

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 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)
								-						311,432,907.44
I. Agency Specific Budget		2,045,926,000.00	-	2,045,926,000.00	2,045,926,000.00	-	(52,477,402.00)	52,477,402.00	2,045,926,000.00	311,432,907.44	-	-	-	311,432,907.44
Specific Budgets of National Government Agencies	1101101	2,045,926,000.00	-	2,045,926,000.00	2,045,926,000.00	-	(52,477,402.00)	52,477,402.00	2,045,926,000.00	311,432,907.44	-	-	-	311,432,907.44
Personnel Services	5010000000	884,994,000.00	-	884,994,000.00	884,994,000.00	-	(52,477,402.00)	52,477,402.00	884,994,000.00	170,124,376.60	-	-	-	170,124,376.60
Salaries and Wages	5010100000	648,915,000.00	(12,025,516.00)	636,889,484.00	648,915,000.00	(12,025,516.00)	(37,058,092.00)	37,058,092.00	636,889,484.00	144,998,071.12	-	-	-	144,998,071.12
Salaries and Wages - Regular	5010101000	526,724,000.00	(670,766.00)	526,053,234.00	526,724,000.00	(670,766.00)	(7,570,092.00)	7,570,092.00	526,053,234.00	132,545,436.88	-	-	-	132,545,436.88
Basic Salary - Civilian	5010101001	526,724,000.00	(670,766.00)	526,053,234.00	526,724,000.00	(670,766.00)	(7,570,092.00)	7,570,092.00	526,053,234.00	132,545,436.88	-	-	-	132,545,436.88
Salaries and Wages - Casual/Contractual	5010102000	122,191,000.00	(11,354,750.00)	110,836,250.00	122,191,000.00	(11,354,750.00)	(29,488,000.00)	29,488,000.00	110,836,250.00	12,452,634.24	-	-	-	12,452,634.24
Salaries and Wages - Casual/Contractual	5010102000	122,191,000.00	(11,354,750.00)	110,836,250.00	122,191,000.00	(11,354,750.00)	(29,488,000.00)	29,488,000.00	110,836,250.00	12,452,634.24	-	-	-	12,452,634.24
Other Compensation	5010200000	156,008,000.00	14,715,423.00	170,723,423.00	156,008,000.00	14,715,423.00	(3,738,682.00)	3,738,682.00	170,723,423.00	17,373,512.06	-	-	-	17,373,512.06
Personal Economic Relief Allowance (PERA)	5010201000	22,896,000.00	2,376,000.00	25,272,000.00	22,896,000.00	2,376,000.00	(816,000.00)	816,000.00	25,272,000.00	6,444,962.33	-	-	-	6,444,962.33
PERA - Civilian	5010201001	22,896,000.00	2,376,000.00	25,272,000.00	22,896,000.00	2,376,000.00	(816,000.00)	816,000.00	25,272,000.00	6,444,962.33	-	-	-	6,444,962.33
Representation Allowance (RA)	5010202000	12,570,000.00	60,000.00	12,630,000.00	12,570,000.00	60,000.00	-	-	12,630,000.00	3,624,375.00	-	-	-	3,624,375.00
Representation Allowance (RA)	5010202000	12,570,000.00	60,000.00	12,630,000.00	12,570,000.00	60,000.00	-	-	12,630,000.00	3,624,375.00	-	-	-	3,624,375.00
Transportation Allowance (TA)	5010203000	12,570,000.00	60,000.00	12,630,000.00	12,570,000.00	60,000.00	-	-	12,630,000.00	2,580,257.92	-	-	-	2,580,257.92
Transportation Allowance (TA)	5010203001	12,570,000.00	60,000.00	12,630,000.00	12,570,000.00	60,000.00	-	-	12,630,000.00	2,580,257.92	-	-	-	2,580,257.92
Clothing/Uniform Allowance	5010204000	5,724,000.00	630,000.00	6,354,000.00	5,724,000.00	630,000.00	(204,000.00)	204,000.00	6,354,000.00	774,000.00	-	-	-	774,000.00
Clothing/Uniform Allowance - Civilian	5010204001	5,724,000.00	630,000.00	6,354,000.00	5,724,000.00	630,000.00	(204,000.00)	204,000.00	6,354,000.00	774,000.00	-	-	-	774,000.00
Honoraria	5010210000	4,922,000.00	-	4,922,000.00	4,922,000.00	-	(1,117,000.00)	1,117,000.00	4,922,000.00	13,806.00	-	-	-	13,806.00
Honoraria - Civilian	5010210001	4,922,000.00	-	4,922,000.00	4,922,000.00	-	(1,117,000.00)	1,117,000.00	4,922,000.00	13,806.00	-	-	-	13,806.00
Hazard Pay	5010210000	-	30,000.00	30,000.00	-	30,000.00	-	-	30,000.00	30,000.00	-	-	-	30,000.00
Hazard Pay - Civilian	5010210001	-	30,000.00	30,000.00	-	30,000.00	-	-	30,000.00	30,000.00	-	-	-	30,000.00
Overtime and Night Pay	5010213000	-	3,935,323.00	3,935,323.00	-	3,935,323.00	-	-	3,935,323.00	3,903,448.20	-	-	-	3,903,448.20
Overtime Pay	5010213001	-	3,935,323.00	3,935,323.00	-	3,935,323.00	-	-	3,935,323.00	3,903,448.20	-	-	-	3,903,448.20
Year End Bonus	5010214000	43,893,000.00	3,315,718.00	47,208,718.00	43,893,000.00	3,315,718.00	(630,841.00)	630,841.00	47,208,718.00	-	-	-	-	-
Bonus - Civilian	5010214001	43,893,000.00	3,315,718.00	47,208,718.00	43,893,000.00	3,315,718.00	(630,841.00)	630,841.00	47,208,718.00	-	-	-	-	-
Cash Gift	5010215000	4,770,000.00	495,000.00	5,265,000.00	4,770,000.00	495,000.00	(170,000.00)	170,000.00	5,265,000.00	-	-	-	-	-
Cash Gift - Civilian	5010215001	4,770,000.00	495,000.00	5,265,000.00	4,770,000.00	495,000.00	(170,000.00)	170,000.00	5,265,000.00	-	-	-	-	-
Other Bonuses and Allowances	5010299000	48,663,000.00	3,813,382.00	52,476,382.00	48,663,000.00	3,813,382.00	(800,841.00)	800,841.00	52,476,382.00	2,662.61	-	-	-	2,662.61
Allowance of Attorney's de Officio - Civilian	5010299003	-	-	-	-	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement Incentive - Civilian	5010299011	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	5010299012	4,770,000.00	495,000.00	5,265,000.00	4,770,000.00	495,000.00	(170,000.00)	170,000.00	5,265,000.00	-	-	-	-	-
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	3,315,718.00	47,208,718.00	43,893,000.00	3,315,718.00	(630,841.00)	630,841.00	47,208,718.00	-	-	-	-	-
Personnel Benefit Contributions	5010300000	7,144,000.00	834,430.00	7,978,430.00	7,144,000.00	834,430.00	(185,697.00)	185,697.00	7,978,430.00	2,202,742.01	-	-	-	2,202,742.01
Pag-IBIG Contributions	5010302000	1,141,000.00	118,800.00	1,259,800.00	1,141,000.00	118,800.00	(40,800.00)	40,800.00	1,259,800.00	243,000.00	-	-	-	243,000.00
Pag-IBIG - Civilian	5010302001	1,141,000.00	118,800.00	1,259,800.00	1,141,000.00	118,800.00	(40,800.00)	40,800.00	1,259,800.00	243,000.00	-	-	-	243,000.00
PhilHealth Contributions	5010303000	4,862,000.00	596,830.00	5,458,830.00	4,862,000.00	596,830.00	(104,097.00)	104,097.00	5,458,830.00	1,719,142.01	-	-	-	1,719,142.01
PhilHealth - Civilian	5010303001	4,862,000.00	596,830.00	5,458,830.00	4,862,000.00	596,830.00	(104,097.00)	104,097.00	5,458,830.00	1,719,142.01	-	-	-	1,719,142.01
Employees Compensation Insurance Premiums (ECIP)	5010304000	1,141,000.00	118,800.00	1,259,800.00	1,141,000.00	118,800.00	(40,800.00)	40,800.00	1,259,800.00	240,600.00	-	-	-	240,600.00
ECIP - Civilian	5010304001	1,141,000.00	118,800.00	1,259,800.00	1,141,000.00	118,800.00	(40,800.00)	40,800.00	1,259,800.00	240,600.00	-	-	-	240,600.00
Other Personnel Benefits	5010400000	72,927,000.00	(3,524,337.00)	69,402,663.00	72,927,000.00	(3,524,337.00)	(11,494,931.00)	11,494,931.00	69,402,663.00	5,550,051.41	-	-	-	5,550,051.41
Retirement Gratuity	5010402000	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity - Civilian	5010402001	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	5010403000	34,216,000.00	(4,966,499.00)	29,249,501.00	34,216,000.00	(4,966,499.00)	-	-	29,249,501.00	1,218.51	-	-	-	1,218.51
Terminal Leave Benefits - Civilian	5010403001	34,216,000.00	(4,966,499.00)	29,249,501.00	34,216,000.00	(4,966,499.00)	-	-	29,249,501.00	1,218.51	-	-	-	1,218.51
Other Personnel Benefits	5010499000	38,711,000.00	1,442,162.00	40,153,162.00	38,711,000.00	1,442,162.00	(11,494,931.00)	11,494,931.00	40,153,162.00	5,548,832.90	-	-	-	5,548,832.90
Lump-sum for Step Increments - Length of Service	5010499010	1,318,000.00	(31,261.00)	1,286,739.00	1,318,000.00	(31,261.00)	(18,931.00)	18,931.00	1,286,739.00	-	-	-	-	-
Loyalty Award - Civilian	5010499015	-	360,000.00	360,000.00	-	360,000.00	-	-	360,000.00	165,000.00	-	-	-	165,000.00
Other Personnel Benefits	5010499099	37,393,000.00	1,113,423.00	38,506,423.00	37,393,000.00	1,113,423.00	(11,476,000.00)	11,476,000.00	38,506,423.00	5,383,832.90	-	-	-	5,383,832.90

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As of the Quarter Ending March 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)
Maintenance and Other Operating Expenses	5020000000	1,077,795,000.00	-	1,077,795,000.00	1,077,795,000.00	-	-	-	1,077,795,000.00	133,686,023.08	-	-	-	133,686,023.08
Traveling Expenses	5020100000	46,665,000.00	(15,600.00)	46,649,400.00	46,665,000.00	(15,600.00)	-	-	46,649,400.00	4,688,925.13	-	-	-	4,688,925.13
Traveling Expenses - Local	5020101000	34,539,000.00	(51,497.00)	34,487,503.00	34,539,000.00	(51,497.00)	-	-	34,487,503.00	4,653,028.88	-	-	-	4,653,028.88
Traveling Expenses - Local	5020101000	34,539,000.00	(51,497.00)	34,487,503.00	34,539,000.00	(51,497.00)	-	-	34,487,503.00	4,653,028.88	-	-	-	4,653,028.88
Traveling Expenses - Foreign	5020102000	12,126,000.00	35,897.00	12,161,897.00	12,126,000.00	35,897.00	-	-	12,161,897.00	35,896.25	-	-	-	35,896.25
Traveling Expenses - Foreign	5020102000	12,126,000.00	35,897.00	12,161,897.00	12,126,000.00	35,897.00	-	-	12,161,897.00	35,896.25	-	-	-	35,896.25
Training and Scholarship Expenses	5020200000	55,011,000.00	(385,315.00)	54,625,685.00	55,011,000.00	(385,315.00)	-	-	54,625,685.00	4,770,145.94	-	-	-	4,770,145.94
Training Expenses	5020201000	55,011,000.00	(385,315.00)	54,625,685.00	55,011,000.00	(385,315.00)	-	-	54,625,685.00	4,770,145.94	-	-	-	4,770,145.94
Training Expenses	5020201002	55,011,000.00	(385,315.00)	54,625,685.00	55,011,000.00	(385,315.00)	-	-	54,625,685.00	4,770,145.94	-	-	-	4,770,145.94
Supplies and Materials Expenses	5020300000	62,965,000.00	14,750.00	62,979,750.00	62,965,000.00	14,750.00	-	-	62,979,750.00	10,097,360.81	-	-	-	10,097,360.81
Office Supplies Expenses	5020301000	23,657,000.00	(144,674.00)	23,512,326.00	23,657,000.00	(144,674.00)	-	-	23,512,326.00	6,819,164.89	-	-	-	6,819,164.89
Office Supplies Expenses	5020301002	23,657,000.00	(144,674.00)	23,512,326.00	23,657,000.00	(144,674.00)	-	-	23,512,326.00	6,819,164.89	-	-	-	6,819,164.89
Accountable Forms Expenses	5020302000	8,000.00	1,298.00	9,298.00	8,000.00	1,298.00	-	-	9,298.00	1,298.00	-	-	-	1,298.00
Accountable Forms Expenses	5020302000	8,000.00	1,298.00	9,298.00	8,000.00	1,298.00	-	-	9,298.00	1,298.00	-	-	-	1,298.00
Fuel, Oil and Lubricants Expenses	5020309000	13,500,000.00	-	13,500,000.00	13,500,000.00	-	-	-	13,500,000.00	671,243.12	-	-	-	671,243.12
Fuel, Oil and Lubricants Expenses	5020309000	13,500,000.00	-	13,500,000.00	13,500,000.00	-	-	-	13,500,000.00	671,243.12	-	-	-	671,243.12
Semi-Expendable Machinery and Equipment Expenses	5020321000	633,000.00	201,663.00	834,663.00	633,000.00	201,663.00	-	-	834,663.00	286,292.87	-	-	-	286,292.87
Office Equipment	5020321002	581,000.00	42,988.00	623,988.00	581,000.00	42,988.00	-	-	623,988.00	127,625.95	-	-	-	127,625.95
Equipment	5020321003	52,000.00	25,690.00	77,690.00	52,000.00	25,690.00	-	-	77,690.00	25,690.00	-	-	-	25,690.00
Communications Equipment	5020321007	-	43,567.00	43,567.00	-	43,567.00	-	-	43,567.00	43,563.10	-	-	-	43,563.10
Disaster Response and Rescue Equipment	5020321008	-	55,202.00	55,202.00	-	55,202.00	-	-	55,202.00	55,202.00	-	-	-	55,202.00
Other Machinery and Equipment	5020321099	-	34,216.00	34,216.00	-	34,216.00	-	-	34,216.00	34,211.82	-	-	-	34,211.82
Expenses	5020322000	250,000.00	3,102.00	253,102.00	250,000.00	3,102.00	-	-	253,102.00	31,830.00	-	-	-	31,830.00
Furniture and Fixtures	5020322001	90,000.00	1,800.00	91,800.00	90,000.00	1,800.00	-	-	91,800.00	1,800.00	-	-	-	1,800.00
Books	5020322002	160,000.00	1,302.00	161,302.00	160,000.00	1,302.00	-	-	161,302.00	30,030.00	-	-	-	30,030.00
Other Supplies and Materials Expenses	5020399000	24,917,000.00	(46,639.00)	24,870,361.00	24,917,000.00	(46,639.00)	-	-	24,870,361.00	2,287,531.93	-	-	-	2,287,531.93
Other Supplies and Materials Expenses	5020399000	24,917,000.00	(46,639.00)	24,870,361.00	24,917,000.00	(46,639.00)	-	-	24,870,361.00	2,287,531.93	-	-	-	2,287,531.93
Utility Expenses	5020400000	42,137,000.00	125,329.00	42,262,329.00	42,137,000.00	125,329.00	-	-	42,262,329.00	6,291,417.14	-	-	-	6,291,417.14
Water Expenses	5020401000	5,305,000.00	12,056.00	5,317,056.00	5,305,000.00	12,056.00	-	-	5,317,056.00	689,548.14	-	-	-	689,548.14
Water Expenses	5020401000	5,305,000.00	12,056.00	5,317,056.00	5,305,000.00	12,056.00	-	-	5,317,056.00	689,548.14	-	-	-	689,548.14
Electricity Expenses	5020402000	36,832,000.00	113,273.00	36,945,273.00	36,832,000.00	113,273.00	-	-	36,945,273.00	5,601,869.00	-	-	-	5,601,869.00
Electricity Expenses	5020402000	36,832,000.00	113,273.00	36,945,273.00	36,832,000.00	113,273.00	-	-	36,945,273.00	5,601,869.00	-	-	-	5,601,869.00
Communication Expenses	5020500000	36,633,000.00	100,000.00	36,733,000.00	36,633,000.00	100,000.00	-	-	36,733,000.00	13,610,488.91	-	-	-	13,610,488.91
Postage and Courier Services	5020501000	6,229,000.00	100,000.00	6,329,000.00	6,229,000.00	100,000.00	-	-	6,329,000.00	561,343.91	-	-	-	561,343.91
Postage and Courier Services	5020501000	6,229,000.00	100,000.00	6,329,000.00	6,229,000.00	100,000.00	-	-	6,329,000.00	561,343.91	-	-	-	561,343.91
Telephone Expenses	5020502000	10,139,000.00	-	10,139,000.00	10,139,000.00	-	-	-	10,139,000.00	982,369.70	-	-	-	982,369.70
Mobile	5020502001	5,844,000.00	-	5,844,000.00	5,844,000.00	-	-	-	5,844,000.00	472,782.48	-	-	-	472,782.48
Landline	5020502002	4,295,000.00	-	4,295,000.00	4,295,000.00	-	-	-	4,295,000.00	509,587.22	-	-	-	509,587.22
Internet Subscription Expenses	5020503000	20,183,000.00	-	20,183,000.00	20,183,000.00	-	-	-	20,183,000.00	12,048,550.66	-	-	-	12,048,550.66
Internet Subscription Expenses	5020503000	20,183,000.00	-	20,183,000.00	20,183,000.00	-	-	-	20,183,000.00	12,048,550.66	-	-	-	12,048,550.66
Cable, Satellite, Telegraph and Radio Expenses	5020504000	82,000.00	-	82,000.00	82,000.00	-	-	-	82,000.00	18,224.64	-	-	-	18,224.64
Cable, Satellite, Telegraph and Radio Expenses	5020504000	82,000.00	-	82,000.00	82,000.00	-	-	-	82,000.00	18,224.64	-	-	-	18,224.64
Confidential, Intelligence and Extraordinary Expenses	5021000000	6,268,000.00	-	6,268,000.00	6,268,000.00	-	-	-	6,268,000.00	1,676,150.00	-	-	-	1,676,150.00
Extraordinary and Miscellaneous Expenses	5021003000	6,268,000.00	-	6,268,000.00	6,268,000.00	-	-	-	6,268,000.00	1,676,150.00	-	-	-	1,676,150.00
Extraordinary and Miscellaneous Expenses	5021003000	6,268,000.00	-	6,268,000.00	6,268,000.00	-	-	-	6,268,000.00	1,676,150.00	-	-	-	1,676,150.00
Professional Services	5021100000	480,452,000.00	1,399,693.00	481,851,693.00	480,452,000.00	1,399,693.00	-	-	481,851,693.00	6,796,535.75	-	-	-	6,796,535.75
Legal Services	5021101000	106,000.00	1,720.00	107,720.00	106,000.00	1,720.00	-	-	107,720.00	28,120.00	-	-	-	28,120.00
Legal Services	5021101000	106,000.00	1,720.00	107,720.00	106,000.00	1,720.00	-	-	107,720.00	28,120.00	-	-	-	28,120.00
Auditing Services	5021102000	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	323,504.47	-	-	-	323,504.47
Auditing Services	5021102000	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	323,504.47	-	-	-	323,504.47
Consultancy Services	5021103000	454,133,000.00	-	454,133,000.00	454,133,000.00	-	-	-	454,133,000.00	-	-	-	-	-
ICT Consultancy Services	5021103001	334,122,000.00	-	334,122,000.00	334,122,000.00	-	-	-	334,122,000.00	-	-	-	-	-
Consultancy Services	5021103002	120,011,000.00	-	120,011,000.00	120,011,000.00	-	-	-	120,011,000.00	-	-	-	-	-
Other Professional Services	5021199000	25,713,000.00	1,397,973.00	27,110,973.00	25,713,000.00	1,397,973.00	-	-	27,110,973.00	6,444,911.28	-	-	-	6,444,911.28
Other Professional Services	5021199000	25,713,000.00	1,397,973.00	27,110,973.00	25,713,000.00	1,397,973.00	-	-	27,110,973.00	6,444,911.28	-	-	-	6,444,911.28

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 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)
														311,432,907.44
General Services	5021200000	64,014,000.00	309,019.00	64,323,019.00	64,014,000.00	309,019.00	-	-	64,323,019.00	25,270,552.11	-	-	-	25,270,552.11
Janitorial Services	5021202000	25,046,000.00	309,019.00	25,355,019.00	25,046,000.00	309,019.00	-	-	25,355,019.00	17,802,034.74	-	-	-	17,802,034.74
Janitorial Services	5021202000	25,046,000.00	309,019.00	25,355,019.00	25,046,000.00	309,019.00	-	-	25,355,019.00	17,802,034.74	-	-	-	17,802,034.74
Security Services	5021203000	30,747,000.00	-	30,747,000.00	30,747,000.00	-	-	-	30,747,000.00	1,777,600.74	-	-	-	1,777,600.74
Security Services	5021203000	30,747,000.00	-	30,747,000.00	30,747,000.00	-	-	-	30,747,000.00	1,777,600.74	-	-	-	1,777,600.74
Other General Services	5021299000	8,221,000.00	-	8,221,000.00	8,221,000.00	-	-	-	8,221,000.00	5,690,916.63	-	-	-	5,690,916.63
Other General Services	5021299099	8,221,000.00	-	8,221,000.00	8,221,000.00	-	-	-	8,221,000.00	5,690,916.63	-	-	-	5,690,916.63
Repairs and Maintenance	5021300000	49,108,000.00	216,244.00	49,324,244.00	49,108,000.00	216,244.00	-	-	49,324,244.00	3,617,943.98	-	-	-	3,617,943.98
Structures	5021304000	13,473,000.00	197,519.00	13,670,519.00	13,473,000.00	197,519.00	-	-	13,670,519.00	2,677,352.37	-	-	-	2,677,352.37
Buildings	5021304001	13,473,000.00	197,519.00	13,670,519.00	13,473,000.00	197,519.00	-	-	13,670,519.00	2,677,352.37	-	-	-	2,677,352.37
Repairs and Maintenance - Machinery and Equipment	5021305000	15,454,000.00	23,000.00	15,477,000.00	15,454,000.00	23,000.00	-	-	15,477,000.00	240,384.40	-	-	-	240,384.40
Office Equipment	5021305002	2,373,000.00	21,000.00	2,394,000.00	2,373,000.00	21,000.00	-	-	2,394,000.00	225,419.40	-	-	-	225,419.40
Equipment	5021305003	7,914,000.00	(3,200.00)	7,910,800.00	7,914,000.00	(3,200.00)	-	-	7,910,800.00	9,765.00	-	-	-	9,765.00
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	5,200.00	119,200.00	114,000.00	5,200.00	-	-	119,200.00	5,200.00	-	-	-	5,200.00
Repairs and Maintenance - Transportation Equipment	5021306000	12,538,000.00	14,600.00	12,552,600.00	12,538,000.00	14,600.00	-	-	12,552,600.00	698,082.21	-	-	-	698,082.21
Motor Vehicles	5021306001	12,538,000.00	14,600.00	12,552,600.00	12,538,000.00	14,600.00	-	-	12,552,600.00	698,082.21	-	-	-	698,082.21
Repairs and Maintenance - Furniture and Fixtures	5021307000	7,478,000.00	(21,000.00)	7,457,000.00	7,478,000.00	(21,000.00)	-	-	7,457,000.00	-	-	-	-	-
Repairs and Maintenance - Furniture and Fixtures	5021307000	7,478,000.00	(21,000.00)	7,457,000.00	7,478,000.00	(21,000.00)	-	-	7,457,000.00	-	-	-	-	-
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	165,000.00	2,125.00	167,125.00	165,000.00	2,125.00	-	-	167,125.00	2,125.00	-	-	-	2,125.00
Other Property, Plant and Equipment	5021399099	165,000.00	2,125.00	167,125.00	165,000.00	2,125.00	-	-	167,125.00	2,125.00	-	-	-	2,125.00
Taxes, Insurance Premiums and Other Fees	5021500000	10,337,000.00	-	10,337,000.00	10,337,000.00	-	-	-	10,337,000.00	821,398.55	-	-	-	821,398.55
Taxes, Duties and Licenses	5021501000	406,000.00	-	406,000.00	406,000.00	-	-	-	406,000.00	73,812.34	-	-	-	73,812.34
Taxes, Duties and Licenses	5021501001	406,000.00	-	406,000.00	406,000.00	-	-	-	406,000.00	73,812.34	-	-	-	73,812.34
Fidelity Bond Premiums	5021502000	1,665,000.00	-	1,665,000.00	1,665,000.00	-	-	-	1,665,000.00	381,723.00	-	-	-	381,723.00
Fidelity Bond Premiums	5021502000	1,665,000.00	-	1,665,000.00	1,665,000.00	-	-	-	1,665,000.00	381,723.00	-	-	-	381,723.00
Insurance Expenses	5021503000	8,266,000.00	-	8,266,000.00	8,266,000.00	-	-	-	8,266,000.00	365,863.21	-	-	-	365,863.21
Insurance Expenses	5021503000	8,266,000.00	-	8,266,000.00	8,266,000.00	-	-	-	8,266,000.00	365,863.21	-	-	-	365,863.21
Other Maintenance and Operating Expenses	5029900000	224,205,000.00	(1,764,120.00)	222,440,880.00	224,205,000.00	(1,764,120.00)	-	-	222,440,880.00	56,045,104.76	-	-	-	56,045,104.76
Advertising Expenses	5029901000	2,500,000.00	-	2,500,000.00	2,500,000.00	-	-	-	2,500,000.00	1,156,272.00	-	-	-	1,156,272.00
Advertising Expenses	5029901000	2,500,000.00	-	2,500,000.00	2,500,000.00	-	-	-	2,500,000.00	1,156,272.00	-	-	-	1,156,272.00
Printing and Publication Expenses	5029902000	29,360,000.00	5,000.00	29,365,000.00	29,360,000.00	5,000.00	-	-	29,365,000.00	627,785.00	-	-	-	627,785.00
Printing and Publication Expenses	5029902000	29,360,000.00	5,000.00	29,365,000.00	29,360,000.00	5,000.00	-	-	29,365,000.00	627,785.00	-	-	-	627,785.00
Representation Expenses	5029903000	22,412,000.00	(74,700.00)	22,337,300.00	22,412,000.00	(74,700.00)	-	-	22,337,300.00	1,568,001.10	-	-	-	1,568,001.10
Representation Expenses	5029903000	22,412,000.00	(74,700.00)	22,337,300.00	22,412,000.00	(74,700.00)	-	-	22,337,300.00	1,568,001.10	-	-	-	1,568,001.10
Transportation and Delivery Expenses	5029904000	131,000.00	20,000.00	151,000.00	131,000.00	20,000.00	-	-	151,000.00	39,225.00	-	-	-	39,225.00
Transportation and Delivery Expenses	5029904000	131,000.00	20,000.00	151,000.00	131,000.00	20,000.00	-	-	151,000.00	39,225.00	-	-	-	39,225.00
Rent/Lease Expenses	5029905000	20,569,000.00	323,272.00	20,892,272.00	20,569,000.00	323,272.00	-	-	20,892,272.00	5,559,559.60	-	-	-	5,559,559.60
Rents - Building and Structures	5029905001	5,645,000.00	316,976.00	5,961,976.00	5,645,000.00	316,976.00	-	-	5,961,976.00	1,070,331.11	-	-	-	1,070,331.11
Rents - Equipment	5029905004	14,924,000.00	6,296.00	14,930,296.00	14,924,000.00	6,296.00	-	-	14,930,296.00	4,489,228.49	-	-	-	4,489,228.49
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	-	102,408,000.00	102,408,000.00	-	-	-	102,408,000.00	46,724,735.06	-	-	-	46,724,735.06
ICT Software Subscription	5029907001	101,473,000.00	-	101,473,000.00	101,473,000.00	-	-	-	101,473,000.00	46,703,303.36	-	-	-	46,703,303.36
Other Subscription Expenses	5029907099	935,000.00	-	935,000.00	935,000.00	-	-	-	935,000.00	21,431.70	-	-	-	21,431.70
Other Maintenance and Operating Expenses	5029999000	43,805,000.00	(2,037,692.00)	41,767,308.00	43,805,000.00	(2,037,692.00)	-	-	41,767,308.00	369,527.00	-	-	-	369,527.00
Other Maintenance and Operating Expenses	5029999099	43,805,000.00	(2,037,692.00)	41,767,308.00	43,805,000.00	(2,037,692.00)	-	-	41,767,308.00	369,527.00	-	-	-	369,527.00
Financial Expenses	5030000000	107,000.00	-	107,000.00	107,000.00	-	-	-	107,000.00	7,800.00	-	-	-	7,800.00
Financial Expenses	5030100000	107,000.00	-	107,000.00	107,000.00	-	-	-	107,000.00	7,800.00	-	-	-	7,800.00
Bank Charges	5030104000	107,000.00	-	107,000.00	107,000.00	-	-	-	107,000.00	7,800.00	-	-	-	7,800.00
Bank Charges	5030104000	107,000.00	-	107,000.00	107,000.00	-	-	-	107,000.00	7,800.00	-	-	-	7,800.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 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)
														311,432,907.44
Capital Outlays	5060000000	83,030,000.00	-	83,030,000.00	83,030,000.00	-	-	-	83,030,000.00	7,614,707.76	-	-	-	7,614,707.76
Property, Plant and Equipment Outlay	5060400000	83,030,000.00	-	83,030,000.00	83,030,000.00	-	-	-	83,030,000.00	7,614,707.76	-	-	-	7,614,707.76
Land Improvements Outlay	5060402000	5,735,000.00	-	5,735,000.00	5,735,000.00	-	-	-	5,735,000.00	1,144,000.00	-	-	-	1,144,000.00
Other Land Improvements	5060402099	5,735,000.00	-	5,735,000.00	5,735,000.00	-	-	-	5,735,000.00	1,144,000.00	-	-	-	1,144,000.00
Buildings and Other Structures	5060404000	10,395,000.00	-	10,395,000.00	10,395,000.00	-	-	-	10,395,000.00	1,665,329.30	-	-	-	1,665,329.30
Buildings	5060404001	9,745,000.00	-	9,745,000.00	9,745,000.00	-	-	-	9,745,000.00	1,665,329.30	-	-	-	1,665,329.30
Other Structures	5060404099	650,000.00	-	650,000.00	650,000.00	-	-	-	650,000.00	-	-	-	-	-
Machinery and Equipment Outlay	5060405000	30,060,000.00	-	30,060,000.00	30,060,000.00	-	-	-	30,060,000.00	130,312.00	-	-	-	130,312.00
Office Equipment	5060405002	20,035,000.00	(130,312.00)	19,904,688.00	20,035,000.00	(130,312.00)	-	-	19,904,688.00	-	-	-	-	-
Equipment	5060405003	10,025,000.00	130,312.00	10,155,312.00	10,025,000.00	130,312.00	-	-	10,155,312.00	130,312.00	-	-	-	130,312.00
Transportation Equipment Outlay	5060406000	1,350,000.00	-	1,350,000.00	1,350,000.00	-	-	-	1,350,000.00	-	-	-	-	-
Motor Vehicles	5060406001	1,350,000.00	-	1,350,000.00	1,350,000.00	-	-	-	1,350,000.00	-	-	-	-	-
Furniture, Fixtures and Books Outlay	5060407000	23,440,000.00	-	23,440,000.00	23,440,000.00	-	-	-	23,440,000.00	-	-	-	-	-
Furniture and Fixtures	5060407001	23,440,000.00	-	23,440,000.00	23,440,000.00	-	-	-	23,440,000.00	-	-	-	-	-
Other Property Plant and Equipment Outlay	5060409000	12,050,000.00	-	12,050,000.00	12,050,000.00	-	-	-	12,050,000.00	4,675,066.46	-	-	-	4,675,066.46
Other Property, Plant and Equipment	5060409099	12,050,000.00	-	12,050,000.00	12,050,000.00	-	-	-	12,050,000.00	4,675,066.46	-	-	-	4,675,066.46
II. Automatic Appropriations		63,210,000.00	75,999,519.00	139,209,519.00	63,210,000.00	75,999,519.00	(908,414.00)	908,414.00	139,209,519.00	87,186,257.08	-	-	-	87,186,257.08
Retirement and Life Insurance Premiums	1104102	63,210,000.00	75,999,519.00	139,209,519.00	63,210,000.00	75,999,519.00	(908,414.00)	908,414.00	139,209,519.00	87,186,257.08	-	-	-	87,186,257.08
Personnel Services	5010000000	63,210,000.00	75,999,519.00	139,209,519.00	63,210,000.00	75,999,519.00	(908,414.00)	908,414.00	139,209,519.00	87,186,257.08	-	-	-	87,186,257.08
Personnel Benefit Contributions	5010300000	63,210,000.00	75,999,519.00	139,209,519.00	63,210,000.00	75,999,519.00	(908,414.00)	908,414.00	139,209,519.00	87,186,257.08	-	-	-	87,186,257.08
Retirement and Life Insurance Premiums	5010301000	63,210,000.00	75,999,519.00	139,209,519.00	63,210,000.00	75,999,519.00	(908,414.00)	908,414.00	139,209,519.00	87,186,257.08	-	-	-	87,186,257.08
Retirement and Life Insurance Premiums	5010301000	63,210,000.00	75,999,519.00	139,209,519.00	63,210,000.00	75,999,519.00	(908,414.00)	908,414.00	139,209,519.00	87,186,257.08	-	-	-	87,186,257.08
III. Special Purpose Fund		-	43,873,262.00	43,873,262.00	-	43,873,262.00	-	-	43,873,262.00	23,782,269.35	-	-	-	23,782,269.35
Miscellaneous Personnel Benefits Fund	1101406	-	43,873,262.00	43,873,262.00	-	43,873,262.00	-	-	43,873,262.00	23,782,269.35	-	-	-	23,782,269.35
Personnel Services	5010000000	-	43,873,262.00	43,873,262.00	-	43,873,262.00	-	-	43,873,262.00	23,782,269.35	-	-	-	23,782,269.35
Salaries and Wages	5010100000	-	19,670,000.00	19,670,000.00	-	19,670,000.00	-	-	19,670,000.00	191,080.00	-	-	-	191,080.00
Salaries and Wages - Regular	5010101000	-	19,661,108.00	19,661,108.00	-	19,661,108.00	-	-	19,661,108.00	182,188.00	-	-	-	182,188.00
Salaries and Wages - Casual/Contractual	5010102000	-	8,892.00	8,892.00	-	8,892.00	-	-	8,892.00	8,892.00	-	-	-	8,892.00
Salaries and Wages - Casual/Contractual	5010102000	-	8,892.00	8,892.00	-	8,892.00	-	-	8,892.00	8,892.00	-	-	-	8,892.00
Other Compensation	5010200000	-	23,519,256.00	23,519,256.00	-	23,519,256.00	-	-	23,519,256.00	22,907,185.77	-	-	-	22,907,185.77
Other Bonuses and Allowances	5010299000	-	23,519,256.00	23,519,256.00	-	23,519,256.00	-	-	23,519,256.00	22,907,185.77	-	-	-	22,907,185.77
Performance Based Bonus - Civilian	5010299014	-	23,519,256.00	23,519,256.00	-	23,519,256.00	-	-	23,519,256.00	22,907,185.77	-	-	-	22,907,185.77
Pension and Gratuity Fund	1101407	-	684,006.00	684,006.00	-	684,006.00	-	-	684,006.00	684,003.58	-	-	-	684,003.58
Personnel Services	5010000000	-	684,006.00	684,006.00	-	684,006.00	-	-	684,006.00	684,003.58	-	-	-	684,003.58
Other Personnel Benefits	5010400000	-	684,006.00	684,006.00	-	684,006.00	-	-	684,006.00	684,003.58	-	-	-	684,003.58
Terminal Leave Benefits	5010403000	-	426,594.00	426,594.00	-	426,594.00	-	-	426,594.00	426,592.39	-	-	-	426,592.39
Terminal Leave Benefits - Civilian	5010403001	-	426,594.00	426,594.00	-	426,594.00	-	-	426,594.00	426,592.39	-	-	-	426,592.39
Other Personnel Benefits	5010499000	-	257,412.00	257,412.00	-	257,412.00	-	-	257,412.00	257,411.19	-	-	-	257,411.19
Other Personnel Benefits	5010499099	-	257,412.00	257,412.00	-	257,412.00	-	-	257,412.00	257,411.19	-	-	-	257,411.19
GRAND TOTAL		2,109,136,000.00	119,872,781.00	2,229,008,781.00	2,109,136,000.00	119,872,781.00	(53,385,816.00)	53,385,816.00	2,229,008,781.00	422,401,433.87	-	-	-	422,401,433.87

Certified Correct:

Jeanne V. Importante
JEANNE TERESITA V. IMPORTANTE
OIC, Chief Administrative Officer
Date: 5/13/20

Certified Correct:

Jeffrey D. Galarpe
JEFFREY D. GALARPE
OIC- Chief Accountant
Date: 05/13/2020

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 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 (15-20) = (23+24)	
		Ending 31-Mar	Ending 30-Jun	Ending Sept. 30	Ending 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
I. Agency Specific Budget		209,764,342.56	-	-	-	209,764,342.56	-	1,734,493,091.17	11,568,115.38	90,100,449.50
Specific Budgets of National Government Agencies	1101101	209,764,342.56	-	-	-	209,764,342.56	-	1,734,493,091.17	11,568,115.38	90,100,449.50
Personnel Services	5010000000	168,865,855.75	-	-	-	168,865,855.75	-	714,869,622.01	1,258,520.85	-
Salaries and Wages	5010100000	144,506,756.50	-	-	-	144,506,756.50	-	491,891,412.88	491,314.62	-
Salaries and Wages - Regular	5010101000	132,122,060.02	-	-	-	132,122,060.02	-	393,507,797.12	423,376.86	-
Basic Salary - Civilian	5010101001	132,122,060.02	-	-	-	132,122,060.02	-	393,507,797.12	423,376.86	-
Salaries and Wages - Casual/Contractual	5010102000	12,384,696.48	-	-	-	12,384,696.48	-	98,383,615.76	67,937.76	-
Salaries and Wages - Casual/Contractual	5010102001	12,384,696.48	-	-	-	12,384,696.48	-	98,383,615.76	67,937.76	-
Other Compensation	5010200000	16,663,157.12	-	-	-	16,663,157.12	-	153,349,909.55	710,354.94	-
Personal Economic Relief Allowance (PERA)	5010201000	6,433,871.43	-	-	-	6,433,871.43	-	18,827,037.67	11,090.90	-
PERA - Civilian	5010201001	6,433,871.43	-	-	-	6,433,871.43	-	18,827,037.67	11,090.90	-
Representation Allowance (RA)	5010202000	3,624,375.00	-	-	-	3,624,375.00	-	9,005,625.00	-	-
Representation Allowance (RA)	5010202001	3,624,375.00	-	-	-	3,624,375.00	-	9,005,625.00	-	-
Transportation Allowance (TA)	5010203000	2,580,257.92	-	-	-	2,580,257.92	-	10,049,742.08	-	-
Transportation Allowance (TA)	5010203001	2,580,257.92	-	-	-	2,580,257.92	-	10,049,742.08	-	-
Clothing/Uniform Allowance	5010204000	774,000.00	-	-	-	774,000.00	-	5,580,000.00	-	-
Clothing/Uniform Allowance - Civilian	5010204001	774,000.00	-	-	-	774,000.00	-	5,580,000.00	-	-
Honoraria	5010210000	13,806.00	-	-	-	13,806.00	-	4,908,194.00	-	-
Honoraria - Civilian	5010210001	13,806.00	-	-	-	13,806.00	-	4,908,194.00	-	-
Hazard Pay	5010210000	30,000.00	-	-	-	30,000.00	-	-	-	-
Hazard Pay - Civilian	5010210001	30,000.00	-	-	-	30,000.00	-	-	-	-
Overtime and Night Pay	5010213000	3,204,184.16	-	-	-	3,204,184.16	-	31,874.80	699,264.04	-
Overtime Pay	5010213001	3,204,184.16	-	-	-	3,204,184.16	-	31,874.80	699,264.04	-
Year End Bonus	5010214000	-	-	-	-	-	-	47,208,718.00	-	-
Bonus - Civilian	5010214001	-	-	-	-	-	-	47,208,718.00	-	-
Cash Gift	5010215000	-	-	-	-	-	-	5,265,000.00	-	-
Cash Gift - Civilian	5010215001	-	-	-	-	-	-	5,265,000.00	-	-
Other Bonuses and Allowances	5010299000	2,662.61	-	-	-	2,662.61	-	52,473,718.00	-	-
Allowance of Attorney's de Officio - Civilian	5010299003	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement Incentive - Civilian	5010299011	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	5010299012	-	-	-	-	-	-	5,265,000.00	-	-
Performance Based Bonus - Civilian	5010299014	2,662.61	-	-	-	2,662.61	-	-	-	-
Mid-Year Bonus - Civilian	5010299036	-	-	-	-	-	-	47,208,718.00	-	-
Personnel Benefit Contributions	5010300000	2,199,893.12	-	-	-	2,199,893.12	-	5,775,687.99	2,848.89	-
Pag-IBIG Contributions	5010302000	240,800.00	-	-	-	240,800.00	-	1,016,800.00	2,200.00	-
Pag-IBIG - Civilian	5010302001	240,800.00	-	-	-	240,800.00	-	1,016,800.00	2,200.00	-
PhilHealth Contributions	5010303000	1,718,493.12	-	-	-	1,718,493.12	-	3,739,687.99	648.89	-
PhilHealth - Civilian	5010303001	1,718,493.12	-	-	-	1,718,493.12	-	3,739,687.99	648.89	-
Employees Compensation Insurance Premiums (ECIP)	5010304000	240,600.00	-	-	-	240,600.00	-	1,019,200.00	-	-
ECIP - Civilian	5010304001	240,600.00	-	-	-	240,600.00	-	1,019,200.00	-	-
Other Personnel Benefits	5010400000	5,496,049.01	-	-	-	5,496,049.01	-	63,852,611.59	54,002.40	-
Retirement Gratuity	5010402000	-	-	-	-	-	-	-	-	-
Retirement Gratuity - Civilian	5010402001	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	5010403000	1,218.51	-	-	-	1,218.51	-	29,248,282.49	-	-
Terminal Leave Benefits - Civilian	5010403001	1,218.51	-	-	-	1,218.51	-	29,248,282.49	-	-
Other Personnel Benefits	5010499000	5,494,830.50	-	-	-	5,494,830.50	-	34,604,329.10	54,002.40	-
Lump-sum for Step Increments - Length of Service	5010499010	-	-	-	-	-	-	1,286,739.00	-	-
Loyalty Award - Civilian	5010499015	120,000.00	-	-	-	120,000.00	-	195,000.00	45,000.00	-
Other Personnel Benefits	5010499099	5,374,830.50	-	-	-	5,374,830.50	-	33,122,590.10	9,002.40	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 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	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
Maintenance and Other Operating Expenses	5020000000	40,469,287.41	-	-	-	40,469,287.41	-	944,108,976.92	3,116,286.17	90,100,449.50
Traveling Expenses	5020100000	4,529,302.71	-	-	-	4,529,302.71	-	41,960,474.87	159,622.42	-
Traveling Expenses - Local	5020101000	4,493,406.46	-	-	-	4,493,406.46	-	29,834,474.12	159,622.42	-
Traveling Expenses - Foreign	5020102000	35,896.25	-	-	-	35,896.25	-	12,126,000.75	-	-
Training and Scholarship Expenses	5020200000	4,605,498.14	-	-	-	4,605,498.14	-	49,855,539.06	164,647.80	-
Training Expenses	5020201000	4,605,498.14	-	-	-	4,605,498.14	-	49,855,539.06	164,647.80	-
Supplies and Materials Expenses	5020300000	9,595,915.46	-	-	-	9,595,915.46	-	52,882,389.19	13,547.60	487,897.75
Office Supplies Expenses	5020301000	6,816,164.89	-	-	-	6,816,164.89	-	16,693,161.11	3,000.00	-
Accountable Forms Expenses	5020302000	1,298.00	-	-	-	1,298.00	-	8,000.00	-	-
Fuel, Oil and Lubricants Expenses	5020309000	671,243.12	-	-	-	671,243.12	-	12,828,756.88	-	-
Semi-Expendable Machinery and Equipment Expenses	5020321000	286,292.87	-	-	-	286,292.87	-	548,370.13	-	-
Office Equipment	5020321002	127,625.95	-	-	-	127,625.95	-	496,362.05	-	-
Equipment	5020321003	25,690.00	-	-	-	25,690.00	-	52,000.00	-	-
Communications Equipment	5020321007	43,563.10	-	-	-	43,563.10	-	3.90	-	-
Disaster Response and Rescue Equipment	5020321008	55,202.00	-	-	-	55,202.00	-	-	-	-
Other Machinery and Equipment	5020321099	34,211.82	-	-	-	34,211.82	-	4.18	-	-
Expenses	5020322000	31,830.00	-	-	-	31,830.00	-	221,272.00	-	-
Furniture and Fixtures	5020322001	1,800.00	-	-	-	1,800.00	-	90,000.00	-	-
Books	5020322002	30,030.00	-	-	-	30,030.00	-	131,272.00	-	-
Other Supplies and Materials Expenses	5020399000	1,789,086.58	-	-	-	1,789,086.58	-	22,582,829.07	10,547.60	487,897.75
Utility Expenses	5020400000	4,257,304.18	-	-	-	4,257,304.18	-	35,970,911.86	1,807,721.38	226,391.58
Water Expenses	5020401000	463,156.56	-	-	-	463,156.56	-	4,627,507.86	-	226,391.58
Electricity Expenses	5020402000	3,794,147.62	-	-	-	3,794,147.62	-	31,343,404.00	1,807,721.38	-
Communication Expenses	5020500000	3,823,534.03	-	-	-	3,823,534.03	-	23,122,511.09	4,024.88	9,782,930.00
Postage and Courier Services	5020501000	560,413.91	-	-	-	560,413.91	-	5,767,656.09	-	930.00
Telephone Expenses	5020502000	982,369.70	-	-	-	982,369.70	-	9,156,630.30	-	-
Mobile	5020502001	472,782.48	-	-	-	472,782.48	-	5,371,217.52	-	-
Landline	5020502002	509,587.22	-	-	-	509,587.22	-	3,785,412.78	-	-
Internet Subscription Expenses	5020503000	2,266,550.66	-	-	-	2,266,550.66	-	8,134,449.34	-	9,782,000.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	14,199.76	-	-	-	14,199.76	-	63,775.36	4,024.88	-
Confidential, Intelligence and Extraordinary Expenses	5021000000	1,676,150.00	-	-	-	1,676,150.00	-	4,591,850.00	-	-
Extraordinary and Miscellaneous Expenses	5021003000	1,676,150.00	-	-	-	1,676,150.00	-	4,591,850.00	-	-
Professional Services	5021100000	1,639,283.71	-	-	-	1,639,283.71	-	475,055,157.25	460.00	5,156,792.04
Legal Services	5021101000	27,660.00	-	-	-	27,660.00	-	79,600.00	460.00	-
Auditing Services	5021102000	9,572.28	-	-	-	9,572.28	-	176,495.53	-	313,932.19
Consultancy Services	5021103000	-	-	-	-	-	-	454,133,000.00	-	-
ICT Consultancy Services	5021103001	-	-	-	-	-	-	334,122,000.00	-	-
Other Professional Services	5021199000	1,602,051.43	-	-	-	1,602,051.43	-	20,666,061.72	-	4,842,859.85
Other Professional Services	5021199000	1,602,051.43	-	-	-	1,602,051.43	-	20,666,061.72	-	4,842,859.85

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

Organization Code (UACS): 060010000000		Fund Cluster: 01 - Regular Agency Fund									
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	
General Services	5021200000	3,761,133.60	-	-	-	3,761,133.60	-	39,052,466.89	257,000.00	21,252,418.51	
Janitorial Services	5021202000	1,733,060.59	-	-	-	1,733,060.59	-	7,552,984.26	257,000.00	15,811,974.15	
Janitorial Services	5021202000	1,733,060.59	-	-	-	1,733,060.59	-	7,552,984.26	257,000.00	15,811,974.15	
Security Services	5021203000	1,777,600.74	-	-	-	1,777,600.74	-	28,969,399.26	-	-	
Security Services	5021203000	1,777,600.74	-	-	-	1,777,600.74	-	28,969,399.26	-	-	
Other General Services	5021299000	250,472.27	-	-	-	250,472.27	-	2,530,083.37	-	5,440,444.36	
Other General Services	5021299099	250,472.27	-	-	-	250,472.27	-	2,530,083.37	-	5,440,444.36	
Repairs and Maintenance	5021300000	900,700.11	-	-	-	900,700.11	-	45,706,300.02	54,703.35	2,662,540.52	
Structures	5021304000	323,592.37	-	-	-	323,592.37	-	10,993,166.63	-	2,353,760.00	
Buildings	5021304001	323,592.37	-	-	-	323,592.37	-	10,993,166.63	-	2,353,760.00	
Repairs and Maintenance - Machinery and Equipment	5021305000	240,384.40	-	-	-	240,384.40	-	15,236,615.60	-	-	
Office Equipment	5021305002	225,419.40	-	-	-	225,419.40	-	2,168,580.60	-	-	
Equipment	5021305003	9,765.00	-	-	-	9,765.00	-	7,901,035.00	-	-	
Communication Equipment	5021305007	-	-	-	-	-	-	53,000.00	-	-	
Military, Police and Security Equipment	5021305010	-	-	-	-	-	-	5,000,000.00	-	-	
Sports Equipment	5021305012	-	-	-	-	-	-	-	-	-	
Other Machinery and Equipment	5021305099	5,200.00	-	-	-	5,200.00	-	114,000.00	-	-	
Repairs and Maintenance - Transportation Equipment	5021306000	334,598.34	-	-	-	334,598.34	-	11,854,517.79	54,703.35	308,780.52	
Motor Vehicles	5021306001	334,598.34	-	-	-	334,598.34	-	11,854,517.79	54,703.35	308,780.52	
Repairs and Maintenance - Furniture and Fixtures	5021307000	-	-	-	-	-	-	7,457,000.00	-	-	
Repairs and Maintenance - Furniture and Fixtures	5021307000	-	-	-	-	-	-	7,457,000.00	-	-	
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	2,125.00	-	-	-	2,125.00	-	165,000.00	-	-	
Other Property, Plant and Equipment	5021399099	2,125.00	-	-	-	2,125.00	-	165,000.00	-	-	
Taxes, Insurance Premiums and Other Fees	5021500000	821,398.55	-	-	-	821,398.55	-	9,515,601.45	-	-	
Taxes, Duties and Licenses	5021501000	73,812.34	-	-	-	73,812.34	-	332,187.66	-	-	
Taxes, Duties and Licenses	5021501001	73,812.34	-	-	-	73,812.34	-	332,187.66	-	-	
Fidelity Bond Premiums	5021502000	381,723.00	-	-	-	381,723.00	-	1,283,277.00	-	-	
Fidelity Bond Premiums	5021502000	381,723.00	-	-	-	381,723.00	-	1,283,277.00	-	-	
Insurance Expenses	5021503000	365,863.21	-	-	-	365,863.21	-	7,900,136.79	-	-	
Insurance Expenses	5021503000	365,863.21	-	-	-	365,863.21	-	7,900,136.79	-	-	
Other Maintenance and Operating Expenses	5029900000	4,859,066.92	-	-	-	4,859,066.92	-	166,395,775.24	654,558.74	50,531,479.10	
Advertising Expenses	5029901000	688,167.00	-	-	-	688,167.00	-	1,343,728.00	468,105.00	-	
Advertising Expenses	5029901000	688,167.00	-	-	-	688,167.00	-	1,343,728.00	468,105.00	-	
Printing and Publication Expenses	5029902000	158,993.00	-	-	-	158,993.00	-	28,737,215.00	-	468,792.00	
Printing and Publication Expenses	5029902000	158,993.00	-	-	-	158,993.00	-	28,737,215.00	-	468,792.00	
Representation Expenses	5029903000	1,559,641.10	-	-	-	1,559,641.10	-	20,769,298.90	8,360.00	-	
Representation Expenses	5029903000	1,559,641.10	-	-	-	1,559,641.10	-	20,769,298.90	8,360.00	-	
Transportation and Delivery Expenses	5029904000	39,225.00	-	-	-	39,225.00	-	111,775.00	-	-	
Transportation and Delivery Expenses	5029904000	39,225.00	-	-	-	39,225.00	-	111,775.00	-	-	
Rent/Lease Expenses	5029905000	1,109,162.12	-	-	-	1,109,162.12	-	15,332,712.40	96,913.74	4,353,483.74	
Rents - Building and Structures	5029905001	1,070,331.11	-	-	-	1,070,331.11	-	4,891,644.89	-	-	
Rents - Equipment	5029905004	38,831.01	-	-	-	38,831.01	-	10,441,067.51	96,913.74	4,353,483.74	
Membership Dues and Contributions to Organizations	5029906000	-	-	-	-	-	-	3,020,000.00	-	-	
Membership Dues and Contributions to Organizations	5029906000	-	-	-	-	-	-	3,020,000.00	-	-	
Subscription Expenses	5029907000	1,021,431.70	-	-	-	1,021,431.70	-	55,683,264.94	-	45,703,303.36	
ICT Software Subscription	5029907001	1,000,000.00	-	-	-	1,000,000.00	-	54,769,696.64	-	45,703,303.36	
Other Subscription Expenses	5029907099	21,431.70	-	-	-	21,431.70	-	913,568.30	-	-	
Other Maintenance and Operating Expenses	5029999000	282,447.00	-	-	-	282,447.00	-	41,397,781.00	81,180.00	5,900.00	
Other Maintenance and Operating Expenses	5029999099	282,447.00	-	-	-	282,447.00	-	41,397,781.00	81,180.00	5,900.00	
Financial Expenses	5030000000	7,800.00	-	-	-	7,800.00	-	99,200.00	-	-	
Financial Expenses	5030100000	7,800.00	-	-	-	7,800.00	-	99,200.00	-	-	
Bank Charges	5030104000	7,800.00	-	-	-	7,800.00	-	99,200.00	-	-	
Bank Charges	5030104000	7,800.00	-	-	-	7,800.00	-	99,200.00	-	-	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 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 (15-20) = (23+24)	
		Ending 31-Mar	Ending 30-Jun	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Capital Outlays	5060000000	421,399.40	-	-	-	421,399.40	-	75,415,292.24	7,193,308.36	-
Property, Plant and Equipment Outlay	5060400000	421,399.40	-	-	-	421,399.40	-	75,415,292.24	7,193,308.36	-
Land Improvements Outlay	5060402000	171,600.00	-	-	-	171,600.00	-	4,591,000.00	972,400.00	-
Other Land Improvements	5060402099	171,600.00	-	-	-	171,600.00	-	4,591,000.00	972,400.00	-
Buildings and Other Structures	5060404000	249,799.40	-	-	-	249,799.40	-	8,729,670.70	1,415,529.90	-
Buildings	5060404001	249,799.40	-	-	-	249,799.40	-	8,079,670.70	1,415,529.90	-
Other Structures	5060404099	-	-	-	-	-	-	650,000.00	-	-
Machinery and Equipment Outlay	5060405000	-	-	-	-	-	-	29,929,688.00	130,312.00	-
Office Equipment	5060405002	-	-	-	-	-	-	19,904,688.00	-	-
Equipment	5060405003	-	-	-	-	-	-	10,025,000.00	130,312.00	-
Transportation Equipment Outlay	5060406000	-	-	-	-	-	-	1,350,000.00	-	-
Motor Vehicles	5060406001	-	-	-	-	-	-	1,350,000.00	-	-
Furniture, Fixtures and Books Outlay	5060407000	-	-	-	-	-	-	23,440,000.00	-	-
Furniture and Fixtures	5060407001	-	-	-	-	-	-	23,440,000.00	-	-
Other Property Plant and Equipment Outlay	5060409000	-	-	-	-	-	-	7,374,933.54	4,675,066.46	-
Other Property, Plant and Equipment	5060409099	-	-	-	-	-	-	7,374,933.54	4,675,066.46	-
II. Automatic Appropriations		87,048,140.43	-	-	-	87,048,140.43	-	52,023,261.92	138,116.65	-
Retirement and Life Insurance Premiums	1104102	87,048,140.43	-	-	-	87,048,140.43	-	52,023,261.92	138,116.65	-
Personnel Services	5010000000	87,048,140.43	-	-	-	87,048,140.43	-	52,023,261.92	138,116.65	-
Personnel Benefit Contributions	5010300000	87,048,140.43	-	-	-	87,048,140.43	-	52,023,261.92	138,116.65	-
Retirement and Life Insurance Premiums	5010301000	87,048,140.43	-	-	-	87,048,140.43	-	52,023,261.92	138,116.65	-
Retirement and Life Insurance Premiums	5010301000	87,048,140.43	-	-	-	87,048,140.43	-	52,023,261.92	138,116.65	-
III. Special Purpose Fund		23,782,269.35	-	-	-	23,782,269.35	-	20,090,992.65	-	-
Miscellaneous Personnel Benefits Fund	1101406	23,098,265.77	-	-	-	23,098,265.77	-	20,090,990.23	-	-
Personnel Services	5010000000	23,098,265.77	-	-	-	23,098,265.77	-	20,090,990.23	-	-
Salaries and Wages	5010100000	191,080.00	-	-	-	191,080.00	-	19,478,920.00	-	-
Salaries and Wages - Regular	5010101000	182,188.00	-	-	-	182,188.00	-	19,478,920.00	-	-
Salaries and Wages - Casual/Contractual	5010102000	8,892.00	-	-	-	8,892.00	-	-	-	-
Salaries and Wages - Casual/Contractual	5010102000	8,892.00	-	-	-	8,892.00	-	-	-	-
Other Compensation	5010200000	22,907,185.77	-	-	-	22,907,185.77	-	612,070.23	-	-
Other Bonuses and Allowances	5010299000	22,907,185.77	-	-	-	22,907,185.77	-	612,070.23	-	-
Performance Based Bonus - Civilian	5010299014	22,907,185.77	-	-	-	22,907,185.77	-	612,070.23	-	-
Pension and Gratuity Fund	1101407	684,003.58	-	-	-	684,003.58	-	2.42	-	-
Personnel Services	5010000000	684,003.58	-	-	-	684,003.58	-	2.42	-	-
Other Personnel Benefits	5010400000	684,003.58	-	-	-	684,003.58	-	2.42	-	-
Terminal Leave Benefits	5010403000	426,592.39	-	-	-	426,592.39	-	1.61	-	-
Terminal Leave Benefits - Civilian	5010403001	426,592.39	-	-	-	426,592.39	-	1.61	-	-
Other Personnel Benefits	5010499000	257,411.19	-	-	-	257,411.19	-	0.81	-	-
Other Personnel Benefits	5010499099	257,411.19	-	-	-	257,411.19	-	0.81	-	-
GRAND TOTAL		320,594,752.34	-	-	-	320,594,752.34	-	1,806,607,345.74	11,706,232.03	90,100,449.50

Recommended By:

DANTE B. DE CHAVEZ
Director, FS

Date:

May 13, 2020

Approved By:

ACHILLES GERARD C. BRAVO

Assistant Secretary for Internal Management Group

Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 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)
		555,007,921.24	13,794,805.00	568,802,726.24	555,007,921.24	13,794,805.00	-	-	568,802,726.24	94,960,506.48	-	-	-	94,960,506.48
I. Agency Specific Budget														
	1101101	555,007,921.24	-	555,007,921.24	555,007,921.24	-	-	-	555,007,921.24	81,165,701.48	-	-	-	81,165,701.48
Specific Budgets of National Government Agencies														
Personnel Services	5010000000	46,086,446.99	-	46,086,446.99	46,086,446.99	-	-	-	46,086,446.99	2,608,901.09	-	-	-	2,608,901.09
Salaries and Wages	5010100000	33,107,402.08	56,853.00	33,164,255.08	33,107,402.08	56,853.00	-	-	33,164,255.08	2,264,749.95	-	-	-	2,264,749.95
Salaries and Wages - Regular	5010101000	7,949,066.02	397,209.00	8,346,275.02	7,949,066.02	397,209.00	-	-	8,346,275.02	1,599,858.46	-	-	-	1,599,858.46
Basic Salary - Civilian	5010101001	7,949,066.02	397,209.00	8,346,275.02	7,949,066.02	397,209.00	-	-	8,346,275.02	1,599,858.46	-	-	-	1,599,858.46
Salaries and Wages - Casual/Contractual	5010102000	25,158,336.06	(340,356.00)	24,817,980.06	25,158,336.06	(340,356.00)	-	-	24,817,980.06	664,891.49	-	-	-	664,891.49
Salaries and Wages - Casual/Contractual	5010102000	25,158,336.06	(340,356.00)	24,817,980.06	25,158,336.06	(340,356.00)	-	-	24,817,980.06	664,891.49	-	-	-	664,891.49
Other Compensation	5010200000	7,227,762.88	(33,175.00)	7,194,587.88	7,227,762.88	(33,175.00)	-	-	7,194,587.88	269,885.66	-	-	-	269,885.66
Personal Economic Relief Allowance (PERA)	5010201000	385,748.53	(1,500.00)	384,248.53	385,748.53	(1,500.00)	-	-	384,248.53	46,000.00	-	-	-	46,000.00
PERA - Civilian	5010201001	385,748.53	(1,500.00)	384,248.53	385,748.53	(1,500.00)	-	-	384,248.53	46,000.00	-	-	-	46,000.00
Representation Allowance (RA)	5010202000	252,727.98	83,375.00	336,102.98	252,727.98	83,375.00	-	-	336,102.98	88,750.00	-	-	-	88,750.00
Representation Allowance (RA)	5010202000	252,727.98	83,375.00	336,102.98	252,727.98	83,375.00	-	-	336,102.98	88,750.00	-	-	-	88,750.00
Transportation Allowance (TA)	5010203000	1,301,000.73	(46,124.00)	1,254,876.73	1,301,000.73	(46,124.00)	-	-	1,254,876.73	89,250.00	-	-	-	89,250.00
Transportation Allowance (TA)	5010203001	1,301,000.73	(46,124.00)	1,254,876.73	1,301,000.73	(46,124.00)	-	-	1,254,876.73	89,250.00	-	-	-	89,250.00
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	(74,000.00)	3,782,917.52	3,856,917.52	(74,000.00)	-	-	3,782,917.52	-	-	-	-	-
Honoraria - Civilian	5010210001	3,856,917.52	(74,000.00)	3,782,917.52	3,856,917.52	(74,000.00)	-	-	3,782,917.52	-	-	-	-	-
Overtime and Night Pay	5010213000	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	5010213001	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	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	5010299000	610,406.00	(30,000.00)	580,406.00	610,406.00	(30,000.00)	-	-	580,406.00	-	-	-	-	-
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	-	130,974.00	130,974.00	-	-	-	130,974.00	-	-	-	-	-
Mid-Year Bonus - Civilian	5010299036	454,432.00	(30,000.00)	424,432.00	454,432.00	(30,000.00)	-	-	424,432.00	-	-	-	-	-
Personnel Benefit Contributions	5010300000	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	5010302000	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	5010302001	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	5010303000	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	5010303001	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)	5010304000	42,000.99	-	42,000.99	42,000.99	-	-	-	42,000.99	2,500.00	-	-	-	2,500.00
ECIP - Civilian	5010304001	42,000.99	-	42,000.99	42,000.99	-	-	-	42,000.99	2,500.00	-	-	-	2,500.00
Other Personnel Benefits	5010400000	5,339,961.18	(38,560.00)	5,301,401.18	5,339,961.18	(38,560.00)	-	-	5,301,401.18	44,496.72	-	-	-	44,496.72
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	195,044.39	-	195,044.39	195,044.39	-	-	-	195,044.39	29,496.72	-	-	-	29,496.72
Terminal Leave Benefits - Civilian	5010403001	195,044.39	-	195,044.39	195,044.39	-	-	-	195,044.39	29,496.72	-	-	-	29,496.72
Other Personnel Benefits	5010499000	5,144,916.63	(38,560.00)	5,106,356.63	5,144,916.63	(38,560.00)	-	-	5,106,356.63	15,000.00	-	-	-	15,000.00
Lump-sum for Step Increments - Length of Service	5010499010	160,157.00	-	160,157.00	160,157.00	-	-	-	160,157.00	-	-	-	-	-
Loyalty Award - Civilian	5010499015	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	5010499099	4,979,759.63	(53,560.00)	4,926,199.63	4,979,759.63	(53,560.00)	-	-	4,926,199.63	-	-	-	-	-
Maintenance and Other Operating Expenses	5020000000	359,159,328.14	876,400.00	360,035,728.14	359,159,328.14	876,400.00	-	-	360,035,728.14	10,570,153.59	-	-	-	10,570,153.59
Traveling Expenses	5020100000	3,212,899.06	314,091.00	3,526,990.06	3,212,899.06	314,091.00	-	-	3,526,990.06	823,643.74	-	-	-	823,643.74
Traveling Expenses - Local	5020101000	3,212,899.06	314,091.00	3,526,990.06	3,212,899.06	314,091.00	-	-	3,526,990.06	823,643.74	-	-	-	823,643.74
Traveling Expenses - Local	5020101000	3,212,899.06	314,091.00	3,526,990.06	3,212,899.06	314,091.00	-	-	3,526,990.06	823,643.74	-	-	-	823,643.74
Traveling Expenses - Foreign	5020102000	8.16	-	8.16	8.16	-	-	-	8.16	-	-	-	-	-
Traveling Expenses - Foreign	5020102000	8.16	-	8.16	8.16	-	-	-	8.16	-	-	-	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 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)
							-	-	34,691,161.91	5,559,021.39	-	-	-	5,559,021.39
Training and Scholarship Expenses	5020200000	48,723,983.91	(14,032,822.00)	34,691,161.91	48,723,983.91	(14,032,822.00)	-	-	34,691,161.91	5,559,021.39	-	-	-	5,559,021.39
Training Expenses	5020201000	41,123,983.91	(11,062,822.00)	30,061,161.91	41,123,983.91	(11,062,822.00)	-	-	30,061,161.91	5,559,021.39	-	-	-	5,559,021.39
Training Expenses	5020201002	41,123,983.91	(11,062,822.00)	30,061,161.91	41,123,983.91	(11,062,822.00)	-	-	30,061,161.91	5,559,021.39	-	-	-	5,559,021.39
Scholarship Expenses	5020202000	7,600,000.00	(2,970,000.00)	4,630,000.00	7,600,000.00	(2,970,000.00)	-	-	4,630,000.00	-	-	-	-	-
Scholarship Expenses	5020202000	7,600,000.00	(2,970,000.00)	4,630,000.00	7,600,000.00	(2,970,000.00)	-	-	4,630,000.00	-	-	-	-	-
Scholarship Expenses	5020300000	4,834,424.84	598,592.00	5,433,016.84	4,834,424.84	598,592.00	-	-	5,433,016.84	224,326.57	-	-	-	224,326.57
Supplies and Materials Expenses	5020300000	4,834,424.84	598,592.00	5,433,016.84	4,834,424.84	598,592.00	-	-	5,433,016.84	156,648.65	-	-	-	156,648.65
Office Supplies Expenses	5020301000	4,058,810.27	(206,440.00)	3,852,370.27	4,058,810.27	(206,440.00)	-	-	3,852,370.27	156,648.65	-	-	-	156,648.65
Office Supplies Expenses	5020301002	4,058,810.27	(206,440.00)	3,852,370.27	4,058,810.27	(206,440.00)	-	-	3,852,370.27	156,648.65	-	-	-	156,648.65
Accountable Forms Expenses	5020302000	3,400.80	-	3,400.80	3,400.80	-	-	-	3,400.80	-	-	-	-	-
Accountable Forms Expenses	5020302000	3,400.80	-	3,400.80	3,400.80	-	-	-	3,400.80	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	5020309000	564,790.10	(78,299.00)	486,491.10	564,790.10	(78,299.00)	-	-	486,491.10	8,492.55	-	-	-	8,492.55
Fuel, Oil and Lubricants Expenses	5020309000	564,790.10	(78,299.00)	486,491.10	564,790.10	(78,299.00)	-	-	486,491.10	8,492.55	-	-	-	8,492.55
Semi-Expendable Machinery and Equipment Expenses	5020321000	20,038.61	(20,028.00)	10.61	20,038.61	(20,028.00)	-	-	10.61	-	-	-	-	-
Office Equipment	5020321002	5.17	-	5.17	5.17	-	-	-	5.17	-	-	-	-	-
Equipment	5020321003	20,029.40	(20,028.00)	1.40	20,029.40	(20,028.00)	-	-	1.40	-	-	-	-	-
Communications Equipment	5020321007	3.48	-	3.48	3.48	-	-	-	3.48	-	-	-	-	-
Other Machinery and Equipment	5020321099	0.56	-	0.56	0.56	-	-	-	0.56	-	-	-	-	-
Expenses	5020322000	11,846.00	872,554.00	884,400.00	11,846.00	872,554.00	-	-	884,400.00	8,000.00	-	-	-	8,000.00
Furniture and Fixtures	5020322001	11,846.00	872,554.00	884,400.00	11,846.00	872,554.00	-	-	884,400.00	8,000.00	-	-	-	8,000.00
Other Supplies and Materials Expenses	5020399000	175,539.06	30,805.00	206,344.06	175,539.06	30,805.00	-	-	206,344.06	51,185.37	-	-	-	51,185.37
Other Supplies and Materials Expenses	5020399000	175,539.06	30,805.00	206,344.06	175,539.06	30,805.00	-	-	206,344.06	51,185.37	-	-	-	51,185.37
Utility Expenses	5020400000	1,122,728.18	22,961.00	1,145,689.18	1,122,728.18	22,961.00	-	-	1,145,689.18	407,560.21	-	-	-	407,560.21
Water Expenses	5020401000	189,309.63	7,479.00	196,788.63	189,309.63	7,479.00	-	-	196,788.63	27,910.72	-	-	-	27,910.72
Water Expenses	5020401000	189,309.63	7,479.00	196,788.63	189,309.63	7,479.00	-	-	196,788.63	27,910.72	-	-	-	27,910.72
Electricity Expenses	5020402000	933,418.55	15,482.00	948,900.55	933,418.55	15,482.00	-	-	948,900.55	379,649.49	-	-	-	379,649.49
Electricity Expenses	5020402000	933,418.55	15,482.00	948,900.55	933,418.55	15,482.00	-	-	948,900.55	379,649.49	-	-	-	379,649.49
Communication Expenses	5020500000	574,059.87	(51,850.00)	522,209.87	574,059.87	(51,850.00)	-	-	522,209.87	176,582.34	-	-	-	176,582.34
Postage and Courier Services	5020501000	76,815.05	53,693.00	130,508.05	76,815.05	53,693.00	-	-	130,508.05	76,417.80	-	-	-	76,417.80
Postage and Courier Services	5020501000	76,815.05	53,693.00	130,508.05	76,815.05	53,693.00	-	-	130,508.05	76,417.80	-	-	-	76,417.80
Telephone Expenses	5020502000	397,335.66	(105,543.00)	291,792.66	397,335.66	(105,543.00)	-	-	291,792.66	81,532.41	-	-	-	81,532.41
Mobile	5020502001	131,667.35	(39,723.00)	91,944.35	131,667.35	(39,723.00)	-	-	91,944.35	28,716.62	-	-	-	28,716.62
Landline	5020502002	265,668.31	(65,820.00)	199,848.31	265,668.31	(65,820.00)	-	-	199,848.31	52,815.79	-	-	-	52,815.79
Internet Subscription Expenses	5020503000	91,971.54	-	91,971.54	91,971.54	-	-	-	91,971.54	18,632.13	-	-	-	18,632.13
Internet Subscription Expenses	5020503000	91,971.54	-	91,971.54	91,971.54	-	-	-	91,971.54	18,632.13	-	-	-	18,632.13
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	5020504000	7,937.62	-	7,937.62	7,937.62	-	-	-	7,937.62	-	-	-	-	-
Confidential, Intelligence and Extraordinary Expenses	5021000000	340,808.28	22,200.00	363,008.28	340,808.28	22,200.00	-	-	363,008.28	22,600.00	-	-	-	22,600.00
Extraordinary and Miscellaneous Expenses	5021003000	340,808.28	22,200.00	363,008.28	340,808.28	22,200.00	-	-	363,008.28	22,600.00	-	-	-	22,600.00
Extraordinary and Miscellaneous Expenses	5021003000	340,808.28	22,200.00	363,008.28	340,808.28	22,200.00	-	-	363,008.28	22,600.00	-	-	-	22,600.00
Professional Services	5021100000	247,930,226.88	(53,926.00)	247,876,300.88	247,930,226.88	(53,926.00)	-	-	247,876,300.88	42,760.00	-	-	-	42,760.00
Legal Services	5021101000	34,242.00	-	34,242.00	34,242.00	-	-	-	34,242.00	5,260.00	-	-	-	5,260.00
Legal Services	5021101000	34,242.00	-	34,242.00	34,242.00	-	-	-	34,242.00	5,260.00	-	-	-	5,260.00
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	-	199,447,399.26	199,447,399.26	-	-	-	199,447,399.26	-	-	-	-	-
ICT Consultancy Services	5021103001	167,042,257.26	-	167,042,257.26	167,042,257.26	-	-	-	167,042,257.26	-	-	-	-	-
Consultancy Services	5021103002	32,405,142.00	-	32,405,142.00	32,405,142.00	-	-	-	32,405,142.00	-	-	-	-	-
Other Professional Services	5021199000	48,288,448.10	(53,926.00)	48,234,522.10	48,288,448.10	(53,926.00)	-	-	48,234,522.10	37,500.00	-	-	-	37,500.00
Other Professional Services	5021199000	48,288,448.10	(53,926.00)	48,234,522.10	48,288,448.10	(53,926.00)	-	-	48,234,522.10	37,500.00	-	-	-	37,500.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 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)
						324,217.00	-	-	5,026,686.57	991,761.11	-	-	-	991,761.11
General Services	5021200000	4,702,469.57	324,217.00	5,026,686.57	4,702,469.57	324,217.00	-	-	5,026,686.57	991,761.11	-	-	-	991,761.11
Janitorial Services	5021202000	739,265.16	122,627.00	861,892.16	739,265.16	122,627.00	-	-	861,892.16	454,718.86	-	-	-	454,718.86
Janitorial Services	5021202000	739,265.16	122,627.00	861,892.16	739,265.16	122,627.00	-	-	861,892.16	454,718.86	-	-	-	454,718.86
Security Services	5021203000	2,213,642.84	209,750.00	2,423,392.84	2,213,642.84	209,750.00	-	-	2,423,392.84	520,276.93	-	-	-	520,276.93
Security Services	5021203000	2,213,642.84	209,750.00	2,423,392.84	2,213,642.84	209,750.00	-	-	2,423,392.84	520,276.93	-	-	-	520,276.93
Other General Services	5021299000	1,749,561.57	(8,160.00)	1,741,401.57	1,749,561.57	(8,160.00)	-	-	1,741,401.57	16,765.32	-	-	-	16,765.32
Other General Services	5021299000	1,749,561.57	(8,160.00)	1,741,401.57	1,749,561.57	(8,160.00)	-	-	1,741,401.57	16,765.32	-	-	-	16,765.32
Repairs and Maintenance	5021300000	1,453,789.01	(54,213.00)	1,399,576.01	1,453,789.01	(54,213.00)	-	-	1,399,576.01	45,007.47	-	-	-	45,007.47
Structures	5021304000	550,736.38	-	550,736.38	550,736.38	-	-	-	550,736.38	-	-	-	-	-
Buildings	5021304001	550,736.38	-	550,736.38	550,736.38	-	-	-	550,736.38	-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	5021305000	631,671.12	(43,800.00)	587,871.12	631,671.12	(43,800.00)	-	-	587,871.12	18,250.00	-	-	-	18,250.00
Office Equipment	5021305002	213,065.12	(23,800.00)	189,265.12	213,065.12	(23,800.00)	-	-	189,265.12	18,250.00	-	-	-	18,250.00
Equipment	5021305003	403,606.00	(20,000.00)	383,606.00	403,606.00	(20,000.00)	-	-	383,606.00	-	-	-	-	-
Other Machinery and Equipment	5021305099	15,000.00	-	15,000.00	15,000.00	-	-	-	15,000.00	-	-	-	-	-
Repairs and Maintenance - Transportation Equipment	5021306000	271,380.81	(10,413.00)	260,967.81	271,380.81	(10,413.00)	-	-	260,967.81	26,757.47	-	-	-	26,757.47
Motor Vehicles	5021306001	271,380.81	(10,413.00)	260,967.81	271,380.81	(10,413.00)	-	-	260,967.81	26,757.47	-	-	-	26,757.47
Repairs and Maintenance - Furniture and Fixtures	5021307000	0.70	-	0.70	0.70	-	-	-	0.70	-	-	-	-	-
Repairs and Maintenance - Furniture and Fixtures	5021307000	0.70	-	0.70	0.70	-	-	-	0.70	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	5021500000	2,194,687.73	(4,443.00)	2,190,244.73	2,194,687.73	(4,443.00)	-	-	2,190,244.73	65,216.37	-	-	-	65,216.37
Taxes, Duties and Licenses	5021501000	367,435.81	-	367,435.81	367,435.81	-	-	-	367,435.81	3,220.62	-	-	-	3,220.62
Taxes, Duties and Licenses	5021501001	367,435.81	-	367,435.81	367,435.81	-	-	-	367,435.81	3,220.62	-	-	-	3,220.62
Fidelity Bond Premiums	5021502000	221,121.59	(10,888.00)	210,233.59	221,121.59	(10,888.00)	-	-	210,233.59	12,753.75	-	-	-	12,753.75
Fidelity Bond Premiums	5021502000	221,121.59	(10,888.00)	210,233.59	221,121.59	(10,888.00)	-	-	210,233.59	12,753.75	-	-	-	12,753.75
Insurance Expenses	5021503000	1,606,130.33	6,445.00	1,612,575.33	1,606,130.33	6,445.00	-	-	1,612,575.33	49,242.00	-	-	-	49,242.00
Insurance Expenses	5021503000	1,606,130.33	6,445.00	1,612,575.33	1,606,130.33	6,445.00	-	-	1,612,575.33	49,242.00	-	-	-	49,242.00
Other Maintenance and Operating Expenses	5029900000	44,069,250.81	13,791,593.00	57,860,843.81	44,069,250.81	13,791,593.00	-	-	57,860,843.81	2,211,674.39	-	-	-	2,211,674.39
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	300.00	3,312,300.00	3,312,000.00	300.00	-	-	3,312,300.00	300.00	-	-	-	300.00
Printing and Publication Expenses	5029902000	3,312,000.00	300.00	3,312,300.00	3,312,000.00	300.00	-	-	3,312,300.00	300.00	-	-	-	300.00
Representation Expenses	5029903000	8,612,009.27	(137,634.00)	8,474,375.27	8,612,009.27	(137,634.00)	-	-	8,474,375.27	1,349,967.75	-	-	-	1,349,967.75
Representation Expenses	5029903000	8,612,009.27	(137,634.00)	8,474,375.27	8,612,009.27	(137,634.00)	-	-	8,474,375.27	1,349,967.75	-	-	-	1,349,967.75
Transportation and Delivery Expenses	5029904000	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	-	-	-	-	-
Rent/Lease Expenses	5029905000	3,944,546.39	(40,273.00)	3,904,273.39	3,944,546.39	(40,273.00)	-	-	3,904,273.39	857,009.64	-	-	-	857,009.64
Rents - Building and Structures	5029905001	1,662,905.75	(63,892.00)	1,599,013.75	1,662,905.75	(63,892.00)	-	-	1,599,013.75	597,712.15	-	-	-	597,712.15
Rents - Equipment	5029905004	2,281,640.64	23,619.00	2,305,259.64	2,281,640.64	23,619.00	-	-	2,305,259.64	259,297.49	-	-	-	259,297.49
Membership Dues and Contributions to Organizations	5029906000	5,016,000.00	(1,000.00)	5,015,000.00	5,016,000.00	(1,000.00)	-	-	5,015,000.00	-	-	-	-	-
Membership Dues and Contributions to Organizations	5029906000	5,016,000.00	(1,000.00)	5,015,000.00	5,016,000.00	(1,000.00)	-	-	5,015,000.00	-	-	-	-	-
Subscription Expenses	5029907000	14,272,654.10	-	14,272,654.10	14,272,654.10	-	-	-	14,272,654.10	4,197.00	-	-	-	4,197.00
ICT Software Subscription	5029907001	14,272,654.10	-	14,272,654.10	14,272,654.10	-	-	-	14,272,654.10	4,197.00	-	-	-	4,197.00
Other Subscription Expenses	5029907099	16,195.95	-	16,195.95	16,195.95	-	-	-	16,195.95	200.00	-	-	-	200.00
Other Subscription Expenses	5029907099	16,195.95	-	16,195.95	16,195.95	-	-	-	16,195.95	200.00	-	-	-	200.00
Other Maintenance and Operating Expenses	5029999000	7,752,386.44	13,970,200.00	21,722,586.44	7,752,386.44	13,970,200.00	-	-	21,722,586.44	200.00	-	-	-	200.00
Other Maintenance and Operating Expenses	5029999000	7,752,386.44	13,970,200.00	21,722,586.44	7,752,386.44	13,970,200.00	-	-	21,722,586.44	200.00	-	-	-	200.00
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	-	-	-	-	-
									148,796,446.11					

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 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)
									148,796,446.11	67,986,646.80	-	-	-	67,986,646.80
Capital Outlays	5060000000	149,672,846.11	(876,400.00)	148,796,446.11	149,672,846.11	(876,400.00)	-	-	148,796,446.11	67,986,646.80	-	-	-	67,986,646.80
Property, Plant and Equipment Outlay	5060400000	149,672,846.11	(876,400.00)	148,796,446.11	149,672,846.11	(876,400.00)	-	-	148,796,446.11	67,986,646.80	-	-	-	67,986,646.80
Land Improvements Outlay	5060402000	265,025.40	-	265,025.40	265,025.40	-	-	-	265,025.40	30,492.80	-	-	-	30,492.80
Other Land Improvements	5060402099	265,025.40	-	265,025.40	265,025.40	-	-	-	265,025.40	30,492.80	-	-	-	30,492.80
Buildings and Other Structures	5060404000	1,340,189.07	-	1,340,189.07	1,340,189.07	-	-	-	1,340,189.07	-	-	-	-	-
Buildings	5060404001	1,340,189.07	-	1,340,189.07	1,340,189.07	-	-	-	1,340,189.07	-	-	-	-	-
Machinery and Equipment Outlay	5060405000	109,671,991.93	18,000.00	109,689,991.93	109,671,991.93	18,000.00	-	-	109,689,991.93	65,979,999.00	-	-	-	65,979,999.00
Office Equipment	5060405002	8,695,543.42	18,000.00	8,713,543.42	8,695,543.42	18,000.00	-	-	8,713,543.42	179,999.00	-	-	-	179,999.00
Equipment	5060405003	73,585,524.01	-	73,585,524.01	73,585,524.01	-	-	-	73,585,524.01	65,800,000.00	-	-	-	65,800,000.00
Communication Equipment	5060405007	2,098,924.50	-	2,098,924.50	2,098,924.50	-	-	-	2,098,924.50	-	-	-	-	-
Military, Police and Security Equipment	5060405010	25,012,000.00	-	25,012,000.00	25,012,000.00	-	-	-	25,012,000.00	-	-	-	-	-
Sports Equipment	5060405012	200,000.00	-	200,000.00	200,000.00	-	-	-	200,000.00	-	-	-	-	-
Other Machinery and Equipment	5060405099	80,000.00	-	80,000.00	80,000.00	-	-	-	80,000.00	-	-	-	-	-
Transportation Equipment Outlay	5060406000	2,776,000.00	-	2,776,000.00	2,776,000.00	-	-	-	2,776,000.00	66,155.00	-	-	-	66,155.00
Motor Vehicles	5060406001	2,776,000.00	-	2,776,000.00	2,776,000.00	-	-	-	2,776,000.00	66,155.00	-	-	-	66,155.00
Furniture, Fixtures and Books Outlay	5060407000	5,637,054.71	(894,400.00)	4,742,654.71	5,637,054.71	(894,400.00)	-	-	4,742,654.71	-	-	-	-	-
Furniture and Fixtures	5060407001	5,637,054.71	(894,400.00)	4,742,654.71	5,637,054.71	(894,400.00)	-	-	4,742,654.71	-	-	-	-	-
Other Property Plant and Equipment Outlay	5060409000	29,982,585.00	-	29,982,585.00	29,982,585.00	-	-	-	29,982,585.00	1,910,000.00	-	-	-	1,910,000.00
Other Property, Plant and Equipment	5060409099	29,982,585.00	-	29,982,585.00	29,982,585.00	-	-	-	29,982,585.00	1,910,000.00	-	-	-	1,910,000.00
ARMM-DepEd's GSIS Contribution	1101111		13,794,805.00	13,794,805.00	-	13,794,805.00	-	-	13,794,805.00	13,794,805.00	-	-	-	13,794,805.00
Personnel Services	5010000000		13,794,805.00	13,794,805.00		13,794,805.00			13,794,805.00	13,794,805.00				13,794,805.00
Salaries and Wages	5010100000		13,794,805.00	13,794,805.00	-	13,794,805.00	-	-	13,794,805.00	13,794,805.00	-	-	-	13,794,805.00
Salaries and Wages - Regular	5010101000		13,794,805.00	13,794,805.00	-	13,794,805.00	-	-	13,794,805.00	13,794,805.00	-	-	-	13,794,805.00
Basic Salary - Civilian	5010101001		13,794,805.00	13,794,805.00	-	13,794,805.00	-	-	13,794,805.00	13,794,805.00	-	-	-	13,794,805.00
II. Automatic Appropriations		3,903,863.83	-	3,903,863.83	3,903,863.83	-	-	-	3,903,863.83	-	-	-	-	-
Retirement and Life Insurance Premiums	1104102	3,903,863.83	-	3,903,863.83	3,903,863.83	-	-	-	3,903,863.83	-	-	-	-	-
Personnel Services	5010000000	3,903,863.83		3,903,863.83	3,903,863.83				3,903,863.83	3,903,863.83				3,903,863.83
Personnel Benefit Contributions	5010300000	3,903,863.83	-	3,903,863.83	3,903,863.83	-	-	-	3,903,863.83	-	-	-	-	-
Retirement and Life Insurance Premiums	5010301000	3,903,863.83	-	3,903,863.83	3,903,863.83	-	-	-	3,903,863.83	-	-	-	-	-
Retirement and Life Insurance Premiums	5010301000	3,903,863.83	-	3,903,863.83	3,903,863.83	-	-	-	3,903,863.83	(0.00)	-	-	-	-
III. Special Purpose Fund		172,907.90	-	172,907.90	172,907.90	-	-	-	172,907.90	-	-	-	-	-
Miscellaneous Personnel Benefits Fund	1101406	172,900.00	-	172,900.00	172,900.00	-	-	-	172,900.00	-	-	-	-	-
Personnel Services	5010000000	172,900.00		172,900.00	172,900.00				172,900.00	172,900.00				172,900.00
Other Personnel Benefits	5010400000	172,900.00	-	172,900.00	172,900.00	-	-	-	172,900.00	-	-	-	-	-
Other Personnel Benefits	5010499000	172,900.00	-	172,900.00	172,900.00	-	-	-	172,900.00	-	-	-	-	-
Other Personnel Benefits	5010499099	172,900.00	-	172,900.00	172,900.00	-	-	-	172,900.00	-	-	-	-	-
Pension and Gratuity Fund	1101407	7.90	-	7.90	7.90	-	-	-	7.90	-	-	-	-	-
Personnel Services	5010000000	7.90		7.90	7.90				7.90	7.90				7.90
Other Personnel Benefits	5010400000	7.90	-	7.90	7.90	-	-	-	7.90	-	-	-	-	-
Terminal Leave Benefits	5010403000	4.60	-	4.60	4.60	-	-	-	4.60	-	-	-	-	-
Terminal Leave Benefits - Civilian	5010403001	4.60	-	4.60	4.60	-	-	-	4.60	-	-	-	-	-
Other Personnel Benefits	5010499000	3.30	-	3.30	3.30	-	-	-	3.30	-	-	-	-	-
Other Personnel Benefits	5010499099	3.30	-	3.30	3.30	-	-	-	3.30	-	-	-	-	-
GRAND TOTAL		559,084,692.97	13,794,805.00	572,879,497.97	559,084,692.97	13,794,805.00	-	-	572,879,497.97	94,960,506.48	-	-	-	94,960,506.48

Certified Correct:

Jeanne V. Importante
JEANNE TERESITA V. IMPORTANTE
Budget Officer
Date: 5/13/20

Certified Correct:

Jeffrey D. Galarpe
JEFFREY D. GALARPE
OIC- Chief Accountant
Date: 6/5/20

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 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	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		26,642,384.74	-	-	-	26,642,384.74	-	473,842,219.76	2,498,381.74	65,819,740.00
Specific Budgets of National Government Agencies	1101101	12,847,579.74	-	-	-	12,847,579.74	-	473,842,219.76	2,498,381.74	65,819,740.00
Personnel Services	5010000000	2,587,774.35	-	-	-	2,587,774.35	-	43,477,545.90	21,126.74	-
Salaries and Wages	5010100000	2,264,623.97	-	-	-	2,264,623.97	-	30,899,505.13	125.98	-
Salaries and Wages - Regular	5010101000	1,599,732.48	-	-	-	1,599,732.48	-	6,746,416.56	125.98	-
Basic Salary - Civilian	5010101001	1,599,732.48	-	-	-	1,599,732.48	-	6,746,416.56	125.98	-
Salaries and Wages - Casual/Contractual	5010102000	664,891.49	-	-	-	664,891.49	-	24,153,088.57	-	-
Salaries and Wages - Casual/Contractual	5010102000	664,891.49	-	-	-	664,891.49	-	24,153,088.57	-	-
Other Compensation	5010200000	269,885.66	-	-	-	269,885.66	-	6,924,702.22	-	-
Personal Economic Relief Allowance (PERA)	5010201000	46,000.00	-	-	-	46,000.00	-	338,248.53	-	-
PERA - Civilian	5010201001	46,000.00	-	-	-	46,000.00	-	338,248.53	-	-
Representation Allowance (RA)	5010202000	88,750.00	-	-	-	88,750.00	-	247,352.98	-	-
Representation Allowance (RA)	5010202000	88,750.00	-	-	-	88,750.00	-	247,352.98	-	-
Transportation Allowance (TA)	5010203000	89,250.00	-	-	-	89,250.00	-	1,165,626.73	-	-
Transportation Allowance (TA)	5010203001	89,250.00	-	-	-	89,250.00	-	1,165,626.73	-	-
Clothing/Uniform Allowance	5010204000	-	-	-	-	-	-	94,287.00	-	-
Clothing/Uniform Allowance - Civilian	5010204001	-	-	-	-	-	-	94,287.00	-	-
Honoraria	5010210000	-	-	-	-	-	-	3,782,917.52	-	-
Honoraria - Civilian	5010210001	-	-	-	-	-	-	3,782,917.52	-	-
Overtime and Night Pay	5010213000	45,885.66	-	-	-	45,885.66	-	11,023.86	-	-
Overtime Pay	5010213001	45,885.66	-	-	-	45,885.66	-	11,023.86	-	-
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	-	-	-	-	-	-	580,406.00	-	-
Collective Negotiation Agreement Incentive - Civilian	5010299011	-	-	-	-	-	-	25,000.00	-	-
Productivity Enhancement Incentive - Civilian	5010299012	-	-	-	-	-	-	130,974.00	-	-
Mid-Year Bonus - Civilian	5010299036	-	-	-	-	-	-	424,432.00	-	-
Personnel Benefit Contributions	5010300000	29,768.76	-	-	-	29,768.76	-	396,434.09	-	-
Pag-IBIG Contributions	5010302000	2,300.00	-	-	-	2,300.00	-	40,900.00	-	-
Pag-IBIG - Civilian	5010302001	2,300.00	-	-	-	2,300.00	-	40,900.00	-	-
PhilHealth Contributions	5010303000	24,968.76	-	-	-	24,968.76	-	316,033.10	-	-
PhilHealth - Civilian	5010303001	24,968.76	-	-	-	24,968.76	-	316,033.10	-	-
Employees Compensation Insurance Premiums (ECIP)	5010304000	2,500.00	-	-	-	2,500.00	-	39,500.99	-	-
ECIP - Civilian	5010304001	2,500.00	-	-	-	2,500.00	-	39,500.99	-	-
Other Personnel Benefits	5010400000	23,495.96	-	-	-	23,495.96	-	5,256,904.46	21,000.76	-
Retirement Gratuity	5010402000	-	-	-	-	-	-	0.16	-	-
Retirement Gratuity - Civilian	5010402001	-	-	-	-	-	-	0.16	-	-
Terminal Leave Benefits	5010403000	8,495.96	-	-	-	8,495.96	-	165,547.67	21,000.76	-
Terminal Leave Benefits - Civilian	5010403001	8,495.96	-	-	-	8,495.96	-	165,547.67	21,000.76	-
Other Personnel Benefits	5010499000	15,000.00	-	-	-	15,000.00	-	5,091,356.63	-	-
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	-	-	-	-	-	-	4,926,199.63	-	-
Maintenance and Other Operating Expenses	5020000000	10,049,313.59	-	-	-	10,049,313.59	-	349,465,574.55	501,100.00	19,740.00
Traveling Expenses	5020100000	823,643.74	-	-	-	823,643.74	-	2,703,346.32	-	-
Traveling Expenses - Local	5020101000	823,643.74	-	-	-	823,643.74	-	2,703,338.16	-	-
Traveling Expenses - Local	5020101000	823,643.74	-	-	-	823,643.74	-	2,703,338.16	-	-
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 March 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
Training and Scholarship Expenses	5020200000	5,397,901.39	-	-	-	5,397,901.39	-	29,132,140.52	141,380.00	19,740.00
Training Expenses	5020201000	5,397,901.39	-	-	-	5,397,901.39	-	24,502,140.52	141,380.00	19,740.00
Training Expenses	5020201002	5,397,901.39	-	-	-	5,397,901.39	-	24,502,140.52	141,380.00	19,740.00
Scholarship Expenses	5020202000	-	-	-	-	-	-	4,630,000.00	-	-
Scholarship Expenses	5020202000	-	-	-	-	-	-	4,630,000.00	-	-
Supplies and Materials Expenses	5020300000	222,621.57	-	-	-	222,621.57	-	5,208,690.27	1,705.00	-
Office Supplies Expenses	5020301000	156,648.65	-	-	-	156,648.65	-	3,695,721.62	-	-
Office Supplies Expenses	5020301002	156,648.65	-	-	-	156,648.65	-	3,695,721.62	-	-
Accountable Forms Expenses	5020302000	-	-	-	-	-	-	3,400.80	-	-
Accountable Forms Expenses	5020302000	-	-	-	-	-	-	3,400.80	-	-
Fuel, Oil and Lubricants Expenses	5020309000	8,492.55	-	-	-	8,492.55	-	477,998.55	-	-
Fuel, Oil and Lubricants Expenses	5020309000	8,492.55	-	-	-	8,492.55	-	477,998.55	-	-
Semi-Expendable Machinery and Equipment Expenses	5020321000	-	-	-	-	-	-	10.61	-	-
Office Equipment	5020321002	-	-	-	-	-	-	5.17	-	-
Equipment	5020321003	-	-	-	-	-	-	1.40	-	-
Communications Equipment	5020321007	-	-	-	-	-	-	3.48	-	-
Other Machinery and Equipment	5020321099	-	-	-	-	-	-	0.56	-	-
Expenses	5020322000	8,000.00	-	-	-	8,000.00	-	876,400.00	-	-
Furniture and Fixtures	5020322001	8,000.00	-	-	-	8,000.00	-	876,400.00	-	-
Other Supplies and Materials Expenses	5020399000	49,480.37	-	-	-	49,480.37	-	155,158.69	1,705.00	-
Other Supplies and Materials Expenses	5020399000	49,480.37	-	-	-	49,480.37	-	155,158.69	1,705.00	-
Utility Expenses	5020400000	407,560.21	-	-	-	407,560.21	-	738,128.97	-	-
Water Expenses	5020401000	27,910.72	-	-	-	27,910.72	-	168,877.91	-	-
Water Expenses	5020401000	27,910.72	-	-	-	27,910.72	-	168,877.91	-	-
Electricity Expenses	5020402000	379,649.49	-	-	-	379,649.49	-	569,251.06	-	-
Electricity Expenses	5020402000	379,649.49	-	-	-	379,649.49	-	569,251.06	-	-
Communication Expenses	5020500000	176,582.34	-	-	-	176,582.34	-	345,627.53	-	-
Postage and Courier Services	5020501000	76,417.80	-	-	-	76,417.80	-	54,090.25	-	-
Postage and Courier Services	5020501000	76,417.80	-	-	-	76,417.80	-	54,090.25	-	-
Telephone Expenses	5020502000	81,532.41	-	-	-	81,532.41	-	210,260.25	-	-
Mobile	5020502001	28,716.62	-	-	-	28,716.62	-	63,227.73	-	-
Landline	5020502002	52,815.79	-	-	-	52,815.79	-	147,032.52	-	-
Internet Subscription Expenses	5020503000	18,632.13	-	-	-	18,632.13	-	73,339.41	-	-
Internet Subscription Expenses	5020503000	18,632.13	-	-	-	18,632.13	-	73,339.41	-	-
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	-	340,408.28	-	-
Extraordinary and Miscellaneous Expenses	5021003000	22,600.00	-	-	-	22,600.00	-	340,408.28	-	-
Extraordinary and Miscellaneous Expenses	5021003000	22,600.00	-	-	-	22,600.00	-	340,408.28	-	-
Professional Services	5021100000	42,500.00	-	-	-	42,500.00	-	247,833,540.88	260.00	-
Legal Services	5021101000	5,000.00	-	-	-	5,000.00	-	28,982.00	260.00	-
Legal Services	5021101000	5,000.00	-	-	-	5,000.00	-	28,982.00	260.00	-
Auditing Services	5021102000	-	-	-	-	-	-	160,137.52	-	-
Auditing Services	5021102000	-	-	-	-	-	-	160,137.52	-	-
Consultancy Services	5021103000	-	-	-	-	-	-	199,447,399.26	-	-
ICT Consultancy Services	5021103001	-	-	-	-	-	-	167,042,257.26	-	-
Consultancy Services	5021103002	-	-	-	-	-	-	32,405,142.00	-	-
Other Professional Services	5021199000	37,500.00	-	-	-	37,500.00	-	48,197,022.10	-	-
Other Professional Services	5021199000	37,500.00	-	-	-	37,500.00	-	48,197,022.10	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 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	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
						991,761.11	-	4,034,925.46	-	-
General Services	5021200000	991,761.11	-	-	-	991,761.11	-	4,034,925.46	-	-
Janitorial Services	5021202000	454,718.86	-	-	-	454,718.86	-	407,173.30	-	-
Janitorial Services	5021202000	454,718.86	-	-	-	454,718.86	-	407,173.30	-	-
Security Services	5021203000	520,276.93	-	-	-	520,276.93	-	1,903,115.91	-	-
Security Services	5021203000	520,276.93	-	-	-	520,276.93	-	1,903,115.91	-	-
Other General Services	5021299000	16,765.32	-	-	-	16,765.32	-	1,724,636.25	-	-
Other General Services	5021299099	16,765.32	-	-	-	16,765.32	-	1,724,636.25	-	-
Repairs and Maintenance	5021300000	45,007.47	-	-	-	45,007.47	-	1,354,568.54	-	-
Structures	5021304000	-	-	-	-	-	-	550,736.38	-	-
Buildings	5021304001	-	-	-	-	-	-	569,621.12	-	-
Repairs and Maintenance - Machinery and Equipment	5021305000	18,250.00	-	-	-	18,250.00	-	171,015.12	-	-
Office Equipment	5021305002	18,250.00	-	-	-	18,250.00	-	383,606.00	-	-
Equipment	5021305003	-	-	-	-	-	-	15,000.00	-	-
Other Machinery and Equipment	5021305099	-	-	-	-	-	-	234,210.34	-	-
Repairs and Maintenance - Transportation Equipment	5021306000	26,757.47	-	-	-	26,757.47	-	234,210.34	-	-
Motor Vehicles	5021306001	26,757.47	-	-	-	26,757.47	-	0.70	-	-
Repairs and Maintenance - Furniture and Fixtures	5021307000	-	-	-	-	-	-	0.70	-	-
Repairs and Maintenance - Furniture and Fixtures	5021307000	-	-	-	-	-	-	2,125,028.36	-	-
Taxes, Insurance Premiums and Other Fees	5021500000	65,216.37	-	-	-	3,220.62	-	364,215.19	-	-
Taxes, Duties and Licenses	5021501000	3,220.62	-	-	-	3,220.62	-	364,215.19	-	-
Taxes, Duties and Licenses	5021501001	3,220.62	-	-	-	12,753.75	-	197,479.84	-	-
Fidelity Bond Premiums	5021502000	12,753.75	-	-	-	12,753.75	-	197,479.84	-	-
Fidelity Bond Premiums	5021502000	12,753.75	-	-	-	49,242.00	-	1,563,333.33	-	-
Insurance Expenses	5021503000	49,242.00	-	-	-	49,242.00	-	1,563,333.33	-	-
Insurance Expenses	5021503000	49,242.00	-	-	-	1,853,919.39	-	55,649,169.42	357,755.00	-
Other Maintenance and Operating Expenses	5029900000	1,853,919.39	-	-	-	-	-	1,130,000.00	-	-
Advertising Expenses	5029901000	-	-	-	-	-	-	1,130,000.00	-	-
Advertising Expenses	5029901000	-	-	-	-	300.00	-	3,312,000.00	-	-
Printing and Publication Expenses	5029902000	300.00	-	-	-	300.00	-	3,312,000.00	-	-
Printing and Publication Expenses	5029902000	300.00	-	-	-	992,212.75	-	7,124,407.52	357,755.00	-
Representation Expenses	5029903000	992,212.75	-	-	-	992,212.75	-	7,124,407.52	357,755.00	-
Representation Expenses	5029903000	992,212.75	-	-	-	-	-	13,458.66	-	-
Transportation and Delivery Expenses	5029904000	-	-	-	-	-	-	13,458.66	-	-
Transportation and Delivery Expenses	5029904000	-	-	-	-	857,009.64	-	3,047,263.75	-	-
Rent/Lease Expenses	5029905000	857,009.64	-	-	-	597,712.15	-	1,001,301.60	-	-
Rents - Building and Structures	5029905001	597,712.15	-	-	-	259,297.49	-	2,045,962.15	-	-
Rents - Equipment	5029905004	259,297.49	-	-	-	-	-	5,015,000.00	-	-
Membership Dues and Contributions to Organizations	5029906000	-	-	-	-	-	-	5,015,000.00	-	-
Membership Dues and Contributions to Organizations	5029906000	-	-	-	-	4,197.00	-	14,284,653.05	-	-
Subscription Expenses	5029907000	4,197.00	-	-	-	-	-	14,272,654.10	-	-
ICT Software Subscription	5029907001	-	-	-	-	4,197.00	-	11,998.95	-	-
Other Subscription Expenses	5029907099	4,197.00	-	-	-	200.00	-	21,722,386.44	-	-
Other Maintenance and Operating Expenses	5029999000	200.00	-	-	-	200.00	-	21,722,386.44	-	-
Other Maintenance and Operating Expenses	5029999099	200.00	-	-	-	-	-	89,300.00	-	-
Financial Expenses	5030000000	-	-	-	-	-	-	89,300.00	-	-
Financial Expenses	5030100000	-	-	-	-	-	-	89,300.00	-	-
Bank Charges	5030104000	-	-	-	-	-	-	89,300.00	-	-
Bank Charges	5030104000	-	-	-	-	-	-	-	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 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	Current Year Disbursements					Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
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1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
		210,491.80	-	-	-	210,491.80	-	80,809,799.31	1,976,155.00	65,800,000.00
Capital Outlays	5060000000	210,491.80	-	-	-	210,491.80	-	80,809,799.31	1,976,155.00	65,800,000.00
Property, Plant and Equipment Outlay	5060400000	210,491.80	-	-	-	210,491.80	-	234,532.60	-	-
Land Improvements Outlay	5060402000	30,492.80	-	-	-	30,492.80	-	234,532.60	-	-
Other Land Improvements	5060402099	30,492.80	-	-	-	30,492.80	-	1,340,189.07	-	-
Buildings and Other Structures	5060404000	-	-	-	-	-	-	1,340,189.07	-	-
Buildings	5060404001	-	-	-	-	-	-	43,709,992.93	-	65,800,000.00
Machinery and Equipment Outlay	5060405000	179,999.00	-	-	-	179,999.00	-	8,533,544.42	-	-
Office Equipment	5060405002	179,999.00	-	-	-	179,999.00	-	7,785,524.01	-	65,800,000.00
Equipment	5060405003	-	-	-	-	-	-	2,098,924.50	-	-
Communication Equipment	5060405007	-	-	-	-	-	-	25,012,000.00	-	-
Military, Police and Security Equipment	5060405010	-	-	-	-	-	-	200,000.00	-	-
Sports Equipment	5060405012	-	-	-	-	-	-	80,000.00	-	-
Other Machinery and Equipment	5060405099	-	-	-	-	-	-	2,709,845.00	66,155.00	-
Transportation Equipment Outlay	5060406000	-	-	-	-	-	-	2,709,845.00	66,155.00	-
Motor Vehicles	5060406001	-	-	-	-	-	-	4,742,654.71	-	-
Furniture, Fixtures and Books Outlay	5060407000	-	-	-	-	-	-	4,742,654.71	-	-
Furniture and Fixtures	5060407001	-	-	-	-	-	-	28,072,585.00	1,910,000.00	-
Other Property Plant and Equipment Outlay	5060409000	-	-	-	-	-	-	28,072,585.00	1,910,000.00	-
Other Property, Plant and Equipment	5060409099	-	-	-	-	-	-	-	-	-
ARMM-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	-	-	-	-
		-	-	-	-	-	-	3,903,863.83	-	-
II. Automatic Appropriations	1104102	-	-	-	-	-	-	3,903,863.83	-	-
Retirement and Life Insurance Premiums	5010000000	-	-	-	-	-	-	3,903,863.83	-	-
Personnel Services	5010000000	-	-	-	-	-	-	3,903,863.83	-	-
Personnel Benefit Contributions	5010300000	-	-	-	-	-	-	3,903,863.83	-	-
Retirement and Life Insurance Premiums	5010301000	-	-	-	-	-	-	3,903,863.83	-	-
Retirement and Life Insurance Premiums	5010301000	-	-	-	-	-	-	172,907.90	-	-
		-	-	-	-	-	-	172,900.00	-	-
III. Special Purpose Fund	1101406	-	-	-	-	-	-	172,900.00	-	-
Miscellaneous Personnel Benefits Fund	5010000000	-	-	-	-	-	-	172,900.00	-	-
Personnel Services	5010000000	-	-	-	-	-	-	172,900.00	-	-
Other Personnel Benefits	5010400000	-	-	-	-	-	-	172,900.00	-	-
Other Personnel Benefits	5010499000	-	-	-	-	-	-	172,900.00	-	-
Other Personnel Benefits	5010499099	-	-	-	-	-	-	7.90	-	-
		-	-	-	-	-	-	7.90	-	-
Pension and Gratuity Fund	1101407	-	-	-	-	-	-	7.90	-	-
Personnel Services	5010000000	-	-	-	-	-	-	7.90	-	-
Other Personnel Benefits	5010400000	-	-	-	-	-	-	4.60	-	-
Terminal Leave Benefits	5010403000	-	-	-	-	-	-	4.60	-	-
Terminal Leave Benefits - Civilian	5010403001	-	-	-	-	-	-	3.30	-	-
Other Personnel Benefits	5010499000	-	-	-	-	-	-	3.30	-	-
Other Personnel Benefits	5010499099	-	-	-	-	-	-	-	-	-
GRAND TOTAL		26,642,384.74	-	-	-	26,642,384.74	-	477,918,991.49	2,498,381.74	65,819,740.00

Recommended By:

DANTE B. DE CHAVEZ
Director, FS

Date:

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Approved By:

ACHILLES GERARD C. BRAVO
Assistant Secretary for Internal Management Group

Date: