

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)/From,	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
1	2	3	4	5=(3+4)	6	7	8	9	10={{6+(-)7}-8+9}	11	12	13	14	15=(11+12+13+14)
I. Agency Specific Budget		2,045,926,000.00	-	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
General Administration and Support	1000000000000000	1,014,417,000.00	(3,840,890.00)	1,010,576,110.00	1,014,417,000.00	(3,840,890.00)	(52,477,402.00)	52,477,402.00	1,010,576,110.00	138,549,518.13	-	-	-	138,549,518.13
General Management and Supervision	100000100001000	980,201,000.00	1,126,828.00	981,327,828.00	980,201,000.00	1,126,828.00	(52,477,402.00)	52,477,402.00	981,327,828.00	138,549,518.13	-	-	-	138,549,518.13
Department of Budget and Management (DBM)	600000000000	980,201,000.00	1,126,828.00	981,327,828.00	980,201,000.00	1,126,828.00	(52,477,402.00)	52,477,402.00	981,327,828.00	138,549,518.13	-	-	-	138,549,518.13
Office of the Secretary	600100000000	980,201,000.00	1,126,828.00	981,327,828.00	980,201,000.00	1,126,828.00	(52,477,402.00)	52,477,402.00	981,327,828.00	138,549,518.13	-	-	-	138,549,518.13
Region I - Ilocos	600100000000	15,328,000.00	-	15,328,000.00	15,328,000.00	-	-	4,397,454.00	19,725,454.00	2,640,811.44	-	-	-	2,640,811.44
Regional Office - I	600103000001	15,328,000.00	-	15,328,000.00	15,328,000.00	-	-	4,397,454.00	19,725,454.00	2,640,811.44	-	-	-	2,640,811.44
PS		7,788,000.00	-	7,788,000.00	7,788,000.00	-	-	4,397,454.00	12,185,454.00	2,130,743.24	-	-	-	2,130,743.24
MOOE		6,575,000.00	-	6,575,000.00	6,575,000.00	-	-	-	6,575,000.00	510,068.20	-	-	-	510,068.20
FINEX		5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-	-
CO		960,000.00	-	960,000.00	960,000.00	-	-	-	960,000.00	-	-	-	-	-
Region II - Cagayan Valley	600100000000	13,196,000.00	-	13,196,000.00	13,196,000.00	-	-	2,633,048.00	15,829,048.00	5,342,549.34	-	-	-	5,342,549.34
Regional Office - II	600103000002	13,196,000.00	-	13,196,000.00	13,196,000.00	-	-	2,633,048.00	15,829,048.00	5,342,549.34	-	-	-	5,342,549.34
PS		5,319,000.00	-	5,319,000.00	5,319,000.00	-	-	2,633,048.00	7,952,048.00	1,659,735.54	-	-	-	1,659,735.54
MOOE		4,342,000.00	-	4,342,000.00	4,342,000.00	-	-	-	4,342,000.00	873,484.50	-	-	-	873,484.50
FINEX		5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-	-
Region III - Central Luzon	600100000000	14,868,000.00	-	14,868,000.00	14,868,000.00	-	-	3,077,345.00	17,945,345.00	3,349,977.61	-	-	-	3,349,977.61
Regional Office - III	600103000003	14,868,000.00	-	14,868,000.00	14,868,000.00	-	-	3,077,345.00	17,945,345.00	3,349,977.61	-	-	-	3,349,977.61
PS		8,311,000.00	-	8,311,000.00	8,311,000.00	-	-	3,077,345.00	11,388,345.00	2,055,321.74	-	-	-	2,055,321.74
MOOE		6,552,000.00	-	6,552,000.00	6,552,000.00	-	-	-	6,552,000.00	1,294,655.87	-	-	-	1,294,655.87
FINEX		5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Region IVA - CALABARZON	600100000000	11,381,000.00	-	11,381,000.00	11,381,000.00	-	-	3,822,157.00	15,203,157.00	1,379,386.80	-	-	-	1,379,386.80
Regional Office - IVA	600103000004	11,381,000.00	-	11,381,000.00	11,381,000.00	-	-	3,822,157.00	15,203,157.00	1,379,386.80	-	-	-	1,379,386.80
PS		8,382,000.00	-	8,382,000.00	8,382,000.00	-	-	3,822,157.00	12,204,157.00	1,368,086.80	-	-	-	1,368,086.80
MOOE		2,994,000.00	-	2,994,000.00	2,994,000.00	-	-	-	2,994,000.00	11,300.00	-	-	-	11,300.00
FINEX		5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Region V - Bicol	600100000000	24,330,000.00	-	24,330,000.00	24,330,000.00	-	-	3,101,000.00	27,431,000.00	7,221,949.57	-	-	-	7,221,949.57
Regional Office V	600103000005	24,330,000.00	-	24,330,000.00	24,330,000.00	-	-	3,101,000.00	27,431,000.00	7,221,949.57	-	-	-	7,221,949.57
PS		6,284,000.00	-	6,284,000.00	6,284,000.00	-	-	3,101,000.00	9,385,000.00	1,109,472.71	-	-	-	1,109,472.71
MOOE		10,570,000.00	-	10,570,000.00	10,570,000.00	-	-	-	10,570,000.00	1,437,410.40	-	-	-	1,437,410.40
FINEX		6,000.00	-	6,000.00	6,000.00	-	-	-	6,000.00	-	-	-	-	-
CO		7,470,000.00	-	7,470,000.00	7,470,000.00	-	-	-	7,470,000.00	4,675,066.46	-	-	-	4,675,066.46
Region VI - Western Visayas	600100000000	11,726,000.00	-	11,726,000.00	11,726,000.00	-	-	1,954,229.00	13,680,229.00	2,748,946.35	-	-	-	2,748,946.35
Regional Office VI	600103000006	11,726,000.00	-	11,726,000.00	11,726,000.00	-	-	1,954,229.00	13,680,229.00	2,748,946.35	-	-	-	2,748,946.35
PS		5,787,000.00	-	5,787,000.00	5,787,000.00	-	-	1,954,229.00	7,741,229.00	1,315,839.10	-	-	-	1,315,839.10
MOOE		5,864,000.00	-	5,864,000.00	5,864,000.00	-	-	-	5,864,000.00	1,432,807.25	-	-	-	1,432,807.25
FINEX		5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	300.00	-	-	-	300.00
CO		70,000.00	-	70,000.00	70,000.00	-	-	-	70,000.00	-	-	-	-	-
Region VII - Central Visayas	600100000000	14,536,000.00	-	14,536,000.00	14,536,000.00	-	-	4,164,000.00	18,700,000.00	2,750,694.22	-	-	-	2,750,694.22
Regional Office VII	600103000007	14,536,000.00	-	14,536,000.00	14,536,000.00	-	-	4,164,000.00	18,700,000.00	2,750,694.22	-	-	-	2,750,694.22
PS		6,372,000.00	-	6,372,000.00	6,372,000.00	-	-	4,164,000.00	10,536,000.00	1,832,333.35	-	-	-	1,832,333.35
MOOE		6,658,000.00	-	6,658,000.00	6,658,000.00	-	-	-	6,658,000.00	918,360.87	-	-	-	918,360.87
FINEX		6,000.00	-	6,000.00	6,000.00	-	-	-	6,000.00	-	-	-	-	-
CO		1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	-	1,500,000.00	-	-	-	-	-

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1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	
Region VIII - Eastern Visayas	60010000000	16,969,000.00	-	16,969,000.00	16,969,000.00	-	-	3,982,386.00	20,951,386.00	4,163,132.83	-	-	-	4,163,132.83	
Regional Office VIII	60010300008	16,969,000.00	-	16,969,000.00	16,969,000.00	-	-	3,982,386.00	20,951,386.00	4,163,132.83	-	-	-	4,163,132.83	
PS		8,118,000.00	-	8,118,000.00	8,118,000.00	-	-	3,982,386.00	12,100,386.00	2,627,438.10	-	-	-	2,627,438.10	
MOOE		8,841,000.00	-	8,841,000.00	8,841,000.00	-	-	-	8,841,000.00	1,535,694.73	-	-	-	1,535,694.73	
FINEX		10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	
Region IX - Zamboanga Peninsula	60010000000	13,163,000.00	-	13,163,000.00	13,163,000.00	-	-	4,284,672.00	17,447,672.00	3,193,166.74	-	-	-	3,193,166.74	
Regional Office IX	60010300009	13,163,000.00	-	13,163,000.00	13,163,000.00	-	-	4,284,672.00	17,447,672.00	3,193,166.74	-	-	-	3,193,166.74	
PS		5,439,000.00	-	5,439,000.00	5,439,000.00	-	-	4,284,672.00	9,723,672.00	2,133,714.48	-	-	-	2,133,714.48	
MOOE		7,719,000.00	-	7,719,000.00	7,719,000.00	-	-	-	7,719,000.00	1,059,252.26	-	-	-	1,059,252.26	
FINEX		5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	200.00	-	-	-	200.00	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	
Region X - Northern Mindanao	60010000000	14,542,000.00	-	14,542,000.00	14,542,000.00	-	-	1,796,797.00	16,338,797.00	2,452,414.52	-	-	-	2,452,414.52	
Regional Office X	60010300010	14,542,000.00	-	14,542,000.00	14,542,000.00	-	-	1,796,797.00	16,338,797.00	2,452,414.52	-	-	-	2,452,414.52	
PS		7,187,000.00	-	7,187,000.00	7,187,000.00	-	-	1,796,797.00	8,983,797.00	1,277,376.05	-	-	-	1,277,376.05	
MOOE		7,350,000.00	-	7,350,000.00	7,350,000.00	-	-	-	7,350,000.00	1,175,038.47	-	-	-	1,175,038.47	
FINEX		5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	
Region XI - Davao	60010000000	23,241,000.00	-	23,241,000.00	23,241,000.00	-	-	1,950,294.00	25,191,294.00	5,599,360.96	-	-	-	5,599,360.96	
Regional Office XI	60010300011	23,241,000.00	-	23,241,000.00	23,241,000.00	-	-	1,950,294.00	25,191,294.00	5,599,360.96	-	-	-	5,599,360.96	
PS		7,281,000.00	-	7,281,000.00	7,281,000.00	-	-	1,950,294.00	9,231,294.00	4,022,509.41	-	-	-	4,022,509.41	
MOOE		9,305,000.00	-	9,305,000.00	9,305,000.00	-	-	-	9,305,000.00	1,575,651.55	-	-	-	1,575,651.55	
FINEX		5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	1,200.00	-	-	-	1,200.00	
CO		6,650,000.00	-	6,650,000.00	6,650,000.00	-	-	-	6,650,000.00	-	-	-	-	-	
Region XII - SOCCSKSARGEN	60010000000	13,277,000.00	-	13,277,000.00	13,277,000.00	-	-	3,323,694.00	16,600,694.00	3,098,045.58	-	-	-	3,098,045.58	
Regional Office - XII	60010300012	13,277,000.00	-	13,277,000.00	13,277,000.00	-	-	3,323,694.00	16,600,694.00	3,098,045.58	-	-	-	3,098,045.58	
PS		6,440,000.00	-	6,440,000.00	6,440,000.00	-	-	3,323,694.00	9,763,694.00	1,749,344.23	-	-	-	1,749,344.23	
MOOE		6,832,000.00	-	6,832,000.00	6,832,000.00	-	-	-	6,832,000.00	1,348,701.35	-	-	-	1,348,701.35	
FINEX		5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-	-	
National Capital Region (NCR)	60010000000	756,831,000.00	1,126,828.00	757,957,828.00	756,831,000.00	1,126,828.00	(52,477,402.00)	3,176,632.00	708,657,058.00	85,250,399.68	-	-	-	85,250,399.68	
Central Office	60010100000	745,447,000.00	1,126,828.00	746,573,828.00	745,447,000.00	1,126,828.00	(52,477,402.00)	-	694,096,426.00	83,066,545.59	-	-	-	83,066,545.59	
PS		317,102,000.00	1,126,828.00	318,228,828.00	317,102,000.00	1,126,828.00	(52,477,402.00)	-	265,751,426.00	45,970,545.30	-	-	-	45,970,545.30	
MOOE		375,535,000.00	-	375,535,000.00	375,535,000.00	-	-	-	375,535,000.00	36,964,888.29	-	-	-	36,964,888.29	
FINEX		20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	800.00	-	-	-	800.00	
CO		52,790,000.00	-	52,790,000.00	52,790,000.00	-	-	-	52,790,000.00	130,312.00	-	-	-	130,312.00	
Regional Office - NCR	60010300013	11,384,000.00	-	11,384,000.00	11,384,000.00	-	-	3,176,632.00	14,560,632.00	2,183,854.09	-	-	-	2,183,854.09	
PS		7,767,000.00	-	7,767,000.00	7,767,000.00	-	-	3,176,632.00	10,943,632.00	1,509,975.68	-	-	-	1,509,975.68	
MOOE		3,612,000.00	-	3,612,000.00	3,612,000.00	-	-	-	3,612,000.00	673,878.41	-	-	-	673,878.41	
FINEX		5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	
Cordillera Administrative Region (CAR)	60010000000	9,727,000.00	-	9,727,000.00	9,727,000.00	-	-	4,732,694.00	14,459,694.00	2,749,038.99	-	-	-	2,749,038.99	
Regional Office - CAR	60010300014	9,727,000.00	-	9,727,000.00	9,727,000.00	-	-	4,732,694.00	14,459,694.00	2,749,038.99	-	-	-	2,749,038.99	
PS		5,449,000.00	-	5,449,000.00	5,449,000.00	-	-	4,732,694.00	10,181,694.00	2,081,217.96	-	-	-	2,081,217.96	
MOOE		4,273,000.00	-	4,273,000.00	4,273,000.00	-	-	-	4,273,000.00	663,321.03	-	-	-	663,321.03	
FINEX		5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	4,500.00	-	-	-	4,500.00	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	

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1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
Region XIII - CARAGA	60010000000	12,935,000.00	-	12,935,000.00	12,935,000.00	-	-	3,922,462.00	16,857,462.00	3,027,876.42	-	-	-	3,027,876.42
Regional Office - XIII	60010300016	12,935,000.00	-	12,935,000.00	12,935,000.00	-	-	3,922,462.00	16,857,462.00	3,027,876.42	-	-	-	3,027,876.42
PS		5,779,000.00	-	5,779,000.00	5,779,000.00	-	-	3,922,462.00	9,701,462.00	1,971,836.44	-	-	-	1,971,836.44
MOOE		7,151,000.00	-	7,151,000.00	7,151,000.00	-	-	-	7,151,000.00	1,056,039.98	-	-	-	1,056,039.98
FINEX		5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Region IVB - MIMAROPA	60010000000	14,151,000.00	-	14,151,000.00	14,151,000.00	-	-	2,158,538.00	16,309,538.00	3,581,767.08	-	-	-	3,581,767.08
Regional Office - IVB	60010300017	14,151,000.00	-	14,151,000.00	14,151,000.00	-	-	2,158,538.00	16,309,538.00	3,581,767.08	-	-	-	3,581,767.08
PS		7,110,000.00	-	7,110,000.00	7,110,000.00	-	-	2,158,538.00	9,268,538.00	1,855,290.90	-	-	-	1,855,290.90
MOOE		7,036,000.00	-	7,036,000.00	7,036,000.00	-	-	-	7,036,000.00	1,725,676.18	-	-	-	1,725,676.18
FINEX		5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	800.00	-	-	-	800.00
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits	100000100002000	34,216,000.00	(4,967,718.00)	29,248,282.00	34,216,000.00	(4,967,718.00)	-	-	29,248,282.00	-	-	-	-	-
Department of Budget and Management (DBM)	600000000000	34,216,000.00	(4,967,718.00)	29,248,282.00	34,216,000.00	(4,967,718.00)	-	-	29,248,282.00	-	-	-	-	-
Office of the Secretary	60010000000	34,216,000.00	(4,967,718.00)	29,248,282.00	34,216,000.00	(4,967,718.00)	-	-	29,248,282.00	-	-	-	-	-
Region I - Ilocos	60010000000	5,239,000.00	-	5,239,000.00	5,239,000.00	-	-	-	5,239,000.00	-	-	-	-	-
Regional Office - I	60010300001	5,239,000.00	-	5,239,000.00	5,239,000.00	-	-	-	5,239,000.00	-	-	-	-	-
PS		5,239,000.00	-	5,239,000.00	5,239,000.00	-	-	-	5,239,000.00	-	-	-	-	-
Region II - Cagayan Valley	60010000000	69,000.00	-	69,000.00	69,000.00	-	-	-	69,000.00	-	-	-	-	-
Regional Office - II	60010300002	69,000.00	-	69,000.00	69,000.00	-	-	-	69,000.00	-	-	-	-	-
PS		69,000.00	-	69,000.00	69,000.00	-	-	-	69,000.00	-	-	-	-	-
Region IVA - CALABARZON	60010000000	243,000.00	-	243,000.00	243,000.00	-	-	-	243,000.00	-	-	-	-	-
Regional Office - IVA	60010300004	243,000.00	-	243,000.00	243,000.00	-	-	-	243,000.00	-	-	-	-	-
PS		243,000.00	-	243,000.00	243,000.00	-	-	-	243,000.00	-	-	-	-	-
Region VII - Central Visayas	60010000000	1,639,000.00	-	1,639,000.00	1,639,000.00	-	-	-	1,639,000.00	-	-	-	-	-
Regional Office VII	60010300007	1,639,000.00	-	1,639,000.00	1,639,000.00	-	-	-	1,639,000.00	-	-	-	-	-
PS		1,639,000.00	-	1,639,000.00	1,639,000.00	-	-	-	1,639,000.00	-	-	-	-	-
Region VIII - Eastern Visayas	60010000000	2,499,000.00	-	2,499,000.00	2,499,000.00	-	-	-	2,499,000.00	-	-	-	-	-
Regional Office VIII	60010300008	2,499,000.00	-	2,499,000.00	2,499,000.00	-	-	-	2,499,000.00	-	-	-	-	-
PS		2,499,000.00	-	2,499,000.00	2,499,000.00	-	-	-	2,499,000.00	-	-	-	-	-
National Capital Region (NCR)	60010000000	21,194,000.00	(4,967,718.00)	16,226,282.00	21,194,000.00	(4,967,718.00)	-	-	16,226,282.00	-	-	-	-	-
Central Office	60010100000	21,194,000.00	(4,967,718.00)	16,226,282.00	21,194,000.00	(4,967,718.00)	-	-	16,226,282.00	-	-	-	-	-
PS		21,194,000.00	(4,967,718.00)	16,226,282.00	21,194,000.00	(4,967,718.00)	-	-	16,226,282.00	-	-	-	-	-
Region IVB - MIMAROPA	60010000000	3,333,000.00	-	3,333,000.00	3,333,000.00	-	-	-	3,333,000.00	-	-	-	-	-
Regional Office - IVB	60010300017	3,333,000.00	-	3,333,000.00	3,333,000.00	-	-	-	3,333,000.00	-	-	-	-	-
PS		3,333,000.00	-	3,333,000.00	3,333,000.00	-	-	-	3,333,000.00	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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	Appropriation			Allotments						Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)/From,	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)	
Support to Operations	2000000000000000	575,810,000.00	405,092.00	576,215,092.00	575,810,000.00	405,092.00	-	-	-	576,215,092.00	79,183,867.70	-	-	-	79,183,867.70
Legal services	2000001000010000	21,073,000.00	44,869.00	21,117,869.00	21,073,000.00	44,869.00	-	-	-	21,117,869.00	5,117,730.70	-	-	-	5,117,730.70
Department of Budget and Management (DBM)	600000000000	21,073,000.00	44,869.00	21,117,869.00	21,073,000.00	44,869.00	-	-	-	21,117,869.00	5,117,730.70	-	-	-	5,117,730.70
Office of the Secretary	600100000000	21,073,000.00	44,869.00	21,117,869.00	21,073,000.00	44,869.00	-	-	-	21,117,869.00	5,117,730.70	-	-	-	5,117,730.70
National Capital Region (NCR)	600100000000	21,073,000.00	44,869.00	21,117,869.00	21,073,000.00	44,869.00	-	-	-	21,117,869.00	5,117,730.70	-	-	-	5,117,730.70
Central Office	600101000000	21,073,000.00	44,869.00	21,117,869.00	21,073,000.00	44,869.00	-	-	-	21,117,869.00	5,117,730.70	-	-	-	5,117,730.70
PS		17,627,000.00	44,869.00	17,671,869.00	17,627,000.00	44,869.00	-	-	-	17,671,869.00	4,062,982.37	-	-	-	4,062,982.37
MOOE		3,428,000.00	-	3,428,000.00	3,428,000.00	-	-	-	-	3,428,000.00	1,054,748.33	-	-	-	1,054,748.33
CO		18,000.00	-	18,000.00	18,000.00	-	-	-	-	18,000.00	-	-	-	-	-
Information and communications technology systems services	2000001000020000	245,069,000.00	310,039.00	245,379,039.00	245,069,000.00	310,039.00	-	-	-	245,379,039.00	63,954,832.97	-	-	-	63,954,832.97
Department of Budget and Management (DBM)	600000000000	245,069,000.00	310,039.00	245,379,039.00	245,069,000.00	310,039.00	-	-	-	245,379,039.00	63,954,832.97	-	-	-	63,954,832.97
Office of the Secretary	600100000000	245,069,000.00	310,039.00	245,379,039.00	245,069,000.00	310,039.00	-	-	-	245,379,039.00	63,954,832.97	-	-	-	63,954,832.97
National Capital Region (NCR)	600100000000	245,069,000.00	310,039.00	245,379,039.00	245,069,000.00	310,039.00	-	-	-	245,379,039.00	63,954,832.97	-	-	-	63,954,832.97
Central Office	600101000000	245,069,000.00	310,039.00	245,379,039.00	245,069,000.00	310,039.00	-	-	-	245,379,039.00	63,954,832.97	-	-	-	63,954,832.97
PS		18,424,000.00	310,039.00	18,734,039.00	18,424,000.00	310,039.00	-	-	-	18,734,039.00	4,596,148.65	-	-	-	4,596,148.65
MOOE		226,645,000.00	-	226,645,000.00	226,645,000.00	-	-	-	-	226,645,000.00	59,358,684.32	-	-	-	59,358,684.32
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget Information and Training Services	2000001000030000	25,522,000.00	50,184.00	25,572,184.00	25,522,000.00	50,184.00	-	-	-	25,572,184.00	4,887,487.43	-	-	-	4,887,487.43
Department of Budget and Management (DBM)	600000000000	25,522,000.00	50,184.00	25,572,184.00	25,522,000.00	50,184.00	-	-	-	25,572,184.00	4,887,487.43	-	-	-	4,887,487.43
Office of the Secretary	600100000000	25,522,000.00	50,184.00	25,572,184.00	25,522,000.00	50,184.00	-	-	-	25,572,184.00	4,887,487.43	-	-	-	4,887,487.43
National Capital Region (NCR)	600100000000	25,522,000.00	50,184.00	25,572,184.00	25,522,000.00	50,184.00	-	-	-	25,572,184.00	4,887,487.43	-	-	-	4,887,487.43
Central Office	600101000000	25,522,000.00	50,184.00	25,572,184.00	25,522,000.00	50,184.00	-	-	-	25,572,184.00	4,887,487.43	-	-	-	4,887,487.43
PS		14,861,000.00	50,184.00	14,911,184.00	14,861,000.00	50,184.00	-	-	-	14,911,184.00	3,082,894.72	-	-	-	3,082,894.72
MOOE		10,661,000.00	-	10,661,000.00	10,661,000.00	-	-	-	-	10,661,000.00	1,804,592.71	-	-	-	1,804,592.71
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget Improvement Project	2000002000010000	5,833,000.00	-	5,833,000.00	5,833,000.00	-	-	-	-	5,833,000.00	-	-	-	-	-
Department of Budget and Management (DBM)	600000000000	5,833,000.00	-	5,833,000.00	5,833,000.00	-	-	-	-	5,833,000.00	-	-	-	-	-
Office of the Secretary	600100000000	5,833,000.00	-	5,833,000.00	5,833,000.00	-	-	-	-	5,833,000.00	-	-	-	-	-
National Capital Region (NCR)	600100000000	5,833,000.00	-	5,833,000.00	5,833,000.00	-	-	-	-	5,833,000.00	-	-	-	-	-
Central Office	600101000000	5,833,000.00	-	5,833,000.00	5,833,000.00	-	-	-	-	5,833,000.00	-	-	-	-	-
MOOE		5,833,000.00	-	5,833,000.00	5,833,000.00	-	-	-	-	5,833,000.00	-	-	-	-	-
Public Financial Management Program	2000002000020000	278,313,000.00	-	278,313,000.00	278,313,000.00	-	-	-	-	278,313,000.00	5,223,816.60	-	-	-	5,223,816.60
Department of Budget and Management (DBM)	600000000000	278,313,000.00	-	278,313,000.00	278,313,000.00	-	-	-	-	278,313,000.00	5,223,816.60	-	-	-	5,223,816.60
Office of the Secretary	600100000000	278,313,000.00	-	278,313,000.00	278,313,000.00	-	-	-	-	278,313,000.00	5,223,816.60	-	-	-	5,223,816.60
National Capital Region (NCR)	600100000000	278,313,000.00	-	278,313,000.00	278,313,000.00	-	-	-	-	278,313,000.00	5,223,816.60	-	-	-	5,223,816.60
Central Office	600101000000	278,313,000.00	-	278,313,000.00	278,313,000.00	-	-	-	-	278,313,000.00	5,223,816.60	-	-	-	5,223,816.60
MOOE		268,313,000.00	-	268,313,000.00	268,313,000.00	-	-	-	-	268,313,000.00	5,223,816.60	-	-	-	5,223,816.60
CO		10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	-	-	10,000,000.00	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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	Appropriation			Allotments					Current Year Obligations					
		Authorized Appropriation	Adjustments (Transfer (To)/From,	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)	
Operations	3000000000000000	455,699,000.00	3,435,798.00	459,134,798.00	455,699,000.00	3,435,798.00	-	-	-	459,134,798.00	93,699,521.61	-	-	-	93,699,521.61
OO : Allocative efficiency and operational effectiveness enhanced	3100000000000000	415,374,000.00	3,359,185.00	418,733,185.00	415,374,000.00	3,359,185.00	-	-	-	418,733,185.00	89,459,876.01	-	-	-	89,459,876.01
ORGANIZATIONAL AND PRODUCTIVITY ENHANCEMENT	3101000000000000	40,457,000.00	263,053.00	40,720,053.00	40,457,000.00	263,053.00	-	-	-	40,720,053.00	9,679,873.67	-	-	-	9,679,873.67
Policy formulation, standards-setting and evaluation of management systems improvement and productivity enhancement initiatives	3101001000010000	16,608,000.00	102,342.00	16,710,342.00	16,608,000.00	102,342.00	-	-	-	16,710,342.00	3,902,304.77	-	-	-	3,902,304.77
Department of Budget and Management (DBM)	600000000000	16,608,000.00	102,342.00	16,710,342.00	16,608,000.00	102,342.00	-	-	-	16,710,342.00	3,902,304.77	-	-	-	3,902,304.77
Office of the Secretary	600100000000	16,608,000.00	102,342.00	16,710,342.00	16,608,000.00	102,342.00	-	-	-	16,710,342.00	3,902,304.77	-	-	-	3,902,304.77
National Capital Region (NCR)	600100000000	16,608,000.00	102,342.00	16,710,342.00	16,608,000.00	102,342.00	-	-	-	16,710,342.00	3,902,304.77	-	-	-	3,902,304.77
Central Office	600101000000	16,608,000.00	102,342.00	16,710,342.00	16,608,000.00	102,342.00	-	-	-	16,710,342.00	3,902,304.77	-	-	-	3,902,304.77
PS		14,306,000.00	102,342.00	14,408,342.00	14,306,000.00	102,342.00	-	-	-	14,408,342.00	3,404,445.88	-	-	-	3,404,445.88
MOOE		2,302,000.00	-	2,302,000.00	2,302,000.00	-	-	-	-	2,302,000.00	497,858.89	-	-	-	497,858.89
Policy formulation, standards-setting, evaluation of organization and staffing modification, compensation, position classification amd administration of the unified compensation and position classification system	3101001000020000	23,849,000.00	160,711.00	24,009,711.00	23,849,000.00	160,711.00	-	-	-	24,009,711.00	5,777,568.90	-	-	-	5,777,568.90
Department of Budget and Management (DBM)	600000000000	23,849,000.00	160,711.00	24,009,711.00	23,849,000.00	160,711.00	-	-	-	24,009,711.00	5,777,568.90	-	-	-	5,777,568.90
Office of the Secretary	600100000000	23,849,000.00	160,711.00	24,009,711.00	23,849,000.00	160,711.00	-	-	-	24,009,711.00	5,777,568.90	-	-	-	5,777,568.90
National Capital Region (NCR)	600100000000	23,849,000.00	160,711.00	24,009,711.00	23,849,000.00	160,711.00	-	-	-	24,009,711.00	5,777,568.90	-	-	-	5,777,568.90
Central Office	600101000000	23,849,000.00	160,711.00	24,009,711.00	23,849,000.00	160,711.00	-	-	-	24,009,711.00	5,777,568.90	-	-	-	5,777,568.90
PS		21,710,000.00	160,711.00	21,870,711.00	21,710,000.00	160,711.00	-	-	-	21,870,711.00	5,253,520.79	-	-	-	5,253,520.79
MOOE		2,139,000.00	-	2,139,000.00	2,139,000.00	-	-	-	-	2,139,000.00	524,048.11	-	-	-	524,048.11
BUDGET OPERATIONS AND PERFORMANCE MANAGEMENT	3102000000000000	359,132,000.00	3,096,132.00	362,228,132.00	359,132,000.00	3,096,132.00	-	-	-	362,228,132.00	76,146,871.00	-	-	-	76,146,871.00
Policy formulation and standard-setting on budget preparation, execution, and accountability of the NGAs, GOCCs, SUCs and LGUs	3102001000020000	26,021,000.00	229,640.00	26,250,640.00	26,021,000.00	229,640.00	-	-	-	26,250,640.00	5,835,859.79	-	-	-	5,835,859.79
Department of Budget and Management (DBM)	600000000000	26,021,000.00	229,640.00	26,250,640.00	26,021,000.00	229,640.00	-	-	-	26,250,640.00	5,835,859.79	-	-	-	5,835,859.79
Office of the Secretary	600100000000	26,021,000.00	229,640.00	26,250,640.00	26,021,000.00	229,640.00	-	-	-	26,250,640.00	5,835,859.79	-	-	-	5,835,859.79
National Capital Region (NCR)	600100000000	26,021,000.00	229,640.00	26,250,640.00	26,021,000.00	229,640.00	-	-	-	26,250,640.00	5,835,859.79	-	-	-	5,835,859.79
Central Office	600101000000	26,021,000.00	229,640.00	26,250,640.00	26,021,000.00	229,640.00	-	-	-	26,250,640.00	5,835,859.79	-	-	-	5,835,859.79
PS		23,710,000.00	229,640.00	23,939,640.00	23,710,000.00	229,640.00	-	-	-	23,939,640.00	5,143,710.90	-	-	-	5,143,710.90
MOOE		2,311,000.00	-	2,311,000.00	2,311,000.00	-	-	-	-	2,311,000.00	692,148.89	-	-	-	692,148.89
Preparation, administration and review of the budget of National Government Agencies, GOCCs, SUCs and LGUs	3102001000030000	333,111,000.00	2,866,492.00	335,977,492.00	333,111,000.00	2,866,492.00	-	-	-	335,977,492.00	70,311,011.21	-	-	-	70,311,011.21
Department of Budget and Management (DBM)	600000000000	333,111,000.00	2,866,492.00	335,977,492.00	333,111,000.00	2,866,492.00	-	-	-	335,977,492.00	70,311,011.21	-	-	-	70,311,011.21
Office of the Secretary	600100000000	333,111,000.00	2,866,492.00	335,977,492.00	333,111,000.00	2,866,492.00	-	-	-	335,977,492.00	70,311,011.21	-	-	-	70,311,011.21
Region I - Ilocos	600100000000	12,944,000.00	-	12,944,000.00	12,944,000.00	-	-	-	-	12,944,000.00	2,537,861.62	-	-	-	2,537,861.62
Regional Office - I	600103000001	12,944,000.00	-	12,944,000.00	12,944,000.00	-	-	-	-	12,944,000.00	2,537,861.62	-	-	-	2,537,861.62
PS		10,689,000.00	-	10,689,000.00	10,689,000.00	-	-	-	-	10,689,000.00	2,459,564.62	-	-	-	2,459,564.62
MOOE		2,255,000.00	-	2,255,000.00	2,255,000.00	-	-	-	-	2,255,000.00	78,297.00	-	-	-	78,297.00
Region II - Cagayan Valley	600100000000	13,147,000.00	-	13,147,000.00	13,147,000.00	-	-	-	-	13,147,000.00	2,944,678.90	-	-	-	2,944,678.90
Regional Office - II	600103000002	13,147,000.00	-	13,147,000.00	13,147,000.00	-	-	-	-	13,147,000.00	2,944,678.90	-	-	-	2,944,678.90
PS		11,932,000.00	-	11,932,000.00	11,932,000.00	-	-	-	-	11,932,000.00	2,717,565.66	-	-	-	2,717,565.66
MOOE		1,215,000.00	-	1,215,000.00	1,215,000.00	-	-	-	-	1,215,000.00	227,113.24	-	-	-	227,113.24
Region III - Central Luzon	600100000000	13,199,000.00	-	13,199,000.00	13,199,000.00	-	-	-	-	13,199,000.00	2,737,716.49	-	-	-	2,737,716.49
Regional Office - III	600103000003	13,199,000.00	-	13,199,000.00	13,199,000.00	-	-	-	-	13,199,000.00	2,737,716.49	-	-	-	2,737,716.49
PS		11,264,000.00	-	11,264,000.00	11,264,000.00	-	-	-	-	11,264,000.00	2,563,246.96	-	-	-	2,563,246.96
MOOE		1,935,000.00	-	1,935,000.00	1,935,000.00	-	-	-	-	1,935,000.00	174,469.53	-	-	-	174,469.53

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (To)/From,	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
Region IVA - CALABARZON	6001000000	9,765,000.00	-	9,765,000.00	9,765,000.00	-	-	-	9,765,000.00	838,814.23	-	-	-	838,814.23
Regional Office - IVA	60010300004	9,765,000.00	-	9,765,000.00	9,765,000.00	-	-	-	9,765,000.00	838,814.23	-	-	-	838,814.23
PS		8,098,000.00	-	8,098,000.00	8,098,000.00	-	-	-	8,098,000.00	838,814.23	-	-	-	838,814.23
MOOE		1,667,000.00	-	1,667,000.00	1,667,000.00	-	-	-	1,667,000.00	-	-	-	-	-
Region V - Bicol	6001000000	9,290,000.00	-	9,290,000.00	9,290,000.00	-	-	-	9,290,000.00	1,444,531.45	-	-	-	1,444,531.45
Regional Office V	60010300005	9,290,000.00	-	9,290,000.00	9,290,000.00	-	-	-	9,290,000.00	1,444,531.45	-	-	-	1,444,531.45
PS		6,626,000.00	-	6,626,000.00	6,626,000.00	-	-	-	6,626,000.00	1,027,772.79	-	-	-	1,027,772.79
MOOE		2,664,000.00	-	2,664,000.00	2,664,000.00	-	-	-	2,664,000.00	416,758.66	-	-	-	416,758.66
Region VI - Western Visayas	6001000000	15,477,000.00	-	15,477,000.00	15,477,000.00	-	-	-	15,477,000.00	3,009,067.88	-	-	-	3,009,067.88
Regional Office VI	60010300006	15,477,000.00	-	15,477,000.00	15,477,000.00	-	-	-	15,477,000.00	3,009,067.88	-	-	-	3,009,067.88
PS		12,510,000.00	-	12,510,000.00	12,510,000.00	-	-	-	12,510,000.00	2,983,867.88	-	-	-	2,983,867.88
MOOE		2,967,000.00	-	2,967,000.00	2,967,000.00	-	-	-	2,967,000.00	25,200.00	-	-	-	25,200.00
Region VII - Central Visayas	6001000000	12,372,000.00	-	12,372,000.00	12,372,000.00	-	-	-	12,372,000.00	2,377,608.67	-	-	-	2,377,608.67
Regional Office VII	60010300007	12,372,000.00	-	12,372,000.00	12,372,000.00	-	-	-	12,372,000.00	2,377,608.67	-	-	-	2,377,608.67
PS		10,853,000.00	-	10,853,000.00	10,853,000.00	-	-	-	10,853,000.00	1,850,035.01	-	-	-	1,850,035.01
MOOE		1,519,000.00	-	1,519,000.00	1,519,000.00	-	-	-	1,519,000.00	527,573.66	-	-	-	527,573.66
Region VIII - Eastern Visayas	6001000000	13,190,000.00	-	13,190,000.00	13,190,000.00	-	-	-	13,190,000.00	3,351,014.87	-	-	-	3,351,014.87
Regional Office VIII	60010300008	13,190,000.00	-	13,190,000.00	13,190,000.00	-	-	-	13,190,000.00	3,351,014.87	-	-	-	3,351,014.87
PS		10,609,000.00	-	10,609,000.00	10,609,000.00	-	-	-	10,609,000.00	2,886,978.77	-	-	-	2,886,978.77
MOOE		2,581,000.00	-	2,581,000.00	2,581,000.00	-	-	-	2,581,000.00	464,036.10	-	-	-	464,036.10
Region IX - Zamboanga Peninsula	6001000000	8,949,000.00	-	8,949,000.00	8,949,000.00	-	-	-	8,949,000.00	2,096,329.32	-	-	-	2,096,329.32
Regional Office IX	60010300009	8,949,000.00	-	8,949,000.00	8,949,000.00	-	-	-	8,949,000.00	2,096,329.32	-	-	-	2,096,329.32
PS		7,126,000.00	-	7,126,000.00	7,126,000.00	-	-	-	7,126,000.00	1,552,001.54	-	-	-	1,552,001.54
MOOE		1,823,000.00	-	1,823,000.00	1,823,000.00	-	-	-	1,823,000.00	544,327.78	-	-	-	544,327.78
Region X - Northern Mindanao	6001000000	11,897,000.00	-	11,897,000.00	11,897,000.00	-	-	-	11,897,000.00	2,078,959.59	-	-	-	2,078,959.59
Regional Office X	60010300010	11,897,000.00	-	11,897,000.00	11,897,000.00	-	-	-	11,897,000.00	2,078,959.59	-	-	-	2,078,959.59
PS		9,051,000.00	-	9,051,000.00	9,051,000.00	-	-	-	9,051,000.00	2,030,228.59	-	-	-	2,030,228.59
MOOE		2,846,000.00	-	2,846,000.00	2,846,000.00	-	-	-	2,846,000.00	48,731.00	-	-	-	48,731.00
Region XI - Davao	6001000000	11,897,000.00	-	11,897,000.00	11,897,000.00	-	-	-	11,897,000.00	48,863.86	-	-	-	48,863.86
Regional Office XI	60010300011	11,897,000.00	-	11,897,000.00	11,897,000.00	-	-	-	11,897,000.00	48,863.86	-	-	-	48,863.86
PS		8,243,000.00	-	8,243,000.00	8,243,000.00	-	-	-	8,243,000.00	30,000.71	-	-	-	30,000.71
MOOE		3,654,000.00	-	3,654,000.00	3,654,000.00	-	-	-	3,654,000.00	18,863.15	-	-	-	18,863.15
Region XII - SOCCSKSARGEN	6001000000	11,374,000.00	-	11,374,000.00	11,374,000.00	-	-	-	11,374,000.00	2,409,366.51	-	-	-	2,409,366.51
Regional Office - XII	60010300012	11,374,000.00	-	11,374,000.00	11,374,000.00	-	-	-	11,374,000.00	2,409,366.51	-	-	-	2,409,366.51
PS		9,505,000.00	-	9,505,000.00	9,505,000.00	-	-	-	9,505,000.00	2,065,571.39	-	-	-	2,065,571.39
MOOE		1,869,000.00	-	1,869,000.00	1,869,000.00	-	-	-	1,869,000.00	343,795.12	-	-	-	343,795.12
National Capital Region (NCR)	6001000000	153,295,000.00	2,866,492.00	156,161,492.00	153,295,000.00	2,866,492.00	-	-	156,161,492.00	37,576,370.04	-	-	-	37,576,370.04
Central Office	60010100000	144,607,000.00	2,866,492.00	147,473,492.00	144,607,000.00	2,866,492.00	-	-	147,473,492.00	35,531,727.86	-	-	-	35,531,727.86
PS		132,231,000.00	2,866,492.00	135,097,492.00	132,231,000.00	2,866,492.00	-	-	135,097,492.00	30,305,427.29	-	-	-	30,305,427.29
MOOE		12,334,000.00	-	12,334,000.00	12,334,000.00	-	-	-	12,334,000.00	5,226,300.57	-	-	-	5,226,300.57
CO		42,000.00	-	42,000.00	42,000.00	-	-	-	42,000.00	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)/From,	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
Regional Office - NCR	60010300013	8,688,000.00	-	8,688,000.00	8,688,000.00	-	-	-	8,688,000.00	2,044,642.18	-	-	-	2,044,642.18
PS		7,115,000.00	-	7,115,000.00	7,115,000.00	-	-	-	7,115,000.00	1,990,342.19	-	-	-	1,990,342.19
MOOE		1,573,000.00	-	1,573,000.00	1,573,000.00	-	-	-	1,573,000.00	54,299.99	-	-	-	54,299.99
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Cordillera Administrative Region (CAR)	60010000000	11,323,000.00	-	11,323,000.00	11,323,000.00	-	-	-	11,323,000.00	2,199,141.83	-	-	-	2,199,141.83
Regional Office - CAR	60010300014	11,323,000.00	-	11,323,000.00	11,323,000.00	-	-	-	11,323,000.00	2,199,141.83	-	-	-	2,199,141.83
PS		9,598,000.00	-	9,598,000.00	9,598,000.00	-	-	-	9,598,000.00	1,983,871.26	-	-	-	1,983,871.26
MOOE		1,725,000.00	-	1,725,000.00	1,725,000.00	-	-	-	1,725,000.00	215,270.57	-	-	-	215,270.57
Region XIII - CARAGA	60010000000	12,936,000.00	-	12,936,000.00	12,936,000.00	-	-	-	12,936,000.00	2,454,305.88	-	-	-	2,454,305.88
Regional Office - XIII	60010300016	12,936,000.00	-	12,936,000.00	12,936,000.00	-	-	-	12,936,000.00	2,454,305.88	-	-	-	2,454,305.88
PS		10,088,000.00	-	10,088,000.00	10,088,000.00	-	-	-	10,088,000.00	2,130,609.06	-	-	-	2,130,609.06
MOOE		2,848,000.00	-	2,848,000.00	2,848,000.00	-	-	-	2,848,000.00	323,696.82	-	-	-	323,696.82
Region IVB - MIMAROPA	60010000000	12,056,000.00	-	12,056,000.00	12,056,000.00	-	-	-	12,056,000.00	2,206,380.07	-	-	-	2,206,380.07
Regional Office - IVB	60010300017	12,056,000.00	-	12,056,000.00	12,056,000.00	-	-	-	12,056,000.00	2,206,380.07	-	-	-	2,206,380.07
PS		9,938,000.00	-	9,938,000.00	9,938,000.00	-	-	-	9,938,000.00	1,984,272.07	-	-	-	1,984,272.07
MOOE		2,118,000.00	-	2,118,000.00	2,118,000.00	-	-	-	2,118,000.00	222,108.00	-	-	-	222,108.00
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
LOCAL EXPENDITURE MANAGEMENT POLICY DEVELOPMENT	310300000000000	15,785,000.00	-	15,785,000.00	15,785,000.00	-	-	-	15,785,000.00	3,633,131.34	-	-	-	3,633,131.34
Promulgate Public Expenditure Management (PEM) policies and practices in LGUs	310300100001000	15,785,000.00	-	15,785,000.00	15,785,000.00	-	-	-	15,785,000.00	3,633,131.34	-	-	-	3,633,131.34
Department of Budget and Management (DBM)	60000000000	15,785,000.00	-	15,785,000.00	15,785,000.00	-	-	-	15,785,000.00	3,633,131.34	-	-	-	3,633,131.34
Office of the Secretary	60010000000	15,785,000.00	-	15,785,000.00	15,785,000.00	-	-	-	15,785,000.00	3,633,131.34	-	-	-	3,633,131.34
National Capital Region (NCR)	60010000000	15,785,000.00	-	15,785,000.00	15,785,000.00	-	-	-	15,785,000.00	3,633,131.34	-	-	-	3,633,131.34
Central Office	60010100000	15,785,000.00	-	15,785,000.00	15,785,000.00	-	-	-	15,785,000.00	3,633,131.34	-	-	-	3,633,131.34
PS		14,048,000.00	-	14,048,000.00	14,048,000.00	-	-	-	14,048,000.00	2,771,046.10	-	-	-	2,771,046.10
MOOE		1,737,000.00	-	1,737,000.00	1,737,000.00	-	-	-	1,737,000.00	862,085.24	-	-	-	862,085.24
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
OO : Budget improved through sustainable fiscal discipline and fiscal openness	320000000000000	40,325,000.00	76,613.00	40,401,613.00	40,325,000.00	76,613.00	-	-	40,401,613.00	4,239,645.60	-	-	-	4,239,645.60
FISCAL DISCIPLINE AND OPENNESS PROGRAM	320100000000000	40,325,000.00	76,613.00	40,401,613.00	40,325,000.00	76,613.00	-	-	40,401,613.00	4,239,645.60	-	-	-	4,239,645.60
Formulation and preparation of fiscal, expenditure, and reform frameworks to link the budget with the national development goals, and development and promotion of fiscal transparency and participation standards and strategies.	320100100003000	40,325,000.00	76,613.00	40,401,613.00	40,325,000.00	76,613.00	-	-	40,401,613.00	4,239,645.60	-	-	-	4,239,645.60
Department of Budget and Management (DBM)	60000000000	40,325,000.00	76,613.00	40,401,613.00	40,325,000.00	76,613.00	-	-	40,401,613.00	4,239,645.60	-	-	-	4,239,645.60
Office of the Secretary	60010000000	40,325,000.00	76,613.00	40,401,613.00	40,325,000.00	76,613.00	-	-	40,401,613.00	4,239,645.60	-	-	-	4,239,645.60
National Capital Region (NCR)	60010000000	40,325,000.00	76,613.00	40,401,613.00	40,325,000.00	76,613.00	-	-	40,401,613.00	4,239,645.60	-	-	-	4,239,645.60
Central Office	60010100000	40,325,000.00	76,613.00	40,401,613.00	40,325,000.00	76,613.00	-	-	40,401,613.00	4,239,645.60	-	-	-	4,239,645.60
PS		14,701,000.00	76,613.00	14,777,613.00	14,701,000.00	76,613.00	-	-	14,777,613.00	3,738,676.14	-	-	-	3,738,676.14
MOOE		25,624,000.00	-	25,624,000.00	25,624,000.00	-	-	-	25,624,000.00	500,969.46	-	-	-	500,969.46
CO		-	-	-	-	-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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	Appropriation			Allotments						Current Year Obligations				
		Authorized Appropriation	Adjustments (To)/From,	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)
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
General Administration and Support	1000000000000000	23,850,000.00	74,711,519.00	98,561,519.00	23,850,000.00	74,711,519.00	(908,414.00)	908,414.00	98,561,519.00	79,686,859.70	-	-	-	-	79,686,859.70
General Management and Supervision	100000100001000	23,850,000.00	74,711,519.00	98,561,519.00	23,850,000.00	74,711,519.00	(908,414.00)	908,414.00	98,561,519.00	79,686,859.70	-	-	-	-	79,686,859.70
Department of Budget and Management (DBM)	600000000000	23,850,000.00	74,711,519.00	98,561,519.00	23,850,000.00	74,711,519.00	(908,414.00)	908,414.00	98,561,519.00	79,686,859.70	-	-	-	-	79,686,859.70
Office of the Secretary	600100000000	23,850,000.00	74,711,519.00	98,561,519.00	23,850,000.00	74,711,519.00	(908,414.00)	908,414.00	98,561,519.00	79,686,859.70	-	-	-	-	79,686,859.70
Region I - Ilocos	600100000000	705,000.00	20,000.00	725,000.00	705,000.00	20,000.00	-	137,706.00	862,706.00	237,144.96	-	-	-	-	237,144.96
Regional Office - I	600103000001	705,000.00	20,000.00	725,000.00	705,000.00	20,000.00	-	137,706.00	862,706.00	237,144.96	-	-	-	-	237,144.96
PS		705,000.00	20,000.00	725,000.00	705,000.00	20,000.00	-	137,706.00	862,706.00	237,144.96	-	-	-	-	237,144.96
Region II - Cagayan Valley	600100000000	483,000.00	18,000.00	501,000.00	483,000.00	18,000.00	-	85,198.00	586,198.00	154,342.80	-	-	-	-	154,342.80
Regional Office - II	600103000002	483,000.00	18,000.00	501,000.00	483,000.00	18,000.00	-	85,198.00	586,198.00	154,342.80	-	-	-	-	154,342.80
PS		483,000.00	18,000.00	501,000.00	483,000.00	18,000.00	-	85,198.00	586,198.00	154,342.80	-	-	-	-	154,342.80
Region III - Central Luzon	600100000000	754,000.00	24,000.00	778,000.00	754,000.00	24,000.00	-	43,981.00	821,981.00	217,263.60	-	-	-	-	217,263.60
Regional Office - III	600103000003	754,000.00	24,000.00	778,000.00	754,000.00	24,000.00	-	43,981.00	821,981.00	217,263.60	-	-	-	-	217,263.60
PS		754,000.00	24,000.00	778,000.00	754,000.00	24,000.00	-	43,981.00	821,981.00	217,263.60	-	-	-	-	217,263.60
Region IVA - CALABARZON	600100000000	761,000.00	26,000.00	787,000.00	761,000.00	26,000.00	-	125,422.00	912,422.00	155,558.88	-	-	-	-	155,558.88
Regional Office - IVA	600103000004	761,000.00	26,000.00	787,000.00	761,000.00	26,000.00	-	125,422.00	912,422.00	155,558.88	-	-	-	-	155,558.88
PS		761,000.00	26,000.00	787,000.00	761,000.00	26,000.00	-	125,422.00	912,422.00	155,558.88	-	-	-	-	155,558.88
Region V - Bicol	600100000000	571,000.00	17,000.00	588,000.00	571,000.00	17,000.00	-	-	588,000.00	260,801.06	-	-	-	-	260,801.06
Regional Office V	600103000005	571,000.00	17,000.00	588,000.00	571,000.00	17,000.00	-	-	588,000.00	260,801.06	-	-	-	-	260,801.06
PS		571,000.00	17,000.00	588,000.00	571,000.00	17,000.00	-	-	588,000.00	260,801.06	-	-	-	-	260,801.06
Region VI - Western Visayas	600100000000	525,000.00	17,000.00	542,000.00	525,000.00	17,000.00	-	44,679.00	586,679.00	127,807.56	-	-	-	-	127,807.56
Regional Office VI	600103000006	525,000.00	17,000.00	542,000.00	525,000.00	17,000.00	-	44,679.00	586,679.00	127,807.56	-	-	-	-	127,807.56
PS		525,000.00	17,000.00	542,000.00	525,000.00	17,000.00	-	44,679.00	586,679.00	127,807.56	-	-	-	-	127,807.56
Region VII - Central Visayas	600100000000	581,000.00	19,000.00	600,000.00	581,000.00	19,000.00	-	-	600,000.00	179,690.77	-	-	-	-	179,690.77
Regional Office VII	600103000007	581,000.00	19,000.00	600,000.00	581,000.00	19,000.00	-	-	600,000.00	179,690.77	-	-	-	-	179,690.77
PS		581,000.00	19,000.00	600,000.00	581,000.00	19,000.00	-	-	600,000.00	179,690.77	-	-	-	-	179,690.77
Region VIII - Eastern Visayas	600100000000	734,000.00	22,000.00	756,000.00	734,000.00	22,000.00	-	39,014.00	795,014.00	150,691.68	-	-	-	-	150,691.68
Regional Office VIII	600103000008	734,000.00	22,000.00	756,000.00	734,000.00	22,000.00	-	39,014.00	795,014.00	150,691.68	-	-	-	-	150,691.68
PS		734,000.00	22,000.00	756,000.00	734,000.00	22,000.00	-	39,014.00	795,014.00	150,691.68	-	-	-	-	150,691.68
Region IX - Zamboanga Peninsula	600100000000	490,000.00	17,000.00	507,000.00	490,000.00	17,000.00	-	81,407.00	588,407.00	223,992.57	-	-	-	-	223,992.57
Regional Office IX	600103000009	490,000.00	17,000.00	507,000.00	490,000.00	17,000.00	-	81,407.00	588,407.00	223,992.57	-	-	-	-	223,992.57
PS		490,000.00	17,000.00	507,000.00	490,000.00	17,000.00	-	81,407.00	588,407.00	223,992.57	-	-	-	-	223,992.57
Region X - Northern Mindanao	600100000000	653,000.00	14,000.00	667,000.00	653,000.00	14,000.00	-	47,922.00	714,922.00	133,689.60	-	-	-	-	133,689.60
Regional Office X	600103000010	653,000.00	14,000.00	667,000.00	653,000.00	14,000.00	-	47,922.00	714,922.00	133,689.60	-	-	-	-	133,689.60
PS		653,000.00	14,000.00	667,000.00	653,000.00	14,000.00	-	47,922.00	714,922.00	133,689.60	-	-	-	-	133,689.60
Region XI - Davao	600100000000	658,000.00	19,000.00	677,000.00	658,000.00	19,000.00	-	20,075.00	697,075.00	243,178.75	-	-	-	-	243,178.75
Regional Office XI	600103000011	658,000.00	19,000.00	677,000.00	658,000.00	19,000.00	-	20,075.00	697,075.00	243,178.75	-	-	-	-	243,178.75
PS		658,000.00	19,000.00	677,000.00	658,000.00	19,000.00	-	20,075.00	697,075.00	243,178.75	-	-	-	-	243,178.75

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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	Appropriation			Allotments						Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)/From,	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer	To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
											Ending 31-Mar	Ending 30-Jun	Ending Sept. 30	Ending Dec. 31	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	
Region XII - SOCCSKSARGEN	60010000000	584,000.00	18,000.00	602,000.00	584,000.00	18,000.00	-	72,684.00	674,684.00	172,639.46	-	-	-	172,639.46	
Regional Office - XII	60010300012	584,000.00	18,000.00	602,000.00	584,000.00	18,000.00	-	72,684.00	674,684.00	172,639.46	-	-	-	172,639.46	
PS		584,000.00	18,000.00	602,000.00	584,000.00	18,000.00		72,684.00	674,684.00	172,639.46	-	-	-	172,639.46	
National Capital Region (NCR)	60010000000	14,694,000.00	74,424,519.00	89,118,519.00	14,694,000.00	74,424,519.00	(908,414.00)	60,504.00	88,270,609.00	76,979,240.73	-	-	-	76,979,240.73	
Central Office	60010100000	13,992,000.00	74,402,519.00	88,394,519.00	13,992,000.00	74,402,519.00	(908,414.00)	-	87,486,105.00	76,823,900.37	-	-	-	76,823,900.37	
PS		13,992,000.00	74,402,519.00	88,394,519.00	13,992,000.00	74,402,519.00	(908,414.00)		87,486,105.00	76,823,900.37	-	-	-	76,823,900.37	
Regional Office - NCR	60010300013	702,000.00	22,000.00	724,000.00	702,000.00	22,000.00	-	60,504.00	784,504.00	155,340.36	-	-	-	155,340.36	
PS		702,000.00	22,000.00	724,000.00	702,000.00	22,000.00		60,504.00	784,504.00	155,340.36	-	-	-	155,340.36	
Cordillera Administrative Region (CAR)	60010000000	492,000.00	18,000.00	510,000.00	492,000.00	18,000.00	-	72,684.00	582,684.00	137,163.60	-	-	-	137,163.60	
Regional Office - CAR	60010300014	492,000.00	18,000.00	510,000.00	492,000.00	18,000.00	-	72,684.00	582,684.00	137,163.60	-	-	-	137,163.60	
PS		492,000.00	18,000.00	510,000.00	492,000.00	18,000.00		72,684.00	582,684.00	137,163.60	-	-	-	137,163.60	
Region XIII - CARAGA	60010000000	525,000.00	18,000.00	543,000.00	525,000.00	18,000.00	-	38,717.00	581,717.00	191,665.44	-	-	-	191,665.44	
Regional Office - XIII	60010300016	525,000.00	18,000.00	543,000.00	525,000.00	18,000.00	-	38,717.00	581,717.00	191,665.44	-	-	-	191,665.44	
PS		525,000.00	18,000.00	543,000.00	525,000.00	18,000.00		38,717.00	581,717.00	191,665.44	-	-	-	191,665.44	
Region IVB - MIMAROPA	60010000000	640,000.00	20,000.00	660,000.00	640,000.00	20,000.00	-	38,421.00	698,421.00	121,988.24	-	-	-	121,988.24	
Regional Office - IVB	60010300017	640,000.00	20,000.00	660,000.00	640,000.00	20,000.00	-	38,421.00	698,421.00	121,988.24	-	-	-	121,988.24	
PS		640,000.00	20,000.00	660,000.00	640,000.00	20,000.00		38,421.00	698,421.00	121,988.24	-	-	-	121,988.24	
Support to Operations	2000000000000000	4,738,000.00	157,000.00	4,895,000.00	4,738,000.00	157,000.00	-	-	4,895,000.00	823,101.98	-	-	-	823,101.98	
Legal services	200000100001000	1,650,000.00	50,000.00	1,700,000.00	1,650,000.00	50,000.00	-	-	1,700,000.00	284,097.36	-	-	-	284,097.36	
Department of Budget and Management (DBM)	600000000000	1,650,000.00	50,000.00	1,700,000.00	1,650,000.00	50,000.00	-	-	1,700,000.00	284,097.36	-	-	-	284,097.36	
Office of the Secretary	600100000000	1,650,000.00	50,000.00	1,700,000.00	1,650,000.00	50,000.00	-	-	1,700,000.00	284,097.36	-	-	-	284,097.36	
National Capital Region (NCR)	600100000000	1,650,000.00	50,000.00	1,700,000.00	1,650,000.00	50,000.00	-	-	1,700,000.00	284,097.36	-	-	-	284,097.36	
Central Office	60010100000	1,650,000.00	50,000.00	1,700,000.00	1,650,000.00	50,000.00	-	-	1,700,000.00	284,097.36	-	-	-	284,097.36	
PS		1,650,000.00	50,000.00	1,700,000.00	1,650,000.00	50,000.00		-	1,700,000.00	284,097.36	-	-	-	284,097.36	
Information and communications technology systems services	200000100002000	1,714,000.00	58,000.00	1,772,000.00	1,714,000.00	58,000.00	-	-	1,772,000.00	322,927.41	-	-	-	322,927.41	
Department of Budget and Management (DBM)	600000000000	1,714,000.00	58,000.00	1,772,000.00	1,714,000.00	58,000.00	-	-	1,772,000.00	322,927.41	-	-	-	322,927.41	
Office of the Secretary	600100000000	1,714,000.00	58,000.00	1,772,000.00	1,714,000.00	58,000.00	-	-	1,772,000.00	322,927.41	-	-	-	322,927.41	
National Capital Region (NCR)	600100000000	1,714,000.00	58,000.00	1,772,000.00	1,714,000.00	58,000.00	-	-	1,772,000.00	322,927.41	-	-	-	322,927.41	
Central Office	600101000000	1,714,000.00	58,000.00	1,772,000.00	1,714,000.00	58,000.00	-	-	1,772,000.00	322,927.41	-	-	-	322,927.41	
PS		1,714,000.00	58,000.00	1,772,000.00	1,714,000.00	58,000.00		-	1,772,000.00	322,927.41	-	-	-	322,927.41	
Budget Information and Training Services	200000100003000	1,374,000.00	49,000.00	1,423,000.00	1,374,000.00	49,000.00	-	-	1,423,000.00	216,077.21	-	-	-	216,077.21	
Department of Budget and Management (DBM)	600000000000	1,374,000.00	49,000.00	1,423,000.00	1,374,000.00	49,000.00	-	-	1,423,000.00	216,077.21	-	-	-	216,077.21	
Office of the Secretary	600100000000	1,374,000.00	49,000.00	1,423,000.00	1,374,000.00	49,000.00	-	-	1,423,000.00	216,077.21	-	-	-	216,077.21	
National Capital Region (NCR)	600100000000	1,374,000.00	49,000.00	1,423,000.00	1,374,000.00	49,000.00	-	-	1,423,000.00	216,077.21	-	-	-	216,077.21	
Central Office	600101000000	1,374,000.00	49,000.00	1,423,000.00	1,374,000.00	49,000.00	-	-	1,423,000.00	216,077.21	-	-	-	216,077.21	
PS		1,374,000.00	49,000.00	1,423,000.00	1,374,000.00	49,000.00		-	1,423,000.00	216,077.21	-	-	-	216,077.21	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer To)/From,	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)
Operations	3000000000000000	34,622,000.00	1,131,000.00	35,753,000.00	34,622,000.00	1,131,000.00	-	-	35,753,000.00	6,676,295.40	-	-	-	6,676,295.40
OO : Allocative efficiency and operational effectiveness enhanced	3100000000000000	33,262,000.00	1,076,000.00	34,338,000.00	33,262,000.00	1,076,000.00	-	-	34,338,000.00	6,419,076.35	-	-	-	6,419,076.35
ORGANIZATIONAL AND PRODUCTIVITY ENHANCEMENT	3101000000000000	3,317,000.00	188,000.00	3,505,000.00	3,317,000.00	188,000.00	-	-	3,505,000.00	590,571.32	-	-	-	590,571.32
Policy formulation, standards-setting and evaluation of management systems improvement and productivity enhancement initiatives	3101001000010000	1,320,000.00	188,000.00	1,508,000.00	1,320,000.00	188,000.00	-	-	1,508,000.00	239,442.86	-	-	-	239,442.86
Department of Budget and Management (DBM)	6000000000000000	1,320,000.00	188,000.00	1,508,000.00	1,320,000.00	188,000.00	-	-	1,508,000.00	239,442.86	-	-	-	239,442.86
Office of the Secretary	6001000000000000	1,320,000.00	188,000.00	1,508,000.00	1,320,000.00	188,000.00	-	-	1,508,000.00	239,442.86	-	-	-	239,442.86
National Capital Region (NCR)	6001000000000000	1,320,000.00	188,000.00	1,508,000.00	1,320,000.00	188,000.00	-	-	1,508,000.00	239,442.86	-	-	-	239,442.86
Central Office	6001010000000000	1,320,000.00	188,000.00	1,508,000.00	1,320,000.00	188,000.00	-	-	1,508,000.00	239,442.86	-	-	-	239,442.86
PS		1,320,000.00	188,000.00	1,508,000.00	1,320,000.00	188,000.00	-	-	1,508,000.00	239,442.86	-	-	-	239,442.86
Policy formulation, standards-setting, evaluation of organization and staffing modification, compensation, position classification and administration of the unified compensation and position classification system	3101001000020000	1,997,000.00	-	1,997,000.00	1,997,000.00	-	-	-	1,997,000.00	351,128.46	-	-	-	351,128.46
Department of Budget and Management (DBM)	6000000000000000	1,997,000.00	-	1,997,000.00	1,997,000.00	-	-	-	1,997,000.00	351,128.46	-	-	-	351,128.46
Office of the Secretary	6001000000000000	1,997,000.00	-	1,997,000.00	1,997,000.00	-	-	-	1,997,000.00	351,128.46	-	-	-	351,128.46
National Capital Region (NCR)	6001000000000000	1,997,000.00	-	1,997,000.00	1,997,000.00	-	-	-	1,997,000.00	351,128.46	-	-	-	351,128.46
Central Office	6001010000000000	1,997,000.00	-	1,997,000.00	1,997,000.00	-	-	-	1,997,000.00	351,128.46	-	-	-	351,128.46
PS		1,997,000.00	-	1,997,000.00	1,997,000.00	-	-	-	1,997,000.00	351,128.46	-	-	-	351,128.46
BUDGET OPERATIONS AND PERFORMANCE MANAGEMENT	3102000000000000	28,660,000.00	839,000.00	29,499,000.00	28,660,000.00	839,000.00	-	-	29,499,000.00	5,638,042.40	-	-	-	5,638,042.40
Policy formulation and standard-setting on budget preparation, execution, and accountability of the NGAs, GOCCs, SUCs and LGUs	3102001000020000	2,184,000.00	-	2,184,000.00	2,184,000.00	-	-	-	2,184,000.00	354,139.02	-	-	-	354,139.02
Department of Budget and Management (DBM)	6000000000000000	2,184,000.00	-	2,184,000.00	2,184,000.00	-	-	-	2,184,000.00	354,139.02	-	-	-	354,139.02
Office of the Secretary	6001000000000000	2,184,000.00	-	2,184,000.00	2,184,000.00	-	-	-	2,184,000.00	354,139.02	-	-	-	354,139.02
National Capital Region (NCR)	6001000000000000	2,184,000.00	-	2,184,000.00	2,184,000.00	-	-	-	2,184,000.00	354,139.02	-	-	-	354,139.02
Central Office	6001010000000000	2,184,000.00	-	2,184,000.00	2,184,000.00	-	-	-	2,184,000.00	354,139.02	-	-	-	354,139.02
PS		2,184,000.00	-	2,184,000.00	2,184,000.00	-	-	-	2,184,000.00	354,139.02	-	-	-	354,139.02
Preparation, administration and review of the budget of National Government Agencies, GOCCs, SUCs and LGUs	3102001000030000	26,476,000.00	839,000.00	27,315,000.00	26,476,000.00	839,000.00	-	-	27,315,000.00	5,283,903.38	-	-	-	5,283,903.38
Department of Budget and Management (DBM)	6000000000000000	26,476,000.00	839,000.00	27,315,000.00	26,476,000.00	839,000.00	-	-	27,315,000.00	5,283,903.38	-	-	-	5,283,903.38
Office of the Secretary	6001000000000000	26,476,000.00	839,000.00	27,315,000.00	26,476,000.00	839,000.00	-	-	27,315,000.00	5,283,903.38	-	-	-	5,283,903.38
Region I - Ilocos	6001000000000000	991,000.00	34,000.00	1,025,000.00	991,000.00	34,000.00	-	-	1,025,000.00	198,831.96	-	-	-	198,831.96
Regional Office - I	6001030000010000	991,000.00	34,000.00	1,025,000.00	991,000.00	34,000.00	-	-	1,025,000.00	198,831.96	-	-	-	198,831.96
PS		991,000.00	34,000.00	1,025,000.00	991,000.00	34,000.00	-	-	1,025,000.00	198,831.96	-	-	-	198,831.96
Region II - Cagayan Valley	6001000000000000	1,114,000.00	34,000.00	1,148,000.00	1,114,000.00	34,000.00	-	-	1,148,000.00	280,271.16	-	-	-	280,271.16
Regional Office - II	6001030000020000	1,114,000.00	34,000.00	1,148,000.00	1,114,000.00	34,000.00	-	-	1,148,000.00	280,271.16	-	-	-	280,271.16
PS		1,114,000.00	34,000.00	1,148,000.00	1,114,000.00	34,000.00	-	-	1,148,000.00	280,271.16	-	-	-	280,271.16
Region III - Central Luzon	6001000000000000	1,050,000.00	32,000.00	1,082,000.00	1,050,000.00	32,000.00	-	-	1,082,000.00	281,718.72	-	-	-	281,718.72
Regional Office - III	6001030000030000	1,050,000.00	32,000.00	1,082,000.00	1,050,000.00	32,000.00	-	-	1,082,000.00	281,718.72	-	-	-	281,718.72
PS		1,050,000.00	32,000.00	1,082,000.00	1,050,000.00	32,000.00	-	-	1,082,000.00	281,718.72	-	-	-	281,718.72
Region IVA - CALABARZON	6001000000000000	765,000.00	20,000.00	785,000.00	765,000.00	20,000.00	-	-	785,000.00	95,025.23	-	-	-	95,025.23
Regional Office - IVA	6001030000040000	765,000.00	20,000.00	785,000.00	765,000.00	20,000.00	-	-	785,000.00	95,025.23	-	-	-	95,025.23
PS		765,000.00	20,000.00	785,000.00	765,000.00	20,000.00	-	-	785,000.00	95,025.23	-	-	-	95,025.23

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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	Appropriation			Allotments					Current Year Obligations					
		Authorized Appropriation	Adjustments (Transfer (To)/From,	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	
Region V - Bicol	60010000000	619,000.00	20,000.00	639,000.00	619,000.00	20,000.00		-	-	639,000.00	211,546.08	-	-	-	211,546.08
Regional Office V	60010300005	619,000.00	20,000.00	639,000.00	619,000.00	20,000.00		-	-	639,000.00	211,546.08	-	-	-	211,546.08
PS		619,000.00	20,000.00	639,000.00	619,000.00	20,000.00				639,000.00	211,546.08	-	-	-	211,546.08
Region VI - Western Visayas	60010000000	1,164,000.00	36,000.00	1,200,000.00	1,164,000.00	36,000.00		-	-	1,200,000.00	311,063.76	-	-	-	311,063.76
Regional Office VI	60010300006	1,164,000.00	36,000.00	1,200,000.00	1,164,000.00	36,000.00		-	-	1,200,000.00	311,063.76	-	-	-	311,063.76
PS		1,164,000.00	36,000.00	1,200,000.00	1,164,000.00	36,000.00				1,200,000.00	311,063.76	-	-	-	311,063.76
Region VII - Central Visayas	60010000000	1,012,000.00	23,000.00	1,035,000.00	1,012,000.00	23,000.00		-	-	1,035,000.00	167,437.92	-	-	-	167,437.92
Regional Office VII	60010300007	1,012,000.00	23,000.00	1,035,000.00	1,012,000.00	23,000.00		-	-	1,035,000.00	167,437.92	-	-	-	167,437.92
PS		1,012,000.00	23,000.00	1,035,000.00	1,012,000.00	23,000.00				1,035,000.00	167,437.92	-	-	-	167,437.92
Region VIII - Eastern Visayas	60010000000	991,000.00	32,000.00	1,023,000.00	991,000.00	32,000.00		-	-	1,023,000.00	161,053.73	-	-	-	161,053.73
Regional Office VIII	60010300008	991,000.00	32,000.00	1,023,000.00	991,000.00	32,000.00		-	-	1,023,000.00	161,053.73	-	-	-	161,053.73
PS		991,000.00	32,000.00	1,023,000.00	991,000.00	32,000.00				1,023,000.00	161,053.73	-	-	-	161,053.73
Region IX - Zamboanga Peninsula	60010000000	657,000.00	22,000.00	679,000.00	657,000.00	22,000.00		-	-	679,000.00	166,939.92	-	-	-	166,939.92
Regional Office IX	60010300009	657,000.00	22,000.00	679,000.00	657,000.00	22,000.00		-	-	679,000.00	166,939.92	-	-	-	166,939.92
PS		657,000.00	22,000.00	679,000.00	657,000.00	22,000.00				679,000.00	166,939.92	-	-	-	166,939.92
Region X - Northern Mindanao	60010000000	833,000.00	27,000.00	860,000.00	833,000.00	27,000.00		-	-	860,000.00	218,743.76	-	-	-	218,743.76
Regional Office X	60010300010	833,000.00	27,000.00	860,000.00	833,000.00	27,000.00		-	-	860,000.00	218,743.76	-	-	-	218,743.76
PS		833,000.00	27,000.00	860,000.00	833,000.00	27,000.00				860,000.00	218,743.76	-	-	-	218,743.76
Region XI - Davao	60010000000	767,000.00	25,000.00	792,000.00	767,000.00	25,000.00		-	-	792,000.00	187,218.48	-	-	-	187,218.48
Regional Office XI	60010300011	767,000.00	25,000.00	792,000.00	767,000.00	25,000.00		-	-	792,000.00	187,218.48	-	-	-	187,218.48
PS		767,000.00	25,000.00	792,000.00	767,000.00	25,000.00				792,000.00	187,218.48	-	-	-	187,218.48
Region XII - SOCCSKSARGEN	60010000000	887,000.00	34,000.00	921,000.00	887,000.00	34,000.00		-	-	921,000.00	216,176.67	-	-	-	216,176.67
Regional Office - XII	60010300012	887,000.00	34,000.00	921,000.00	887,000.00	34,000.00		-	-	921,000.00	216,176.67	-	-	-	216,176.67
PS		887,000.00	34,000.00	921,000.00	887,000.00	34,000.00				921,000.00	216,176.67	-	-	-	216,176.67
National Capital Region (NCR)	60010000000	12,869,000.00	425,000.00	13,294,000.00	12,869,000.00	425,000.00		-	-	13,294,000.00	2,245,171.34	-	-	-	2,245,171.34
Central Office	60010100000	12,209,000.00	398,000.00	12,607,000.00	12,209,000.00	398,000.00		-	-	12,607,000.00	2,021,012.26	-	-	-	2,021,012.26
PS		12,209,000.00	398,000.00	12,607,000.00	12,209,000.00	398,000.00				12,607,000.00	2,021,012.26	-	-	-	2,021,012.26
Regional Office - NCR	60010300013	660,000.00	27,000.00	687,000.00	660,000.00	27,000.00		-	-	687,000.00	224,159.08	-	-	-	224,159.08
PS		660,000.00	27,000.00	687,000.00	660,000.00	27,000.00				687,000.00	224,159.08	-	-	-	224,159.08
Cordillera Administrative Region (CAR)	60010000000	894,000.00	25,000.00	919,000.00	894,000.00	25,000.00		-	-	919,000.00	156,007.20	-	-	-	156,007.20
Regional Office - CAR	60010300014	894,000.00	25,000.00	919,000.00	894,000.00	25,000.00		-	-	919,000.00	156,007.20	-	-	-	156,007.20
PS		894,000.00	25,000.00	919,000.00	894,000.00	25,000.00				919,000.00	156,007.20	-	-	-	156,007.20
Region XIII - CARAGA	60010000000	939,000.00	25,000.00	964,000.00	939,000.00	25,000.00		-	-	964,000.00	235,101.60	-	-	-	235,101.60
Regional Office - XIII	60010300016	939,000.00	25,000.00	964,000.00	939,000.00	25,000.00		-	-	964,000.00	235,101.60	-	-	-	235,101.60
PS		939,000.00	25,000.00	964,000.00	939,000.00	25,000.00				964,000.00	235,101.60	-	-	-	235,101.60
Region IVB - MIMAROPA	60010000000	924,000.00	25,000.00	949,000.00	924,000.00	25,000.00		-	-	949,000.00	151,595.85	-	-	-	151,595.85
Regional Office - IVB	60010300017	924,000.00	25,000.00	949,000.00	924,000.00	25,000.00		-	-	949,000.00	151,595.85	-	-	-	151,595.85
PS		924,000.00	25,000.00	949,000.00	924,000.00	25,000.00				949,000.00	151,595.85	-	-	-	151,595.85

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)/From,	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)
LOCAL EXPENDITURE MANAGEMENT POLICY DEVELOPMENT PROGRAM	3103000000000000	1,285,000.00	49,000.00	1,334,000.00	1,285,000.00	49,000.00	-	-	1,334,000.00	190,462.63	-	-	-	190,462.63
Promulgate Public Expenditure Management (PEM) policies and practices in LGUs	3103001000001000	1,285,000.00	49,000.00	1,334,000.00	1,285,000.00	49,000.00	-	-	1,334,000.00	190,462.63	-	-	-	190,462.63
Department of Budget and Management (DBM)	600000000000	1,285,000.00	49,000.00	1,334,000.00	1,285,000.00	49,000.00	-	-	1,334,000.00	190,462.63	-	-	-	190,462.63
Office of the Secretary	600100000000	1,285,000.00	49,000.00	1,334,000.00	1,285,000.00	49,000.00	-	-	1,334,000.00	190,462.63	-	-	-	190,462.63
National Capital Region (NCR)	600100000000	1,285,000.00	49,000.00	1,334,000.00	1,285,000.00	49,000.00	-	-	1,334,000.00	190,462.63	-	-	-	190,462.63
Central Office	600101000000	1,285,000.00	49,000.00	1,334,000.00	1,285,000.00	49,000.00	-	-	1,334,000.00	190,462.63	-	-	-	190,462.63
PS		1,285,000.00	49,000.00	1,334,000.00	1,285,000.00	49,000.00	-	-	1,334,000.00	190,462.63	-	-	-	190,462.63
OO : Budget improved through sustainable fiscal discipline and fiscal	3200000000000000	1,360,000.00	55,000.00	1,415,000.00	1,360,000.00	55,000.00	-	-	1,415,000.00	257,219.05	-	-	-	257,219.05
FISCAL DISCIPLINE AND OPENNESS PROGRAM	3201000000000000	1,360,000.00	55,000.00	1,415,000.00	1,360,000.00	55,000.00	-	-	1,415,000.00	257,219.05	-	-	-	257,219.05
Formulation and preparation of fiscal, expenditure, and reform frameworks to link the budget with the national development goals, and development and promotion of fiscal transparency and participation standards and strategies.	3201001000003000	1,360,000.00	55,000.00	1,415,000.00	1,360,000.00	55,000.00	-	-	1,415,000.00	257,219.05	-	-	-	257,219.05
Department of Budget and Management (DBM)	600000000000	1,360,000.00	55,000.00	1,415,000.00	1,360,000.00	55,000.00	-	-	1,415,000.00	257,219.05	-	-	-	257,219.05
Office of the Secretary	600100000000	1,360,000.00	55,000.00	1,415,000.00	1,360,000.00	55,000.00	-	-	1,415,000.00	257,219.05	-	-	-	257,219.05
National Capital Region (NCR)	600100000000	1,360,000.00	55,000.00	1,415,000.00	1,360,000.00	55,000.00	-	-	1,415,000.00	257,219.05	-	-	-	257,219.05
Central Office	600101000000	1,360,000.00	55,000.00	1,415,000.00	1,360,000.00	55,000.00	-	-	1,415,000.00	257,219.05	-	-	-	257,219.05
PS		1,360,000.00	55,000.00	1,415,000.00	1,360,000.00	55,000.00	-	-	1,415,000.00	257,219.05	-	-	-	257,219.05
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		43,189,256.00	43,189,256.00	-	43,189,256.00	-	-	43,189,256.00	23,098,265.77	-	-	-	23,098,265.77
Purpose	4000000000000000		43,189,256.00	43,189,256.00	-	43,189,256.00	-	-	43,189,256.00	23,098,265.77	-	-	-	23,098,265.77
Miscellaneous Personnel Benefits Fund	4007000000000000		43,189,256.00	43,189,256.00	-	43,189,256.00	-	-	43,189,256.00	23,098,265.77	-	-	-	23,098,265.77
For Payment of Other Personnel Benefits	4007000000004000	-	23,519,256.00	23,519,256.00	-	23,519,256.00	-	-	23,519,256.00	22,907,185.77	-	-	-	22,907,185.77
Department of Budget and Management (DBM)	600000000000	-	23,519,256.00	23,519,256.00	-	23,519,256.00	-	-	23,519,256.00	22,907,185.77	-	-	-	22,907,185.77
Office of the Secretary	600100000000	-	23,519,256.00	23,519,256.00	-	23,519,256.00	-	-	23,519,256.00	22,907,185.77	-	-	-	22,907,185.77
Region I - Ilocos	600100000000	-	702,624.00	702,624.00	-	702,624.00	-	-	702,624.00	702,624.00	-	-	-	702,624.00
Regional Office - I	600103000001	-	702,624.00	702,624.00	-	702,624.00	-	-	702,624.00	702,624.00	-	-	-	702,624.00
PS		-	702,624.00	702,624.00	-	702,624.00	-	-	702,624.00	702,624.00	-	-	-	702,624.00
Region II - Cagayan Valley	600100000000	-	588,342.00	588,342.00	-	588,342.00	-	-	588,342.00	588,341.40	-	-	-	588,341.40
Regional Office - II	600103000002	-	588,342.00	588,342.00	-	588,342.00	-	-	588,342.00	588,341.40	-	-	-	588,341.40
PS		-	588,342.00	588,342.00	-	588,342.00	-	-	588,342.00	588,341.40	-	-	-	588,341.40
Region III - Central Luzon	600100000000	-	687,330.00	687,330.00	-	687,330.00	-	-	687,330.00	687,329.45	-	-	-	687,329.45
Regional Office - III	600103000003	-	687,330.00	687,330.00	-	687,330.00	-	-	687,330.00	687,329.45	-	-	-	687,329.45
PS		-	687,330.00	687,330.00	-	687,330.00	-	-	687,330.00	687,329.45	-	-	-	687,329.45
Region IVA - CALABARZON	600100000000	-	477,430.00	477,430.00	-	477,430.00	-	-	477,430.00	477,429.70	-	-	-	477,429.70
Regional Office - IVA	600103000004	-	477,430.00	477,430.00	-	477,430.00	-	-	477,430.00	477,429.70	-	-	-	477,429.70
PS		-	477,430.00	477,430.00	-	477,430.00	-	-	477,430.00	477,429.70	-	-	-	477,429.70
Region V - Bicol	600100000000	-	467,994.00	467,994.00	-	467,994.00	-	-	467,994.00	467,994.00	-	-	-	467,994.00
Regional Office V	600103000005	-	467,994.00	467,994.00	-	467,994.00	-	-	467,994.00	467,994.00	-	-	-	467,994.00
PS		-	467,994.00	467,994.00	-	467,994.00	-	-	467,994.00	467,994.00	-	-	-	467,994.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2020

FAR No. 1

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

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)/From,	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10={{6+(-)7}-8+9}	11	12	13	14	15=(11+12+13+14)
Region VI - Western Visayas	60010000000	-	592,394.00	592,394.00	-	592,394.00	-	-	592,394.00	592,394.00	-	-	-	592,394.00
Regional Office VI	60010300006	-	592,394.00	592,394.00	-	592,394.00	-	-	592,394.00	592,394.00	-	-	-	592,394.00
PS			592,394.00	592,394.00		592,394.00		-	592,394.00	592,394.00	-	-	-	592,394.00
Region VII - Central Visayas	60010000000	-	767,204.00	767,204.00	-	767,204.00	-	-	767,204.00	767,203.52	-	-	-	767,203.52
Regional Office VII	60010300007	-	767,204.00	767,204.00	-	767,204.00	-	-	767,204.00	767,203.52	-	-	-	767,203.52
PS			767,204.00	767,204.00		767,204.00		-	767,204.00	767,203.52	-	-	-	767,203.52
Region VIII - Eastern Visayas	60010000000	-	576,602.00	576,602.00	-	576,602.00	-	-	576,602.00	576,601.50	-	-	-	576,601.50
Regional Office VIII	60010300008	-	576,602.00	576,602.00	-	576,602.00	-	-	576,602.00	576,601.50	-	-	-	576,601.50
PS			576,602.00	576,602.00		576,602.00		-	576,602.00	576,601.50	-	-	-	576,601.50
Region IX - Zamboanga Peninsula	60010000000	-	433,118.00	433,118.00	-	433,118.00	-	-	433,118.00	407,925.00	-	-	-	407,925.00
Regional Office IX	60010300009	-	433,118.00	433,118.00	-	433,118.00	-	-	433,118.00	407,925.00	-	-	-	407,925.00
PS			433,118.00	433,118.00		433,118.00		-	433,118.00	407,925.00	-	-	-	407,925.00
Region X - Northern Mindanao	60010000000	-	480,757.00	480,757.00	-	480,757.00	-	-	480,757.00	480,756.65	-	-	-	480,756.65
Regional Office X	60010300010	-	480,757.00	480,757.00	-	480,757.00	-	-	480,757.00	480,756.65	-	-	-	480,756.65
PS			480,757.00	480,757.00		480,757.00		-	480,757.00	480,756.65	-	-	-	480,756.65
Region XI - Davao	60010000000	-	517,856.00	517,856.00	-	517,856.00	-	-	517,856.00	517,855.40	-	-	-	517,855.40
Regional Office XI	60010300011	-	517,856.00	517,856.00	-	517,856.00	-	-	517,856.00	517,855.40	-	-	-	517,855.40
PS			517,856.00	517,856.00		517,856.00		-	517,856.00	517,855.40	-	-	-	517,855.40
Region XII - SOCCSKSARGEN	60010000000	-	601,543.00	601,543.00	-	601,543.00	-	-	601,543.00	601,542.43	-	-	-	601,542.43
Regional Office - XII	60010300012	-	601,543.00	601,543.00	-	601,543.00	-	-	601,543.00	601,542.43	-	-	-	601,542.43
PS			601,543.00	601,543.00		601,543.00		-	601,543.00	601,542.43	-	-	-	601,542.43
National Capital Region (NCR)	60010000000	-	15,077,640.00	15,077,640.00	-	15,077,640.00	-	-	15,077,640.00	14,490,767.52	-	-	-	14,490,767.52
Central Office	60010100000	-	14,617,816.00	14,617,816.00	-	14,617,816.00	-	-	14,617,816.00	14,036,997.22	-	-	-	14,036,997.22
PS			14,617,816.00	14,617,816.00		14,617,816.00		-	14,617,816.00	14,036,997.22	-	-	-	14,036,997.22
Regional Office - NCR	60010300013	-	459,824.00	459,824.00	-	459,824.00	-	-	459,824.00	453,770.30	-	-	-	453,770.30
PS			459,824.00	459,824.00		459,824.00		-	459,824.00	453,770.30	-	-	-	453,770.30
Cordillera Administrative Region (CAR)	60010000000	-	578,770.00	578,770.00	-	578,770.00	-	-	578,770.00	578,769.80	-	-	-	578,769.80
Regional Office - CAR	60010300014	-	578,770.00	578,770.00	-	578,770.00	-	-	578,770.00	578,769.80	-	-	-	578,769.80
PS			578,770.00	578,770.00		578,770.00		-	578,770.00	578,769.80	-	-	-	578,769.80
Region XIII - CARAGA	60010000000	-	471,777.00	471,777.00	-	471,777.00	-	-	471,777.00	471,776.80	-	-	-	471,776.80
Regional Office - XIII	60010300016	-	471,777.00	471,777.00	-	471,777.00	-	-	471,777.00	471,776.80	-	-	-	471,776.80
PS			471,777.00	471,777.00		471,777.00		-	471,777.00	471,776.80	-	-	-	471,776.80
Region IVB - MIMAROPA	60010000000	-	497,875.00	497,875.00	-	497,875.00	-	-	497,875.00	497,874.60	-	-	-	497,874.60
Regional Office - IVB	60010300017	-	497,875.00	497,875.00	-	497,875.00	-	-	497,875.00	497,874.60	-	-	-	497,874.60
PS			497,875.00	497,875.00		497,875.00		-	497,875.00	497,874.60	-	-	-	497,874.60

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)/From,	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)
For Payment of Compensation Adjustment	400700000005000	-	19,670,000.00	19,670,000.00		19,670,000.00			19,670,000.00	191,080.00				191,080.00
General Administration and Support	100000000000000	-	7,058,000.00	7,058,000.00		7,058,000.00			7,058,000.00	98,124.00				98,124.00
General Management and Supervision	100000100001000	-	7,058,000.00	7,058,000.00		7,058,000.00			7,058,000.00	98,124.00				98,124.00
Department of Budget and Management (DBM)	6000000000000	-	7,058,000.00	7,058,000.00		7,058,000.00			7,058,000.00	98,124.00				98,124.00
Office of the Secretary	6001000000000	-	7,058,000.00	7,058,000.00		7,058,000.00			7,058,000.00	98,124.00				98,124.00
Region I - Ilocos	6001000000000	-	196,000.00	196,000.00		196,000.00			196,000.00	42,136.00				42,136.00
Regional Office - I	6001030000001	-	196,000.00	196,000.00		196,000.00			196,000.00	42,136.00				42,136.00
PS		-	196,000.00	196,000.00		196,000.00			196,000.00	42,136.00				42,136.00
Region II - Cagayan Valley	6001000000000	-	174,000.00	174,000.00		174,000.00			174,000.00					
Regional Office - II	6001030000002	-	174,000.00	174,000.00		174,000.00			174,000.00					
PS		-	174,000.00	174,000.00		174,000.00			174,000.00					
Region III - Central Luzon	6001000000000	-	238,000.00	238,000.00		238,000.00			238,000.00					
Regional Office - III	6001030000003	-	238,000.00	238,000.00		238,000.00			238,000.00					
PS		-	238,000.00	238,000.00		238,000.00			238,000.00					
Region IVA - CALABARZON	6001000000000	-	251,000.00	251,000.00		251,000.00			251,000.00	55,988.00				55,988.00
Regional Office - IVA	6001030000004	-	251,000.00	251,000.00		251,000.00			251,000.00	55,988.00				55,988.00
PS		-	251,000.00	251,000.00		251,000.00			251,000.00	55,988.00				55,988.00
Region V - Bicol	6001000000000	-	162,000.00	162,000.00		162,000.00			162,000.00					
Regional Office V	6001030000005	-	162,000.00	162,000.00		162,000.00			162,000.00					
PS		-	162,000.00	162,000.00		162,000.00			162,000.00					
Region VI - Western Visayas	6001000000000	-	167,000.00	167,000.00		167,000.00			167,000.00					
Regional Office VI	6001030000006	-	167,000.00	167,000.00		167,000.00			167,000.00					
PS		-	167,000.00	167,000.00		167,000.00			167,000.00					
Region VII - Central Visayas	6001000000000	-	185,000.00	185,000.00		185,000.00			185,000.00					
Regional Office VII	6001030000007	-	185,000.00	185,000.00		185,000.00			185,000.00					
PS		-	185,000.00	185,000.00		185,000.00			185,000.00					
Region VIII - Eastern Visayas	6001000000000	-	225,000.00	225,000.00		225,000.00			225,000.00					
Regional Office VIII	6001030000008	-	225,000.00	225,000.00		225,000.00			225,000.00					
PS		-	225,000.00	225,000.00		225,000.00			225,000.00					
Region IX - Zamboanga Peninsula	6001000000000	-	171,000.00	171,000.00		171,000.00			171,000.00					
Regional Office IX	6001030000009	-	171,000.00	171,000.00		171,000.00			171,000.00					
PS		-	171,000.00	171,000.00		171,000.00			171,000.00					
Region X - Northern Mindanao	6001000000000	-	134,000.00	134,000.00		134,000.00			134,000.00					
Regional Office X	6001030000010	-	134,000.00	134,000.00		134,000.00			134,000.00					
PS		-	134,000.00	134,000.00		134,000.00			134,000.00					
Region XI - Davao	6001000000000	-	186,000.00	186,000.00		186,000.00			186,000.00					
Regional Office XI	6001030000011	-	186,000.00	186,000.00		186,000.00			186,000.00					
PS		-	186,000.00	186,000.00		186,000.00			186,000.00					

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)/From,	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
1	2	3	4	5=(3+4)	6	7	8	9	10={[(6+(-)7)-8+9]}	11	12	13	14	15=(11+12+13+14)
Region XII - SOCCSKSARGEN	60010000000	-	172,000.00	172,000.00	-	172,000.00	-	-	-	172,000.00	-	-	-	-
Regional Office - XII	60010300012	-	172,000.00	172,000.00	-	172,000.00	-	-	-	172,000.00	-	-	-	-
PS		-	172,000.00	172,000.00	-	172,000.00	-	-	-	172,000.00	-	-	-	-
National Capital Region (NCR)	60010000000	-	4,250,000.00	4,250,000.00	-	4,250,000.00	-	-	-	4,250,000.00	-	-	-	-
Central Office	60010100000	-	4,039,000.00	4,039,000.00	-	4,039,000.00	-	-	-	4,039,000.00	-	-	-	-
PS		-	4,039,000.00	4,039,000.00	-	4,039,000.00	-	-	-	4,039,000.00	-	-	-	-
Regional Office - NCR	60010300013	-	211,000.00	211,000.00	-	211,000.00	-	-	-	211,000.00	-	-	-	-
PS		-	211,000.00	211,000.00	-	211,000.00	-	-	-	211,000.00	-	-	-	-
Cordillera Administrative Region (CAR)	60010000000	-	179,000.00	179,000.00	-	179,000.00	-	-	-	179,000.00	-	-	-	-
Regional Office - CAR	60010300014	-	179,000.00	179,000.00	-	179,000.00	-	-	-	179,000.00	-	-	-	-
PS		-	179,000.00	179,000.00	-	179,000.00	-	-	-	179,000.00	-	-	-	-
Region XIII - CARAGA	60010000000	-	177,000.00	177,000.00	-	177,000.00	-	-	-	177,000.00	-	-	-	-
Regional Office - XIII	60010300016	-	177,000.00	177,000.00	-	177,000.00	-	-	-	177,000.00	-	-	-	-
PS		-	177,000.00	177,000.00	-	177,000.00	-	-	-	177,000.00	-	-	-	-
Region IVB - MIMAROPA	60010000000	-	191,000.00	191,000.00	-	191,000.00	-	-	-	191,000.00	-	-	-	-
Regional Office - IVB	60010300017	-	191,000.00	191,000.00	-	191,000.00	-	-	-	191,000.00	-	-	-	-
PS		-	191,000.00	191,000.00	-	191,000.00	-	-	-	191,000.00	-	-	-	-
Support to Operations	2000000000000000	-	1,539,000.00	1,539,000.00	-	1,539,000.00	-	-	-	1,539,000.00	-	-	-	-
Legal services	200000100001000	-	484,000.00	484,000.00	-	484,000.00	-	-	-	484,000.00	-	-	-	-
Department of Budget and Management (DBM)	600000000000	-	484,000.00	484,000.00	-	484,000.00	-	-	-	484,000.00	-	-	-	-
Office of the Secretary	60010000000	-	484,000.00	484,000.00	-	484,000.00	-	-	-	484,000.00	-	-	-	-
National Capital Region (NCR)	60010000000	-	484,000.00	484,000.00	-	484,000.00	-	-	-	484,000.00	-	-	-	-
Central Office	60010100000	-	484,000.00	484,000.00	-	484,000.00	-	-	-	484,000.00	-	-	-	-
PS		-	484,000.00	484,000.00	-	484,000.00	-	-	-	484,000.00	-	-	-	-
Information and communications technology systems services	200000100002000	-	574,000.00	574,000.00	-	574,000.00	-	-	-	574,000.00	-	-	-	-
Department of Budget and Management (DBM)	600000000000	-	574,000.00	574,000.00	-	574,000.00	-	-	-	574,000.00	-	-	-	-
Office of the Secretary	60010000000	-	574,000.00	574,000.00	-	574,000.00	-	-	-	574,000.00	-	-	-	-
National Capital Region (NCR)	60010000000	-	574,000.00	574,000.00	-	574,000.00	-	-	-	574,000.00	-	-	-	-
Central Office	60010100000	-	574,000.00	574,000.00	-	574,000.00	-	-	-	574,000.00	-	-	-	-
PS		-	574,000.00	574,000.00	-	574,000.00	-	-	-	574,000.00	-	-	-	-
Budget Information and Training Services	200000100003000	-	481,000.00	481,000.00	-	481,000.00	-	-	-	481,000.00	-	-	-	-
Department of Budget and Management (DBM)	600000000000	-	481,000.00	481,000.00	-	481,000.00	-	-	-	481,000.00	-	-	-	-
Office of the Secretary	60010000000	-	481,000.00	481,000.00	-	481,000.00	-	-	-	481,000.00	-	-	-	-
National Capital Region (NCR)	60010000000	-	481,000.00	481,000.00	-	481,000.00	-	-	-	481,000.00	-	-	-	-
Central Office	60010100000	-	481,000.00	481,000.00	-	481,000.00	-	-	-	481,000.00	-	-	-	-
PS		-	481,000.00	481,000.00	-	481,000.00	-	-	-	481,000.00	-	-	-	-
			10,570.00			10,570.00								

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)/From,	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)
Operations	3000000000000000	-	11,073,000.00	11,073,000.00	-	11,073,000.00	-	-	11,073,000.00	92,956.00	-	-	-	92,956.00
OO : Allocative efficiency and operational effectiveness enhanced	3100000000000000	-	10,539,000.00	10,539,000.00	-	10,539,000.00	-	-	10,539,000.00	92,956.00	-	-	-	92,956.00
ORGANIZATIONAL AND PRODUCTIVITY ENHANCEMENT	3101000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Policy formulation, standards-setting and evaluation of management systems improvement and productivity enhancement initiatives	3101001000010000	-	-	-	-	-	-	-	-	-	-	-	-	-
Department of Budget and Management (DBM)	6000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Secretary	6001000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
National Capital Region (NCR)	6001000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Office	6001010000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
Policy formulation, standards-setting, evaluation of organization and staffing modification, compensation, position classification and administration of the unified compensation and position classification system	3101001000020000	-	-	-	-	-	-	-	-	-	-	-	-	-
Department of Budget and Management (DBM)	6000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Secretary	6001000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
National Capital Region (NCR)	6001000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Office	6001010000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
BUDGET OPERATIONS AND PERFORMANCE MANAGEMENT	3102000000000000	-	10,060,000.00	10,060,000.00	-	10,060,000.00	-	-	10,060,000.00	92,956.00	-	-	-	92,956.00
Policy formulation and standard-setting on budget preparation, execution, and accountability of the NGAs, GOCCs, SUCs and LGUs	3102001000020000	-	1,846,000.00	1,846,000.00	-	1,846,000.00	-	-	1,846,000.00	-	-	-	-	-
Department of Budget and Management (DBM)	6000000000000000	-	1,846,000.00	1,846,000.00	-	1,846,000.00	-	-	1,846,000.00	-	-	-	-	-
Office of the Secretary	6001000000000000	-	1,846,000.00	1,846,000.00	-	1,846,000.00	-	-	1,846,000.00	-	-	-	-	-
National Capital Region (NCR)	6001000000000000	-	1,846,000.00	1,846,000.00	-	1,846,000.00	-	-	1,846,000.00	-	-	-	-	-
Central Office	6001010000000000	-	1,846,000.00	1,846,000.00	-	1,846,000.00	-	-	1,846,000.00	-	-	-	-	-
PS		-	1,846,000.00	1,846,000.00	-	1,846,000.00	-	-	1,846,000.00	-	-	-	-	-
Preparation, administration and review of the budget of National Government Agencies, GOCCs, SUCs and LGUs	3102001000030000	-	8,214,000.00	8,214,000.00	-	8,214,000.00	-	-	8,214,000.00	92,956.00	-	-	-	92,956.00
Department of Budget and Management (DBM)	6000000000000000	-	8,214,000.00	8,214,000.00	-	8,214,000.00	-	-	8,214,000.00	92,956.00	-	-	-	92,956.00
Office of the Secretary	6001000000000000	-	8,214,000.00	8,214,000.00	-	8,214,000.00	-	-	8,214,000.00	92,956.00	-	-	-	92,956.00
Region I - Ilocos	6001000000000000	-	334,000.00	334,000.00	-	334,000.00	-	-	334,000.00	46,780.00	-	-	-	46,780.00
Regional Office - I	600103000001	-	334,000.00	334,000.00	-	334,000.00	-	-	334,000.00	46,780.00	-	-	-	46,780.00
PS		-	334,000.00	334,000.00	-	334,000.00	-	-	334,000.00	46,780.00	-	-	-	46,780.00
Region II - Cagayan Valley	6001000000000000	-	334,000.00	334,000.00	-	334,000.00	-	-	334,000.00	-	-	-	-	-
Regional Office - II	600103000002	-	334,000.00	334,000.00	-	334,000.00	-	-	334,000.00	-	-	-	-	-
PS		-	334,000.00	334,000.00	-	334,000.00	-	-	334,000.00	-	-	-	-	-
Region III - Central Luzon	6001000000000000	-	310,000.00	310,000.00	-	310,000.00	-	-	310,000.00	-	-	-	-	-
Regional Office - III	600103000003	-	310,000.00	310,000.00	-	310,000.00	-	-	310,000.00	-	-	-	-	-
PS		-	310,000.00	310,000.00	-	310,000.00	-	-	310,000.00	-	-	-	-	-
Region IVA - CALABARZON	6001000000000000	-	195,000.00	195,000.00	-	195,000.00	-	-	195,000.00	46,176.00	-	-	-	46,176.00
Regional Office - IVA	600103000004	-	195,000.00	195,000.00	-	195,000.00	-	-	195,000.00	46,176.00	-	-	-	46,176.00
PS		-	195,000.00	195,000.00	-	195,000.00	-	-	195,000.00	46,176.00	-	-	-	46,176.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)/From,	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
1	2	3	4	5=(3+4)	6	7	8	9	10={{6+(-)7}-8+9}	11	12	13	14	15=(11+12+13+14)
Region V - Bicol	60010000000	-	194,000.00	194,000.00	-	194,000.00	-	-	194,000.00	-	-	-	-	-
Regional Office V	60010300005	-	194,000.00	194,000.00	-	194,000.00	-	-	194,000.00	-	-	-	-	-
PS		-	194,000.00	194,000.00	-	194,000.00			194,000.00		-	-	-	-
Region VI - Western Visayas	60010000000	-	356,000.00	356,000.00	-	356,000.00	-	-	356,000.00	-	-	-	-	-
Regional Office VI	60010300006	-	356,000.00	356,000.00	-	356,000.00	-	-	356,000.00	-	-	-	-	-
PS		-	356,000.00	356,000.00	-	356,000.00			356,000.00	-	-	-	-	-
Region VII - Central Visayas	60010000000	-	220,000.00	220,000.00	-	220,000.00	-	-	220,000.00	-	-	-	-	-
Regional Office VII	60010300007	-	220,000.00	220,000.00	-	220,000.00	-	-	220,000.00	-	-	-	-	-
PS		-	220,000.00	220,000.00	-	220,000.00			220,000.00	-	-	-	-	-
Region VIII - Eastern Visayas	60010000000	-	309,000.00	309,000.00	-	309,000.00	-	-	309,000.00	-	-	-	-	-
Regional Office VIII	60010300008	-	309,000.00	309,000.00	-	309,000.00	-	-	309,000.00	-	-	-	-	-
PS		-	309,000.00	309,000.00	-	309,000.00			309,000.00	-	-	-	-	-
Region IX - Zamboanga Peninsula	60010000000	-	220,000.00	220,000.00	-	220,000.00	-	-	220,000.00	-	-	-	-	-
Regional Office IX	60010300009	-	220,000.00	220,000.00	-	220,000.00	-	-	220,000.00	-	-	-	-	-
PS		-	220,000.00	220,000.00	-	220,000.00			220,000.00	-	-	-	-	-
Region X - Northern Mindanao	60010000000	-	268,000.00	268,000.00	-	268,000.00	-	-	268,000.00	-	-	-	-	-
Regional Office X	60010300010	-	268,000.00	268,000.00	-	268,000.00	-	-	268,000.00	-	-	-	-	-
PS		-	268,000.00	268,000.00	-	268,000.00			268,000.00	-	-	-	-	-
Region XI - Davao	60010000000	-	243,000.00	243,000.00	-	243,000.00	-	-	243,000.00	-	-	-	-	-
Regional Office XI	60010300011	-	243,000.00	243,000.00	-	243,000.00	-	-	243,000.00	-	-	-	-	-
PS		-	243,000.00	243,000.00	-	243,000.00			243,000.00	-	-	-	-	-
Region XII - SOCCSKSARGEN	60010000000	-	328,000.00	328,000.00	-	328,000.00	-	-	328,000.00	-	-	-	-	-
Regional Office - XII	60010300012	-	328,000.00	328,000.00	-	328,000.00	-	-	328,000.00	-	-	-	-	-
PS		-	328,000.00	328,000.00	-	328,000.00			328,000.00	-	-	-	-	-
National Capital Region (NCR)	60010000000	-	4,167,000.00	4,167,000.00	-	4,167,000.00	-	-	4,167,000.00	-	-	-	-	-
Central Office	60010100000	-	3,903,000.00	3,903,000.00	-	3,903,000.00	-	-	3,903,000.00	-	-	-	-	-
PS		-	3,903,000.00	3,903,000.00	-	3,903,000.00			3,903,000.00	-	-	-	-	-
Regional Office - NCR	60010300013	-	264,000.00	264,000.00	-	264,000.00	-	-	264,000.00	-	-	-	-	-
PS		-	264,000.00	264,000.00	-	264,000.00			264,000.00	-	-	-	-	-
Cordillera Administrative Region (CAR)	60010000000	-	247,000.00	247,000.00	-	247,000.00	-	-	247,000.00	-	-	-	-	-
Regional Office - CAR	60010300014	-	247,000.00	247,000.00	-	247,000.00	-	-	247,000.00	-	-	-	-	-
PS		-	247,000.00	247,000.00	-	247,000.00			247,000.00	-	-	-	-	-
Region XIII - CARAGA	60010000000	-	246,000.00	246,000.00	-	246,000.00	-	-	246,000.00	-	-	-	-	-
Regional Office - XIII	60010300016	-	246,000.00	246,000.00	-	246,000.00	-	-	246,000.00	-	-	-	-	-
PS		-	246,000.00	246,000.00	-	246,000.00			246,000.00	-	-	-	-	-
Region IVB - MIMAROPA	60010000000	-	243,000.00	243,000.00	-	243,000.00	-	-	243,000.00	-	-	-	-	-
Regional Office - IVB	60010300017	-	243,000.00	243,000.00	-	243,000.00	-	-	243,000.00	-	-	-	-	-
PS		-	243,000.00	243,000.00	-	243,000.00			243,000.00	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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	Appropriation			Allotments						Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)/From,	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer	To	Transfer From	Adjusted Total Allotments	Ending 31-Mar	Ending 30-Jun	Ending Sept. 30	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)	
LOCAL EXPENDITURE MANAGEMENT POLICY DEVELOPMENT	3103000000000000	-	479,000.00	479,000.00	-	479,000.00	-	-	479,000.00	-	-	-	-	-	
Promulgate Public Expenditure Management (PEM) policies and practices in LGUs	310300100001000	-	479,000.00	479,000.00	-	479,000.00	-	-	479,000.00	-	-	-	-	-	
Department of Budget and Management (DBM)	600000000000	-	479,000.00	479,000.00	-	479,000.00	-	-	479,000.00	-	-	-	-	-	
Office of the Secretary	600100000000	-	479,000.00	479,000.00	-	479,000.00	-	-	479,000.00	-	-	-	-	-	
National Capital Region (NCR)	600100000000	-	479,000.00	479,000.00	-	479,000.00	-	-	479,000.00	-	-	-	-	-	
Central Office	600101000000	-	479,000.00	479,000.00	-	479,000.00	-	-	479,000.00	-	-	-	-	-	
PS		-	479,000.00	479,000.00	-	479,000.00			479,000.00	-	-	-	-	-	
OO : Budget improved through sustainable fiscal discipline and fiscal	3200000000000000	-	534,000.00	534,000.00	-	534,000.00	-	-	534,000.00	-	-	-	-	-	
FISCAL DISCIPLINE AND OPENNESS PROGRAM	3201000000000000	-	534,000.00	534,000.00	-	534,000.00	-	-	534,000.00	-	-	-	-	-	
frameworks to link the budget with the national development goals, and development and promotion of fiscal transparency and participation standards and strategies.	320100100003000	-	534,000.00	534,000.00	-	534,000.00	-	-	534,000.00	-	-	-	-	-	
Department of Budget and Management (DBM)	600000000000	-	534,000.00	534,000.00	-	534,000.00	-	-	534,000.00	-	-	-	-	-	
Office of the Secretary	600100000000	-	534,000.00	534,000.00	-	534,000.00	-	-	534,000.00	-	-	-	-	-	
National Capital Region (NCR)	600100000000	-	534,000.00	534,000.00	-	534,000.00	-	-	534,000.00	-	-	-	-	-	
Central Office	600101000000	-	534,000.00	534,000.00	-	534,000.00	-	-	534,000.00	-	-	-	-	-	
PS		-	534,000.00	534,000.00	-	534,000.00			534,000.00	-	-	-	-	-	
Pension and Gratuity Fund	1101407		684,006.00	684,006.00	-	684,006.00	-	-	684,006.00	684,003.58	-	-	-	684,003.58	
Purpose	4000000000000000		684,006.00	684,006.00	-	684,006.00	-	-	684,006.00	684,003.58	-	-	-	684,003.58	
Pension and Gratuity Fund	4008000000000000		684,006.00	684,006.00	-	684,006.00	-	-	684,006.00	684,003.58	-	-	-	684,003.58	
For payment of retirement and terminal leave benefits	4008000000002000		426,594.00	426,594.00	-	426,594.00	-	-	426,594.00	426,592.39	-	-	-	426,592.39	
Department of Budget and Management (DBM)	600000000000		426,594.00	426,594.00	-	426,594.00	-	-	426,594.00	426,592.39	-	-	-	426,592.39	
Office of the Secretary	600100000000		426,594.00	426,594.00	-	426,594.00	-	-	426,594.00	426,592.39	-	-	-	426,592.39	
Region VI - Western Visayas	600100000000		313,536.00	313,536.00	-	313,536.00	-	-	313,536.00	313,535.31	-	-	-	313,535.31	
Regional Office VI	600103000006		313,536.00	313,536.00	-	313,536.00	-	-	313,536.00	313,535.31	-	-	-	313,535.31	
PS			313,536.00	313,536.00	-	313,536.00			313,536.00	313,535.31	-	-	-	313,535.31	
Region XII - SOCCSKSARGEN	600100000000		113,058.00	113,058.00	-	113,058.00	-	-	113,058.00	113,057.08	-	-	-	113,057.08	
Regional Office - XII	600103000012		113,058.00	113,058.00	-	113,058.00	-	-	113,058.00	113,057.08	-	-	-	113,057.08	
PS			113,058.00	113,058.00	-	113,058.00			113,058.00	113,057.08	-	-	-	113,057.08	
For payment of monetization of leave credits	4008000000004000		257,412.00	257,412.00	-	257,412.00	-	-	257,412.00	257,411.19	-	-	-	257,411.19	
Department of Budget and Management (DBM)	600000000000		257,412.00	257,412.00	-	257,412.00	-	-	257,412.00	257,411.19	-	-	-	257,411.19	
Office of the Secretary	600100000000		257,412.00	257,412.00	-	257,412.00	-	-	257,412.00	257,411.19	-	-	-	257,411.19	
National Capital Region (NCR)	600100000000		257,412.00	257,412.00	-	257,412.00	-	-	257,412.00	257,411.19	-	-	-	257,411.19	
Central Office	600101000000		257,412.00	257,412.00	-	257,412.00	-	-	257,412.00	257,411.19	-	-	-	257,411.19	
PS			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	
PS		948,204,000.00	119,872,781.00	1,068,076,781.00	948,204,000.00	119,872,781.00	(53,385,816.00)	53,385,816.00	1,068,076,781.00	281,092,903.03	-	-	-	281,092,903.03	
MOOE		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	
FinEX		107,000.00	-	107,000.00	107,000.00	-	-	-	107,000.00	7,800.00	-	-	-	7,800.00	
CO		83,030,000.00	-	83,030,000.00	83,030,000.00	-	-	-	83,030,000.00	7,614,707.76	-	-	-	7,614,707.76	

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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2020

FAR No. 1

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

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	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
I. Agency Specific Budget		209,764,342.56	-	-	-	209,764,342.56	-	1,734,493,092.56	11,568,115.38	90,100,449.50
Specific Budgets of National Government Agencies	1101101	209,764,342.56	-	-	-	209,764,342.56	-	1,734,493,092.56	11,568,115.38	90,100,449.50
General Administration and Support	1000000000000000	103,027,035.47	-	-	-	103,027,035.47	-	872,026,591.87	10,672,925.62	24,849,557.04
General Management and Supervision	100000100001000	103,027,035.47	-	-	-	103,027,035.47	-	842,778,309.87	10,672,925.62	24,849,557.04
Department of Budget and Management (DBM)	600000000000	103,027,035.47	-	-	-	103,027,035.47	-	842,778,309.87	10,672,925.62	24,849,557.04
Office of the Secretary	600100000000	103,027,035.47	-	-	-	103,027,035.47	-	842,778,309.87	10,672,925.62	24,849,557.04
Region I - Ilocos	600100000000	2,639,131.44	-	-	-	2,639,131.44	-	17,084,642.56	1,680.00	-
Regional Office - I	600103000001	2,639,131.44	-	-	-	2,639,131.44	-	17,084,642.56	1,680.00	-
PS		2,130,743.24	-	-	-	2,130,743.24	-	10,054,710.76	-	-
MOOE		508,388.20	-	-	-	508,388.20	-	6,064,931.80	1,680.00	-
FINEX		-	-	-	-	-	-	5,000.00	-	-
CO		-	-	-	-	-	-	960,000.00	-	-
Region II - Cagayan Valley	600100000000	2,926,959.89	-	-	-	2,926,959.89	-	10,486,498.66	2,415,589.45	-
Regional Office - II	600103000002	2,926,959.89	-	-	-	2,926,959.89	-	10,486,498.66	2,415,589.45	-
PS		1,632,075.99	-	-	-	1,632,075.99	-	6,292,312.46	27,659.55	-
MOOE		873,484.50	-	-	-	873,484.50	-	3,468,515.50	-	-
FINEX		-	-	-	-	-	-	5,000.00	-	-
Region III - Central Luzon	600100000000	3,349,566.68	-	-	-	3,349,566.68	-	14,595,367.39	410.93	-
Regional Office - III	600103000003	3,349,566.68	-	-	-	3,349,566.68	-	14,595,367.39	410.93	-
PS		2,054,910.81	-	-	-	2,054,910.81	-	9,333,023.26	410.93	-
MOOE		1,294,655.87	-	-	-	1,294,655.87	-	5,257,344.13	-	-
FINEX		-	-	-	-	-	-	5,000.00	-	-
CO		-	-	-	-	-	-	-	-	-
Region IVA - CALABARZON	600100000000	1,379,386.80	-	-	-	1,379,386.80	-	13,823,770.20	-	-
Regional Office - IVA	600103000004	1,379,386.80	-	-	-	1,379,386.80	-	13,823,770.20	-	-
PS		1,368,086.80	-	-	-	1,368,086.80	-	10,836,070.20	-	-
MOOE		11,300.00	-	-	-	11,300.00	-	2,982,700.00	-	-
FINEX		-	-	-	-	-	-	5,000.00	-	-
CO		-	-	-	-	-	-	-	-	-
Region V - Bicol	600100000000	2,546,883.11	-	-	-	2,546,883.11	-	20,209,050.43	4,675,066.46	-
Regional Office V	600103000005	2,546,883.11	-	-	-	2,546,883.11	-	20,209,050.43	4,675,066.46	-
PS		1,109,472.71	-	-	-	1,109,472.71	-	8,275,527.29	-	-
MOOE		1,437,410.40	-	-	-	1,437,410.40	-	9,132,589.60	-	-
FINEX		-	-	-	-	-	-	6,000.00	-	-
CO		-	-	-	-	-	-	2,794,933.54	4,675,066.46	-
Region VI - Western Visayas	600100000000	2,748,946.35	-	-	-	2,748,946.35	-	10,931,282.65	-	-
Regional Office VI	600103000006	2,748,946.35	-	-	-	2,748,946.35	-	10,931,282.65	-	-
PS		1,315,839.10	-	-	-	1,315,839.10	-	6,425,389.90	-	-
MOOE		1,432,807.25	-	-	-	1,432,807.25	-	4,431,192.75	-	-
FINEX		300.00	-	-	-	300.00	-	4,700.00	-	-
CO		-	-	-	-	-	-	70,000.00	-	-
Region VII - Central Visayas	600100000000	2,735,555.34	-	-	-	2,735,555.34	-	15,949,305.78	15,138.88	-
Regional Office VII	600103000007	2,735,555.34	-	-	-	2,735,555.34	-	15,949,305.78	15,138.88	-
PS		1,817,194.47	-	-	-	1,817,194.47	-	8,703,666.65	15,138.88	-
MOOE		918,360.87	-	-	-	918,360.87	-	5,739,639.13	-	-
FINEX		-	-	-	-	-	-	6,000.00	-	-
CO		-	-	-	-	-	-	1,500,000.00	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2020

FAR No. 1

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

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
		Ending 31-Mar	Ending 30-Jun	Ending Sept. 30	Ending Dec. 31				(15-20) = (23+24)	
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Region VIII - Eastern Visayas	60010000000	4,163,132.83	-	-	-	4,163,132.83	-	16,788,253.17	-	-
Regional Office VIII	60010300008	4,163,132.83	-	-	-	4,163,132.83	-	16,788,253.17	-	-
PS		2,627,438.10	-	-	-	2,627,438.10	-	9,472,947.90	-	-
MOOE		1,535,694.73	-	-	-	1,535,694.73	-	7,305,305.27	-	-
FINEX		-	-	-	-	-	-	10,000.00	-	-
CO		-	-	-	-	-	-	-	-	-
Region IX - Zamboanga Peninsula	60010000000	3,193,166.74	-	-	-	3,193,166.74	-	14,254,505.26	-	-
Regional Office IX	60010300009	3,193,166.74	-	-	-	3,193,166.74	-	14,254,505.26	-	-
PS		2,133,714.48	-	-	-	2,133,714.48	-	7,589,957.52	-	-
MOOE		1,059,252.26	-	-	-	1,059,252.26	-	6,659,747.74	-	-
FINEX		200.00	-	-	-	200.00	-	4,800.00	-	-
CO		-	-	-	-	-	-	-	-	-
Region X - Northern Mindanao	60010000000	2,452,414.52	-	-	-	2,452,414.52	-	13,886,382.48	-	-
Regional Office X	60010300010	2,452,414.52	-	-	-	2,452,414.52	-	13,886,382.48	-	-
PS		1,277,376.05	-	-	-	1,277,376.05	-	7,706,420.95	-	-
MOOE		1,175,038.47	-	-	-	1,175,038.47	-	6,174,961.53	-	-
FINEX		-	-	-	-	-	-	5,000.00	-	-
CO		-	-	-	-	-	-	-	-	-
Region XI - Davao	60010000000	5,644,712.07	-	-	-	5,644,712.07	-	19,591,933.04	(45,351.11)	-
Regional Office XI	60010300011	5,644,712.07	-	-	-	5,644,712.07	-	19,591,933.04	(45,351.11)	-
PS		4,067,860.52	-	-	-	4,067,860.52	-	5,208,784.59	(45,351.11)	-
MOOE		1,575,651.55	-	-	-	1,575,651.55	-	7,729,348.45	-	-
FINEX		1,200.00	-	-	-	1,200.00	-	3,800.00	-	-
CO		-	-	-	-	-	-	6,650,000.00	-	-
Region XII - SOCCSKSARGEN	60010000000	3,086,131.06	-	-	-	3,086,131.06	-	13,502,648.42	11,914.52	-
Regional Office - XII	60010300012	3,086,131.06	-	-	-	3,086,131.06	-	13,502,648.42	11,914.52	-
PS		1,737,429.71	-	-	-	1,737,429.71	-	8,014,349.77	11,914.52	-
MOOE		1,348,701.35	-	-	-	1,348,701.35	-	5,483,298.65	-	-
FINEX		-	-	-	-	-	-	5,000.00	-	-
National Capital Region (NCR)	60010000000	56,956,140.92	-	-	-	56,956,140.92	-	623,406,658.32	3,444,701.72	24,849,557.04
Central Office	60010100000	54,916,131.43	-	-	-	54,916,131.43	-	611,029,880.41	3,300,857.12	24,849,557.04
PS		45,290,636.52	-	-	-	45,290,636.52	-	219,780,880.70	679,908.78	-
MOOE		9,624,694.91	-	-	-	9,624,694.91	-	338,570,111.71	2,490,636.34	24,849,557.04
FINEX		800.00	-	-	-	800.00	-	19,200.00	-	-
CO		-	-	-	-	-	-	52,659,688.00	130,312.00	-
Regional Office - NCR	60010300013	2,040,009.49	-	-	-	2,040,009.49	-	12,376,777.91	143,844.60	-
PS		1,456,178.68	-	-	-	1,456,178.68	-	9,433,656.32	53,797.00	-
MOOE		583,830.81	-	-	-	583,830.81	-	2,938,121.59	90,047.60	-
FINEX		-	-	-	-	-	-	5,000.00	-	-
CO		-	-	-	-	-	-	-	-	-
Cordillera Administrative Region (CAR)	60010000000	2,678,768.02	-	-	-	2,678,768.02	-	11,710,655.01	70,270.97	-
Regional Office - CAR	60010300014	2,678,768.02	-	-	-	2,678,768.02	-	11,710,655.01	70,270.97	-
PS		2,010,946.99	-	-	-	2,010,946.99	-	8,100,476.04	70,270.97	-
MOOE		663,321.03	-	-	-	663,321.03	-	3,609,678.97	-	-
FINEX		4,500.00	-	-	-	4,500.00	-	500.00	-	-
CO		-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2020

FAR No. 1

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

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	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
Region XIII - CARAGA	60010000000	3,027,876.42	-	-	-	3,027,876.42	-	13,829,585.58	-	-
Regional Office - XIII	60010300016	3,027,876.42	-	-	-	3,027,876.42	-	13,829,585.58	-	-
PS		1,971,836.44	-	-	-	1,971,836.44	-	7,729,625.56	-	-
MOOE		1,056,039.98	-	-	-	1,056,039.98	-	6,094,960.02	-	-
FINEX		-	-	-	-	-	-	5,000.00	-	-
CO		-	-	-	-	-	-	-	-	-
Region IVB - MIMAROPA	60010000000	3,498,263.28	-	-	-	3,498,263.28	-	12,727,770.92	83,503.80	-
Regional Office - IVB	60010300017	3,498,263.28	-	-	-	3,498,263.28	-	12,727,770.92	83,503.80	-
PS		1,855,290.90	-	-	-	1,855,290.90	-	7,413,247.10	-	-
MOOE		1,642,172.38	-	-	-	1,642,172.38	-	5,310,323.82	83,503.80	-
FINEX		800.00	-	-	-	800.00	-	4,200.00	-	-
CO		-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits	100000100002000	-	-	-	-	-	-	29,248,282.00	-	-
Department of Budget and Management (DBM)	60000000000	-	-	-	-	-	-	29,248,282.00	-	-
Office of the Secretary	60010000000	-	-	-	-	-	-	29,248,282.00	-	-
Region I - Ilocos	60010000000	-	-	-	-	-	-	5,239,000.00	-	-
Regional Office - I	60010300001	-	-	-	-	-	-	5,239,000.00	-	-
PS		-	-	-	-	-	-	5,239,000.00	-	-
Region II - Cagayan Valley	60010000000	-	-	-	-	-	-	69,000.00	-	-
Regional Office - II	60010300002	-	-	-	-	-	-	69,000.00	-	-
PS		-	-	-	-	-	-	69,000.00	-	-
Region IVA - CALABARZON	60010000000	-	-	-	-	-	-	243,000.00	-	-
Regional Office - IVA	60010300004	-	-	-	-	-	-	243,000.00	-	-
PS		-	-	-	-	-	-	243,000.00	-	-
Region VII - Central Visayas	60010000000	-	-	-	-	-	-	1,639,000.00	-	-
Regional Office VII	60010300007	-	-	-	-	-	-	1,639,000.00	-	-
PS		-	-	-	-	-	-	1,639,000.00	-	-
Region VIII - Eastern Visayas	60010000000	-	-	-	-	-	-	2,499,000.00	-	-
Regional Office VIII	60010300008	-	-	-	-	-	-	2,499,000.00	-	-
PS		-	-	-	-	-	-	2,499,000.00	-	-
National Capital Region (NCR)	60010000000	-	-	-	-	-	-	16,226,282.00	-	-
Central Office	60010100000	-	-	-	-	-	-	16,226,282.00	-	-
PS		-	-	-	-	-	-	16,226,282.00	-	-
Region IVB - MIMAROPA	60010000000	-	-	-	-	-	-	3,333,000.00	-	-
Regional Office - IVB	60010300017	-	-	-	-	-	-	3,333,000.00	-	-
PS		-	-	-	-	-	-	3,333,000.00	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2020

FAR No. 1

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

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
		Ending 31-Mar	Ending 30-Jun	Ending Sept. 30	Ending Dec. 31				(15-20) = (23+24)	
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Support to Operations	2000000000000000	17,458,900.35	-	-	-	17,458,900.35	-	497,031,224.30	125,060.03	61,599,907.32
Legal services	200000100001000	4,554,982.46	-	-	-	4,554,982.46	-	16,000,138.30	58,596.52	504,151.72
Department of Budget and Management (DBM)	600000000000	4,554,982.46	-	-	-	4,554,982.46	-	16,000,138.30	58,596.52	504,151.72
Office of the Secretary	600100000000	4,554,982.46	-	-	-	4,554,982.46	-	16,000,138.30	58,596.52	504,151.72
National Capital Region (NCR)	600100000000	4,554,982.46	-	-	-	4,554,982.46	-	16,000,138.30	58,596.52	504,151.72
Central Office	600101000000	4,554,982.46	-	-	-	4,554,982.46	-	16,000,138.30	58,596.52	504,151.72
PS		4,015,205.85	-	-	-	4,015,205.85	-	13,608,886.63	47,776.52	-
MOOE		539,776.61	-	-	-	539,776.61	-	2,373,251.67	10,820.00	504,151.72
CO		-	-	-	-	-	-	18,000.00	-	-
Information and communications technology systems services	200000100002000	8,157,393.09	-	-	-	8,157,393.09	-	181,424,206.03	26,280.00	55,771,159.88
Department of Budget and Management (DBM)	600000000000	8,157,393.09	-	-	-	8,157,393.09	-	181,424,206.03	26,280.00	55,771,159.88
Office of the Secretary	600100000000	8,157,393.09	-	-	-	8,157,393.09	-	181,424,206.03	26,280.00	55,771,159.88
National Capital Region (NCR)	600100000000	8,157,393.09	-	-	-	8,157,393.09	-	181,424,206.03	26,280.00	55,771,159.88
Central Office	600101000000	8,157,393.09	-	-	-	8,157,393.09	-	181,424,206.03	26,280.00	55,771,159.88
PS		4,596,148.65	-	-	-	4,596,148.65	-	14,137,890.35	-	-
MOOE		3,561,244.44	-	-	-	3,561,244.44	-	167,286,315.68	26,280.00	55,771,159.88
CO		-	-	-	-	-	-	-	-	-
Budget Information and Training Services	200000100003000	3,687,466.87	-	-	-	3,687,466.87	-	20,684,696.57	40,183.51	1,159,837.05
Department of Budget and Management (DBM)	600000000000	3,687,466.87	-	-	-	3,687,466.87	-	20,684,696.57	40,183.51	1,159,837.05
Office of the Secretary	600100000000	3,687,466.87	-	-	-	3,687,466.87	-	20,684,696.57	40,183.51	1,159,837.05
National Capital Region (NCR)	600100000000	3,687,466.87	-	-	-	3,687,466.87	-	20,684,696.57	40,183.51	1,159,837.05
Central Office	600101000000	3,687,466.87	-	-	-	3,687,466.87	-	20,684,696.57	40,183.51	1,159,837.05
PS		3,042,711.21	-	-	-	3,042,711.21	-	11,828,289.28	40,183.51	-
MOOE		644,755.66	-	-	-	644,755.66	-	8,856,407.29	-	1,159,837.05
CO		-	-	-	-	-	-	-	-	-
Budget Improvement Project	200000200001000	-	-	-	-	-	-	5,833,000.00	-	-
Department of Budget and Management (DBM)	600000000000	-	-	-	-	-	-	5,833,000.00	-	-
Office of the Secretary	600100000000	-	-	-	-	-	-	5,833,000.00	-	-
National Capital Region (NCR)	600100000000	-	-	-	-	-	-	5,833,000.00	-	-
Central Office	600101000000	-	-	-	-	-	-	5,833,000.00	-	-
MOOE		-	-	-	-	-	-	5,833,000.00	-	-
Public Financial Management Program	200000200002000	1,059,057.93	-	-	-	1,059,057.93	-	273,089,183.40	-	4,164,758.67
Department of Budget and Management (DBM)	600000000000	1,059,057.93	-	-	-	1,059,057.93	-	273,089,183.40	-	4,164,758.67
Office of the Secretary	600100000000	1,059,057.93	-	-	-	1,059,057.93	-	273,089,183.40	-	4,164,758.67
National Capital Region (NCR)	600100000000	1,059,057.93	-	-	-	1,059,057.93	-	273,089,183.40	-	4,164,758.67
Central Office	600101000000	1,059,057.93	-	-	-	1,059,057.93	-	273,089,183.40	-	4,164,758.67
MOOE		1,059,057.93	-	-	-	1,059,057.93	-	263,089,183.40	-	4,164,758.67
CO		-	-	-	-	-	-	10,000,000.00	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2020

FAR No. 1

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

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	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
Operations	3000000000000000	89,278,406.74	-	-	-	89,278,406.74	-	365,435,276.39	770,129.73	3,650,985.14
OO : Allocative efficiency and operational effectiveness enhanced	3100000000000000	85,360,513.52	-	-	-	85,360,513.52	-	329,273,308.99	770,129.73	3,329,232.76
ORGANIZATIONAL AND PRODUCTIVITY ENHANCEMENT	3101000000000000	8,863,368.91	-	-	-	8,863,368.91	-	31,040,179.33	125,305.43	691,199.33
Policy formulation, standards-setting and evaluation of management systems improvement and productivity enhancement initiatives	3101001000010000	3,508,356.82	-	-	-	3,508,356.82	-	12,808,037.23	46,881.82	347,066.13
Department of Budget and Management (DBM)	6000000000000000	3,508,356.82	-	-	-	3,508,356.82	-	12,808,037.23	46,881.82	347,066.13
Office of the Secretary	6001000000000000	3,508,356.82	-	-	-	3,508,356.82	-	12,808,037.23	46,881.82	347,066.13
National Capital Region (NCR)	6001000000000000	3,508,356.82	-	-	-	3,508,356.82	-	12,808,037.23	46,881.82	347,066.13
Central Office	6001010000000000	3,508,356.82	-	-	-	3,508,356.82	-	12,808,037.23	46,881.82	347,066.13
PS		3,357,564.06	-	-	-	3,357,564.06	-	11,003,896.12	46,881.82	-
MOOE		150,792.76	-	-	-	150,792.76	-	1,804,141.11	-	347,066.13
Policy formulation, standards-setting, evaluation of organization and staffing modification, compensation, position classification and administration of the unified compensation and position classification system	3101001000020000	5,355,012.09	-	-	-	5,355,012.09	-	18,232,142.10	78,423.61	344,133.20
Department of Budget and Management (DBM)	6000000000000000	5,355,012.09	-	-	-	5,355,012.09	-	18,232,142.10	78,423.61	344,133.20
Office of the Secretary	6001000000000000	5,355,012.09	-	-	-	5,355,012.09	-	18,232,142.10	78,423.61	344,133.20
National Capital Region (NCR)	6001000000000000	5,355,012.09	-	-	-	5,355,012.09	-	18,232,142.10	78,423.61	344,133.20
Central Office	6001010000000000	5,355,012.09	-	-	-	5,355,012.09	-	18,232,142.10	78,423.61	344,133.20
PS		5,175,097.18	-	-	-	5,175,097.18	-	16,617,190.21	78,423.61	-
MOOE		179,914.91	-	-	-	179,914.91	-	1,614,951.89	-	344,133.20
BUDGET OPERATIONS AND PERFORMANCE MANAGEMENT	3102000000000000	73,249,406.15	-	-	-	73,249,406.15	-	286,081,261.00	644,824.30	2,252,640.55
Policy formulation and standard-setting on budget preparation, execution, and accountability of the NGAs, GOCCs, SUCs and LGUs	3102001000020000	5,433,303.60	-	-	-	5,433,303.60	-	20,414,780.21	10,000.00	392,556.19
Department of Budget and Management (DBM)	6000000000000000	5,433,303.60	-	-	-	5,433,303.60	-	20,414,780.21	10,000.00	392,556.19
Office of the Secretary	6001000000000000	5,433,303.60	-	-	-	5,433,303.60	-	20,414,780.21	10,000.00	392,556.19
National Capital Region (NCR)	6001000000000000	5,433,303.60	-	-	-	5,433,303.60	-	20,414,780.21	10,000.00	392,556.19
Central Office	6001010000000000	5,433,303.60	-	-	-	5,433,303.60	-	20,414,780.21	10,000.00	392,556.19
PS		5,133,710.90	-	-	-	5,133,710.90	-	18,795,929.10	10,000.00	-
MOOE		299,592.70	-	-	-	299,592.70	-	1,618,851.11	-	392,556.19
Preparation, administration and review of the budget of National Government Agencies, GOCCs, SUCs and LGUs	3102001000030000	67,816,102.55	-	-	-	67,816,102.55	-	265,666,480.79	634,824.30	1,860,084.36
Department of Budget and Management (DBM)	6000000000000000	67,816,102.55	-	-	-	67,816,102.55	-	265,666,480.79	634,824.30	1,860,084.36
Office of the Secretary	6001000000000000	67,816,102.55	-	-	-	67,816,102.55	-	265,666,480.79	634,824.30	1,860,084.36
Region I - Ilocos	6001000000000000	2,537,861.62	-	-	-	2,537,861.62	-	10,406,138.38	-	-
Regional Office - I	6001030000010000	2,537,861.62	-	-	-	2,537,861.62	-	10,406,138.38	-	-
PS		2,459,564.62	-	-	-	2,459,564.62	-	8,229,435.38	-	-
MOOE		78,297.00	-	-	-	78,297.00	-	2,176,703.00	-	-
Region II - Cagayan Valley	6001000000000000	2,929,331.45	-	-	-	2,929,331.45	-	10,202,321.10	15,347.45	-
Regional Office - II	6001030000020000	2,929,331.45	-	-	-	2,929,331.45	-	10,202,321.10	15,347.45	-
PS		2,702,218.21	-	-	-	2,702,218.21	-	9,214,434.34	15,347.45	-
MOOE		227,113.24	-	-	-	227,113.24	-	987,886.76	-	-
Region III - Central Luzon	6001000000000000	2,737,716.49	-	-	-	2,737,716.49	-	10,461,283.51	-	-
Regional Office - III	6001030000030000	2,737,716.49	-	-	-	2,737,716.49	-	10,461,283.51	-	-
PS		2,563,246.96	-	-	-	2,563,246.96	-	8,700,753.04	-	-
MOOE		174,469.53	-	-	-	174,469.53	-	1,760,530.47	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2020

FAR No. 1

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

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	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
Region IVA - CALABARZON	60010000000	838,814.23	-	-	-	838,814.23	-	8,926,185.77	-	-
Regional Office - IVA	60010300004	838,814.23	-	-	-	838,814.23	-	8,926,185.77	-	-
PS		838,814.23	-	-	-	838,814.23	-	7,259,185.77	-	-
MOOE		-	-	-	-	-	-	1,667,000.00	-	-
Region V - Bicol	60010000000	1,444,531.45	-	-	-	1,444,531.45	-	7,845,468.55	-	-
Regional Office V	60010300005	1,444,531.45	-	-	-	1,444,531.45	-	7,845,468.55	-	-
PS		1,027,772.79	-	-	-	1,027,772.79	-	5,598,227.21	-	-
MOOE		416,758.66	-	-	-	416,758.66	-	2,247,241.34	-	-
Region VI - Western Visayas	60010000000	3,009,067.88	-	-	-	3,009,067.88	-	12,467,932.12	-	-
Regional Office VI	60010300006	3,009,067.88	-	-	-	3,009,067.88	-	12,467,932.12	-	-
PS		2,983,867.88	-	-	-	2,983,867.88	-	9,526,132.12	-	-
MOOE		25,200.00	-	-	-	25,200.00	-	2,941,800.00	-	-
Region VII - Central Visayas	60010000000	2,377,608.67	-	-	-	2,377,608.67	-	9,994,391.33	-	-
Regional Office VII	60010300007	2,377,608.67	-	-	-	2,377,608.67	-	9,994,391.33	-	-
PS		1,850,035.01	-	-	-	1,850,035.01	-	9,002,964.99	-	-
MOOE		527,573.66	-	-	-	527,573.66	-	991,426.34	-	-
Region VIII - Eastern Visayas	60010000000	3,351,014.87	-	-	-	3,351,014.87	-	9,838,985.13	-	-
Regional Office VIII	60010300008	3,351,014.87	-	-	-	3,351,014.87	-	9,838,985.13	-	-
PS		2,886,978.77	-	-	-	2,886,978.77	-	7,722,021.23	-	-
MOOE		464,036.10	-	-	-	464,036.10	-	2,116,963.90	-	-
Region IX - Zamboanga Peninsula	60010000000	2,047,269.32	-	-	-	2,047,269.32	-	6,852,670.68	49,060.00	-
Regional Office IX	60010300009	2,047,269.32	-	-	-	2,047,269.32	-	6,852,670.68	49,060.00	-
PS		1,552,001.54	-	-	-	1,552,001.54	-	5,573,998.46	-	-
MOOE		495,267.78	-	-	-	495,267.78	-	1,278,672.22	49,060.00	-
Region X - Northern Mindanao	60010000000	2,078,959.59	-	-	-	2,078,959.59	-	9,818,040.41	-	-
Regional Office X	60010300010	2,078,959.59	-	-	-	2,078,959.59	-	9,818,040.41	-	-
PS		2,030,228.59	-	-	-	2,030,228.59	-	7,020,771.41	-	-
MOOE		48,731.00	-	-	-	48,731.00	-	2,797,269.00	-	-
Region XI - Davao	60010000000	48,863.86	-	-	-	48,863.86	-	11,848,136.14	-	-
Regional Office XI	60010300011	48,863.86	-	-	-	48,863.86	-	11,848,136.14	-	-
PS		30,000.71	-	-	-	30,000.71	-	8,212,999.29	-	-
MOOE		18,863.15	-	-	-	18,863.15	-	3,635,136.85	-	-
Region XII - SOCCSKSARGEN	60010000000	2,397,027.48	-	-	-	2,397,027.48	-	8,964,633.49	12,339.03	-
Regional Office - XII	60010300012	2,397,027.48	-	-	-	2,397,027.48	-	8,964,633.49	12,339.03	-
PS		2,053,232.36	-	-	-	2,053,232.36	-	7,439,428.61	12,339.03	-
MOOE		343,795.12	-	-	-	343,795.12	-	1,525,204.88	-	-
National Capital Region (NCR)	60010000000	35,214,067.11	-	-	-	35,214,067.11	-	118,585,121.96	502,218.57	1,860,084.36
Central Office	60010100000	33,245,679.04	-	-	-	33,245,679.04	-	111,941,764.14	425,964.46	1,860,084.36
PS		30,243,721.26	-	-	-	30,243,721.26	-	104,792,064.71	61,706.03	-
MOOE		3,001,957.78	-	-	-	3,001,957.78	-	7,107,699.43	364,258.43	1,860,084.36
CO		-	-	-	-	-	-	42,000.00	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2020

FAR No. 1

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

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
		Ending 31-Mar	Ending 30-Jun	Ending Sept. 30	Ending Dec. 31				(15-20) = (23+24)	
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Regional Office - NCR	60010300013	1,968,388.07	-	-	-	1,968,388.07	-	6,643,357.82	76,254.11	-
PS		1,914,088.08	-	-	-	1,914,088.08	-	5,124,657.81	76,254.11	-
MOOE		54,299.99	-	-	-	54,299.99	-	1,518,700.01	-	-
CO		-	-	-	-	-	-	-	-	-
Cordillera Administrative Region (CAR)	60010000000	2,143,282.58	-	-	-	2,143,282.58	-	9,123,858.17	55,859.25	-
Regional Office - CAR	60010300014	2,143,282.58	-	-	-	2,143,282.58	-	9,123,858.17	55,859.25	-
PS		1,928,012.01	-	-	-	1,928,012.01	-	7,614,128.74	55,859.25	-
MOOE		215,270.57	-	-	-	215,270.57	-	1,509,729.43	-	-
Region XIII - CARAGA	60010000000	2,454,305.88	-	-	-	2,454,305.88	-	10,481,694.12	-	-
Regional Office - XIII	60010300016	2,454,305.88	-	-	-	2,454,305.88	-	10,481,694.12	-	-
PS		2,130,609.06	-	-	-	2,130,609.06	-	7,957,390.94	-	-
MOOE		323,696.82	-	-	-	323,696.82	-	2,524,303.18	-	-
Region IVB - MIMAROPA	60010000000	2,206,380.07	-	-	-	2,206,380.07	-	9,849,619.93	-	-
Regional Office - IVB	60010300017	2,206,380.07	-	-	-	2,206,380.07	-	9,849,619.93	-	-
PS		1,984,272.07	-	-	-	1,984,272.07	-	7,953,727.93	-	-
MOOE		222,108.00	-	-	-	222,108.00	-	1,895,892.00	-	-
CO		-	-	-	-	-	-	-	-	-
LOCAL EXPENDITURE MANAGEMENT POLICY DEVELOPMENT	3103000000000000	3,247,738.46	-	-	-	3,247,738.46	-	12,151,868.66	-	385,392.88
Promulgate Public Expenditure Management (PEM) policies and practices in LGUs	310300100001000	3,247,738.46	-	-	-	3,247,738.46	-	12,151,868.66	-	385,392.88
Department of Budget and Management (DBM)	600000000000	3,247,738.46	-	-	-	3,247,738.46	-	12,151,868.66	-	385,392.88
Office of the Secretary	600100000000	3,247,738.46	-	-	-	3,247,738.46	-	12,151,868.66	-	385,392.88
National Capital Region (NCR)	600100000000	3,247,738.46	-	-	-	3,247,738.46	-	12,151,868.66	-	385,392.88
Central Office	600101000000	3,247,738.46	-	-	-	3,247,738.46	-	12,151,868.66	-	385,392.88
PS		2,771,046.10	-	-	-	2,771,046.10	-	11,276,953.90	-	-
MOOE		476,692.36	-	-	-	476,692.36	-	874,914.76	-	385,392.88
CO		-	-	-	-	-	-	-	-	-
OO : Budget improved through sustainable fiscal discipline and fiscal openness	3200000000000000	3,917,893.22	-	-	-	3,917,893.22	-	36,161,967.40	-	321,752.38
FISCAL DISCIPLINE AND OPENNESS PROGRAM	3201000000000000	3,917,893.22	-	-	-	3,917,893.22	-	36,161,967.40	-	321,752.38
Formulation and preparation of fiscal, expenditure, and reform frameworks to link the budget with the national development goals, and development and promotion of fiscal transparency and participation standards and strategies.	320100100003000	3,917,893.22	-	-	-	3,917,893.22	-	36,161,967.40	-	321,752.38
Department of Budget and Management (DBM)	600000000000	3,917,893.22	-	-	-	3,917,893.22	-	36,161,967.40	-	321,752.38
Office of the Secretary	600100000000	3,917,893.22	-	-	-	3,917,893.22	-	36,161,967.40	-	321,752.38
National Capital Region (NCR)	600100000000	3,917,893.22	-	-	-	3,917,893.22	-	36,161,967.40	-	321,752.38
Central Office	600101000000	3,917,893.22	-	-	-	3,917,893.22	-	36,161,967.40	-	321,752.38
PS		3,738,676.14	-	-	-	3,738,676.14	-	11,038,936.86	-	-
MOOE		179,217.08	-	-	-	179,217.08	-	25,123,030.54	-	321,752.38
CO		-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2020

FAR No. 1

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

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	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
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	-
General Administration and Support	1000000000000000	79,631,878.70	-	-	-	79,631,878.70	-	18,874,659.30	54,981.00	-
General Management and Supervision	100000100001000	79,631,878.70	-	-	-	79,631,878.70	-	18,874,659.30	54,981.00	-
Department of Budget and Management (DBM)	600000000000	79,631,878.70	-	-	-	79,631,878.70	-	18,874,659.30	54,981.00	-
Office of the Secretary	600100000000	79,631,878.70	-	-	-	79,631,878.70	-	18,874,659.30	54,981.00	-
Region I - Ilocos	600100000000	237,144.96	-	-	-	237,144.96	-	625,561.04	-	-
Regional Office - I	600103000001	237,144.96	-	-	-	237,144.96	-	625,561.04	-	-
PS		237,144.96	-	-	-	237,144.96	-	625,561.04	-	-
Region II - Cagayan Valley	600100000000	154,342.80	-	-	-	154,342.80	-	431,855.20	-	-
Regional Office - II	600103000002	154,342.80	-	-	-	154,342.80	-	431,855.20	-	-
PS		154,342.80	-	-	-	154,342.80	-	431,855.20	-	-
Region III - Central Luzon	600100000000	217,263.60	-	-	-	217,263.60	-	604,717.40	-	-
Regional Office - III	600103000003	217,263.60	-	-	-	217,263.60	-	604,717.40	-	-
PS		217,263.60	-	-	-	217,263.60	-	604,717.40	-	-
Region IVA - CALABARZON	600100000000	155,558.88	-	-	-	155,558.88	-	756,863.12	-	-
Regional Office - IVA	600103000004	155,558.88	-	-	-	155,558.88	-	756,863.12	-	-
PS		155,558.88	-	-	-	155,558.88	-	756,863.12	-	-
Region V - Bicol	600100000000	260,801.06	-	-	-	260,801.06	-	327,198.94	-	-
Regional Office V	600103000005	260,801.06	-	-	-	260,801.06	-	327,198.94	-	-
PS		260,801.06	-	-	-	260,801.06	-	327,198.94	-	-
Region VI - Western Visayas	600100000000	127,807.56	-	-	-	127,807.56	-	458,871.44	-	-
Regional Office VI	600103000006	127,807.56	-	-	-	127,807.56	-	458,871.44	-	-
PS		127,807.56	-	-	-	127,807.56	-	458,871.44	-	-
Region VII - Central Visayas	600100000000	179,690.77	-	-	-	179,690.77	-	420,309.23	-	-
Regional Office VII	600103000007	179,690.77	-	-	-	179,690.77	-	420,309.23	-	-
PS		179,690.77	-	-	-	179,690.77	-	420,309.23	-	-
Region VIII - Eastern Visayas	600100000000	150,691.68	-	-	-	150,691.68	-	644,322.32	-	-
Regional Office VIII	600103000008	150,691.68	-	-	-	150,691.68	-	644,322.32	-	-
PS		150,691.68	-	-	-	150,691.68	-	644,322.32	-	-
Region IX - Zamboanga Peninsula	600100000000	223,992.57	-	-	-	223,992.57	-	364,414.43	-	-
Regional Office IX	600103000009	223,992.57	-	-	-	223,992.57	-	364,414.43	-	-
PS		223,992.57	-	-	-	223,992.57	-	364,414.43	-	-
Region X - Northern Mindanao	600100000000	133,689.60	-	-	-	133,689.60	-	581,232.40	-	-
Regional Office X	600103000010	133,689.60	-	-	-	133,689.60	-	581,232.40	-	-
PS		133,689.60	-	-	-	133,689.60	-	581,232.40	-	-
Region XI - Davao	600100000000	243,178.75	-	-	-	243,178.75	-	453,896.25	-	-
Regional Office XI	600103000011	243,178.75	-	-	-	243,178.75	-	453,896.25	-	-
PS		243,178.75	-	-	-	243,178.75	-	453,896.25	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2020

FAR No. 1

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

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	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
Region XII - SOCCSKSARGEN	60010000000	172,639.46	-	-	-	172,639.46	-	502,044.54	-	-
Regional Office - XII	60010300012	172,639.46	-	-	-	172,639.46	-	502,044.54	-	-
PS		172,639.46	-	-	-	172,639.46	-	502,044.54	-	-
National Capital Region (NCR)	60010000000	76,924,259.73	-	-	-	76,924,259.73	-	11,291,368.27	54,981.00	-
Central Office	60010100000	76,823,900.37	-	-	-	76,823,900.37	-	10,662,204.63	-	-
PS		76,823,900.37	-	-	-	76,823,900.37	-	10,662,204.63	-	-
Regional Office - NCR	60010300013	100,359.36	-	-	-	100,359.36	-	629,163.64	54,981.00	-
PS		100,359.36	-	-	-	100,359.36	-	629,163.64	54,981.00	-
Cordillera Administrative Region (CAR)	60010000000	137,163.60	-	-	-	137,163.60	-	445,520.40	-	-
Regional Office - CAR	60010300014	137,163.60	-	-	-	137,163.60	-	445,520.40	-	-
PS		137,163.60	-	-	-	137,163.60	-	445,520.40	-	-
Region XIII - CARAGA	60010000000	191,665.44	-	-	-	191,665.44	-	390,051.56	-	-
Regional Office - XIII	60010300016	191,665.44	-	-	-	191,665.44	-	390,051.56	-	-
PS		191,665.44	-	-	-	191,665.44	-	390,051.56	-	-
Region IVB - MIMAROPA	60010000000	121,988.24	-	-	-	121,988.24	-	576,432.76	-	-
Regional Office - IVB	60010300017	121,988.24	-	-	-	121,988.24	-	576,432.76	-	-
PS		121,988.24	-	-	-	121,988.24	-	576,432.76	-	-
Support to Operations	2000000000000000	823,101.98	-	-	-	823,101.98	-	4,071,898.02	-	-
Legal services	200000100001000	284,097.36	-	-	-	284,097.36	-	1,415,902.64	-	-
Department of Budget and Management (DBM)	600000000000	284,097.36	-	-	-	284,097.36	-	1,415,902.64	-	-
Office of the Secretary	60010000000	284,097.36	-	-	-	284,097.36	-	1,415,902.64	-	-
National Capital Region (NCR)	60010000000	284,097.36	-	-	-	284,097.36	-	1,415,902.64	-	-
Central Office	60010100000	284,097.36	-	-	-	284,097.36	-	1,415,902.64	-	-
PS		284,097.36	-	-	-	284,097.36	-	1,415,902.64	-	-
Information and communications technology systems services	200000100002000	322,927.41	-	-	-	322,927.41	-	1,449,072.59	-	-
Department of Budget and Management (DBM)	600000000000	322,927.41	-	-	-	322,927.41	-	1,449,072.59	-	-
Office of the Secretary	60010000000	322,927.41	-	-	-	322,927.41	-	1,449,072.59	-	-
National Capital Region (NCR)	60010000000	322,927.41	-	-	-	322,927.41	-	1,449,072.59	-	-
Central Office	60010100000	322,927.41	-	-	-	322,927.41	-	1,449,072.59	-	-
PS		322,927.41	-	-	-	322,927.41	-	1,449,072.59	-	-
Budget Information and Training Services	200000100003000	216,077.21	-	-	-	216,077.21	-	1,206,922.79	-	-
Department of Budget and Management (DBM)	600000000000	216,077.21	-	-	-	216,077.21	-	1,206,922.79	-	-
Office of the Secretary	60010000000	216,077.21	-	-	-	216,077.21	-	1,206,922.79	-	-
National Capital Region (NCR)	60010000000	216,077.21	-	-	-	216,077.21	-	1,206,922.79	-	-
Central Office	60010100000	216,077.21	-	-	-	216,077.21	-	1,206,922.79	-	-
PS		216,077.21	-	-	-	216,077.21	-	1,206,922.79	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2020

FAR No. 1

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

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
		Ending 31-Mar	Ending 30-Jun	Ending Sept. 30	Ending Dec. 31				(15-20) = (23+24)	
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Operations	3000000000000000	6,593,159.75	-	-	-	6,593,159.75	-	29,076,704.60	83,135.65	-
OO : Allocative efficiency and operational effectiveness enhanced	3100000000000000	6,335,940.70	-	-	-	6,335,940.70	-	27,918,923.65	83,135.65	-
ORGANIZATIONAL AND PRODUCTIVITY ENHANCEMENT	3101000000000000	590,571.32	-	-	-	590,571.32	-	2,914,428.68	-	-
Policy formulation, standards-setting and evaluation of management systems improvement and productivity enhancement initiatives	3101001000010000	239,442.86	-	-	-	239,442.86	-	1,268,557.14	-	-
Department of Budget and Management (DBM)	600000000000	239,442.86	-	-	-	239,442.86	-	1,268,557.14	-	-
Office of the Secretary	600100000000	239,442.86	-	-	-	239,442.86	-	1,268,557.14	-	-
National Capital Region (NCR)	600100000000	239,442.86	-	-	-	239,442.86	-	1,268,557.14	-	-
Central Office	600101000000	239,442.86	-	-	-	239,442.86	-	1,268,557.14	-	-
PS		239,442.86	-	-	-	239,442.86	-	1,268,557.14	-	-
Policy formulation, standards-setting, evaluation of organization and staffing modification, compensation, position classification and administration of the unified compensation and position classification system	3101001000020000	351,128.46	-	-	-	351,128.46	-	1,645,871.54	-	-
Department of Budget and Management (DBM)	600000000000	351,128.46	-	-	-	351,128.46	-	1,645,871.54	-	-
Office of the Secretary	600100000000	351,128.46	-	-	-	351,128.46	-	1,645,871.54	-	-
National Capital Region (NCR)	600100000000	351,128.46	-	-	-	351,128.46	-	1,645,871.54	-	-
Central Office	600101000000	351,128.46	-	-	-	351,128.46	-	1,645,871.54	-	-
PS		351,128.46	-	-	-	351,128.46	-	1,645,871.54	-	-
BUDGET OPERATIONS AND PERFORMANCE MANAGEMENT	3102000000000000	5,554,906.75	-	-	-	5,554,906.75	-	23,860,957.60	83,135.65	-
Policy formulation and standard-setting on budget preparation, execution, and accountability of the NGAs, GOCCs, SUCs and LGUs	3102001000020000	354,139.02	-	-	-	354,139.02	-	1,829,860.98	-	-
Department of Budget and Management (DBM)	600000000000	354,139.02	-	-	-	354,139.02	-	1,829,860.98	-	-
Office of the Secretary	600100000000	354,139.02	-	-	-	354,139.02	-	1,829,860.98	-	-
National Capital Region (NCR)	600100000000	354,139.02	-	-	-	354,139.02	-	1,829,860.98	-	-
Central Office	600101000000	354,139.02	-	-	-	354,139.02	-	1,829,860.98	-	-
PS		354,139.02	-	-	-	354,139.02	-	1,829,860.98	-	-
Preparation, administration and review of the budget of National Government Agencies, GOCCs, SUCs and LGUs	3102001000030000	5,200,767.73	-	-	-	5,200,767.73	-	22,031,096.62	83,135.65	-
Department of Budget and Management (DBM)	600000000000	5,200,767.73	-	-	-	5,200,767.73	-	22,031,096.62	83,135.65	-
Office of the Secretary	600100000000	5,200,767.73	-	-	-	5,200,767.73	-	22,031,096.62	83,135.65	-
Region I - Ilocos	600100000000	198,831.96	-	-	-	198,831.96	-	826,168.04	-	-
Regional Office - I	600103000001	198,831.96	-	-	-	198,831.96	-	826,168.04	-	-
PS		198,831.96	-	-	-	198,831.96	-	826,168.04	-	-
Region II - Cagayan Valley	600100000000	280,271.16	-	-	-	280,271.16	-	867,728.84	-	-
Regional Office - II	600103000002	280,271.16	-	-	-	280,271.16	-	867,728.84	-	-
PS		280,271.16	-	-	-	280,271.16	-	867,728.84	-	-
Region III - Central Luzon	600100000000	281,718.72	-	-	-	281,718.72	-	800,281.28	-	-
Regional Office - III	600103000003	281,718.72	-	-	-	281,718.72	-	800,281.28	-	-
PS		281,718.72	-	-	-	281,718.72	-	800,281.28	-	-
Region IVA - CALABARZON	600100000000	95,025.23	-	-	-	95,025.23	-	689,974.77	-	-
Regional Office - IVA	600103000004	95,025.23	-	-	-	95,025.23	-	689,974.77	-	-
PS		95,025.23	-	-	-	95,025.23	-	689,974.77	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2020

FAR No. 1

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

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	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
Region V - Bicol	60010000000	211,546.08	-	-	-	211,546.08	-	427,453.92	-	-
Regional Office V	60010300005	211,546.08	-	-	-	211,546.08	-	427,453.92	-	-
PS		211,546.08	-	-	-	211,546.08	-	427,453.92	-	-
Region VI - Western Visayas	60010000000	311,063.76	-	-	-	311,063.76	-	888,936.24	-	-
Regional Office VI	60010300006	311,063.76	-	-	-	311,063.76	-	888,936.24	-	-
PS		311,063.76	-	-	-	311,063.76	-	888,936.24	-	-
Region VII - Central Visayas	60010000000	167,437.92	-	-	-	167,437.92	-	867,562.08	-	-
Regional Office VII	60010300007	167,437.92	-	-	-	167,437.92	-	867,562.08	-	-
PS		167,437.92	-	-	-	167,437.92	-	867,562.08	-	-
Region VIII - Eastern Visayas	60010000000	161,053.73	-	-	-	161,053.73	-	861,946.27	-	-
Regional Office VIII	60010300008	161,053.73	-	-	-	161,053.73	-	861,946.27	-	-
PS		161,053.73	-	-	-	161,053.73	-	861,946.27	-	-
Region IX - Zamboanga Peninsula	60010000000	166,939.92	-	-	-	166,939.92	-	512,060.08	-	-
Regional Office IX	60010300009	166,939.92	-	-	-	166,939.92	-	512,060.08	-	-
PS		166,939.92	-	-	-	166,939.92	-	512,060.08	-	-
Region X - Northern Mindanao	60010000000	218,743.76	-	-	-	218,743.76	-	641,256.24	-	-
Regional Office X	60010300010	218,743.76	-	-	-	218,743.76	-	641,256.24	-	-
PS		218,743.76	-	-	-	218,743.76	-	641,256.24	-	-
Region XI - Davao	60010000000	183,107.03	-	-	-	183,107.03	-	604,781.52	4,111.45	-
Regional Office XI	60010300011	183,107.03	-	-	-	183,107.03	-	604,781.52	4,111.45	-
PS		183,107.03	-	-	-	183,107.03	-	604,781.52	4,111.45	-
Region XII - SOCCSKSARGEN	60010000000	216,176.67	-	-	-	216,176.67	-	704,823.33	-	-
Regional Office - XII	60010300012	216,176.67	-	-	-	216,176.67	-	704,823.33	-	-
PS		216,176.67	-	-	-	216,176.67	-	704,823.33	-	-
National Capital Region (NCR)	60010000000	2,166,147.14	-	-	-	2,166,147.14	-	11,048,828.66	79,024.20	-
Central Office	60010100000	2,021,012.26	-	-	-	2,021,012.26	-	10,585,987.74	-	-
PS		2,021,012.26	-	-	-	2,021,012.26	-	10,585,987.74	-	-
Regional Office - NCR	60010300013	145,134.88	-	-	-	145,134.88	-	462,840.92	79,024.20	-
PS		145,134.88	-	-	-	145,134.88	-	462,840.92	79,024.20	-
Cordillera Administrative Region (CAR)	60010000000	156,007.20	-	-	-	156,007.20	-	762,992.80	-	-
Regional Office - CAR	60010300014	156,007.20	-	-	-	156,007.20	-	762,992.80	-	-
PS		156,007.20	-	-	-	156,007.20	-	762,992.80	-	-
Region XIII - CARAGA	60010000000	235,101.60	-	-	-	235,101.60	-	728,898.40	-	-
Regional Office - XIII	60010300016	235,101.60	-	-	-	235,101.60	-	728,898.40	-	-
PS		235,101.60	-	-	-	235,101.60	-	728,898.40	-	-
Region IVB - MIMAROPA	60010000000	151,595.85	-	-	-	151,595.85	-	797,404.15	-	-
Regional Office - IVB	60010300017	151,595.85	-	-	-	151,595.85	-	797,404.15	-	-
PS		151,595.85	-	-	-	151,595.85	-	797,404.15	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2020

FAR No. 1

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

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	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
LOCAL EXPENDITURE MANAGEMENT POLICY DEVELOPMENT PROGRAM	3103000000000000	190,462.63	-	-	-	190,462.63	-	1,143,537.37	-	-
Promulgate Public Expenditure Management (PEM) policies and practices in LGUs	310300100001000	190,462.63	-	-	-	190,462.63	-	1,143,537.37	-	-
Department of Budget and Management (DBM)	600000000000	190,462.63	-	-	-	190,462.63	-	1,143,537.37	-	-
Office of the Secretary	600100000000	190,462.63	-	-	-	190,462.63	-	1,143,537.37	-	-
National Capital Region (NCR)	600100000000	190,462.63	-	-	-	190,462.63	-	1,143,537.37	-	-
Central Office	600101000000	190,462.63	-	-	-	190,462.63	-	1,143,537.37	-	-
PS		190,462.63	-	-	-	190,462.63	-	1,143,537.37	-	-
OO : Budget improved through sustainable fiscal discipline and fiscal FISCAL DISCIPLINE AND OPENNESS PROGRAM	3200000000000000	257,219.05	-	-	-	257,219.05	-	1,157,780.95	-	-
Formulation and preparation of fiscal, expenditure, and reform frameworks to link the budget with the national development goals, and development and promotion of fiscal transparency and participation standards and strategies.	320100100003000	257,219.05	-	-	-	257,219.05	-	1,157,780.95	-	-
Department of Budget and Management (DBM)	600000000000	257,219.05	-	-	-	257,219.05	-	1,157,780.95	-	-
Office of the Secretary	600100000000	257,219.05	-	-	-	257,219.05	-	1,157,780.95	-	-
National Capital Region (NCR)	600100000000	257,219.05	-	-	-	257,219.05	-	1,157,780.95	-	-
Central Office	600101000000	257,219.05	-	-	-	257,219.05	-	1,157,780.95	-	-
PS		257,219.05	-	-	-	257,219.05	-	1,157,780.95	-	-
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	-	-
Purpose	4000000000000000	23,098,265.77	-	-	-	23,098,265.77	-	20,090,990.23	-	-
Miscellaneous Personnel Benefits Fund	4007000000000000	23,098,265.77	-	-	-	23,098,265.77	-	20,090,990.23	-	-
For Payment of Other Personnel Benefits	4007000000004000	22,907,185.77	-	-	-	22,907,185.77	-	612,070.23	-	-
Department of Budget and Management (DBM)	600000000000	22,907,185.77	-	-	-	22,907,185.77	-	612,070.23	-	-
Office of the Secretary	600100000000	22,907,185.77	-	-	-	22,907,185.77	-	612,070.23	-	-
Region I - Ilocos	600100000000	702,624.00	-	-	-	702,624.00	-	-	-	-
Regional Office - I	600103000001	702,624.00	-	-	-	702,624.00	-	-	-	-
PS		702,624.00	-	-	-	702,624.00	-	-	-	-
Region II - Cagayan Valley	600100000000	588,341.40	-	-	-	588,341.40	-	0.60	-	-
Regional Office - II	600103000002	588,341.40	-	-	-	588,341.40	-	0.60	-	-
PS		588,341.40	-	-	-	588,341.40	-	0.60	-	-
Region III - Central Luzon	600100000000	687,329.45	-	-	-	687,329.45	-	0.55	-	-
Regional Office - III	600103000003	687,329.45	-	-	-	687,329.45	-	0.55	-	-
PS		687,329.45	-	-	-	687,329.45	-	0.55	-	-
Region IVA - CALABARZON	600100000000	477,429.70	-	-	-	477,429.70	-	0.30	-	-
Regional Office - IVA	600103000004	477,429.70	-	-	-	477,429.70	-	0.30	-	-
PS		477,429.70	-	-	-	477,429.70	-	0.30	-	-
Region V - Bicol	600100000000	467,994.00	-	-	-	467,994.00	-	-	-	-
Regional Office V	600103000005	467,994.00	-	-	-	467,994.00	-	-	-	-
PS		467,994.00	-	-	-	467,994.00	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2020

FAR No. 1

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

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	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
Region VI - Western Visayas	60010000000	592,394.00	-	-	-	592,394.00	-	-	-	-
Regional Office VI	60010300006	592,394.00	-	-	-	592,394.00	-	-	-	-
PS		592,394.00	-	-	-	592,394.00	-	-	-	-
Region VII - Central Visayas	60010000000	767,203.52	-	-	-	767,203.52	-	0.48	-	-
Regional Office VII	60010300007	767,203.52	-	-	-	767,203.52	-	0.48	-	-
PS		767,203.52	-	-	-	767,203.52	-	0.48	-	-
Region VIII - Eastern Visayas	60010000000	576,601.50	-	-	-	576,601.50	-	0.50	-	-
Regional Office VIII	60010300008	576,601.50	-	-	-	576,601.50	-	0.50	-	-
PS		576,601.50	-	-	-	576,601.50	-	0.50	-	-
Region IX - Zamboanga Peninsula	60010000000	407,925.00	-	-	-	407,925.00	-	25,193.00	-	-
Regional Office IX	60010300009	407,925.00	-	-	-	407,925.00	-	25,193.00	-	-
PS		407,925.00	-	-	-	407,925.00	-	25,193.00	-	-
Region X - Northern Mindanao	60010000000	480,756.65	-	-	-	480,756.65	-	0.35	-	-
Regional Office X	60010300010	480,756.65	-	-	-	480,756.65	-	0.35	-	-
PS		480,756.65	-	-	-	480,756.65	-	0.35	-	-
Region XI - Davao	60010000000	517,855.40	-	-	-	517,855.40	-	0.60	-	-
Regional Office XI	60010300011	517,855.40	-	-	-	517,855.40	-	0.60	-	-
PS		517,855.40	-	-	-	517,855.40	-	0.60	-	-
Region XII - SOCCSKSARGEN	60010000000	601,542.43	-	-	-	601,542.43	-	0.57	-	-
Regional Office - XII	60010300012	601,542.43	-	-	-	601,542.43	-	0.57	-	-
PS		601,542.43	-	-	-	601,542.43	-	0.57	-	-
National Capital Region (NCR)	60010000000	14,490,767.52	-	-	-	14,490,767.52	-	586,872.48	-	-
Central Office	60010100000	14,036,997.22	-	-	-	14,036,997.22	-	580,818.78	-	-
PS		14,036,997.22	-	-	-	14,036,997.22	-	580,818.78	-	-
Regional Office - NCR	60010300013	453,770.30	-	-	-	453,770.30	-	6,053.70	-	-
PS		453,770.30	-	-	-	453,770.30	-	6,053.70	-	-
Cordillera Administrative Region (CAR)	60010000000	578,769.80	-	-	-	578,769.80	-	0.20	-	-
Regional Office - CAR	60010300014	578,769.80	-	-	-	578,769.80	-	0.20	-	-
PS		578,769.80	-	-	-	578,769.80	-	0.20	-	-
Region XIII - CARAGA	60010000000	471,776.80	-	-	-	471,776.80	-	0.20	-	-
Regional Office - XIII	60010300016	471,776.80	-	-	-	471,776.80	-	0.20	-	-
PS		471,776.80	-	-	-	471,776.80	-	0.20	-	-
Region IVB - MIMAROPA	60010000000	497,874.60	-	-	-	497,874.60	-	0.40	-	-
Regional Office - IVB	60010300017	497,874.60	-	-	-	497,874.60	-	0.40	-	-
PS		497,874.60	-	-	-	497,874.60	-	0.40	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2020

FAR No. 1

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

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	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
For Payment of Compensation Adjustment	400700000005000	191,080.00	-	-	-	191,080.00	-	19,478,920.00	-	-
General Administration and Support	100000000000000	98,124.00	-	-	-	98,124.00	-	6,959,876.00	-	-
General Management and Supervision	100000100001000	98,124.00	-	-	-	98,124.00	-	6,959,876.00	-	-
Department of Budget and Management (DBM)	600000000000	98,124.00	-	-	-	98,124.00	-	6,959,876.00	-	-
Office of the Secretary	600100000000	98,124.00	-	-	-	98,124.00	-	6,959,876.00	-	-
Region I - Ilocos	600100000000	42,136.00	-	-	-	42,136.00	-	153,864.00	-	-
Regional Office - I	600103000001	42,136.00	-	-	-	42,136.00	-	153,864.00	-	-
PS		42,136.00	-	-	-	42,136.00	-	153,864.00	-	-
Region II - Cagayan Valley	600100000000	-	-	-	-	-	-	174,000.00	-	-
Regional Office - II	600103000002	-	-	-	-	-	-	174,000.00	-	-
PS		-	-	-	-	-	-	174,000.00	-	-
Region III - Central Luzon	600100000000	-	-	-	-	-	-	238,000.00	-	-
Regional Office - III	600103000003	-	-	-	-	-	-	238,000.00	-	-
PS		-	-	-	-	-	-	238,000.00	-	-
Region IVA - CALABARZON	600100000000	55,988.00	-	-	-	55,988.00	-	195,012.00	-	-
Regional Office - IVA	600103000004	55,988.00	-	-	-	55,988.00	-	195,012.00	-	-
PS		55,988.00	-	-	-	55,988.00	-	195,012.00	-	-
Region V - Bicol	600100000000	-	-	-	-	-	-	162,000.00	-	-
Regional Office V	600103000005	-	-	-	-	-	-	162,000.00	-	-
PS		-	-	-	-	-	-	162,000.00	-	-
Region VI - Western Visayas	600100000000	-	-	-	-	-	-	167,000.00	-	-
Regional Office VI	600103000006	-	-	-	-	-	-	167,000.00	-	-
PS		-	-	-	-	-	-	167,000.00	-	-
Region VII - Central Visayas	600100000000	-	-	-	-	-	-	185,000.00	-	-
Regional Office VII	600103000007	-	-	-	-	-	-	185,000.00	-	-
PS		-	-	-	-	-	-	185,000.00	-	-
Region VIII - Eastern Visayas	600100000000	-	-	-	-	-	-	225,000.00	-	-
Regional Office VIII	600103000008	-	-	-	-	-	-	225,000.00	-	-
PS		-	-	-	-	-	-	225,000.00	-	-
Region IX - Zamboanga Peninsula	600100000000	-	-	-	-	-	-	171,000.00	-	-
Regional Office IX	600103000009	-	-	-	-	-	-	171,000.00	-	-
PS		-	-	-	-	-	-	171,000.00	-	-
Region X - Northern Mindanao	600100000000	-	-	-	-	-	-	134,000.00	-	-
Regional Office X	600103000010	-	-	-	-	-	-	134,000.00	-	-
PS		-	-	-	-	-	-	134,000.00	-	-
Region XI - Davao	600100000000	-	-	-	-	-	-	186,000.00	-	-
Regional Office XI	600103000011	-	-	-	-	-	-	186,000.00	-	-
PS		-	-	-	-	-	-	186,000.00	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2020

FAR No. 1

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

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	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
Region XII - SOCCSKSARGEN	60010000000	-	-	-	-	-	-	172,000.00	-	-
Regional Office - XII	60010300012	-	-	-	-	-	-	172,000.00	-	-
PS		-	-	-	-	-	-	172,000.00	-	-
National Capital Region (NCR)	60010000000	-	-	-	-	-	-	4,250,000.00	-	-
Central Office	60010100000	-	-	-	-	-	-	4,039,000.00	-	-
PS		-	-	-	-	-	-	4,039,000.00	-	-
Regional Office - NCR	60010300013	-	-	-	-	-	-	211,000.00	-	-
PS		-	-	-	-	-	-	211,000.00	-	-
Cordillera Administrative Region (CAR)	60010000000	-	-	-	-	-	-	179,000.00	-	-
Regional Office - CAR	60010300014	-	-	-	-	-	-	179,000.00	-	-
PS		-	-	-	-	-	-	179,000.00	-	-
Region XIII - CARAGA	60010000000	-	-	-	-	-	-	177,000.00	-	-
Regional Office - XIII	60010300016	-	-	-	-	-	-	177,000.00	-	-
PS		-	-	-	-	-	-	177,000.00	-	-
Region IVB - MIMAROPA	60010000000	-	-	-	-	-	-	191,000.00	-	-
Regional Office - IVB	60010300017	-	-	-	-	-	-	191,000.00	-	-
PS		-	-	-	-	-	-	191,000.00	-	-
Support to Operations	200000000000000	-	-	-	-	-	-	1,539,000.00	-	-
Legal services	200000100001000	-	-	-	-	-	-	484,000.00	-	-
Department of Budget and Management (DBM)	600000000000	-	-	-	-	-	-	484,000.00	-	-
Office of the Secretary	60010000000	-	-	-	-	-	-	484,000.00	-	-
National Capital Region (NCR)	60010000000	-	-	-	-	-	-	484,000.00	-	-
Central Office	60010100000	-	-	-	-	-	-	484,000.00	-	-
PS		-	-	-	-	-	-	484,000.00	-	-
Information and communications technology systems services	200000100002000	-	-	-	-	-	-	574,000.00	-	-
Department of Budget and Management (DBM)	600000000000	-	-	-	-	-	-	574,000.00	-	-
Office of the Secretary	60010000000	-	-	-	-	-	-	574,000.00	-	-
National Capital Region (NCR)	60010000000	-	-	-	-	-	-	574,000.00	-	-
Central Office	60010100000	-	-	-	-	-	-	574,000.00	-	-
PS		-	-	-	-	-	-	574,000.00	-	-
Budget Information and Training Services	200000100003000	-	-	-	-	-	-	481,000.00	-	-
Department of Budget and Management (DBM)	600000000000	-	-	-	-	-	-	481,000.00	-	-
Office of the Secretary	60010000000	-	-	-	-	-	-	481,000.00	-	-
National Capital Region (NCR)	60010000000	-	-	-	-	-	-	481,000.00	-	-
Central Office	60010100000	-	-	-	-	-	-	481,000.00	-	-
PS		-	-	-	-	-	-	481,000.00	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2020

FAR No. 1

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

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	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
Operations	3000000000000000	92,956.00	-	-	-	92,956.00	-	10,980,044.00	-	-
OO : Allocative efficiency and operational effectiveness enhanced	3100000000000000	92,956.00	-	-	-	92,956.00	-	10,446,044.00	-	-
ORGANIZATIONAL AND PRODUCTIVITY ENHANCEMENT	3101000000000000	-	-	-	-	-	-	-	-	-
Policy formulation, standards-setting and evaluation of management systems improvement and productivity enhancement initiatives	310100100001000	-	-	-	-	-	-	-	-	-
Department of Budget and Management (DBM)	600000000000	-	-	-	-	-	-	-	-	-
Office of the Secretary	600100000000	-	-	-	-	-	-	-	-	-
National Capital Region (NCR)	600100000000	-	-	-	-	-	-	-	-	-
Central Office	600101000000	-	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-	-	-
Policy formulation, standards-setting, evaluation of organization and staffing modification, compensation, position classification and administration of the unified compensation and position classification system	310100100002000	-	-	-	-	-	-	-	-	-
Department of Budget and Management (DBM)	600000000000	-	-	-	-	-	-	-	-	-
Office of the Secretary	600100000000	-	-	-	-	-	-	-	-	-
National Capital Region (NCR)	600100000000	-	-	-	-	-	-	-	-	-
Central Office	600101000000	-	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-	-	-
BUDGET OPERATIONS AND PERFORMANCE MANAGEMENT	3102000000000000	92,956.00	-	-	-	92,956.00	-	9,967,044.00	-	-
Policy formulation and standard-setting on budget preparation, execution, and accountability of the NGAs, GOCCs, SUCs and LGUs	310200100002000	-	-	-	-	-	-	1,846,000.00	-	-
Department of Budget and Management (DBM)	600000000000	-	-	-	-	-	-	1,846,000.00	-	-
Office of the Secretary	600100000000	-	-	-	-	-	-	1,846,000.00	-	-
National Capital Region (NCR)	600100000000	-	-	-	-	-	-	1,846,000.00	-	-
Central Office	600101000000	-	-	-	-	-	-	1,846,000.00	-	-
PS	-	-	-	-	-	-	-	1,846,000.00	-	-
Preparation, administration and review of the budget of National Government Agencies, GOCCs, SUCs and LGUs	310200100003000	92,956.00	-	-	-	92,956.00	-	8,121,044.00	-	-
Department of Budget and Management (DBM)	600000000000	92,956.00	-	-	-	92,956.00	-	8,121,044.00	-	-
Office of the Secretary	600100000000	92,956.00	-	-	-	92,956.00	-	8,121,044.00	-	-
Region I - Ilocos	600100000000	46,780.00	-	-	-	46,780.00	-	287,220.00	-	-
Regional Office - I	600103000001	46,780.00	-	-	-	46,780.00	-	287,220.00	-	-
PS	-	46,780.00	-	-	-	46,780.00	-	287,220.00	-	-
Region II - Cagayan Valley	600100000000	-	-	-	-	-	-	334,000.00	-	-
Regional Office - II	600103000002	-	-	-	-	-	-	334,000.00	-	-
PS	-	-	-	-	-	-	-	334,000.00	-	-
Region III - Central Luzon	600100000000	-	-	-	-	-	-	310,000.00	-	-
Regional Office - III	600103000003	-	-	-	-	-	-	310,000.00	-	-
PS	-	-	-	-	-	-	-	310,000.00	-	-
Region IVA - CALABARZON	600100000000	46,176.00	-	-	-	46,176.00	-	148,824.00	-	-
Regional Office - IVA	600103000004	46,176.00	-	-	-	46,176.00	-	148,824.00	-	-
PS	-	46,176.00	-	-	-	46,176.00	-	148,824.00	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2020

FAR No. 1

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

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	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
Region V - Bicol	60010000000	-	-	-	-	-	-	194,000.00	-	-
Regional Office V	60010300005	-	-	-	-	-	-	194,000.00	-	-
PS		-	-	-	-	-	-	194,000.00	-	-
Region VI - Western Visayas	60010000000	-	-	-	-	-	-	356,000.00	-	-
Regional Office VI	60010300006	-	-	-	-	-	-	356,000.00	-	-
PS		-	-	-	-	-	-	356,000.00	-	-
Region VII - Central Visayas	60010000000	-	-	-	-	-	-	220,000.00	-	-
Regional Office VII	60010300007	-	-	-	-	-	-	220,000.00	-	-
PS		-	-	-	-	-	-	220,000.00	-	-
Region VIII - Eastern Visayas	60010000000	-	-	-	-	-	-	309,000.00	-	-
Regional Office VIII	60010300008	-	-	-	-	-	-	309,000.00	-	-
PS		-	-	-	-	-	-	309,000.00	-	-
Region IX - Zamboanga Peninsula	60010000000	-	-	-	-	-	-	220,000.00	-	-
Regional Office IX	60010300009	-	-	-	-	-	-	220,000.00	-	-
PS		-	-	-	-	-	-	220,000.00	-	-
Region X - Northern Mindanao	60010000000	-	-	-	-	-	-	268,000.00	-	-
Regional Office X	60010300010	-	-	-	-	-	-	268,000.00	-	-
PS		-	-	-	-	-	-	268,000.00	-	-
Region XI - Davao	60010000000	-	-	-	-	-	-	243,000.00	-	-
Regional Office XI	60010300011	-	-	-	-	-	-	243,000.00	-	-
PS		-	-	-	-	-	-	243,000.00	-	-
Region XII - SOCCSKSARGEN	60010000000	-	-	-	-	-	-	328,000.00	-	-
Regional Office - XII	60010300012	-	-	-	-	-	-	328,000.00	-	-
PS		-	-	-	-	-	-	328,000.00	-	-
National Capital Region (NCR)	60010000000	-	-	-	-	-	-	4,167,000.00	-	-
Central Office	60010100000	-	-	-	-	-	-	3,903,000.00	-	-
PS		-	-	-	-	-	-	3,903,000.00	-	-
Regional Office - NCR	60010300013	-	-	-	-	-	-	264,000.00	-	-
PS		-	-	-	-	-	-	264,000.00	-	-
Cordillera Administrative Region (CAR)	60010000000	-	-	-	-	-	-	247,000.00	-	-
Regional Office - CAR	60010300014	-	-	-	-	-	-	247,000.00	-	-
PS		-	-	-	-	-	-	247,000.00	-	-
Region XIII - CARAGA	60010000000	-	-	-	-	-	-	246,000.00	-	-
Regional Office - XIII	60010300016	-	-	-	-	-	-	246,000.00	-	-
PS		-	-	-	-	-	-	246,000.00	-	-
Region IVB - MIMAROPA	60010000000	-	-	-	-	-	-	243,000.00	-	-
Regional Office - IVB	60010300017	-	-	-	-	-	-	243,000.00	-	-
PS		-	-	-	-	-	-	243,000.00	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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	Appropriation	Current Year Disbursements					Balances			
		Authorized Appropriation	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	3	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
LOCAL EXPENDITURE MANAGEMENT POLICY DEVELOPMENT	3103000000000000	-	-	-	-	-	-	-	479,000.00	-	-
Promulgate Public Expenditure Management (PEM) policies and practices in LGUs	310300100001000	-	-	-	-	-	-	-	479,000.00	-	-
Department of Budget and Management (DBM)	600000000000	-	-	-	-	-	-	-	479,000.00	-	-
Office of the Secretary	600100000000	-	-	-	-	-	-	-	479,000.00	-	-
National Capital Region (NCR)	600100000000	-	-	-	-	-	-	-	479,000.00	-	-
Central Office	600101000000	-	-	-	-	-	-	-	479,000.00	-	-
PS		-	-	-	-	-	-	-	479,000.00	-	-
OO : Budget improved through sustainable fiscal discipline and fiscal	3200000000000000	-	-	-	-	-	-	-	534,000.00	-	-
FISCAL DISCIPLINE AND OPENNESS PROGRAM	3201000000000000	-	-	-	-	-	-	-	534,000.00	-	-
frameworks to link the budget with the national development goals, and development and promotion of fiscal transparency and participation standards and strategies.	320100100003000	-	-	-	-	-	-	-	534,000.00	-	-
Department of Budget and Management (DBM)	600000000000	-	-	-	-	-	-	-	534,000.00	-	-
Office of the Secretary	600100000000	-	-	-	-	-	-	-	534,000.00	-	-
National Capital Region (NCR)	600100000000	-	-	-	-	-	-	-	534,000.00	-	-
Central Office	600101000000	-	-	-	-	-	-	-	534,000.00	-	-
PS		-	-	-	-	-	-	-	534,000.00	-	-
Pension and Gratuity Fund	1101407		684,003.58	-	-	-	684,003.58	-	2.42	-	-
Purpose	4000000000000000		684,003.58	-	-	-	684,003.58	-	2.42	-	-
Pension and Gratuity Fund	4008000000000000		684,003.58	-	-	-	684,003.58	-	2.42	-	-
For payment of retirement and terminal leave benefits	4008000000002000		426,592.39	-	-	-	426,592.39	-	1.61	-	-
Department of Budget and Management (DBM)	600000000000		426,592.39	-	-	-	426,592.39	-	1.61	-	-
Office of the Secretary	600100000000		426,592.39	-	-	-	426,592.39	-	1.61	-	-
Region VI - Western Visayas	600100000000		313,535.31	-	-	-	313,535.31	-	0.69	-	-
Regional Office VI	600103000006		313,535.31	-	-	-	313,535.31	-	0.69	-	-
PS			313,535.31	-	-	-	313,535.31	-	0.69	-	-
Region XII - SOCCSKSARGEN	600100000000		113,057.08	-	-	-	113,057.08	-	0.92	-	-
Regional Office - XII	600103000012		113,057.08	-	-	-	113,057.08	-	0.92	-	-
PS			113,057.08	-	-	-	113,057.08	-	0.92	-	-
For payment of monetization of leave credits	4008000000004000		257,411.19	-	-	-	257,411.19	-	0.81	-	-
Department of Budget and Management (DBM)	600000000000		257,411.19	-	-	-	257,411.19	-	0.81	-	-
Office of the Secretary	600100000000		257,411.19	-	-	-	257,411.19	-	0.81	-	-
National Capital Region (NCR)	600100000000		257,411.19	-	-	-	257,411.19	-	0.81	-	-
Central Office	600101000000		257,411.19	-	-	-	257,411.19	-	0.81	-	-
PS			257,411.19	-	-	-	257,411.19	-	0.81	-	-
GRAND TOTAL		2,109,136,000.00	320,594,752.34	-	-	-	320,594,752.34	-	1,806,607,347.13	11,706,232.03	90,100,449.50
PS		948,204,000.00	279,696,265.53	-	-	-	279,696,265.53	-	786,983,877.97	1,396,637.50	-
MOOE		1,077,795,000.00	40,469,287.41	-	-	-	40,469,287.41	-	944,108,976.92	3,116,286.17	90,100,449.50
FinEX		107,000.00	7,800.00	-	-	-	7,800.00	-	99,200.00	-	-
CO		83,030,000.00	421,399.40	-	-	-	421,399.40	-	75,415,292.24	7,193,308.36	-

Recommended By:

[Signature]
DANTE B. DE CHAVEZ
Director, FS
Date:

Approved by:

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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer To)/From,	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
I. Agency Specific Budget		554,866,921.24	13,794,805.00	568,661,726.24	555,007,921.24	13,794,805.00	-	-	568,802,726.24	94,960,506.48	-	-	-	94,960,506.48
Specific Budgets of National Government Agencies	1101101	554,866,921.24	-	555,007,921.24	555,007,921.24	-	-	-	555,007,921.24	81,165,701.48	-	-	-	81,165,701.48
General Administration and Support	1000000000000000	192,734,770.14	-	192,734,770.14	192,734,770.14	-	-	-	192,734,770.14	12,868,344.80	-	-	-	12,868,344.80
General Management and Supervision	100000100001000	192,240,320.41	-	192,240,320.41	192,240,320.41	-	-	-	192,240,320.41	12,868,344.80	-	-	-	12,868,344.80
Department of Budget and Management (DBM)	600000000000	192,240,320.41	-	192,240,320.41	192,240,320.41	-	-	-	192,240,320.41	12,868,344.80	-	-	-	12,868,344.80
Office of the Secretary	600100000000	192,240,320.41	-	192,240,320.41	192,240,320.41	-	-	-	192,240,320.41	12,868,344.80	-	-	-	12,868,344.80
Region I - Ilocos	600100000000	3,433,282.49	-	3,433,282.49	3,433,282.49	-	-	-	3,433,282.49	379,746.03	-	-	-	379,746.03
Regional Office - I	600103000001	3,433,282.49	-	3,433,282.49	3,433,282.49	-	-	-	3,433,282.49	379,746.03	-	-	-	379,746.03
PS		2,202,545.37	-	2,202,545.37	2,202,545.37	-	-	-	2,202,545.37	-	-	-	-	-
MOOE		1,126,102.85	-	1,126,102.85	1,126,102.85	-	-	-	1,126,102.85	349,253.23	-	-	-	349,253.23
FINEX		5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-	-
CO		99,634.27	-	99,634.27	99,634.27	-	-	-	99,634.27	30,492.80	-	-	-	30,492.80
Region II - Cagayan Valley	600100000000	2,284,708.48	-	2,284,708.48	2,284,708.48	-	-	-	2,284,708.48	-	-	-	-	-
Regional Office - II	600103000002	2,284,708.48	-	2,284,708.48	2,284,708.48	-	-	-	2,284,708.48	-	-	-	-	-
PS		2,012,501.71	-	2,012,501.71	2,012,501.71	-	-	-	2,012,501.71	-	-	-	-	-
MOOE		268,006.77	-	268,006.77	268,006.77	-	-	-	268,006.77	-	-	-	-	-
FINEX		4,200.00	-	4,200.00	4,200.00	-	-	-	4,200.00	-	-	-	-	-
Region III - Central Luzon	600100000000	112,073.32	-	112,073.32	112,073.32	-	-	-	112,073.32	45,885.66	-	-	-	45,885.66
Regional Office - III	600103000003	112,073.32	-	112,073.32	112,073.32	-	-	-	112,073.32	45,885.66	-	-	-	45,885.66
PS		108,107.01	-	108,107.01	108,107.01	-	-	-	108,107.01	45,885.66	-	-	-	45,885.66
MOOE		366.31	-	366.31	366.31	-	-	-	366.31	-	-	-	-	-
FINEX		2,600.00	-	2,600.00	2,600.00	-	-	-	2,600.00	-	-	-	-	-
CO		1,000.00	-	1,000.00	1,000.00	-	-	-	1,000.00	-	-	-	-	-
Region IVA - CALABARZON	600100000000	2,270,704.18	-	2,270,704.18	2,270,704.18	-	-	-	2,270,704.18	2,193,015.90	-	-	-	2,193,015.90
Regional Office - IVA	600103000004	2,270,704.18	-	2,270,704.18	2,270,704.18	-	-	-	2,270,704.18	2,193,015.90	-	-	-	2,193,015.90
PS		761,202.65	-	761,202.65	761,202.65	-	-	-	761,202.65	760,012.64	-	-	-	760,012.64
MOOE		1,500,131.53	-	1,500,131.53	1,500,131.53	-	-	-	1,500,131.53	1,433,003.26	-	-	-	1,433,003.26
FINEX		5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-	-
CO		4,370.00	-	4,370.00	4,370.00	-	-	-	4,370.00	-	-	-	-	-
Region V - Bicol	600100000000	2,349,016.68	-	2,349,016.68	2,349,016.68	-	-	-	2,349,016.68	1,042,899.89	-	-	-	1,042,899.89
Regional Office V	600103000005	2,349,016.68	-	2,349,016.68	2,349,016.68	-	-	-	2,349,016.68	1,042,899.89	-	-	-	1,042,899.89
PS		2,001,282.58	-	2,001,282.58	2,001,282.58	-	-	-	2,001,282.58	1,025,900.89	-	-	-	1,025,900.89
MOOE		8.00	-	8.00	8.00	-	-	-	8.00	-	-	-	-	-
FINEX		6,000.00	-	6,000.00	6,000.00	-	-	-	6,000.00	-	-	-	-	-
CO		341,726.10	-	341,726.10	341,726.10	-	-	-	341,726.10	16,999.00	-	-	-	16,999.00
Region VI - Western Visayas	600100000000	1,145,771.14	-	1,145,771.14	1,145,771.14	-	-	-	1,145,771.14	168,500.00	-	-	-	168,500.00
Regional Office VI	600103000006	1,145,771.14	-	1,145,771.14	1,145,771.14	-	-	-	1,145,771.14	168,500.00	-	-	-	168,500.00
PS		179,241.04	-	179,241.04	179,241.04	-	-	-	179,241.04	-	-	-	-	-
MOOE		839,150.10	-	839,150.10	839,150.10	-	-	-	839,150.10	168,500.00	-	-	-	168,500.00
FINEX		3,650.00	-	3,650.00	3,650.00	-	-	-	3,650.00	-	-	-	-	-
CO		123,730.00	-	123,730.00	123,730.00	-	-	-	123,730.00	-	-	-	-	-
Region VII - Central Visayas	600100000000	1,722,722.63	-	1,722,722.63	1,722,722.63	-	-	-	1,722,722.63	232,717.49	-	-	-	232,717.49
Regional Office VII	600103000007	1,722,722.63	-	1,722,722.63	1,722,722.63	-	-	-	1,722,722.63	232,717.49	-	-	-	232,717.49
PS		1,616,132.14	-	1,616,132.14	1,616,132.14	-	-	-	1,616,132.14	232,717.49	-	-	-	232,717.49
MOOE		132.82	-	132.82	132.82	-	-	-	132.82	-	-	-	-	-
FINEX		5,900.00	-	5,900.00	5,900.00	-	-	-	5,900.00	-	-	-	-	-
CO		100,557.67	-	100,557.67	100,557.67	-	-	-	100,557.67	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer To)/From,	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
Region VIII - Eastern Visayas	60010000000	1,827,689.96	-	1,827,689.96	1,827,689.96	-	-	-	1,827,689.96	130,666.57	-	-	-	130,666.57
Regional Office VIII	60010300008	1,827,689.96	-	1,827,689.96	1,827,689.96	-	-	-	1,827,689.96	130,666.57	-	-	-	130,666.57
PS		2.50	-	2.50	2.50	-	-	-	2.50	-	-	-	-	-
MOOE		1,163,345.06	-	1,163,345.06	1,163,345.06	-	-	-	1,163,345.06	130,666.57	-	-	-	130,666.57
FINEX		9,900.00	-	9,900.00	9,900.00	-	-	-	9,900.00	-	-	-	-	-
CO		654,442.40	-	654,442.40	654,442.40	-	-	-	654,442.40	-	-	-	-	-
Region IX - Zamboanga Peninsula	60010000000	4,108,528.95	-	4,108,528.95	4,108,528.95	-	-	-	4,108,528.95	331,001.29	-	-	-	331,001.29
Regional Office IX	60010300009	4,108,528.95	-	4,108,528.95	4,108,528.95	-	-	-	4,108,528.95	331,001.29	-	-	-	331,001.29
PS		82,367.19	-	82,367.19	82,367.19	-	-	-	82,367.19	-	-	-	-	-
MOOE		464,141.04	876,400.00	1,340,541.04	464,141.04	876,400.00	-	-	1,340,541.04	331,001.29	-	-	-	331,001.29
FINEX		3,300.00	-	3,300.00	3,300.00	-	-	-	3,300.00	-	-	-	-	-
CO		3,558,720.72	(876,400.00)	2,682,320.72	3,558,720.72	(876,400.00)	-	-	2,682,320.72	-	-	-	-	-
Region X - Northern Mindanao	60010000000	1,323,032.04	-	1,323,032.04	1,323,032.04	-	-	-	1,323,032.04	-	-	-	-	-
Regional Office X	60010300010	1,323,032.04	-	1,323,032.04	1,323,032.04	-	-	-	1,323,032.04	-	-	-	-	-
PS		1,295,971.17	-	1,295,971.17	1,295,971.17	-	-	-	1,295,971.17	-	-	-	-	-
MOOE		10,895.87	-	10,895.87	10,895.87	-	-	-	10,895.87	-	-	-	-	-
FINEX		4,550.00	-	4,550.00	4,550.00	-	-	-	4,550.00	-	-	-	-	-
CO		11,615.00	-	11,615.00	11,615.00	-	-	-	11,615.00	-	-	-	-	-
Region XI - Davao	60010000000	1,131,112.77	-	1,131,112.77	1,131,112.77	-	-	-	1,131,112.77	-	-	-	-	-
Regional Office XI	60010300011	1,131,112.77	-	1,131,112.77	1,131,112.77	-	-	-	1,131,112.77	-	-	-	-	-
PS		888,555.23	-	888,555.23	888,555.23	-	-	-	888,555.23	-	-	-	-	-
MOOE		82,318.04	-	82,318.04	82,318.04	-	-	-	82,318.04	-	-	-	-	-
FINEX		4,000.00	-	4,000.00	4,000.00	-	-	-	4,000.00	-	-	-	-	-
CO		156,239.50	-	156,239.50	156,239.50	-	-	-	156,239.50	-	-	-	-	-
Region XII - SOCCSKSARGEN	60010000000	29,856.98	-	29,856.98	29,856.98	-	-	-	29,856.98	-	-	-	-	-
Regional Office - XII	60010300012	29,856.98	-	29,856.98	29,856.98	-	-	-	29,856.98	-	-	-	-	-
PS		29,756.62	-	29,756.62	29,756.62	-	-	-	29,756.62	-	-	-	-	-
MOOE		100.36	-	100.36	100.36	-	-	-	100.36	-	-	-	-	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-
National Capital Region (NCR)	60010000000	162,046,815.74	-	162,046,815.74	162,046,815.74	-	-	-	162,046,815.74	5,999,923.73	-	-	-	5,999,923.73
Central Office	60010100000	160,476,855.54	-	160,476,855.54	160,476,855.54	-	-	-	160,476,855.54	5,428,858.92	-	-	-	5,428,858.92
PS		24,502,255.98	-	24,502,255.98	24,502,255.98	-	-	-	24,502,255.98	26,996.72	-	-	-	26,996.72
MOOE		86,204,711.63	-	86,204,711.63	86,204,711.63	-	-	-	86,204,711.63	5,401,862.20	-	-	-	5,401,862.20
FINEX		16,800.00	-	16,800.00	16,800.00	-	-	-	16,800.00	-	-	-	-	-
CO		49,753,087.93	-	49,753,087.93	49,753,087.93	-	-	-	49,753,087.93	-	-	-	-	-
Regional Office - NCR	60010300013	1,569,960.20	-	1,569,960.20	1,569,960.20	-	-	-	1,569,960.20	571,064.81	-	-	-	571,064.81
PS		366.86	-	366.86	366.86	-	-	-	366.86	-	-	-	-	-
MOOE		1,397,644.42	-	1,397,644.42	1,397,644.42	-	-	-	1,397,644.42	571,064.81	-	-	-	571,064.81
FINEX		5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-	-
CO		166,948.92	-	166,948.92	166,948.92	-	-	-	166,948.92	-	-	-	-	-
Cordillera Administrative Region (CAR)	60010000000	3,479,876.85	-	3,479,876.85	3,479,876.85	-	-	-	3,479,876.85	-	-	-	-	-
Regional Office - CAR	60010300014	3,479,876.85	-	3,479,876.85	3,479,876.85	-	-	-	3,479,876.85	-	-	-	-	-
PS		3,278,137.12	-	3,278,137.12	3,278,137.12	-	-	-	3,278,137.12	-	-	-	-	-
MOOE		113,614.73	-	113,614.73	113,614.73	-	-	-	113,614.73	-	-	-	-	-
FINEX		5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-	-
CO		83,125.00	-	83,125.00	83,125.00	-	-	-	83,125.00	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer To)/From,	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
Region XIII - CARAGA	6001000000	4,869,259.74	-	4,869,259.74	4,869,259.74	-	-	-	4,869,259.74	2,321,988.24	-	-	-	2,321,988.24
Regional Office - XIII	60010300016	4,869,259.74	-	4,869,259.74	4,869,259.74	-	-	-	4,869,259.74	2,321,988.24	-	-	-	2,321,988.24
PS		606,651.56	-	606,651.56	606,651.56	-	-	-	606,651.56	125.98	-	-	-	125.98
MOOE		1,788,015.58	-	1,788,015.58	1,788,015.58	-	-	-	1,788,015.58	345,707.26	-	-	-	345,707.26
FINEX		5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-	-
CO		2,469,592.60	-	2,469,592.60	2,469,592.60	-	-	-	2,469,592.60	1,976,155.00	-	-	-	1,976,155.00
Region IVB - MIMAROPA	6001000000	105,868.46	-	105,868.46	105,868.46	-	-	-	105,868.46	22,000.00	-	-	-	22,000.00
Regional Office - IVB	60010300017	105,868.46	-	105,868.46	105,868.46	-	-	-	105,868.46	22,000.00	-	-	-	22,000.00
PS		28,902.99	-	28,902.99	28,902.99	-	-	-	28,902.99	-	-	-	-	-
MOOE		14,565.47	-	14,565.47	14,565.47	-	-	-	14,565.47	-	-	-	-	-
FINEX		3,400.00	-	3,400.00	3,400.00	-	-	-	3,400.00	-	-	-	-	-
CO		59,000.00	-	59,000.00	59,000.00	-	-	-	59,000.00	22,000.00	-	-	-	22,000.00
Administration of Personnel Benefits	100000100002000	494,449.73	-	494,449.73	494,449.73	-	-	-	494,449.73	-	-	-	-	-
Department of Budget and Management (DBM)	600000000000	494,449.73	-	494,449.73	494,449.73	-	-	-	494,449.73	-	-	-	-	-
Office of the Secretary	600100000000	494,449.73	-	494,449.73	494,449.73	-	-	-	494,449.73	-	-	-	-	-
Region I - Ilocos	600100000000	479,891.20	-	479,891.20	479,891.20	-	-	-	479,891.20	-	-	-	-	-
Regional Office - I	60010300001	479,891.20	-	479,891.20	479,891.20	-	-	-	479,891.20	-	-	-	-	-
PS		479,891.20	-	479,891.20	479,891.20	-	-	-	479,891.20	-	-	-	-	-
National Capital Region (NCR)	600100000000	14,558.53	-	14,558.53	14,558.53	-	-	-	14,558.53	-	-	-	-	-
Central Office	600101000000	14,558.53	-	14,558.53	14,558.53	-	-	-	14,558.53	-	-	-	-	-
PS		14,558.53	-	14,558.53	14,558.53	-	-	-	14,558.53	-	-	-	-	-
Support to Operations	2000000000000000	330,940,504.03	-	330,940,504.03	330,940,504.03	-	-	-	330,940,504.03	65,984,135.00	-	-	-	65,984,135.00
Legal services	2000000100001000	1,307,168.44	-	1,307,168.44	1,307,168.44	-	-	-	1,307,168.44	5,000.00	-	-	-	5,000.00
Department of Budget and Management (DBM)	600000000000	1,307,168.44	-	1,307,168.44	1,307,168.44	-	-	-	1,307,168.44	5,000.00	-	-	-	5,000.00
Office of the Secretary	600100000000	1,307,168.44	-	1,307,168.44	1,307,168.44	-	-	-	1,307,168.44	5,000.00	-	-	-	5,000.00
National Capital Region (NCR)	600100000000	1,307,168.44	-	1,307,168.44	1,307,168.44	-	-	-	1,307,168.44	5,000.00	-	-	-	5,000.00
Central Office	600101000000	1,307,168.44	-	1,307,168.44	1,307,168.44	-	-	-	1,307,168.44	5,000.00	-	-	-	5,000.00
PS		66,181.24	-	66,181.24	66,181.24	-	-	-	66,181.24	-	-	-	-	-
MOOE		1,240,987.20	-	1,240,987.20	1,240,987.20	-	-	-	1,240,987.20	5,000.00	-	-	-	5,000.00
Information and communications technology systems services	2000000100002000	168,630,479.70	-	168,630,479.70	168,630,479.70	-	-	-	168,630,479.70	65,800,000.00	-	-	-	65,800,000.00
Department of Budget and Management (DBM)	600000000000	168,630,479.70	-	168,630,479.70	168,630,479.70	-	-	-	168,630,479.70	65,800,000.00	-	-	-	65,800,000.00
Office of the Secretary	600100000000	168,630,479.70	-	168,630,479.70	168,630,479.70	-	-	-	168,630,479.70	65,800,000.00	-	-	-	65,800,000.00
National Capital Region (NCR)	600100000000	168,630,479.70	-	168,630,479.70	168,630,479.70	-	-	-	168,630,479.70	65,800,000.00	-	-	-	65,800,000.00
Central Office	600101000000	168,630,479.70	-	168,630,479.70	168,630,479.70	-	-	-	168,630,479.70	65,800,000.00	-	-	-	65,800,000.00
PS		101,897.76	-	101,897.76	101,897.76	-	-	-	101,897.76	-	-	-	-	-
MOOE		77,828,581.94	-	77,828,581.94	77,828,581.94	-	-	-	77,828,581.94	-	-	-	-	-
CO		90,700,000.00	-	90,700,000.00	90,700,000.00	-	-	-	90,700,000.00	65,800,000.00	-	-	-	65,800,000.00
Budget Information and Training Services	2000000100003000	1,548,849.70	-	1,548,849.70	1,548,849.70	-	-	-	1,548,849.70	-	-	-	-	-
Department of Budget and Management (DBM)	600000000000	1,548,849.70	-	1,548,849.70	1,548,849.70	-	-	-	1,548,849.70	-	-	-	-	-
Office of the Secretary	600100000000	1,548,849.70	-	1,548,849.70	1,548,849.70	-	-	-	1,548,849.70	-	-	-	-	-
National Capital Region (NCR)	600100000000	1,548,849.70	-	1,548,849.70	1,548,849.70	-	-	-	1,548,849.70	-	-	-	-	-
Central Office	600101000000	1,548,849.70	-	1,548,849.70	1,548,849.70	-	-	-	1,548,849.70	-	-	-	-	-
PS		183,331.32	-	183,331.32	183,331.32	-	-	-	183,331.32	-	-	-	-	-
MOOE		1,345,518.38	-	1,345,518.38	1,345,518.38	-	-	-	1,345,518.38	-	-	-	-	-
CO		20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer To)/From,	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)
Budget Improvement Project	200000200001000	29,923,000.00	-	29,923,000.00	29,923,000.00	-	-	-	29,923,000.00	-	-	-	-	-
Department of Budget and Management (DBM)	600000000000	29,923,000.00	-	29,923,000.00	29,923,000.00	-	-	-	29,923,000.00	-	-	-	-	-
Office of the Secretary	600100000000	29,923,000.00	-	29,923,000.00	29,923,000.00	-	-	-	29,923,000.00	-	-	-	-	-
National Capital Region (NCR)	600100000000	29,923,000.00	-	29,923,000.00	29,923,000.00	-	-	-	29,923,000.00	-	-	-	-	-
Central Office	600101000000	29,923,000.00	-	29,923,000.00	29,923,000.00	-	-	-	29,923,000.00	-	-	-	-	-
MOOE		29,923,000.00	-	29,923,000.00	29,923,000.00	-	-	-	29,923,000.00	-	-	-	-	-
Public Financial Management Program	200000200002000	129,531,006.19	-	129,531,006.19	129,531,006.19	-	-	-	129,531,006.19	179,135.00	-	-	-	179,135.00
Department of Budget and Management (DBM)	600000000000	129,531,006.19	-	129,531,006.19	129,531,006.19	-	-	-	129,531,006.19	179,135.00	-	-	-	179,135.00
Office of the Secretary	600100000000	129,531,006.19	-	129,531,006.19	129,531,006.19	-	-	-	129,531,006.19	179,135.00	-	-	-	179,135.00
National Capital Region (NCR)	600100000000	129,531,006.19	-	129,531,006.19	129,531,006.19	-	-	-	129,531,006.19	179,135.00	-	-	-	179,135.00
Central Office	600101000000	129,531,006.19	-	129,531,006.19	129,531,006.19	-	-	-	129,531,006.19	179,135.00	-	-	-	179,135.00
MOOE		128,427,950.19	-	128,427,950.19	128,427,950.19	-	-	-	128,427,950.19	179,135.00	-	-	-	179,135.00
CO		1,103,056.00	-	1,103,056.00	1,103,056.00	-	-	-	1,103,056.00	-	-	-	-	-
Operations	3000000000000000	31,191,647.07	-	31,332,647.07	31,332,647.07	-	-	-	31,332,647.07	2,313,221.68	-	-	-	2,313,221.68
OO : Allocative efficiency and operational effectiveness enhanced	3100000000000000	19,213,721.49	-	19,354,721.49	19,354,721.49	-	-	-	19,354,721.49	2,141,221.68	-	-	-	2,141,221.68
ORGANIZATIONAL AND PRODUCTIVITY ENHANCEMENT	3101000000000000	923,374.93	-	923,374.93	923,374.93	-	-	-	923,374.93	321,740.00	-	-	-	321,740.00
Policy formulation, standards-setting and evaluation of management systems improvement and productivity enhancement initiatives	310100100001000	532,404.17	-	532,404.17	532,404.17	-	-	-	532,404.17	161,740.00	-	-	-	161,740.00
Department of Budget and Management (DBM)	600000000000	532,404.17	-	532,404.17	532,404.17	-	-	-	532,404.17	161,740.00	-	-	-	161,740.00
Office of the Secretary	600100000000	532,404.17	-	532,404.17	532,404.17	-	-	-	532,404.17	161,740.00	-	-	-	161,740.00
National Capital Region (NCR)	600100000000	532,404.17	-	532,404.17	532,404.17	-	-	-	532,404.17	161,740.00	-	-	-	161,740.00
Central Office	600101000000	532,404.17	-	532,404.17	532,404.17	-	-	-	532,404.17	161,740.00	-	-	-	161,740.00
PS		141,348.10	-	141,348.10	141,348.10	-	-	-	141,348.10	-	-	-	-	-
MOOE		391,056.07	-	391,056.07	391,056.07	-	-	-	391,056.07	161,740.00	-	-	-	161,740.00
Policy formulation, standards-setting, evaluation of organization and staffing modification, compensation, position classification and administration of the unified compensation and position classification system	310100100002000	390,970.76	-	390,970.76	390,970.76	-	-	-	390,970.76	160,000.00	-	-	-	160,000.00
Department of Budget and Management (DBM)	600000000000	390,970.76	-	390,970.76	390,970.76	-	-	-	390,970.76	160,000.00	-	-	-	160,000.00
Office of the Secretary	600100000000	390,970.76	-	390,970.76	390,970.76	-	-	-	390,970.76	160,000.00	-	-	-	160,000.00
National Capital Region (NCR)	600100000000	390,970.76	-	390,970.76	390,970.76	-	-	-	390,970.76	160,000.00	-	-	-	160,000.00
Central Office	600101000000	390,970.76	-	390,970.76	390,970.76	-	-	-	390,970.76	160,000.00	-	-	-	160,000.00
PS		136,485.60	-	136,485.60	136,485.60	-	-	-	136,485.60	-	-	-	-	-
MOOE		254,485.16	-	254,485.16	254,485.16	-	-	-	254,485.16	160,000.00	-	-	-	160,000.00
BUDGET OPERATIONS AND PERFORMANCE MANAGEMENT	3102000000000000	17,192,477.23	-	17,333,477.23	17,333,477.23	-	-	-	17,333,477.23	1,819,481.68	-	-	-	1,819,481.68
Preparation, administration and review of the budget of National Government Agencies, GOCCs, SUCs and LGUs	310200100001000	15,723,989.44	-	15,864,989.44	15,864,989.44	-	-	-	15,864,989.44	1,623,481.68	-	-	-	1,623,481.68
Department of Budget and Management (DBM)	600000000000	15,723,989.44	-	15,864,989.44	15,864,989.44	-	-	-	15,864,989.44	1,623,481.68	-	-	-	1,623,481.68
Office of the Secretary	600100000000	15,723,989.44	-	15,864,989.44	15,864,989.44	-	-	-	15,864,989.44	1,623,481.68	-	-	-	1,623,481.68
Region I - Ilocos	600100000000	799,364.79	-	799,364.79	799,364.79	-	-	-	799,364.79	278,888.83	-	-	-	278,888.83
Regional Office - I	600103000001	799,364.79	-	799,364.79	799,364.79	-	-	-	799,364.79	278,888.83	-	-	-	278,888.83
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		799,364.79	-	799,364.79	799,364.79	-	-	-	799,364.79	278,888.83	-	-	-	278,888.83
Region II - Cagayan Valley	600100000000	56,615.63	-	56,615.63	56,615.63	-	-	-	56,615.63	-	-	-	-	-
Regional Office - II	600103000002	56,615.63	-	56,615.63	56,615.63	-	-	-	56,615.63	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		56,615.63	-	56,615.63	56,615.63	-	-	-	56,615.63	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer To)/From,	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
Region III - Central Luzon	60010000000	3.11	-	3.11	3.11	-	-	-	3.11	-	-	-	-	-
Regional Office - III	60010300003	3.11	-	3.11	3.11	-	-	-	3.11	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		3.11	-	3.11	3.11	-	-	-	3.11	-	-	-	-	-
Region IVA - CALABARZON	60010000000	2,676,910.61	-	2,676,910.61	2,676,910.61	-	-	-	2,676,910.61	678,771.02	-	-	-	678,771.02
Regional Office - IVA	60010300004	2,676,910.61	-	2,676,910.61	2,676,910.61	-	-	-	2,676,910.61	678,771.02	-	-	-	678,771.02
PS		1,952,646.07	-	1,952,646.07	1,952,646.07	-	-	-	1,952,646.07	517,261.71	-	-	-	517,261.71
MOOE		724,264.54	-	724,264.54	724,264.54	-	-	-	724,264.54	161,509.31	-	-	-	161,509.31
Region V - Bicol	60010000000	363,013.76	-	363,013.76	363,013.76	-	-	-	363,013.76	236,714.50	-	-	-	236,714.50
Regional Office V	60010300005	363,013.76	-	363,013.76	363,013.76	-	-	-	363,013.76	236,714.50	-	-	-	236,714.50
PS		3.00	-	3.00	3.00	-	-	-	3.00	-	-	-	-	-
MOOE		363,010.76	-	363,010.76	363,010.76	-	-	-	363,010.76	236,714.50	-	-	-	236,714.50
Region VI - Western Visayas	60010000000	769,054.05	-	769,054.05	769,054.05	-	-	-	769,054.05	216,125.00	-	-	-	216,125.00
Regional Office VI	60010300006	769,054.05	-	769,054.05	769,054.05	-	-	-	769,054.05	216,125.00	-	-	-	216,125.00
PS		733.25	-	733.25	733.25	-	-	-	733.25	-	-	-	-	-
MOOE		768,320.80	-	768,320.80	768,320.80	-	-	-	768,320.80	216,125.00	-	-	-	216,125.00
Region VII - Central Visayas	60010000000	19,193.80	-	19,193.80	19,193.80	-	-	-	19,193.80	-	-	-	-	-
Regional Office VII	60010300007	19,193.80	-	19,193.80	19,193.80	-	-	-	19,193.80	-	-	-	-	-
PS		18,000.00	-	18,000.00	18,000.00	-	-	-	18,000.00	-	-	-	-	-
MOOE		1,193.80	-	1,193.80	1,193.80	-	-	-	1,193.80	-	-	-	-	-
Region VIII - Eastern Visayas	60010000000	500,256.12	-	500,256.12	500,256.12	-	-	-	500,256.12	-	-	-	-	-
Regional Office VIII	60010300008	500,256.12	-	500,256.12	500,256.12	-	-	-	500,256.12	-	-	-	-	-
PS		4,716.41	-	4,716.41	4,716.41	-	-	-	4,716.41	-	-	-	-	-
MOOE		495,539.71	-	495,539.71	495,539.71	-	-	-	495,539.71	-	-	-	-	-
Region IX - Zamboanga Peninsula	60010000000	67,323.19	-	67,323.19	67,323.19	-	-	-	67,323.19	50,665.21	-	-	-	50,665.21
Regional Office IX	60010300009	67,323.19	-	67,323.19	67,323.19	-	-	-	67,323.19	50,665.21	-	-	-	50,665.21
PS		16,141.54	-	16,141.54	16,141.54	-	-	-	16,141.54	-	-	-	-	-
MOOE		51,181.65	-	51,181.65	51,181.65	-	-	-	51,181.65	50,665.21	-	-	-	50,665.21
Region X - Northern Mindanao	60010000000	1,635,473.75	-	1,635,473.75	1,635,473.75	-	-	-	1,635,473.75	-	-	-	-	-
Regional Office X	60010300010	1,635,473.75	-	1,635,473.75	1,635,473.75	-	-	-	1,635,473.75	-	-	-	-	-
PS		0.27	-	0.27	0.27	-	-	-	0.27	-	-	-	-	-
MOOE		1,635,473.48	-	1,635,473.48	1,635,473.48	-	-	-	1,635,473.48	-	-	-	-	-
Region XI - Davao	60010000000	748,623.14	-	748,623.14	748,623.14	-	-	-	748,623.14	-	-	-	-	-
Regional Office XI	60010300011	748,623.14	-	748,623.14	748,623.14	-	-	-	748,623.14	-	-	-	-	-
PS		442,006.89	-	442,006.89	442,006.89	-	-	-	442,006.89	-	-	-	-	-
MOOE		306,616.25	-	306,616.25	306,616.25	-	-	-	306,616.25	-	-	-	-	-
Region XII - SOCCSKSARGEN	60010000000	0.99	-	0.99	0.99	-	-	-	0.99	-	-	-	-	-
Regional Office - XII	60010300012	0.99	-	0.99	0.99	-	-	-	0.99	-	-	-	-	-
PS		0.99	-	0.99	0.99	-	-	-	0.99	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer To)/From,	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)
National Capital Region (NCR)	6001000000	6,291,132.31	-	6,291,132.31	6,291,132.31	-	-	-	6,291,132.31	3,300.00	-	-	-	3,300.00
Central Office	60010100000	5,059,714.96	-	5,059,714.96	5,059,714.96	-	-	-	5,059,714.96	2,500.00	-	-	-	2,500.00
PS		1,358,562.63	-	1,358,562.63	1,358,562.63	-	-	-	1,358,562.63	-	-	-	-	-
MOOE		3,651,152.33	-	3,651,152.33	3,651,152.33	-	-	-	3,651,152.33	2,500.00	-	-	-	2,500.00
CO		50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-	-	-
Regional Office - NCR	60010300013	1,231,417.35	-	1,231,417.35	1,231,417.35	-	-	-	1,231,417.35	800.00	-	-	-	800.00
PS		1,617.13	-	1,617.13	1,617.13	-	-	-	1,617.13	-	-	-	-	-
MOOE		1,229,800.22	-	1,229,800.22	1,229,800.22	-	-	-	1,229,800.22	800.00	-	-	-	800.00
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Cordillera Administrative Region (CAR)	6001000000	704,726.10	-	704,726.10	704,726.10	-	-	-	704,726.10	-	-	-	-	-
Regional Office - CAR	60010300014	704,726.10	-	704,726.10	704,726.10	-	-	-	704,726.10	-	-	-	-	-
PS		114,273.93	-	114,273.93	114,273.93	-	-	-	114,273.93	-	-	-	-	-
MOOE		590,452.17	-	590,452.17	590,452.17	-	-	-	590,452.17	-	-	-	-	-
Region XIII - CARAGA	6001000000	925,002.76	-	925,002.76	925,002.76	-	-	-	925,002.76	18,017.12	-	-	-	18,017.12
Regional Office - XIII	60010300016	925,002.76	-	925,002.76	925,002.76	-	-	-	925,002.76	18,017.12	-	-	-	18,017.12
PS		5,238.72	-	5,238.72	5,238.72	-	-	-	5,238.72	-	-	-	-	-
MOOE		919,764.04	-	919,764.04	919,764.04	-	-	-	919,764.04	18,017.12	-	-	-	18,017.12
Region IVB - MIMAROPA	6001000000	167,295.33	-	308,295.33	308,295.33	-	-	-	308,295.33	141,000.00	-	-	-	141,000.00
Regional Office - IVB	60010300017	167,295.33	-	308,295.33	308,295.33	-	-	-	308,295.33	141,000.00	-	-	-	141,000.00
PS		770.40	-	770.40	770.40	-	-	-	770.40	-	-	-	-	-
MOOE		166,524.93	-	166,524.93	166,524.93	-	-	-	166,524.93	-	-	-	-	-
CO		141,000.00	-	141,000.00	141,000.00	-	-	-	141,000.00	141,000.00	-	-	-	141,000.00
Policy formulation and standard-setting on budget preparation, execution, and accountability of the NGAs, GOCCs, SUCs and LGUs	310200100002000	1,468,487.79	-	1,468,487.79	1,468,487.79	-	-	-	1,468,487.79	196,000.00	-	-	-	196,000.00
Department of Budget and Management (DBM)	60000000000	1,468,487.79	-	1,468,487.79	1,468,487.79	-	-	-	1,468,487.79	196,000.00	-	-	-	196,000.00
Office of the Secretary	60010000000	1,468,487.79	-	1,468,487.79	1,468,487.79	-	-	-	1,468,487.79	196,000.00	-	-	-	196,000.00
National Capital Region (NCR)	60010000000	1,468,487.79	-	1,468,487.79	1,468,487.79	-	-	-	1,468,487.79	196,000.00	-	-	-	196,000.00
Central Office	60010100000	1,468,487.79	-	1,468,487.79	1,468,487.79	-	-	-	1,468,487.79	196,000.00	-	-	-	196,000.00
PS		311,563.94	-	311,563.94	311,563.94	-	-	-	311,563.94	-	-	-	-	-
MOOE		1,156,923.85	-	1,156,923.85	1,156,923.85	-	-	-	1,156,923.85	196,000.00	-	-	-	196,000.00
LOCAL EXPENDITURE MANAGEMENT POLICY DEVELOPMENT	310300000000000	254,209.40	-	254,209.40	254,209.40	-	-	-	254,209.40	-	-	-	-	-
Promulgate Public Expenditure Management (PEM) policies and practices in LGUs	310300100001000	254,209.40	-	254,209.40	254,209.40	-	-	-	254,209.40	-	-	-	-	-
Department of Budget and Management (DBM)	60000000000	254,209.40	-	254,209.40	254,209.40	-	-	-	254,209.40	-	-	-	-	-
Office of the Secretary	60010000000	254,209.40	-	254,209.40	254,209.40	-	-	-	254,209.40	-	-	-	-	-
National Capital Region (NCR)	60010000000	254,209.40	-	254,209.40	254,209.40	-	-	-	254,209.40	-	-	-	-	-
Central Office	60010100000	254,209.40	-	254,209.40	254,209.40	-	-	-	254,209.40	-	-	-	-	-
PS		175,531.19	-	175,531.19	175,531.19	-	-	-	175,531.19	-	-	-	-	-
MOOE		53,678.21	-	53,678.21	53,678.21	-	-	-	53,678.21	-	-	-	-	-
CO		25,000.00	-	25,000.00	25,000.00	-	-	-	25,000.00	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)/From,	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)
RESULTS-BASED PERFORMANCE MANAGEMENT PROGRAM	3104000000000000	843,659.93	-	843,659.93	843,659.93	-	-	-	843,659.93	-	-	-	-	-
Policy formulation, standards-setting and management of the results-based performance monitoring, evaluation and reporting system	3104001000010000	843,659.93	-	843,659.93	843,659.93	-	-	-	843,659.93	-	-	-	-	-
Department of Budget and Management (DBM)	600000000000	843,659.93	-	843,659.93	843,659.93	-	-	-	843,659.93	-	-	-	-	-
Office of the Secretary	600100000000	843,659.93	-	843,659.93	843,659.93	-	-	-	843,659.93	-	-	-	-	-
National Capital Region (NCR)	600100000000	843,659.93	-	843,659.93	843,659.93	-	-	-	843,659.93	-	-	-	-	-
Central Office	600101000000	843,659.93	-	843,659.93	843,659.93	-	-	-	843,659.93	-	-	-	-	-
PS		112,112.96	-	112,112.96	112,112.96	-	-	-	112,112.96	-	-	-	-	-
MOOE		731,546.97	-	731,546.97	731,546.97	-	-	-	731,546.97	-	-	-	-	-
OO : Budget improved through sustainable fiscal discipline and fiscal openness	3200000000000000	11,977,925.58	-	11,977,925.58	11,977,925.58	-	-	-	11,977,925.58	172,000.00	-	-	-	172,000.00
FISCAL DISCIPLINE AND OPENNESS PROGRAM	3201000000000000	11,977,925.58	-	11,977,925.58	11,977,925.58	-	-	-	11,977,925.58	172,000.00	-	-	-	172,000.00
Formulation and preparation of fiscal, expenditure, and reform frameworks to link the budget with the national development goals	3201001000010000	6,279,521.21	-	6,279,521.21	6,279,521.21	-	-	-	6,279,521.21	172,000.00	-	-	-	172,000.00
Department of Budget and Management (DBM)	600000000000	6,279,521.21	-	6,279,521.21	6,279,521.21	-	-	-	6,279,521.21	172,000.00	-	-	-	172,000.00
Office of the Secretary	600100000000	6,279,521.21	-	6,279,521.21	6,279,521.21	-	-	-	6,279,521.21	172,000.00	-	-	-	172,000.00
National Capital Region (NCR)	600100000000	6,279,521.21	-	6,279,521.21	6,279,521.21	-	-	-	6,279,521.21	172,000.00	-	-	-	172,000.00
Central Office	600101000000	6,279,521.21	-	6,279,521.21	6,279,521.21	-	-	-	6,279,521.21	172,000.00	-	-	-	172,000.00
PS		171,854.20	-	171,854.20	171,854.20	-	-	-	171,854.20	-	-	-	-	-
MOOE		6,057,667.01	-	6,057,667.01	6,057,667.01	-	-	-	6,057,667.01	172,000.00	-	-	-	172,000.00
CO		50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-	-	-
Develop and promote fiscal transparency and participation standards and strategies	3201001000020000	5,698,404.37	-	5,698,404.37	5,698,404.37	-	-	-	5,698,404.37	-	-	-	-	-
Department of Budget and Management (DBM)	600000000000	5,698,404.37	-	5,698,404.37	5,698,404.37	-	-	-	5,698,404.37	-	-	-	-	-
Office of the Secretary	600100000000	5,698,404.37	-	5,698,404.37	5,698,404.37	-	-	-	5,698,404.37	-	-	-	-	-
National Capital Region (NCR)	600100000000	5,698,404.37	-	5,698,404.37	5,698,404.37	-	-	-	5,698,404.37	-	-	-	-	-
Central Office	600101000000	5,698,404.37	-	5,698,404.37	5,698,404.37	-	-	-	5,698,404.37	-	-	-	-	-
PS		683,000.00	-	683,000.00	683,000.00	-	-	-	683,000.00	-	-	-	-	-
MOOE		5,015,404.37	-	5,015,404.37	5,015,404.37	-	-	-	5,015,404.37	-	-	-	-	-
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
General Administration and Support	1000000000000000		13,794,805.00	13,794,805.00	-	13,794,805.00	-	-	13,794,805.00	13,794,805.00	-	-	-	13,794,805.00
General Management and Supervision	1000001000010000		13,794,805.00	13,794,805.00	-	13,794,805.00	-	-	13,794,805.00	13,794,805.00	-	-	-	13,794,805.00
Department of Budget and Management (DBM)	600000000000		13,794,805.00	13,794,805.00	-	13,794,805.00	-	-	13,794,805.00	13,794,805.00	-	-	-	13,794,805.00
Office of the Secretary	600100000000		13,794,805.00	13,794,805.00	-	13,794,805.00	-	-	13,794,805.00	13,794,805.00	-	-	-	13,794,805.00
National Capital Region (NCR)	600100000000		13,794,805.00	13,794,805.00	-	13,794,805.00	-	-	13,794,805.00	13,794,805.00	-	-	-	13,794,805.00
Central Office	600101000000		13,794,805.00	13,794,805.00	-	13,794,805.00	-	-	13,794,805.00	13,794,805.00	-	-	-	13,794,805.00
PS			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	-	-	-	-	-
General Administration and Support	1000000000000000	3,249,819.86	-	3,249,819.86	3,249,819.86	-	-	-	3,249,819.86	-	-	-	-	-
General Management and Supervision	1000001000010000	3,249,819.86	-	3,249,819.86	3,249,819.86	-	-	-	3,249,819.86	-	-	-	-	-
Department of Budget and Management (DBM)	600000000000	3,249,819.86	-	3,249,819.86	3,249,819.86	-	-	-	3,249,819.86	-	-	-	-	-
Office of the Secretary	600100000000	3,249,819.86	-	3,249,819.86	3,249,819.86	-	-	-	3,249,819.86	-	-	-	-	-
Region I - Ilocos	600100000000	0.62	-	0.62	0.62	-	-	-	0.62	-	-	-	-	-
Regional Office - I	600103000001	0.62	-	0.62	0.62	-	-	-	0.62	-	-	-	-	-
PS		0.62	-	0.62	0.62	-	-	-	0.62	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer To)/From,	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
Region II - Cagayan Valley	6001000000	67,486.94	-	67,486.94	67,486.94	-	-	-	67,486.94	-	-	-	-	-
Regional Office - II	60010300002	67,486.94	-	67,486.94	67,486.94	-	-	-	67,486.94	-	-	-	-	-
PS		67,486.94	-	67,486.94	67,486.94	-	-	-	67,486.94	-	-	-	-	-
Region III - Central Luzon	6001000000	0.54	-	0.54	0.54	-	-	-	0.54	-	-	-	-	-
Regional Office - III	60010300003	0.54	-	0.54	0.54	-	-	-	0.54	-	-	-	-	-
PS		0.54	-	0.54	0.54	-	-	-	0.54	-	-	-	-	-
Region IVA - CALABARZON	6001000000	0.65	-	0.65	0.65	-	-	-	0.65	-	-	-	-	-
Regional Office - IVA	60010300004	0.65	-	0.65	0.65	-	-	-	0.65	-	-	-	-	-
PS		0.65	-	0.65	0.65	-	-	-	0.65	-	-	-	-	-
Region V - Bicol	6001000000	56,193.28	-	56,193.28	56,193.28	-	-	-	56,193.28	-	-	-	-	-
Regional Office V	60010300005	56,193.28	-	56,193.28	56,193.28	-	-	-	56,193.28	-	-	-	-	-
PS		56,193.28	-	56,193.28	56,193.28	-	-	-	56,193.28	-	-	-	-	-
Region VI - Western Visayas	6001000000	4,633.48	-	4,633.48	4,633.48	-	-	-	4,633.48	-	-	-	-	-
Regional Office VI	60010300006	4,633.48	-	4,633.48	4,633.48	-	-	-	4,633.48	-	-	-	-	-
PS		4,633.48	-	4,633.48	4,633.48	-	-	-	4,633.48	-	-	-	-	-
Region VII - Central Visayas	6001000000	77,610.38	-	77,610.38	77,610.38	-	-	-	77,610.38	-	-	-	-	-
Regional Office VII	60010300007	77,610.38	-	77,610.38	77,610.38	-	-	-	77,610.38	-	-	-	-	-
PS		77,610.38	-	77,610.38	77,610.38	-	-	-	77,610.38	-	-	-	-	-
Region VIII - Eastern Visayas	6001000000	4,872.13	-	4,872.13	4,872.13	-	-	-	4,872.13	-	-	-	-	-
Regional Office VIII	60010300008	4,872.13	-	4,872.13	4,872.13	-	-	-	4,872.13	-	-	-	-	-
PS		4,872.13	-	4,872.13	4,872.13	-	-	-	4,872.13	-	-	-	-	-
Region IX - Zamboanga Peninsula	6001000000	5,689.36	-	5,689.36	5,689.36	-	-	-	5,689.36	-	-	-	-	-
Regional Office IX	60010300009	5,689.36	-	5,689.36	5,689.36	-	-	-	5,689.36	-	-	-	-	-
PS		5,689.36	-	5,689.36	5,689.36	-	-	-	5,689.36	-	-	-	-	-
Region X - Northern Mindanao	6001000000	22,496.88	-	22,496.88	22,496.88	-	-	-	22,496.88	-	-	-	-	-
Regional Office X	60010300010	22,496.88	-	22,496.88	22,496.88	-	-	-	22,496.88	-	-	-	-	-
PS		22,496.88	-	22,496.88	22,496.88	-	-	-	22,496.88	-	-	-	-	-
Region XI - Davao	6001000000	0.10	-	0.10	0.10	-	-	-	0.10	-	-	-	-	-
Regional Office XI	60010300011	0.10	-	0.10	0.10	-	-	-	0.10	-	-	-	-	-
PS		0.10	-	0.10	0.10	-	-	-	0.10	-	-	-	-	-
Region XII - SOCCSKSARGEN	6001000000	0.86	-	0.86	0.86	-	-	-	0.86	-	-	-	-	-
Regional Office - XII	60010300012	0.86	-	0.86	0.86	-	-	-	0.86	-	-	-	-	-
PS		0.86	-	0.86	0.86	-	-	-	0.86	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer To)/From,	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)
National Capital Region (NCR)	6001000000	2,989,904.34	-	2,989,904.34	2,989,904.34	-	-	-	2,989,904.34	-	-	-	-	-
Central Office	6001010000	2,986,699.67	-	2,986,699.67	2,986,699.67	-	-	-	2,986,699.67	-	-	-	-	-
PS		2,986,699.67	-	2,986,699.67	2,986,699.67	-	-	-	2,986,699.67	-	-	-	-	-
Regional Office - NCR	60010300013	3,204.67	-	3,204.67	3,204.67	-	-	-	3,204.67	-	-	-	-	-
PS		3,204.67	-	3,204.67	3,204.67	-	-	-	3,204.67	-	-	-	-	-
Cordillera Administrative Region (CAR)	6001000000	384.33	-	384.33	384.33	-	-	-	384.33	-	-	-	-	-
Regional Office - CAR	60010300014	384.33	-	384.33	384.33	-	-	-	384.33	-	-	-	-	-
PS		384.33	-	384.33	384.33	-	-	-	384.33	-	-	-	-	-
Region XIII - CARAGA	6001000000	1.60	-	1.60	1.60	-	-	-	1.60	-	-	-	-	-
Regional Office - XIII	60010300016	1.60	-	1.60	1.60	-	-	-	1.60	-	-	-	-	-
PS		1.60	-	1.60	1.60	-	-	-	1.60	-	-	-	-	-
Region IVB - MIMAROPA	6001000000	20,544.37	-	20,544.37	20,544.37	-	-	-	20,544.37	-	-	-	-	-
Regional Office - IVB	60010300017	20,544.37	-	20,544.37	20,544.37	-	-	-	20,544.37	-	-	-	-	-
PS		20,544.37	-	20,544.37	20,544.37	-	-	-	20,544.37	-	-	-	-	-
Support to Operations	2000000000000000	107,643.10	-	107,643.10	107,643.10	-	-	-	107,643.10	-	-	-	-	-
Legal services	200000100001000	29,671.19	-	29,671.19	29,671.19	-	-	-	29,671.19	-	-	-	-	-
Department of Budget and Management (DBM)	600000000000	29,671.19	-	29,671.19	29,671.19	-	-	-	29,671.19	-	-	-	-	-
Office of the Secretary	6001000000	29,671.19	-	29,671.19	29,671.19	-	-	-	29,671.19	-	-	-	-	-
National Capital Region (NCR)	6001000000	29,671.19	-	29,671.19	29,671.19	-	-	-	29,671.19	-	-	-	-	-
Central Office	6001010000	29,671.19	-	29,671.19	29,671.19	-	-	-	29,671.19	-	-	-	-	-
PS		29,671.19	-	29,671.19	29,671.19	-	-	-	29,671.19	-	-	-	-	-
Information and communications technology systems services	200000100002000	41,763.77	-	41,763.77	41,763.77	-	-	-	41,763.77	-	-	-	-	-
Department of Budget and Management (DBM)	600000000000	41,763.77	-	41,763.77	41,763.77	-	-	-	41,763.77	-	-	-	-	-
Office of the Secretary	6001000000	41,763.77	-	41,763.77	41,763.77	-	-	-	41,763.77	-	-	-	-	-
National Capital Region (NCR)	6001000000	41,763.77	-	41,763.77	41,763.77	-	-	-	41,763.77	-	-	-	-	-
Central Office	6001010000	41,763.77	-	41,763.77	41,763.77	-	-	-	41,763.77	-	-	-	-	-
PS		41,763.77	-	41,763.77	41,763.77	-	-	-	41,763.77	-	-	-	-	-
Budget Information and Training Services	200000100003000	36,208.14	-	36,208.14	36,208.14	-	-	-	36,208.14	-	-	-	-	-
Department of Budget and Management (DBM)	600000000000	36,208.14	-	36,208.14	36,208.14	-	-	-	36,208.14	-	-	-	-	-
Office of the Secretary	6001000000	36,208.14	-	36,208.14	36,208.14	-	-	-	36,208.14	-	-	-	-	-
National Capital Region (NCR)	6001000000	36,208.14	-	36,208.14	36,208.14	-	-	-	36,208.14	-	-	-	-	-
Central Office	6001010000	36,208.14	-	36,208.14	36,208.14	-	-	-	36,208.14	-	-	-	-	-
PS		36,208.14	-	36,208.14	36,208.14	-	-	-	36,208.14	-	-	-	-	-
Operations	3000000000000000	546,400.87	-	546,400.87	546,400.87	-	-	-	546,400.87	-	-	-	-	-
OO : Allocative efficiency and operational effectiveness enhanced	3100000000000000	438,330.98	-	438,330.98	438,330.98	-	-	-	438,330.98	-	-	-	-	-
ORGANIZATIONAL AND PRODUCTIVITY ENHANCEMENT	3101000000000000	58,066.41	-	58,066.41	58,066.41	-	-	-	58,066.41	-	-	-	-	-
Policy formulation, standards-setting and evaluation of management systems improvement and productivity enhancement initiatives	310100100001000	28,142.91	-	28,142.91	28,142.91	-	-	-	28,142.91	-	-	-	-	-
Department of Budget and Management (DBM)	600000000000	28,142.91	-	28,142.91	28,142.91	-	-	-	28,142.91	-	-	-	-	-
Office of the Secretary	6001000000	28,142.91	-	28,142.91	28,142.91	-	-	-	28,142.91	-	-	-	-	-
National Capital Region (NCR)	6001000000	28,142.91	-	28,142.91	28,142.91	-	-	-	28,142.91	-	-	-	-	-
Central Office	6001010000	28,142.91	-	28,142.91	28,142.91	-	-	-	28,142.91	-	-	-	-	-
PS		28,142.91	-	28,142.91	28,142.91	-	-	-	28,142.91	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer To)/From,	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
Policy formulation, standards-setting, evaluation of organization and staffing modification, compensation, position classification and administration of the unified compensation and position classification system	310100100002000	29,923.50	-	29,923.50	29,923.50	-	-	-	29,923.50	-	-	-	-	-
Department of Budget and Management (DBM)	600000000000	29,923.50	-	29,923.50	29,923.50	-	-	-	29,923.50	-	-	-	-	-
Office of the Secretary	600100000000	29,923.50	-	29,923.50	29,923.50	-	-	-	29,923.50	-	-	-	-	-
National Capital Region (NCR)	600100000000	29,923.50	-	29,923.50	29,923.50	-	-	-	29,923.50	-	-	-	-	-
Central Office	600101000000	29,923.50	-	29,923.50	29,923.50	-	-	-	29,923.50	-	-	-	-	-
PS		29,923.50	-	29,923.50	29,923.50	-	-	-	29,923.50	-	-	-	-	-
BUDGET OPERATIONS AND PERFORMANCE MANAGEMENT	310200000000000	335,644.28	-	335,644.28	335,644.28	-	-	-	335,644.28	-	-	-	-	-
Preparation, administration and review of the budget of National Government Agencies, GOCCs, SUCs and LGUs	310200100001000	252,137.39	-	252,137.39	252,137.39	-	-	-	252,137.39	-	-	-	-	-
Department of Budget and Management (DBM)	600000000000	252,137.39	-	252,137.39	252,137.39	-	-	-	252,137.39	-	-	-	-	-
Office of the Secretary	600100000000	252,137.39	-	252,137.39	252,137.39	-	-	-	252,137.39	-	-	-	-	-
Region IVA - CALABARZON	600100000000	103,980.01	-	103,980.01	103,980.01	-	-	-	103,980.01	-	-	-	-	-
Regional Office - IVA	600103000004	103,980.01	-	103,980.01	103,980.01	-	-	-	103,980.01	-	-	-	-	-
PS		103,980.01	-	103,980.01	103,980.01	-	-	-	103,980.01	-	-	-	-	-
Region V - Bicol	600100000000	75,520.60	-	75,520.60	75,520.60	-	-	-	75,520.60	-	-	-	-	-
Regional Office V	600103000005	75,520.60	-	75,520.60	75,520.60	-	-	-	75,520.60	-	-	-	-	-
PS		75,520.60	-	75,520.60	75,520.60	-	-	-	75,520.60	-	-	-	-	-
Region X - Northern Mindanao	600100000000	0.94	-	0.94	0.94	-	-	-	0.94	-	-	-	-	-
Regional Office X	600103000010	0.94	-	0.94	0.94	-	-	-	0.94	-	-	-	-	-
PS		0.94	-	0.94	0.94	-	-	-	0.94	-	-	-	-	-
Region XI - Davao	600100000000	0.85	-	0.85	0.85	-	-	-	0.85	-	-	-	-	-
Regional Office XI	600103000011	0.85	-	0.85	0.85	-	-	-	0.85	-	-	-	-	-
PS		0.85	-	0.85	0.85	-	-	-	0.85	-	-	-	-	-
National Capital Region (NCR)	600100000000	72,634.99	-	72,634.99	72,634.99	-	-	-	72,634.99	-	-	-	-	-
Central Office	600101000000	72,634.87	-	72,634.87	72,634.87	-	-	-	72,634.87	-	-	-	-	-
PS		72,634.87	-	72,634.87	72,634.87	-	-	-	72,634.87	-	-	-	-	-
Regional Office - NCR	600103000013	0.12	-	0.12	0.12	-	-	-	0.12	-	-	-	-	-
PS		0.12	-	0.12	0.12	-	-	-	0.12	-	-	-	-	-
Policy formulation and standard-setting on budget preparation, execution, and accountability of the NGAs, GOCCs, SUCs and LGUs	310200100002000	83,506.89	-	83,506.89	83,506.89	-	-	-	83,506.89	-	-	-	-	-
Department of Budget and Management (DBM)	600000000000	83,506.89	-	83,506.89	83,506.89	-	-	-	83,506.89	-	-	-	-	-
Office of the Secretary	600100000000	83,506.89	-	83,506.89	83,506.89	-	-	-	83,506.89	-	-	-	-	-
National Capital Region (NCR)	600100000000	83,506.89	-	83,506.89	83,506.89	-	-	-	83,506.89	-	-	-	-	-
Central Office	600101000000	83,506.89	-	83,506.89	83,506.89	-	-	-	83,506.89	-	-	-	-	-
PS		83,506.89	-	83,506.89	83,506.89	-	-	-	83,506.89	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)/From,	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)
LOCAL EXPENDITURE MANAGEMENT POLICY DEVELOPMENT	3103000000000000	15,041.93	-	15,041.93	15,041.93	-	-	-	15,041.93	-	-	-	-	-
Promulgate Public Expenditure Management (PEM) policies and practices in LGUs	310300100001000	15,041.93	-	15,041.93	15,041.93	-	-	-	15,041.93	-	-	-	-	-
Department of Budget and Management (DBM)	600000000000	15,041.93	-	15,041.93	15,041.93	-	-	-	15,041.93	-	-	-	-	-
Office of the Secretary	600100000000	15,041.93	-	15,041.93	15,041.93	-	-	-	15,041.93	-	-	-	-	-
National Capital Region (NCR)	600100000000	15,041.93	-	15,041.93	15,041.93	-	-	-	15,041.93	-	-	-	-	-
Central Office	600101000000	15,041.93	-	15,041.93	15,041.93	-	-	-	15,041.93	-	-	-	-	-
PS		15,041.93	-	15,041.93	15,041.93	-	-	-	15,041.93	-	-	-	-	-
RESULTS-BASED PERFORMANCE MANAGEMENT PROGRAM	3104000000000000	29,578.36	-	29,578.36	29,578.36	-	-	-	29,578.36	-	-	-	-	-
Policy formulation, standards-setting and management of the results-based performance monitoring, evaluation and reporting system	310400100001000	29,578.36	-	29,578.36	29,578.36	-	-	-	29,578.36	-	-	-	-	-
Department of Budget and Management (DBM)	600000000000	29,578.36	-	29,578.36	29,578.36	-	-	-	29,578.36	-	-	-	-	-
Office of the Secretary	600100000000	29,578.36	-	29,578.36	29,578.36	-	-	-	29,578.36	-	-	-	-	-
National Capital Region (NCR)	600100000000	29,578.36	-	29,578.36	29,578.36	-	-	-	29,578.36	-	-	-	-	-
Central Office	600101000000	29,578.36	-	29,578.36	29,578.36	-	-	-	29,578.36	-	-	-	-	-
PS		29,578.36	-	29,578.36	29,578.36	-	-	-	29,578.36	-	-	-	-	-
OO : Budget improved through sustainable fiscal discipline and fiscal	3200000000000000	108,069.89	-	108,069.89	108,069.89	-	-	-	108,069.89	-	-	-	-	-
FISCAL DISCIPLINE AND OPENNESS PROGRAM	3201000000000000	108,069.89	-	108,069.89	108,069.89	-	-	-	108,069.89	-	-	-	-	-
Formulation and preparation of fiscal, expenditure, and reform frameworks to link the budget with the national development goals	320100100001000	43,069.89	-	43,069.89	43,069.89	-	-	-	43,069.89	-	-	-	-	-
Department of Budget and Management (DBM)	600000000000	43,069.89	-	43,069.89	43,069.89	-	-	-	43,069.89	-	-	-	-	-
Office of the Secretary	600100000000	43,069.89	-	43,069.89	43,069.89	-	-	-	43,069.89	-	-	-	-	-
National Capital Region (NCR)	600100000000	43,069.89	-	43,069.89	43,069.89	-	-	-	43,069.89	-	-	-	-	-
Central Office	600101000000	43,069.89	-	43,069.89	43,069.89	-	-	-	43,069.89	-	-	-	-	-
PS		43,069.89	-	43,069.89	43,069.89	-	-	-	43,069.89	-	-	-	-	-
Develop and promote fiscal transparency and participation standards and strategies	320100100002000	65,000.00	-	65,000.00	65,000.00	-	-	-	65,000.00	-	-	-	-	-
Department of Budget and Management (DBM)	600000000000	65,000.00	-	65,000.00	65,000.00	-	-	-	65,000.00	-	-	-	-	-
Office of the Secretary	600100000000	65,000.00	-	65,000.00	65,000.00	-	-	-	65,000.00	-	-	-	-	-
National Capital Region (NCR)	600100000000	65,000.00	-	65,000.00	65,000.00	-	-	-	65,000.00	-	-	-	-	-
Central Office	600101000000	65,000.00	-	65,000.00	65,000.00	-	-	-	65,000.00	-	-	-	-	-
PS		65,000.00	-	65,000.00	65,000.00	-	-	-	65,000.00	-	-	-	-	-
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	-	-	-	-	-
Purpose	4000000000000000	172,900.00	-	172,900.00	172,900.00	-	-	-	172,900.00	-	-	-	-	-
Miscellaneous Personnel Benefits Fund	4007000000000000	172,900.00	-	172,900.00	172,900.00	-	-	-	172,900.00	-	-	-	-	-
For Payment of Other Personnel Benefits	4007000000004000	172,900.00	-	172,900.00	172,900.00	-	-	-	172,900.00	-	-	-	-	-
Department of Budget and Management (DBM)	600000000000	172,900.00	-	172,900.00	172,900.00	-	-	-	172,900.00	-	-	-	-	-
Office of the Secretary	600100000000	172,900.00	-	172,900.00	172,900.00	-	-	-	172,900.00	-	-	-	-	-
National Capital Region (NCR)	600100000000	172,900.00	-	172,900.00	172,900.00	-	-	-	172,900.00	-	-	-	-	-
Central Office	600101000000	172,900.00	-	172,900.00	172,900.00	-	-	-	172,900.00	-	-	-	-	-
PS		172,900.00	-	172,900.00	172,900.00	-	-	-	172,900.00	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2020

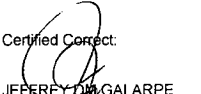
Department: Department of Budget and Management (DBM)
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 060010000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations
Report Status: ALL

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)/From,	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
Pension and Gratuity Fund	1101407	7.90	-	7.90	7.90	-	-	-	7.90	-	-	-	-	-
Purpose	4000000000000000	7.90	-	7.90	7.90	-	-	-	7.90	-	-	-	-	-
Pension and Gratuity Fund	4008000000000000	7.90	-	7.90	7.90	-	-	-	7.90	-	-	-	-	-
For payment of retirement and terminal leave benefits	4008000000002000	4.60	-	4.60	4.60	-	-	-	4.60	-	-	-	-	-
Department of Budget and Management (DBM)	600000000000	4.60	-	4.60	4.60	-	-	-	4.60	-	-	-	-	-
Office of the Secretary	600100000000	4.60	-	4.60	4.60	-	-	-	4.60	-	-	-	-	-
National Capital Region (NCR)	600100000000	4.60	-	4.60	4.60	-	-	-	4.60	-	-	-	-	-
Central Office	600101000000	4.60	-	4.60	4.60	-	-	-	4.60	-	-	-	-	-
PS		4.60	-	4.60	4.60	-	-	-	4.60	-	-	-	-	-
For payment of monetization of leave credits	4008000000004000	3.30	-	3.30	3.30	-	-	-	3.30	-	-	-	-	-
Department of Budget and Management (DBM)	600000000000	3.30	-	3.30	3.30	-	-	-	3.30	-	-	-	-	-
Office of the Secretary	600100000000	3.30	-	3.30	3.30	-	-	-	3.30	-	-	-	-	-
National Capital Region (NCR)	600100000000	3.30	-	3.30	3.30	-	-	-	3.30	-	-	-	-	-
Central Office	600101000000	3.30	-	3.30	3.30	-	-	-	3.30	-	-	-	-	-
PS		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
PS		50,163,218.72	13,794,805.00	63,958,023.72	50,163,218.72	13,794,805.00	-	-	63,958,023.72	16,403,706.09	-	-	-	16,403,706.09
MOOE		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
FinEX		89,300.00	-	89,300.00	89,300.00	-	-	-	89,300.00	-	-	-	-	-
CO		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

Certified Correct:

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

Certified Correct:

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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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 (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
I. Agency Specific Budget		26,501,384.74	-	-	-	26,501,384.74	-	473,842,219.76	384,191.94	66,299,631.20
Specific Budgets of National Government Agencies	1101101	12,706,579.74	-	-	-	12,706,579.74	-	473,842,219.76	384,191.94	66,299,631.20
General Administration and Support	1000000000000000	10,677,833.06	-	-	-	10,677,833.06	-	179,866,425.34	270,946.94	479,891.20
General Management and Supervision	100000100001000	10,677,833.06	-	-	-	10,677,833.06	-	179,371,975.61	270,946.94	479,891.20
Department of Budget and Management (DBM)	600000000000	10,677,833.06	-	-	-	10,677,833.06	-	179,371,975.61	270,946.94	479,891.20
Office of the Secretary	600100000000	10,677,833.06	-	-	-	10,677,833.06	-	179,371,975.61	270,946.94	479,891.20
Region I - Ilocos	600100000000	379,746.03	-	-	-	379,746.03	-	3,053,536.46	-	-
Regional Office - I	600103000001	379,746.03	-	-	-	379,746.03	-	3,053,536.46	-	-
PS		-	-	-	-	-	-	2,202,545.37	-	-
MOOE		349,253.23	-	-	-	349,253.23	-	776,849.62	-	-
FINEX		-	-	-	-	-	-	5,000.00	-	-
CO		30,492.80	-	-	-	30,492.80	-	69,141.47	-	-
Region II - Cagayan Valley	600100000000	-	-	-	-	-	-	2,284,708.48	-	-
Regional Office - II	600103000002	-	-	-	-	-	-	2,284,708.48	-	-
PS		-	-	-	-	-	-	2,012,501.71	-	-
MOOE		-	-	-	-	-	-	268,006.77	-	-
FINEX		-	-	-	-	-	-	4,200.00	-	-
Region III - Central Luzon	600100000000	45,885.66	-	-	-	45,885.66	-	66,187.66	-	-
Regional Office - III	600103000003	45,885.66	-	-	-	45,885.66	-	66,187.66	-	-
PS		45,885.66	-	-	-	45,885.66	-	62,221.35	-	-
MOOE		-	-	-	-	-	-	366.31	-	-
FINEX		-	-	-	-	-	-	2,600.00	-	-
CO		-	-	-	-	-	-	1,000.00	-	-
Region IVA - CALABARZON	600100000000	2,193,015.90	-	-	-	2,193,015.90	-	77,688.28	-	-
Regional Office - IVA	600103000004	2,193,015.90	-	-	-	2,193,015.90	-	77,688.28	-	-
PS		760,012.64	-	-	-	760,012.64	-	1,190.01	-	-
MOOE		1,433,003.26	-	-	-	1,433,003.26	-	67,128.27	-	-
FINEX		-	-	-	-	-	-	5,000.00	-	-
CO		-	-	-	-	-	-	4,370.00	-	-
Region V - Bicol	600100000000	1,040,399.89	-	-	-	1,040,399.89	-	1,306,116.79	2,500.00	-
Regional Office V	600103000005	1,040,399.89	-	-	-	1,040,399.89	-	1,306,116.79	2,500.00	-
PS		1,023,400.89	-	-	-	1,023,400.89	-	975,381.69	2,500.00	-
MOOE		-	-	-	-	-	-	8.00	-	-
FINEX		-	-	-	-	-	-	6,000.00	-	-
CO		16,999.00	-	-	-	16,999.00	-	324,727.10	-	-
Region VI - Western Visayas	600100000000	168,500.00	-	-	-	168,500.00	-	977,271.14	-	-
Regional Office VI	600103000006	168,500.00	-	-	-	168,500.00	-	977,271.14	-	-
PS		-	-	-	-	-	-	179,241.04	-	-
MOOE		168,500.00	-	-	-	168,500.00	-	670,650.10	-	-
FINEX		-	-	-	-	-	-	3,650.00	-	-
CO		-	-	-	-	-	-	123,730.00	-	-
Region VII - Central Visayas	600100000000	232,717.49	-	-	-	232,717.49	-	1,490,005.14	-	-
Regional Office VII	600103000007	232,717.49	-	-	-	232,717.49	-	1,490,005.14	-	-
PS		232,717.49	-	-	-	232,717.49	-	1,383,414.65	-	-
MOOE		-	-	-	-	-	-	132.82	-	-
FINEX		-	-	-	-	-	-	5,900.00	-	-
CO		-	-	-	-	-	-	100,557.67	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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 (15-20) = (23+24)	
		Ending 31-Mar	Ending 30-Jun	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Region VIII - Eastern Visayas	60010000000	130,666.57	-	-	-	130,666.57	-	1,697,023.39	-	-
Regional Office VIII	60010300008	130,666.57	-	-	-	130,666.57	-	1,697,023.39	-	-
PS		-	-	-	-	-	-	2.50	-	-
MOOE		130,666.57	-	-	-	130,666.57	-	1,032,678.49	-	-
FINEX		-	-	-	-	-	-	9,900.00	-	-
CO		-	-	-	-	-	-	654,442.40	-	-
Region IX - Zamboanga Peninsula	60010000000	331,001.29	-	-	-	331,001.29	-	3,777,527.66	-	-
Regional Office IX	60010300009	331,001.29	-	-	-	331,001.29	-	3,777,527.66	-	-
PS		-	-	-	-	-	-	82,367.19	-	-
MOOE		331,001.29	-	-	-	331,001.29	-	1,009,539.75	-	-
FINEX		-	-	-	-	-	-	3,300.00	-	-
CO		-	-	-	-	-	-	2,682,320.72	-	-
Region X - Northern Mindanao	60010000000	-	-	-	-	-	-	1,323,032.04	-	-
Regional Office X	60010300010	-	-	-	-	-	-	1,323,032.04	-	-
PS		-	-	-	-	-	-	1,295,971.17	-	-
MOOE		-	-	-	-	-	-	10,895.87	-	-
FINEX		-	-	-	-	-	-	4,550.00	-	-
CO		-	-	-	-	-	-	11,615.00	-	-
Region XI - Davao	60010000000	-	-	-	-	-	-	1,131,112.77	-	-
Regional Office XI	60010300011	-	-	-	-	-	-	1,131,112.77	-	-
PS		-	-	-	-	-	-	888,555.23	-	-
MOOE		-	-	-	-	-	-	82,318.04	-	-
FINEX		-	-	-	-	-	-	4,000.00	-	-
CO		-	-	-	-	-	-	156,239.50	-	-
Region XII - SOCCSKSARGEN	60010000000	-	-	-	-	-	-	29,856.98	(1,919,564.80)	479,891.20
Regional Office - XII	60010300012	-	-	-	-	-	-	29,856.98	(1,919,564.80)	479,891.20
PS		-	-	-	-	-	-	29,756.62	-	-
MOOE		-	-	-	-	-	-	100.36	-	-
FINEX		-	-	-	-	-	-	-	-	-
National Capital Region (NCR)	60010000000	5,788,192.97	-	-	-	5,788,192.97	-	156,046,892.01	211,730.76	-
Central Office	60010100000	5,217,128.16	-	-	-	5,217,128.16	-	155,047,996.62	211,730.76	-
PS		8,495.96	-	-	-	8,495.96	-	24,475,259.26	18,500.76	-
MOOE		5,208,632.20	-	-	-	5,208,632.20	-	80,802,849.43	193,230.00	-
FINEX		-	-	-	-	-	-	16,800.00	-	-
CO		-	-	-	-	-	-	49,753,087.93	-	-
Regional Office - NCR	60010300013	571,064.81	-	-	-	571,064.81	-	998,895.39	-	-
PS		-	-	-	-	-	-	366.86	-	-
MOOE		571,064.81	-	-	-	571,064.81	-	826,579.61	-	-
FINEX		-	-	-	-	-	-	5,000.00	-	-
CO		-	-	-	-	-	-	166,948.92	-	-
Cordillera Administrative Region (CAR)	60010000000	-	-	-	-	-	-	3,479,876.85	-	-
Regional Office - CAR	60010300014	-	-	-	-	-	-	3,479,876.85	-	-
PS		-	-	-	-	-	-	3,278,137.12	-	-
MOOE		-	-	-	-	-	-	113,614.73	-	-
FINEX		-	-	-	-	-	-	5,000.00	-	-
CO		-	-	-	-	-	-	83,125.00	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2020

FAR No. 1

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

Authorization: 02 - Continuing Appropriations
Report Status: ALL

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
		Ending 31-Mar	Ending 30-Jun	Ending Sept. 30	Ending Dec. 31				(15-20) = (23+24)	
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Region XIII - CARAGA	60010000000	345,707.26	-	-	-	345,707.26	-	2,547,271.50	1,976,280.98	-
Regional Office - XIII	60010300016	345,707.26	-	-	-	345,707.26	-	2,547,271.50	1,976,280.98	-
PS		-	-	-	-	-	-	606,525.58	125.98	-
MOOE		345,707.26	-	-	-	345,707.26	-	1,442,308.32	-	-
FINEX		-	-	-	-	-	-	5,000.00	-	-
CO		-	-	-	-	-	-	493,437.60	1,976,155.00	-
Region IVB - MIMAROPA	60010000000	22,000.00	-	-	-	22,000.00	-	83,868.46	-	-
Regional Office - IVB	60010300017	22,000.00	-	-	-	22,000.00	-	83,868.46	-	-
PS		-	-	-	-	-	-	28,902.99	-	-
MOOE		-	-	-	-	-	-	14,565.47	-	-
FINEX		-	-	-	-	-	-	3,400.00	-	-
CO		22,000.00	-	-	-	22,000.00	-	37,000.00	-	-
Administration of Personnel Benefits	100000100002000	-	-	-	-	-	-	494,449.73	-	-
Department of Budget and Management (DBM)	600000000000	-	-	-	-	-	-	494,449.73	-	-
Office of the Secretary	600100000000	-	-	-	-	-	-	494,449.73	-	-
Region I - Ilocos	600100000000	-	-	-	-	-	-	479,891.20	-	-
Regional Office - I	60010300001	-	-	-	-	-	-	479,891.20	-	-
PS		-	-	-	-	-	-	479,891.20	-	-
National Capital Region (NCR)	600100000000	-	-	-	-	-	-	14,558.53	-	-
Central Office	600101000000	-	-	-	-	-	-	14,558.53	-	-
PS		-	-	-	-	-	-	14,558.53	-	-
Support to Operations	2000000000000000	70,890.00	-	-	-	70,890.00	-	264,956,369.03	113,245.00	65,800,000.00
Legal services	200000100001000	5,000.00	-	-	-	5,000.00	-	1,302,168.44	-	-
Department of Budget and Management (DBM)	60000000000000	5,000.00	-	-	-	5,000.00	-	1,302,168.44	-	-
Office of the Secretary	60010000000000	5,000.00	-	-	-	5,000.00	-	1,302,168.44	-	-
National Capital Region (NCR)	60010000000000	5,000.00	-	-	-	5,000.00	-	1,302,168.44	-	-
Central Office	60010100000000	5,000.00	-	-	-	5,000.00	-	1,302,168.44	-	-
PS		-	-	-	-	-	-	66,181.24	-	-
MOOE		5,000.00	-	-	-	5,000.00	-	1,235,987.20	-	-
Information and communications technology systems services	200000100002000	-	-	-	-	-	-	102,830,479.70	-	65,800,000.00
Department of Budget and Management (DBM)	60000000000000	-	-	-	-	-	-	102,830,479.70	-	65,800,000.00
Office of the Secretary	60010000000000	-	-	-	-	-	-	102,830,479.70	-	65,800,000.00
National Capital Region (NCR)	60010000000000	-	-	-	-	-	-	102,830,479.70	-	65,800,000.00
Central Office	60010100000000	-	-	-	-	-	-	102,830,479.70	-	65,800,000.00
PS		-	-	-	-	-	-	101,897.76	-	-
MOOE		-	-	-	-	-	-	77,828,581.94	-	-
CO		-	-	-	-	-	-	24,900,000.00	-	65,800,000.00
Budget Information and Training Services	200000100003000	-	-	-	-	-	-	1,548,849.70	-	-
Department of Budget and Management (DBM)	60000000000000	-	-	-	-	-	-	1,548,849.70	-	-
Office of the Secretary	60010000000000	-	-	-	-	-	-	1,548,849.70	-	-
National Capital Region (NCR)	60010000000000	-	-	-	-	-	-	1,548,849.70	-	-
Central Office	60010100000000	-	-	-	-	-	-	1,548,849.70	-	-
PS		-	-	-	-	-	-	183,331.32	-	-
MOOE		-	-	-	-	-	-	1,345,518.38	-	-
CO		-	-	-	-	-	-	20,000.00	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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 (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
Budget Improvement Project	200000200001000	-	-	-	-	-	-	29,923,000.00	-	-
Department of Budget and Management (DBM)	600000000000	-	-	-	-	-	-	29,923,000.00	-	-
Office of the Secretary	600100000000	-	-	-	-	-	-	29,923,000.00	-	-
National Capital Region (NCR)	600100000000	-	-	-	-	-	-	29,923,000.00	-	-
Central Office	600101000000	-	-	-	-	-	-	29,923,000.00	-	-
MOOE		-	-	-	-	-	-	-	-	-
Public Financial Management Program	200000200002000	65,890.00	-	-	-	65,890.00	-	129,351,871.19	113,245.00	-
Department of Budget and Management (DBM)	600000000000	65,890.00	-	-	-	65,890.00	-	129,351,871.19	113,245.00	-
Office of the Secretary	600100000000	65,890.00	-	-	-	65,890.00	-	129,351,871.19	113,245.00	-
National Capital Region (NCR)	600100000000	65,890.00	-	-	-	65,890.00	-	129,351,871.19	113,245.00	-
Central Office	600101000000	65,890.00	-	-	-	65,890.00	-	128,248,815.19	113,245.00	-
MOOE		65,890.00	-	-	-	65,890.00	-	1,103,056.00	-	-
CO		-	-	-	-	-	-	-	-	-
Operations	3000000000000000	1,957,856.68	-	-	-	1,957,856.68	-	29,019,425.39	-	19,740.00
OO : Allocative efficiency and operational effectiveness enhanced	3100000000000000	1,785,856.68	-	-	-	1,785,856.68	-	17,213,499.81	-	19,740.00
ORGANIZATIONAL AND PRODUCTIVITY ENHANCEMENT	3101000000000000	302,000.00	-	-	-	302,000.00	-	601,634.93	-	19,740.00
Policy formulation, standards-setting and evaluation of management systems improvement and productivity enhancement initiatives	310100100001000	142,000.00	-	-	-	142,000.00	-	370,664.17	-	19,740.00
Department of Budget and Management (DBM)	600000000000	142,000.00	-	-	-	142,000.00	-	370,664.17	-	19,740.00
Office of the Secretary	600100000000	142,000.00	-	-	-	142,000.00	-	370,664.17	-	19,740.00
National Capital Region (NCR)	600100000000	142,000.00	-	-	-	142,000.00	-	370,664.17	-	19,740.00
Central Office	600101000000	142,000.00	-	-	-	142,000.00	-	141,348.10	-	-
PS		-	-	-	-	-	-	229,316.07	-	19,740.00
MOOE		142,000.00	-	-	-	142,000.00	-	-	-	-
Policy formulation, standards-setting, evaluation of organization and staffing modification, compensation, position classification and administration of the unified compensation and position classification system	310100100002000	160,000.00	-	-	-	160,000.00	-	230,970.76	-	-
Department of Budget and Management (DBM)	600000000000	160,000.00	-	-	-	160,000.00	-	230,970.76	-	-
Office of the Secretary	600100000000	160,000.00	-	-	-	160,000.00	-	230,970.76	-	-
National Capital Region (NCR)	600100000000	160,000.00	-	-	-	160,000.00	-	230,970.76	-	-
Central Office	600101000000	160,000.00	-	-	-	160,000.00	-	136,485.60	-	-
PS		-	-	-	-	-	-	94,485.16	-	-
MOOE		160,000.00	-	-	-	160,000.00	-	-	-	-
BUDGET OPERATIONS AND PERFORMANCE MANAGEMENT	3102000000000000	1,483,856.68	-	-	-	1,483,856.68	-	15,513,995.55	-	-
Preparation, administration and review of the budget of National Government Agencies, GOCCs, SUCs and LGUs	310200100001000	1,287,856.68	-	-	-	1,287,856.68	-	14,241,507.76	-	-
Department of Budget and Management (DBM)	600000000000	1,287,856.68	-	-	-	1,287,856.68	-	14,241,507.76	-	-
Office of the Secretary	600100000000	1,287,856.68	-	-	-	1,287,856.68	-	520,475.96	-	-
Region I - Ilocos	600100000000	278,888.83	-	-	-	278,888.83	-	520,475.96	-	-
Regional Office - I	600103000001	278,888.83	-	-	-	278,888.83	-	-	-	-
PS		-	-	-	-	-	-	520,475.96	-	-
MOOE		278,888.83	-	-	-	278,888.83	-	-	-	-
Region II - Cagayan Valley	600100000000	-	-	-	-	-	-	56,615.63	-	-
Regional Office - II	600103000002	-	-	-	-	-	-	56,615.63	-	-
PS		-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	56,615.63	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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 (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
								3.11	-	-
Region III - Central Luzon	60010000000	-	-	-	-	-	-	3.11	-	-
Regional Office - III	60010300003	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	3.11	-	-
MOOE		-	-	-	-	-	-	-	-	-
								1,998,139.59	-	-
Region IVA - CALABARZON	60010000000	678,771.02	-	-	-	678,771.02	-	1,998,139.59	-	-
Regional Office - IVA	60010300004	678,771.02	-	-	-	678,771.02	-	-	-	-
PS		517,261.71	-	-	-	517,261.71	-	1,435,384.36	-	-
MOOE		161,509.31	-	-	-	161,509.31	-	562,755.23	-	-
								126,299.26	-	-
Region V - Bicol	60010000000	236,714.50	-	-	-	236,714.50	-	126,299.26	-	-
Regional Office V	60010300005	236,714.50	-	-	-	236,714.50	-	3.00	-	-
PS		-	-	-	-	-	-	126,296.26	-	-
MOOE		236,714.50	-	-	-	236,714.50	-	-	-	-
								552,929.05	-	-
Region VI - Western Visayas	60010000000	21,500.00	-	-	-	21,500.00	-	552,929.05	-	-
Regional Office VI	60010300006	21,500.00	-	-	-	21,500.00	-	733.25	-	-
PS		-	-	-	-	-	-	552,195.80	-	-
MOOE		21,500.00	-	-	-	21,500.00	-	-	-	-
								19,193.80	-	-
Region VII - Central Visayas	60010000000	-	-	-	-	-	-	19,193.80	-	-
Regional Office VII	60010300007	-	-	-	-	-	-	18,000.00	-	-
PS		-	-	-	-	-	-	1,193.80	-	-
MOOE		-	-	-	-	-	-	-	-	-
								500,256.12	-	-
Region VIII - Eastern Visayas	60010000000	-	-	-	-	-	-	500,256.12	-	-
Regional Office VIII	60010300008	-	-	-	-	-	-	4,716.41	-	-
PS		-	-	-	-	-	-	495,539.71	-	-
MOOE		-	-	-	-	-	-	-	-	-
								16,657.98	-	-
Region IX - Zamboanga Peninsula	60010000000	50,665.21	-	-	-	50,665.21	-	16,657.98	-	-
Regional Office IX	60010300009	50,665.21	-	-	-	50,665.21	-	16,141.54	-	-
PS		-	-	-	-	-	-	516.44	-	-
MOOE		50,665.21	-	-	-	50,665.21	-	-	-	-
								1,635,473.75	-	-
Region X - Northern Mindanao	60010000000	-	-	-	-	-	-	1,635,473.75	-	-
Regional Office X	60010300010	-	-	-	-	-	-	0.27	-	-
PS		-	-	-	-	-	-	1,635,473.48	-	-
MOOE		-	-	-	-	-	-	-	-	-
								748,623.14	-	-
Region XI - Davao	60010000000	-	-	-	-	-	-	748,623.14	-	-
Regional Office XI	60010300011	-	-	-	-	-	-	442,006.89	-	-
PS		-	-	-	-	-	-	306,616.25	-	-
MOOE		-	-	-	-	-	-	-	-	-
								0.99	-	-
Region XII - SOCCSKSARGEN	60010000000	-	-	-	-	-	-	0.99	-	-
Regional Office - XII	60010300012	-	-	-	-	-	-	0.99	-	-
PS		-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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 (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
National Capital Region (NCR)	60010000000	3,300.00	-	-	-	3,300.00	-	6,287,832.31	-	-
Central Office	60010100000	2,500.00	-	-	-	2,500.00	-	5,057,214.96	-	-
PS		-	-	-	-	-	-	1,358,562.63	-	-
MOOE		2,500.00	-	-	-	2,500.00	-	3,648,652.33	-	-
CO		-	-	-	-	-	-	50,000.00	-	-
Regional Office - NCR	60010300013	800.00	-	-	-	800.00	-	1,230,617.35	-	-
PS		-	-	-	-	-	-	1,617.13	-	-
MOOE		800.00	-	-	-	800.00	-	1,229,000.22	-	-
CO		-	-	-	-	-	-	-	-	-
Cordillera Administrative Region (CAR)	60010000000	-	-	-	-	-	-	704,726.10	-	-
Regional Office - CAR	60010300014	-	-	-	-	-	-	704,726.10	-	-
PS		-	-	-	-	-	-	114,273.93	-	-
MOOE		-	-	-	-	-	-	590,452.17	-	-
Region XIII - CARAGA	60010000000	18,017.12	-	-	-	18,017.12	-	906,985.64	-	-
Regional Office - XIII	60010300016	18,017.12	-	-	-	18,017.12	-	906,985.64	-	-
PS		-	-	-	-	-	-	5,238.72	-	-
MOOE		18,017.12	-	-	-	18,017.12	-	901,746.92	-	-
Region IVB - MIMAROPA	60010000000	-	-	-	-	-	-	167,295.33	-	-
Regional Office - IVB	60010300017	-	-	-	-	-	-	167,295.33	-	-
PS		-	-	-	-	-	-	770.40	-	-
MOOE		-	-	-	-	-	-	166,524.93	-	-
CO		-	-	-	-	-	-	-	-	-
Policy formulation and standard-setting on budget preparation, execution, and accountability of the NGAs, GOCCs, SUCs and LGUs	310200100002000	196,000.00	-	-	-	196,000.00	-	1,272,487.79	-	-
Department of Budget and Management (DBM)	60000000000	196,000.00	-	-	-	196,000.00	-	1,272,487.79	-	-
Office of the Secretary	60010000000	196,000.00	-	-	-	196,000.00	-	1,272,487.79	-	-
National Capital Region (NCR)	60010000000	196,000.00	-	-	-	196,000.00	-	1,272,487.79	-	-
Central Office	60010100000	196,000.00	-	-	-	196,000.00	-	311,563.94	-	-
PS		-	-	-	-	-	-	960,923.85	-	-
MOOE		196,000.00	-	-	-	196,000.00	-	-	-	-
LOCAL EXPENDITURE MANAGEMENT POLICY DEVELOPMENT	310300000000000	-	-	-	-	-	-	254,209.40	-	-
Promulgate Public Expenditure Management (PEM) policies and practices in LGUs	310300100001000	-	-	-	-	-	-	254,209.40	-	-
Department of Budget and Management (DBM)	60000000000	-	-	-	-	-	-	254,209.40	-	-
Office of the Secretary	60010000000	-	-	-	-	-	-	254,209.40	-	-
National Capital Region (NCR)	60010000000	-	-	-	-	-	-	254,209.40	-	-
Central Office	60010100000	-	-	-	-	-	-	175,531.19	-	-
PS		-	-	-	-	-	-	53,678.21	-	-
MOOE		-	-	-	-	-	-	25,000.00	-	-
CO		-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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 (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
RESULTS-BASED PERFORMANCE MANAGEMENT PROGRAM	3104000000000000	-	-	-	-	-	-	843,659.93	-	-
Policy formulation, standards-setting and management of the results-based performance monitoring, evaluation and reporting system	310400100001000	-	-	-	-	-	-	843,659.93	-	-
Department of Budget and Management (DBM)	600000000000	-	-	-	-	-	-	843,659.93	-	-
Office of the Secretary	600100000000	-	-	-	-	-	-	843,659.93	-	-
National Capital Region (NCR)	600100000000	-	-	-	-	-	-	843,659.93	-	-
Central Office	600101000000	-	-	-	-	-	-	843,659.93	-	-
PS		-	-	-	-	-	-	112,112.96	-	-
MOOE		-	-	-	-	-	-	731,546.97	-	-
OO : Budget improved through sustainable fiscal discipline and fiscal openness	3200000000000000	172,000.00	-	-	-	172,000.00	-	11,805,925.58	-	-
FISCAL DISCIPLINE AND OPENNESS PROGRAM	3201000000000000	172,000.00	-	-	-	172,000.00	-	11,805,925.58	-	-
Formulation and preparation of fiscal, expenditure, and reform frameworks to link the budget with the national development goals	320100100001000	172,000.00	-	-	-	172,000.00	-	6,107,521.21	-	-
Department of Budget and Management (DBM)	600000000000	172,000.00	-	-	-	172,000.00	-	6,107,521.21	-	-
Office of the Secretary	600100000000	172,000.00	-	-	-	172,000.00	-	6,107,521.21	-	-
National Capital Region (NCR)	600100000000	172,000.00	-	-	-	172,000.00	-	6,107,521.21	-	-
Central Office	600101000000	172,000.00	-	-	-	172,000.00	-	6,107,521.21	-	-
PS		-	-	-	-	-	-	171,854.20	-	-
MOOE		172,000.00	-	-	-	172,000.00	-	5,885,667.01	-	-
CO		-	-	-	-	-	-	50,000.00	-	-
Develop and promote fiscal transparency and participation standards and strategies	320100100002000	-	-	-	-	-	-	5,698,404.37	-	-
Department of Budget and Management (DBM)	600000000000	-	-	-	-	-	-	5,698,404.37	-	-
Office of the Secretary	600100000000	-	-	-	-	-	-	5,698,404.37	-	-
National Capital Region (NCR)	600100000000	-	-	-	-	-	-	5,698,404.37	-	-
Central Office	600101000000	-	-	-	-	-	-	5,698,404.37	-	-
PS		-	-	-	-	-	-	683,000.00	-	-
MOOE		-	-	-	-	-	-	5,015,404.37	-	-
ARMM-DepEd's GSIS Contribution	1101111	13,794,805.00	-	-	-	13,794,805.00	-	-	-	-
General Administration and Support	1000000000000000	13,794,805.00	-	-	-	13,794,805.00	-	-	-	-
General Management and Supervision	100000100001000	13,794,805.00	-	-	-	13,794,805.00	-	-	-	-
Department of Budget and Management (DBM)	600000000000	13,794,805.00	-	-	-	13,794,805.00	-	-	-	-
Office of the Secretary	600100000000	13,794,805.00	-	-	-	13,794,805.00	-	-	-	-
National Capital Region (NCR)	600100000000	13,794,805.00	-	-	-	13,794,805.00	-	-	-	-
Central Office	600101000000	13,794,805.00	-	-	-	13,794,805.00	-	-	-	-
PS		13,794,805.00	-	-	-	13,794,805.00	-	-	-	-
II. Automatic Appropriations		-	-	-	-	-	-	3,903,863.83	-	-
Retirement and Life Insurance Premiums	1104102	-	-	-	-	-	-	3,903,863.83	-	-
General Administration and Support	1000000000000000	-	-	-	-	-	-	3,249,819.86	-	-
General Management and Supervision	100000100001000	-	-	-	-	-	-	3,249,819.86	-	-
Department of Budget and Management (DBM)	600000000000	-	-	-	-	-	-	3,249,819.86	-	-
Office of the Secretary	600100000000	-	-	-	-	-	-	3,249,819.86	-	-
Region I - Ilocos	600100000000	-	-	-	-	-	-	0.62	-	-
Regional Office - I	600103000001	-	-	-	-	-	-	0.62	-	-
PS		-	-	-	-	-	-	0.62	-	-

Authorization: 02 - Continuing Appropriations
Report Status: ALL

Page 8 of 12 Continuation

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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 (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
National Capital Region (NCR)	60010000000	-	-	-	-	-	-	2,989,904.34	-	-
Central Office	60010100000	-	-	-	-	-	-	2,986,699.67	-	-
PS		-	-	-	-	-	-	2,986,699.67	-	-
Regional Office - NCR	60010300013	-	-	-	-	-	-	3,204.67	-	-
PS		-	-	-	-	-	-	3,204.67	-	-
Cordillera Administrative Region (CAR)	60010000000	-	-	-	-	-	-	384.33	-	-
Regional Office - CAR	60010300014	-	-	-	-	-	-	384.33	-	-
PS		-	-	-	-	-	-	384.33	-	-
Region XIII - CARAGA	60010000000	-	-	-	-	-	-	1.60	-	-
Regional Office - XIII	60010300016	-	-	-	-	-	-	1.60	-	-
PS		-	-	-	-	-	-	1.60	-	-
Region IVB - MIMAROPA	60010000000	-	-	-	-	-	-	20,544.37	-	-
Regional Office - IVB	60010300017	-	-	-	-	-	-	20,544.37	-	-
PS		-	-	-	-	-	-	20,544.37	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	107,643.10	-	-
Legal services	200000100001000	-	-	-	-	-	-	29,671.19	-	-
Department of Budget and Management (DBM)	600000000000	-	-	-	-	-	-	29,671.19	-	-
Office of the Secretary	600100000000	-	-	-	-	-	-	29,671.19	-	-
National Capital Region (NCR)	600100000000	-	-	-	-	-	-	29,671.19	-	-
Central Office	600101000000	-	-	-	-	-	-	29,671.19	-	-
PS		-	-	-	-	-	-	29,671.19	-	-
Information and communications technology systems services	200000100002000	-	-	-	-	-	-	41,763.77	-	-
Department of Budget and Management (DBM)	600000000000	-	-	-	-	-	-	41,763.77	-	-
Office of the Secretary	600100000000	-	-	-	-	-	-	41,763.77	-	-
National Capital Region (NCR)	600100000000	-	-	-	-	-	-	41,763.77	-	-
Central Office	600101000000	-	-	-	-	-	-	41,763.77	-	-
PS		-	-	-	-	-	-	41,763.77	-	-
Budget Information and Training Services	200000100003000	-	-	-	-	-	-	36,208.14	-	-
Department of Budget and Management (DBM)	600000000000	-	-	-	-	-	-	36,208.14	-	-
Office of the Secretary	600100000000	-	-	-	-	-	-	36,208.14	-	-
National Capital Region (NCR)	600100000000	-	-	-	-	-	-	36,208.14	-	-
Central Office	600101000000	-	-	-	-	-	-	36,208.14	-	-
PS		-	-	-	-	-	-	36,208.14	-	-
Operations	3000000000000000	-	-	-	-	-	-	546,400.87	-	-
OO: Allocative efficiency and operational effectiveness enhanced	3100000000000000	-	-	-	-	-	-	438,330.98	-	-
ORGANIZATIONAL AND PRODUCTIVITY ENHANCEMENT	3101000000000000	-	-	-	-	-	-	58,066.41	-	-
Policy formulation, standards-setting and evaluation of management systems improvement and productivity enhancement initiatives	310100100001000	-	-	-	-	-	-	28,142.91	-	-
Department of Budget and Management (DBM)	600000000000	-	-	-	-	-	-	28,142.91	-	-
Office of the Secretary	600100000000	-	-	-	-	-	-	28,142.91	-	-
National Capital Region (NCR)	600100000000	-	-	-	-	-	-	28,142.91	-	-
Central Office	600101000000	-	-	-	-	-	-	28,142.91	-	-
PS		-	-	-	-	-	-	28,142.91	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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 (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
Policy formulation, standards-setting, evaluation of organization and staffing modification, compensation, position classification and administration of the unified compensation and position classification system	310100100002000	-	-	-	-	-	-	29,923.50	-	-
Department of Budget and Management (DBM)	600000000000	-	-	-	-	-	-	29,923.50	-	-
Office of the Secretary	600100000000	-	-	-	-	-	-	29,923.50	-	-
National Capital Region (NCR)	600100000000	-	-	-	-	-	-	29,923.50	-	-
Central Office	600101000000	-	-	-	-	-	-	29,923.50	-	-
PS		-	-	-	-	-	-	29,923.50	-	-
BUDGET OPERATIONS AND PERFORMANCE MANAGEMENT	310200000000000	-	-	-	-	-	-	335,644.28	-	-
Preparation, administration and review of the budget of National Government Agencies, GOCCs, SUCs and LGUs	310200100001000	-	-	-	-	-	-	252,137.39	-	-
Department of Budget and Management (DBM)	600000000000	-	-	-	-	-	-	252,137.39	-	-
Office of the Secretary	600100000000	-	-	-	-	-	-	252,137.39	-	-
Region IVA - CALABARZON	600100000000	-	-	-	-	-	-	103,980.01	-	-
Regional Office - IVA	600103000004	-	-	-	-	-	-	103,980.01	-	-
PS		-	-	-	-	-	-	103,980.01	-	-
Region V - Bicol	600100000000	-	-	-	-	-	-	75,520.60	-	-
Regional Office V	600103000005	-	-	-	-	-	-	75,520.60	-	-
PS		-	-	-	-	-	-	75,520.60	-	-
Region X - Northern Mindanao	600100000000	-	-	-	-	-	-	0.94	-	-
Regional Office X	600103000010	-	-	-	-	-	-	0.94	-	-
PS		-	-	-	-	-	-	0.94	-	-
Region XI - Davao	600100000000	-	-	-	-	-	-	0.85	-	-
Regional Office XI	600103000011	-	-	-	-	-	-	0.85	-	-
PS		-	-	-	-	-	-	0.85	-	-
National Capital Region (NCR)	600100000000	-	-	-	-	-	-	72,634.99	-	-
Central Office	600101000000	-	-	-	-	-	-	72,634.87	-	-
PS		-	-	-	-	-	-	72,634.87	-	-
Regional Office - NCR	600103000013	-	-	-	-	-	-	0.12	-	-
PS		-	-	-	-	-	-	0.12	-	-
Policy formulation and standard-setting on budget preparation, execution, and accountability of the NGAs, GOCCs, SUCs and LGUs	310200100002000	-	-	-	-	-	-	83,506.89	-	-
Department of Budget and Management (DBM)	600000000000	-	-	-	-	-	-	83,506.89	-	-
Office of the Secretary	600100000000	-	-	-	-	-	-	83,506.89	-	-
National Capital Region (NCR)	600100000000	-	-	-	-	-	-	83,506.89	-	-
Central Office	600101000000	-	-	-	-	-	-	83,506.89	-	-
PS		-	-	-	-	-	-	83,506.89	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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 (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
LOCAL EXPENDITURE MANAGEMENT POLICY DEVELOPMENT	3103000000000000	-	-	-	-	-	-	15,041.93	-	-
Promulgate Public Expenditure Management (PEM) policies and practices in LGUs	310300100001000	-	-	-	-	-	-	15,041.93	-	-
Department of Budget and Management (DBM)	600000000000	-	-	-	-	-	-	15,041.93	-	-
Office of the Secretary	600100000000	-	-	-	-	-	-	15,041.93	-	-
National Capital Region (NCR)	600100000000	-	-	-	-	-	-	15,041.93	-	-
Central Office	600101000000	-	-	-	-	-	-	15,041.93	-	-
PS		-	-	-	-	-	-	15,041.93	-	-
RESULTS-BASED PERFORMANCE MANAGEMENT PROGRAM	3104000000000000	-	-	-	-	-	-	29,578.36	-	-
Policy formulation, standards-setting and management of the results-based performance monitoring, evaluation and reporting system	310400100001000	-	-	-	-	-	-	29,578.36	-	-
Department of Budget and Management (DBM)	600000000000	-	-	-	-	-	-	29,578.36	-	-
Office of the Secretary	600100000000	-	-	-	-	-	-	29,578.36	-	-
National Capital Region (NCR)	600100000000	-	-	-	-	-	-	29,578.36	-	-
Central Office	600101000000	-	-	-	-	-	-	29,578.36	-	-
PS		-	-	-	-	-	-	29,578.36	-	-
OO : Budget improved through sustainable fiscal discipline and fiscal	3200000000000000	-	-	-	-	-	-	108,069.89	-	-
FISCAL DISCIPLINE AND OPENNESS PROGRAM	3201000000000000	-	-	-	-	-	-	108,069.89	-	-
Formulation and preparation of fiscal, expenditure, and reform frameworks to link the budget with the national development goals	320100100001000	-	-	-	-	-	-	43,069.89	-	-
Department of Budget and Management (DBM)	600000000000	-	-	-	-	-	-	43,069.89	-	-
Office of the Secretary	600100000000	-	-	-	-	-	-	43,069.89	-	-
National Capital Region (NCR)	600100000000	-	-	-	-	-	-	43,069.89	-	-
Central Office	600101000000	-	-	-	-	-	-	43,069.89	-	-
PS		-	-	-	-	-	-	43,069.89	-	-
Develop and promote fiscal transparency and participation standards and strategies	320100100002000	-	-	-	-	-	-	65,000.00	-	-
Department of Budget and Management (DBM)	600000000000	-	-	-	-	-	-	65,000.00	-	-
Office of the Secretary	600100000000	-	-	-	-	-	-	65,000.00	-	-
National Capital Region (NCR)	600100000000	-	-	-	-	-	-	65,000.00	-	-
Central Office	600101000000	-	-	-	-	-	-	65,000.00	-	-
PS		-	-	-	-	-	-	65,000.00	-	-
III. Special Purpose Fund		-	-	-	-	-	-	172,907.90	-	-
Miscellaneous Personnel Benefits Fund	1101406	-	-	-	-	-	-	172,900.00	-	-
Purpose	4000000000000000	-	-	-	-	-	-	172,900.00	-	-
Miscellaneous Personnel Benefits Fund	4007000000000000	-	-	-	-	-	-	172,900.00	-	-
For Payment of Other Personnel Benefits	4007000000004000	-	-	-	-	-	-	172,900.00	-	-
Department of Budget and Management (DBM)	600000000000	-	-	-	-	-	-	172,900.00	-	-
Office of the Secretary	600100000000	-	-	-	-	-	-	172,900.00	-	-
National Capital Region (NCR)	600100000000	-	-	-	-	-	-	172,900.00	-	-
Central Office	600101000000	-	-	-	-	-	-	172,900.00	-	-
PS		-	-	-	-	-	-	172,900.00	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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 (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
Pension and Gratuity Fund	1101407	-	-	-	-	-	-	7.90	-	-
Purpose	4000000000000000	-	-	-	-	-	-	7.90	-	-
Pension and Gratuity Fund	4008000000000000	-	-	-	-	-	-	7.90	-	-
For payment of retirement and terminal leave benefits	4008000000002000	-	-	-	-	-	-	4.60	-	-
Department of Budget and Management (DBM)	600000000000	-	-	-	-	-	-	4.60	-	-
Office of the Secretary	600100000000	-	-	-	-	-	-	4.60	-	-
National Capital Region (NCR)	600100000000	-	-	-	-	-	-	4.60	-	-
Central Office	600101000000	-	-	-	-	-	-	4.60	-	-
PS		-	-	-	-	-	-	4.60	-	-
For payment of monetization of leave credits	4008000000004000	-	-	-	-	-	-	3.30	-	-
Department of Budget and Management (DBM)	600000000000	-	-	-	-	-	-	3.30	-	-
Office of the Secretary	600100000000	-	-	-	-	-	-	3.30	-	-
National Capital Region (NCR)	600100000000	-	-	-	-	-	-	3.30	-	-
Central Office	600101000000	-	-	-	-	-	-	3.30	-	-
PS		-	-	-	-	-	-	3.30	-	-
GRAND TOTAL		26,501,384.74	-	-	-	26,501,384.74	-	477,918,991.49	384,191.94	66,299,631.20
PS		16,382,579.35	-	-	-	16,382,579.35	-	47,554,317.63	21,126.74	-
MOOE		10,049,313.59	-	-	-	10,049,313.59	-	349,465,574.55	306,475.00	19,740.00
FinEX		-	-	-	-	-	-	89,300.00	-	-
CO		69,491.80	-	-	-	69,491.80	-	80,809,799.31	56,590.20	66,279,891.20

Recommended By:

DANTE B. DE CHAVEZ
Director, FS
Date:

Approved By:

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