

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 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: 02 - Continuing Appropriations
Report Status: ALL

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
I. Agency Specific Budget		555,007,921.31	13,794,805.00	568,802,726.31	555,007,921.31	(71,004,195.00)	(2,229,612.00)	2,229,612.00	484,003,726.31	94,958,006.48	9,536,701.98	-	-	104,494,708.46
Specific Budgets of National Government Agencies	1101101	555,007,921.31	-	555,007,921.31	555,007,921.31	(84,799,000.00)	(2,229,612.00)	2,229,612.00	470,208,921.31	81,163,201.48	9,536,701.98	-	-	90,699,903.46
Personnel Services	601000000	46,086,447.06	-	46,086,447.06	46,086,447.06	-	(2,229,612.00)	2,229,612.00	46,086,447.06	2,606,401.09	6,280,601.71	-	-	8,887,002.80
Salaries and Wages	501010000	33,107,402.08	(8,953,928.00)	24,153,474.08	33,107,402.08	(8,953,928.00)	(2,229,612.00)	-	21,923,862.08	2,264,749.95	243,710.00	-	-	2,508,459.95
Salaries and Wages - Regular	501010100	7,949,066.02	277,349.00	8,226,415.02	7,949,066.02	277,349.00	-	-	8,226,415.02	1,599,858.46	-	-	-	1,599,858.46
Basic Salary - Civilian	501010101	7,949,066.02	277,349.00	8,226,415.02	7,949,066.02	277,349.00	-	-	8,226,415.02	1,599,858.46	-	-	-	1,599,858.46
Salaries and Wages - Casual/Contractual	501010200	25,158,336.06	(9,231,277.00)	15,927,059.06	25,158,336.06	(9,231,277.00)	(2,229,612.00)	-	13,697,447.06	664,891.49	243,710.00	-	-	908,601.49
Salaries and Wages - Casual/Contractual	501010200	25,158,336.06	(9,231,277.00)	15,927,059.06	25,158,336.06	(9,231,277.00)	(2,229,612.00)	-	13,697,447.06	664,891.49	243,710.00	-	-	908,601.49
Other Compensation	501020000	7,227,762.88	1,400,828.00	8,628,590.88	7,227,762.88	1,400,828.00	-	-	8,628,590.88	269,885.66	1,454,878.00	-	-	1,724,763.66
Personal Economic Relief Allowance (PERA)	501020100	385,748.53	(1,500.00)	384,248.53	385,748.53	(1,500.00)	-	-	384,248.53	48,000.00	-	-	-	48,000.00
PERA - Civilian	501020101	385,748.53	(1,500.00)	384,248.53	385,748.53	(1,500.00)	-	-	384,248.53	48,000.00	-	-	-	48,000.00
Representation Allowance (RA)	501020200	252,727.98	128,375.00	381,102.98	252,727.98	128,375.00	-	-	381,102.98	88,750.00	45,000.00	-	-	133,750.00
Representation Allowance (RA)	501020200	252,727.98	128,375.00	381,102.98	252,727.98	128,375.00	-	-	381,102.98	88,750.00	45,000.00	-	-	133,750.00
Transportation Allowance (TA)	501020300	1,301,000.73	(1,124.00)	1,299,876.73	1,301,000.73	(1,124.00)	-	-	1,299,876.73	89,250.00	71,125.00	-	-	160,375.00
Transportation Allowance (TA)	501020301	1,301,000.73	(1,124.00)	1,299,876.73	1,301,000.73	(1,124.00)	-	-	1,299,876.73	89,250.00	71,125.00	-	-	160,375.00
Clothing/Uniform Allowance	501020400	105,099.00	(10,812.00)	94,287.00	105,099.00	(10,812.00)	-	-	94,287.00	-	-	-	-	-
Clothing/Uniform Allowance - Civilian	501020401	105,099.00	(10,812.00)	94,287.00	105,099.00	(10,812.00)	-	-	94,287.00	-	-	-	-	-
Honoraria	501021000	3,856,917.52	(74,000.00)	3,782,917.52	3,856,917.52	(74,000.00)	-	-	3,782,917.52	-	-	-	-	-
Honoraria - Civilian	501021001	3,856,917.52	(74,000.00)	3,782,917.52	3,856,917.52	(74,000.00)	-	-	3,782,917.52	-	-	-	-	-
Hazard Pay	501021100	-	1,344,003.00	1,344,003.00	-	1,344,003.00	-	-	1,344,003.00	-	1,338,753.00	-	-	1,338,753.00
Hazard Pay - Civilian	501021101	-	1,344,003.00	1,344,003.00	-	1,344,003.00	-	-	1,344,003.00	-	1,338,753.00	-	-	1,338,753.00
Overtime and Night Pay	501021300	11,023.52	45,886.00	56,909.52	11,023.52	45,886.00	-	-	56,909.52	45,885.66	-	-	-	45,885.66
Overtime Pay	501021301	11,023.52	45,886.00	56,909.52	11,023.52	45,886.00	-	-	56,909.52	45,885.66	-	-	-	45,885.66
Year End Bonus	501021400	664,839.60	-	664,839.60	664,839.60	-	-	-	664,839.60	-	-	-	-	-
Bonus - Civilian	501021401	664,839.60	-	664,839.60	664,839.60	-	-	-	664,839.60	-	-	-	-	-
Cash Gift	501021500	40,000.00	-	40,000.00	40,000.00	-	-	-	40,000.00	-	-	-	-	-
Cash Gift - Civilian	501021501	40,000.00	-	40,000.00	40,000.00	-	-	-	40,000.00	-	-	-	-	-
Other Bonuses and Allowances	501029900	610,406.00	(30,000.00)	580,406.00	610,406.00	(30,000.00)	-	-	580,406.00	-	-	-	-	-
Collective Negotiation Agreement Incentive - Civilian	501029901	25,000.00	-	25,000.00	25,000.00	-	-	-	25,000.00	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	501029902	130,974.00	-	130,974.00	130,974.00	-	-	-	130,974.00	-	-	-	-	-
Mid-Year Bonus - Civilian	501029903	454,432.00	(30,000.00)	424,432.00	454,432.00	(30,000.00)	-	-	424,432.00	-	-	-	-	-
Personnel Benefit Contributions	501030000	411,320.85	14,882.00	426,202.85	411,320.85	14,882.00	-	-	426,202.85	29,768.76	-	-	-	29,768.76
Pag-IBIG Contributions	501030200	41,900.00	1,300.00	43,200.00	41,900.00	1,300.00	-	-	43,200.00	2,300.00	-	-	-	2,300.00
Pag-IBIG - Civilian	501030201	41,900.00	1,300.00	43,200.00	41,900.00	1,300.00	-	-	43,200.00	2,300.00	-	-	-	2,300.00
PhilHealth Contributions	501030300	327,419.86	13,582.00	341,001.86	327,419.86	13,582.00	-	-	341,001.86	24,968.76	-	-	-	24,968.76
PhilHealth - Civilian	501030301	327,419.86	13,582.00	341,001.86	327,419.86	13,582.00	-	-	341,001.86	24,968.76	-	-	-	24,968.76
Employees Compensation Insurance Premiums (ECIP)	501030400	42,000.99	-	42,000.99	42,000.99	-	-	-	42,000.99	2,500.00	-	-	-	2,500.00
ECIP - Civilian	501030401	42,000.99	-	42,000.99	42,000.99	-	-	-	42,000.99	2,500.00	-	-	-	2,500.00
Other Personnel Benefits	501040000	5,339,961.25	7,538,218.00	12,878,179.25	5,339,961.25	7,538,218.00	-	2,229,612.00	15,107,791.25	41,996.72	4,582,013.71	-	-	4,624,010.43
Retirement Gratuity	501040200	0.16	-	0.16	0.16	-	-	-	0.16	-	-	-	-	-
Retirement Gratuity - Civilian	501040201	0.16	-	0.16	0.16	-	-	-	0.16	-	-	-	-	-
Terminal Leave Benefits	501040300	195,044.48	1,150,321.00	1,345,365.48	195,044.48	1,150,321.00	-	-	1,345,365.48	26,996.72	1,139,286.26	-	-	1,166,282.98
Terminal Leave Benefits - Civilian	501040301	195,044.48	1,150,321.00	1,345,365.48	195,044.48	1,150,321.00	-	-	1,345,365.48	26,996.72	1,139,286.26	-	-	1,166,282.98
Other Personnel Benefits	501049900	5,144,916.63	6,387,897.00	11,532,813.63	5,144,916.63	6,387,897.00	-	2,229,612.00	13,762,425.63	15,000.00	3,442,727.45	-	-	3,457,727.45
Lump-sum for Step Increments - Length of Service	501049901	160,157.00	-	160,157.00	160,157.00	-	-	-	160,157.00	-	-	-	-	-
Loyalty Award - Civilian	501049905	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	501049909	4,979,759.63	6,372,897.00	11,352,656.63	4,979,759.63	6,372,897.00	-	2,229,612.00	13,582,268.63	-	3,442,727.45	-	-	3,442,727.45
Maintenance and Other Operating Expenses	502000000	369,169,328.14	(142,623,606.00)	216,535,728.14	369,169,328.14	(198,198,600.00)	-	-	160,960,728.14	10,570,153.69	3,141,631.94	-	-	13,711,785.63
Traveling Expenses	502010000	3,212,899.06	(1,742,452.00)	1,470,447.06	3,212,899.06	(1,786,452.00)	-	-	1,426,447.06	823,643.74	143,243.79	-	-	966,887.53
Traveling Expenses - Local	502010100	3,212,899.06	(1,742,452.00)	1,470,438.90	3,212,899.06	(1,786,452.00)	-	-	1,426,438.90	823,643.74	143,243.79	-	-	966,887.53
Traveling Expenses - Local	502010100	3,212,899.06	(1,742,452.00)	1,470,438.90	3,212,899.06	(1,786,452.00)	-	-	1,426,438.90	823,643.74	143,243.79	-	-	966,887.53
Traveling Expenses - Foreign	502010200	8.16	-	8.16	8.16	-	-	-	8.16	-	-	-	-	-
Traveling Expenses - Foreign	502010200	8.16	-	8.16	8.16	-	-	-	8.16	-	-	-	-	-