170.36 |
| Regional Office - II | 60010300002 | | | | | | | | | 252,624.24 | | | | 252,624.24 |
| PS | | | | | | | | | | 252,624.24 | | | | 252,624.24 |
| Region III - Central Luzon | 60010000000 | | | | | | | | | 252,624.24 | | | | 252,624.24 |
| Regional Office - III | 60010300003 | | | | | | | | | 269,643.13 | | | | 269,643.13 |
| PS | | | | | | | | | | 269,643.13 | | | | 269,643.13 |
| Region IVA - CALABARZON | 60010000000 | | | | | | | | | 269,643.13 | | | | 269,643.13 |
| Regional Office - IVA | 60010300004 | | | | | | | | | 190,036.11 | | | | 190,036.11 |
| PS | | | | | | | | | | 190,036.11 | | | | 190,036.11 |
| Region V - Bicol | 60010000000 | | | | | | | | | 190,036.11 | | | | 190,036.11 |
| Regional Office V | 60010300005 | | | | | | | | | 212,930.44 | | | | 212,930.44 |
| PS | | | | | | | | | | 212,930.44 | | | | 212,930.44 |
| Region VI - Western Visayas | 60010000000 | | | | | | | | | 212,930.44 | | | | 212,930.44 |
| Regional Office VI | 60010300006 | | | | | | | | | 263,941.92 | | | | 263,941.92 |
| PS | | | | | | | | | | 263,941.92 | | | | 263,941.92 |
| Region VII - Central Visayas | 60010000000 | | | | | | | | | 263,941.92 | | | | 263,941.92 |
| Regional Office VII | 60010300007 | | | | | | | | | 227,242.32 | | | | 227,242.32 |
| PS | | | | | | | | | | 227,242.32 | | | | 227,242.32 |
| Region VIII - Eastern Visayas | 60010000000 | | | | | | | | | 227,242.32 | | | | 227,242.32 |
| Regional Office VIII | 60010300008 | | | | | | | | | 232,687.83 | | | | 232,687.83 |
| PS | | | | | | | | | | 232,687.83 | | | | 232,687.83 |

MS RAS

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2019

FAR No. 1

Department: Department of Budget and Management (DBM)

Agency: Office of the Secretary

Operating Unit: All

Organization Code (UACS): 060010000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Report Status: ALL

| Particulars | UACS CODE | Appropriation | | | Allotments | | | | | Current Year Obligations | | | | |
|--|-----------------|--------------------------|------------------------------------|-------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|--------------------------|--------------------|--------------------|--------------------|------------------|
| | | Authorized Appropriation | Adjustments (To)/From, Realignment | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending | 2nd Quarter Ending | 3rd Quarter Ending | 4th Quarter Ending | Total |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[(6+(-)7)-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) |
| Region IX - Zamboanga Peninsula | 60010000000 | | | | | | | | | | | | | |
| Regional Office IX | 60010300009 | | | | | | | | | 150,345.00 | | | | 150,345.00 |
| PS | | | | | | | | | | 150,345.00 | | | | 150,345.00 |
| Region X - Northern Mindanao | 60010000000 | | | | | | | | | 150,345.00 | | | | 150,345.00 |
| Regional Office X | 60010300010 | | | | | | | | | 207,667.61 | | | | 207,667.61 |
| PS | | | | | | | | | | 207,667.61 | | | | 207,667.61 |
| Region XII - SOCCSKSARGEN | 60010000000 | | | | | | | | | 207,667.61 | | | | 207,667.61 |
| Regional Office - XII | 60010300012 | | | | | | | | | 196,758.00 | | | | 196,758.00 |
| PS | | | | | | | | | | 196,758.00 | | | | 196,758.00 |
| National Capital Region (NCR) | 60010000000 | | | | | | | | | 196,758.00 | | | | 196,758.00 |
| Central Office | 60010100000 | | | | | | | | | 2,599,496.17 | | | | 2,599,496.17 |
| PS | | | | | | | | | | 2,417,848.30 | | | | 2,417,848.30 |
| Regional Office - NCR | 60010300013 | | | | | | | | | 2,417,848.30 | | | | 2,417,848.30 |
| PS | | | | | | | | | | 181,647.87 | | | | 181,647.87 |
| Cordillera Administrative Region (CAR) | 60010000000 | | | | | | | | | 181,647.87 | | | | 181,647.87 |
| Regional Office - CAR | 60010300014 | | | | | | | | | 140,288.41 | | | | 140,288.41 |
| PS | | | | | | | | | | 140,288.41 | | | | 140,288.41 |
| Region IVB - MIMAROPA | 60010000000 | | | | | | | | | 140,288.41 | | | | 140,288.41 |
| Regional Office - IVB | 60010300017 | | | | | | | | | 201,605.04 | | | | 201,605.04 |
| PS | | | | | | | | | | 201,605.04 | | | | 201,605.04 |
| Policy formulation and standard-setting on budget preparation, execution, and accountability of the NGAs, GOCCs, SUCs and LGUs | 310200100002000 | | | | | | | | | | | | | |
| Department of Budget and Management (DBM) | 60000000000 | | | | | | | | | 452,051.13 | | | | 452,051.13 |
| Office of the Secretary | 60010000000 | | | | | | | | | 452,051.13 | | | | 452,051.13 |
| National Capital Region (NCR) | 60010000000 | | | | | | | | | 452,051.13 | | | | 452,051.13 |
| Central Office | 60010100000 | | | | | | | | | 452,051.13 | | | | 452,051.13 |
| PS | | | | | | | | | | 452,051.13 | | | | 452,051.13 |
| LOCAL EXPENDITURE MANAGEMENT POLICY | 310300000000000 | | | | | | | | | 452,051.13 | | | | 452,051.13 |
| Promulgate Public Expenditure Management (PEM) policies and practices in LGUs | 310300100001000 | | | | | | | | | 216,321.03 | | | | 216,321.03 |
| Department of Budget and Management (DBM) | 60000000000 | | | | | | | | | 216,321.03 | | | | 216,321.03 |
| Office of the Secretary | 60010000000 | | | | | | | | | 216,321.03 | | | | 216,321.03 |
| National Capital Region (NCR) | 60010000000 | | | | | | | | | 216,321.03 | | | | 216,321.03 |
| Central Office | 60010100000 | | | | | | | | | 216,321.03 | | | | 216,321.03 |
| PS | | | | | | | | | | 216,321.03 | | | | 216,321.03 |
| RESULTS-BASED PERFORMANCE | 310400000000000 | | | | | | | | | 216,321.03 | | | | 216,321.03 |
| | | | | | | | | | | 449,778.36 | | | | 449,778.36 |

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 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) |
| Policy formulation, standards-setting and management of the results-based performance monitoring, evaluation and reporting system | 310400100001000 | | | | | | | | | | | | | |
| Department of Budget and Management (DBM) | 60000000000 | | | | | | | | | 449,778.36 | | | | 449,778.36 |
| Office of the Secretary | 60010000000 | | | | | | | | | 449,778.36 | | | | 449,778.36 |
| National Capital Region (NCR) | 60010000000 | | | | | | | | | 449,778.36 | | | | 449,778.36 |
| Central Office | 60010100000 | | | | | | | | | 449,778.36 | | | | 449,778.36 |
| PS | | | | | | | | | | 449,778.36 | | | | 449,778.36 |
| OO : Budget improved through sustainable fiscal FISCAL DISCIPLINE AND OPENNESS | 320000000000000 | | | | | | | | | 449,778.36 | | | | 449,778.36 |
| Fiscal Discipline and Openness | 320100000000000 | | | | | | | | | 309,936.36 | | | | 309,936.36 |
| Formulation and preparation of fiscal, expenditure, and reform frameworks to link the budget with the national development goals | 320100100001000 | | | | | | | | | 309,936.36 | | | | 309,936.36 |
| Department of Budget and Management (DBM) | 60000000000 | | | | | | | | | 309,936.36 | | | | 309,936.36 |
| Office of the Secretary | 60010000000 | | | | | | | | | 309,936.36 | | | | 309,936.36 |
| National Capital Region (NCR) | 60010000000 | | | | | | | | | 309,936.36 | | | | 309,936.36 |
| Central Office | 60010100000 | | | | | | | | | 309,936.36 | | | | 309,936.36 |
| PS | | | | | | | | | | 309,936.36 | | | | 309,936.36 |
| III. Special Purpose Fund | | | | | | | | | | 309,936.36 | | | | 309,936.36 |
| Pension and Gratuity Fund | 1101407 | | 2,418,116.00 | 2,418,116.00 | 2,418,116.00 | | | | 2,418,116.00 | 2,418,113.15 | | | | 2,418,113.15 |
| Purpose | 400000000000000 | | 2,418,116.00 | 2,418,116.00 | 2,418,116.00 | | | | 2,418,116.00 | 2,418,113.15 | | | | 2,418,113.15 |
| Pension and Gratuity Fund | 400800000000000 | | 2,418,116.00 | 2,418,116.00 | 2,418,116.00 | | | | 2,418,116.00 | 2,418,113.15 | | | | 2,418,113.15 |
| For payment of retirement and terminal leave | 400800000002000 | | 2,418,116.00 | 2,418,116.00 | 2,418,116.00 | | | | 2,418,116.00 | 2,418,113.15 | | | | 2,418,113.15 |
| Department of Budget and Management (DBM) | 60000000000 | | 2,418,116.00 | 2,418,116.00 | 2,418,116.00 | | | | 2,418,116.00 | 2,418,113.15 | | | | 2,418,113.15 |
| Office of the Secretary | 60010000000 | | 2,418,116.00 | 2,418,116.00 | 2,418,116.00 | | | | 2,418,116.00 | 2,418,113.15 | | | | 2,418,113.15 |
| Region I - Ilocos | 60010000000 | | 871,132.00 | 871,132.00 | 871,132.00 | | | | 2,418,116.00 | 2,418,113.15 | | | | 2,418,113.15 |
| Regional Office - I | 60010300001 | | 871,132.00 | 871,132.00 | 871,132.00 | | | | 871,132.00 | 871,131.51 | | | | 871,131.51 |
| PS | | | 871,132.00 | 871,132.00 | 871,132.00 | | | | 871,132.00 | 871,131.51 | | | | 871,131.51 |
| Region III - Central Luzon | 60010000000 | | 78,696.00 | 78,696.00 | 78,696.00 | | | | 871,132.00 | 871,131.51 | | | | 871,131.51 |
| Regional Office - III | 60010300003 | | 78,696.00 | 78,696.00 | 78,696.00 | | | | 78,696.00 | 78,695.87 | | | | 78,695.87 |
| PS | | | 78,696.00 | 78,696.00 | 78,696.00 | | | | 78,696.00 | 78,695.87 | | | | 78,695.87 |
| Region V - Bicol | 60010000000 | | 233,444.00 | 233,444.00 | 233,444.00 | | | | 233,444.00 | 233,443.18 | | | | 233,443.18 |
| Regional Office V | 60010300005 | | 233,444.00 | 233,444.00 | 233,444.00 | | | | 233,444.00 | 233,443.18 | | | | 233,443.18 |
| PS | | | 233,444.00 | 233,444.00 | 233,444.00 | | | | 233,444.00 | 233,443.18 | | | | 233,443.18 |
| Region XI - Davao | 60010000000 | | 1,162,330.00 | 1,162,330.00 | 1,162,330.00 | | | | 1,162,330.00 | 1,162,329.78 | | | | 1,162,329.78 |
| Regional Office XI | 60010300011 | | 1,162,330.00 | 1,162,330.00 | 1,162,330.00 | | | | 1,162,330.00 | 1,162,329.78 | | | | 1,162,329.78 |
| PS | | | 1,162,330.00 | 1,162,330.00 | 1,162,330.00 | | | | 1,162,330.00 | 1,162,329.78 | | | | 1,162,329.78 |
| National Capital Region (NCR) | 60010000000 | | 22,324.00 | 22,324.00 | 22,324.00 | | | | 22,324.00 | 22,323.09 | | | | 22,323.09 |

M BOP

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 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) |
| Central Office | 60010100000 | | 22,324.00 | 22,324.00 | 22,324.00 | | | | 22,324.00 | 22,323.09 | | | | 22,323.09 |
| PS | | | 22,324.00 | 22,324.00 | 22,324.00 | | | | 22,324.00 | 22,323.09 | | | | 22,323.09 |
| Cordillera Administrative Region (CAR) | 60010000000 | | 50,190.00 | 50,190.00 | 50,190.00 | | | | 50,190.00 | 50,189.72 | | | | 50,189.72 |
| Regional Office - CAR | 60010300014 | | 50,190.00 | 50,190.00 | 50,190.00 | | | | 50,190.00 | 50,189.72 | | | | 50,189.72 |
| PS | | | 50,190.00 | 50,190.00 | 50,190.00 | | | | 50,190.00 | 50,189.72 | | | | 50,189.72 |
| GRAND TOTAL | | | 377,384,352.00 | 377,384,352.00 | 377,384,352.00 | | | | 377,384,352.00 | 691,441,699.20 | | | | 691,441,699.20 |
| PS | | | 377,384,352.00 | 377,384,352.00 | 377,384,352.00 | | | | 377,384,352.00 | 544,976,415.11 | | | | 544,976,415.11 |
| MOOE | | | | | | | | | | 143,301,290.09 | | | | 143,301,290.09 |
| FinEX | | | | | | | | | | 4,060.00 | | | | 4,060.00 |
| CO - | | | | | | | | | | 3,159,934.00 | | | | 3,159,934.00 |

Certified Correct:

E. Pangilinan
EDEN D. PANGILINAN
Budget Officer
Date: 4-22-19

Certified Correct:

E. Ignacio
ESPERANZA Q. IGNACIO
Chief Accountant
Date: 4/22/19

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2019

FAR No. 1

Department: Department of Budget and Management (DBM)

Agency: Office of the Secretary

Operating Unit: All

Organization Code (UACS): 060010000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations

Report Status: ALL

| Particulars | UACS CODE | Appropriation | | | Allotments | | | | |
|--|------------------|--------------------------|-------------------------------------|-------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|
| | | Authorized Appropriation | Adjustments (To)/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[{6+(-)7}-8+9] |
| I. Agency Specific Budget | | 251,024,470.23 | | 251,024,470.23 | 251,024,470.23 | | | | 251,024,470.23 |
| Specific Budgets of National Government Agencies | 1102101 | 251,024,470.23 | | 251,024,470.23 | 251,024,470.23 | | | | 251,024,470.23 |
| General Administration and Support | 1000000000000000 | 34,320,407.28 | | 34,320,407.28 | 34,320,407.28 | | | | 34,320,407.28 |
| General Management and Supervision | 100000100001000 | 34,320,407.28 | | 34,320,407.28 | 34,320,407.28 | | | | 34,320,407.28 |
| Department of Budget and Management (DBM) | 600000000000 | 34,320,407.28 | | 34,320,407.28 | 34,320,407.28 | | | | 34,320,407.28 |
| Office of the Secretary | 600100000000 | 34,320,407.28 | | 34,320,407.28 | 34,320,407.28 | | | | 34,320,407.28 |
| Region I - Ilocos | 600100000000 | 266,810.50 | | 266,810.50 | 266,810.50 | | | | 266,810.50 |
| Regional Office - I | 600103000001 | 266,810.50 | | 266,810.50 | 266,810.50 | | | | 266,810.50 |
| MOOE | | 142,830.70 | | 142,830.70 | 142,830.70 | | | | 142,830.70 |
| FINEX | | 5,000.00 | | 5,000.00 | 5,000.00 | | | | 5,000.00 |
| CO | | 118,979.80 | | 118,979.80 | 118,979.80 | | | | 118,979.80 |
| Region II - Cagayan Valley | 600100000000 | 44,637.05 | | 44,637.05 | 44,637.05 | | | | 44,637.05 |
| Regional Office - II | 600103000002 | 44,637.05 | | 44,637.05 | 44,637.05 | | | | 44,637.05 |
| MOOE | | 41,037.05 | | 41,037.05 | 41,037.05 | | | | 41,037.05 |
| FINEX | | 3,600.00 | | 3,600.00 | 3,600.00 | | | | 3,600.00 |
| Region III - Central Luzon | 600100000000 | 6,563.83 | | 6,563.83 | 6,563.83 | | | | 6,563.83 |
| Regional Office - III | 600103000003 | 6,563.83 | | 6,563.83 | 6,563.83 | | | | 6,563.83 |
| MOOE | | 4,363.83 | | 4,363.83 | 4,363.83 | | | | 4,363.83 |
| FINEX | | 2,200.00 | | 2,200.00 | 2,200.00 | | | | 2,200.00 |
| Region IVA - CALABARZON | 600100000000 | 823,325.85 | | 823,325.85 | 823,325.85 | | | | 823,325.85 |
| Regional Office - IVA | 600103000004 | 823,325.85 | | 823,325.85 | 823,325.85 | | | | 823,325.85 |
| MOOE | | 818,325.85 | | 818,325.85 | 818,325.85 | | | | 818,325.85 |
| FINEX | | 5,000.00 | | 5,000.00 | 5,000.00 | | | | 5,000.00 |
| Region V - Bicol | 600100000000 | 25,899.93 | | 25,899.93 | 25,899.93 | | | | 25,899.93 |
| Regional Office V | 600103000005 | 25,899.93 | | 25,899.93 | 25,899.93 | | | | 25,899.93 |
| MOOE | | 19,899.93 | | 19,899.93 | 19,899.93 | | | | 19,899.93 |
| FINEX | | 6,000.00 | | 6,000.00 | 6,000.00 | | | | 6,000.00 |
| Region VI - Western Visayas | 600100000000 | 6,771.33 | | 6,771.33 | 6,771.33 | | | | 6,771.33 |

M CAP

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2019

FAR No. 1

Department: Department of Budget and Management (DBM)

Agency: Office of the Secretary

Operating Unit: All

Organization Code (UACS): 060010000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations

Report Status: ALL

| Particulars | UACS CODE | Appropriation | | | Allotments | | | | |
|---------------------------------|-------------|--------------------------|-------------------------------------|-------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|
| | | Authorized Appropriation | Adjustments (To)/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[(6+(-)7)-8+9] |
| Regional Office VI | 60010300006 | 6,771.33 | | 6,771.33 | 6,771.33 | | | | 6,771.33 |
| MOOE | | 3,371.33 | | 3,371.33 | 3,371.33 | | | | 3,371.33 |
| FINEX | | 3,400.00 | | 3,400.00 | 3,400.00 | | | | 3,400.00 |
| Region VII - Central Visayas | 60010000000 | 162,129.17 | | 162,129.17 | 162,129.17 | | | | 162,129.17 |
| Regional Office VII | 60010300007 | 162,129.17 | | 162,129.17 | 162,129.17 | | | | 162,129.17 |
| MOOE | | 156,179.17 | | 156,179.17 | 156,179.17 | | | | 156,179.17 |
| FINEX | | 5,950.00 | | 5,950.00 | 5,950.00 | | | | 5,950.00 |
| Region VIII - Eastern Visayas | 60010000000 | 413,516.15 | | 413,516.15 | 413,516.15 | | | | 413,516.15 |
| Regional Office VIII | 60010300008 | 413,516.15 | | 413,516.15 | 413,516.15 | | | | 413,516.15 |
| MOOE | | 403,516.15 | | 403,516.15 | 403,516.15 | | | | 403,516.15 |
| FINEX | | 10,000.00 | | 10,000.00 | 10,000.00 | | | | 10,000.00 |
| Region IX - Zamboanga Peninsula | 60010000000 | 101,461.11 | | 101,461.11 | 101,461.11 | | | | 101,461.11 |
| Regional Office IX | 60010300009 | 101,461.11 | | 101,461.11 | 101,461.11 | | | | 101,461.11 |
| MOOE | | 97,361.11 | | 97,361.11 | 97,361.11 | | | | 97,361.11 |
| FINEX | | 4,100.00 | | 4,100.00 | 4,100.00 | | | | 4,100.00 |
| Region X - Northern Mindanao | 60010000000 | 3,303.21 | | 3,303.21 | 3,303.21 | | | | 3,303.21 |
| Regional Office X | 60010300010 | 3,303.21 | | 3,303.21 | 3,303.21 | | | | 3,303.21 |
| MOOE | | 3.21 | | 3.21 | 3.21 | | | | 3.21 |
| FINEX | | 3,300.00 | | 3,300.00 | 3,300.00 | | | | 3,300.00 |
| Region XI - Davao | 60010000000 | 842.3 | | 842.3 | 842.3 | | | | 842.3 |
| Regional Office XI | 60010300011 | 842.3 | | 842.3 | 842.3 | | | | 842.3 |
| MOOE | | 342.3 | | 342.3 | 342.3 | | | | 342.3 |
| FINEX | | 500 | | 500 | 500 | | | | 500 |
| Region XII - SOCCSKSARGEN | 60010000000 | 4.21 | | 4.21 | 4.21 | | | | 4.21 |
| Regional Office - XII | 60010300012 | 4.21 | | 4.21 | 4.21 | | | | 4.21 |
| MOOE | | 4.21 | | 4.21 | 4.21 | | | | 4.21 |
| National Capital Region (NCR) | 60010000000 | 30,243,956.60 | | 30,243,956.60 | 30,243,956.60 | | | | 30,243,956.60 |
| Central Office | 60010100000 | 30,062,759.63 | | 30,062,759.63 | 30,062,759.63 | | | | 30,062,759.63 |

M EDP

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2019

FAR No. 1

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

Authorization: 02 - Continuing Appropriations
Report Status: ALL

| Particulars | UACS CODE | Appropriation | | | Allotments | | | | |
|--|------------------|--------------------------|-------------------------------------|-------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|
| | | Authorized Appropriation | Adjustments (To)/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[{(6+(-)7)-8+9] |
| MOOE | | 15,855,042.16 | | 15,855,042.16 | 15,855,042.16 | | | | 15,855,042.16 |
| FINEX | | 16,400.00 | | 16,400.00 | 16,400.00 | | | | 16,400.00 |
| CO | | 14,191,317.47 | | 14,191,317.47 | 14,191,317.47 | | | | 14,191,317.47 |
| Regional Office - NCR | 60010300013 | 181,196.97 | | 181,196.97 | 181,196.97 | | | | 181,196.97 |
| MOOE | | 132,816.97 | | 132,816.97 | 132,816.97 | | | | 132,816.97 |
| FINEX | | 5,000.00 | | 5,000.00 | 5,000.00 | | | | 5,000.00 |
| CO | | 43,380.00 | | 43,380.00 | 43,380.00 | | | | 43,380.00 |
| Cordillera Administrative Region (CAR) | 60010000000 | 31,976.67 | | 31,976.67 | 31,976.67 | | | | 31,976.67 |
| Regional Office - CAR | 60010300014 | 31,976.67 | | 31,976.67 | 31,976.67 | | | | 31,976.67 |
| MOOE | | 30,616.67 | | 30,616.67 | 30,616.67 | | | | 30,616.67 |
| FINEX | | 1,360.00 | | 1,360.00 | 1,360.00 | | | | 1,360.00 |
| Region XIII - CARAGA | 60010000000 | 318,335.77 | | 318,335.77 | 318,335.77 | | | | 318,335.77 |
| Regional Office - XIII | 60010300016 | 318,335.77 | | 318,335.77 | 318,335.77 | | | | 318,335.77 |
| MOOE | | 313,635.77 | | 313,635.77 | 313,635.77 | | | | 313,635.77 |
| FINEX | | 4,700.00 | | 4,700.00 | 4,700.00 | | | | 4,700.00 |
| Region IVB - MIMAROPA | 60010000000 | 1,870,873.60 | | 1,870,873.60 | 1,870,873.60 | | | | 1,870,873.60 |
| Regional Office - IVB | 60010300017 | 1,870,873.60 | | 1,870,873.60 | 1,870,873.60 | | | | 1,870,873.60 |
| MOOE | | 1,867,273.60 | | 1,867,273.60 | 1,867,273.60 | | | | 1,867,273.60 |
| FINEX | | 3,600.00 | | 3,600.00 | 3,600.00 | | | | 3,600.00 |
| Support to Operations | 2000000000000000 | 201,874,783.25 | | 201,874,783.25 | 201,874,783.25 | | | | 201,874,783.25 |
| Legal services | 200000100001000 | 2,079,813.14 | | 2,079,813.14 | 2,079,813.14 | | | | 2,079,813.14 |
| Department of Budget and Management (DBM) | 600000000000 | 2,079,813.14 | | 2,079,813.14 | 2,079,813.14 | | | | 2,079,813.14 |
| Office of the Secretary | 600100000000 | 2,079,813.14 | | 2,079,813.14 | 2,079,813.14 | | | | 2,079,813.14 |
| National Capital Region (NCR) | 600100000000 | 2,079,813.14 | | 2,079,813.14 | 2,079,813.14 | | | | 2,079,813.14 |
| Central Office | 600101000000 | 2,079,813.14 | | 2,079,813.14 | 2,079,813.14 | | | | 2,079,813.14 |
| MOOE | | 2,079,813.14 | | 2,079,813.14 | 2,079,813.14 | | | | 2,079,813.14 |
| Information and communications technology systems services | 200000100002000 | 20,102,329.58 | | 20,102,329.58 | 20,102,329.58 | | | | 20,102,329.58 |
| Department of Budget and Management (DBM) | 600000000000 | 20,102,329.58 | | 20,102,329.58 | 20,102,329.58 | | | | 20,102,329.58 |

M EOP

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2019

FAR No. 1

Department: Department of Budget and Management (DBM)

Agency: Office of the Secretary

Operating Unit: All

Organization Code (UACS): 060010000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations

Report Status: ALL

| Particulars | UACS CODE | Appropriation | | | Allotments | | | | |
|---|------------------|--------------------------|------------------------------------|-------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|
| | | Authorized Appropriation | Adjustments (To)/From, Realignment | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[(6+(-)7)-8+9] |
| Office of the Secretary | 60010000000 | 20,102,329.58 | | 20,102,329.58 | 20,102,329.58 | | | | 20,102,329.58 |
| National Capital Region (NCR) | 60010000000 | 20,102,329.58 | | 20,102,329.58 | 20,102,329.58 | | | | 20,102,329.58 |
| Central Office | 60010100000 | 20,102,329.58 | | 20,102,329.58 | 20,102,329.58 | | | | 20,102,329.58 |
| MOOE | | 4,255,316.58 | | 4,255,316.58 | 4,255,316.58 | | | | 4,255,316.58 |
| CO | | 15,847,013.00 | | 15,847,013.00 | 15,847,013.00 | | | | 15,847,013.00 |
| Budget Information and Training Services | 200000100003000 | 2,275,620.68 | | 2,275,620.68 | 2,275,620.68 | | | | 2,275,620.68 |
| Department of Budget and Management (DBM) | 60000000000 | 2,275,620.68 | | 2,275,620.68 | 2,275,620.68 | | | | 2,275,620.68 |
| Office of the Secretary | 60010000000 | 2,275,620.68 | | 2,275,620.68 | 2,275,620.68 | | | | 2,275,620.68 |
| National Capital Region (NCR) | 60010000000 | 2,275,620.68 | | 2,275,620.68 | 2,275,620.68 | | | | 2,275,620.68 |
| Central Office | 60010100000 | 2,275,620.68 | | 2,275,620.68 | 2,275,620.68 | | | | 2,275,620.68 |
| MOOE | | 2,275,620.68 | | 2,275,620.68 | 2,275,620.68 | | | | 2,275,620.68 |
| Budget Improvement Project | 200000200001000 | 48,546,192.80 | | 48,546,192.80 | 48,546,192.80 | | | | 48,546,192.80 |
| Department of Budget and Management (DBM) | 60000000000 | 48,546,192.80 | | 48,546,192.80 | 48,546,192.80 | | | | 48,546,192.80 |
| Office of the Secretary | 60010000000 | 48,546,192.80 | | 48,546,192.80 | 48,546,192.80 | | | | 48,546,192.80 |
| National Capital Region (NCR) | 60010000000 | 48,546,192.80 | | 48,546,192.80 | 48,546,192.80 | | | | 48,546,192.80 |
| Central Office | 60010100000 | 48,546,192.80 | | 48,546,192.80 | 48,546,192.80 | | | | 48,546,192.80 |
| MOOE | | 48,546,192.80 | | 48,546,192.80 | 48,546,192.80 | | | | 48,546,192.80 |
| Public Financial Management Program | 200000200002000 | 128,870,827.05 | | 128,870,827.05 | 128,870,827.05 | | | | 128,870,827.05 |
| Department of Budget and Management (DBM) | 60000000000 | 128,870,827.05 | | 128,870,827.05 | 128,870,827.05 | | | | 128,870,827.05 |
| Office of the Secretary | 60010000000 | 128,870,827.05 | | 128,870,827.05 | 128,870,827.05 | | | | 128,870,827.05 |
| National Capital Region (NCR) | 60010000000 | 128,870,827.05 | | 128,870,827.05 | 128,870,827.05 | | | | 128,870,827.05 |
| Central Office | 60010100000 | 128,870,827.05 | | 128,870,827.05 | 128,870,827.05 | | | | 128,870,827.05 |
| MOOE | | 6,977,827.05 | | 6,977,827.05 | 6,977,827.05 | | | | 6,977,827.05 |
| CO | | 121,893,000.00 | | 121,893,000.00 | 121,893,000.00 | | | | 121,893,000.00 |
| Operations | 3000000000000000 | 14,829,279.70 | | 14,829,279.70 | 14,829,279.70 | | | | 14,829,279.70 |
| OO: Allocative efficiency and operational effectiveness | 3100000000000000 | 7,821,236.31 | | 7,821,236.31 | 7,821,236.31 | | | | 7,821,236.31 |
| ORGANIZATIONAL AND PRODUCTIVITY ENHANCEMENT | 3101000000000000 | 754,135.92 | | 754,135.92 | 754,135.92 | | | | 754,135.92 |

M EAP

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2019

FAR No. 1

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

Authorization: 02 - Continuing Appropriations
Report Status: ALL

| Particulars | UACS CODE | Appropriation | | | Allotments | | | | |
|--|-------------------------|--------------------------|------------------------------------|-------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|
| | | Authorized Appropriation | Adjustments (To)/From, Realignment | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[{6+(-)7}-8+9] |
| Policy formulation, standards-setting and evaluation of management systems improvement and productivity enhancement initiatives | 310100100001000 | 461,353.83 | | 461,353.83 | 461,353.83 | | | | 461,353.83 |
| Department of Budget and Management (DBM) | 600000000000 | 461,353.83 | | 461,353.83 | 461,353.83 | | | | 461,353.83 |
| Office of the Secretary | 600100000000 | 461,353.83 | | 461,353.83 | 461,353.83 | | | | 461,353.83 |
| National Capital Region (NCR) | 600100000000 | 461,353.83 | | 461,353.83 | 461,353.83 | | | | 461,353.83 |
| Central Office | 600101000000 | 461,353.83 | | 461,353.83 | 461,353.83 | | | | 461,353.83 |
| MOOE | | 461,353.83 | | 461,353.83 | 461,353.83 | | | | 461,353.83 |
| Policy formulation, standards-setting, evaluation of organization and staffing modification, compensation, position classification and administration of the unified compensation and position | 310100100002000 | 292,782.09 | | 292,782.09 | 292,782.09 | | | | 292,782.09 |
| Department of Budget and Management (DBM) | 600000000000 | 292,782.09 | | 292,782.09 | 292,782.09 | | | | 292,782.09 |
| Office of the Secretary | 600100000000 | 292,782.09 | | 292,782.09 | 292,782.09 | | | | 292,782.09 |
| National Capital Region (NCR) | 600100000000 | 292,782.09 | | 292,782.09 | 292,782.09 | | | | 292,782.09 |
| Central Office | 600101000000 | 292,782.09 | | 292,782.09 | 292,782.09 | | | | 292,782.09 |
| MOOE | | 292,782.09 | | 292,782.09 | 292,782.09 | | | | 292,782.09 |
| BUDGET OPERATIONS AND PERFORMANCE | 3102000000000000 | 6,095,842.61 | | 6,095,842.61 | 6,095,842.61 | | | | 6,095,842.61 |
| Preparation, administration and review of the budget of National Government Agencies, GOCCs, SUCs and LGUs | 310200100001000 | 2,415,772.31 | | 2,415,772.31 | 2,415,772.31 | | | | 2,415,772.31 |
| Department of Budget and Management (DBM) | 600000000000 | 2,415,772.31 | | 2,415,772.31 | 2,415,772.31 | | | | 2,415,772.31 |
| Office of the Secretary | 600100000000 | 2,415,772.31 | | 2,415,772.31 | 2,415,772.31 | | | | 2,415,772.31 |
| Region I - Ilocos | 600100000000 | 167,948.60 | | 167,948.60 | 167,948.60 | | | | 167,948.60 |
| Regional Office - I | 600103000001 | 167,948.60 | | 167,948.60 | 167,948.60 | | | | 167,948.60 |
| MOOE | | 167,948.60 | | 167,948.60 | 167,948.60 | | | | 167,948.60 |
| Region II - Cagayan Valley | 600100000000 | 64,846.83 | | 64,846.83 | 64,846.83 | | | | 64,846.83 |
| Regional Office - II | 600103000002 | 64,846.83 | | 64,846.83 | 64,846.83 | | | | 64,846.83 |
| MOOE | | 64,846.83 | | 64,846.83 | 64,846.83 | | | | 64,846.83 |

M BAP

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 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 | | | | |
|---------------------------------|-------------|--------------------------|------------------------------------|-------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|
| | | Authorized Appropriation | Adjustments (To)/From, Realignment | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[(6+(-)7)-8+9] |
| Region III - Central Luzon | 60010000000 | 6.7 | | 6.7 | 6.7 | | | | 6.7 |
| Regional Office - III | 60010300003 | 6.7 | | 6.7 | 6.7 | | | | 6.7 |
| MOOE | | 6.7 | | 6.7 | 6.7 | | | | 6.7 |
| Region IVA - CALABARZON | 60010000000 | 245,175.62 | | 245,175.62 | 245,175.62 | | | | 245,175.62 |
| Regional Office - IVA | 60010300004 | 245,175.62 | | 245,175.62 | 245,175.62 | | | | 245,175.62 |
| MOOE | | 245,175.62 | | 245,175.62 | 245,175.62 | | | | 245,175.62 |
| Region V - Bicol | 60010000000 | 4.77 | | 4.77 | 4.77 | | | | 4.77 |
| Regional Office V | 60010300005 | 4.77 | | 4.77 | 4.77 | | | | 4.77 |
| MOOE | | 4.77 | | 4.77 | 4.77 | | | | 4.77 |
| Region VI - Western Visayas | 60010000000 | 9,334.73 | | 9,334.73 | 9,334.73 | | | | 9,334.73 |
| Regional Office VI | 60010300006 | 9,334.73 | | 9,334.73 | 9,334.73 | | | | 9,334.73 |
| MOOE | | 9,334.73 | | 9,334.73 | 9,334.73 | | | | 9,334.73 |
| Region VII - Central Visayas | 60010000000 | 35.25 | | 35.25 | 35.25 | | | | 35.25 |
| Regional Office VII | 60010300007 | 35.25 | | 35.25 | 35.25 | | | | 35.25 |
| MOOE | | 35.25 | | 35.25 | 35.25 | | | | 35.25 |
| Region VIII - Eastern Visayas | 60010000000 | 54,286.62 | | 54,286.62 | 54,286.62 | | | | 54,286.62 |
| Regional Office VIII | 60010300008 | 54,286.62 | | 54,286.62 | 54,286.62 | | | | 54,286.62 |
| MOOE | | 54,286.62 | | 54,286.62 | 54,286.62 | | | | 54,286.62 |
| Region IX - Zamboanga Peninsula | 60010000000 | 12,925.27 | | 12,925.27 | 12,925.27 | | | | 12,925.27 |
| Regional Office IX | 60010300009 | 12,925.27 | | 12,925.27 | 12,925.27 | | | | 12,925.27 |
| MOOE | | 12,925.27 | | 12,925.27 | 12,925.27 | | | | 12,925.27 |
| Region X - Northern Mindanao | 60010000000 | 208,098.33 | | 208,098.33 | 208,098.33 | | | | 208,098.33 |
| Regional Office X | 60010300010 | 208,098.33 | | 208,098.33 | 208,098.33 | | | | 208,098.33 |
| MOOE | | 208,098.33 | | 208,098.33 | 208,098.33 | | | | 208,098.33 |
| Region XI - Davao | 60010000000 | 1,654.70 | | 1,654.70 | 1,654.70 | | | | 1,654.70 |
| Regional Office XI | 60010300011 | 1,654.70 | | 1,654.70 | 1,654.70 | | | | 1,654.70 |
| MOOE | | 1,654.70 | | 1,654.70 | 1,654.70 | | | | 1,654.70 |
| Region XII - SOCCSKSARGEN | 60010000000 | 106.08 | | 106.08 | 106.08 | | | | 106.08 |

Handwritten marks: "11" and "EOP" with a circle around "EOP".

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2019

FAR No. 1

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

Authorization: 02 - Continuing Appropriations
Report Status: ALL

| Particulars | UACS CODE | Appropriation | | | Allotments | | | | |
|--|-----------------|--------------------------|-------------------------------------|-------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|
| | | Authorized Appropriation | Adjustments (To)/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[(6+(-)7)-8+9] |
| Regional Office - XII | 60010300012 | 106.08 | | 106.08 | 106.08 | | | | 106.08 |
| MOOE | | 106.08 | | 106.08 | 106.08 | | | | 106.08 |
| National Capital Region (NCR) | 60010000000 | 1,467,035.76 | | 1,467,035.76 | 1,467,035.76 | | | | 1,467,035.76 |
| Central Office | 60010100000 | 902,803.46 | | 902,803.46 | 902,803.46 | | | | 902,803.46 |
| MOOE | | 902,803.46 | | 902,803.46 | 902,803.46 | | | | 902,803.46 |
| Regional Office - NCR | 60010300013 | 564,232.30 | | 564,232.30 | 564,232.30 | | | | 564,232.30 |
| MOOE | | 520,533.30 | | 520,533.30 | 520,533.30 | | | | 520,533.30 |
| CO | | 43,699.00 | | 43,699.00 | 43,699.00 | | | | 43,699.00 |
| Cordillera Administrative Region (CAR) | 60010000000 | 62,233.76 | | 62,233.76 | 62,233.76 | | | | 62,233.76 |
| Regional Office - CAR | 60010300014 | 62,233.76 | | 62,233.76 | 62,233.76 | | | | 62,233.76 |
| MOOE | | 62,233.76 | | 62,233.76 | 62,233.76 | | | | 62,233.76 |
| Region XIII - CARAGA | 60010000000 | 86,756.47 | | 86,756.47 | 86,756.47 | | | | 86,756.47 |
| Regional Office - XIII | 60010300016 | 86,756.47 | | 86,756.47 | 86,756.47 | | | | 86,756.47 |
| MOOE | | 86,756.47 | | 86,756.47 | 86,756.47 | | | | 86,756.47 |
| Region IVB - MIMAROPA | 60010000000 | 35,322.82 | | 35,322.82 | 35,322.82 | | | | 35,322.82 |
| Regional Office - IVB | 60010300017 | 35,322.82 | | 35,322.82 | 35,322.82 | | | | 35,322.82 |
| MOOE | | 35,322.82 | | 35,322.82 | 35,322.82 | | | | 35,322.82 |
| Policy formulation and standard-setting on budget preparation, execution, and accountability of the NGAs, GOCCs, SUCs and LGUs | 310200100002000 | 3,680,070.30 | | 3,680,070.30 | 3,680,070.30 | | | | 3,680,070.30 |
| Department of Budget and Management (DBM) | 60000000000 | 3,680,070.30 | | 3,680,070.30 | 3,680,070.30 | | | | 3,680,070.30 |
| Office of the Secretary | 60010000000 | 3,680,070.30 | | 3,680,070.30 | 3,680,070.30 | | | | 3,680,070.30 |
| National Capital Region (NCR) | 60010000000 | 3,680,070.30 | | 3,680,070.30 | 3,680,070.30 | | | | 3,680,070.30 |
| Central Office | 60010100000 | 3,680,070.30 | | 3,680,070.30 | 3,680,070.30 | | | | 3,680,070.30 |
| MOOE | | 3,680,070.30 | | 3,680,070.30 | 3,680,070.30 | | | | 3,680,070.30 |
| LOCAL EXPENDITURE MANAGEMENT POLICY | 310300000000000 | 571,379.02 | | 571,379.02 | 571,379.02 | | | | 571,379.02 |

M EOP

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 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 | | | | |
|---|-----------------|--------------------------|------------------------------------|-------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|
| | | Authorized Appropriation | Adjustments (To)/From, Realignment | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[{6+(-)7}-8+9] |
| Promulgate Public Expenditure Management (PEM) policies and practices in LGUs | 310300100001000 | 571,379.02 | | 571,379.02 | 571,379.02 | | | | 571,379.02 |
| Department of Budget and Management (DBM) | 60000000000 | 571,379.02 | | 571,379.02 | 571,379.02 | | | | 571,379.02 |
| Office of the Secretary | 60010000000 | 571,379.02 | | 571,379.02 | 571,379.02 | | | | 571,379.02 |
| National Capital Region (NCR) | 60010000000 | 571,379.02 | | 571,379.02 | 571,379.02 | | | | 571,379.02 |
| Central Office | 60010100000 | 571,379.02 | | 571,379.02 | 571,379.02 | | | | 571,379.02 |
| MOOE | | 571,379.02 | | 571,379.02 | 571,379.02 | | | | 571,379.02 |
| RESULTS-BASED PERFORMANCE MANAGEMENT | 310400000000000 | 399,878.76 | | 399,878.76 | 399,878.76 | | | | 399,878.76 |
| Policy formulation, standards-setting and management of the results-based performance monitoring, evaluation and reporting system | 310400100001000 | 399,878.76 | | 399,878.76 | 399,878.76 | | | | 399,878.76 |
| Department of Budget and Management (DBM) | 60000000000 | 399,878.76 | | 399,878.76 | 399,878.76 | | | | 399,878.76 |
| Office of the Secretary | 60010000000 | 399,878.76 | | 399,878.76 | 399,878.76 | | | | 399,878.76 |
| National Capital Region (NCR) | 60010000000 | 399,878.76 | | 399,878.76 | 399,878.76 | | | | 399,878.76 |
| Central Office | 60010100000 | 399,878.76 | | 399,878.76 | 399,878.76 | | | | 399,878.76 |
| MOOE | | 399,878.76 | | 399,878.76 | 399,878.76 | | | | 399,878.76 |
| OO : Budget improved through sustainable fiscal discipline | 320000000000000 | 7,008,043.39 | | 7,008,043.39 | 7,008,043.39 | | | | 7,008,043.39 |
| FISCAL DISCIPLINE AND OPENNESS PROGRAM | 320100000000000 | 7,008,043.39 | | 7,008,043.39 | 7,008,043.39 | | | | 7,008,043.39 |
| Formulation and preparation of fiscal, expenditure, and reform frameworks to link the budget with the national development goals | 320100100001000 | 5,928,119.65 | | 5,928,119.65 | 5,928,119.65 | | | | 5,928,119.65 |
| Department of Budget and Management (DBM) | 60000000000 | 5,928,119.65 | | 5,928,119.65 | 5,928,119.65 | | | | 5,928,119.65 |
| Office of the Secretary | 60010000000 | 5,928,119.65 | | 5,928,119.65 | 5,928,119.65 | | | | 5,928,119.65 |
| National Capital Region (NCR) | 60010000000 | 5,928,119.65 | | 5,928,119.65 | 5,928,119.65 | | | | 5,928,119.65 |
| Central Office | 60010100000 | 5,928,119.65 | | 5,928,119.65 | 5,928,119.65 | | | | 5,928,119.65 |
| MOOE | | 5,928,119.65 | | 5,928,119.65 | 5,928,119.65 | | | | 5,928,119.65 |

M EOP

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 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 | | | | |
|--|-----------------|--------------------------|------------------------------------|-------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|
| | | Authorized Appropriation | Adjustments (To)/From, Realignment | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[{6+(-)7}-8+9] |
| Develop and promote fiscal transparency and participation standards and strategies | 320100100002000 | 1,079,923.74 | | 1,079,923.74 | 1,079,923.74 | | | | 1,079,923.74 |
| Department of Budget and Management (DBM) | 600000000000 | 1,079,923.74 | | 1,079,923.74 | 1,079,923.74 | | | | 1,079,923.74 |
| Office of the Secretary | 600100000000 | 1,079,923.74 | | 1,079,923.74 | 1,079,923.74 | | | | 1,079,923.74 |
| National Capital Region (NCR) | 600100000000 | 1,079,923.74 | | 1,079,923.74 | 1,079,923.74 | | | | 1,079,923.74 |
| Central Office | 600101000000 | 1,079,923.74 | | 1,079,923.74 | 1,079,923.74 | | | | 1,079,923.74 |
| MOOE | | 1,079,923.74 | | 1,079,923.74 | 1,079,923.74 | | | | 1,079,923.74 |
| GRAND TOTAL | | 251,024,470.23 | | 251,024,470.23 | 251,024,470.23 | | | | 251,024,470.23 |
| PS | | | | | | | | | |
| MOOE | | 98,806,970.96 | | 98,806,970.96 | 98,806,970.96 | | | | 98,806,970.96 |
| FinEX | | 80,110.00 | | 80,110.00 | 80,110.00 | | | | 80,110.00 |
| CO | | 152,137,389.27 | | 152,137,389.27 | 152,137,389.27 | | | | 152,137,389.27 |

Certified Correct:

Eden D. Pangilinan
EDEN D. PANGILINAN
Budget Officer
Date: 4-22-19

Certified Correct:

Esperanza Q. Ignacio
ESPERANZA Q. IGNACIO
Chief Accountant
Date: 4/22/19

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 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 | Current Year Obligations | | | | Current Year Disbursements | | | | Balances | | | |
|---|------------------|--------------------------|---------|---------|------------------|----------------------------|---------|--------|------------------|---------------------------|-----------------------|--------------------|--------------|
| | | 1st Quarter | 2nd | 3rd | Total | 1st Quarter | 2nd | 3rd | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations | |
| | | Ending | Quarter | Quarter | | Ending | Quarter | Ending | | | | Ending | Ending |
| 1 | 2 | 11 | 12 | 13 | 15=(11+12+13+14) | 16 | 17 | 18 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| I. Agency Specific Budget | | 3,862,728.78 | | | 3,862,728.78 | 1,831,211.06 | | | 1,831,211.06 | | 247,161,741.45 | 226,013.57 | 1,805,504.15 |
| Specific Budgets of National Government | 1102101 | 3,862,728.78 | | | 3,862,728.78 | 1,831,211.06 | | | 1,831,211.06 | | 247,161,741.45 | 226,013.57 | 1,805,504.15 |
| General Administration and Support | 1000000000000000 | 1,862,732.39 | | | 1,862,732.39 | 1,352,820.50 | | | 1,352,820.50 | | 32,457,674.89 | 158,373.63 | 351,538.26 |
| General Management and Supervision | 100000100001000 | 1,862,732.39 | | | 1,862,732.39 | 1,352,820.50 | | | 1,352,820.50 | | 32,457,674.89 | 158,373.63 | 351,538.26 |
| Department of Budget and Management | 600000000000 | 1,862,732.39 | | | 1,862,732.39 | 1,352,820.50 | | | 1,352,820.50 | | 32,457,674.89 | 158,373.63 | 351,538.26 |
| Office of the Secretary | 60010000000 | 1,862,732.39 | | | 1,862,732.39 | 1,352,820.50 | | | 1,352,820.50 | | 32,457,674.89 | 158,373.63 | 351,538.26 |
| Region I - Ilocos | 60010000000 | | | | | | | | | | 266,810.50 | | |
| Regional Office - I | 60010300001 | | | | | | | | | | 266,810.50 | | |
| MOOE | | | | | | | | | | | 142,830.70 | | |
| FINEX | | | | | | | | | | | 5,000.00 | | |
| CO | | | | | | | | | | | 118,979.80 | | |
| Region II - Cagayan Valley | 60010000000 | | | | | | | | | | 44,637.05 | | |
| Regional Office - II | 60010300002 | | | | | | | | | | 44,637.05 | | |
| MOOE | | | | | | | | | | | 41,037.05 | | |
| FINEX | | | | | | | | | | | 3,600.00 | | |
| Region III - Central Luzon | 60010000000 | | | | | | | | | | 6,563.83 | | |
| Regional Office - III | 60010300003 | | | | | | | | | | 6,563.83 | | |
| MOOE | | | | | | | | | | | 4,363.83 | | |
| FINEX | | | | | | | | | | | 2,200.00 | | |
| Region IVA - CALABARZON | 60010000000 | 814,341.22 | | | 814,341.22 | 814,341.22 | | | 814,341.22 | | 8,984.63 | | |
| Regional Office - IVA | 60010300004 | 814,341.22 | | | 814,341.22 | 814,341.22 | | | 814,341.22 | | 8,984.63 | | |
| MOOE | | 814,341.22 | | | 814,341.22 | 814,341.22 | | | 814,341.22 | | 3,984.63 | | |
| FINEX | | | | | | | | | | | 5,000.00 | | |
| Region V - Bicol | 60010000000 | 19,890.37 | | | 19,890.37 | 19,890.37 | | | 19,890.37 | | 6,009.56 | | |
| Regional Office V | 60010300005 | 19,890.37 | | | 19,890.37 | 19,890.37 | | | 19,890.37 | | 6,009.56 | | |
| MOOE | | 19,890.37 | | | 19,890.37 | 19,890.37 | | | 19,890.37 | | 9.56 | | |
| FINEX | | | | | | | | | | | 6,000.00 | | |
| Region VI - Western Visayas | 60010000000 | | | | | | | | | | 6,771.33 | | |
| Regional Office VI | 60010300006 | | | | | | | | | | 6,771.33 | | |

Handwritten marks: a vertical line and a circle.

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 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 | Current Year Obligations | | | | Current Year Disbursements | | | | Balances | | | |
|---------------------------------|-------------|--------------------------|---------|---------|------------------|----------------------------|---------|---------|------------------|---------------------------|-----------------------|--------------------|------------|
| | | 1st Quarter | 2nd | 3rd | Total | 1st Quarter | 2nd | 3rd | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations | |
| | | Ending | Quarter | Quarter | | Ending | Quarter | Quarter | | | | Ending | Ending |
| 1 | 2 | 11 | 12 | 13 | 15=(11+12+13+14) | 16 | 17 | 18 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| MOOE | | | | | | | | | | | | | |
| FINEX | | | | | | | | | | | 3,371.33 | | |
| Region VII - Central Visayas | 6001000000 | 154,352.07 | | | 154,352.07 | 154,352.07 | | | 154,352.07 | | 7,777.10 | | |
| Regional Office VII | 60010300007 | 154,352.07 | | | 154,352.07 | 154,352.07 | | | 154,352.07 | | 7,777.10 | | |
| MOOE | | 154,352.07 | | | 154,352.07 | 154,352.07 | | | 154,352.07 | | 1,827.10 | | |
| FINEX | | | | | | | | | | | 5,950.00 | | |
| Region VIII - Eastern Visayas | 6001000000 | 58,521.98 | | | 58,521.98 | 58,521.98 | | | 58,521.98 | | 354,994.17 | | |
| Regional Office VIII | 60010300008 | 58,521.98 | | | 58,521.98 | 58,521.98 | | | 58,521.98 | | 354,994.17 | | |
| MOOE | | 58,521.98 | | | 58,521.98 | 58,521.98 | | | 58,521.98 | | 344,994.17 | | |
| FINEX | | | | | | | | | | | 10,000.00 | | |
| Region IX - Zamboanga Peninsula | 6001000000 | 96,846.96 | | | 96,846.96 | 96,846.96 | | | 96,846.96 | | 4,614.15 | | |
| Regional Office IX | 60010300009 | 96,846.96 | | | 96,846.96 | 96,846.96 | | | 96,846.96 | | 4,614.15 | | |
| MOOE | | 96,846.96 | | | 96,846.96 | 96,846.96 | | | 96,846.96 | | 514.15 | | |
| FINEX | | | | | | | | | | | 4,100.00 | | |
| Region X - Northern Mindanao | 6001000000 | | | | | | | | | | 3,303.21 | | |
| Regional Office X | 60010300010 | | | | | | | | | | 3,303.21 | | |
| MOOE | | | | | | | | | | | 3.21 | | |
| FINEX | | | | | | | | | | | 3,300.00 | | |
| Region XI - Davao | 6001000000 | | | | | | | | | | 842.3 | | |
| Regional Office XI | 60010300011 | | | | | | | | | | 842.3 | | |
| MOOE | | | | | | | | | | | 342.3 | | |
| FINEX | | | | | | | | | | | 500 | | |
| Region XII - SOCCSKSARGEN | 6001000000 | | | | | | | | | | 4.21 | | |
| Regional Office - XII | 60010300012 | | | | | | | | | | 4.21 | | |
| MOOE | | | | | | | | | | | 4.21 | | |
| National Capital Region (NCR) | 6001000000 | 649,783.79 | | | 649,783.79 | 139,871.90 | | | 139,871.90 | | 29,594,172.81 | 158,373.63 | 351,538.26 |
| Central Office | 60010100000 | 619,783.79 | | | 619,783.79 | 109,871.90 | | | 109,871.90 | | 29,442,975.84 | 158,373.63 | 351,538.26 |
| MOOE | | 619,783.79 | | | 619,783.79 | 109,871.90 | | | 109,871.90 | | 15,235,258.37 | 158,373.63 | 351,538.26 |
| FINEX | | | | | | | | | | | 16,400.00 | | |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 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 | Current Year Obligations | | | | Current Year Disbursements | | | | Balances | | | | |
|---|-----------------|--------------------------|---------|---------|------------------|----------------------------|--------|--------|------------------|---------------------------|-----------------------|--------------------|--------------------|----------------------------|
| | | 1st Quarter | 2nd | 3rd | Total | 1st Quarter | 2nd | 3rd | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations | | |
| | | Ending | Quarter | Quarter | | Ending | Ending | Ending | | | | (15-20) = (23+24) | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 11 | 12 | 13 | 15=(11+12+13+14) | 16 | 17 | 18 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | | |
| CO | | | | | | | | | | | | | | |
| Regional Office - NCR | 60010300013 | 30,000.00 | | | 30,000.00 | 30,000.00 | | | 30,000.00 | | | 14,191,317.47 | | |
| MOOE | | | | | | | | | | | | 151,196.97 | | |
| FINEX | | | | | | | | | | | | 132,816.97 | | |
| CO | | 30,000.00 | | | 30,000.00 | 30,000.00 | | | 30,000.00 | | | 5,000.00 | | |
| Cordillera Administrative Region (CAR) | 60010000000 | | | | | | | | | | | 13,380.00 | | |
| Regional Office - CAR | 60010300014 | | | | | | | | | | | 31,976.67 | | |
| MOOE | | | | | | | | | | | | 31,976.67 | | |
| FINEX | | | | | | | | | | | | 30,616.67 | | |
| Region XIII - CARAGA | 60010000000 | 68,996.00 | | | 68,996.00 | 68,996.00 | | | 68,996.00 | | | 1,360.00 | | |
| Regional Office - XIII | 60010300016 | 68,996.00 | | | 68,996.00 | 68,996.00 | | | 68,996.00 | | | 249,339.77 | | |
| MOOE | | 68,996.00 | | | 68,996.00 | 68,996.00 | | | 68,996.00 | | | 249,339.77 | | |
| FINEX | | | | | | | | | | | | 244,639.77 | | |
| Region IVB - MIMAROPA | 60010000000 | | | | | | | | | | | 4,700.00 | | |
| Regional Office - IVB | 60010300017 | | | | | | | | | | | 1,870,873.60 | | |
| MOOE | | | | | | | | | | | | 1,870,873.60 | | |
| FINEX | | | | | | | | | | | | 1,867,273.60 | | |
| Support to Operations | 20000000000000 | 304,838.00 | | | 304,838.00 | 151,200.17 | | | 151,200.17 | | | 3,600.00 | | |
| Legal services | 200000100001000 | 2,856.00 | | | 2,856.00 | | | | | | | 201,569,945.25 | 67,639.94 | 85,997.89 |
| Department of Budget and Management | 600000000000 | 2,856.00 | | | 2,856.00 | | | | | | | 2,076,957.14 | | 2,856.00 |
| Office of the Secretary | 600100000000 | 2,856.00 | | | 2,856.00 | | | | | | | 2,076,957.14 | | 2,856.00 |
| National Capital Region (NCR) | 600100000000 | 2,856.00 | | | 2,856.00 | | | | | | | 2,076,957.14 | | 2,856.00 |
| Central Office | 600101000000 | 2,856.00 | | | 2,856.00 | | | | | | | 2,076,957.14 | | 2,856.00 |
| MOOE | | 2,856.00 | | | 2,856.00 | | | | | | | 2,076,957.14 | | 2,856.00 |
| Information and communications technology | 200000100002000 | 20,056.00 | | | 20,056.00 | | | | | | | 20,082,273.58 | 11,200.00 | 8,856.00 |
| Department of Budget and Management | 600000000000 | 20,056.00 | | | 20,056.00 | | | | | | | 20,082,273.58 | 11,200.00 | 8,856.00 |
| Office of the Secretary | 600100000000 | 20,056.00 | | | 20,056.00 | | | | | | | 20,082,273.58 | 11,200.00 | 8,856.00 |
| National Capital Region (NCR) | 600100000000 | 20,056.00 | | | 20,056.00 | | | | | | | 20,082,273.58 | 11,200.00 | 8,856.00 |
| Central Office | 600101000000 | 20,056.00 | | | 20,056.00 | | | | | | | 20,082,273.58 | 11,200.00 | 8,856.00 |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 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 | Current Year Obligations | | | | Current Year Disbursements | | | | Balances | | | |
|---|------------------|--------------------------|---------|---------|------------------|----------------------------|---------|--------|------------------|---------------------------|-----------------------|--------------------|--------------|
| | | 1st Quarter | 2nd | 3rd | Total | 1st Quarter | 2nd | 3rd | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations | |
| | | Ending | Quarter | Quarter | | Ending | Quarter | Ending | | | | (15-20) = | (23+24) |
| 1 | 2 | 11 | 12 | 13 | 15=(11+12+13+14) | 16 | 17 | 18 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| MOOE | | 20,056.00 | | | 20,056.00 | | | | | | | | |
| CO | | | | | | | | | | | 4,235,260.58 | 11,200.00 | 8,856.00 |
| Budget Information and Training Services | 200000100003000 | 234,963.13 | | | 234,963.13 | 124,959.99 | | | 124,959.99 | | 2,040,657.55 | 56,439.94 | 53,563.20 |
| Department of Budget and Management | 600000000000 | 234,963.13 | | | 234,963.13 | 124,959.99 | | | 124,959.99 | | 2,040,657.55 | 56,439.94 | 53,563.20 |
| Office of the Secretary | 600100000000 | 234,963.13 | | | 234,963.13 | 124,959.99 | | | 124,959.99 | | 2,040,657.55 | 56,439.94 | 53,563.20 |
| National Capital Region (NCR) | 600100000000 | 234,963.13 | | | 234,963.13 | 124,959.99 | | | 124,959.99 | | 2,040,657.55 | 56,439.94 | 53,563.20 |
| Central Office | 600101000000 | 234,963.13 | | | 234,963.13 | 124,959.99 | | | 124,959.99 | | 2,040,657.55 | 56,439.94 | 53,563.20 |
| MOOE | | 234,963.13 | | | 234,963.13 | 124,959.99 | | | 124,959.99 | | 2,040,657.55 | 56,439.94 | 53,563.20 |
| Budget Improvement Project | 200000200001000 | | | | | | | | | | 48,546,192.80 | | |
| Department of Budget and Management | 600000000000 | | | | | | | | | | 48,546,192.80 | | |
| Office of the Secretary | 600100000000 | | | | | | | | | | 48,546,192.80 | | |
| National Capital Region (NCR) | 600100000000 | | | | | | | | | | 48,546,192.80 | | |
| Central Office | 600101000000 | | | | | | | | | | 48,546,192.80 | | |
| MOOE | | | | | | | | | | | 48,546,192.80 | | |
| Public Financial Management Program | 200000200002000 | 46,962.87 | | | 46,962.87 | 26,240.18 | | | 26,240.18 | | 128,823,864.18 | | 20,722.69 |
| Department of Budget and Management | 600000000000 | 46,962.87 | | | 46,962.87 | 26,240.18 | | | 26,240.18 | | 128,823,864.18 | | 20,722.69 |
| Office of the Secretary | 600100000000 | 46,962.87 | | | 46,962.87 | 26,240.18 | | | 26,240.18 | | 128,823,864.18 | | 20,722.69 |
| National Capital Region (NCR) | 600100000000 | 46,962.87 | | | 46,962.87 | 26,240.18 | | | 26,240.18 | | 128,823,864.18 | | 20,722.69 |
| Central Office | 600101000000 | 46,962.87 | | | 46,962.87 | 26,240.18 | | | 26,240.18 | | 128,823,864.18 | | 20,722.69 |
| MOOE | | 46,962.87 | | | 46,962.87 | 26,240.18 | | | 26,240.18 | | 6,930,864.18 | | 20,722.69 |
| CO | | | | | | | | | | | 121,893,000.00 | | |
| Operations | 3000000000000000 | 1,695,158.39 | | | 1,695,158.39 | 327,190.39 | | | 327,190.39 | | 13,134,121.31 | | 1,367,968.00 |
| OO : Allocative efficiency and operational | 3100000000000000 | 356,902.39 | | | 356,902.39 | 312,630.39 | | | 312,630.39 | | 7,464,333.92 | | 44,272.00 |
| ORGANIZATIONAL AND PRODUCTIVITY | 3101000000000000 | 109,645.06 | | | 109,645.06 | 92,229.06 | | | 92,229.06 | | 644,490.86 | | 17,416.00 |
| Policy formulation, standards-setting and evaluation of management systems improvement and productivity enhancement initiatives | 310100100001000 | 106,789.06 | | | 106,789.06 | 92,229.06 | | | 92,229.06 | | 354,564.77 | | 14,560.00 |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 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 | Current Year Obligations | | | | Current Year Disbursements | | | | Balances | | | | |
|---|-----------------|--------------------------|---------|---------|------------------|----------------------------|---------|--------|------------------|---------------------------|-----------------------|--------------------|-------------------|--------------------|
| | | 1st Quarter | 2nd | 3rd | Total | 1st Quarter | 2nd | 3rd | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations | | |
| | | Ending | Quarter | Quarter | | Ending | Quarter | Ending | | | | Ending | (15-20) = (23+24) | Due and Demandable |
| 1 | 2 | 11 | 12 | 13 | 15=(11+12+13+14) | 16 | 17 | 18 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 | |
| Department of Budget and Management | 60000000000 | 106,789.06 | | | 106,789.06 | 92,229.06 | | | | 92,229.06 | | 354,564.77 | | 14,560.00 |
| Office of the Secretary | 60010000000 | 106,789.06 | | | 106,789.06 | 92,229.06 | | | | 92,229.06 | | 354,564.77 | | 14,560.00 |
| National Capital Region (NCR) | 60010000000 | 106,789.06 | | | 106,789.06 | 92,229.06 | | | | 92,229.06 | | 354,564.77 | | 14,560.00 |
| Central Office | 60010100000 | 106,789.06 | | | 106,789.06 | 92,229.06 | | | | 92,229.06 | | 354,564.77 | | 14,560.00 |
| MOOE | | 106,789.06 | | | 106,789.06 | 92,229.06 | | | | 92,229.06 | | 354,564.77 | | 14,560.00 |
| evaluation of organization and staffing modification, compensation, position classification and administration of the unified compensation and position classification system | 310100100002000 | 2,856.00 | | | 2,856.00 | | | | | | | 289,926.09 | | 2,856.00 |
| Department of Budget and Management | 60000000000 | 2,856.00 | | | 2,856.00 | | | | | | | 289,926.09 | | 2,856.00 |
| Office of the Secretary | 60010000000 | 2,856.00 | | | 2,856.00 | | | | | | | 289,926.09 | | 2,856.00 |
| National Capital Region (NCR) | 60010000000 | 2,856.00 | | | 2,856.00 | | | | | | | 289,926.09 | | 2,856.00 |
| Central Office | 60010100000 | 2,856.00 | | | 2,856.00 | | | | | | | 289,926.09 | | 2,856.00 |
| MOOE | | 2,856.00 | | | 2,856.00 | | | | | | | 289,926.09 | | 2,856.00 |
| BUDGET OPERATIONS AND | 310200000000000 | 237,201.33 | | | 237,201.33 | 220,401.33 | | | | 220,401.33 | | 5,858,641.28 | | 16,800.00 |
| Preparation, administration and review of the budget of National Government Agencies, GOCCs, SUCs and LGUs | 310200100001000 | 223,761.33 | | | 223,761.33 | 220,401.33 | | | | 220,401.33 | | 2,192,010.98 | | 3,360.00 |
| Department of Budget and Management | 60000000000 | 223,761.33 | | | 223,761.33 | 220,401.33 | | | | 220,401.33 | | 2,192,010.98 | | 3,360.00 |
| Office of the Secretary | 60010000000 | 223,761.33 | | | 223,761.33 | 220,401.33 | | | | 220,401.33 | | 2,192,010.98 | | 3,360.00 |
| Region I - Ilocos | 60010000000 | | | | | | | | | | | 167,948.60 | | |
| Regional Office - I | 60010300001 | | | | | | | | | | | 167,948.60 | | |
| MOOE | | | | | | | | | | | | 167,948.60 | | |
| Region II - Cagayan Valley | 60010000000 | | | | | | | | | | | 64,846.83 | | |
| Regional Office - II | 60010300002 | | | | | | | | | | | 64,846.83 | | |
| MOOE | | | | | | | | | | | | 64,846.83 | | |
| Region III - Central Luzon | 60010000000 | | | | | | | | | | | 6.7 | | |
| Regional Office - III | 60010300003 | | | | | | | | | | | 6.7 | | |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 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 | Current Year Obligations | | | | Current Year Disbursements | | | | Balances | | | |
|---------------------------------|-------------|--------------------------|---------|---------|------------------|----------------------------|--------|---------|------------------|---------------------------|-----------------------|--------------------|-------------------|
| | | 1st Quarter | 2nd | 3rd | Total | 1st Quarter | 2nd | 3rd | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations | |
| | | Ending | Quarter | Quarter | | Ending | Ending | Quarter | | | | Ending | (15-20) = (23+24) |
| 1 | 2 | 11 | 12 | 13 | 15=(11+12+13+14) | 16 | 17 | 18 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| MOOE | | | | | | | | | | | 6.7 | | |
| Region IVA - CALABARZON | 60010000000 | 190,770.97 | | | 190,770.97 | 190,770.97 | | | 190,770.97 | | 54,404.65 | | |
| Regional Office - IVA | 60010300004 | 190,770.97 | | | 190,770.97 | 190,770.97 | | | 190,770.97 | | 54,404.65 | | |
| MOOE | | 190,770.97 | | | 190,770.97 | 190,770.97 | | | 190,770.97 | | 54,404.65 | | |
| Region V - Bicol | 60010000000 | 0.11 | | | 0.11 | 0.11 | | | 0.11 | | 4.66 | | |
| Regional Office V | 60010300005 | 0.11 | | | 0.11 | 0.11 | | | 0.11 | | 4.66 | | |
| MOOE | | 0.11 | | | 0.11 | 0.11 | | | 0.11 | | 4.66 | | |
| Region VI - Western Visayas | 60010000000 | | | | | | | | | | 9,334.73 | | |
| Regional Office VI | 60010300006 | | | | | | | | | | 9,334.73 | | |
| MOOE | | | | | | | | | | | 9,334.73 | | |
| Region VII - Central Visayas | 60010000000 | | | | | | | | | | 35.25 | | |
| Regional Office VII | 60010300007 | | | | | | | | | | 35.25 | | |
| MOOE | | | | | | | | | | | 35.25 | | |
| Region VIII - Eastern Visayas | 60010000000 | 1,843.97 | | | 1,843.97 | 1,843.97 | | | 1,843.97 | | 52,442.65 | | |
| Regional Office VIII | 60010300008 | 1,843.97 | | | 1,843.97 | 1,843.97 | | | 1,843.97 | | 52,442.65 | | |
| MOOE | | 1,843.97 | | | 1,843.97 | 1,843.97 | | | 1,843.97 | | 52,442.65 | | |
| Region IX - Zamboanga Peninsula | 60010000000 | 12,786.28 | | | 12,786.28 | 12,786.28 | | | 12,786.28 | | 138.99 | | |
| Regional Office IX | 60010300009 | 12,786.28 | | | 12,786.28 | 12,786.28 | | | 12,786.28 | | 138.99 | | |
| MOOE | | 12,786.28 | | | 12,786.28 | 12,786.28 | | | 12,786.28 | | 138.99 | | |
| Region X - Northern Mindanao | 60010000000 | | | | | | | | | | 208,098.33 | | |
| Regional Office X | 60010300010 | | | | | | | | | | 208,098.33 | | |
| MOOE | | | | | | | | | | | 208,098.33 | | |
| Region XI - Davao | 60010000000 | | | | | | | | | | 1,654.70 | | |
| Regional Office XI | 60010300011 | | | | | | | | | | 1,654.70 | | |
| MOOE | | | | | | | | | | | 1,654.70 | | |
| Region XII - SOCCSKSARGEN | 60010000000 | | | | | | | | | | 106.08 | | |
| Regional Office - XII | 60010300012 | | | | | | | | | | 106.08 | | |
| MOOE | | | | | | | | | | | 106.08 | | |
| National Capital Region (NCR) | 60010000000 | 18,360.00 | | | 18,360.00 | 15,000.00 | | | 15,000.00 | | 1,448,675.76 | | 3,360.00 |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 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 | Current Year Obligations | | | | Current Year Disbursements | | | | Balances | | | |
|---|-----------------|--------------------------|--------------------|--------------------|------------------|----------------------------|--------------------|--------------------|------------------|---------------------------|-----------------------|---|----------------------------|
| | | 1st Quarter Ending | 2nd Quarter Ending | 3rd Quarter Ending | Total | 1st Quarter Ending | 2nd Quarter Ending | 3rd Quarter Ending | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) | |
| | | 31-Mar | 30-Jun | Sept. 30 | | 31-Mar | 30-Jun | Sept. 30 | | | | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 11 | 12 | 13 | 15=(11+12+13+14) | 16 | 17 | 18 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| Central Office | 60010100000 | 3,360.00 | | | 3,360.00 | | | | | | 899,443.46 | | 3,360.00 |
| MOOE | | 3,360.00 | | | 3,360.00 | | | | | | | | |
| Regional Office - NCR | 60010300013 | 15,000.00 | | | 15,000.00 | 15,000.00 | | | 15,000.00 | | 549,232.30 | | 3,360.00 |
| MOOE | | | | | | | | | | | 520,533.30 | | |
| CO | | 15,000.00 | | | 15,000.00 | 15,000.00 | | | 15,000.00 | | 28,699.00 | | |
| Cordillera Administrative Region (CAR) | 60010000000 | | | | | | | | | | 62,233.76 | | |
| Regional Office - CAR | 60010300014 | | | | | | | | | | 62,233.76 | | |
| MOOE | | | | | | | | | | | 62,233.76 | | |
| Region XIII - CARAGA | 60010000000 | | | | | | | | | | 86,756.47 | | |
| Regional Office - XIII | 60010300016 | | | | | | | | | | 86,756.47 | | |
| MOOE | | | | | | | | | | | 86,756.47 | | |
| Region IVB - MIMAROPA | 60010000000 | | | | | | | | | | 35,322.82 | | |
| Regional Office - IVB | 60010300017 | | | | | | | | | | 35,322.82 | | |
| MOOE | | | | | | | | | | | 35,322.82 | | |
| budget preparation, execution, and accountability of the NGAs, GOCCs, SUCs and LGUs | 310200100002000 | 13,440.00 | | | 13,440.00 | | | | | | 3,666,630.30 | | 13,440.00 |
| Department of Budget and Management | 60000000000 | 13,440.00 | | | 13,440.00 | | | | | | 3,666,630.30 | | 13,440.00 |
| Office of the Secretary | 60010000000 | 13,440.00 | | | 13,440.00 | | | | | | 3,666,630.30 | | 13,440.00 |
| National Capital Region (NCR) | 60010000000 | 13,440.00 | | | 13,440.00 | | | | | | 3,666,630.30 | | 13,440.00 |
| Central Office | 60010100000 | 13,440.00 | | | 13,440.00 | | | | | | 3,666,630.30 | | 13,440.00 |
| MOOE | | 13,440.00 | | | 13,440.00 | | | | | | 3,666,630.30 | | 13,440.00 |
| LOCAL EXPENDITURE MANAGEMENT | 310300000000000 | 7,200.00 | | | 7,200.00 | | | | | | 564,179.02 | | 7,200.00 |
| Promulgate Public Expenditure Management (PEM) policies and practices in LGUs | 310300100001000 | 7,200.00 | | | 7,200.00 | | | | | | 564,179.02 | | 7,200.00 |
| Department of Budget and Management | 60000000000 | 7,200.00 | | | 7,200.00 | | | | | | 564,179.02 | | 7,200.00 |
| Office of the Secretary | 60010000000 | 7,200.00 | | | 7,200.00 | | | | | | 564,179.02 | | 7,200.00 |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 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 | Current Year Obligations | | | | Current Year Disbursements | | | | Balances | | | |
|---|-----------------|--------------------------|------------------|---------|--------------|----------------------------|------------------|-----------|------------|---------------------------|-----------------------|--------------------|-------------------|
| | | 1st Quarter | 2nd | 3rd | Total | 1st Quarter | 2nd | 3rd | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations | |
| | | Ending | Quarter | Quarter | | Ending | Quarter | Quarter | | | | Ending | (15-20) = (23+24) |
| 11 | 12 | 13 | 15=(11+12+13+14) | 16 | 17 | 18 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 | | |
| National Capital Region (NCR) | 60010000000 | 7,200.00 | | | 7,200.00 | | | | | | | | |
| Central Office | 60010100000 | 7,200.00 | | | 7,200.00 | | | | | | 564,179.02 | | 7,200.00 |
| MOOE | | 7,200.00 | | | 7,200.00 | | | | | | 564,179.02 | | 7,200.00 |
| RESULTS-BASED PERFORMANCE | 310400000000000 | 2,856.00 | | | 2,856.00 | | | | | | 397,022.76 | | 2,856.00 |
| Policy formulation, standards-setting and management of the results-based performance monitoring, evaluation and reporting system | 310400100001000 | 2,856.00 | | | 2,856.00 | | | | | | 397,022.76 | | 2,856.00 |
| Department of Budget and Office of the Secretary | 60000000000 | 2,856.00 | | | 2,856.00 | | | | | | 397,022.76 | | 2,856.00 |
| National Capital Region (NCR) | 60010000000 | 2,856.00 | | | 2,856.00 | | | | | | 397,022.76 | | 2,856.00 |
| Central Office | 60010100000 | 2,856.00 | | | 2,856.00 | | | | | | 397,022.76 | | 2,856.00 |
| MOOE | | 2,856.00 | | | 2,856.00 | | | | | | 397,022.76 | | 2,856.00 |
| OO : Budget improved through sustainable | 320000000000000 | 1,338,256.00 | | | 1,338,256.00 | 14,560.00 | | | 14,560.00 | | 5,669,787.39 | | 1,323,696.00 |
| FISCAL DISCIPLINE AND OPENNESS | 320100000000000 | 1,338,256.00 | | | 1,338,256.00 | 14,560.00 | | | 14,560.00 | | 5,669,787.39 | | 1,323,696.00 |
| expenditure, and reform frameworks to link the budget with the national development goals | 320100100001000 | 1,338,256.00 | | | 1,338,256.00 | 14,560.00 | | | 14,560.00 | | 4,589,863.65 | | 1,323,696.00 |
| Department of Budget and Office of the Secretary | 60000000000 | 1,338,256.00 | | | 1,338,256.00 | 14,560.00 | | | 14,560.00 | | 4,589,863.65 | | 1,323,696.00 |
| National Capital Region (NCR) | 60010000000 | 1,338,256.00 | | | 1,338,256.00 | 14,560.00 | | | 14,560.00 | | 4,589,863.65 | | 1,323,696.00 |
| Central Office | 60010100000 | 1,338,256.00 | | | 1,338,256.00 | 14,560.00 | | | 14,560.00 | | 4,589,863.65 | | 1,323,696.00 |
| MOOE | | 1,338,256.00 | | | 1,338,256.00 | 14,560.00 | | | 14,560.00 | | 4,589,863.65 | | 1,323,696.00 |


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 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 | Current Year Obligations | | | | Current Year Disbursements | | | | Balances | | | |
|--|-----------------|--------------------------|------------------|---------|--------------|----------------------------|------------------|-----------|--------------|---------------------------|-----------------------|--------------------|--------------|
| | | 1st Quarter | 2nd | 3rd | Total | 1st Quarter | 2nd | 3rd | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations | |
| | | Ending | Quarter | Quarter | | Ending | Quarter | Quarter | | | | Ending | Ending |
| 11 | 12 | 13 | 15=(11+12+13+14) | 16 | 17 | 18 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 | | |
| Develop and promote fiscal transparency and participation standards and strategies | 320100100002000 | | | | | | | | | | 1,079,923.74 | | |
| Department of Budget and | 60000000000 | | | | | | | | | | 1,079,923.74 | | |
| Office of the Secretary | 60010000000 | | | | | | | | | | 1,079,923.74 | | |
| National Capital Region (NCR) | 60010000000 | | | | | | | | | | 1,079,923.74 | | |
| Central Office | 60010100000 | | | | | | | | | | 1,079,923.74 | | |
| MOOE | | | | | | | | | | | 1,079,923.74 | | |
| GRAND TOTAL | | 3,862,728.78 | | | 3,862,728.78 | 1,831,211.06 | | | 1,831,211.06 | | 247,161,741.45 | 226,013.57 | 1,805,504.15 |
| PS | | | | | | | | | | | | | |
| MOOE | | 3,817,728.78 | | | 3,817,728.78 | 1,786,211.06 | | | 1,786,211.06 | | 94,989,242.18 | 226,013.57 | 1,805,504.15 |
| FinEX | | | | | | | | | | | 80,110.00 | | |
| CO | | 45,000.00 | | | 45,000.00 | 45,000.00 | | | 45,000.00 | | 152,092,389.27 | | |

Recommended By:


DOLORES E. GALURA
Director, Finance Service
Date: 4/24/2019

Approved By:


ACHILLES GERARD C. BRAVO
Assistant Secretary for Internal Management Group
Date: 4/26/2019

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