

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2020

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		2,045,926,000.00	(116,828,314.00)	1,929,097,686.00	2,045,926,000.00	(116,828,314.00)	(53,621,402.00)	53,621,402.00	1,929,097,686.00	311,421,006.44	586,927,613.20	202,408,679.45	348,346,001.79	1,449,103,500.89
Specific Budgets of National Government Agencies	1101101	2,045,926,000.00	(116,828,314.00)	1,929,097,686.00	2,045,926,000.00	(116,828,314.00)	(53,621,402.00)	53,621,402.00	1,929,097,686.00	311,421,006.44	586,927,613.20	202,408,679.45	348,346,001.79	1,449,103,500.89
Personnel Services	5010000000	884,994,000.00	26,350,000.00	811,344,000.00	884,994,000.00	26,350,000.00	(53,621,402.00)	53,621,402.00	811,344,000.00	170,124,376.60	218,220,236.15	169,666,974.83	270,499,686.98	828,513,474.56
Salaries and Wages	5010100000	648,915,000.00	(27,854,272.00)	621,060,728.00	648,915,000.00	(27,854,272.00)	(37,058,092.00)	37,058,092.00	621,060,728.00	144,998,071.12	138,646,069.23	142,222,578.83	138,304,161.43	564,170,857.61
Salaries and Wages - Regular	5010101000	526,724,000.00	3,140,146.00	529,864,146.00	526,724,000.00	3,140,146.00	(7,570,092.00)	7,570,092.00	529,864,146.00	132,545,436.88	125,243,567.29	129,156,576.25	123,462,115.04	510,407,695.46
Basic Salary - Civilian	5010101001	526,724,000.00	3,140,146.00	529,864,146.00	526,724,000.00	3,140,146.00	(7,570,092.00)	7,570,092.00	529,864,146.00	132,545,436.88	125,243,567.29	129,156,576.25	123,462,115.04	510,407,695.46
Salaries and Wages - Casual/Contractual	5010102000	122,191,000.00	(30,994,416.00)	91,196,582.00	122,191,000.00	(30,994,416.00)	(29,488,000.00)	29,488,000.00	91,196,582.00	12,452,634.24	13,402,498.94	13,066,002.58	14,842,036.39	53,763,172.15
Salaries and Wages - Casual/Contractual	5010102001	122,191,000.00	(30,994,416.00)	91,196,582.00	122,191,000.00	(30,994,416.00)	(29,488,000.00)	29,488,000.00	91,196,582.00	12,452,634.24	13,402,498.94	13,066,002.58	14,842,036.39	53,763,172.15
Other Compensation	5010200000	156,008,000.00	59,675,222.00	215,683,222.00	156,008,000.00	59,675,222.00	(4,388,682.00)	4,388,682.00	215,683,222.00	17,373,512.06	68,550,301.61	16,249,665.25	102,215,970.87	204,389,449.79
Personal Economic Relief Allowance (PERA)	5010201000	22,896,000.00	3,750,809.00	26,646,809.00	22,896,000.00	3,750,809.00	(816,000.00)	816,000.00	26,646,809.00	6,444,362.33	6,584,775.75	6,374,004.29	6,305,727.25	25,709,489.62
PERA - Civilian	5010201001	22,896,000.00	3,750,809.00	26,646,809.00	22,896,000.00	3,750,809.00	(816,000.00)	816,000.00	26,646,809.00	6,444,362.33	6,584,775.75	6,374,004.29	6,305,727.25	25,709,489.62
Representation Allowance (RA)	5010202000	12,570,000.00	2,596,054.00	15,166,054.00	12,570,000.00	2,596,054.00	-	-	15,166,054.00	3,624,375.00	3,639,750.00	3,585,875.00	3,708,125.00	14,558,125.00
Representation Allowance (RA)	5010202001	12,570,000.00	2,596,054.00	15,166,054.00	12,570,000.00	2,596,054.00	-	-	15,166,054.00	3,624,375.00	3,639,750.00	3,585,875.00	3,708,125.00	14,558,125.00
Transportation Allowance (TA)	5010203000	12,570,000.00	838,534.00	13,408,534.00	12,570,000.00	838,534.00	-	-	13,408,534.00	2,580,257.92	2,656,556.82	2,639,875.00	2,750,375.00	10,626,064.74
Transportation Allowance (TA)	5010203001	12,570,000.00	838,534.00	13,408,534.00	12,570,000.00	838,534.00	-	-	13,408,534.00	2,580,257.92	2,656,556.82	2,639,875.00	2,750,375.00	10,626,064.74
Clothing/Uniform Allowance	5010204000	5,724,000.00	810,000.00	6,534,000.00	5,724,000.00	810,000.00	(204,000.00)	204,000.00	6,534,000.00	774,000.00	5,310,000.00	12,000.00	132,000.00	6,228,000.00
Clothing/Uniform Allowance - Civilian	5010204001	5,724,000.00	810,000.00	6,534,000.00	5,724,000.00	810,000.00	(204,000.00)	204,000.00	6,534,000.00	774,000.00	5,310,000.00	12,000.00	132,000.00	6,228,000.00
Honoraria	5010210000	4,922,000.00	(245,052.00)	4,676,948.00	4,922,000.00	(245,052.00)	(1,117,000.00)	1,117,000.00	4,676,948.00	13,806.00	47,000.00	-	227,800.00	285,606.00
Honoraria - Civilian	5010210001	4,922,000.00	(245,052.00)	4,676,948.00	4,922,000.00	(245,052.00)	(1,117,000.00)	1,117,000.00	4,676,948.00	13,806.00	47,000.00	-	227,800.00	285,606.00
Hazard Pay	5010210000	-	2,217,247.00	2,217,247.00	-	2,217,247.00	-	-	2,217,247.00	30,000.00	1,569,997.00	515,500.00	101,750.00	2,217,247.00
Hazard Pay - Civilian	5010210001	-	2,217,247.00	2,217,247.00	-	2,217,247.00	-	-	2,217,247.00	30,000.00	1,569,997.00	515,500.00	101,750.00	2,217,247.00
Overtime and Night Pay	5010213000	-	11,741,689.00	11,741,689.00	-	11,741,689.00	-	-	11,741,689.00	3,903,448.20	703,227.44	2,843,980.06	4,185,154.92	11,635,810.62
Overtime Pay	5010213001	-	11,741,689.00	11,741,689.00	-	11,741,689.00	-	-	11,741,689.00	3,903,448.20	703,227.44	2,843,980.06	4,185,154.92	11,635,810.62
Year End Bonus	5010214000	43,893,000.00	4,870,003.00	48,763,003.00	43,893,000.00	4,870,003.00	(630,841.00)	630,841.00	48,763,003.00	-	147,788.60	82,138.90	47,765,530.70	47,995,458.20
Bonus - Civilian	5010214001	43,893,000.00	4,870,003.00	48,763,003.00	43,893,000.00	4,870,003.00	(630,841.00)	630,841.00	48,763,003.00	-	147,788.60	82,138.90	47,765,530.70	47,995,458.20
Cash Gift	5010215000	4,770,000.00	670,250.00	5,440,250.00	4,770,000.00	670,250.00	(170,000.00)	170,000.00	5,440,250.00	-	8,500.00	4,750.00	5,356,500.00	5,369,750.00
Cash Gift - Civilian	5010215001	4,770,000.00	670,250.00	5,440,250.00	4,770,000.00	670,250.00	(170,000.00)	170,000.00	5,440,250.00	-	8,500.00	4,750.00	5,356,500.00	5,369,750.00
Other Bonuses and Allowances	5010299000	48,663,000.00	32,425,688.00	81,088,688.00	48,663,000.00	32,425,688.00	(1,450,841.00)	1,450,841.00	81,088,688.00	2,662.61	47,863,706.00	191,542.00	31,683,008.00	79,760,916.61
Allowance of Attorney's de Officio - Civilian	5010299003	-	-	-	-	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement Incentive -	5010299011	-	26,350,000.00	26,350,000.00	-	26,350,000.00	(650,000.00)	650,000.00	26,350,000.00	-	-	-	26,325,000.00	26,325,000.00
Productivity Enhancement Incentive - Civilian	5010299012	4,770,000.00	746,500.00	5,516,500.00	4,770,000.00	746,500.00	(170,000.00)	170,000.00	5,516,500.00	-	-	-	5,274,000.00	5,274,000.00
Performance Based Bonus - Civilian	5010299014	-	2,664.00	2,664.00	-	2,664.00	-	-	2,664.00	2,662.61	-	-	-	2,662.61
Mid-Year Bonus - Civilian	5010299036	43,893,000.00	5,326,524.00	49,219,524.00	43,893,000.00	5,326,524.00	(630,841.00)	630,841.00	49,219,524.00	-	47,863,706.00	191,542.00	84,008.00	48,159,256.00
Personnel Benefit Contributions	5010300000	7,144,000.00	3,094,822.00	10,238,822.00	7,144,000.00	3,094,822.00	(185,697.00)	185,697.00	10,238,822.00	2,202,742.01	1,985,244.09	2,555,973.10	2,901,147.41	9,645,106.61
Pag-IBIG Contributions	5010302000	1,414,000.00	273,000.00	1,414,000.00	1,414,000.00	273,000.00	(40,800.00)	40,800.00	1,414,000.00	243,000.00	261,600.00	395,400.00	392,200.00	1,292,200.00
Pag-IBIG - Civilian	5010302001	1,414,000.00	273,000.00	1,414,000.00	1,414,000.00	273,000.00	(40,800.00)	40,800.00	1,414,000.00	243,000.00	261,600.00	395,400.00	392,200.00	1,292,200.00
PhilHealth Contributions	5010303000	4,862,000.00	2,556,422.00	7,418,422.00	4,862,000.00	2,556,422.00	(104,097.00)	104,097.00	7,418,422.00	1,719,142.01	1,404,044.09	1,837,173.10	2,123,847.41	7,084,206.61
PhilHealth - Civilian	5010303001	4,862,000.00	2,556,422.00	7,418,422.00	4,862,000.00	2,556,422.00	(104,097.00)	104,097.00	7,418,422.00	1,719,142.01	1,404,044.09	1,837,173.10	2,123,847.41	7,084,206.61
Employees Compensation Insurance Premiums	5010304000	1,141,000.00	265,400.00	1,406,400.00	1,141,000.00	265,400.00	(40,800.00)	40,800.00	1,406,400.00	240,600.00	319,600.00	323,400.00	385,100.00	1,268,700.00
ECIP - Civilian	5010304001	1,141,000.00	265,400.00	1,406,400.00	1,141,000.00	265,400.00	(40,800.00)	40,800.00	1,406,400.00	240,600.00	319,600.00	323,400.00	385,100.00	1,268,700.00
Other Personnel Benefits	5010400000	72,927,000.00	(8,565,772.00)	64,361,228.00	72,927,000.00	(8,565,772.00)	(11,988,931.00)	11,988,931.00	64,361,228.00	5,550,051.41	9,038,624.22	8,640,757.65	27,078,617.27	50,308,050.55
Retirement Gratuity	5010402000	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity - Civilian	5010402001	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	5010403000	34,216,000.00	(1,842,604.00)	32,373,396.00	34,216,000.00	(1,842,604.00)	-	-	32,373,396.00	1,218.51	7,191,705.54	6,173,831.10	15,078,278.39	26,445,033.54
Terminal Leave Benefits - Civilian	5010403001	34,216,000.00	(1,842,604.00)	32,373,396.00	34,216,000.00	(1,842,604.00)	-	-	32,373,396.00	1,218.51	7,191,705.54	6,173,831.10	15,078,278.39	26,445,033.54
Other Personnel Benefits	5010499000	38,711,000.00	(6,723,168.00)	31,987,832.00	38,711,000.00	(6,723,168.00)	(11,988,931.00)	11,988,931.00	31,987,832.00	5,548,832.90	1,846,918.68	2,466,926.55	12,000,338.88	21,863,017.01
Lump-sum for Step Increments - Length of Service	5010499010	1,318,000.00	(494,445.00)	823,555.00	1,318,000.00	(494,445.00)	(18,931.00)	18,931.00	823,555.00	-	-	-	-	-
Loyalty Award - Civilian	5010499015	-	520,000.00	520,000.00	-	520,000.00	-	-	520,000.00	165,000.00	70,000.00	45,000.00	210,000.00	490,000.00
Other Personnel Benefits	5010499099	37,393,000.00	(6,748,723.00)	30,644,277.00	37,393,000.00	(6,748,723.00)	(11,970,000.00)	11,970,000.00	30,644,277.00	5,383,832.90	1,776,918.68	2,421,926.55	11,790,338.88	21,373,017.01
														599,699,434.47

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As of the Quarter Ending December 31, 2020

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

Cluster: 01 - Regular Agency Fund															
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	2nd Quarter	3rd Quarter	4th Quarter	Total	
										Ending 31-Mar	Ending 30-Jun	Ending Sept. 30	Ending Dec. 31		
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)	
Maintenance and Other Operating Expenses	5020000000	1,077,795,000.00	(150,545,314.00)	927,249,686.00	1,077,795,000.00	(150,545,314.00)	-	-	927,249,686.00	133,674,122.08	362,470,255.80	30,441,769.38	73,113,287.20	599,699,434.47	
Traveling Expenses	5020100000	46,665,000.00	(40,895,308.00)	5,769,692.00	46,665,000.00	(40,895,308.00)	-	-	5,769,692.00	4,677,474.13	467,426.33	134,853.95	129,926.52	5,409,680.93	
Traveling Expenses - Local	5020101000	34,539,000.00	(28,818,806.00)	5,720,194.00	34,539,000.00	(28,818,806.00)	-	-	5,720,194.00	4,641,577.88	453,825.53	134,853.95	129,926.52	5,360,183.88	
Traveling Expenses - Local	5020101000	34,539,000.00	(28,818,806.00)	5,720,194.00	34,539,000.00	(28,818,806.00)	-	-	5,720,194.00	4,641,577.88	453,825.53	134,853.95	129,926.52	5,360,183.88	
Traveling Expenses - Foreign	5020102000	12,126,000.00	(12,076,502.00)	49,498.00	12,126,000.00	(12,076,502.00)	-	-	49,498.00	35,896.25	13,600.80	-	-	49,497.05	
Traveling Expenses - Foreign	5020102000	12,126,000.00	(12,076,502.00)	49,498.00	12,126,000.00	(12,076,502.00)	-	-	49,498.00	35,896.25	13,600.80	-	-	49,497.05	
Training and Scholarship Expenses	5020200000	55,011,000.00	(6,138,704.00)	48,872,296.00	55,011,000.00	(6,138,704.00)	-	-	48,872,296.00	4,770,145.94	90,192.21	133,263.36	371,210.29	5,364,811.80	
Training Expenses	5020201000	55,011,000.00	(6,138,704.00)	48,872,296.00	55,011,000.00	(6,138,704.00)	-	-	48,872,296.00	4,770,145.94	90,192.21	133,263.36	371,210.29	5,364,811.80	
ICT Training Expenses	5020201001	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training Expenses	5020201002	55,011,000.00	(6,138,704.00)	48,872,296.00	55,011,000.00	(6,138,704.00)	-	-	48,872,296.00	4,770,145.94	90,192.21	133,263.36	371,210.29	5,364,811.80	
Scholarship Expenses	5020202000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Scholarship Expenses	5020202000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials Expenses	5020300000	62,965,000.00	(29,803,383.00)	33,161,617.00	62,965,000.00	(29,803,383.00)	-	-	33,161,617.00	10,097,360.81	6,170,671.46	4,969,504.28	11,704,426.63	32,941,963.18	
Office Supplies Expenses	5020301000	23,657,000.00	(6,214,050.00)	17,442,950.00	23,657,000.00	(6,214,050.00)	-	-	17,442,950.00	6,819,164.89	1,989,823.52	1,965,271.56	6,498,029.50	17,272,289.47	
Office Supplies Expenses	5020301002	23,657,000.00	(6,214,050.00)	17,442,950.00	23,657,000.00	(6,214,050.00)	-	-	17,442,950.00	6,819,164.89	1,989,823.52	1,965,271.56	6,498,029.50	17,272,289.47	
Accountable Forms Expenses	5020302000	8,000.00	836,498.00	844,498.00	8,000.00	836,498.00	-	-	844,498.00	1,298.00	800.00	4,800.00	837,600.00	844,498.00	
Accountable Forms Expenses	5020302000	8,000.00	836,498.00	844,498.00	8,000.00	836,498.00	-	-	844,498.00	1,298.00	800.00	4,800.00	837,600.00	844,498.00	
Fuel, Oil and Lubricants Expenses	5020309000	13,500,000.00	(9,158,730.00)	4,341,270.00	13,500,000.00	(9,158,730.00)	-	-	4,341,270.00	671,243.12	1,206,587.10	1,504,003.05	959,421.39	4,341,254.66	
Fuel, Oil and Lubricants Expenses	5020309000	13,500,000.00	(9,158,730.00)	4,341,270.00	13,500,000.00	(9,158,730.00)	-	-	4,341,270.00	671,243.12	1,206,587.10	1,504,003.05	959,421.39	4,341,254.66	
Semi-Expendable Machinery and Equipment	5020321000	633,000.00	539,194.00	1,172,194.00	633,000.00	539,194.00	-	-	1,172,194.00	286,292.87	189,206.90	176,972.00	519,706.18	1,172,177.95	
Office Equipment	5020321002	581,000.00	(261,394.00)	319,606.00	581,000.00	(261,394.00)	-	-	319,606.00	127,625.95	20,256.90	10,486.00	161,229.53	319,598.38	
Equipment	5020321003	52,000.00	380,251.00	432,251.00	52,000.00	380,251.00	-	-	432,251.00	25,690.00	86,970.00	145,331.00	174,259.97	432,250.97	
Communications Equipment	5020321007	-	73,367.00	73,367.00	-	73,367.00	-	-	73,367.00	43,563.10	-	-	29,800.00	73,363.10	
Disaster Response and Rescue Equipment	5020321008	-	55,202.00	55,202.00	-	55,202.00	-	-	55,202.00	55,202.00	-	-	-	55,202.00	
Printing Equipment	-	-	43,770.00	43,770.00	-	43,770.00	-	-	43,770.00	-	43,770.00	-	-	43,770.00	
Sports Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Machinery and Equipment	5020321099	-	247,998.00	247,998.00	-	247,998.00	-	-	247,998.00	34,211.82	39,210.00	21,155.00	154,416.68	247,993.50	
Expenses	5020322000	250,000.00	539,489.00	789,489.00	250,000.00	539,489.00	-	-	789,489.00	31,830.00	148,825.00	173,910.00	434,923.28	789,488.28	
Furniture and Fixtures	5020322001	90,000.00	657,369.00	747,369.00	90,000.00	657,369.00	-	-	747,369.00	1,800.00	142,385.00	173,910.00	429,273.28	747,368.28	
Books	5020322002	160,000.00	(117,880.00)	42,120.00	160,000.00	(117,880.00)	-	-	42,120.00	30,030.00	6,440.00	-	5,650.00	42,120.00	
Other Supplies and Materials Expenses	5020399000	24,917,000.00	(16,345,784.00)	8,571,216.00	24,917,000.00	(16,345,784.00)	-	-	8,571,216.00	2,267,531.93	2,635,428.94	1,144,547.67	2,454,746.28	8,522,254.82	
Other Supplies and Materials Expenses	5020399000	24,917,000.00	(16,345,784.00)	8,571,216.00	24,917,000.00	(16,345,784.00)	-	-	8,571,216.00	2,267,531.93	2,635,428.94	1,144,547.67	2,454,746.28	8,522,254.82	
Utility Expenses	5020400000	42,137,000.00	(12,408,558.00)	29,728,442.00	42,137,000.00	(12,408,558.00)	-	-	29,728,442.00	6,291,417.14	4,888,777.26	3,324,923.08	15,127,046.27	29,632,163.75	
Water Expenses	5020401000	5,305,000.00	(1,415,360.00)	3,889,640.00	5,305,000.00	(1,415,360.00)	-	-	3,889,640.00	689,548.14	1,409,054.71	1,013,711.69	756,522.81	3,868,837.35	
Water Expenses	5020401000	5,305,000.00	(1,415,360.00)	3,889,640.00	5,305,000.00	(1,415,360.00)	-	-	3,889,640.00	689,548.14	1,409,054.71	1,013,711.69	756,522.81	3,868,837.35	
Electricity Expenses	5020402000	36,832,000.00	(10,993,198.00)	25,838,802.00	36,832,000.00	(10,993,198.00)	-	-	25,838,802.00	5,601,869.00	3,479,722.55	2,311,211.39	14,370,523.46	25,763,326.40	
Electricity Expenses	5020402000	36,832,000.00	(10,993,198.00)	25,838,802.00	36,832,000.00	(10,993,198.00)	-	-	25,838,802.00	5,601,869.00	3,479,722.55	2,311,211.39	14,370,523.46	25,763,326.40	
Communication Expenses	5020500000	36,633,000.00	(12,756,975.00)	23,876,025.00	36,633,000.00	(12,756,975.00)	-	-	23,876,025.00	13,610,488.91	1,293,434.59	4,016,069.83	4,876,919.10	23,796,912.43	
Postage and Courier Services	5020501000	6,229,000.00	(2,391,765.00)	3,837,235.00	6,229,000.00	(2,391,765.00)	-	-	3,837,235.00	561,343.91	278,273.59	1,611,104.28	1,386,509.58	3,837,231.36	
Postage and Courier Services	5020501000	6,229,000.00	(2,391,765.00)	3,837,235.00	6,229,000.00	(2,391,765.00)	-	-	3,837,235.00	561,343.91	278,273.59	1,611,104.28	1,386,509.58	3,837,231.36	
Telephone Expenses	5020502000	10,139,000.00	(3,988,052.00)	6,150,948.00	10,139,000.00	(3,988,052.00)	-	-	6,150,948.00	982,369.70	756,073.42	1,798,883.14	2,534,517.20	6,071,843.46	
Mobile	5020502001	5,844,000.00	(2,117,848.00)	3,726,152.00	5,844,000.00	(2,117,848.00)	-	-	3,726,152.00	472,782.48	374,312.83	1,137,536.08	1,681,506.30	3,686,137.69	
Landline	5020502002	4,295,000.00	(1,870,204.00)	2,424,796.00	4,295,000.00	(1,870,204.00)	-	-	2,424,796.00	509,587.22	381,760.59	661,347.06	853,010.90	2,405,705.77	
Internet Subscription Expenses	5020503000	20,183,000.00	(6,353,908.00)	13,829,092.00	20,183,000.00	(6,353,908.00)	-	-	13,829,092.00	12,048,550.66	240,862.94	589,932.41	949,742.32	13,829,088.33	
Internet Subscription Expenses	5020503000	20,183,000.00	(6,353,908.00)	13,829,092.00	20,183,000.00	(6,353,908.00)	-	-	13,829,092.00	12,048,550.66	240,862.94	589,932.41	949,742.32	13,829,088.33	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	82,000.00	(23,250.00)	58,750.00	82,000.00	(23,250.00)	-	-	58,750.00	18,224.64	18,224.64	16,150.00	6,150.00	58,749.28	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	82,000.00	(23,250.00												

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2020

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)
General Services	5021200000	64,014,000.00	2,115,802.00	66,129,802.00	64,014,000.00	2,115,802.00	-	-	66,129,802.00	25,270,552.11	12,956,234.49	5,002,334.07	9,472,025.24	52,701,145.91
Janitorial Services	5021202000	25,046,000.00	1,406,914.00	26,452,914.00	25,046,000.00	1,406,914.00	-	-	26,452,914.00	17,802,034.74	1,982,132.55	2,092,844.79	3,216,918.68	25,093,930.76
Janitorial Services	5021202000	25,046,000.00	1,406,914.00	26,452,914.00	25,046,000.00	1,406,914.00	-	-	26,452,914.00	17,802,034.74	1,982,132.55	2,092,844.79	3,216,918.68	25,093,930.76
Security Services	5021203000	30,747,000.00	889,393.00	31,636,393.00	30,747,000.00	889,393.00	-	-	31,636,393.00	1,777,600.74	10,761,166.53	2,562,176.31	5,702,260.96	20,803,204.54
Security Services	5021203000	30,747,000.00	889,393.00	31,636,393.00	30,747,000.00	889,393.00	-	-	31,636,393.00	1,777,600.74	10,761,166.53	2,562,176.31	5,702,260.96	20,803,204.54
Other General Services	5021299000	8,221,000.00	(180,505.00)	8,040,495.00	8,221,000.00	(180,505.00)	-	-	8,040,495.00	5,690,916.63	212,935.41	347,312.97	552,845.60	6,804,010.61
Other General Services	5021299099	8,221,000.00	(180,505.00)	8,040,495.00	8,221,000.00	(180,505.00)	-	-	8,040,495.00	5,690,916.63	212,935.41	347,312.97	552,845.60	6,804,010.61
Repairs and Maintenance	5021300000	49,108,000.00	(35,381,202.00)	13,726,798.00	49,108,000.00	(35,381,202.00)	-	-	13,726,798.00	3,617,943.98	1,588,917.08	3,143,812.61	5,376,108.45	13,726,782.12
Repairs and Maintenance -Land Improvement		-	194,342.00	194,342.00	-	194,342.00	-	-	194,342.00	-	-	-	194,340.80	194,340.80
Land Improvement		-	194,342.00	194,342.00	-	194,342.00	-	-	194,342.00	-	-	-	194,340.80	194,340.80
Structures	5021304000	13,473,000.00	(5,120,944.00)	8,352,056.00	13,473,000.00	(5,120,944.00)	-	-	8,352,056.00	2,811,752.37	640,203.25	1,342,607.82	3,557,490.31	8,352,053.75
Buildings	5021304001	13,473,000.00	(5,120,944.00)	8,352,056.00	13,473,000.00	(5,120,944.00)	-	-	8,352,056.00	2,811,752.37	640,203.25	1,342,607.82	3,557,490.31	8,352,053.75
Repairs and Maintenance - Machinery and Equipment	5021305000	15,454,000.00	(14,204,840.00)	1,249,160.00	15,454,000.00	(14,204,840.00)	-	-	1,249,160.00	105,984.40	355,656.00	213,803.10	573,714.01	1,249,157.51
Office Equipment	5021305002	2,373,000.00	(1,485,517.00)	887,483.00	2,373,000.00	(1,485,517.00)	-	-	887,483.00	91,019.40	133,350.00	174,568.00	488,544.01	887,481.41
Information and Communication Technology	5021305003	7,914,000.00	(7,651,111.00)	262,889.00	7,914,000.00	(7,651,111.00)	-	-	262,889.00	9,765.00	154,113.00	19,641.00	79,370.00	262,889.00
Communication Equipment	5021305007	53,000.00	(53,000.00)	-	53,000.00	(53,000.00)	-	-	-	-	-	-	-	-
Military, Police and Security Equipment	5021305010	5,000,000.00	(5,000,000.00)	-	5,000,000.00	(5,000,000.00)	-	-	-	-	-	-	-	-
Sports Equipment	5021305012	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	5021305099	114,000.00	(15,212.00)	98,788.00	114,000.00	(15,212.00)	-	-	98,788.00	5,200.00	68,193.00	19,594.10	5,600.00	98,787.10
Repairs and Maintenance - Transportation Equipment	5021306000	12,538,000.00	(9,093,074.00)	3,444,926.00	12,538,000.00	(9,093,074.00)	-	-	3,444,926.00	698,082.21	575,863.33	1,009,996.45	1,160,974.88	3,444,916.87
Motor Vehicles	5021306001	12,538,000.00	(9,093,074.00)	3,444,926.00	12,538,000.00	(9,093,074.00)	-	-	3,444,926.00	698,082.21	575,863.33	1,009,996.45	1,160,974.88	3,444,916.87
Repairs and Maintenance - Furniture and Fixtures	5021307000	7,478,000.00	(7,457,826.00)	20,174.00	7,478,000.00	(7,457,826.00)	-	-	20,174.00	-	12,699.50	3,044.50	4,429.25	20,173.25
Repairs and Maintenance - Furniture and Fixtures	5021307000	7,478,000.00	(7,457,826.00)	20,174.00	7,478,000.00	(7,457,826.00)	-	-	20,174.00	-	12,699.50	3,044.50	4,429.25	20,173.25
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	165,000.00	301,140.00	466,140.00	165,000.00	301,140.00	-	-	466,140.00	2,125.00	4,495.00	380,019.94	79,500.00	466,139.94
Other Property, Plant and Equipment	5021399099	165,000.00	301,140.00	466,140.00	165,000.00	301,140.00	-	-	466,140.00	2,125.00	4,495.00	380,019.94	79,500.00	466,139.94
Financial Assistance/Subsidy		-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies-Others	5021499000	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	5021500000	10,337,000.00	115,919.00	10,452,919.00	10,337,000.00	115,919.00	-	-	10,452,919.00	820,948.55	1,004,680.04	1,625,109.27	590,366.82	4,041,104.68
Taxes, Duties and Licenses	5021501000	406,000.00	2,613.00	408,613.00	406,000.00	2,613.00	-	-	408,613.00	73,362.34	9,896.24	91,377.14	33,931.60	208,567.32
Taxes, Duties and Licenses	5021501001	406,000.00	2,613.00	408,613.00	406,000.00	2,613.00	-	-	408,613.00	73,362.34	9,896.24	91,377.14	33,931.60	208,567.32
Fidelity Bond Premiums	5021502000	1,665,000.00	(51,130.00)	1,613,870.00	1,665,000.00	(51,130.00)	-	-	1,613,870.00	381,723.00	293,426.75	392,179.50	106,485.21	1,173,814.46
Fidelity Bond Premiums	5021502000	1,665,000.00	(51,130.00)	1,613,870.00	1,665,000.00	(51,130.00)	-	-	1,613,870.00	381,723.00	293,426.75	392,179.50	106,485.21	1,173,814.46
Insurance Expenses	5021503000	8,266,000.00	164,436.00	8,430,436.00	8,266,000.00	164,436.00	-	-	8,430,436.00	365,863.21	701,357.05	1,141,552.63	449,950.01	2,658,722.90
Insurance Expenses	5021503000	8,266,000.00	164,436.00	8,430,436.00	8,266,000.00	164,436.00	-	-	8,430,436.00	365,863.21	701,357.05	1,141,552.63	449,950.01	2,658,722.90
Other Maintenance and Operating Expenses	5029900000	224,205,000.00	173,475,416.00	397,680,416.00	224,205,000.00	173,475,416.00	-	-	397,680,416.00	56,045,104.76	222,537,110.00	5,293,838.06	21,567,692.58	305,443,745.40
Advertising Expenses	5029901000	2,500,000.00	3,500,000.00	6,000,000.00	2,500,000.00	3,500,000.00	-	-	6,000,000.00	1,156,272.00	1,455,552.00	906,612.00	1,421,676.00	4,940,112.00
Advertising Expenses	5029901000	2,500,000.00	3,500,000.00	6,000,000.00	2,500,000.00	3,500,000.00	-	-	6,000,000.00	1,156,272.00	1,455,552.00	906,612.00	1,421,676.00	4,940,112.00
Printing and Publication Expenses	5029902000	29,360,000.00	(6,934,382.00)	22,425,618.00	29,360,000.00	(6,934,382.00)	-	-	22,425,618.00	627,785.00	20,445,892.00	1,251.00	960,490.00	22,035,418.00
Printing and Publication Expenses	5029902000	29,360,000.00	(6,934,382.00)	22,425,618.00	29,360,000.00	(6,934,382.00)	-	-	22,425,618.00	627,785.00	20,445,892.00	1,251.00	960,490.00	22,035,418.00
Representation Expenses	5029903000	22,412,000.00	(1,219,223.00)	21,192,777.00	22,412,000.00	(1,219,223.00)	-	-	21,192,777.00	1,568,001.10	429,302.60	696,627.77	1,156,708.40	3,850,639.87
Representation Expenses	5029903000	22,412,000.00	(1,219,223.00)	21,192,777.00	22,412,000.00	(1,219,223.00)	-	-	21,192,777.00	1,568,001.10	429,302.60	696,627.77	1,156,708.40	3,850,639.87
Transportation and Delivery Expenses	5029904000	131,000.00	(87,006.00)	43,994.00	131,000.00	(87,006.00)	-	-	43,994.00	39,225.00	165.00	2,336.50	2,267.50	43,994.00
Transportation and Delivery Expenses	5029904000	131,000.00	(87,006.00)	43,994.00	131,000.00	(87,006.00)	-	-	43,994.00	39,225.00	165.00	2,336.50	2,267.50	43,994.00
Rent/Lease Expenses	5029905000	20,569,000.00	1,131,874.00	21,700,874.00	20,569,000.00	1,131,874.00	-	-	21,700,874.00	5,559,559.60	1,141,507.63	1,455,078.51	167,800.56	8,323,946.30
Rents - Building and Structures	5029905001	5,645,000.00	1,103,578.00	6,748,578.00	5,645,000.00	1,103,578.00	-	-	6,748,578.00	1,070,331.11	1,086,189.60	1,388,822.49	94,444.83	3,639,788.03
Rents - Equipment	5029905004	14,924,000.00	28,296.00	14,952,296.00	14,924,000.00	28,296.00	-	-	14,952,296.00	4,489,228.49	55,318.03	66,256.02	73,355.73	4,684,158.27
Membership Dues and Contributions to Organizations	5029906000	3,020,000.00	-	3,020,000.00	3,020,000.00	-	-	-	3,020,000.00	-	-	-	-	-
Membership Dues and Contributions to Organizations	5029906000	3,020,000.00	-	3,020,000.00	3,020,000.00	-	-	-	3,020,000.00	-	-	-	-	-
Subscription Expenses	5029907000	102,408,000.00	192,897,695.00	295,305,695.00	102,408,000.00	192,897,695.00	-	-	295,305,695.00	46,724,735.06	198,942,398.02	1,950,826.03	17,096,531.03	264,716,490.14
ICT Software Subscription	5029907001	101,473,000.00	193,457,562.00	294,930,562.00	101,473,000.00	193,457,562.00	-	-	294,930,562.00	46,703,303.36	198,666,418.93	1,928,811.08	17,042,825.38	264,341,358.75
Other Subscription Expenses	5029907099	935,000.00	(559,867.00)	375,133.00	935,000.00	(559,867.00)	-	-	375,133.00	21,431.70	275,979.09	22,014.95	55,705.65	375,131.39
Other Maintenance and Operating Expenses	5029999000	43,805,000.00	(15,813,542.00)	27,991,458.00	43,805,000.00	(15,813,542.00)	-	-	27,991,458.00	369,527.00	122,292.75	281,106.25	760,219.09	1,533,145.09
Other Maintenance and Operating Expenses	5029999099	43,805,000.00	(15,813,542.00)	27,991,458.00	43,805,000.00	(15,813,542.00)	-	-	27,991,458.00	369,527.00	122,292.75	281,106.25	760,219.09	1,533,145.09

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2020

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)
Financial Expenses	5030000000	107,000.00	-	107,000.00	107,000.00	-	-	-	107,000.00	7,800.00	1,200.00	1,600.00	3,000.00	13,600.00
Financial Expenses	5030100000	107,000.00	-	107,000.00	107,000.00	-	-	-	107,000.00	7,800.00	1,200.00	1,600.00	3,000.00	13,600.00
Bank Charges	5030104000	107,000.00	-	107,000.00	107,000.00	-	-	-	107,000.00	7,800.00	1,200.00	1,600.00	3,000.00	13,600.00
Bank Charges	5030104000	107,000.00	-	107,000.00	107,000.00	-	-	-	107,000.00	7,800.00	1,200.00	1,600.00	3,000.00	13,600.00
Capital Outlays	5060000000	83,030,000.00	7,367,000.00	90,397,000.00	83,030,000.00	7,367,000.00	-	-	90,397,000.00	7,614,707.76	6,235,921.25	2,296,535.24	4,729,827.61	20,876,991.86
Property, Plant and Equipment Outlay	5060400000	83,030,000.00	7,367,000.00	90,397,000.00	83,030,000.00	7,367,000.00	-	-	90,397,000.00	7,614,707.76	6,235,921.25	2,296,535.24	4,729,827.61	20,876,991.86
Land Improvements Outlay	5060402000	5,735,000.00	533,924.00	6,268,924.00	5,735,000.00	533,924.00	-	-	6,268,924.00	1,144,000.00	2,151,687.41	405,354.80	(2,250.03)	3,698,792.18
Other Land Improvements	5060402099	5,735,000.00	533,924.00	6,268,924.00	5,735,000.00	533,924.00	-	-	6,268,924.00	1,144,000.00	2,151,687.41	405,354.80	(2,250.03)	3,698,792.18
Buildings and Other Structures	5060404000	10,395,000.00	(2,126,924.00)	8,268,076.00	10,395,000.00	(2,126,924.00)	-	-	8,268,076.00	1,665,329.30	379,684.34	78,846.27	3,876,364.81	6,000,224.72
Buildings	5060404001	9,745,000.00	(2,093,000.00)	7,652,000.00	9,745,000.00	(2,093,000.00)	-	-	7,652,000.00	1,665,329.30	-	78,846.27	3,876,364.81	5,620,540.38
Other Structures	5060404099	650,000.00	(33,924.00)	616,076.00	650,000.00	(33,924.00)	-	-	616,076.00	-	379,684.34	-	-	379,684.34
Machinery and Equipment Outlay	5060405000	30,060,000.00	5,654,450.00	35,714,450.00	30,060,000.00	5,654,450.00	-	-	35,714,450.00	130,312.00	1,484,949.50	926,890.00	1,240,747.00	3,782,898.50
Office Equipment	5060405002	20,035,000.00	1,969,688.00	22,004,688.00	20,035,000.00	1,969,688.00	-	-	22,004,688.00	-	-	436,740.00	743,998.00	1,180,738.00
Equipment	5060405003	10,025,000.00	3,384,762.00	13,409,762.00	10,025,000.00	3,384,762.00	-	-	13,409,762.00	130,312.00	1,484,949.50	490,150.00	197,250.00	2,302,661.50
Transportation Equipment Outlay	5060406000	1,350,000.00	2,165,550.00	3,515,550.00	1,350,000.00	2,165,550.00	-	-	3,515,550.00	-	2,132,000.00	-	-	2,132,000.00
Motor Vehicles	5060406001	1,350,000.00	2,165,550.00	3,515,550.00	1,350,000.00	2,165,550.00	-	-	3,515,550.00	-	2,132,000.00	-	-	2,132,000.00
Furniture, Fixtures and Books Outlay	5060407000	23,440,000.00	500,000.00	23,940,000.00	23,440,000.00	500,000.00	-	-	23,940,000.00	-	-	44,500.00	-	44,500.00
Furniture and Fixtures	5060407001	23,440,000.00	500,000.00	23,940,000.00	23,440,000.00	500,000.00	-	-	23,940,000.00	-	-	44,500.00	-	44,500.00
Other Property Plant and Equipment Outlay	5060409000	12,050,000.00	640,000.00	12,690,000.00	12,050,000.00	640,000.00	-	-	12,690,000.00	4,675,066.46	87,600.00	840,944.17	(385,034.17)	5,218,576.46
Other Property, Plant and Equipment	5060409099	12,050,000.00	640,000.00	12,690,000.00	12,050,000.00	640,000.00	-	-	12,690,000.00	4,675,066.46	87,600.00	840,944.17	(385,034.17)	5,218,576.46
II. Automatic Appropriations		63,210,000.00	41,792,136.465.00	41,855,346.465.00	63,210,000.00	41,744,730.465.00	(908,414.00)	908,414.00	41,807,940.465.00	87,186,257.08	36,948,065,080.67	1,116,034,742.40	3,656,059,977.81	41,807,346,057.96
Retirement and Life Insurance Premiums	1104102	63,210,000.00	41,792,136.465.00	41,855,346.465.00	63,210,000.00	41,744,730.465.00	(908,414.00)	908,414.00	41,807,940.465.00	87,186,257.08	36,948,065,080.67	1,116,034,742.40	3,656,059,977.81	41,807,346,057.96
Personnel Services	5010000000	63,210,000.00	41,792,136.465.00	41,855,346.465.00	63,210,000.00	41,744,730.465.00	(908,414.00)	908,414.00	41,807,940.465.00	87,186,257.08	36,948,065,080.67	1,116,034,742.40	3,656,059,977.81	41,807,346,057.96
Personnel Benefit Contributions	5010300000	63,210,000.00	41,792,136.465.00	41,855,346.465.00	63,210,000.00	41,744,730.465.00	(908,414.00)	908,414.00	41,807,940.465.00	87,186,257.08	36,948,065,080.67	1,116,034,742.40	3,656,059,977.81	41,807,346,057.96
Retirement and Life Insurance Premiums	5010301000	63,210,000.00	41,792,136.465.00	41,855,346.465.00	63,210,000.00	41,744,730.465.00	(908,414.00)	908,414.00	41,807,940.465.00	87,186,257.08	36,948,065,080.67	1,116,034,742.40	3,656,059,977.81	41,807,346,057.96
Retirement and Life Insurance Premiums	5010301000	63,210,000.00	41,792,136.465.00	41,855,346.465.00	63,210,000.00	41,744,730.465.00	(908,414.00)	908,414.00	41,807,940.465.00	87,186,257.08	36,948,065,080.67	1,116,034,742.40	3,656,059,977.81	41,807,346,057.96
III. Special Purpose Fund		-	50,305,078.00	50,305,078.00	-	50,305,078.00	-	-	50,305,078.00	23,782,269.16	10,123,683.63	3,545,953.61	10,549,447.88	48,001,354.28
Miscellaneous Personnel Benefits Fund	1101406	-	45,248,981.00	45,248,981.00	-	45,248,981.00	-	-	45,248,981.00	23,098,265.58	9,861,413.83	3,004,668.72	6,980,914.59	42,945,262.72
Personnel Services	5010000000	-	45,248,981.00	45,248,981.00	-	45,248,981.00	-	-	45,248,981.00	23,098,265.58	9,861,413.83	3,004,668.72	6,980,914.59	42,945,262.72
Salaries and Wages	5010100000	-	21,023,258.00	21,023,258.00	-	21,023,258.00	-	-	21,023,258.00	191,080.00	9,825,356.20	2,649,214.59	6,248,678.62	19,114,329.41
Salaries and Wages - Regular	5010101000	-	21,005,474.00	21,005,474.00	-	21,005,474.00	-	-	21,005,474.00	182,188.00	9,816,464.20	2,649,214.59	6,248,678.62	19,096,545.41
Salaries and Wages - Casual/Contractual	5010102000	-	17,784.00	17,784.00	-	17,784.00	-	-	17,784.00	8,892.00	8,892.00	-	-	17,784.00
Salaries and Wages - Casual/Contractual	5010102000	-	17,784.00	17,784.00	-	17,784.00	-	-	17,784.00	8,892.00	8,892.00	-	-	17,784.00
Other Compensation	5010200000	-	589,490.00	589,490.00	-	589,490.00	-	-	589,490.00	-	-	-	-	589,485.00
Personal Economic Relief Allowance (PERA)	5010201000	-	50,000.00	50,000.00	-	50,000.00	-	-	50,000.00	-	-	-	-	50,000.00
PERA - Civilian	5010201001	-	50,000.00	50,000.00	-	50,000.00	-	-	50,000.00	-	-	-	-	50,000.00
Representation Allowance (RA)	5010202000	-	32,500.00	32,500.00	-	32,500.00	-	-	32,500.00	-	-	-	-	32,500.00
Representation Allowance (RA)	5010202000	-	32,500.00	32,500.00	-	32,500.00	-	-	32,500.00	-	-	-	-	32,500.00
Transportation Allowance (TA)	5010203000	-	32,500.00	32,500.00	-	32,500.00	-	-	32,500.00	-	-	-	-	32,500.00
Transportation Allowance (TA)	5010203001	-	32,500.00	32,500.00	-	32,500.00	-	-	32,500.00	-	-	-	-	32,500.00
Year End Bonus	5010214000	-	441,490.00	441,490.00	-	441,490.00	-	-	441,490.00	-	-	-	-	441,485.00
Bonus - Civilian	5010214001	-	441,490.00	441,490.00	-	441,490.00	-	-	441,490.00	-	-	-	-	441,485.00
Cash Gift	5010215000	-	33,000.00	33,000.00	-	33,000.00	-	-	33,000.00	-	-	-	-	33,000.00
Cash Gift - Civilian	5010215001	-	33,000.00	33,000.00	-	33,000.00	-	-	33,000.00	-	-	-	-	33,000.00
Other Bonuses and Allowances	5010299000	-	23,615,433.00	23,615,433.00	-	23,615,433.00	-	-	23,615,433.00	22,907,185.58	36,057.63	155,454.13	121,994.30	23,190,691.64
Performance Based Bonus - Civilian	5010299014	-	23,585,433.00	23,585,433.00	-	23,585,433.00	-	-	23,585,433.00	22,907,185.58	36,057.63	155,454.13	91,994.30	23,190,691.64
Productivity Enhancement Incentive - Civilian	5010299012	-	30,000.00	30,000.00	-	30,000.00	-	-	30,000.00	-	-	-	-	30,000.00
Personnel Benefit Contributions	5010300000	-	20,800.00	20,800.00	-	20,800.00	-	-	20,800.00	-	-	-	-	20,756.67
Pag-IBIG Contributions	5010302000	-	2,300.00	2,300.00	-	2,300.00	-	-	2,300.00	-	-	-	-	2,300.00
Pag-IBIG - Civilian	5010302001	-	2,300.00	2,300.00	-	2,300.00	-	-	2,300.00	-	-	-	-	2,300.00
PhilHealth Contributions	5010303000	-	16,700.00	16,700.00	-	16,700.00	-	-	16,700.00	-	-	-	-	16,656.67
PhilHealth - Civilian	5010303001	-	16,700.00	16,700.00	-	16,700.00	-	-	16,700.00	-	-	-	-	16,656.67
Employees Compensation Insurance Premiums	5010304000	-	1,800.00	1,800.00	-	1,800.00	-	-	1,800.00	-	-	-	-	1,800.00
ECIP - Civilian	5010304001	-	1,800.00	1,800.00	-	1,800.00	-	-	1,800.00	-	-	-	-	1,800.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2020

FAR No. 1-A

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

Authorization: 01 - Current Year Appropriations
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)
Pension and Gratuity Fund	1101407		5,056,097.00	5,056,097.00	-	5,056,097.00			5,056,097.00	684,003.58	262,269.80	541,284.89	3,568,533.29	5,056,091.56
Personnel Services	5010000000		5,056,097.00	5,056,097.00	-	5,056,097.00			5,056,097.00	684,003.58	262,269.80	541,284.89	3,568,533.29	5,056,091.56
Other Personnel Benefits	5010400000		5,056,097.00	5,056,097.00	-	5,056,097.00			5,056,097.00	684,003.58	262,269.80	541,284.89	3,568,533.29	5,056,091.56
Terminal Leave Benefits	5010403000		4,100,129.00	4,100,129.00	-	4,100,129.00			4,100,129.00	426,592.39	262,269.80	-	3,411,263.39	4,100,125.58
Terminal Leave Benefits - Civilian	5010403001		4,100,129.00	4,100,129.00	-	4,100,129.00			4,100,129.00	426,592.39	262,269.80	-	3,411,263.39	4,100,125.58
Other Personnel Benefits	5010499000		955,968.00	955,968.00	-	955,968.00			955,968.00	257,411.19	-	541,284.89	157,269.90	955,955.98
Other Personnel Benefits	5010499099		955,968.00	955,968.00	-	955,968.00			955,968.00	257,411.19	-	541,284.89	157,269.90	955,955.98
GRAND TOTAL		2,109,136,000.00	41,725,613,229.00	43,834,749,229.00	2,109,136,000.00	41,678,207,229.00	(54,529,816.00)	54,529,816.00	43,787,343,229.00	422,389,532.68	37,545,116,377.50	1,321,989,575.46	4,014,955,427.48	43,304,450,913.13

Certified Correct:

Jeanne V. Importante
JEANNE TERESITA V. IMPORTANTE
OIC, Chief Administrative Officer
Date:

Certified Correct:

Jeffrey D. Galarpe
JEFFREY D. GALARPE
OIC, Chief Accountant
Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2020

FAR No. 1-A

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

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Current Year Disbursements					Balances				
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
		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	
I. Agency Specific Budget		209,825,544.76	308,604,558.59	459,191,007.32	325,777,510.09	1,303,398,620.76	-	479,994,165.12	24,702,161.88	121,002,718.25	
Specific Budgets of National Government Agencies	1101101	209,825,544.76	308,604,558.59	459,191,007.32	325,777,510.09	1,303,398,620.76	-	479,994,165.12	24,702,161.88	121,002,718.25	
Personnel Services	5010000000	168,875,855.75	217,563,491.45	168,672,795.79	255,811,491.83	810,923,634.82	-	82,630,525.44	7,772,948.71	9,816,891.03	
Salaries and Wages	5010100000	144,506,755.50	138,457,300.35	141,585,808.68	137,210,500.75	561,760,366.29	-	56,889,860.39	2,410,501.32	-	
Salaries and Wages - Regular	5010101000	132,122,080.02	125,034,858.97	128,555,192.25	122,439,774.68	508,151,885.92	-	19,456,450.54	2,255,809.54	-	
Basic Salary - Civilian	5010101001	132,122,080.02	125,034,858.97	128,555,192.25	122,439,774.68	508,151,885.92	-	19,456,450.54	2,255,809.54	-	
Salaries and Wages - Casual/Contractual	5010102000	12,384,696.48	13,422,441.39	13,030,616.43	14,770,726.07	53,608,480.37	-	37,433,408.85	154,691.78	-	
Salaries and Wages - Casual/Contractual	5010102000	12,384,696.48	13,422,441.39	13,030,616.43	14,770,726.07	53,608,480.37	-	37,433,408.85	154,691.78	-	
Other Compensation	5010200000	16,663,157.12	68,702,863.64	15,295,663.91	99,971,621.11	200,634,306.08	-	11,293,772.21	3,755,143.71	-	
Personal Economic Relief Allowance (PERA)	5010201000	6,433,871.43	6,578,503.01	6,247,004.30	6,247,999.97	25,507,378.71	-	937,339.38	202,090.91	-	
PERA - Civilian	5010201001	6,433,871.43	6,578,503.01	6,247,004.30	6,247,999.97	25,507,378.71	-	937,339.38	202,090.91	-	
Representation Allowance (RA)	5010202000	3,624,375.00	3,493,250.00	3,515,375.00	3,470,125.00	14,103,125.00	-	607,929.00	455,000.00	-	
Representation Allowance (RA)	5010202000	3,624,375.00	3,493,250.00	3,515,375.00	3,470,125.00	14,103,125.00	-	607,929.00	455,000.00	-	
Transportation Allowance (TA)	5010203000	2,580,257.92	2,522,056.82	2,609,375.00	2,520,875.00	10,232,564.74	-	2,782,469.26	393,500.00	-	
Transportation Allowance (TA)	5010203001	2,580,257.92	2,522,056.82	2,609,375.00	2,520,875.00	10,232,564.74	-	2,782,469.26	393,500.00	-	
Clothing/Uniform Allowance	5010204000	774,000.00	5,310,000.00	12,000.00	126,000.00	6,222,000.00	-	306,000.00	6,000.00	-	
Clothing/Uniform Allowance - Civilian	5010204001	774,000.00	5,310,000.00	12,000.00	126,000.00	6,222,000.00	-	306,000.00	6,000.00	-	
Honoraria	5010210000	13,806.00	47,000.00	-	195,800.00	256,606.00	-	4,388,342.00	32,000.00	-	
Honoraria - Civilian	5010210001	13,806.00	47,000.00	-	195,800.00	256,606.00	-	4,388,342.00	32,000.00	-	
Hazard Pay	5010210000	30,000.00	1,569,997.00	515,500.00	101,750.00	2,217,247.00	-	-	-	-	
Hazard Pay - Civilian	5010210001	30,000.00	1,569,997.00	515,500.00	101,750.00	2,217,247.00	-	-	-	-	
Overtime and Night Pay	5010213000	3,204,184.16	1,155,889.51	2,142,348.71	3,444,421.64	9,946,824.02	-	105,878.38	1,688,986.60	-	
Overtime Pay	5010213001	3,204,184.16	1,155,889.51	2,142,348.71	3,444,421.64	9,946,824.02	-	105,878.38	1,688,986.60	-	
Year End Bonus	5010214000	-	147,768.60	82,138.90	47,049,258.50	47,279,186.00	-	767,544.80	716,272.20	-	
Bonus - Civilian	5010214001	-	147,768.60	82,138.90	47,049,258.50	47,279,186.00	-	767,544.80	716,272.20	-	
Cash Gift	5010215000	-	8,500.00	4,750.00	5,264,250.00	5,277,500.00	-	70,500.00	92,250.00	-	
Cash Gift - Civilian	5010215001	-	8,500.00	4,750.00	5,264,250.00	5,277,500.00	-	70,500.00	92,250.00	-	
Other Bonuses and Allowances	5010299000	2,662.61	47,869,899.00	168,172.00	31,551,141.00	79,591,874.61	-	1,327,769.39	169,044.00	-	
Allowance of Attorney's de Officio - Civilian	5010299003	-	-	-	-	-	-	-	-	-	
Collective Negotiation Agreement Incentive -	5010299011	-	-	-	26,275,000.00	26,275,000.00	-	25,000.00	50,000.00	-	
Productivity Enhancement Incentive - Civilian	5010299012	-	-	-	5,259,000.00	5,259,000.00	-	242,500.00	15,000.00	-	
Performance Based Bonus - Civilian	5010299014	2,662.61	-	-	-	2,662.61	-	1.39	-	-	
Mid-Year Bonus - Civilian	5010299036	-	47,869,899.00	168,172.00	17,141.00	48,055,212.00	-	1,060,268.00	104,044.00	-	
Personnel Benefit Contributions	5010300000	2,199,893.12	1,763,883.61	2,711,382.27	2,519,700.78	9,194,859.98	-	593,715.39	450,246.63	-	
Pag-IBIG Contributions	5010302000	240,800.00	117,900.00	541,300.00	385,100.00	1,285,100.00	-	121,800.00	7,100.00	-	
Pag-IBIG - Civilian	5010302001	240,800.00	117,900.00	541,300.00	385,100.00	1,285,100.00	-	121,800.00	7,100.00	-	
PhilHealth Contributions	5010303000	1,718,493.12	1,391,583.61	1,850,282.27	1,749,100.78	6,709,459.98	-	334,215.39	374,746.63	-	
PhilHealth - Civilian	5010303001	1,718,493.12	1,391,583.61	1,850,282.27	1,749,100.78	6,709,459.98	-	334,215.39	374,746.63	-	
Employees Compensation Insurance Premiums	5010304000	240,600.00	254,400.00	319,800.00	385,500.00	1,200,300.00	-	137,700.00	68,400.00	-	
ECIP - Civilian	5010304001	240,600.00	254,400.00	319,800.00	385,500.00	1,200,300.00	-	137,700.00	68,400.00	-	
Other Personnel Benefits	5010400000	5,506,049.01	8,639,443.34	9,078,940.93	16,109,669.19	39,334,102.47	-	14,053,177.45	1,157,057.05	9,816,891.03	
Retirement Gratuity	5010402000	-	-	-	-	-	-	-	-	-	
Retirement Gratuity - Civilian	5010402001	-	-	-	-	-	-	-	-	-	
Terminal Leave Benefits	5010403000	1,218.51	6,748,522.26	6,617,014.38	4,214,330.31	17,581,085.46	-	3,928,362.46	1,047,057.05	9,816,891.03	
Terminal Leave Benefits - Civilian	5010403001	1,218.51	6,748,522.26	6,617,014.38	4,214,330.31	17,581,085.46	-	3,928,362.46	1,047,057.05	9,816,891.03	
Other Personnel Benefits	5010499000	5,504,830.50	1,890,921.08	2,461,926.55	11,895,338.88	21,753,017.01	-	10,124,814.99	110,000.00	-	
Lump-sum for Step Increments - Length of Service	5010499010	-	-	-	-	-	-	823,555.00	-	-	
Loyalty Award - Civilian	5010499015	130,000.00	105,000.00	40,000.00	115,000.00	390,000.00	-	30,000.00	100,000.00	-	
Other Personnel Benefits	5010499099	5,374,830.50	1,785,921.08	2,421,926.55	11,780,338.88	21,363,017.01	-	9,271,259.99	10,000.00	-	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2020

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

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
		Ending	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
Maintenance and Other Operating Expenses	5020000000	40,520,489.61	85,178,547.16	283,564,776.99	64,555,956.49	473,819,770.25	-	327,550,251.54	16,029,150.05	109,850,514.17
Traveling Expenses	5020100000	4,517,851.71	571,008.89	152,888.03	139,746.44	5,381,495.07	-	360,011.07	28,185.86	-
Traveling Expenses - Local	5020101000	4,481,955.46	557,408.09	152,888.03	139,746.44	5,331,998.02	-	360,010.12	28,185.86	-
Traveling Expenses - Foreign	5020102000	35,896.25	13,600.80	-	-	49,497.05	-	0.95	-	-
Training and Scholarship Expenses	5020200000	4,605,498.14	122,503.80	160,466.21	222,774.25	5,111,242.40	-	43,507,484.20	253,569.40	-
ICT Training Expenses	5020201001	-	-	-	-	-	-	-	-	-
Scholarship Expenses	5020202000	4,605,498.14	122,503.80	160,466.21	222,774.25	5,111,242.40	-	43,507,484.20	253,569.40	-
Supplies and Materials Expenses	5020300000	9,595,915.46	3,864,342.31	4,016,948.06	5,932,744.28	23,409,950.11	-	219,653.82	1,915,612.27	7,616,400.80
Office Supplies Expenses	5020301000	6,816,164.89	1,853,516.52	1,947,334.91	1,953,166.00	12,570,182.32	-	170,660.53	966,168.80	3,735,938.35
Accountable Forms Expenses	5020302000	1,298.00	800.00	4,800.00	1,600.00	8,498.00	-	-	-	836,000.00
Fuel, Oil and Lubricants Expenses	5020309000	671,243.12	1,206,587.10	542,426.93	1,181,913.04	3,602,170.19	-	15.34	739,084.47	-
Semi-Expendable Machinery and Equipment	5020321000	286,282.87	189,206.90	175,287.00	396,857.18	1,047,643.95	-	16.05	23,329.00	101,205.00
Equipment	5020321003	25,690.00	86,970.00	145,331.00	110,814.97	368,805.97	-	0.03	-	63,445.00
Communications Equipment	5020321007	43,563.10	-	-	29,800.00	73,363.10	-	3.90	-	-
Disaster Response and Rescue Equipment	5020321008	55,202.00	-	-	-	55,202.00	-	-	-	-
Printing Equipment	-	-	43,770.00	-	-	43,770.00	-	-	-	-
Sports Equipment	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	5020321099	34,211.82	38,210.00	21,155.00	127,826.68	221,403.50	-	4.50	4,990.00	21,600.00
Expenses	5020322000	31,830.00	142,385.00	88,910.00	429,273.28	692,398.28	-	0.72	91,440.00	5,650.00
Furniture and Fixtures	5020322001	1,800.00	142,385.00	88,910.00	429,273.28	692,398.28	-	0.72	85,000.00	-
Books	5020322002	30,030.00	-	-	-	30,030.00	-	-	6,440.00	5,650.00
Other Supplies and Materials Expenses	5020399000	1,789,086.58	471,846.79	1,258,189.22	1,969,934.78	5,489,057.37	-	48,961.18	95,590.00	2,937,607.45
Utility Expenses	5020400000	4,257,304.18	4,113,277.26	2,490,951.24	11,030,576.36	21,892,108.04	-	96,278.25	6,143,986.48	1,596,069.23
Water Expenses	5020401000	463,156.56	633,554.71	336,564.65	815,624.42	2,248,900.34	-	20,802.65	23,867.78	1,596,069.23
Electricity Expenses	5020402000	3,794,147.62	3,479,722.55	2,154,386.59	10,214,950.94	19,643,207.70	-	75,475.60	6,120,118.70	-
Communication Expenses	5020500000	3,823,534.03	1,037,840.30	6,734,255.49	6,642,387.42	18,238,017.24	-	79,112.58	1,966,489.27	3,592,405.92
Postage and Courier Services	5020501000	560,413.91	278,273.59	776,935.32	1,156,345.17	2,771,967.99	-	3.64	1,055,263.37	-
Telephone Expenses	5020502000	982,369.70	508,528.89	1,434,412.88	2,088,800.54	5,014,112.01	-	79,104.55	880,842.81	176,886.64
Mobile	5020502001	472,782.48	363,342.73	959,098.85	1,377,184.32	3,172,408.38	-	60,014.32	316,840.67	176,886.64
Landline	5020502002	509,587.22	145,186.16	475,314.03	711,616.22	1,841,703.63	-	19,090.23	564,002.14	-
Internet Subscription Expenses	5020503000	2,266,550.66	240,862.94	4,502,732.41	3,391,091.71	10,401,237.72	-	3.67	12,333.33	3,415,517.28
Cable, Satellite, Telegraph and Radio Expenses	5020504000	14,199.76	10,174.88	20,174.88	6,150.00	50,699.52	-	0.72	8,049.76	-
Confidential, Intelligence and Extraordinary Expenses	5021000000	1,676,150.00	1,676,350.00	1,308,950.00	1,697,345.46	6,358,795.46	-	36,029.54	399,525.00	-
Extraordinary and Miscellaneous Expenses	5021003000	1,676,150.00	1,676,350.00	1,308,950.00	1,697,345.46	6,358,795.46	-	36,029.54	399,525.00	-
Professional Services	5021100000	1,639,283.71	2,905,461.92	110,485,777.21	745,514.91	115,776,037.75	-	171,174,525.19	106,004.33	4,000,761.73
Legal Services	5021101000	27,660.00	760.00	5,800.00	9,810.00	44,030.00	-	68,350.00	9,900.00	-
Auditing Services	5021102000	9,572.28	-	-	47,175.48	56,747.76	-	156,850.05	-	286,402.19
Consultancy Services	5021103000	-	-	108,908,800.00	-	108,908,800.00	-	150,768,200.00	-	1,436,800.00
ICT Consultancy Services	5021103001	-	-	-	-	-	-	140,666,000.00	-	-
Other Professional Services	5021199000	1,602,051.43	2,904,701.92	1,571,177.21	688,529.43	6,766,459.99	-	20,181,125.14	96,104.33	2,277,559.54
Other Professional Services	5021199000	1,602,051.43	2,904,701.92	1,571,177.21	688,529.43	6,766,459.99	-	20,181,125.14	96,104.33	2,277,559.54

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2020

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

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
		Ending	Ending	Ending	Ending	Total			(15-20) = (23+24)	
		31-Mar	30-Jun	Sept. 30	Dec. 31	20=(16+17+18+19)			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
General Services	5021200000	3,761,133.60	4,797,853.73	5,000,269.07	9,227,643.65	22,786,900.05	-	13,428,656.09	1,584,526.87	28,329,718.99
Janitorial Services	5021202000	1,733,060.59	1,982,132.55	2,092,844.79	2,471,887.06	8,279,924.99	-	1,358,983.24	683,958.74	16,130,047.03
Janitorial Services	5021202000	1,733,060.59	1,982,132.55	2,092,844.79	2,471,887.06	8,279,924.99	-	1,358,983.24	683,958.74	16,130,047.03
Security Services	5021203000	1,777,600.74	2,602,785.77	2,562,176.31	6,376,539.99	13,319,102.81	-	10,833,188.46	789,139.13	6,694,962.60
Security Services	5021203000	1,777,600.74	2,602,785.77	2,562,176.31	6,376,539.99	13,319,102.81	-	10,833,188.46	789,139.13	6,694,962.60
Other General Services	5021299000	250,472.27	212,935.41	345,247.97	379,216.60	1,187,872.25	-	1,236,484.39	111,429.00	5,504,709.36
Other General Services	5021299099	250,472.27	212,935.41	345,247.97	379,216.60	1,187,872.25	-	1,236,484.39	111,429.00	5,504,709.36
Repairs and Maintenance	5021300000	882,623.31	888,405.94	2,066,078.87	4,445,960.74	8,283,068.86	-	15.88	1,911,519.58	3,532,193.68
Repairs and Maintenance - Land Improvement		-	-	194,340.80	-	194,340.80	-	1.20	-	-
Land Improvement		-	-	194,340.80	-	194,340.80	-	1.20	-	-
Structures	5021304000	323,592.37	247,003.25	394,787.82	3,034,502.46	3,999,885.90	-	2.25	1,656,662.85	2,695,505.00
Buildings	5021304001	323,592.37	247,003.25	394,787.82	3,034,502.46	3,999,885.90	-	2.25	1,656,662.85	2,695,505.00
Repairs and Maintenance - Machinery and Equipment	5021305000	222,307.60	213,089.00	231,879.90	471,711.00	1,084,987.50	-	2.49	30,660.00	133,510.01
Office Equipment	5021305002	207,342.60	(1,050.00)	192,644.80	329,674.00	728,811.40	-	1.59	25,160.00	133,510.01
Information and Communication Technology	5021305003	9,765.00	145,946.00	19,641.00	82,037.00	257,389.00	-	-	5,500.00	-
Communication Equipment	5021305007	-	-	-	-	-	-	-	-	-
Military, Police and Security Equipment	5021305010	-	-	-	-	-	-	-	-	-
Sports Equipment	5021305012	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	5021305099	5,200.00	68,193.00	19,594.10	5,800.00	98,787.10	-	0.90	-	-
Repairs and Maintenance - Transportation Equipment	5021306000	334,598.34	411,119.19	970,331.77	860,492.17	2,576,541.47	-	9.13	165,196.73	703,178.67
Motor Vehicles	5021306001	334,598.34	411,119.19	970,331.77	860,492.17	2,576,541.47	-	9.13	165,196.73	703,178.67
Repairs and Maintenance - Furniture and Fixtures	5021307000	-	12,699.50	3,044.50	4,429.25	20,173.25	-	0.75	-	-
Repairs and Maintenance - Furniture and Fixtures	5021307000	-	12,699.50	3,044.50	4,429.25	20,173.25	-	0.75	-	-
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	2,125.00	4,495.00	271,694.08	128,825.86	407,139.94	-	0.06	59,000.00	-
Other Property, Plant and Equipment	5021399099	2,125.00	4,495.00	271,694.08	128,825.86	407,139.94	-	0.06	59,000.00	-
Financial Assistance/Subsidy		-	-	-	-	-	-	-	-	-
Subsidies-Others	5021499000	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	5021500000	820,946.55	1,004,680.04	1,146,261.16	597,112.82	3,569,002.57	-	6,411,814.32	351,539.61	120,562.50
Taxes, Duties and Licenses	5021501000	73,362.34	9,896.24	82,287.14	39,552.60	205,098.32	-	200,045.68	3,469.00	-
Taxes, Duties and Licenses	5021501001	73,362.34	9,896.24	82,287.14	39,552.60	205,098.32	-	200,045.68	3,469.00	-
Fidelity Bond Premiums	5021502000	381,723.00	293,426.75	190,804.50	107,610.21	973,564.46	-	440,055.54	79,687.50	120,562.50
Fidelity Bond Premiums	5021502000	381,723.00	293,426.75	190,804.50	107,610.21	973,564.46	-	440,055.54	79,687.50	120,562.50
Insurance Expenses	5021503000	365,863.21	701,357.05	873,169.52	449,950.01	2,390,339.79	-	5,771,713.10	268,383.11	-
Insurance Expenses	5021503000	365,863.21	701,357.05	873,169.52	449,950.01	2,390,339.79	-	5,771,713.10	268,383.11	-
Other Maintenance and Operating Expenses	5029900000	4,940,246.92	64,196,822.97	150,001,931.65	23,874,151.16	243,013,152.70	-	92,236,670.60	1,368,191.38	61,062,401.32
Advertising Expenses	5029901000	688,167.00	1,450,131.90	412,608.00	1,372,869.00	3,923,775.90	-	1,059,888.00	1,016,336.10	-
Advertising Expenses	5029901000	688,167.00	1,450,131.90	412,608.00	1,372,869.00	3,923,775.90	-	1,059,888.00	1,016,336.10	-
Printing and Publication Expenses	5029902000	158,993.00	180.00	1,251.00	3,290.00	163,714.00	-	390,200.00	-	21,871,704.00
Printing and Publication Expenses	5029902000	158,993.00	180.00	1,251.00	3,290.00	163,714.00	-	390,200.00	-	21,871,704.00
Representation Expenses	5029903000	1,559,641.10	429,302.60	574,114.02	1,107,093.85	3,670,151.57	-	17,342,137.13	180,488.30	-
Representation Expenses	5029903000	1,559,641.10	429,302.60	574,114.02	1,107,093.85	3,670,151.57	-	17,342,137.13	180,488.30	-
Transportation and Delivery Expenses	5029904000	39,225.00	165.00	2,336.50	2,267.50	43,994.00	-	-	-	-
Transportation and Delivery Expenses	5029904000	39,225.00	165.00	2,336.50	2,267.50	43,994.00	-	-	-	-
Rent/Lease Expenses	5029905000	1,109,162.12	1,141,507.63	1,414,492.49	1,765,103.58	5,430,265.82	-	13,376,927.70	1,558.78	2,892,121.70
Rents - Building and Structures	5029905001	1,070,331.11	1,086,189.60	408,822.49	829,444.83	3,394,788.03	-	3,108,789.97	-	245,000.00
Rents - Equipment	5029905004	38,831.01	55,318.03	1,005,670.00	935,658.75	2,035,477.79	-	10,268,137.73	1,558.78	2,647,121.70
Membership Dues and Contributions to Organizations	5029906000	-	-	-	-	-	-	3,020,000.00	-	-
Membership Dues and Contributions to	5029906000	-	-	-	-	-	-	3,020,000.00	-	-
Subscription Expenses	5029907000	1,021,431.70	61,053,243.09	147,482,643.39	19,216,041.84	228,773,360.02	-	30,589,204.86	3,796.20	35,939,331.92
ICT Software Subscription	5029907001	1,000,000.00	61,044,744.00	147,460,790.44	19,122,459.90	228,627,994.34	-	30,589,203.25	-	35,713,364.41
Other Subscription Expenses	5029907099	21,431.70	8,499.09	21,852.95	93,581.94	145,365.68	-	1.61	3,796.20	225,967.51
Other Maintenance and Operating Expenses	5029999000	363,627.00	122,292.75	114,486.25	407,485.39	1,007,891.39	-	26,458,312.91	166,010.00	359,243.70
Other Maintenance and Operating Expenses	5029999099	363,627.00	122,292.75	114,486.25	407,485.39	1,007,891.39	-	26,458,312.91	166,010.00	359,243.70

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2020

FAR No. 1-A

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

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		Ending 31-Mar	Ending 30-Jun	Ending Sept. 30	Ending Dec. 31	20=(16+17+18+19)			Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Financial Expenses	5030000000	7,800.00	1,200.00	1,600.00	3,000.00	13,600.00	-	93,400.00	-	-
Financial Expenses	5030100000	7,800.00	1,200.00	1,600.00	3,000.00	13,600.00	-	93,400.00	-	-
Bank Charges	5030104000	7,800.00	1,200.00	1,600.00	3,000.00	13,600.00	-	93,400.00	-	-
Bank Charges	5030104000	7,800.00	1,200.00	1,600.00	3,000.00	13,600.00	-	93,400.00	-	-
Capital Outlays	5060000000	421,399.40	5,861,319.98	6,951,834.54	5,407,061.77	18,641,615.69	-	69,520,008.14	900,063.12	1,335,313.05
Property, Plant and Equipment Outlay	5060400000	421,399.40	5,861,319.98	6,951,834.54	5,407,061.77	18,641,615.69	-	69,520,008.14	900,063.12	1,335,313.05
Land Improvements Outlay	5060402000	171,600.00	1,427,854.81	1,892,453.68	206,883.69	3,698,792.18	-	2,570,131.82	-	-
Other Land Improvements	5060402099	171,600.00	1,427,854.81	1,892,453.68	206,883.69	3,698,792.18	-	2,570,131.82	-	-
Buildings and Other Structures	5060404000	249,799.40	728,915.67	922,413.15	3,121,233.45	5,022,361.67	-	2,267,851.28	-	977,863.05
Buildings	5060404001	249,799.40	671,963.02	822,413.15	2,898,501.76	4,642,677.33	-	2,031,458.62	-	977,863.05
Other Structures	5060404099	-	56,952.65	100,000.00	222,731.69	379,684.34	-	236,391.66	-	-
Machinery and Equipment Outlay	5060405000	-	1,484,949.50	926,890.00	1,058,109.00	3,469,948.50	-	31,931,551.50	-	312,950.00
Office Equipment	5060405002	-	-	436,740.00	579,840.00	1,016,580.00	-	20,823,950.00	-	164,158.00
Equipment	5060405003	-	1,484,949.50	490,150.00	178,770.00	2,153,869.50	-	11,107,100.50	-	148,792.00
Transportation Equipment Outlay	5060406000	-	2,132,000.00	-	-	2,132,000.00	-	1,383,550.00	-	-
Motor Vehicles	5060406001	-	2,132,000.00	-	-	2,132,000.00	-	1,383,550.00	-	-
Furniture, Fixtures and Books Outlay	5060407000	-	-	-	-	-	-	23,895,500.00	-	44,500.00
Furniture and Fixtures	5060407001	-	-	-	-	-	-	23,895,500.00	-	44,500.00
Other Property Plant and Equipment Outlay	5060409000	-	87,600.00	3,210,077.71	1,020,835.63	4,318,513.34	-	7,471,423.54	900,063.12	-
Other Property, Plant and Equipment	5060409099	-	87,600.00	3,210,077.71	1,020,835.63	4,318,513.34	-	7,471,423.54	900,063.12	-
II. Automatic Appropriations		87,052,251.88	12,663,580,358.99	13,106,805,167.63	14,779,276,204.46	40,636,713,982.96	-	594,407.04	-	1,170,632,075.00
Retirement and Life Insurance Premiums	1104102	87,052,251.88	12,663,580,358.99	13,106,805,167.63	14,779,276,204.46	40,636,713,982.96	-	594,407.04	-	1,170,632,075.00
Personnel Services	5010000000	87,052,251.88	12,663,580,358.99	13,106,805,167.63	14,779,276,204.46	40,636,713,982.96	-	594,407.04	-	1,170,632,075.00
Personnel Benefit Contributions	5010300000	87,052,251.88	12,663,580,358.99	13,106,805,167.63	14,779,276,204.46	40,636,713,982.96	-	594,407.04	-	1,170,632,075.00
Retirement and Life Insurance Premiums	5010301000	87,052,251.88	12,663,580,358.99	13,106,805,167.63	14,779,276,204.46	40,636,713,982.96	-	594,407.04	-	1,170,632,075.00
Retirement and Life Insurance Premiums	5010301000	87,052,251.88	12,663,580,358.99	13,106,805,167.63	14,779,276,204.46	40,636,713,982.96	-	594,407.04	-	1,170,632,075.00
III. Special Purpose Fund		23,782,269.16	10,103,684.55	3,434,521.83	10,471,576.88	47,792,054.42	-	2,303,723.72	209,299.86	-
Miscellaneous Personnel Benefits Fund	1101406	23,098,265.58	9,841,414.75	2,893,236.94	6,903,045.59	42,735,962.86	-	2,303,716.28	209,299.86	-
Personnel Services	5010000000	23,098,265.58	9,841,414.75	2,893,236.94	6,903,045.59	42,735,962.86	-	2,303,716.28	209,299.86	-
Salaries and Wages	5010100000	191,080.00	9,825,356.20	2,849,214.59	6,248,678.62	19,114,329.41	-	1,908,928.59	-	-
Salaries and Wages - Regular	5010101000	182,188.00	9,816,484.20	2,849,214.59	6,248,678.62	19,096,545.41	-	1,908,928.59	-	-
Salaries and Wages - Casual/Contractual	5010102000	8,892.00	8,892.00	-	-	17,784.00	-	-	-	-
Salaries and Wages - Casual/Contractual	5010102000	8,892.00	8,892.00	-	-	17,784.00	-	-	-	-
Other Compensation	5010200000	-	-	-	589,485.00	589,485.00	-	5.00	-	-
Personal Economic Relief Allowance (PERA)	5010201000	-	-	-	50,000.00	50,000.00	-	-	-	-
PERA - Civilian	5010201001	-	-	-	50,000.00	50,000.00	-	-	-	-
Representation Allowance (RA)	5010202000	-	-	-	32,500.00	32,500.00	-	-	-	-
Representation Allowance (RA)	5010202000	-	-	-	32,500.00	32,500.00	-	-	-	-
Transportation Allowance (TA)	5010203000	-	-	-	32,500.00	32,500.00	-	-	-	-
Transportation Allowance (TA)	5010203001	-	-	-	32,500.00	32,500.00	-	-	-	-
Year End Bonus	5010214000	-	-	-	441,485.00	441,485.00	-	5.00	-	-
Bonus - Civilian	5010214001	-	-	-	441,485.00	441,485.00	-	5.00	-	-
Cash Gift	5010215000	-	-	-	33,000.00	33,000.00	-	-	-	-
Cash Gift - Civilian	5010215001	-	-	-	33,000.00	33,000.00	-	-	-	-
Other Bonuses and Allowances	5010299000	22,907,185.58	16,058.55	44,022.35	44,125.30	23,011,391.78	-	394,741.36	209,299.86	-
Performance Based Bonus - Civilian	5010299014	22,907,185.58	16,058.55	44,022.35	44,125.30	22,981,391.78	-	394,741.36	209,299.86	-
Productivity Enhancement Incentive - Civilian	5010299012	-	-	-	30,000.00	30,000.00	-	-	-	-
Personnel Benefit Contributions	5010300000	-	-	-	20,756.67	20,756.67	-	43.33	-	-
Pag-IBIG Contributions	5010302000	-	-	-	2,300.00	2,300.00	-	-	-	-
Pag-IBIG - Civilian	5010302001	-	-	-	2,300.00	2,300.00	-	-	-	-
PhilHealth Contributions	5010303000	-	-	-	16,656.67	16,656.67	-	43.33	-	-
PhilHealth - Civilian	5010303001	-	-	-	16,656.67	16,656.67	-	43.33	-	-
Employees Compensation Insurance Premiums	5010304000	-	-	-	1,800.00	1,800.00	-	-	-	-
ECIP - Civilian	5010304001	-	-	-	1,800.00	1,800.00	-	-	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2020

FAR No. 1-A

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

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
		Ending	Ending	Ending	Ending	Total			(15-20) = (23+24)	
		31-Mar	30-Jun	Sept. 30	Dec. 31	Total			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
Pension and Gratuity Fund	1101407	684,003.58	262,269.80	541,284.89	3,568,533.29	5,056,091.56	-	5.44	-	-
Personnel Services	5010000000	684,003.58	262,269.80	541,284.89	3,568,533.29	5,056,091.56	-	5.44	-	-
Other Personnel Benefits	5010400000	684,003.58	262,269.80	541,284.89	3,568,533.29	5,056,091.56	-	5.44	-	-
Terminal Leave Benefits	5010403000	426,592.39	262,269.80	-	3,411,263.39	4,100,125.58	-	3.42	-	-
Terminal Leave Benefits - Civilian	5010403001	426,592.39	262,269.80	-	3,411,263.39	4,100,125.58	-	3.42	-	-
Other Personnel Benefits	5010499000	257,411.19	-	541,284.89	157,269.90	955,965.98	-	2.02	-	-
Other Personnel Benefits	5010499099	257,411.19	-	541,284.89	157,269.90	955,965.98	-	2.02	-	-
GRAND TOTAL		320,660,065.80	12,982,288,602.13	13,569,430,696.78	15,115,525,293.43	41,987,904,658.14	-	482,892,315.88	24,911,461.74	1,291,634,793.25

Recommended By:


DANTE B. DE CHAVEZ
Director, FS
Date:

Approved By:


ACHILLES GERARD C. BRAVO
Assistant Secretary, Functional Group Head
Internal Management Group
Date:

Digitally signed by Achilles Gerard C. Bravo
Date: 2021.02.04 13:29:50 +08'00'

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2020

Authorization: 02 - Continuing Appropriations
Report Status: ALL

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

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (To)/From, 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)
Agency Specific Budget		555,007,921.31	13,794,805.00	568,802,726.31	555,007,921.31	(71,004,195.00)	(2,720,540.00)	2,720,540.00	484,003,726.31	94,958,006.48	9,536,701.98	33,929,475.71	206,588,758.88	345,012,943.05
Specific Budgets of National Government Agencies	1101101	555,007,921.31	-	555,007,921.31	555,007,921.31	(84,799,000.00)	(2,720,540.00)	2,720,540.00	470,208,921.31	81,163,201.48	9,536,701.98	33,929,475.71	206,588,758.88	331,216,138.05
Personnel Services	5010000000	46,086,447.06	-	46,086,447.06	46,086,447.06	-	(2,720,540.00)	2,720,540.00	46,086,447.06	2,606,401.09	6,280,601.71	8,308,817.18	13,106,021.08	30,301,841.06
Salaries and Wages	5010100000	33,107,402.08	(16,820,203.00)	16,287,199.08	16,287,199.08	(16,820,203.00)	(2,720,540.00)	-	13,566,659.08	2,264,749.95	243,710.00	365,565.00	2,176,338.00	5,050,362.95
Salaries and Wages - Regular	5010101000	7,949,066.02	395,940.00	8,345,006.02	8,345,006.02	7,949,066.02	-	-	8,345,006.02	1,599,858.46	-	-	1,922,353.00	3,522,211.46
Basic Salary - Civilian	5010101001	7,949,066.02	395,940.00	8,345,006.02	8,345,006.02	7,949,066.02	-	-	8,345,006.02	1,599,858.46	-	-	1,922,353.00	3,522,211.46
Salaries and Wages - Casual/Contractual	5010102000	25,158,336.06	(17,216,143.00)	7,942,193.06	25,158,336.06	(17,216,143.00)	(2,720,540.00)	-	5,221,653.06	664,891.49	243,710.00	365,565.00	253,985.00	1,528,151.49
Salaries and Wages - Casual/Contractual	5010102001	25,158,336.06	(17,216,143.00)	7,942,193.06	25,158,336.06	(17,216,143.00)	(2,720,540.00)	-	5,221,653.06	664,891.49	243,710.00	365,565.00	253,985.00	1,528,151.49
Other Compensation	5010200000	7,227,762.88	(12,333.00)	7,215,429.88	7,227,762.88	(12,333.00)	-	-	7,215,429.88	269,885.66	1,454,878.00	852,500.00	1,236,300.73	3,813,564.39
Personal Economic Relief Allowance (PERA)	5010201000	385,748.53	102,500.00	488,248.53	488,248.53	385,748.53	-	-	488,248.53	46,000.00	-	-	106,000.00	162,000.00
PERA - Civilian	5010201001	385,748.53	102,500.00	488,248.53	488,248.53	385,748.53	-	-	488,248.53	46,000.00	-	-	106,000.00	162,000.00
Representation Allowance (RA)	5010202000	252,727.98	234,125.00	486,852.98	486,852.98	252,727.98	-	-	486,852.98	88,750.00	45,000.00	35,000.00	80,750.00	249,500.00
Representation Allowance (RA)	5010202001	252,727.98	234,125.00	486,852.98	486,852.98	252,727.98	-	-	486,852.98	88,750.00	45,000.00	35,000.00	80,750.00	249,500.00
Transportation Allowance (TA)	5010203000	1,301,000.73	90,626.00	1,391,626.73	1,391,626.73	1,301,000.73	-	-	1,391,626.73	89,250.00	71,125.00	35,000.00	80,750.00	276,125.00
Transportation Allowance (TA)	5010203001	1,301,000.73	90,626.00	1,391,626.73	1,391,626.73	1,301,000.73	-	-	1,391,626.73	89,250.00	71,125.00	35,000.00	80,750.00	276,125.00
Clothing/Uniform Allowance	5010204000	105,099.00	(10,812.00)	94,287.00	105,099.00	(10,812.00)	-	-	94,287.00	-	-	-	-	-
Clothing/Uniform Allowance - Civilian	5010204001	105,099.00	(10,812.00)	94,287.00	105,099.00	(10,812.00)	-	-	94,287.00	-	-	-	-	-
Honoraria	5010210000	3,856,917.52	(3,528,711.00)	328,206.52	3,856,917.52	(3,528,711.00)	-	-	328,206.52	-	-	-	-	-
Honoraria - Civilian	5010210001	3,856,917.52	(3,528,711.00)	328,206.52	3,856,917.52	(3,528,711.00)	-	-	328,206.52	-	-	-	-	-
Hazard Pay	5010211000	-	2,667,503.00	2,667,503.00	-	2,667,503.00	-	-	2,667,503.00	-	1,338,753.00	782,500.00	532,250.00	2,653,503.00
Hazard Pay - Civilian	5010211001	-	2,667,503.00	2,667,503.00	-	2,667,503.00	-	-	2,667,503.00	-	1,338,753.00	782,500.00	532,250.00	2,653,503.00
Overtime and Night Pay	5010213000	11,023.52	78,244.00	89,267.52	11,023.52	78,244.00	-	-	89,267.52	45,885.66	-	-	32,358.73	78,244.39
Overtime Pay	5010213001	11,023.52	78,244.00	89,267.52	11,023.52	78,244.00	-	-	89,267.52	45,885.66	-	-	32,358.73	78,244.39
Year End Bonus	5010214000	664,839.60	-	664,839.60	664,839.60	-	-	-	664,839.60	-	-	-	-	-
Bonus - Civilian	5010214001	664,839.60	-	664,839.60	664,839.60	-	-	-	664,839.60	-	-	-	-	-
Cash Gift	5010215000	40,000.00	-	40,000.00	40,000.00	-	-	-	40,000.00	-	-	-	-	-
Cash Gift - Civilian	5010215001	40,000.00	-	40,000.00	40,000.00	-	-	-	40,000.00	-	-	-	-	-
Other Bonuses and Allowances	5010290000	610,406.00	354,192.00	964,598.00	610,406.00	354,192.00	-	-	964,598.00	-	-	-	404,192.00	404,192.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	25,000.00	-	25,000.00	25,000.00	-	-	-	25,000.00	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	5010299012	130,974.00	58,000.00	188,974.00	130,974.00	58,000.00	-	-	188,974.00	-	-	-	58,000.00	58,000.00
Mid-Year Bonus - Civilian	5010299036	454,432.00	296,192.00	750,624.00	454,432.00	296,192.00	-	-	750,624.00	-	-	-	346,192.00	346,192.00
Personnel Benefit Contributions	5010300000	411,320.85	13,882.00	425,202.85	411,320.85	13,882.00	-	-	425,202.85	29,768.76	-	1,357.58	-	31,126.34
Paq-IBIG Contributions	5010302000	41,900.00	1,300.00	43,200.00	41,900.00	1,300.00	-	-	43,200.00	2,300.00	-	700.00	-	3,000.00
Paq-IBIG - Civilian	5010302001	41,900.00	1,300.00	43,200.00	41,900.00	1,300.00	-	-	43,200.00	2,300.00	-	700.00	-	3,000.00
PhilHealth Contributions	5010303000	327,419.86	12,582.00	340,001.86	327,419.86	12,582.00	-	-	340,001.86	24,968.76	-	157.58	-	25,126.34
PhilHealth - Civilian	5010303001	327,419.86	12,582.00	340,001.86	327,419.86	12,582.00	-	-	340,001.86	24,968.76	-	157.58	-	25,126.34
Employees Compensation Insurance Premiums (ECIP)	5010304000	42,000.99	-	42,000.99	42,000.99	-	-	-	42,000.99	2,500.00	-	500.00	-	3,000.00
ECIP - Civilian	5010304001	42,000.99	-	42,000.99	42,000.99	-	-	-	42,000.99	2,500.00	-	500.00	-	3,000.00
Other Personnel Benefits	5010400000	5,339,961.25	16,818,654.00	22,158,615.25	5,339,961.25	16,818,654.00	-	2,720,540.00	24,879,155.25	41,996.72	4,582,013.71	7,089,394.60	9,693,382.35	21,406,787.38
Retirement Gratuity	5010402000	0.16	-	0.16	0.16	-	-	-	0.16	-	-	-	-	-
Retirement Gratuity - Civilian	5010402001	0.16	-	0.16	0.16	-	-	-	0.16	-	-	-	-	-
Terminal Leave Benefits	5010403000	195,044.46	5,468,054.00	5,663,098.46	195,044.46	5,468,054.00	-	-	5,663,098.46	26,996.72	1,139,286.26	95,728.22	4,247,094.46	5,509,105.66
Terminal Leave Benefits - Civilian	5010403001	195,044.46	5,468,054.00	5,663,098.46	195,044.46	5,468,054.00	-	-	5,663,098.46	26,996.72	1,139,286.26	95,728.22	4,247,094.46	5,509,105.66
Other Personnel Benefits	5010490000	5,144,916.63	11,335,600.00	16,495,516.63	5,144,916.63	11,335,600.00	-	2,720,540.00	19,216,056.63	15,000.00	3,442,727.45	6,993,666.38	5,446,287.89	15,897,681.72
Lump-sum for Step Increments - Length of Service	5010490010	160,157.00	-	160,157.00	160,157.00	-	-	-	160,157.00	-	-	-	-	-
Loyalty Award - Civilian	5010490015	5,000.00	15,000.00	20,000.00	5,000.00	15,000.00	-	-	20,000.00	15,000.00	-	-	-	15,000.00
Other Personnel Benefits	5010490099	4,979,759.63	11,335,600.00	16,315,359.63	4,979,759.63	11,335,600.00	-	2,720,540.00	19,035,899.63	-	3,442,727.45	6,993,666.38	5,446,287.89	15,882,681.72
Maintenance and Other Operating Expenses	5020000000	359,159,328.14	(173,909,934.00)	185,249,394.14	359,159,328.14	(229,484,934.00)	-	-	125,674,394.14	10,570,163.59	3,141,631.94	8,644,340.53	39,889,519.68	62,245,645.74
Traveling Expenses	5020100000	3,212,899.06	(1,832,034.00)	1,380,865.06	3,212,899.06	(1,876,034.00)	-	-	1,336,865.06	823,643.74	143,243.79	48,606.00	175.00	1,015,668.53
Traveling Expenses - Local	5020101000	3,212,899.06	(1,832,034.00)	1,380,865.06	3,212,899.06	(1,876,034.00)	-	-	1,336,865.06	823,643.74	143,243.79	48,606.00	175.00	1,015,668.53
Traveling Expenses - Local	5020101001	3,212,899.06	(1,832,034.00)	1,380,865.06	3,212,899.06	(1,876,034.00)	-	-	1,336,865.06	823,643.74	143,243.79	48,606.00	175.00	1,015,668.53
Traveling Expenses - Foreign	5020102000	8.16	-	8.16	8.16	-	-	-	8.16	-	-	-	-	-
Traveling Expenses - Foreign	5020102001	8.16	-	8.16	8.16	-	-	-	8.16	-	-	-	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2020

Authorization: 02 - Continuing Appropriations
Report Status: ALL

Department: Department of Budget and Management (DBM)
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 050010000000
Fund Cluster: 01 - Regular Agency Fund

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)
Training and Scholarship Expenses	5020200000	48,723,983.91	(23,383,858.00)	25,340,124.91	48,723,983.91	(30,511,859.00)	-	-	18,212,124.91	5,559,021.39	(448.19)	121,962.21	10,000.00	5,690,535.41
Training Expenses	5020201000	41,123,983.91	(16,458,339.00)	24,665,644.91	41,123,983.91	(23,586,339.00)	-	-	17,537,644.91	5,559,021.39	(448.19)	121,962.21	10,000.00	5,690,535.41
Training Expenses	5020201002	41,123,983.91	(16,458,339.00)	24,665,644.91	41,123,983.91	(23,586,339.00)	-	-	17,537,644.91	5,559,021.39	(448.19)	121,962.21	10,000.00	5,690,535.41
Scholarship Expenses	5020202000	7,600,000.00	(6,925,520.00)	674,480.00	7,600,000.00	(6,925,520.00)	-	-	674,480.00	-	-	-	-	-
Scholarship Expenses	5020202002	7,600,000.00	(6,925,520.00)	674,480.00	7,600,000.00	(6,925,520.00)	-	-	674,480.00	-	-	-	-	-
Supplies and Materials Expenses	5020300000	4,834,424.84	8,282,180.00	13,116,604.84	4,834,424.84	8,282,180.00	-	-	13,116,604.84	224,326.57	1,732,774.88	1,554,681.97	1,272,416.10	4,784,199.52
Office Supplies Expenses	5020301002	4,058,810.27	(726,365.00)	3,332,445.27	4,058,810.27	(726,365.00)	-	-	3,332,445.27	156,648.65	349,396.40	170,971.92	82,570.50	759,587.47
Office Supplies Expenses	5020301002	4,058,810.27	(726,365.00)	3,332,445.27	4,058,810.27	(726,365.00)	-	-	3,332,445.27	156,648.65	349,396.40	170,971.92	82,570.50	759,587.47
Accountable Forms Expenses	5020302000	3,400.80	(3,400.00)	0.80	3,400.80	(3,400.00)	-	-	0.80	-	-	-	-	-
Accountable Forms Expenses	5020302000	3,400.80	(3,400.00)	0.80	3,400.80	(3,400.00)	-	-	0.80	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	5020309000	564,790.10	(287,300.00)	277,490.10	564,790.10	(287,300.00)	-	-	277,490.10	8,492.55	7,080.38	-	29,462.60	45,035.53
Fuel, Oil and Lubricants Expenses	5020309000	564,790.10	(287,300.00)	277,490.10	564,790.10	(287,300.00)	-	-	277,490.10	8,492.55	7,080.38	-	29,462.60	45,035.53
Semi-Expendable Machinery and Equipment Expenses	5020321000	20,038.61	194,795.00	214,833.61	20,038.61	194,795.00	-	-	214,833.61	-	-	29,893.75	184,928.00	214,821.75
Office Equipment	5020321002	5.17	16,500.00	16,505.17	5.17	16,500.00	-	-	16,505.17	-	-	16,498.75	-	16,498.75
Equipment	5020321003	20,029.40	51,367.00	71,396.40	20,029.40	51,367.00	-	-	71,396.40	-	-	13,395.00	56,000.00	71,395.00
Communications Equipment	5020321007	3.48	-	3.48	3.48	-	-	-	3.48	-	-	-	-	-
Other Machinery and Equipment	5020321099	0.56	126,928.00	126,928.56	0.56	126,928.00	-	-	126,928.56	-	-	-	126,928.00	126,928.00
Expenses	5020322000	11,846.00	848,072.00	859,918.00	11,846.00	848,072.00	-	-	859,918.00	8,000.00	49,500.00	15,199.00	767,218.00	859,917.00
Furniture and Fixtures	5020322001	11,846.00	848,072.00	859,918.00	11,846.00	848,072.00	-	-	859,918.00	8,000.00	49,500.00	15,199.00	767,218.00	859,917.00
Other Supplies and Materials Expenses	5020399000	175,539.06	8,256,378.00	8,431,917.06	175,539.06	8,256,378.00	-	-	8,431,917.06	51,185.37	1,326,798.10	1,338,617.30	188,237.00	2,904,837.77
Other Supplies and Materials Expenses	5020399000	175,539.06	8,256,378.00	8,431,917.06	175,539.06	8,256,378.00	-	-	8,431,917.06	51,185.37	1,326,798.10	1,338,617.30	188,237.00	2,904,837.77
Utility Expenses	5020400000	1,122,728.18	176,753.00	1,299,481.18	1,122,728.18	176,753.00	-	-	1,299,481.18	407,560.21	189,120.56	76,902.84	393,781.44	1,067,365.05
Water Expenses	5020401000	189,309.63	(40,194.00)	149,115.63	189,309.63	(40,194.00)	-	-	149,115.63	27,910.72	13,910.00	27,507.40	22,170.76	91,498.88
Water Expenses	5020401000	189,309.63	(40,194.00)	149,115.63	189,309.63	(40,194.00)	-	-	149,115.63	27,910.72	13,910.00	27,507.40	22,170.76	91,498.88
Electricity Expenses	5020402000	933,418.55	216,947.00	1,150,365.55	933,418.55	216,947.00	-	-	1,150,365.55	379,649.49	175,210.56	49,395.44	371,610.68	975,866.17
Electricity Expenses	5020402000	933,418.55	216,947.00	1,150,365.55	933,418.55	216,947.00	-	-	1,150,365.55	379,649.49	175,210.56	49,395.44	371,610.68	975,866.17
Communication Expenses	5020500000	574,059.87	(64,507.00)	509,552.87	574,059.87	(64,507.00)	-	-	509,552.87	76,417.80	34,449.00	1,813.00	14,074.04	126,753.84
Postage and Courier Services	5020501000	76,815.05	68,310.00	145,125.05	76,815.05	68,310.00	-	-	145,125.05	76,417.80	34,449.00	1,813.00	14,074.04	126,753.84
Postage and Courier Services	5020501000	76,815.05	68,310.00	145,125.05	76,815.05	68,310.00	-	-	145,125.05	76,417.80	34,449.00	1,813.00	14,074.04	126,753.84
Telephone Expenses	5020502000	397,335.66	(135,710.00)	261,625.66	397,335.66	(135,710.00)	-	-	261,625.66	81,532.41	2,119.21	42,259.77	40,121.19	166,032.58
Telephone Expenses	5020502001	131,667.35	(30,741.00)	100,926.35	131,667.35	(30,741.00)	-	-	100,926.35	52,815.79	2,119.21	21,120.55	31,948.45	108,004.00
Mobile	5020502002	265,668.31	(104,969.00)	160,699.31	265,668.31	(104,969.00)	-	-	160,699.31	18,632.13	11,672.54	13,392.85	26,560.00	72,257.52
Landline	5020503000	91,971.54	2,893.00	94,864.54	91,971.54	2,893.00	-	-	94,864.54	18,632.13	11,672.54	13,392.85	26,560.00	72,257.52
Internet Subscription Expenses	5020503000	91,971.54	2,893.00	94,864.54	91,971.54	2,893.00	-	-	94,864.54	18,632.13	11,672.54	13,392.85	26,560.00	72,257.52
Internet Subscription Expenses	5020504000	7,937.62	-	7,937.62	7,937.62	-	-	-	7,937.62	-	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	5020504000	7,937.62	-	7,937.62	7,937.62	-	-	-	7,937.62	-	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	5021000000	340,808.28	21,800.00	362,608.28	340,808.28	21,800.00	-	-	362,608.28	22,600.00	-	-	-	22,600.00
Confidential, Intelligence and Extraordinary Expenses	5021003000	340,808.28	21,800.00	362,608.28	340,808.28	21,800.00	-	-	362,608.28	22,600.00	-	-	-	22,600.00
Extraordinary and Miscellaneous Expenses	5021003000	340,808.28	21,800.00	362,608.28	340,808.28	21,800.00	-	-	362,608.28	22,600.00	-	-	-	22,600.00
Extraordinary and Miscellaneous Expenses	5021100000	247,930,226.88	(180,176,040.00)	67,754,186.88	247,930,226.88	(225,996,040.00)	-	-	21,934,186.88	42,760.00	137,936.32	4,999,379.33	(722,416.51)	4,457,657.14
Professional Services	5021100000	34,242.00	(1,700.00)	32,542.00	34,242.00	(1,700.00)	-	-	32,542.00	5,260.00	-	-	1,000.00	6,260.00
Legal Services	5021101000	34,242.00	(1,700.00)	32,542.00	34,242.00	(1,700.00)	-	-	32,542.00	5,260.00	-	-	1,000.00	6,260.00
Legal Services	5021101000	34,242.00	(1,700.00)	32,542.00	34,242.00	(1,700.00)	-	-	32,542.00	5,260.00	-	-	1,000.00	6,260.00
Auditing Services	5021102000	160,137.52	-	160,137.52	160,137.52	-	-	-	160,137.52	-	-	-	-	-
Auditing Services	5021102000	160,137.52	-	160,137.52	160,137.52	-	-	-	160,137.52	-	-	-	-	-
Consultancy Services	5021103000	199,447,399.26	(172,483,420.00)	26,963,979.26	199,447,399.26	(190,293,420.00)	-	-	9,000,857.26	-	-	-	-	-
ICT Consultancy Services	5021103001	167,042,257.26	(153,944,400.00)	13,097,857.26	167,042,257.26	(158,041,400.00)	-	-	153,122.00	-	-	-	-	-
Consultancy Services	5021103002	32,405,142.00	(18,539,020.00)	13,866,122.00	32,405,142.00	(32,252,020.00)	-	-	12,587,528.10	37,500.00	137,936.32	4,999,379.33	(723,416.51)	4,451,397.14
Other Professional Services	5021199000	48,288,448.10	(7,690,920.00)	40,597,528.10	48,288,448.10	(35,700,920.00)	-	-	12,587,528.10	37,500.00	137,936.32	4,999,379.33	(723,416.51)	4,451,397.14
Other Professional Services	5021199000	48,288,448.10	(7,690,920.00)	40,597,528.10	48,288,448.10	(35,700,920.00)	-	-	12,587,528.10	37,500.00	137,936.32	4,999,379.33	(723,416.51)	4,451,397.14

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2020

Authorization: 02 - Continuing Appropriations
Report Status: ALL

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

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized	Adjustments	Adjusted	Allotments	Adjustments	Transfer To	Transfer From	Adjusted Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
		Appropriation	(To)/From, Realignment)	Appropriations		(Withdrawal, Realignment)				Ending	Ending	Ending	Ending	
					Received					31-Mar	30-Jun	Sept. 30	Dec. 31	15=(11+12+13+14)
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15
General Services	5021200000	4,702,469.57	(2,195,011.00)	2,507,458.57	4,702,469.57	(2,195,011.00)	-	-	2,507,458.57	991,761.11	205,709.83	67,288.26	290,155.43	1,554,914.63
Janitorial Services	5021202000	739,265.16	175,339.00	914,604.16	739,265.16	175,339.00	-	-	914,604.16	454,718.86	53,814.10	-	103,613.15	612,146.11
Janitorial Services	5021202000	739,265.16	175,339.00	914,604.16	739,265.16	175,339.00	-	-	914,604.16	454,718.86	53,814.10	-	103,613.15	612,146.11
Security Services	5021203000	2,213,642.84	(1,004,573.00)	1,209,069.84	2,213,642.84	(1,004,573.00)	-	-	1,209,069.84	520,276.93	151,895.73	67,288.26	186,542.28	926,003.20
Security Services	5021203000	2,213,642.84	(1,004,573.00)	1,209,069.84	2,213,642.84	(1,004,573.00)	-	-	1,209,069.84	520,276.93	151,895.73	67,288.26	186,542.28	926,003.20
Other General Services	5021299000	1,749,561.57	(1,365,777.00)	383,784.57	1,749,561.57	(1,365,777.00)	-	-	383,784.57	16,765.32	-	-	-	16,765.32
Other General Services	5021299000	1,749,561.57	(1,365,777.00)	383,784.57	1,749,561.57	(1,365,777.00)	-	-	383,784.57	16,765.32	-	-	-	16,765.32
Repairs and Maintenance	5021300000	1,453,789.01	(274,929.00)	1,178,860.01	1,453,789.01	(274,929.00)	-	-	1,178,860.01	45,007.47	40,100.00	96,831.77	69,364.75	251,303.99
Structures	5021304000	550,736.38	(254,633.00)	296,103.38	550,736.38	(254,633.00)	-	-	296,103.38	-	-	-	-	296,103.38
Buildings	5021304001	550,736.38	(254,633.00)	296,103.38	550,736.38	(254,633.00)	-	-	296,103.38	-	-	-	-	296,103.38
Repairs and Maintenance - Machinery and Equipment	5021305000	631,671.12	(13,250.00)	618,421.12	631,671.12	(13,250.00)	-	-	618,421.12	18,250.00	32,450.00	79,950.00	7,127.75	137,777.75
Office Equipment	5021305002	213,055.12	(22,670.00)	190,385.12	213,055.12	(22,670.00)	-	-	190,385.12	18,250.00	32,450.00	75,800.00	7,127.75	133,627.75
Information and Communication Technology	5021305003	403,606.00	(30,920.00)	372,686.00	403,606.00	(30,920.00)	-	-	372,686.00	-	-	-	-	372,686.00
Other Machinery and Equipment	5021305009	15,000.00	(5,000.00)	10,000.00	15,000.00	(5,000.00)	-	-	10,000.00	26,757.47	7,650.00	16,881.77	54,582.00	105,871.24
Repairs and Maintenance - Transportation Equipment	5021306000	271,380.81	(7,046.00)	264,334.81	271,380.81	(7,046.00)	-	-	264,334.81	26,757.47	7,650.00	16,881.77	54,582.00	105,871.24
Motor Vehicles	5021306001	271,380.81	(7,046.00)	264,334.81	271,380.81	(7,046.00)	-	-	264,334.81	26,757.47	7,650.00	16,881.77	54,582.00	105,871.24
Repairs and Maintenance - Furniture and Fixtures	5021307000	0.70	-	0.70	0.70	-	-	-	0.70	-	-	-	-	0.70
Repairs and Maintenance - Furniture and Fixtures	5021307000	0.70	-	0.70	0.70	-	-	-	0.70	-	-	-	-	0.70
Taxes, Insurance Premiums and Other Fees	5021500000	2,194,687.73	(42,688.00)	2,151,999.73	2,194,687.73	(42,688.00)	-	-	2,151,999.73	65,216.37	73,500.00	764,386.53	59,312.09	962,414.99
Taxes, Duties and Licenses	5021501000	367,435.81	(121,774.00)	245,661.81	367,435.81	(121,774.00)	-	-	245,661.81	3,220.62	-	-	77,074.30	99,069.28
Taxes, Duties and Licenses	5021501001	367,435.81	(121,774.00)	245,661.81	367,435.81	(121,774.00)	-	-	245,661.81	3,220.62	-	-	77,074.30	99,069.28
Fidelity Bond Premiums	5021502000	221,121.59	198,047.00	419,168.59	221,121.59	198,047.00	-	-	419,168.59	12,753.75	73,500.00	153,937.50	-	240,191.25
Fidelity Bond Premiums	5021502000	221,121.59	198,047.00	419,168.59	221,121.59	198,047.00	-	-	419,168.59	12,753.75	73,500.00	153,937.50	-	240,191.25
Insurance Expenses	5021503000	1,606,130.33	(118,961.00)	1,487,169.33	1,606,130.33	(118,961.00)	-	-	1,487,169.33	49,242.00	-	533,374.73	40,537.73	623,154.46
Insurance Expenses	5021503000	1,606,130.33	(118,961.00)	1,487,169.33	1,606,130.33	(118,961.00)	-	-	1,487,169.33	49,242.00	-	533,374.73	40,537.73	623,154.46
Other Maintenance and Operating Expenses	5029900000	44,069,250.81	25,578,401.00	69,647,651.81	44,069,250.81	25,578,401.00	-	-	69,647,651.81	2,211,674.39	571,454.00	856,836.00	38,433,978.15	42,073,942.54
Advertising Expenses	5029901000	1,130,000.00	(1,130,000.00)	-	1,130,000.00	(1,130,000.00)	-	-	-	-	-	-	-	-
Advertising Expenses	5029901000	1,130,000.00	(1,130,000.00)	-	1,130,000.00	(1,130,000.00)	-	-	-	-	-	-	-	-
Printing and Publication Expenses	5029902000	3,312,000.00	(1,356,180.00)	1,955,820.00	3,312,000.00	(1,356,180.00)	-	-	1,955,820.00	300.00	-	-	-	1,955,820.00
Printing and Publication Expenses	5029902000	3,312,000.00	(1,356,180.00)	1,955,820.00	3,312,000.00	(1,356,180.00)	-	-	1,955,820.00	300.00	-	-	-	1,955,820.00
Representation Expenses	5029903000	8,612,009.27	(2,002,640.00)	6,609,369.27	8,612,009.27	(2,002,640.00)	-	-	6,609,369.27	1,349,967.75	76,340.00	207,350.00	36,251.40	1,669,909.15
Representation Expenses	5029903000	8,612,009.27	(2,002,640.00)	6,609,369.27	8,612,009.27	(2,002,640.00)	-	-	6,609,369.27	1,349,967.75	76,340.00	207,350.00	36,251.40	1,669,909.15
Transportation and Delivery Expenses	5029904000	13,458.66	-	13,458.66	13,458.66	-	-	-	13,458.66	-	-	-	-	13,458.66
Transportation and Delivery Expenses	5029904000	13,458.66	-	13,458.66	13,458.66	-	-	-	13,458.66	-	-	-	-	13,458.66
Rent/Lease Expenses	5029905000	3,944,546.39	(12,268.00)	3,932,280.39	3,944,546.39	(12,268.00)	-	-	3,932,280.39	857,009.64	495,114.00	606,926.00	376,464.00	2,335,513.64
Rent/Lease Expenses	5029905001	1,662,905.75	34,711.00	1,697,616.75	1,662,905.75	34,711.00	-	-	1,697,616.75	597,712.15	376,464.00	250,976.00	376,464.00	1,601,616.15
Membership Dues and Contributions to Organizations	5029906000	5,016,000.00	(122,000.00)	4,894,000.00	5,016,000.00	(122,000.00)	-	-	4,894,000.00	-	-	-	-	4,894,000.00
Membership Dues and Contributions to Organizations	5029906000	5,016,000.00	(122,000.00)	4,894,000.00	5,016,000.00	(122,000.00)	-	-	4,894,000.00	-	-	-	-	4,894,000.00
Subscription Expenses	5029907000	14,288,850.05	21,807,057.00	36,095,907.05	14,288,850.05	21,807,057.00	-	-	36,095,907.05	4,197.00	-	42,560.00	35,930,184.00	35,976,941.00
Subscription Expenses	5029907001	14,272,654.10	21,813,347.00	36,086,001.10	14,272,654.10	21,813,347.00	-	-	36,086,001.10	-	-	42,560.00	35,929,794.00	35,972,354.00
ICT Software Subscription	5029907009	16,195.95	(6,290.00)	9,905.95	16,195.95	(6,290.00)	-	-	9,905.95	4,197.00	-	-	-	3,900.00
Other Subscription Expenses	5029907009	16,195.95	(6,290.00)	9,905.95	16,195.95	(6,290.00)	-	-	9,905.95	4,197.00	-	-	-	3,900.00
Other Maintenance and Operating Expenses	5029999000	7,752,386.44	8,394,430.00	16,146,816.44	7,752,386.44	8,394,430.00	-	-	16,146,816.44	200.00	-	-	134,355.75	134,555.75
Other Maintenance and Operating Expenses	5029999009	7,752,386.44	8,394,430.00	16,146,816.44	7,752,386.44	8,394,430.00	-	-	16,146,816.44	200.00	-	-	134,355.75	134,555.75
Financial Expenses	5030000000	89,300.00	-	89,300.00	89,300.00	-	-	-	89,300.00	-	-	-	-	-
Financial Expenses	5030100000	89,300.00	-	89,300.00	89,300.00	-	-	-	89,300.00	-	-	-	-	-
Bank Charges	5030104000	89,300.00	-	89,300.00	89,300.00	-	-	-	89,300.00	-	-	-	-	-
Bank Charges	5030104000	89,300.00	-	89,300.00	89,300.00	-	-	-	89,300.00	-	-	-	-	-
									294,358,780.11					

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2020

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 Disbursements					Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	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
I. Agency Specific Budget		26,837,135.72	7,747,924.17	11,545,875.01	20,063,186.30	65,194,121.20	-	138,990,783.26	5,243,741.66	273,575,080.19
Specific Budgets of National Government Agencies	1101101	13,042,330.72	7,747,924.17	11,545,875.01	20,063,186.30	52,399,316.20	-	138,990,783.26	5,243,741.66	273,575,080.19
Personnel Services	5010000000	2,567,900.33	4,774,485.43	9,833,434.22	12,652,013.85	29,847,833.83	-	15,764,606.00	454,007.23	-
Salaries and Wages	5010100000	2,264,749.95	243,710.00	365,565.00	2,176,336.00	5,050,382.95	-	6,516,296.13	-	-
Salaries and Wages - Regular	5010101000	1,599,858.46	-	-	1,922,353.00	3,522,211.46	-	4,822,794.56	-	-
Basic Salary - Civilian	5010101001	1,599,858.46	-	-	1,922,353.00	3,522,211.46	-	4,822,794.56	-	-
Salaries and Wages - Casual/Contractual	5010102000	664,891.49	243,710.00	365,565.00	253,985.00	1,528,151.49	-	3,693,501.57	-	-
Salaries and Wages - Casual/Contractual	5010102000	664,891.49	243,710.00	365,565.00	253,985.00	1,528,151.49	-	3,693,501.57	-	-
Other Compensation	5010200000	269,885.66	1,161,878.00	1,145,500.00	876,108.73	3,453,372.39	-	3,401,865.49	360,192.00	-
Personal Economic Relief Allowance (PERA)	5010201000	46,000.00	-	-	106,000.00	152,000.00	-	336,248.53	-	-
PERA - Civilian	5010201001	46,000.00	-	-	106,000.00	152,000.00	-	336,248.53	-	-
Representation Allowance (RA)	5010202000	88,750.00	45,000.00	35,000.00	80,750.00	249,500.00	-	237,352.98	-	-
Representation Allowance (RA)	5010202000	88,750.00	45,000.00	35,000.00	80,750.00	249,500.00	-	237,352.98	-	-
Transportation Allowance (TA)	5010203000	89,250.00	71,125.00	35,000.00	80,750.00	276,125.00	-	1,115,501.73	-	-
Transportation Allowance (TA)	5010203001	89,250.00	71,125.00	35,000.00	80,750.00	276,125.00	-	1,115,501.73	-	-
Clothing/Uniform Allowance	5010204000	-	-	-	-	-	-	94,267.00	-	-
Clothing/Uniform Allowance - Civilian	5010204001	-	-	-	-	-	-	94,267.00	-	-
Honoraria	5010210000	-	-	-	-	-	-	326,206.52	-	-
Honoraria - Civilian	5010210001	-	-	-	-	-	-	326,206.52	-	-
Hazard Pay	5010211000	-	1,045,753.00	1,075,500.00	518,250.00	2,639,503.00	-	14,000.00	14,000.00	-
Hazard Pay - Civilian	5010211001	-	1,045,753.00	1,075,500.00	518,250.00	2,639,503.00	-	14,000.00	14,000.00	-
Overtime and Night Pay	5010213000	45,885.66	-	-	32,358.73	78,244.39	-	11,023.13	-	-
Overtime Pay	5010213001	45,885.66	-	-	32,358.73	78,244.39	-	11,023.13	-	-
Year End Bonus	5010214000	-	-	-	-	-	-	664,839.60	-	-
Bonus - Civilian	5010214001	-	-	-	-	-	-	664,839.60	-	-
Cash Gift	5010215000	-	-	-	-	-	-	40,000.00	-	-
Cash Gift - Civilian	5010215001	-	-	-	-	-	-	40,000.00	-	-
Other Bonuses and Allowances	5010299000	-	-	-	58,000.00	58,000.00	-	560,406.00	346,192.00	-
Collective Negotiation Agreement Incentive - Civilian	5010299011	-	-	-	-	-	-	25,000.00	-	-
Productivity Enhancement Incentive - Civilian	5010299012	-	-	-	58,000.00	58,000.00	-	130,974.00	-	-
Mid-Year Bonus - Civilian	5010299036	-	-	-	-	-	-	404,432.00	346,192.00	-
Personnel Benefit Contributions	5010300000	29,766.76	-	1,357.58	-	31,124.34	-	394,076.51	-	-
Paq-IBIG Contributions	5010302000	2,300.00	-	700.00	-	3,000.00	-	40,200.00	-	-
Paq-IBIG - Civilian	5010302001	2,300.00	-	700.00	-	3,000.00	-	40,200.00	-	-
PhilHealth Contributions	5010303000	24,968.76	-	157.58	-	25,126.34	-	314,875.52	-	-
PhilHealth - Civilian	5010303001	24,968.76	-	157.58	-	25,126.34	-	314,875.52	-	-
Employees Compensation Insurance Premiums (ECIP)	5010304000	2,500.00	-	500.00	-	3,000.00	-	39,000.99	-	-
ECIP - Civilian	5010304001	2,500.00	-	500.00	-	3,000.00	-	39,000.99	-	-
Other Personnel Benefits	5010400000	23,495.96	3,368,897.43	8,321,011.64	9,599,567.12	21,312,972.15	-	3,472,367.87	93,615.23	-
Retirement Gratuity	5010402000	-	-	-	-	-	-	0.16	-	-
Retirement Gratuity - Civilian	5010402001	-	-	-	-	-	-	0.16	-	-
Terminal Leave Benefits	5010403000	8,495.96	1,139,286.26	114,228.98	4,203,840.65	5,465,851.85	-	153,992.80	43,253.81	-
Terminal Leave Benefits - Civilian	5010403001	8,495.96	1,139,286.26	114,228.98	4,203,840.65	5,465,851.85	-	153,992.80	43,253.81	-
Other Personnel Benefits	5010499000	15,000.00	2,229,611.17	8,206,782.66	5,395,726.47	15,847,120.30	-	3,318,374.91	50,561.42	-
Lump-sum for Step Increments - Length of Service	5010499010	-	-	-	-	-	-	160,157.00	-	-
Loyalty Award - Civilian	5010499015	15,000.00	-	-	-	15,000.00	-	5,000.00	-	-
Other Personnel Benefits	5010499099	-	2,229,611.17	8,206,782.66	5,395,726.47	15,832,120.30	-	3,153,217.91	50,561.42	-
Maintenance and Other Operating Expenses	5020000000	10,243,938.59	2,973,438.74	1,597,972.46	5,156,758.47	19,972,109.26	-	67,428,748.40	2,813,579.43	39,459,957.05
Traveling Expenses	5020100000	823,643.74	143,243.79	48,606.00	175.00	1,015,668.53	-	321,196.53	-	-
Traveling Expenses - Local	5020101000	823,643.74	143,243.79	48,606.00	175.00	1,015,668.53	-	321,188.37	-	-
Traveling Expenses - Local	5020101000	823,643.74	143,243.79	48,606.00	175.00	1,015,668.53	-	321,188.37	-	-
Traveling Expenses - Foreign	5020102000	-	-	-	-	-	-	8.16	-	-
Traveling Expenses - Foreign	5020102000	-	-	-	-	-	-	8.16	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2020

FAR No. 1-A

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

Authorization: 02 - Continuing Appropriations
Report Status: ALL

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
		Ending	Ending	Ending	Ending	Total			(15-20) = (23+24)	
		31-Mar	30-Jun	Sept. 30	Dec. 31	20=(16+17+18+19)			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
Training and Scholarship Expenses	5020200000	5,397,901.39	3,051.81	67,692.91	25,000.00	5,493,646.11	-	12,521,589.50	180,649.30	16,240.00
Training Expenses	5020201000	5,397,901.39	3,051.81	67,692.91	25,000.00	5,493,646.11	-	11,847,109.50	180,649.30	16,240.00
Training Expenses	5020201002	5,397,901.39	3,051.81	67,692.91	25,000.00	5,493,646.11	-	11,847,109.50	180,649.30	16,240.00
Scholarship Expenses	5020202000	-	-	-	-	-	-	674,480.00	-	-
Scholarship Expenses	5020202000	-	-	-	-	-	-	674,480.00	-	-
Supplies and Materials Expenses	5020300000	222,621.57	1,683,274.88	279,773.17	1,636,908.10	3,822,577.72	-	8,332,405.32	126,928.00	834,693.80
Office Supplies Expenses	5020301000	156,648.65	349,396.40	170,971.92	82,570.50	759,587.47	-	2,572,857.80	-	-
Office Supplies Expenses	5020301002	156,648.65	349,396.40	170,971.92	82,570.50	759,587.47	-	2,572,857.80	-	-
Accountable Forms Expenses	5020302000	-	-	-	-	-	-	0.80	-	-
Accountable Forms Expenses	5020302000	-	-	-	-	-	-	0.80	-	-
Fuel, Oil and Lubricants Expenses	5020309000	8,492.55	7,080.38	-	29,462.60	45,035.53	-	232,454.57	-	-
Fuel, Oil and Lubricants Expenses	5020309000	8,492.55	7,080.38	-	29,462.60	45,035.53	-	232,454.57	-	-
Semi-Expendable Machinery and Equipment Expenses	5020321000	-	-	29,893.75	58,000.00	87,893.75	-	11.86	126,928.00	-
Office Equipment	5020321002	-	-	16,498.75	-	16,498.75	-	6.42	-	-
Equipment	5020321003	-	-	13,395.00	58,000.00	71,395.00	-	1.40	-	-
Communications Equipment	5020321007	-	-	-	-	-	-	3.48	-	-
Other Machinery and Equipment	5020321099	-	-	-	-	-	-	0.56	126,928.00	-
Expenses	5020322000	8,000.00	-	64,699.00	767,730.00	840,429.00	-	1.00	-	19,488.00
Furniture and Fixtures	5020322001	8,000.00	-	64,699.00	767,730.00	840,429.00	-	1.00	-	19,488.00
Other Supplies and Materials Expenses	5020399000	49,480.37	1,326,798.10	14,208.50	699,145.00	2,089,631.97	-	5,527,079.29	-	815,205.80
Other Supplies and Materials Expenses	5020399000	49,480.37	1,326,798.10	14,208.50	699,145.00	2,089,631.97	-	5,527,079.29	-	815,205.80
Utility Expenses	5020400000	407,560.21	189,120.56	76,902.84	296,396.82	969,980.43	-	232,116.13	97,384.62	-
Water Expenses	5020401000	27,910.72	13,910.00	27,507.40	22,170.76	91,498.88	-	57,616.75	-	-
Water Expenses	5020401000	27,910.72	13,910.00	27,507.40	22,170.76	91,498.88	-	57,616.75	-	-
Electricity Expenses	5020402000	379,649.49	175,210.56	49,395.44	274,226.06	878,481.55	-	174,499.38	97,384.62	-
Electricity Expenses	5020402000	379,649.49	175,210.56	49,395.44	274,226.06	878,481.55	-	174,499.38	97,384.62	-
Communication Expenses	5020500000	176,582.34	48,240.75	57,465.62	82,755.23	365,043.94	-	144,508.93	-	-
Postage and Courier Services	5020501000	76,417.80	34,449.00	1,813.00	14,074.04	126,753.84	-	18,371.21	-	-
Postage and Courier Services	5020501000	76,417.80	34,449.00	1,813.00	14,074.04	126,753.84	-	18,371.21	-	-
Telephone Expenses	5020502000	81,532.41	2,119.21	42,259.77	40,121.19	166,032.58	-	95,593.08	-	-
Mobile	5020502001	28,716.62	-	21,139.22	8,172.74	58,028.58	-	42,897.77	-	-
Landline	5020502002	52,815.79	2,119.21	21,120.55	31,948.45	108,004.00	-	52,695.31	-	-
Internet Subscription Expenses	5020503000	18,632.13	11,672.54	13,392.85	28,560.00	72,257.52	-	22,607.02	-	-
Internet Subscription Expenses	5020503000	18,632.13	11,672.54	13,392.85	28,560.00	72,257.52	-	22,607.02	-	-
Cable, Satellite, Telegraph and Radio Expenses	5020504000	-	-	-	-	-	-	7,937.62	-	-
Cable, Satellite, Telegraph and Radio Expenses	5020504000	-	-	-	-	-	-	7,937.62	-	-
Confidential, Intelligence and Extraordinary Expenses	5021000000	22,600.00	-	-	-	22,600.00	-	340,008.28	-	-
Extraordinary and Miscellaneous Expenses	5021003000	22,600.00	-	-	-	22,600.00	-	340,008.28	-	-
Extraordinary and Miscellaneous Expenses	5021003000	22,600.00	-	-	-	22,600.00	-	340,008.28	-	-
Professional Services	5021100000	42,500.00	135,893.12	613,310.89	1,636,995.88	2,429,959.89	-	17,476,529.74	-	2,027,697.25
Legal Services	5021101000	5,000.00	-	-	1,260.00	6,260.00	-	26,282.00	-	-
Legal Services	5021101000	5,000.00	-	-	1,260.00	6,260.00	-	26,282.00	-	-
Auditing Services	5021102000	-	-	-	-	-	-	160,137.52	-	-
Auditing Services	5021102000	-	-	-	-	-	-	160,137.52	-	-
Consultancy Services	5021103000	-	-	-	-	-	-	9,153,979.26	-	-
ICT Consultancy Services	5021103001	-	-	-	-	-	-	9,000,857.26	-	-
Consultancy Services	5021103002	-	-	-	-	-	-	153,122.00	-	-
Other Professional Services	5021199000	37,500.00	135,893.12	613,310.89	1,636,995.88	2,423,699.89	-	8,136,130.96	-	2,027,697.25
Other Professional Services	5021199000	37,500.00	135,893.12	613,310.89	1,636,995.88	2,423,699.89	-	8,136,130.96	-	2,027,697.25

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2020

FAR No. 1-A

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

Authorization: 02 - Continuing Appropriations
Report Status: ALL

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
		Ending 31-Mar	Ending 30-Jun	Ending Sept. 30	Ending Dec. 31				(15-20) = (23+24)	
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
General Services	5021200000	991,761.11	205,709.83	67,288.26	186,542.28	1,451,301.48	-	952,543.94	103,613.15	-
Janitorial Services	5021202000	454,718.86	53,814.10	-	-	508,532.96	-	302,458.05	103,613.15	-
Janitorial Services	5021202000	454,718.86	53,814.10	-	-	508,532.96	-	302,458.05	103,613.15	-
Security Services	5021203000	520,276.93	151,895.73	67,288.26	186,542.28	926,003.20	-	283,066.64	-	-
Security Services	5021203000	520,276.93	151,895.73	67,288.26	186,542.28	926,003.20	-	283,066.64	-	-
Other General Services	5021299000	16,765.32	-	-	-	16,765.32	-	367,019.25	-	-
Other General Services	5021299099	16,765.32	-	-	-	16,765.32	-	367,019.25	-	-
Repairs and Maintenance	5021300000	45,007.47	40,100.00	96,831.77	52,992.75	234,931.99	-	927,556.02	-	16,372.00
Structures	5021304000	-	-	-	7,655.00	7,655.00	-	288,448.38	-	-
Buildings	5021304001	-	-	-	7,655.00	7,655.00	-	288,448.38	-	-
Repairs and Maintenance - Machinery and Equipment	5021305000	18,250.00	32,450.00	79,950.00	7,127.75	137,777.75	-	480,643.37	-	-
Office Equipment	5021305002	18,250.00	32,450.00	75,800.00	7,127.75	133,627.75	-	102,107.37	-	-
Information and Communication Technology	5021305003	-	-	4,150.00	-	4,150.00	-	368,536.00	-	-
Other Machinery and Equipment	5021305099	-	-	-	-	-	-	10,000.00	-	-
Repairs and Maintenance - Transportation Equipment	5021306000	26,757.47	7,650.00	16,881.77	38,210.00	89,499.24	-	158,463.57	-	16,372.00
Motor Vehicles	5021306001	26,757.47	7,650.00	16,881.77	38,210.00	89,499.24	-	158,463.57	-	16,372.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	-	-	-	-	-	-	0.70	-	-
Repairs and Maintenance - Furniture and Fixtures	5021307000	-	-	-	-	-	-	0.70	-	-
Taxes, Insurance Premiums and Other Fees	5021500000	65,216.37	72,000.00	3,375.00	807,389.26	947,980.63	-	1,189,584.74	14,434.36	-
Taxes, Duties and Licenses	5021501000	3,220.62	-	-	81,414.30	84,634.92	-	146,592.53	14,434.36	-
Taxes, Duties and Licenses	5021501001	3,220.62	-	-	81,414.30	84,634.92	-	146,592.53	14,434.36	-
Fidelity Bond Premiums	5021502000	12,753.75	72,000.00	3,375.00	152,062.50	240,191.25	-	178,977.34	-	-
Fidelity Bond Premiums	5021502000	12,753.75	72,000.00	3,375.00	152,062.50	240,191.25	-	178,977.34	-	-
Insurance Expenses	5021503000	49,242.00	-	-	573,912.46	623,154.46	-	864,014.87	-	-
Insurance Expenses	5021503000	49,242.00	-	-	573,912.46	623,154.46	-	864,014.87	-	-
Other Maintenance and Operating Expenses	5029900000	2,048,544.39	452,804.00	286,726.00	430,344.15	3,218,418.54	-	24,990,709.27	2,290,570.00	36,564,954.00
Advertising Expenses	5029901000	-	-	-	-	-	-	-	-	-
Advertising Expenses	5029901000	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	5029902000	300.00	-	-	-	300.00	-	-	1,955,520.00	-
Printing and Publication Expenses	5029902000	300.00	-	-	-	300.00	-	-	1,955,520.00	-
Representation Expenses	5029903000	1,186,837.75	76,340.00	35,750.00	38,231.40	1,337,159.15	-	3,926,460.12	332,750.00	-
Representation Expenses	5029903000	1,186,837.75	76,340.00	35,750.00	38,231.40	1,337,159.15	-	3,926,460.12	332,750.00	-
Transportation and Delivery Expenses	5029904000	-	-	-	1,203.00	1,203.00	-	12,255.66	-	-
Transportation and Delivery Expenses	5029904000	-	-	-	1,203.00	1,203.00	-	12,255.66	-	-
Rent/Lease Expenses	5029905000	857,009.64	376,464.00	250,976.00	376,464.00	1,860,913.64	-	1,526,766.75	-	474,600.00
Rents - Building and Structures	5029905001	597,712.15	376,464.00	250,976.00	376,464.00	1,601,616.15	-	96,000.60	-	-
Rents - Equipment	5029905004	259,297.49	-	-	-	259,297.49	-	1,430,766.15	-	474,600.00
Membership Dues and Contributions to Organizations	5029906000	-	-	-	-	-	-	4,894,000.00	-	-
Membership Dues and Contributions to	5029906000	-	-	-	-	-	-	4,894,000.00	-	-
Subscription Expenses	5029907000	4,197.00	-	-	390.00	4,587.00	-	118,966.05	-	35,972,354.00
ICT Software Subscription	5029907001	-	-	-	-	-	-	113,647.10	-	35,972,354.00
Other Subscription Expenses	5029907099	4,197.00	-	-	390.00	4,587.00	-	5,318.95	-	-
Other Maintenance and Operating Expenses	5029999000	200.00	-	-	14,055.75	14,255.75	-	14,512,260.69	2,300.00	118,000.00
Other Maintenance and Operating Expenses	5029999099	200.00	-	-	14,055.75	14,255.75	-	14,512,260.69	2,300.00	118,000.00
Financial Expenses	5030000000	-	-	-	-	-	-	89,300.00	-	-
Financial Expenses	5030100000	-	-	-	-	-	-	89,300.00	-	-
Bank Charges	5030104000	-	-	-	-	-	-	89,300.00	-	-
Bank Charges	5030104000	-	-	-	-	-	-	89,300.00	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2020

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

Fund Cluster: 01 - Regular Agency Fund		Current Year Disbursements					Balances			
Particulars	UACS CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	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
Capital Outlays	5060000000	210,491.80	-	114,468.33	2,254,412.98	2,579,373.11	-	55,688,128.86	1,976,155.00	234,115,123.14
Property, Plant and Equipment Outlay	5060400000	210,491.80	-	114,468.33	2,254,412.98	2,579,373.11	-	55,688,128.86	1,976,155.00	234,115,123.14
Land Improvements Outlay	5060402000	30,492.80	-	99,468.33	-	129,961.13	-	135,064.27	-	-
Other Land Improvements	5060402099	30,492.80	-	99,468.33	-	129,961.13	-	135,064.27	-	-
Buildings and Other Structures	5060404000	-	-	-	595,177.98	595,177.98	-	55,083.23	-	63,927.86
Buildings	5060404001	-	-	-	595,177.98	595,177.98	-	55,083.23	-	63,927.86
Machinery and Equipment Outlay	5060405000	179,999.00	-	15,000.00	287,690.00	482,689.00	-	53,458,159.93	-	233,689,462.00
Office Equipment	5060405002	179,999.00	-	-	287,690.00	467,689.00	-	10,128,360.42	-	20,261,494.00
Equipment	5060405003	-	-	15,000.00	-	15,000.00	-	18,638,459.01	-	213,427,968.00
Communication Equipment	5060405007	-	-	-	-	-	-	191,340.50	-	-
Military, Police and Security Equipment	5060405010	-	-	-	-	-	-	24,500,000.00	-	-
Sports Equipment	5060405012	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	5060405099	-	-	-	-	-	-	-	-	-
Transportation Equipment Outlay	5060406000	-	-	-	1,230,145.00	1,230,145.00	-	221,700.00	66,155.00	-
Motor Vehicles	5060406001	-	-	-	1,230,145.00	1,230,145.00	-	221,700.00	66,155.00	-
Furniture, Fixtures and Books Outlay	5060407000	-	-	-	141,400.00	141,400.00	-	898,254.71	-	-
Furniture and Fixtures	5060407001	-	-	-	141,400.00	141,400.00	-	898,254.71	-	-
Other Property Plant and Equipment Outlay	5060409000	-	-	-	-	-	-	919,866.72	1,910,000.00	341,733.28
Other Property, Plant and Equipment	5060409099	-	-	-	-	-	-	919,866.72	1,910,000.00	341,733.28
ARM-DepEd's GSIS Contribution	1101111	13,794,805.00	-	-	-	13,794,805.00	-	-	-	-
Personnel Services	5010000000	13,794,805.00	-	-	-	13,794,805.00	-	-	-	-
Salaries and Wages	5010100000	13,794,805.00	-	-	-	13,794,805.00	-	-	-	-
Salaries and Wages - Regular	5010101000	13,794,805.00	-	-	-	13,794,805.00	-	-	-	-
Basic Salary - Civilian	5010101001	13,794,805.00	-	-	-	13,794,805.00	-	-	-	-
III. Special Purpose Fund		-	291,838.79	-	-	291,838.79	-	305,513.69	-	-
Miscellaneous Personnel Benefits Fund	1101406	-	58.79	-	-	58.79	-	305,190.07	-	-
Personnel Services	5010000000	-	58.79	-	-	58.79	-	305,190.07	-	-
Salaries and Wages	5010100000	-	-	-	-	-	-	96,228.00	-	-
Salaries and Wages - Regular	5010101000	-	-	-	-	-	-	96,228.00	-	-
Other Compensation	5010200000	-	58.79	-	-	58.79	-	2,062.07	-	-
Overtime and Night Pay	5010213000	-	58.79	-	-	58.79	-	2,062.07	-	-
Overtime Pay	5010213001	-	58.79	-	-	58.79	-	2,062.07	-	-
Other Personnel Benefits	5010400000	-	-	-	-	-	-	206,900.00	-	-
Other Personnel Benefits	5010499000	-	-	-	-	-	-	206,900.00	-	-
Other Personnel Benefits	5010499099	-	-	-	-	-	-	206,900.00	-	-
Pension and Gratuity Fund	1101407	-	291,780.00	-	-	291,780.00	-	323.62	-	-
Personnel Services	5010000000	-	291,780.00	-	-	291,780.00	-	323.62	-	-
Other Personnel Benefits	5010400000	-	291,780.00	-	-	291,780.00	-	323.62	-	-
Terminal Leave Benefits	5010403000	-	291,780.00	-	-	291,780.00	-	15.11	-	-
Terminal Leave Benefits - Civilian	5010403001	-	291,780.00	-	-	291,780.00	-	15.11	-	-
Other Personnel Benefits	5010499000	-	-	-	-	-	-	308.51	-	-
Other Personnel Benefits	5010499099	-	-	-	-	-	-	308.51	-	-
GRAND TOTAL		26,837,135.72	8,039,762.96	11,545,875.01	20,063,186.30	66,485,959.99	-	139,296,296.95	5,243,741.66	273,575,080.19

Recommended By:

DANTE B. DE CHAVEZ
Director, FS
Date:

Approved By:

ACHILLES GERARD C. BRAVO
Assistant Secretary, Concurrent Functional Group Head
Internal Management Group
Date: