

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2021

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

Fund Cluster: 01 - Regular Agency Fund														
Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-8+9]	11	12	13	14	15=(11+12+13+14)
I. Agency Specific Budget		1,741,505,000.00	-	1,741,505,000.00	1,741,505,000.00	-	-	-	1,741,505,000.00	336,118,684.99	310,839,814.26	-	-	646,958,499.25
Specific Budgets of National Government Agencies	1101101	1,741,505,000.00	-	1,741,505,000.00	1,741,505,000.00	-	-	-	1,741,505,000.00	336,118,684.99	310,839,814.26	-	-	646,958,499.25
Personnel Services	501000000	894,098,000.00	-	894,098,000.00	894,098,000.00	-	-	-	894,098,000.00	165,878,911.33	225,717,293.71	-	-	391,596,205.04
Salaries and Wages	501010000	675,817,000.00	(20,486,951.00)	655,330,049.00	675,817,000.00	(20,486,951.00)	-	-	655,330,049.00	144,956,179.56	149,414,820.53	-	-	294,371,000.09
Salaries and Wages - Regular	501010100	553,891,000.00	(10,060,279.00)	543,830,721.00	553,891,000.00	(10,060,279.00)	-	-	543,830,721.00	130,636,945.99	135,499,671.25	-	-	266,136,617.24
Basic Salary - Civilian	501010101	553,891,000.00	(10,060,279.00)	543,830,721.00	553,891,000.00	(10,060,279.00)	-	-	543,830,721.00	130,636,945.99	135,499,671.25	-	-	266,136,617.24
Salaries and Wages - Casual/Contractual	501010200	121,926,000.00	(10,426,672.00)	111,499,328.00	121,926,000.00	(10,426,672.00)	-	-	111,499,328.00	14,319,233.57	13,915,149.28	-	-	28,234,382.85
Salaries and Wages - Casual/Contractual	501010200	121,926,000.00	(10,426,672.00)	111,499,328.00	121,926,000.00	(10,426,672.00)	-	-	111,499,328.00	14,319,233.57	13,915,149.28	-	-	28,234,382.85
Other Compensation	501020000	158,446,000.00	23,775,077.00	182,221,077.00	158,446,000.00	23,775,077.00	-	-	182,221,077.00	15,091,986.80	72,247,477.40	-	-	87,339,464.20
Personal Economic Relief Allowance (PERA)	501020100	22,560,000.00	2,880,000.00	25,440,000.00	22,560,000.00	2,880,000.00	-	-	25,440,000.00	6,529,363.62	6,395,619.17	-	-	12,924,982.79
PERA - Civilian	501020101	22,560,000.00	2,880,000.00	25,440,000.00	22,560,000.00	2,880,000.00	-	-	25,440,000.00	6,529,363.62	6,395,619.17	-	-	12,924,982.79
Representation Allowance (RA)	501020200	11,802,000.00	2,269,000.00	14,071,000.00	11,802,000.00	2,269,000.00	-	-	14,071,000.00	3,453,875.00	3,506,125.00	-	-	6,960,000.00
Representation Allowance (RA)	501020200	11,802,000.00	2,269,000.00	14,071,000.00	11,802,000.00	2,269,000.00	-	-	14,071,000.00	3,453,875.00	3,506,125.00	-	-	6,960,000.00
Transportation Allowance (TA)	501020300	11,802,000.00	354,500.00	12,156,500.00	11,802,000.00	354,500.00	-	-	12,156,500.00	2,549,125.00	2,622,625.00	-	-	5,171,750.00
Transportation Allowance (TA)	501020301	11,802,000.00	354,500.00	12,156,500.00	11,802,000.00	354,500.00	-	-	12,156,500.00	2,549,125.00	2,622,625.00	-	-	5,171,750.00
Clothing/Uniform Allowance	501020400	5,640,000.00	942,000.00	6,582,000.00	5,640,000.00	942,000.00	-	-	6,582,000.00	606,000.00	5,694,000.00	-	-	6,300,000.00
Clothing/Uniform Allowance - Civilian	501020401	5,640,000.00	942,000.00	6,582,000.00	5,640,000.00	942,000.00	-	-	6,582,000.00	606,000.00	5,694,000.00	-	-	6,300,000.00
Honoraria	501021000	4,922,000.00	10,000.00	4,932,000.00	4,922,000.00	10,000.00	-	-	4,932,000.00	10,000.00	-	-	-	10,000.00
Honoraria - Civilian	501021001	4,922,000.00	10,000.00	4,932,000.00	4,922,000.00	10,000.00	-	-	4,932,000.00	10,000.00	-	-	-	10,000.00
Overtime and Night Pay	501021300	1,566,000.00	4,232,853.00	5,798,853.00	1,566,000.00	4,232,853.00	-	-	5,798,853.00	1,943,623.18	2,273,250.78	-	-	4,216,873.96
Overtime Pay	501021301	1,566,000.00	4,232,853.00	5,798,853.00	1,566,000.00	4,232,853.00	-	-	5,798,853.00	1,943,623.18	2,273,250.78	-	-	4,216,873.96
Year End Bonus	501021400	44,754,000.00	3,991,278.00	48,745,278.00	44,754,000.00	3,991,278.00	-	-	48,745,278.00	-	37,949.45	-	-	37,949.45
Bonus - Civilian	501021401	44,754,000.00	3,991,278.00	48,745,278.00	44,754,000.00	3,991,278.00	-	-	48,745,278.00	-	37,949.45	-	-	37,949.45
Cash Gift	501021500	4,540,000.00	600,000.00	5,140,000.00	4,540,000.00	600,000.00	-	-	5,140,000.00	-	7,750.00	-	-	7,750.00
Cash Gift - Civilian	501021501	4,540,000.00	600,000.00	5,140,000.00	4,540,000.00	600,000.00	-	-	5,140,000.00	-	7,750.00	-	-	7,750.00
Other Bonuses and Allowances	501029900	50,860,000.00	8,268,946.00	59,128,946.00	50,860,000.00	8,268,946.00	-	-	59,128,946.00	-	51,483,658.00	-	-	51,483,658.00
Productivity Enhancement Incentive - Civilian	5010299012	4,700,000.00	600,000.00	5,300,000.00	4,700,000.00	600,000.00	-	-	5,300,000.00	-	-	-	-	-
Performance Based Bonus - Civilian	5010299014	-	1,138.00	1,138.00	-	1,138.00	-	-	1,138.00	-	1,138.00	-	-	1,138.00
Mid-Year Bonus - Civilian	5010299036	46,160,000.00	4,661,808.00	50,821,808.00	46,160,000.00	4,661,808.00	-	-	50,821,808.00	-	48,479,520.00	-	-	48,479,520.00
Anniversary Bonus - Civilian	5010299038	-	3,006,000.00	3,006,000.00	-	3,006,000.00	-	-	3,006,000.00	-	3,003,000.00	-	-	3,003,000.00
Personnel Benefit Contributions	501030000	7,320,000.00	956,932.00	8,276,932.00	7,320,000.00	956,932.00	-	-	8,276,932.00	1,906,010.54	2,486,363.38	-	-	4,392,373.92
Pag-IBIG Contributions	501030200	1,128,000.00	144,500.00	1,272,500.00	1,128,000.00	144,500.00	-	-	1,272,500.00	255,200.00	319,340.00	-	-	574,540.00
Pag-IBIG - Civilian	501030201	1,128,000.00	144,500.00	1,272,500.00	1,128,000.00	144,500.00	-	-	1,272,500.00	255,200.00	319,340.00	-	-	574,540.00
PhilHealth Contributions	501030300	5,064,000.00	668,432.00	5,732,432.00	5,064,000.00	668,432.00	-	-	5,732,432.00	1,399,910.54	1,855,523.38	-	-	3,255,433.92
PhilHealth - Civilian	501030301	5,064,000.00	668,432.00	5,732,432.00	5,064,000.00	668,432.00	-	-	5,732,432.00	1,399,910.54	1,855,523.38	-	-	3,255,433.92
Employees Compensation Insurance Premiums	501030400	1,128,000.00	144,000.00	1,272,000.00	1,128,000.00	144,000.00	-	-	1,272,000.00	250,900.00	311,500.00	-	-	562,400.00
ECIP - Civilian	501030401	1,128,000.00	144,000.00	1,272,000.00	1,128,000.00	144,000.00	-	-	1,272,000.00	250,900.00	311,500.00	-	-	562,400.00
Other Personnel Benefits	501040000	52,515,000.00	(4,245,058.00)	48,269,942.00	52,515,000.00	(4,245,058.00)	-	-	48,269,942.00	3,924,734.43	1,568,632.40	-	-	5,493,366.83
Terminal Leave Benefits	501040300	13,736,000.00	202,871.00	13,938,871.00	13,736,000.00	202,871.00	-	-	13,938,871.00	2,678,870.37	718,053.73	-	-	3,396,924.10
Terminal Leave Benefits - Civilian	501040301	13,736,000.00	202,871.00	13,938,871.00	13,736,000.00	202,871.00	-	-	13,938,871.00	2,678,870.37	718,053.73	-	-	3,396,924.10
Other Personnel Benefits	501049900	38,779,000.00	(4,447,929.00)	34,331,071.00	38,779,000.00	(4,447,929.00)	-	-	34,331,071.00	1,245,864.06	850,578.67	-	-	2,096,442.73
Lump-sum for Step Increments - Length of Service	5010499010	1,386,000.00	(925,000.00)	461,000.00	1,386,000.00	(925,000.00)	-	-	461,000.00	-	-	-	-	-
Loyalty Award - Civilian	5010499015	-	185,000.00	185,000.00	-	185,000.00	-	-	185,000.00	45,000.00	80,000.00	-	-	125,000.00
Other Personnel Benefits	5010499099	37,393,000.00	(3,707,929.00)	33,685,071.00	37,393,000.00	(3,707,929.00)	-	-	33,685,071.00	1,200,864.06	770,578.67	-	-	1,971,442.73
Maintenance and Other Operating Expenses	502000000	759,785,000.00	-	759,785,000.00	759,785,000.00	-	-	-	759,785,000.00	167,260,234.75	82,090,723.79	-	-	249,350,958.54
Traveling Expenses	502010000	29,214,000.00	(960,501.00)	28,253,499.00	29,214,000.00	(960,501.00)	-	-	28,253,499.00	95,989.34	55,766.00	-	-	151,755.34
Traveling Expenses - Local	502010100	26,264,000.00	(960,501.00)	25,303,499.00	26,264,000.00	(960,501.00)	-	-	25,303,499.00	95,989.34	55,766.00	-	-	151,755.34
Traveling Expenses - Local	502010100	26,264,000.00	(960,501.00)	25,303,499.00	26,264,000.00	(960,501.00)	-	-	25,303,499.00	95,989.34	55,766.00	-	-	151,755.34

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Operating Unit: All
Organization Code (UACS): 060010000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-8+9]	11	12	13	14	15=(11+12+13+14)
Semi-Expendable Machinery and Equipment	5020321000	1,595,000.00	269,881.00	1,864,881.00	1,595,000.00	269,881.00	-	-	1,864,881.00	241,121.84	222,199.00	-	-	463,320.84
Office Equipment	5020321002	682,000.00	76,011.00	758,011.00	682,000.00	76,011.00	-	-	758,011.00	144,837.35	58,977.00	-	-	203,814.35
Equipment	5020321003	54,000.00	114,174.00	168,174.00	54,000.00	114,174.00	-	-	168,174.00	41,050.00	47,135.00	-	-	88,185.00
Communications Equipment	5020321007	80,000.00	44,516.00	124,516.00	80,000.00	44,516.00	-	-	124,516.00	23,996.00	23,400.00	-	-	47,396.00
Disaster Response and Rescue Equipment	5020321008	-	6,758.00	6,758.00	-	6,758.00	-	-	6,758.00	6,757.25	-	-	-	6,757.25
Other Machinery and Equipment	5020321099	779,000.00	28,422.00	807,422.00	779,000.00	28,422.00	-	-	807,422.00	24,481.24	92,687.00	-	-	117,168.24
Expenses	5020322000	164,000.00	1,210,464.00	1,374,464.00	164,000.00	1,210,464.00	-	-	1,374,464.00	35,095.00	1,274,822.80	-	-	1,309,917.80
Furniture and Fixtures	5020322001	54,000.00	1,198,455.00	1,252,455.00	54,000.00	1,198,455.00	-	-	1,252,455.00	35,095.00	1,163,360.00	-	-	1,198,455.00
Books	5020322002	110,000.00	12,009.00	122,009.00	110,000.00	12,009.00	-	-	122,009.00	-	111,462.80	-	-	111,462.80
Other Supplies and Materials Expenses	5020399000	11,055,000.00	(1,134,397.00)	9,920,603.00	11,055,000.00	(1,134,397.00)	-	-	9,920,603.00	2,448,374.18	3,331,395.69	-	-	5,779,769.87
Other Supplies and Materials Expenses	5020399000	11,055,000.00	(1,134,397.00)	9,920,603.00	11,055,000.00	(1,134,397.00)	-	-	9,920,603.00	2,448,374.18	3,331,395.69	-	-	5,779,769.87
Utility Expenses	5020400000	54,102,000.00	5,250.00	54,107,250.00	54,102,000.00	5,250.00	-	-	54,107,250.00	7,400,681.50	6,454,572.58	-	-	13,855,254.08
Water Expenses	5020401000	6,785,000.00	11,350.00	6,796,350.00	6,785,000.00	11,350.00	-	-	6,796,350.00	966,429.02	1,937,742.28	-	-	2,904,171.30
Water Expenses	5020401000	6,785,000.00	11,350.00	6,796,350.00	6,785,000.00	11,350.00	-	-	6,796,350.00	966,429.02	1,937,742.28	-	-	2,904,171.30
Electricity Expenses	5020402000	47,317,000.00	(6,100.00)	47,310,900.00	47,317,000.00	(6,100.00)	-	-	47,310,900.00	6,434,252.48	4,516,830.30	-	-	10,951,082.78
Electricity Expenses	5020402000	47,317,000.00	(6,100.00)	47,310,900.00	47,317,000.00	(6,100.00)	-	-	47,310,900.00	6,434,252.48	4,516,830.30	-	-	10,951,082.78
Communication Expenses	5020500000	30,298,000.00	1,135,147.00	31,433,147.00	30,298,000.00	1,135,147.00	-	-	31,433,147.00	18,917,060.33	3,098,375.81	-	-	22,015,436.14
Postage and Courier Services	5020501000	6,230,000.00	825,953.00	7,055,953.00	6,230,000.00	825,953.00	-	-	7,055,953.00	3,612,493.99	1,311,378.11	-	-	4,923,872.10
Postage and Courier Services	5020501000	6,230,000.00	825,953.00	7,055,953.00	6,230,000.00	825,953.00	-	-	7,055,953.00	3,612,493.99	1,311,378.11	-	-	4,923,872.10
Telephone Expenses	5020502000	9,846,000.00	251,994.00	10,097,994.00	9,846,000.00	251,994.00	-	-	10,097,994.00	2,991,108.17	1,407,564.96	-	-	4,398,673.13
Mobile	5020502001	6,272,000.00	246,436.00	6,518,436.00	6,272,000.00	246,436.00	-	-	6,518,436.00	2,681,255.09	553,012.01	-	-	3,234,267.10
Landline	5020502002	3,574,000.00	5,558.00	3,579,558.00	3,574,000.00	5,558.00	-	-	3,579,558.00	309,853.08	854,552.95	-	-	1,164,406.03
Internet Subscription Expenses	5020503000	14,050,000.00	73,900.00	14,123,900.00	14,050,000.00	73,900.00	-	-	14,123,900.00	12,300,708.17	374,032.74	-	-	12,674,740.91
Internet Subscription Expenses	5020503000	14,050,000.00	73,900.00	14,123,900.00	14,050,000.00	73,900.00	-	-	14,123,900.00	12,300,708.17	374,032.74	-	-	12,674,740.91
Cable, Satellite, Telegraph and Radio Expenses	5020504000	172,000.00	(16,700.00)	155,300.00	172,000.00	(16,700.00)	-	-	155,300.00	12,750.00	5,400.00	-	-	18,150.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	172,000.00	(16,700.00)	155,300.00	172,000.00	(16,700.00)	-	-	155,300.00	12,750.00	5,400.00	-	-	18,150.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	7,118,000.00	-	7,118,000.00	7,118,000.00	-	-	-	7,118,000.00	1,294,900.00	1,671,150.00	-	-	2,966,050.00
Extraordinary and Miscellaneous Expenses	5021003000	7,118,000.00	-	7,118,000.00	7,118,000.00	-	-	-	7,118,000.00	1,294,900.00	1,671,150.00	-	-	2,966,050.00
Extraordinary and Miscellaneous Expenses	5021003000	7,118,000.00	-	7,118,000.00	7,118,000.00	-	-	-	7,118,000.00	1,294,900.00	1,671,150.00	-	-	2,966,050.00
Professional Services	5021100000	238,183,000.00	(79,086,720.00)	159,096,280.00	238,183,000.00	(79,086,720.00)	-	-	159,096,280.00	2,728,459.19	540,364.65	-	-	3,268,823.84
Legal Services	5021101000	123,000.00	1,700.00	124,700.00	123,000.00	1,700.00	-	-	124,700.00	1,950.00	4,350.00	-	-	6,300.00
Legal Services	5021101000	123,000.00	1,700.00	124,700.00	123,000.00	1,700.00	-	-	124,700.00	1,950.00	4,350.00	-	-	6,300.00
Auditing Services	5021102000	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	392,201.50	-	-	-	392,201.50
Auditing Services	5021102000	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	392,201.50	-	-	-	392,201.50
Consultancy Services	5021103000	219,555,000.00	(79,446,000.00)	140,109,000.00	219,555,000.00	(79,446,000.00)	-	-	140,109,000.00	736,900.00	-	-	-	736,900.00
ICT Consultancy Services	5021103001	217,110,000.00	(79,446,000.00)	137,664,000.00	217,110,000.00	(79,446,000.00)	-	-	137,664,000.00	-	-	-	-	-
Consultancy Services	5021103002	2,445,000.00	-	2,445,000.00	2,445,000.00	-	-	-	2,445,000.00	736,900.00	-	-	-	736,900.00
Other Professional Services	5021199000	18,005,000.00	357,580.00	18,362,580.00	18,005,000.00	357,580.00	-	-	18,362,580.00	1,597,407.69	536,014.65	-	-	2,133,422.34
Other Professional Services	5021199000	18,005,000.00	357,580.00	18,362,580.00	18,005,000.00	357,580.00	-	-	18,362,580.00	1,597,407.69	536,014.65	-	-	2,133,422.34
General Services	5021200000	102,193,000.00	(16,540,773.00)	85,652,227.00	102,193,000.00	(16,540,773.00)	-	-	85,652,227.00	46,493,929.26	4,748,078.63	-	-	51,242,007.89
Janitorial Services	5021202000	39,536,000.00	(179,445.00)	39,356,555.00	39,536,000.00	(179,445.00)	-	-	39,356,555.00	17,391,762.22	2,042,358.25	-	-	19,434,120.47
Janitorial Services	5021202000	39,536,000.00	(179,445.00)	39,356,555.00	39,536,000.00	(179,445.00)	-	-	39,356,555.00	17,391,762.22	2,042,358.25	-	-	19,434,120.47
Security Services	5021203000	40,804,000.00	(3,135,953.00)	37,668,047.00	40,804,000.00	(3,135,953.00)	-	-	37,668,047.00	23,257,916.22	2,311,978.27	-	-	25,569,894.49
Security Services	5021203000	40,804,000.00	(3,135,953.00)	37,668,047.00	40,804,000.00	(3,135,953.00)	-	-	37,668,047.00	23,257,916.22	2,311,978.27	-	-	25,569,894.49
Other General Services	5021299000	21,853,000.00	(13,225,375.00)	8,627,625.00	21,853,000.00	(13,225,375.00)	-	-	8,627,625.00	5,844,250.82	393,742.11	-	-	6,237,992.93
Other General Services	5021299000	21,853,000.00	(13,225,375.00)	8,627,625.00	21,853,000.00	(13,225,375.00)	-	-	8,627,625.00	5,844,250.82	393,742.11	-	-	6,237,992.93
Repairs and Maintenance	5021300000	41,177,000.00	8,354,569.00	49,531,569.00	41,177,000.00	8,354,569.00	-	-	49,531,569.00	8,238,575.38	14,626,094.25	-	-	22,864,669.63
Structures	5021304000	7,921,000.00	6,665,885.00	14,586,885.00	7,921,000.00	6,665,885.00	-	-	14,586,885.00	4,097,118.76	9,727,170.41	-	-	13,824,289.17
Buildings	5021304001	7,921,000.00	6,665,885.00	14,586,885.00	7,921,000.00	6,665,885.00	-	-	14,586,885.00	4,097				

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2021

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

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
Taxes, Insurance Premiums and Other Fees	5021500000	12,389,000.00	162,478.00	12,551,478.00	12,389,000.00	162,478.00	-	-	12,551,478.00	6,084,665.45	1,155,792.63	-	-	7,240,458.08
Taxes, Duties and Licenses	5021501000	800,000.00	1,700.00	801,700.00	800,000.00	1,700.00	-	-	801,700.00	72,057.74	101,602.80	-	-	173,660.54
Taxes, Duties and Licenses	5021501001	800,000.00	1,700.00	801,700.00	800,000.00	1,700.00	-	-	801,700.00	72,057.74	101,602.80	-	-	173,660.54
Fidelity Bond Premiums	5021502000	1,798,000.00	58,500.00	1,856,500.00	1,798,000.00	58,500.00	-	-	1,856,500.00	538,104.75	381,778.72	-	-	919,883.47
Fidelity Bond Premiums	5021502001	1,798,000.00	58,500.00	1,856,500.00	1,798,000.00	58,500.00	-	-	1,856,500.00	538,104.75	381,778.72	-	-	919,883.47
Insurance Expenses	5021503000	9,791,000.00	102,278.00	9,893,278.00	9,791,000.00	102,278.00	-	-	9,893,278.00	5,474,502.96	672,411.11	-	-	6,146,914.07
Insurance Expenses	5021503001	9,791,000.00	102,278.00	9,893,278.00	9,791,000.00	102,278.00	-	-	9,893,278.00	5,474,502.96	672,411.11	-	-	6,146,914.07
Other Maintenance and Operating Expenses	5029900000	142,836,000.00	87,008,715.00	229,844,715.00	142,836,000.00	87,008,715.00	-	-	229,844,715.00	50,111,832.21	39,078,691.27	-	-	89,190,523.48
Advertising Expenses	5029901000	3,000,000.00	2,500,000.00	5,500,000.00	3,000,000.00	2,500,000.00	-	-	5,500,000.00	1,845,312.00	576,435.00	-	-	2,421,747.00
Advertising Expenses	5029901001	3,000,000.00	2,500,000.00	5,500,000.00	3,000,000.00	2,500,000.00	-	-	5,500,000.00	1,845,312.00	576,435.00	-	-	2,421,747.00
Printing and Publication Expenses	5029902000	31,499,000.00	2,450.00	31,501,450.00	31,499,000.00	2,450.00	-	-	31,501,450.00	24,711,269.68	1,041,225.00	-	-	25,752,494.68
Printing and Publication Expenses	5029902001	31,499,000.00	2,450.00	31,501,450.00	31,499,000.00	2,450.00	-	-	31,501,450.00	24,711,269.68	1,041,225.00	-	-	25,752,494.68
Representation Expenses	5029903000	15,922,000.00	(543,972.00)	15,378,028.00	15,922,000.00	(543,972.00)	-	-	15,378,028.00	569,434.46	647,372.85	-	-	1,216,807.31
Representation Expenses	5029903001	15,922,000.00	(543,972.00)	15,378,028.00	15,922,000.00	(543,972.00)	-	-	15,378,028.00	569,434.46	647,372.85	-	-	1,216,807.31
Transportation and Delivery Expenses	5029904000	131,000.00	3,610.00	134,610.00	131,000.00	3,610.00	-	-	134,610.00	3,781.00	7,957.22	-	-	11,738.22
Transportation and Delivery Expenses	5029904001	131,000.00	3,610.00	134,610.00	131,000.00	3,610.00	-	-	134,610.00	3,781.00	7,957.22	-	-	11,738.22
Rent/Lease Expenses	5029905000	18,134,000.00	113,592.00	18,247,592.00	18,134,000.00	113,592.00	-	-	18,247,592.00	4,572,659.25	909,543.32	-	-	5,482,202.57
Rents - Building and Structures	5029905001	6,196,000.00	94,445.00	6,290,445.00	6,196,000.00	94,445.00	-	-	6,290,445.00	-	654,371.41	-	-	654,371.41
Rents - Equipment	5029905004	11,938,000.00	19,147.00	11,957,147.00	11,938,000.00	19,147.00	-	-	11,957,147.00	4,572,659.25	255,171.91	-	-	4,827,831.16
Membership Dues and Contributions to Organizations	5029906000	20,000.00	(150.00)	19,850.00	20,000.00	(150.00)	-	-	19,850.00	-	-	-	-	-
Membership Dues and Contributions to	5029906001	20,000.00	(150.00)	19,850.00	20,000.00	(150.00)	-	-	19,850.00	-	-	-	-	-
Subscription Expenses	5029907000	64,791,000.00	85,316,380.00	150,107,380.00	64,791,000.00	85,316,380.00	-	-	150,107,380.00	18,189,068.62	35,207,990.38	-	-	53,397,059.00
ICT Software Subscription	5029907001	48,900,000.00	100,209,100.00	149,109,100.00	48,900,000.00	100,209,100.00	-	-	149,109,100.00	18,168,037.20	34,796,276.16	-	-	52,964,313.36
Library and Other Reading Materials Subscription	5029907004	-	112,280.00	112,280.00	-	112,280.00	-	-	112,280.00	-	112,280.00	-	-	112,280.00
Other Subscription Expenses	5029907099	15,891,000.00	(15,005,000.00)	886,000.00	15,891,000.00	(15,005,000.00)	-	-	886,000.00	21,031.42	299,434.22	-	-	320,465.64
Other Maintenance and Operating Expenses	5029999000	9,339,000.00	(383,195.00)	8,955,805.00	9,339,000.00	(383,195.00)	-	-	8,955,805.00	220,307.20	688,167.50	-	-	908,474.70
Other Maintenance and Operating Expenses	5029999099	9,339,000.00	(383,195.00)	8,955,805.00	9,339,000.00	(383,195.00)	-	-	8,955,805.00	220,307.20	688,167.50	-	-	908,474.70
Financial Expenses	5030000000	107,000.00	-	107,000.00	107,000.00	-	-	-	107,000.00	550.00	3,050.00	-	-	3,600.00
Financial Expenses	5030100000	107,000.00	-	107,000.00	107,000.00	-	-	-	107,000.00	550.00	3,050.00	-	-	3,600.00
Bank Charges	5030104000	107,000.00	-	107,000.00	107,000.00	-	-	-	107,000.00	550.00	3,050.00	-	-	3,600.00
Bank Charges	5030104001	107,000.00	-	107,000.00	107,000.00	-	-	-	107,000.00	550.00	3,050.00	-	-	3,600.00
Capital Outlays	5060000000	87,515,000.00	-	87,515,000.00	87,515,000.00	-	-	-	87,515,000.00	2,978,988.91	3,028,746.76	-	-	6,007,735.67
Property, Plant and Equipment Outlay	5060400000	87,515,000.00	-	87,515,000.00	87,515,000.00	-	-	-	87,515,000.00	2,978,988.91	3,028,746.76	-	-	6,007,735.67
Buildings and Other Structures	5060404000	206,000.00	-	206,000.00	206,000.00	-	-	-	206,000.00	-	-	-	-	-
Buildings	5060404001	206,000.00	-	206,000.00	206,000.00	-	-	-	206,000.00	-	-	-	-	-
Machinery and Equipment Outlay	5060405000	68,886,000.00	-	68,886,000.00	68,886,000.00	-	-	-	68,886,000.00	2,978,988.91	2,331,215.00	-	-	5,310,203.91
Office Equipment	5060405002	3,860,000.00	(41,283.00)	3,818,717.00	3,860,000.00	(41,283.00)	-	-	3,818,717.00	1,738,418.00	1,166,415.00	-	-	2,904,833.00
Information and Communication Technology	5060405003	44,980,000.00	41,283.00	45,021,283.00	44,980,000.00	41,283.00	-	-	45,021,283.00	1,240,570.91	989,780.00	-	-	2,230,350.91
Equipment	5060405007	15,000,000.00	-	15,000,000.00	15,000,000.00	-	-	-	15,000,000.00	-	-	-	-	-
Military, Police and Security Equipment	5060405010	325,000.00	-	325,000.00	325,000.00	-	-	-	325,000.00	-	175,020.00	-	-	175,020.00
Printing Equipment	5060405012	1,385,000.00	-	1,385,000.00	1,385,000.00	-	-	-	1,385,000.00	-	-	-	-	-
Sports Equipment	5060405019	200,000.00	-	200,000.00	200,000.00	-	-	-	200,000.00	-	-	-	-	-
Other Machinery and Equipment	5060405099	3,136,000.00	-	3,136,000.00	3,136,000.00	-	-	-	3,136,000.00	-	-	-	-	-
Furniture, Fixtures and Books Outlay	5060407000	17,344,000.00	-	17,344,000.00	17,344,000.00	-	-	-	17,344,000.00	-	344,401.76	-	-	344,401.76
Furniture and Fixtures	5060407001	17,344,000.00	-	17,344,000.00	17,344,000.00	-	-	-	17,344,000.00	-	344,401.76	-	-	344,401.76
Other Property Plant and Equipment Outlay	5060409000	1,079,000.00	-	1,079,000.00	1,079,000.00	-	-	-	1,079,000.00	-	353,130.00	-	-	353,130.00
Other Property, Plant and Equipment	5060409099	1,079,000.00	-	1,079,000.00	1,079,000.00	-	-	-	1,079,000.00	-	353,130.00	-	-	353,130.00
II. Automatic Appropriations		66,463,000.00	-	66,463,000.00	66,463,000.00	-	-	-	66,463,000.00	13,236,255.43	17,058,296.79	-	-	30,294,552.22
Retirement and Life Insurance Premiums	1104102	66,463,000.00	-	66,463,000.00	66,463,000.00	-	-	-	66,463,000.00	13,236,255.43	17,058,296.79	-	-	30,294,552.22
Personnel Services	5010000000	66,463,000.00	-	66,463,000.00	66,463,000.00	-	-	-	66,463,000.00	13,236,255.43	17,058,296.79	-	-	30,294,552.22
Personnel Benefit Contributions	5010300000	66,463,000.00	-	66,463,000.00	66,463,000.00	-	-	-	66,463,000.00	13,236,255.43	17,058,296.79	-	-	30,294,552.22
Retirement and Life Insurance Premiums	5010301000	66,463,000.00	-	66,463,000.00	66,463,000.00	-	-	-	66,463,000.00	13,236,255.43	17,058,296.79	-	-	30,294,552.22
Retirement and Life Insurance Premiums	5010301001	66,463,000.00	-	66,463,000.00	66,463,000.00	-	-	-	66,463,000.00	13,236,255.43	17,058,296.79	-	-	30,294,552.22

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2021

FAR No. 1-A

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

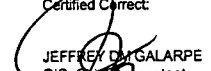
Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
III. Special Purpose Fund		-	25,619,451.00	25,619,451.00	-	25,619,451.00	-	-	25,619,451.00	-	24,836,827.58	-	-	24,836,827.58
Miscellaneous Personnel Benefits Fund	1101406	-	25,619,451.00	25,619,451.00	-	25,619,451.00	-	-	25,619,451.00	-	24,836,827.58	-	-	24,836,827.58
Personnel Services	5010000000	-	25,619,451.00	25,619,451.00	-	25,619,451.00	-	-	25,619,451.00	-	24,836,827.58	-	-	24,836,827.58
Other Bonuses and Allowances	5010299000	-	25,619,451.00	25,619,451.00	-	25,619,451.00	-	-	25,619,451.00	-	24,836,827.58	-	-	24,836,827.58
Performance Based Bonus - Civilian	5010299014	-	25,619,451.00	25,619,451.00	-	25,619,451.00	-	-	25,619,451.00	-	24,836,827.58	-	-	24,836,827.58
GRAND TOTAL		1,807,968,000.00	25,619,451.00	1,833,587,451.00	1,807,968,000.00	25,619,451.00	-	-	1,833,587,451.00	349,354,940.42	352,734,938.63	-	-	702,089,879.05

Certified Correct:


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

Certified Correct:


JEFFREY D. GALARPE
OIC, Chief Accountant
Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2021

FAR No. 1-A

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

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
		Ending	Ending	Ending	Ending	Total			(15-20) = (23+24)	
		31-Mar	30-Jun	Sept. 30	Dec. 31	20=(16+17+18+19)			Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget		214,923,507.68	286,160,724.21	-	-	501,084,231.89	-	1,094,546,500.75	9,609,734.36	136,264,533.00
Specific Budgets of National Government Agencies	1101101	214,923,507.68	286,160,724.21	-	-	501,084,231.89	-	1,094,546,500.75	9,609,734.36	136,264,533.00
Personnel Services	5010000000	164,725,116.48	224,836,695.49	-	-	389,561,811.97	-	502,501,794.96	1,481,513.41	552,879.66
Salaries and Wages	5010100000	144,494,052.55	149,124,588.25	-	-	293,618,640.80	-	360,959,048.91	739,223.99	13,135.30
Salaries and Wages - Regular	5010101000	130,225,529.94	135,164,754.60	-	-	265,390,284.54	-	277,694,103.76	733,197.40	13,135.30
Basic Salary - Civilian	5010101001	130,225,529.94	135,164,754.60	-	-	265,390,284.54	-	277,694,103.76	733,197.40	13,135.30
Salaries and Wages - Casual/Contractual	5010102000	14,268,522.61	13,959,833.65	-	-	28,228,356.26	-	83,264,945.15	6,026.59	-
Salaries and Wages - Casual/Contractual	5010102000	14,268,522.61	13,959,833.65	-	-	28,228,356.26	-	83,264,945.15	6,026.59	-
Other Compensation	5010200000	14,420,318.96	72,176,855.82	-	-	86,597,174.78	-	94,881,612.80	742,289.42	-
Personal Economic Relief Allowance (PERA)	5010201000	6,516,818.18	6,394,941.74	-	-	12,911,759.92	-	12,515,017.21	13,222.87	-
PERA - Civilian	5010201001	6,516,818.18	6,394,941.74	-	-	12,911,759.92	-	12,515,017.21	13,222.87	-
Representation Allowance (RA)	5010202000	3,290,625.00	3,668,375.00	-	-	6,959,000.00	-	7,111,000.00	1,000.00	-
Representation Allowance (RA)	5010202000	3,290,625.00	3,668,375.00	-	-	6,959,000.00	-	7,111,000.00	1,000.00	-
Transportation Allowance (TA)	5010203000	2,394,375.00	2,777,375.00	-	-	5,171,750.00	-	6,984,750.00	-	-
Transportation Allowance (TA)	5010203001	2,394,375.00	2,777,375.00	-	-	5,171,750.00	-	6,984,750.00	-	-
Clothing/Uniform Allowance	5010204000	606,000.00	5,664,000.00	-	-	6,270,000.00	-	282,000.00	30,000.00	-
Clothing/Uniform Allowance - Civilian	5010204001	606,000.00	5,664,000.00	-	-	6,270,000.00	-	282,000.00	30,000.00	-
Honoraria	5010210000	7,000.00	3,000.00	-	-	10,000.00	-	4,922,000.00	-	-
Honoraria - Civilian	5010210001	7,000.00	3,000.00	-	-	10,000.00	-	4,922,000.00	-	-
Overtime and Night Pay	5010213000	1,605,500.78	1,941,326.88	-	-	3,546,827.66	-	1,581,979.04	670,046.30	-
Overtime Pay	5010213001	1,605,500.78	1,941,326.88	-	-	3,546,827.66	-	1,581,979.04	670,046.30	-
Year End Bonus	5010214000	-	14,679.20	-	-	14,679.20	-	48,707,328.55	23,270.25	-
Bonus - Civilian	5010214001	-	14,679.20	-	-	14,679.20	-	48,707,328.55	23,270.25	-
Cash Gift	5010215000	-	3,000.00	-	-	3,000.00	-	5,132,250.00	4,750.00	-
Cash Gift - Civilian	5010215001	-	3,000.00	-	-	3,000.00	-	5,132,250.00	4,750.00	-
Other Bonuses and Allowances	5010299000	-	51,483,658.00	-	-	51,483,658.00	-	7,645,288.00	-	-
Productivity Enhancement Incentive - Civilian	5010299012	-	-	-	-	-	-	5,300,000.00	-	-
Performance Based Bonus - Civilian	5010299014	-	1,138.00	-	-	1,138.00	-	-	-	-
Mid-Year Bonus - Civilian	5010299036	-	48,479,520.00	-	-	48,479,520.00	-	2,342,288.00	-	-
Anniversary Bonus - Civilian	5010299038	-	3,003,000.00	-	-	3,003,000.00	-	3,000.00	-	-
Personnel Benefit Contributions	5010300000	1,906,010.54	2,486,363.38	-	-	4,392,373.92	-	3,884,558.08	-	-
Pag-IBIG Contributions	5010302000	255,200.00	319,340.00	-	-	574,540.00	-	697,960.00	-	-
Pag-IBIG - Civilian	5010302001	255,200.00	319,340.00	-	-	574,540.00	-	697,960.00	-	-
PhilHealth Contributions	5010303000	1,399,910.54	1,855,523.38	-	-	3,255,433.92	-	2,476,998.08	-	-
PhilHealth - Civilian	5010303001	1,399,910.54	1,855,523.38	-	-	3,255,433.92	-	2,476,998.08	-	-
Employees Compensation Insurance Premiums	5010304000	250,900.00	311,500.00	-	-	562,400.00	-	709,600.00	-	-
ECIP - Civilian	5010304001	250,900.00	311,500.00	-	-	562,400.00	-	709,600.00	-	-
Other Personnel Benefits	5010400000	3,904,734.43	1,048,888.04	-	-	4,953,622.47	-	42,776,575.17	-	539,744.36
Terminal Leave Benefits	5010403000	2,678,870.37	178,309.37	-	-	2,857,179.74	-	10,541,946.90	-	539,744.36
Terminal Leave Benefits - Civilian	5010403001	2,678,870.37	178,309.37	-	-	2,857,179.74	-	10,541,946.90	-	539,744.36
Other Personnel Benefits	5010499000	1,225,864.06	870,578.67	-	-	2,096,442.73	-	32,234,628.27	-	-
Lump-sum for Step Increments - Length of Service	5010499010	-	-	-	-	-	-	461,000.00	-	-
Loyalty Award - Civilian	5010499015	25,000.00	100,000.00	-	-	125,000.00	-	60,000.00	-	-
Other Personnel Benefits	5010499099	1,200,864.06	770,578.67	-	-	1,971,442.73	-	31,713,628.27	-	-
Maintenance and Other Operating Expenses	5020000000	47,969,065.29	59,197,531.96	-	-	107,166,597.25	-	510,434,041.46	7,815,920.95	134,368,440.34
Traveling Expenses	5020100000	95,989.34	55,766.00	-	-	151,755.34	-	28,101,743.66	-	-
Traveling Expenses - Local	5020101000	95,989.34	55,766.00	-	-	151,755.34	-	25,151,743.66	-	-
Traveling Expenses - Local	5020101000	95,989.34	55,766.00	-	-	151,755.34	-	25,151,743.66	-	-
Traveling Expenses - Foreign	5020102000	-	-	-	-	-	-	2,950,000.00	-	-
Traveling Expenses - Foreign	5020102000	-	-	-	-	-	-	2,950,000.00	-	-
Training and Scholarship Expenses	5020200000	413,830.17	1,261,672.00	-	-	1,675,502.17	-	37,055,426.92	1,415,579.91	-
Training Expenses	5020201000	413,830.17	1,261,672.00	-	-	1,675,502.17	-	37,055,426.92	1,415,579.91	-
ICT Training Expenses	5020201001	-	-	-	-	-	-	-	-	-
Training Expenses	5020201002	413,830.17	1,261,672.00	-	-	1,675,502.17	-	37,055,426.92	1,415,579.91	-
Supplies and Materials Expenses	5020300000	7,547,248.12	5,414,703.33	-	-	12,961,951.45	-	28,585,428.02	2,361,108.88	18,141,837.65
Office Supplies Expenses	5020301000	3,740,731.68	1,980,529.58	-	-	5,721,261.26	-	18,059,812.20	338,101.54	669,203.00
Office Supplies Expenses	5020301002	3,740,731.68	1,980,529.58	-	-	5,721,261.26	-	18,059,812.20	338,101.54	669,203.00
Accountable Forms Expenses	5020302000	5,000.00	-	-	-	5,000.00	-	2,009,000.00	-	-
Accountable Forms Expenses	5020302000	5,000.00	-	-	-	5,000.00	-	2,009,000.00	-	-
Fuel, Oil and Lubricants Expenses	5020309000	1,131,503.97	1,250,360.58	-	-	2,381,864.55	-	2,909,676.33	1,693,138.16	15,103,320.96
Fuel, Oil and Lubricants Expenses	5020309000	1,131,503.97	1,250,360.58	-	-	2,381,864.55	-	2,909,676.33	1,693,138.16	15,103,320.96

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2021

FAR No. 1-A

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

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
		Ending	Ending	Ending	Ending	Total			(15-20) = (23+24)	
		31-Mar	30-Jun	Sept. 30	Dec. 31	20=(16+17+18+19)			Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Semi-Expendable Machinery and Equipment	5020321000	241,121.84	154,305.00	-	-	395,426.84	-	1,401,560.16	67,894.00	-
Office Equipment	5020321002	144,837.35	58,977.00	-	-	203,814.35	-	554,196.65	-	-
Equipment	5020321003	41,050.00	47,135.00	-	-	88,185.00	-	79,989.00	-	-
Communications Equipment	5020321007	23,996.00	23,400.00	-	-	47,396.00	-	77,120.00	-	-
Disaster Response and Rescue Equipment	5020321008	6,757.25	-	-	-	6,757.25	-	0.75	-	-
Other Machinery and Equipment	5020321099	24,481.24	24,793.00	-	-	49,274.24	-	690,253.76	67,894.00	-
Expenses	5020322000	35,095.00	1,175,368.75	-	-	1,210,463.75	-	64,546.20	99,454.05	-
Furniture and Fixtures	5020322001	35,095.00	1,163,360.00	-	-	1,198,455.00	-	54,000.00	-	-
Books	5020322002	-	12,008.75	-	-	12,008.75	-	10,546.20	99,454.05	-
Other Supplies and Materials Expenses	5020399000	2,393,795.63	854,139.42	-	-	3,247,935.05	-	4,140,833.13	162,521.13	2,369,313.69
Other Supplies and Materials Expenses	5020399000	2,393,795.63	854,139.42	-	-	3,247,935.05	-	4,140,833.13	162,521.13	2,369,313.69
Utility Expenses	5020400000	5,363,042.42	7,715,161.66	-	-	13,078,204.08	-	40,251,995.92	1,050.00	776,000.00
Water Expenses	5020401000	190,133.91	1,936,987.39	-	-	2,127,121.30	-	3,892,178.70	1,050.00	776,000.00
Water Expenses	5020401000	190,133.91	1,936,987.39	-	-	2,127,121.30	-	3,892,178.70	1,050.00	776,000.00
Electricity Expenses	5020402000	5,172,908.51	5,778,174.27	-	-	10,951,082.78	-	36,359,817.22	-	-
Electricity Expenses	5020402000	5,172,908.51	5,778,174.27	-	-	10,951,082.78	-	36,359,817.22	-	-
Communication Expenses	5020500000	1,733,517.90	8,459,889.20	-	-	10,193,407.10	-	9,417,710.86	3,333,863.18	8,488,165.86
Postage and Courier Services	5020501000	491,531.34	1,348,709.18	-	-	1,840,240.52	-	2,132,080.90	3,083,631.58	-
Postage and Courier Services	5020501000	491,531.34	1,348,709.18	-	-	1,840,240.52	-	2,132,080.90	3,083,631.58	-
Telephone Expenses	5020502000	777,928.36	1,803,747.29	-	-	2,581,675.65	-	5,699,320.87	250,231.60	1,566,765.88
Mobile	5020502001	472,055.09	1,192,446.13	-	-	1,664,501.22	-	3,284,168.90	3,000.00	1,566,765.88
Landline	5020502002	305,873.27	611,301.16	-	-	917,174.43	-	2,415,151.97	247,231.60	-
Internet Subscription Expenses	5020503000	451,308.20	5,302,032.73	-	-	5,753,340.93	-	1,449,159.09	-	6,921,399.98
Internet Subscription Expenses	5020503000	451,308.20	5,302,032.73	-	-	5,753,340.93	-	1,449,159.09	-	6,921,399.98
Cable, Satellite, Telegraph and Radio Expenses	5020504000	12,750.00	5,400.00	-	-	18,150.00	-	137,150.00	-	-
Cable, Satellite, Telegraph and Radio Expenses	5020504000	12,750.00	5,400.00	-	-	18,150.00	-	137,150.00	-	-
Confidential, Intelligence and Extraordinary Expenses	5021000000	1,294,900.00	1,671,150.00	-	-	2,966,050.00	-	4,151,950.00	-	-
Extraordinary and Miscellaneous Expenses	5021003000	1,294,900.00	1,671,150.00	-	-	2,966,050.00	-	4,151,950.00	-	-
Extraordinary and Miscellaneous Expenses	5021003000	1,294,900.00	1,671,150.00	-	-	2,966,050.00	-	4,151,950.00	-	-
Professional Services	5021100000	678,275.08	1,359,532.39	-	-	2,037,807.47	-	155,827,456.16	2,650.00	1,228,366.37
Legal Services	5021101000	1,100.00	2,550.00	-	-	3,650.00	-	118,400.00	2,650.00	-
Legal Services	5021101000	1,100.00	2,550.00	-	-	3,650.00	-	118,400.00	2,650.00	-
Auditing Services	5021102000	5,859.51	58,575.11	-	-	64,434.62	-	107,798.50	-	327,766.88
Auditing Services	5021102000	5,859.51	58,575.11	-	-	64,434.62	-	107,798.50	-	327,766.88
Consultancy Services	5021103000	-	90,350.00	-	-	90,350.00	-	139,372,100.00	-	646,550.00
ICT Consultancy Services	5021103001	-	-	-	-	-	-	137,664,000.00	-	-
Consultancy Services	5021103002	-	90,350.00	-	-	90,350.00	-	1,708,100.00	-	646,550.00
Other Professional Services	5021199000	671,315.57	1,208,057.28	-	-	1,879,372.85	-	16,229,157.66	-	254,049.49
Other Professional Services	5021199000	671,315.57	1,208,057.28	-	-	1,879,372.85	-	16,229,157.66	-	254,049.49
General Services	5021200000	3,141,432.44	11,643,955.54	-	-	14,785,387.98	-	34,410,219.11	134,855.04	36,321,764.87
Janitorial Services	5021202000	1,261,715.20	5,631,620.04	-	-	6,893,335.24	-	19,922,434.53	-	12,540,785.23
Janitorial Services	5021202000	1,261,715.20	5,631,620.04	-	-	6,893,335.24	-	19,922,434.53	-	12,540,785.23
Security Services	5021203000	1,569,660.78	5,601,993.39	-	-	7,171,654.17	-	12,098,152.51	57,705.04	18,340,535.28
Security Services	5021203000	1,569,660.78	5,601,993.39	-	-	7,171,654.17	-	12,098,152.51	57,705.04	18,340,535.28
Other General Services	5021299000	310,056.46	410,342.11	-	-	720,398.57	-	2,389,632.07	77,150.00	5,440,444.36
Other General Services	5021299099	310,056.46	410,342.11	-	-	720,398.57	-	2,389,632.07	77,150.00	5,440,444.36
Repairs and Maintenance	5021300000	791,351.01	2,065,089.13	-	-	2,856,440.14	-	26,666,899.37	327,568.93	19,680,660.56
Structures	5021304000	198,341.76	639,401.88	-	-	837,743.64	-	762,595.83	-	12,986,545.53
Buildings	5021304001	198,341.76	639,401.88	-	-	837,743.64	-	762,595.83	-	12,986,545.53
Repairs and Maintenance - Machinery and Equipment	5021305000	78,098.00	854,180.97	-	-	932,278.97	-	5,916,541.00	-	6,670,770.03
Office Equipment	5021305002	47,892.00	758,693.97	-	-	806,585.97	-	1,223,753.00	-	3,444,145.03
Information and Communication Technology	5021305003	17,200.00	42,369.00	-	-	59,569.00	-	1,026,912.00	-	-
Communication Equipment	5021305009	-	-	-	-	-	-	33,000.00	-	-
Disaster response and Rescue Equipment	5021305010	-	-	-	-	-	-	3,500,000.00	-	3,226,625.00
Military, Police and Security Equipment	5021305010	-	-	-	-	-	-	-	-	-
Sports Equipment	5021305012	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	5021305099	13,006.00	53,118.00	-	-	66,124.00	-	132,876.00	-	-
Repairs and Maintenance - Transportation Equipment	5021306000	446,397.30	571,506.28	-	-	1,017,903.58	-	13,734,487.49	327,568.93	23,345.00
Motor Vehicles	5021306001	446,397.30	571,506.28	-	-	1,017,903.58	-	13,734,487.49	327,568.93	23,345.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	11,774.75	-	-	-	11,774.75	-	38,225.25	-	-
Repairs and Maintenance - Furniture and Fixtures	5021307000	11,774.75	-	-	-	11,774.75	-	38,225.25	-	-
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	-	-	-	-	-	-	6,215,049.00	-	-
Other Property, Plant and Equipment	5021399099	-	-	-	-	-	-	6,215,049.00	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2021

FAR No. 1-A

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

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
		Ending	Ending	Ending	Ending				(15-20) = (23+24)	
		31-Mar	30-Jun	Sept. 30	Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Taxes, Insurance Premiums and Other Fees	5021500000	6,052,149.20	1,022,794.62	-	-	7,074,943.82	-	5,311,019.92	165,514.26	-
Taxes, Duties and Licenses	5021501000	72,057.74	77,953.20	-	-	150,010.94	-	628,039.46	23,649.60	-
Taxes, Duties and Licenses	5021501001	72,057.74	77,953.20	-	-	150,010.94	-	628,039.46	23,649.60	-
Fidelity Bond Premiums	5021502000	512,604.75	337,023.75	-	-	849,628.50	-	936,616.53	70,254.97	-
Fidelity Bond Premiums	5021502000	512,604.75	337,023.75	-	-	849,628.50	-	936,616.53	70,254.97	-
Insurance Expenses	5021503000	5,467,486.71	607,817.67	-	-	6,075,304.38	-	3,746,363.93	71,609.69	-
Insurance Expenses	5021503000	5,467,486.71	607,817.67	-	-	6,075,304.38	-	3,746,363.93	71,609.69	-
Other Maintenance and Operating Expenses	5029900000	20,857,329.61	18,527,818.09	-	-	39,385,147.70	-	140,654,191.52	73,730.75	49,731,645.03
Advertising Expenses	5029901000	1,697,472.00	692,196.00	-	-	2,389,668.00	-	3,078,253.00	32,079.00	-
Advertising Expenses	5029901000	1,697,472.00	692,196.00	-	-	2,389,668.00	-	3,078,253.00	32,079.00	-
Printing and Publication Expenses	5029902000	2,290.00	438,145.00	-	-	440,435.00	-	5,748,955.32	-	25,312,059.68
Printing and Publication Expenses	5029902000	2,290.00	438,145.00	-	-	440,435.00	-	5,748,955.32	-	25,312,059.68
Representation Expenses	5029903000	542,796.06	635,967.50	-	-	1,178,763.56	-	14,161,220.69	38,043.75	-
Representation Expenses	5029903000	542,796.06	635,967.50	-	-	1,178,763.56	-	14,161,220.69	38,043.75	-
Transportation and Delivery Expenses	5029904000	3,781.00	7,957.22	-	-	11,738.22	-	122,871.78	-	-
Transportation and Delivery Expenses	5029904000	3,781.00	7,957.22	-	-	11,738.22	-	122,871.78	-	-
Rent/Lease Expenses	5029905000	369,726.73	1,463,706.97	-	-	1,833,433.70	-	12,765,389.43	-	3,648,768.87
Rents - Building and Structures	5029905001	-	654,371.41	-	-	654,371.41	-	5,636,073.59	-	-
Rents - Equipment	5029905004	369,726.73	809,335.56	-	-	1,179,062.29	-	7,129,315.84	-	3,648,768.87
Membership Dues and Contributions to Organizations	5029906000	-	-	-	-	-	-	19,850.00	-	-
Membership Dues and Contributions to	5029906000	-	-	-	-	-	-	19,850.00	-	-
Subscription Expenses	5029907000	18,020,956.62	15,230,909.90	-	-	33,251,866.52	-	96,710,321.00	1,320.00	20,143,872.48
ICT Software Subscription	5029907001	18,000,000.00	15,218,382.88	-	-	33,218,382.88	-	96,144,786.64	-	19,745,930.48
Library and Other Reading Materials Subscription Expenses	5029907004	-	-	-	-	-	-	-	-	112,280.00
Other Subscription Expenses	5029907099	20,956.62	12,527.02	-	-	33,483.64	-	565,534.36	1,320.00	285,662.00
Other Maintenance and Operating Expenses	5029999000	220,307.20	58,935.50	-	-	279,242.70	-	8,047,330.30	2,288.00	626,944.00
Other Maintenance and Operating Expenses	5029999099	220,307.20	58,935.50	-	-	279,242.70	-	8,047,330.30	2,288.00	626,944.00
Financial Expenses	5030000000	550.00	2,750.00	-	-	3,300.00	-	103,400.00	300.00	-
Financial Expenses	5030100000	550.00	2,750.00	-	-	3,300.00	-	103,400.00	300.00	-
Bank Charges	5030104000	550.00	2,750.00	-	-	3,300.00	-	103,400.00	300.00	-
Bank Charges	5030104000	550.00	2,750.00	-	-	3,300.00	-	103,400.00	300.00	-
Capital Outlays	5060000000	2,228,775.91	2,123,746.76	-	-	4,352,522.67	-	81,507,264.33	312,000.00	1,343,213.00
Property, Plant and Equipment Outlay	5060400000	2,228,775.91	2,123,746.76	-	-	4,352,522.67	-	81,507,264.33	312,000.00	1,343,213.00
Buildings and Other Structures	5060404000	-	-	-	-	-	-	206,000.00	-	-
Buildings	5060404001	-	-	-	-	-	-	206,000.00	-	-
Machinery and Equipment Outlay	5060405000	2,228,775.91	1,426,215.00	-	-	3,654,990.91	-	63,575,796.09	312,000.00	1,343,213.00
Office Equipment	5060405002	1,738,418.00	854,415.00	-	-	2,592,833.00	-	913,884.00	312,000.00	-
Information and Communication Technology Equipment	5060405003	490,357.91	396,780.00	-	-	887,137.91	-	42,790,932.09	-	1,343,213.00
Communication Equipment	5060405007	-	-	-	-	-	-	15,000,000.00	-	-
Military, Police and Security Equipment	5060405010	-	175,020.00	-	-	175,020.00	-	149,980.00	-	-
Printing Equipment	5060405012	-	-	-	-	-	-	1,385,000.00	-	-
Sports Equipment	5060405012	-	-	-	-	-	-	200,000.00	-	-
Other Machinery and Equipment	5060405099	-	-	-	-	-	-	3,136,000.00	-	-
Furniture, Fixtures and Books Outlay	5060407000	-	344,401.76	-	-	344,401.76	-	16,999,598.24	-	-
Furniture and Fixtures	5060407001	-	344,401.76	-	-	344,401.76	-	16,999,598.24	-	-
Other Property Plant and Equipment Outlay	5060409000	-	353,130.00	-	-	353,130.00	-	725,870.00	-	-
Other Property, Plant and Equipment	5060409099	-	353,130.00	-	-	353,130.00	-	725,870.00	-	-
II. Automatic Appropriations		13,234,411.50	17,060,140.72	-	-	30,294,552.22	-	36,168,447.78	0.00	(0.00)
Retirement and Life Insurance Premiums	1104102	13,234,411.50	17,060,140.72	-	-	30,294,552.22	-	36,168,447.78	0.00	(0.00)
Personnel Services	5010000000	13,234,411.50	17,060,140.72	-	-	30,294,552.22	-	36,168,447.78	0.00	(0.00)
Personnel Benefit Contributions	5010300000	13,234,411.50	17,060,140.72	-	-	30,294,552.22	-	36,168,447.78	0.00	(0.00)
Retirement and Life Insurance Premiums	5010301000	13,234,411.50	17,060,140.72	-	-	30,294,552.22	-	36,168,447.78	0.00	(0.00)
Retirement and Life Insurance Premiums	5010301000	13,234,411.50	17,060,140.72	-	-	30,294,552.22	-	36,168,447.78	0.00	(0.00)

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2021


FAR No. 1-A

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


Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (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
III. Special Purpose Fund		-	24,749,530.98	-	-	24,749,530.98	-	782,623.42	87,296.60	-
Miscellaneous Personnel Benefits Fund	1101406	-	24,749,530.98	-	-	24,749,530.98	-	782,623.42	87,296.60	-
Personnel Services	5010000000	-	24,749,530.98	-	-	24,749,530.98	-	782,623.42	87,296.60	-
Other Bonuses and Allowances	5010299000	-	24,749,530.98	-	-	24,749,530.98	-	782,623.42	87,296.60	-
Performance Based Bonus - Civilian	5010299014	-	24,749,530.98	-	-	24,749,530.98	-	782,623.42	87,296.60	-
GRAND TOTAL		228,157,919.18	327,970,395.91	-	-	556,128,315.09	-	1,131,497,571.95	9,697,030.96	136,264,533.00

Recommended By:


DANTE B. DE CHAVEZ
Director, FS
Date:

Approved By:


CLARITO ALEJANDRO D. MAGSINO
Assistant Secretary, Functional Group Head
Internal Management Group
Date:

Digitally signed by
Clarito Alejandro
D. Magsino

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2021

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 (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
I. Agency Specific Budget		480,240,185.34	-	480,240,185.34	480,240,185.34	-	-	-	480,240,185.34	10,974,132.58	32,781,847.25	-	-	43,755,979.83
Specific Budgets of National Government Agencies	1101101	480,240,185.34	-	480,240,185.34	480,240,185.34	-	-	-	480,240,185.34	10,974,132.58	32,781,847.25	-	-	43,755,979.83
Personnel Services	5010000000	82,830,525.66	-	82,830,525.66	82,830,525.66	-	-	-	82,830,525.66	8,535,688.47	21,804,767.29	-	-	30,340,455.76
Salaries and Wages	5010100000	56,889,860.39	(23,219,815.00)	33,670,045.39	56,889,860.39	(23,219,815.00)	-	-	33,670,045.39	1,180,970.74	3,615,191.93	-	-	4,796,162.67
Salaries and Wages - Regular	5010101000	19,456,450.54	(6,411,718.00)	13,044,732.54	19,456,450.54	(6,411,718.00)	-	-	13,044,732.54	713,268.48	2,504,751.79	-	-	3,218,020.27
Basic Salary - Civilian	5010101001	19,456,450.54	(6,411,718.00)	13,044,732.54	19,456,450.54	(6,411,718.00)	-	-	13,044,732.54	713,268.48	2,504,751.79	-	-	3,218,020.27
Salaries and Wages - Casual/Contractual	5010102000	37,433,409.85	(16,808,097.00)	20,625,312.85	37,433,409.85	(16,808,097.00)	-	-	20,625,312.85	467,702.26	1,110,440.14	-	-	1,578,142.40
Salaries and Wages - Casual/Contractual	5010102000	37,433,409.85	(16,808,097.00)	20,625,312.85	37,433,409.85	(16,808,097.00)	-	-	20,625,312.85	467,702.26	1,110,440.14	-	-	1,578,142.40
Other Compensation	5010200000	11,293,772.41	15,080,208.00	26,373,980.41	11,293,772.41	15,080,208.00	-	-	26,373,980.41	195,841.70	15,923,616.18	-	-	16,119,457.88
Personal Economic Relief Allowance (PERA)	5010201000	937,339.38	52,910.00	990,249.38	937,339.38	52,910.00	-	-	990,249.38	-	97,181.82	-	-	97,181.82
PERA - Civilian	5010201001	937,339.38	52,910.00	990,249.38	937,339.38	52,910.00	-	-	990,249.38	-	97,181.82	-	-	97,181.82
Representation Allowance (RA)	5010202000	607,929.00	64,625.00	672,554.00	607,929.00	64,625.00	-	-	672,554.00	3,750.00	106,000.00	-	-	109,750.00
Representation Allowance (RA)	5010202000	607,929.00	64,625.00	672,554.00	607,929.00	64,625.00	-	-	672,554.00	3,750.00	106,000.00	-	-	109,750.00
Transportation Allowance (TA)	5010203000	2,782,469.26	32,535.00	2,815,004.26	2,782,469.26	32,535.00	-	-	2,815,004.26	11,000.00	88,500.00	-	-	99,500.00
Transportation Allowance (TA)	5010203001	2,782,469.26	32,535.00	2,815,004.26	2,782,469.26	32,535.00	-	-	2,815,004.26	11,000.00	88,500.00	-	-	99,500.00
Clothing/Uniform Allowance	5010204000	306,000.00	-	306,000.00	306,000.00	-	-	-	306,000.00	-	-	-	-	-
Clothing/Uniform Allowance - Civilian	5010204001	306,000.00	-	306,000.00	306,000.00	-	-	-	306,000.00	-	-	-	-	-
Honoraria	5010210000	4,388,342.00	(162,122.00)	4,226,220.00	4,388,342.00	(162,122.00)	-	-	4,226,220.00	-	518,500.00	-	-	518,500.00
Honoraria - Civilian	5010210001	4,388,342.00	(162,122.00)	4,226,220.00	4,388,342.00	(162,122.00)	-	-	4,226,220.00	-	518,500.00	-	-	518,500.00
Hazard Pay	5010211000	-	2,770,250.00	2,770,250.00	-	2,770,250.00	-	-	2,770,250.00	77,750.00	2,691,500.00	-	-	2,769,250.00
Hazard Pay - Civilian	5010211001	-	2,770,250.00	2,770,250.00	-	2,770,250.00	-	-	2,770,250.00	77,750.00	2,691,500.00	-	-	2,769,250.00
Overtime and Night Pay	5010213000	105,878.38	64,076.00	169,954.38	105,878.38	64,076.00	-	-	169,954.38	103,341.70	27,208.86	-	-	130,550.56
Overtime Pay	5010213001	105,878.38	64,076.00	169,954.38	105,878.38	64,076.00	-	-	169,954.38	103,341.70	27,208.86	-	-	130,550.56
Year End Bonus	5010214000	767,545.00	-	767,545.00	767,545.00	-	-	-	767,545.00	-	26,488.50	-	-	26,488.50
Bonus - Civilian	5010214001	767,545.00	-	767,545.00	767,545.00	-	-	-	767,545.00	-	26,488.50	-	-	26,488.50
Cash Gift	5010215000	68,000.00	-	68,000.00	68,000.00	-	-	-	68,000.00	-	-	-	-	-
Cash Gift - Civilian	5010215001	68,000.00	-	68,000.00	68,000.00	-	-	-	68,000.00	-	-	-	-	-
Other Bonuses and Allowances	5010299000	1,330,269.39	12,257,934.00	13,588,203.39	1,330,269.39	12,257,934.00	-	-	13,588,203.39	-	12,368,237.00	-	-	12,368,237.00
Allowance of Attorney's de Oficio - Civilian	5010299003	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	5010299012	245,000.00	-	245,000.00	245,000.00	-	-	-	245,000.00	-	-	-	-	-
Performance Based Bonus - Civilian	5010299014	1.39	-	1.39	1.39	-	-	-	1.39	-	-	-	-	-
Mid-Year Bonus - Civilian	5010299036	1,060,268.00	245,934.00	1,306,202.00	1,060,268.00	245,934.00	-	-	1,306,202.00	-	356,237.00	-	-	356,237.00
Anniversary Bonus	5010299038	-	12,012,000.00	12,012,000.00	-	12,012,000.00	-	-	12,012,000.00	-	12,012,000.00	-	-	12,012,000.00
Personnel Benefit Contributions	5010300000	593,715.39	1,545.00	595,260.39	593,715.39	1,545.00	-	-	595,260.39	53,609.03	16,131.95	-	-	69,740.98
Pag-IBIG Contributions	5010302000	121,800.00	700.00	122,500.00	121,800.00	700.00	-	-	122,500.00	-	2,200.00	-	-	2,200.00
Pag-IBIG - Civilian	5010302001	121,800.00	700.00	122,500.00	121,800.00	700.00	-	-	122,500.00	-	2,200.00	-	-	2,200.00
PhilHealth Contributions	5010303000	334,215.39	945.00	335,160.39	334,215.39	945.00	-	-	335,160.39	53,609.03	13,731.95	-	-	67,340.98
PhilHealth - Civilian	5010303001	334,215.39	945.00	335,160.39	334,215.39	945.00	-	-	335,160.39	53,609.03	13,731.95	-	-	67,340.98
Employees Compensation Insurance Premiums (ECIP)	5010304000	137,700.00	(100.00)	137,600.00	137,700.00	(100.00)	-	-	137,600.00	-	200.00	-	-	200.00
ECIP - Civilian	5010304001	137,700.00	(100.00)	137,600.00	137,700.00	(100.00)	-	-	137,600.00	-	200.00	-	-	200.00
Other Personnel Benefits	5010400000	14,053,177.47	8,138,062.00	22,191,239.47	14,053,177.47	8,138,062.00	-	-	22,191,239.47	7,105,267.00	2,249,827.23	-	-	9,355,094.23
Terminal Leave Benefits	5010403000	3,928,362.65	7,816,238.00	11,744,600.65	3,928,362.65	7,816,238.00	-	-	11,744,600.65	6,588,222.95	1,342,349.53	-	-	7,930,572.48
Terminal Leave Benefits - Civilian	5010403001	3,928,362.65	7,816,238.00	11,744,600.65	3,928,362.65	7,816,238.00	-	-	11,744,600.65	6,588,222.95	1,342,349.53	-	-	7,930,572.48
Other Personnel Benefits	5010499000	10,124,814.82	321,824.00	10,446,638.82	10,124,814.82	321,824.00	-	-	10,446,638.82	517,044.05	907,477.70	-	-	1,424,521.75
Lump-sum for Step Increments - Length of Service	5010499010	823,555.00	(45,206.00)	778,349.00	823,555.00	(45,206.00)	-	-	778,349.00	-	-	-	-	-
Loyalty Award - Civilian	5010499015	30,000.00	20,000.00	50,000.00	30,000.00	20,000.00	-	-	50,000.00	-	20,000.00	-	-	20,000.00
Other Personnel Benefits	5010499039	9,271,259.82	347,030.00	9,618,289.82	9,271,259.82	347,030.00	-	-	9,618,289.82	517,044.05	887,477.70	-	-	1,404,521.75
Maintenance and Other Operating Expenses	5020000000	326,950,251.54	(178,707,100.00)	148,243,151.54	326,950,251.54	(178,707,100.00)	-	-	148,243,151.54	2,181,983.71	7,917,039.96	-	-	10,099,023.67
Traveling Expenses	5020100000	360,011.07	311,275.00	671,286.07	360,011.07	311,275.00	-	-	671,286.07	32,550.00	4,125.00	-	-	36,675.00
Traveling Expenses - Local	5020101000	360,010.12	311,275.00	671,285.12	360,010.12	311,275.00	-	-	671,285.12	32,550.00	4,125.00	-	-	36,675.00
Traveling Expenses - Local	5020101000	360,010.12	311,275.00	671,285.12	360,010.12	311,275.00	-	-	671,285.12	32,550.00	4,125.00	-	-	36,675.00
Traveling Expenses - Foreign	5020102000	0.95	-	0.95	0.95	-	-	-	0.95	-	-	-	-	-
Traveling Expenses - Foreign	5020102000	0.95	-	0.95	0.95	-	-	-	0.95	-	-	-	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2021

FAR No. 1-A

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

Authorization: 02 - Continuing Appropriations
Report Status: ALL

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=[(11+12+13+14)
Training and Scholarship Expenses	5020200000	43,507,484.20	(9,947,949.00)	33,559,535.20	43,507,484.20	(9,947,949.00)	-	-	33,559,535.20	137,460.00	342,351.98	-	-	479,811.98
Training Expenses	5020201000	43,507,484.20	(9,947,949.00)	33,559,535.20	43,507,484.20	(9,947,949.00)	-	-	33,559,535.20	137,460.00	342,351.98	-	-	479,811.98
Training Expenses	5020201002	43,507,484.20	(9,947,949.00)	33,559,535.20	43,507,484.20	(9,947,949.00)	-	-	33,559,535.20	137,460.00	342,351.98	-	-	479,811.98
Supplies and Materials Expenses	5020300000	219,653.82	1,075,104.00	1,294,757.82	219,653.82	1,075,104.00	-	-	1,294,757.82	182,443.20	830,146.18	-	-	1,012,589.38
Office Supplies Expenses	5020301000	170,660.53	646,847.00	817,507.53	170,660.53	646,847.00	-	-	817,507.53	92,490.78	536,413.95	-	-	628,904.73
Office Supplies Expenses	5020301002	170,660.53	646,847.00	817,507.53	170,660.53	646,847.00	-	-	817,507.53	92,490.78	536,413.95	-	-	628,904.73
Accountable Forms Expenses	5020302000	-	-	-	-	-	-	-	-	-	-	-	-	-
Accountable Forms Expenses	5020302000	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	5020309000	15.34	99,901.00	99,916.34	15.34	99,901.00	-	-	99,916.34	23,799.89	53,684.23	-	-	77,484.12
Fuel, Oil and Lubricants Expenses	5020309000	15.34	99,901.00	99,916.34	15.34	99,901.00	-	-	99,916.34	23,799.89	53,684.23	-	-	77,484.12
Semi-Expendable Machinery and Equipment Expenses	5020321000	16.05	37,940.00	37,956.05	16.05	37,940.00	-	-	37,956.05	-	22,740.00	-	-	22,740.00
Office Equipment	5020321002	7.62	23,050.00	23,057.62	7.62	23,050.00	-	-	23,057.62	-	7,850.00	-	-	7,850.00
Equipment	5020321003	0.03	-	0.03	0.03	-	-	-	0.03	-	-	-	-	-
Communications Equipment	5020321007	3.90	14,890.00	14,893.90	3.90	14,890.00	-	-	14,893.90	-	14,890.00	-	-	14,890.00
Other Machinery and Equipment	5020321099	4.50	-	4.50	4.50	-	-	-	4.50	-	-	-	-	-
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.72	49,273.00	49,273.72	0.72	49,273.00	-	-	49,273.72	49,273.28	-	-	-	49,273.28
Furniture and Fixtures	5020322001	0.72	49,273.00	49,273.72	0.72	49,273.00	-	-	49,273.72	49,273.28	-	-	-	49,273.28
Other Supplies and Materials Expenses	5020399000	48,961.18	241,143.00	290,104.18	48,961.18	241,143.00	-	-	290,104.18	16,879.25	217,308.00	-	-	234,187.25
Other Supplies and Materials Expenses	5020399000	48,961.18	241,143.00	290,104.18	48,961.18	241,143.00	-	-	290,104.18	16,879.25	217,308.00	-	-	234,187.25
Utility Expenses	5020400000	96,278.25	94,601.00	190,879.25	96,278.25	94,601.00	-	-	190,879.25	37,550.08	54,271.04	-	-	91,821.12
Water Expenses	5020401000	20,803.50	28,192.00	48,995.50	20,803.50	28,192.00	-	-	48,995.50	3,481.00	21,931.13	-	-	25,412.13
Water Expenses	5020401000	20,803.50	28,192.00	48,995.50	20,803.50	28,192.00	-	-	48,995.50	3,481.00	21,931.13	-	-	25,412.13
Electricity Expenses	5020402000	75,474.75	66,409.00	141,883.75	75,474.75	66,409.00	-	-	141,883.75	34,069.08	32,339.91	-	-	66,408.99
Electricity Expenses	5020402000	75,474.75	66,409.00	141,883.75	75,474.75	66,409.00	-	-	141,883.75	34,069.08	32,339.91	-	-	66,408.99
Communication Expenses	5020500000	79,112.58	426,432.00	505,544.58	79,112.58	426,432.00	-	-	505,544.58	79,102.16	278,332.25	-	-	357,434.41
Postage and Courier Services	5020501000	3.64	201,337.00	201,340.64	3.64	201,337.00	-	-	201,340.64	11,132.00	155,565.12	-	-	166,697.12
Postage and Courier Services	5020501000	3.64	201,337.00	201,340.64	3.64	201,337.00	-	-	201,340.64	11,132.00	155,565.12	-	-	166,697.12
Telephone Expenses	5020502000	79,104.55	160,256.00	239,360.55	79,104.55	160,256.00	-	-	239,360.55	45,011.72	80,887.13	-	-	125,898.85
Mobile	5020502001	60,014.32	80,072.00	140,086.32	60,014.32	80,072.00	-	-	140,086.32	12,500.00	57,571.38	-	-	70,071.38
Landline	5020502002	19,090.23	80,184.00	99,274.23	19,090.23	80,184.00	-	-	99,274.23	32,511.72	23,315.75	-	-	55,827.47
Internet Subscription Expenses	5020503000	3.67	64,839.00	64,842.67	3.67	64,839.00	-	-	64,842.67	22,958.44	41,880.00	-	-	64,838.44
Internet Subscription Expenses	5020503000	3.67	64,839.00	64,842.67	3.67	64,839.00	-	-	64,842.67	22,958.44	41,880.00	-	-	64,838.44
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.72	-	0.72	0.72	-	-	-	0.72	-	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.72	-	0.72	0.72	-	-	-	0.72	-	-	-	-	-
Confidential, Intelligence and Extraordinary Expenses	5021000000	36,029.54	(35,598.00)	431.54	36,029.54	(35,598.00)	-	-	431.54	-	-	-	-	431.54
Extraordinary and Miscellaneous Expenses	5021003000	36,029.54	(35,598.00)	431.54	36,029.54	(35,598.00)	-	-	431.54	-	-	-	-	431.54
Extraordinary and Miscellaneous Expenses	5021003000	36,029.54	(35,598.00)	431.54	36,029.54	(35,598.00)	-	-	431.54	-	-	-	-	431.54
Professional Services	5021100000	170,537,915.19	(118,355,812.00)	52,182,103.19	170,537,915.19	(118,355,812.00)	-	-	52,182,103.19	271,049.03	72,211.58	-	-	343,260.61
Legal Services	5021101000	68,350.00	(1,600.00)	66,750.00	68,350.00	(1,600.00)	-	-	66,750.00	-	-	-	-	66,750.00
Legal Services	5021101000	68,350.00	(1,600.00)	66,750.00	68,350.00	(1,600.00)	-	-	66,750.00	-	-	-	-	66,750.00
Auditing Services	5021102000	156,850.05	(156,850.00)	0.05	156,850.05	(156,850.00)	-	-	0.05	-	-	-	-	0.05
Auditing Services	5021102000	156,850.05	(156,850.00)	0.05	156,850.05	(156,850.00)	-	-	0.05	-	-	-	-	0.05
Consultancy Services	5021103000	150,768,200.00	(110,763,250.00)	40,004,950.00	150,768,200.00	(110,763,250.00)	-	-	40,004,950.00	59,750.00	-	-	-	59,750.00
ICT Consultancy Services	5021103001	140,666,000.00	(102,550,000.00)	38,116,000.00	140,666,000.00	(102,550,000.00)	-	-	38,116,000.00	-	-	-	-	38,116,000.00
Consultancy Services	5021103002	10,102,200.00	(8,213,250.00)	1,888,950.00	10,102,200.00	(8,213,250.00)	-	-	1,888,950.00	59,750.00	-	-	-	59,750.00
Other Professional Services	5021199000	19,544,515.14	(7,434,112.00)	12,110,403.14	19,544,515.14	(7,434,112.00)	-	-	12,110,403.14	211,299.03	72,211.58	-	-	283,510.61
Other Professional Services	5021199000	19,544,515.14	(7,434,112.00)	12,110,403.14	19,544,515.14	(7,434,112.00)	-	-	12,110,403.14	211,299.03	72,211.58	-	-	283,510.61

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2021

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 (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
General Services	5021200000	14,065,266.09	(10,919,426.00)	3,145,840.09	14,065,266.09	(10,919,426.00)	-	-	3,145,840.09	211,113.19	1,143,315.79	-	-	1,354,428.98
Janitorial Services	5021202000	1,358,983.24	(211,204.00)	1,147,779.24	1,358,983.24	(211,204.00)	-	-	1,147,779.24	58,066.48	502,165.47	-	-	560,231.95
Janitorial Services	5021202000	1,358,983.24	(211,204.00)	1,147,779.24	1,358,983.24	(211,204.00)	-	-	1,147,779.24	58,066.48	502,165.47	-	-	560,231.95
Security Services	5021203000	10,833,188.46	(10,111,182.00)	722,006.46	10,833,188.46	(10,111,182.00)	-	-	722,006.46	146,606.71	491,491.72	-	-	638,098.43
Security Services	5021203000	10,833,188.46	(10,111,182.00)	722,006.46	10,833,188.46	(10,111,182.00)	-	-	722,006.46	146,606.71	491,491.72	-	-	638,098.43
Other General Services	5021299000	1,873,094.39	(597,040.00)	1,276,054.39	1,873,094.39	(597,040.00)	-	-	1,276,054.39	6,440.00	149,658.60	-	-	156,098.60
Other General Services	5021299000	1,873,094.39	(597,040.00)	1,276,054.39	1,873,094.39	(597,040.00)	-	-	1,276,054.39	6,440.00	149,658.60	-	-	156,098.60
Repairs and Maintenance	5021300000	15.88	127,744.00	127,759.88	15.88	127,744.00	-	-	127,759.88	18,809.00	88,294.13	-	-	107,103.13
Repairs and Maintenance -Land Improvement	5021303000	1.20	-	1.20	1.20	-	-	-	1.20	-	-	-	-	-
Land Improvement	5021303001	1.20	-	1.20	1.20	-	-	-	1.20	-	-	-	-	-
Structures	5021304000	2.25	53,984.00	53,986.25	2.25	53,984.00	-	-	53,986.25	454.00	48,984.00	-	-	49,438.00
Buildings	5021304001	2.25	53,984.00	53,986.25	2.25	53,984.00	-	-	53,986.25	454.00	48,984.00	-	-	49,438.00
Repairs and Maintenance - Machinery and Equipment	5021305000	1.59	25,000.00	25,001.59	1.59	25,000.00	-	-	25,001.59	13,005.00	-	-	-	13,005.00
Office Equipment	5021305002	0.60	25,000.00	25,000.60	0.60	25,000.00	-	-	25,000.60	13,005.00	-	-	-	13,005.00
Information and Communication Technology	5021305003	0.99	-	0.99	0.99	-	-	-	0.99	-	-	-	-	-
Repairs and Maintenance - Transportation Equipment	5021306000	9.41	48,760.00	48,769.41	9.41	48,760.00	-	-	48,769.41	5,350.00	39,310.13	-	-	44,660.13
Motor Vehicles	5021306001	9.41	48,760.00	48,769.41	9.41	48,760.00	-	-	48,769.41	5,350.00	39,310.13	-	-	44,660.13
Repairs and Maintenance - Furniture and Fixtures	5021307000	1.37	-	1.37	1.37	-	-	-	1.37	-	-	-	-	-
Repairs and Maintenance - Furniture and Fixtures	5021307000	1.37	-	1.37	1.37	-	-	-	1.37	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	5021500000	6,411,814.32	(5,752,108.00)	659,706.32	6,411,814.32	(5,752,108.00)	-	-	659,706.32	14,482.81	36,130.34	-	-	50,613.15
Taxes, Duties and Licenses	5021501000	200,045.68	(136,420.00)	63,625.68	200,045.68	(136,420.00)	-	-	63,625.68	2,479.06	-	-	-	2,479.06
Taxes, Duties and Licenses	5021501001	200,045.68	(136,420.00)	63,625.68	200,045.68	(136,420.00)	-	-	63,625.68	2,479.06	-	-	-	2,479.06
Fidelity Bond Premiums	5021502000	440,055.54	(93,360.00)	346,695.54	440,055.54	(93,360.00)	-	-	346,695.54	12,003.75	3,375.00	-	-	15,378.75
Fidelity Bond Premiums	5021502000	440,055.54	(93,360.00)	346,695.54	440,055.54	(93,360.00)	-	-	346,695.54	12,003.75	3,375.00	-	-	15,378.75
Insurance Expenses	5021503000	5,771,713.10	(5,522,328.00)	249,385.10	5,771,713.10	(5,522,328.00)	-	-	249,385.10	-	32,755.34	-	-	32,755.34
Insurance Expenses	5021503000	5,771,713.10	(5,522,328.00)	249,385.10	5,771,713.10	(5,522,328.00)	-	-	249,385.10	-	32,755.34	-	-	32,755.34
Other Maintenance and Operating Expenses	5029900000	91,636,670.60	(35,731,363.00)	55,905,307.60	91,636,670.60	(35,731,363.00)	-	-	55,905,307.60	1,197,424.24	5,087,861.67	-	-	6,285,285.91
Advertising Expenses	5029901000	1,059,888.00	(1,059,888.00)	-	1,059,888.00	(1,059,888.00)	-	-	-	-	-	-	-	-
Advertising Expenses	5029901000	1,059,888.00	(1,059,888.00)	-	1,059,888.00	(1,059,888.00)	-	-	-	-	-	-	-	-
Printing and Publication Expenses	5029902000	223,580.00	(38,612.00)	184,968.00	223,580.00	(38,612.00)	-	-	184,968.00	36,500.00	1,188.00	-	-	37,688.00
Printing and Publication Expenses	5029902000	223,580.00	(38,612.00)	184,968.00	223,580.00	(38,612.00)	-	-	184,968.00	36,500.00	1,188.00	-	-	37,688.00
Representation Expenses	5029903000	17,242,137.13	(13,853,422.00)	3,388,715.13	17,242,137.13	(13,853,422.00)	-	-	3,388,715.13	177,679.50	286,965.95	-	-	464,645.45
Representation Expenses	5029903000	17,242,137.13	(13,853,422.00)	3,388,715.13	17,242,137.13	(13,853,422.00)	-	-	3,388,715.13	177,679.50	286,965.95	-	-	464,645.45
Rent/Lease Expenses	5029905000	13,376,927.70	(7,380,817.00)	5,996,110.70	13,376,927.70	(7,380,817.00)	-	-	5,996,110.70	848,688.15	2,199,293.72	-	-	3,047,981.87
Rents - Building and Structures	5029905001	3,108,789.97	2,355,154.00	5,463,943.97	3,108,789.97	2,355,154.00	-	-	5,463,943.97	848,688.15	2,195,753.72	-	-	3,044,441.87
Rents - Equipment	5029905004	10,268,137.73	(9,735,971.00)	532,166.73	10,268,137.73	(9,735,971.00)	-	-	532,166.73	-	3,540.00	-	-	3,540.00
Membership Dues and Contributions to Organizations	5029906000	3,020,000.00	(3,020,000.00)	-	3,020,000.00	(3,020,000.00)	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organizations	5029906000	3,020,000.00	(3,020,000.00)	-	3,020,000.00	(3,020,000.00)	-	-	-	-	-	-	-	-
Subscription Expenses	5029907000	30,589,204.86	2,714.00	30,591,918.86	30,589,204.86	2,714.00	-	-	30,591,918.86	-	2,714.00	-	-	2,714.00
ICT Software Subscription	5029907001	30,589,203.25	-	30,589,203.25	30,589,203.25	-	-	-	30,589,203.25	-	-	-	-	-
Other Subscription Expenses	5029907099	1.61	2,714.00	2,715.61	1.61	2,714.00	-	-	2,715.61	-	2,714.00	-	-	2,714.00
Other Maintenance and Operating Expenses	5029999000	26,124,932.91	(10,381,338.00)	15,743,594.91	26,124,932.91	(10,381,338.00)	-	-	15,743,594.91	134,556.59	2,577,700.00	-	-	2,712,256.59
Other Maintenance and Operating Expenses	5029999000	26,124,932.91	(10,381,338.00)	15,743,594.91	26,124,932.91	(10,381,338.00)	-	-	15,743,594.91	134,556.59	2,577,700.00	-	-	2,712,256.59
Financial Expenses	5030000000	93,400.00	-	93,400.00	93,400.00	-	-	-	93,400.00	-	-	-	-	-
Financial Expenses	5030100000	93,400.00	-	93,400.00	93,400.00	-	-	-	93,400.00	-	-	-	-	-
Bank Charges	5030104000	93,400.00	-	93,400.00	93,400.00	-	-	-	93,400.00	-	-	-	-	-
Bank Charges	5030104000	93,400.00	-	93,400.00	93,400.00	-	-	-	93,400.00	-	-	-	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2021

FAR No. 1-A

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

Authorization: 02 - Continuing Appropriations
Report Status: ALL

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
Capital Outlays	5060000000	70,366,008.14	178,707,100.00	249,073,108.14	70,366,008.14	178,707,100.00	-	-	249,073,108.14	256,460.40	3,060,040.00	-	-	3,316,500.40
Property, Plant and Equipment Outlay	5060400000	70,366,008.14	178,707,100.00	249,073,108.14	70,366,008.14	178,707,100.00	-	-	249,073,108.14	256,460.40	3,060,040.00	-	-	3,316,500.40
Land Improvements Outlay	5060402000	2,570,131.82	(1,000,000.00)	1,570,131.82	2,570,131.82	(1,000,000.00)	-	-	1,570,131.82	-	-	-	-	-
Other Land Improvements	5060402099	2,570,131.82	(1,000,000.00)	1,570,131.82	2,570,131.82	(1,000,000.00)	-	-	1,570,131.82	-	-	-	-	-
Buildings and Other Structures	5060404000	2,267,851.28	168,000,000.00	170,267,851.28	2,267,851.28	168,000,000.00	-	-	170,267,851.28	104,000.00	-	-	-	104,000.00
Buildings	5060404001	2,031,459.62	168,000,000.00	170,031,459.62	2,031,459.62	168,000,000.00	-	-	170,031,459.62	-	-	-	-	-
Other Structures	5060404099	236,391.66	-	236,391.66	236,391.66	-	-	-	236,391.66	104,000.00	-	-	-	104,000.00
Machinery and Equipment Outlay	5060405000	32,177,551.50	(17,335,930.00)	14,841,621.50	32,177,551.50	(17,335,930.00)	-	-	14,841,621.50	90,160.00	2,856,540.00	-	-	2,946,700.00
Office Equipment	5060405002	21,069,950.00	(19,749,000.00)	1,320,950.00	21,069,950.00	(19,749,000.00)	-	-	1,320,950.00	90,160.00	239,970.00	-	-	330,130.00
Equipment	5060405003	11,107,100.50	2,413,070.00	13,520,170.50	11,107,100.50	2,413,070.00	-	-	13,520,170.50	-	2,616,570.00	-	-	2,616,570.00
Communication Equipment	5060405007	501.00	-	501.00	501.00	-	-	-	501.00	-	-	-	-	-
Transportation Equipment Outlay	5060406000	1,383,550.00	49,689,600.00	51,073,150.00	1,383,550.00	49,689,600.00	-	-	51,073,150.00	-	-	-	-	-
Motor Vehicles	5060406001	1,383,550.00	49,689,600.00	51,073,150.00	1,383,550.00	49,689,600.00	-	-	51,073,150.00	-	-	-	-	-
Furniture, Fixtures and Books Outlay	5060407000	23,895,500.00	(15,646,570.00)	8,248,930.00	23,895,500.00	(15,646,570.00)	-	-	8,248,930.00	62,300.40	203,500.00	-	-	265,800.40
Furniture and Fixtures	5060407001	23,895,500.00	(15,646,570.00)	8,248,930.00	23,895,500.00	(15,646,570.00)	-	-	8,248,930.00	62,300.40	203,500.00	-	-	265,800.40
Other Property Plant and Equipment Outlay	5060409000	8,071,423.54	(5,000,000.00)	3,071,423.54	8,071,423.54	(5,000,000.00)	-	-	3,071,423.54	-	-	-	-	-
Other Property, Plant and Equipment	5060409099	8,071,423.54	(5,000,000.00)	3,071,423.54	8,071,423.54	(5,000,000.00)	-	-	3,071,423.54	-	-	-	-	-
III. Special Purpose Fund		2,303,723.72	-	2,303,723.72	2,303,723.72	-	-	-	2,303,723.72	-	154,656.00	-	-	154,656.00
Miscellaneous Personnel Benefits Fund	1101406	2,303,718.28	-	2,303,718.28	2,303,718.28	-	-	-	2,303,718.28	-	154,656.00	-	-	154,656.00
Personnel Services	5010000000	2,303,718.28	-	2,303,718.28	2,303,718.28	-	-	-	2,303,718.28	-	154,656.00	-	-	154,656.00
Salaries and Wages	5010100000	1,908,928.59	-	1,908,928.59	1,908,928.59	-	-	-	1,908,928.59	-	154,656.00	-	-	154,656.00
Salaries and Wages - Regular	5010101000	1,908,928.59	-	1,908,928.59	1,908,928.59	-	-	-	1,908,928.59	-	154,656.00	-	-	154,656.00
Other Compensation	5010200000	5.00	-	5.00	5.00	-	-	-	5.00	-	-	-	-	-
Year End Bonus	5010214000	5.00	-	5.00	5.00	-	-	-	5.00	-	-	-	-	-
Bonus - Civilian	5010214001	5.00	-	5.00	5.00	-	-	-	5.00	-	-	-	-	-
Other Bonuses and Allowances	5010299000	394,741.36	-	394,741.36	394,741.36	-	-	-	394,741.36	-	-	-	-	-
Other Personnel Benefits	5010499000	394,741.36	-	394,741.36	394,741.36	-	-	-	394,741.36	-	-	-	-	-
Performance Based Bonus	5010299014	394,741.36	-	394,741.36	394,741.36	-	-	-	394,741.36	-	-	-	-	-
Personnel Benefit Contributions	5010300000	43.33	-	43.33	43.33	-	-	-	43.33	-	-	-	-	-
PhilHealth Contributions	5010303000	43.33	-	43.33	43.33	-	-	-	43.33	-	-	-	-	-
PhilHealth - Civilian	5010303001	43.33	-	43.33	43.33	-	-	-	43.33	-	-	-	-	-
Pension and Gratuity Fund	1101407	5.44	-	5.44	5.44	-	-	-	5.44	-	-	-	-	-
Personnel Services	5010000000	5.44	-	5.44	5.44	-	-	-	5.44	-	-	-	-	-
Other Personnel Benefits	5010400000	5.44	-	5.44	5.44	-	-	-	5.44	-	-	-	-	-
Terminal Leave Benefits	5010403000	3.42	-	3.42	3.42	-	-	-	3.42	-	-	-	-	-
Terminal Leave Benefits - Civilian	5010403001	3.42	-	3.42	3.42	-	-	-	3.42	-	-	-	-	-
Other Personnel Benefits	5010499099	2.02	-	2.02	2.02	-	-	-	2.02	-	-	-	-	-
Other Personnel Benefits	5010499099	2.02	-	2.02	2.02	-	-	-	2.02	-	-	-	-	-
GRAND TOTAL		482,543,909.06	-	482,543,909.06	482,543,909.06	-	-	-	482,543,909.06	10,974,132.58	32,936,503.25	-	-	43,910,635.83

Certified Correct:

Jeanne V. Importante

Digitally signed by Jeanne V. Importante

JEANNE TERESITA V. IMPORTANTE
Budget Officer
Date:

Certified Correct:

Jeffrey B. Galarpe

JEFFREY B. GALARPE
OIC - Chief Accountant
Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2021

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 (16-20) = (23+24)	
		Ending 31-Mar	Ending 30-Jun	Ending Sept. 30	Ending Dec. 31	Total			Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget		6,514,380.91	31,247,130.17	-	-	37,761,511.08	-	436,484,205.51	1,009,398.75	4,985,070.00
Specific Budgets of National Government Agencies	1101101	6,514,380.91	31,247,130.17	-	-	37,761,511.08	-	436,484,205.51	1,009,398.75	4,985,070.00
Personnel Services	5010000000	4,211,551.50	25,128,505.51	-	-	29,340,057.01	-	62,490,069.90	1,000,398.75	-
Salaries and Wages	5010100000	1,172,834.90	3,617,766.12	-	-	4,790,601.02	-	28,873,882.72	5,561.65	-
Salaries and Wages - Regular	5010101000	705,132.64	2,507,325.98	-	-	3,212,458.62	-	9,826,712.27	5,561.65	-
Basic Salary - Civilian	5010101001	705,132.64	2,507,325.98	-	-	3,212,458.62	-	9,826,712.27	5,561.65	-
Salaries and Wages - Casual/Contractual	5010102000	467,702.26	1,110,440.14	-	-	1,578,142.40	-	19,047,170.45	-	-
Salaries and Wages - Casual/Contractual	5010102000	467,702.26	1,110,440.14	-	-	1,578,142.40	-	19,047,170.45	-	-
Other Compensation	5010200000	168,122.27	15,396,291.42	-	-	15,564,413.69	-	10,254,522.53	555,044.19	-
Personal Economic Relief Allowance (PERA)	5010201000	-	97,181.82	-	-	97,181.82	-	893,067.56	-	-
PERA - Civilian	5010201001	-	97,181.82	-	-	97,181.82	-	893,067.56	-	-
Representation Allowance (RA)	5010202000	3,750.00	106,000.00	-	-	109,750.00	-	562,804.00	-	-
Representation Allowance (RA)	5010202000	3,750.00	106,000.00	-	-	109,750.00	-	562,804.00	-	-
Transportation Allowance (TA)	5010203000	-	99,500.00	-	-	99,500.00	-	2,715,504.26	-	-
Transportation Allowance (TA)	5010203001	-	99,500.00	-	-	99,500.00	-	2,715,504.26	-	-
Clothing/Uniform Allowance	5010204000	-	-	-	-	-	-	306,000.00	-	-
Clothing/Uniform Allowance - Civilian	5010204001	-	-	-	-	-	-	306,000.00	-	-
Honoraria	5010210000	-	518,500.00	-	-	518,500.00	-	3,707,720.00	-	-
Honoraria - Civilian	5010210001	-	518,500.00	-	-	518,500.00	-	3,707,720.00	-	-
Hazard Pay	5010211000	77,750.00	2,153,175.24	-	-	2,230,925.24	-	1,000.00	538,324.76	-
Hazard Pay - Civilian	5010211001	77,750.00	2,153,175.24	-	-	2,230,925.24	-	1,000.00	538,324.76	-
Overtime and Night Pay	5010213000	86,622.27	27,208.86	-	-	113,831.13	-	39,403.82	16,719.43	-
Overtime Pay	5010213001	86,622.27	27,208.86	-	-	113,831.13	-	39,403.82	16,719.43	-
Year End Bonus	5010214000	-	26,488.50	-	-	26,488.50	-	741,056.50	-	-
Bonus - Civilian	5010214001	-	26,488.50	-	-	26,488.50	-	741,056.50	-	-
Cash Gift	5010215000	-	-	-	-	-	-	68,000.00	-	-
Cash Gift - Civilian	5010215001	-	-	-	-	-	-	68,000.00	-	-
Other Bonuses and Allowances	5010299000	-	12,368,237.00	-	-	12,368,237.00	-	1,219,966.39	-	-
Allowance of Attorney's de Officio - Civilian	5010299003	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	5010299012	-	-	-	-	-	-	245,000.00	-	-
Performance Based Bonus - Civilian	5010299014	-	-	-	-	-	-	1.39	-	-
Mid-Year Bonus - Civilian	5010299036	-	356,237.00	-	-	356,237.00	-	949,965.00	-	-
Anniversary Bonus	5010299038	-	12,012,000.00	-	-	12,012,000.00	-	-	-	-
Personnel Benefit Contributions	5010300000	53,609.03	16,131.95	-	-	69,740.98	-	525,519.41	-	-
Pag-IBIG Contributions	5010302000	-	2,200.00	-	-	2,200.00	-	120,300.00	-	-
Pag-IBIG - Civilian	5010302001	-	2,200.00	-	-	2,200.00	-	120,300.00	-	-
PhilHealth Contributions	5010303000	53,609.03	13,731.95	-	-	67,340.98	-	267,819.41	-	-
PhilHealth - Civilian	5010303001	53,609.03	13,731.95	-	-	67,340.98	-	267,819.41	-	-
Employees Compensation Insurance Premiums (ECIP)	5010304000	-	200.00	-	-	200.00	-	137,400.00	-	-
ECIP - Civilian	5010304001	-	200.00	-	-	200.00	-	137,400.00	-	-
Other Personnel Benefits	5010400000	2,816,985.30	6,098,316.02	-	-	8,915,301.32	-	12,836,145.24	439,792.91	-
Terminal Leave Benefits	5010403000	2,299,941.25	5,190,838.32	-	-	7,490,779.57	-	3,814,028.17	439,792.91	-
Terminal Leave Benefits - Civilian	5010403001	2,299,941.25	5,190,838.32	-	-	7,490,779.57	-	3,814,028.17	439,792.91	-
Other Personnel Benefits	5010499000	517,044.05	907,477.70	-	-	1,424,521.75	-	9,022,117.07	-	-
Lump-sum for Step Increments - Length of Service	5010499010	-	-	-	-	-	-	778,349.00	-	-
Loyalty Award - Civilian	5010499015	-	-	-	-	-	-	30,000.00	-	-
Other Personnel Benefits	5010499099	517,044.05	887,477.70	-	-	1,404,521.75	-	8,213,768.07	-	-
Maintenance and Other Operating Expenses	5020000000	2,051,940.44	5,669,583.23	-	-	7,721,523.67	-	138,144,127.87	9,000.00	2,368,500.00
Traveling Expenses	5020100000	32,550.00	4,125.00	-	-	36,675.00	-	634,611.07	-	-
Traveling Expenses - Local	5020101000	32,550.00	4,125.00	-	-	36,675.00	-	634,610.12	-	-
Traveling Expenses - Local	5020101000	32,550.00	4,125.00	-	-	36,675.00	-	634,610.12	-	-
Traveling Expenses - Foreign	5020102000	-	-	-	-	-	-	0.95	-	-
Traveling Expenses - Foreign	5020102000	-	-	-	-	-	-	0.95	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2021

FAR No. 1-A

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

Authorization: 02 - Continuing Appropriations
Report Status: ALL

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (16-20) = (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=(6-10)	22=(10-16)	23	24
Training and Scholarship Expenses	5020200000	118,800.00	352,011.98	-	-	470,811.98	-	33,079,723.22	9,000.00	-
Training Expenses	5020201000	118,800.00	352,011.98	-	-	470,811.98	-	33,079,723.22	9,000.00	-
Training Expenses	5020201002	118,800.00	352,011.98	-	-	470,811.98	-	33,079,723.22	9,000.00	-
Supplies and Materials Expenses	5020300000	182,443.20	830,146.18	-	-	1,012,589.38	-	282,168.44	-	-
Office Supplies Expenses	5020301000	92,490.78	536,413.95	-	-	628,904.73	-	188,602.80	-	-
Office Supplies Expenses	5020301002	92,490.78	536,413.95	-	-	628,904.73	-	188,602.80	-	-
Accountable Forms Expenses	5020302000	-	-	-	-	-	-	-	-	-
Accountable Forms Expenses	5020302000	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	5020309000	23,799.89	53,684.23	-	-	77,484.12	-	22,432.22	-	-
Fuel, Oil and Lubricants Expenses	5020309000	23,799.89	53,684.23	-	-	77,484.12	-	22,432.22	-	-
Semi-Expendable Machinery and Equipment Expenses	5020321000	-	22,740.00	-	-	22,740.00	-	15,216.05	-	-
Office Equipment	5020321002	-	7,850.00	-	-	7,850.00	-	15,207.62	-	-
Equipment	5020321003	-	-	-	-	-	-	0.03	-	-
Communications Equipment	5020321007	-	14,890.00	-	-	14,890.00	-	3.90	-	-
Other Machinery and Equipment	5020321099	-	-	-	-	-	-	4.50	-	-
Expenses	5020322000	49,273.28	-	-	-	49,273.28	-	0.44	-	-
Furniture and Fixtures	5020322001	49,273.28	-	-	-	49,273.28	-	0.44	-	-
Other Supplies and Materials Expenses	5020399000	16,879.25	217,308.00	-	-	234,187.25	-	55,916.93	-	-
Other Supplies and Materials Expenses	5020399000	16,879.25	217,308.00	-	-	234,187.25	-	55,916.93	-	-
Utility Expenses	5020400000	37,550.08	54,271.04	-	-	91,821.12	-	99,058.13	-	-
Water Expenses	5020401000	3,481.00	21,931.13	-	-	25,412.13	-	23,583.37	-	-
Water Expenses	5020401000	3,481.00	21,931.13	-	-	25,412.13	-	23,583.37	-	-
Electricity Expenses	5020402000	34,069.08	32,339.91	-	-	66,408.99	-	75,474.76	-	-
Electricity Expenses	5020402000	34,069.08	32,339.91	-	-	66,408.99	-	75,474.76	-	-
Communication Expenses	5020500000	79,102.16	278,332.25	-	-	357,434.41	-	148,110.17	-	-
Postage and Courier Services	5020501000	11,132.00	155,565.12	-	-	166,697.12	-	34,643.52	-	-
Postage and Courier Services	5020501000	11,132.00	155,565.12	-	-	166,697.12	-	34,643.52	-	-
Telephone Expenses	5020502000	45,011.72	80,887.13	-	-	125,898.85	-	113,461.70	-	-
Mobile	5020502001	12,500.00	57,571.38	-	-	70,071.38	-	70,014.94	-	-
Landline	5020502002	32,511.72	23,315.75	-	-	55,827.47	-	43,446.76	-	-
Internet Subscription Expenses	5020503000	22,958.44	41,880.00	-	-	64,838.44	-	4.23	-	-
Internet Subscription Expenses	5020503000	22,958.44	41,880.00	-	-	64,838.44	-	4.23	-	-
Cable, Satellite, Telegraph and Radio Expenses	5020504000	-	-	-	-	-	-	0.72	-	-
Cable, Satellite, Telegraph and Radio Expenses	5020504000	-	-	-	-	-	-	0.72	-	-
Confidential, Intelligence and Extraordinary Expenses	5021000000	-	-	-	-	-	-	431.54	-	-
Extraordinary and Miscellaneous Expenses	5021003000	-	-	-	-	-	-	431.54	-	-
Extraordinary and Miscellaneous Expenses	5021003000	-	-	-	-	-	-	431.54	-	-
Professional Services	5021100000	202,545.76	140,714.85	-	-	343,260.61	-	51,838,842.58	-	-
Legal Services	5021101000	-	-	-	-	-	-	66,750.00	-	-
Legal Services	5021101000	-	-	-	-	-	-	66,750.00	-	-
Auditing Services	5021102000	-	-	-	-	-	-	0.05	-	-
Auditing Services	5021102000	-	-	-	-	-	-	0.05	-	-
Consultancy Services	5021103000	59,750.00	-	-	-	59,750.00	-	39,945,200.00	-	-
ICT Consultancy Services	5021103001	-	-	-	-	-	-	38,116,000.00	-	-
Consultancy Services	5021103002	59,750.00	-	-	-	59,750.00	-	1,829,200.00	-	-
Other Professional Services	5021199000	142,795.76	140,714.85	-	-	283,510.61	-	11,826,892.53	-	-
Other Professional Services	5021199000	142,795.76	140,714.85	-	-	283,510.61	-	11,826,892.53	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2021

FAR No. 1-A

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

Authorization: 02 - Continuing Appropriations
Report Status: ALL

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		Ending	Ending	Ending	Ending	Total			Due and Demandable	Not Yet Due and Demandable
		31-Mar	30-Jun	Sept. 30	Dec. 31					
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
General Services	5021200000	211,113.19	1,143,315.79	-	-	1,354,428.98	-	1,791,411.11	-	-
Janitorial Services	5021202000	58,068.48	502,165.47	-	-	560,233.95	-	587,547.29	-	-
Janitorial Services	5021202000	58,068.48	502,165.47	-	-	560,233.95	-	587,547.29	-	-
Security Services	5021203000	146,606.71	491,491.72	-	-	638,098.43	-	83,908.03	-	-
Security Services	5021203000	146,606.71	491,491.72	-	-	638,098.43	-	83,908.03	-	-
Other General Services	5021299000	6,440.00	149,658.60	-	-	156,098.60	-	1,119,955.79	-	-
Other General Services	5021299099	6,440.00	149,658.60	-	-	156,098.60	-	1,119,955.79	-	-
Repairs and Maintenance	5021300000	18,809.00	88,294.13	-	-	107,103.13	-	20,656.75	-	-
Repairs and Maintenance - Land Improvement	5021303000	-	-	-	-	-	-	1.20	-	-
Land Improvement	5021303001	-	-	-	-	-	-	1.20	-	-
Structures	5021304000	454.00	48,984.00	-	-	49,438.00	-	4,548.25	-	-
Buildings	5021304001	454.00	48,984.00	-	-	49,438.00	-	4,548.25	-	-
Repairs and Maintenance - Machinery and Equipment	5021305000	13,005.00	-	-	-	13,005.00	-	11,995.59	-	-
Office Equipment	5021305002	13,005.00	-	-	-	13,005.00	-	11,995.59	-	-
Information and Communication Technology	5021305003	-	-	-	-	-	-	0.99	-	-
Repairs and Maintenance - Transportation Equipment	5021306000	5,350.00	39,310.13	-	-	44,660.13	-	4,109.28	-	-
Motor Vehicles	5021306001	5,350.00	39,310.13	-	-	44,660.13	-	4,109.28	-	-
Repairs and Maintenance - Furniture and Fixtures	5021307000	-	-	-	-	-	-	1.37	-	-
Repairs and Maintenance - Furniture and Fixtures	5021307000	-	-	-	-	-	-	1.37	-	-
Taxes, Insurance Premiums and Other Fees	5021500000	14,482.81	36,130.34	-	-	50,613.15	-	609,093.17	-	-
Taxes, Duties and Licenses	5021501000	2,479.06	-	-	-	2,479.06	-	61,146.62	-	-
Taxes, Duties and Licenses	5021501001	2,479.06	-	-	-	2,479.06	-	61,146.62	-	-
Fidelity Bond Premiums	5021502000	12,003.75	3,375.00	-	-	15,378.75	-	331,316.79	-	-
Fidelity Bond Premiums	5021502000	12,003.75	3,375.00	-	-	15,378.75	-	331,316.79	-	-
Insurance Expenses	5021503000	-	32,755.34	-	-	32,755.34	-	216,629.76	-	-
Insurance Expenses	5021503000	-	32,755.34	-	-	32,755.34	-	216,629.76	-	-
Other Maintenance and Operating Expenses	5029900000	1,154,544.24	2,742,241.67	-	-	3,896,785.91	-	49,640,021.69	-	2,368,500.00
Advertising Expenses	5029901000	-	-	-	-	-	-	-	-	-
Advertising Expenses	5029901000	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	5029902000	-	37,688.00	-	-	37,688.00	-	147,280.00	-	-
Printing and Publication Expenses	5029902000	-	37,688.00	-	-	37,688.00	-	147,280.00	-	-
Representation Expenses	5029903000	171,299.50	293,345.95	-	-	464,645.45	-	2,924,069.68	-	-
Representation Expenses	5029903000	171,299.50	293,345.95	-	-	464,645.45	-	2,924,069.68	-	-
Rent/Lease Expenses	5029905000	848,688.15	2,199,293.72	-	-	3,047,981.87	-	2,948,128.83	-	-
Rents - Building and Structures	5029905001	848,688.15	2,199,293.72	-	-	3,047,981.87	-	2,419,502.10	-	-
Rents - Equipment	5029905004	-	3,540.00	-	-	3,540.00	-	528,626.73	-	-
Membership Dues and Contributions to Organizations	5029906000	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to	5029906000	-	-	-	-	-	-	-	-	-
Subscription Expenses	5029907000	-	2,714.00	-	-	2,714.00	-	30,589,204.86	-	-
ICT Software Subscription	5029907001	-	-	-	-	-	-	30,589,203.25	-	-
Other Subscription Expenses	5029907099	-	2,714.00	-	-	2,714.00	-	1.61	-	-
Other Maintenance and Operating Expenses	5029999000	134,556.59	209,200.00	-	-	343,756.59	-	13,031,338.32	-	2,368,500.00
Other Maintenance and Operating Expenses	5029999099	134,556.59	209,200.00	-	-	343,756.59	-	13,031,338.32	-	2,368,500.00
Financial Expenses	5030000000	-	-	-	-	-	-	93,400.00	-	-
Financial Expenses	5030100000	-	-	-	-	-	-	93,400.00	-	-
Bank Charges	5030104000	-	-	-	-	-	-	93,400.00	-	-
Bank Charges	5030104000	-	-	-	-	-	-	93,400.00	-	-
			449,041.43	-	-	-	-	-	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2021

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	20=(16+17+18+19)			Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Capital Outlays	5060000000	250,888.97	449,041.43	-	-	699,930.40	-	245,756,607.74	-	2,616,570.00
Property, Plant and Equipment Outlay	5060400000	250,888.97	449,041.43	-	-	699,930.40	-	245,756,607.74	-	2,616,570.00
Land Improvements Outlay	5060402000	-	-	-	-	-	-	1,570,131.82	-	-
Other Land Improvements	5060402099	-	-	-	-	-	-	1,570,131.82	-	-
Buildings and Other Structures	5060404000	98,428.57	5,571.43	-	-	104,000.00	-	170,163,851.28	-	-
Buildings	5060404001	-	-	-	-	-	-	170,031,459.62	-	-
Other Structures	5060404099	98,428.57	5,571.43	-	-	104,000.00	-	132,391.66	-	-
Machinery and Equipment Outlay	5060405000	90,160.00	239,970.00	-	-	330,130.00	-	11,894,921.50	-	2,616,570.00
Office Equipment	5060405002	90,160.00	239,970.00	-	-	330,130.00	-	890,820.00	-	-
Equipment	5060405003	-	-	-	-	-	-	10,903,600.50	-	2,616,570.00
Communication Equipment	5060405007	-	-	-	-	-	-	501.00	-	-
Military, Police and Security Equipment	5060405010	-	-	-	-	-	-	-	-	-
Sports Equipment	5060405012	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	5060405099	-	-	-	-	-	-	-	-	-
Transportation Equipment Outlay	5060406000	-	-	-	-	-	-	51,073,150.00	-	-
Motor Vehicles	5060406001	-	-	-	-	-	-	51,073,150.00	-	-
Furniture, Fixtures and Books Outlay	5060407000	62,300.40	203,500.00	-	-	265,800.40	-	7,983,129.60	-	-
Furniture and Fixtures	5060407001	62,300.40	203,500.00	-	-	265,800.40	-	7,983,129.60	-	-
Other Property Plant and Equipment Outlay	5060409000	-	-	-	-	-	-	3,071,423.54	-	-
Other Property, Plant and Equipment	5060409099	-	-	-	-	-	-	3,071,423.54	-	-
III. Special Purpose Fund		-	154,656.00	-	-	154,656.00	-	2,149,067.72	-	-
Miscellaneous Personnel Benefits Fund	1101406	-	154,656.00	-	-	154,656.00	-	2,149,062.28	-	-
Personnel Services	5010000000	-	154,656.00	-	-	154,656.00	-	2,149,062.28	-	-
Salaries and Wages	5010100000	-	154,656.00	-	-	154,656.00	-	1,754,272.59	-	-
Salaries and Wages - Regular	5010101000	-	154,656.00	-	-	154,656.00	-	1,754,272.59	-	-
Other Compensation	5010200000	-	-	-	-	-	-	5.00	-	-
Year End Bonus	5010214000	-	-	-	-	-	-	5.00	-	-
Bonus - Civilian	5010214001	-	-	-	-	-	-	5.00	-	-
Other Bonuses and Allowances	5010299000	-	-	-	-	-	-	394,741.36	-	-
Other Personnel Benefits	5010499000	-	-	-	-	-	-	394,741.36	-	-
Performance Based Bonus	5010299014	-	-	-	-	-	-	394,741.36	-	-
Personnel Benefit Contributions	5010300000	-	-	-	-	-	-	43.33	-	-
PhilHealth Contributions	5010303000	-	-	-	-	-	-	43.33	-	-
PhilHealth - Civilian	5010303001	-	-	-	-	-	-	43.33	-	-
Pension and Gratuity Fund	1101407	-	-	-	-	-	-	5.44	-	-
Personnel Services	5010000000	-	-	-	-	-	-	5.44	-	-
Other Personnel Benefits	5010400000	-	-	-	-	-	-	5.44	-	-
Terminal Leave Benefits	5010403000	-	-	-	-	-	-	3.42	-	-
Terminal Leave Benefits - Civilian	5010403001	-	-	-	-	-	-	3.42	-	-
Other Personnel Benefits	5010499099	-	-	-	-	-	-	2.02	-	-
Other Personnel Benefits	5010499099	-	-	-	-	-	-	2.02	-	-
GRAND TOTAL		6,514,380.91	31,401,786.17	-	-	37,916,167.08	-	438,633,273.23	1,009,398.75	4,985,070.00

6,514,380.91

31,401,786.17

Recommended By:

DANTE B. DE CHAVEZ

Director, FS

Date:

Approved By:

Digitally signed by
Clarito Alejandro D.
Magsino

CLARITO ALEJANDRO D. MAGSINO
Assistant Secretary, Functional Group Head
Internal Management Group
Date: