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: U1 - Regular Agency Fund	1		Appropriation				Allotments				С	urrent Year Obliga	tions	
Particulars Particulars	UACS CODE		Adjustments			Adjustments				1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
Particulars	UACS CODE	Authorized Appropriation	(To)/From, Realignment)	Adjusted Appropriations	Allotments Received	(Withdrawal,	Transfer To	Transfer From	Adjusted Total Allotments	Ending	Ending	Ending	Ending	Total
		Appropriation	really allent)	Appropriations	Keceived	Realignment)			Allounents	31-Mar	30-Jun	Sept. 30	Dec. 31	
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)
I. Agency Specific Budget		1,741,505,000.00		1,741,505,000.00	1,741,505,000.00			<u> </u>	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	336,118,684,99	310,839,814.26			646,958,499.25
Personnel Services	5010000000	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	5010100000		(20,486,951.00)	655,330,049.00	675,817,000.00				655,330,049.00		149,414,820.53	<u> </u>		- 294,371,000.09 - 266,136,617.24
Salaries and Wages - Regular Basic Salary - Civilian	5010101000 5010101001		(10,060,279.00)		553,891,000.00 553,891,000.00	(10,060,279.00)			543,830,721.00 543,830,721.00	130,636,945.99 130,636,945.99	135,499,671.25 135,499,671.25			266,136,617.24
Salaries and Wages - Casual/Contractual	5010102000		(10,426,672.00)			(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	5010102000	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	5010200000		23,775,077.00		158,446,000.00	23,775,077.00			182,221,077.00	15,091,986.80	72,247,477.40		<u> </u>	- 87,339,464.20 - 12,924,982.79
Personal Economic Relief Allowance (PERA) PERA - Civilian	5010201000 5010201001		2,880,000.00 2,880,000.00	25,440,000.00 25,440,000.00	22,560,000.00 22,560,000.00	2,880,000.00 2,880,000.00		<u> </u>	25,440,000.00 25,440,000.00	6,529,363.62 6,529,363.62	6,395,619.17 6,395,619.17			- 12,924,982.79
Representation Allowance (RA)	5010201001	11,802,000.00	2,880,000.00	14,071,000.00	11,802,000.00	2,880,000.00	-		14,071,000.00	3,453,875.00	3,506,125.00			- 6,960,000.00
Representation Allowance (RA)	5010202000	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)	5010203000	11,802,000.00	354,500.00	12,156,500.00	11,802,000.00	354,500.00			12,156,500.00		2,622,625.00		<del></del>	5,171,750.00 5,171,750.00
Transportation Allowance (TA)	5010203001 5010204000	11,802,000.00 5,640,000.00	354,500.00 942,000.00	12,156,500.00 6,582,000.00	11,802,000.00 5,640,000.00	354,500.00 942,000.00		<del> </del>	12,156,500.00 6,582,000.00	2,549,125.00 606,000.00	2,622,625.00 5.694,000.00		<del>]</del>	- 5,171,750.00 - 6,300,000.00
Clothing/Uniform Allowance Clothing/Uniform Allowance - Civilian	5010204000		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	5010210000		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	5010210001	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	5010213000	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 1,943,623.18	2,273,250.78 2,273,250.78		<del> </del>	- 4,216,873.96 - 4,216,873.96
Overtime Pay Year End Bonus	5010213001 5010214000		4,232,853.00 3,991,278.00	5,798,853.00 48,745,278.00	1,566,000.00 44,754,000.00	4,232,853.00 3,991,278.00		<del>  </del>	5,798,853.00 48,745,278.00	1,943,623.18	37,949.45		}	37,949.45
Bonus - Civilian	5010214001		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	5010215000	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	5010215001		600,000.00	5,140,000.00	4,540,000.00	600,000.00			5,140,000.00	-	7,750.00		·	- 7,750.00 - 51,483,658.00
Other Bonuses and Allowances	5010299000	50,860,000.00	8,268,946.00		50,860,000.00	8,268,946.00	ļ	·	59,128,946.00 5,300,000.00	-	51,483,658.00		<del></del>	51,483,658.00
Productivity Enhancement Incentive - Civilian Performance Based Bonus - Civilian	5010299012 5010299014		600,000.00 1,138.00		4,700,000.00	600,000.00 1,138.00		<b>.</b>	- 5,300,000.00		1,138.00	<del></del>		1,138.00
Mid-Year Bonus - Civilian	5010299036	46,160,000.00	4,661,808.00		46,160,000.00	4,661,808.00		·	50,821,808.00	-	48,479,520.00		• <u> </u>	- 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	5010300000		956,932.00	8,276,932.00	7,320,000.00	956,932.00		·	8,276,932.00	1,906,010.54 255,200.00	2,486,363.38 319,340.00		<del>                                     </del>	- 4,392,373.92 - 574,540.00
Pag-IBIG Contributions Pag-IBIG - Civilian	5010302000 5010302001	1,128,000.00 1,128,000.00	144,500.00 144,500.00	1,272,500.00 1,272,500.00	1,128,000.00 1,128,000.00	144,500.00 144,500.00			1,272,500.00 1,272,500.00	255,200.00	319,340.00		-	- 574,540.00
PhilHealth Contributions	5010303000	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	5010303001	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	5010304000	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 - 562,400.00
ECIP - Civilian Other Personnel Benefits	5010304001 5010400000	1,128,000.00 52,515,000.00	144,000.00 (4,245,058,00)	1,272,000.00 48,269,942.00	1,128,000.00 52,515,000.00	144,000.00 (4,245,058.00)	·	·	1,272,000.00 48,269,942.00	250,900.00 3,924,734.43	311,500.00 1,568,632.40			- 5,493,366.83
Terminal Leave Benefits	5010400000	13.736.000.00	202.871.00	13,938,871.00	13,736,000.00	202.871.00	<b></b>	<del> </del>	13.938.871.00	2.678.870.37	718,053,73	·		- 3,396,924.10
Terminal Leave Benefits - Civilian	5010403001	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	5010499000	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		<u> </u>	- 2,096,442.73
Lump-sum for Step Increments - Length of Service Loyalty Award - Civilian	5010499010 5010499015	1,386,000.00	(925,000.00) 185,000.00	461,000.00	1,386,000.00	(925,000.00) 185,000.00	-	<del> </del>	461,000.00 185,000.00	45,000.00	80,000.00			- 125,000.00
Other Personnel Benefits	5010499015	37.393.000.00	(3,707,929.00)	185,000.00 33,685,071.00	37,393,000,00	(3,707,929.00)	<u> </u>	<del> </del>	- 185,000.00 - 33,685,071.00		770,578.67			1,971,442.7
Carol i dispinici pericilo			(0,707,023.00)	55,055,571.00	01,000,000.00	(0,101,023.00)			30,000,011.00	167,260,234.75				246,012,053.5
Maintenance and Other Operating Expenses	5020000000	759,785,000.00	•	759,785,000.00	759,785,000.00				759,785,000.00	167,260,234.75	82,090,723.79			- 249,350,958.5
Traveling Expenses	5020100000	29,214,000.00	(960,501.00)	28,253,499.00	29,214,000.00	(960,501.00)	ļ	<del></del>	28,253,499.00	95,989.34	55,766.00 55,766.00		<del></del>	- 151,755.3 - 151,755.3
Traveling Expenses - Local Traveling Expenses - Local	5020101000 5020101000	26,264,000.00 26,264,000.00	(960,501.00) (960,501.00)	25,303,499.00 25,303,499.00	26,264,000.00 26,264,000.00	(960,501.00) (960,501.00)	ļ <u>-</u>	-	25,303,499.00 25,303,499.00		55,766.00		<del> </del>	151,755.3
Traveling Expenses - Foreign	5020102000	2,950,000.00	(300,501,00)	2,950,000.00	2,950,000.00	(300,501.00)	<del> </del>	1	2,950,000.00		33,730.00			-
Traveling Expenses - Foreign	5020102000	2,950,000.00	-	2,950,000.00	2,950,000.00			·	2,950,000.00	-			•	
Training and Scholarship Expenses	5020200000	40,389,000.00	(242,491.00)	40,146,509.00	40,389,000.00	(242,491.00)	-		40,146,509.00		2,637,152.00			- 3,091,082.0 - 3,091,082.0
Training Expenses	5020201000 5020201001	40,389,000.00	(242,491.00)	40,146,509.00	40,389,000.00	(242,491.00)	ļ	<b> </b>	40,146,509.00	453,930.08	2,637,152.00		<del> </del>	3,091,082.0
ICT Training Expenses Training Expenses	5020201001	40,389,000.00	(242,491.00)	40,146,509.00	40,389,000.00	(242,491.00)		<del>]                                    </del>	40,146,509.00	453,930.08	2,637,152.00		-	- 3.091,082.0
Supplies and Materials Expenses	5020300000	61,886,000.00	164,326.00	62,050,326.00	61,886,000.00	164,326.00			62,050,326.00		8,024,685.97		-	- 33,464,897.9
Office Supplies Expenses	5020301000	24,975,000.00	(186,622.00)	24,788,378.00	24,975,000.00	(186,622.00)			24,788,378.00	3,762,566.00	2,965,999.80		-	6,728,565.8
Office Supplies Expenses	5020301002	24,975,000.00	(186,622.00)	24,788,378.00	24,975,000.00	(186,622.00)			24,788,378.00	3,762,566.00	2,965,999.80		<del> </del>	- 6,728,565.8 - 5,000.0
Accountable Forms Expenses	5020302000	2,009,000.00	5,000.00	2,014,000.00	2,009,000.00	5,000.00		· · · ·	2,014,000.00	5,000.00			<del> </del>	- 5,000.0
Accountable Forms Expenses Fuel, Oil and Lubricants Expenses	5020302000 5020309000	2,009,000.00 22,088,000.00	5,000.00	2,014,000.00 22,088,000.00	2,009,000.00 22,088,000.00	5,000.00	<del></del>	<del> </del>	- 2,014,000.00 - 22,088,000.00	5,000.00 18,948,054.99	230,268.68		<del>]</del>	- 19,178,323.6
Fuel, Oil and Lubricants Expenses	5020309000			22,088,000.00	22,088,000.00		<del>                                     </del>	<del> </del>	22,088,000.00		230,268.68		-	- 19,178,323.6

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			Appropriation	<u> </u>			Aliotments				C	urrent Year Obliga	ations	
Particulars	UACS CODE	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	ļ		1.864.881.00	241,121.84	222,199.00		ļ	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 - 47,396.00
Communications Equipment Disaster Response and Rescue Equipment	5020321007 5020321008	80,000.00	44,516.00 6,758.00	124,516.00 6,758.00	80,000.00	44,516.00 6,758.00			124,516.00 6,758.00	23,996.00 6,757.25	23,400.00		-	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 Furniture and Fixtures	5020322000 5020322001	164,000.00 54,000.00	1,210,464.00 1,198,455.00	1,374,464.00 1,252,455.00	164,000.00 54,000.00	1,210,464.00 1,198,455.00		· ·	1,374,464.00 1,252,455.00	35,095.00 35,095.00	1,274,822.80 1,163,360.00		<u>-</u>	1,309,917.80 1,198,455.00
Books	5020322001		12,009.00	122.009.00	110,000.00	12,009.00		<del>]                                    </del>	122,009.00	35,095.00	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 - 5,779,769.87
Other Supplies and Materials Expenses Utility Expenses	5020399000 5020400000	11,055,000.00 54,102,000.00	(1,134,397.00) 5,250.00	9,920,603.00 54,107,250.00	11,055,000.00 54,102,000.00	(1,134,397.00) 5,250.00	-	1 :	9,920,603.00 54,107,250.00	2,448,374.18 7,400,681.50	3,331,395.69 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 5020402000	6,785,000.00 47,317,000.00	11,350.00 (6,100.00)	6,796,350.00 47,310,900.00	- 6,785,000.00 47,317,000.00	11,350.00 (6,100.00)			6,796,350.00 47,310,900.00	966,429.02 6,434,252.48	1,937,742.28 4,516,830.30		<del>-</del>	- 2,904,171.30 - 10,951,082.78
Electricity Expenses 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 - 4,923,872.10
Postage and Courier Services Postage and Courier Services	5020501000 5020501000	6,230,000.00 6,230,000.00	825,953.00 825,953.00	7,055,953.00 7,055,953.00	6,230,000.00 6,230,000.00	825,953.00 825,953.00	<u> </u>		7,055,953.00 7,055,953.00	3,612,493.99 3,612,493.99	1,311,378.11 1,311,378.11		<del></del>	- 4,923,872.10 - 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 - 1,164,406.03
Landline Internet Subscription Expenses	5020502002 5020503000	3,574,000.00 14,050,000.00	5,558.00 73,900.00	3,579,558.00 14,123,900.00	3,574,000.00 14,050,000.00	5,558.00 73,900.00	-		3,579,558.00 14,123,900.00	309,853.08 12,300,708.17	854,552.95 374,032.74		<del></del>	- 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 5020504000	172,000.00 172,000.00	(16,700.00) (16,700.00)	155,300.00 155,300.00	172,000.00 172,000.00	(16,700.00) (16,700.00)		ļ	155,300.00 155,300.00	12,750.00 12,750.00	5,400.00 5,400.00		<del>-</del>	- 18,150.00 - 18,150.00
Cable, Satellite, Telegraph and Radio Expenses Confidential, Intelligence and Extraordinary Expenses	5020504000	7,118,000.00	(16,700.00)	7,118,000.00	7,118,000.00	(16,700.00)			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 - 2,966,050.00
Extraordinary and Miscellaneous Expenses Professional Services	5021003000 5021100000	7,118,000.00 238,183,000.00	(79.086.720.00)	7,118,000.00 159,096,280.00	7,118,000.00 238,183,000.00	(79.086,720.00)		·	7,118,000.00 159,096,280.00	1,294,900.00 2,728,459,19	1,671,150.00 540,364.65		-	- 3,268,823.84
Legal Services	5021101000		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		1,700.00		123,000.00	1,700.00	•		124,700.00	1,950.00	4,350.00		-	- 6,300.00 - 392,201.50
Auditing Services Auditing Services	5021102000 5021102000			500,000.00 500,000.00	500,000.00 500,000.00				500,000.00 500,000.00	392,201.50 392,201.50			1	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 Consultancy Services	5021103001 5021103002	217,110,000.00 2,445,000.00	(79,446,000.00)	137,664,000.00 2,445,000.00	217,110,000.00 2,445,000.00	(79,446,000.00)	•	-	137,664,000.00 2,445,000.00	736,900.00			<del> </del>	736,900.00
Other Professional Services	5021103002	18,005,000.00	357,580.00	18,362,580.00	18,005,000.00	357,580.00	ļ	<del>  :</del>	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 - 51,242.007.89
General Services Janitorial Services	5021200000 5021202000	102,193,000.00 39,536,000.00	(16,540,773.00) (179,445.00)	85,652,227.00 39,356,555.00	102,193,000.00 39,536,000.00	(16,540,773.00) (179,445.00)	-	<del> </del>	85,652,227.00 39,356,555.00	46,493,929.26 17,391,762.22	4,748,078.63 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 Security Services	5021203000 5021203000	40,804,000.00 40,804,000.00	(3,135,953.00)	37,668,047.00 37,668,047.00	40,804,000.00 40,804,000.00	(3,135,953.00)			37,668,047.00 37,668,047.00	23,257,916.22 23,257,916.22	2,311,978.27 2,311,978.27		<del>!</del>	- 25,569,894.49 - 25,569,894.49
Other General Services	5021203000	21,853,000.00	(13,225,375.00)	8,627,625.00	21,853,000.00	(13,225,375.00)		<del>]                                    </del>	8,627,625.00	5,844,250.82	393,742.11		-	- 6,237,992.93
Other General Services	5021299099	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 - 22,864,669.63
Repairs and Maintenance Structures	5021300000 5021304000	<b>41,177,000.00</b> <b>7,921,000.00</b>	8,354,569.00 6,665,885.00	49,531,569.00 14,586,885.00	41,177,000.00 7,921,000.00	8,354,569.00 6,665,885.00		<del> </del>	49,531,569.00 14,586,885.00	8,238,575.38 4.097,118,76	14,626,094.25 9,727,170,41		1	- 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	4,097,118.76	9,727,170.41		-	- 13,824,289.17
Repairs and Maintenance - Machinery and Equipment	5021305000	10,437,000.00	3,082,590.00	13,519,590.00	10,437,000.00	3,082,590.00			13,519,590.00	3,561,298.00	4,041,751.00			- 7,603,049.00 - 4,250,731.00
Office Equipment Information and Communication Technology	5021305002 5021305003	3,397,000.00 5,238,000.00	2,077,484.00 (4,151,519.00)	5,474,484.00 1,086,481.00	3,397,000.00 5,238,000.00	2,077,484.00 (4,151,519.00)		<del>                                     </del>	5,474,484.00 1.086,481.00	3,531,092.00 17,200.00	719,639.00 42,369.00	-	1	- 59,569.00
Communication Equipment	5021305009	33,000.00	-	33,000.00	33,000.00	-			33,000.00	- 17,200.00			-	0.000.000.00
Disaster response and Rescue Equipment	5021305010	4 000 000 00	6,726,625.00	6,726,625.00	4 000 000 00	6,726.625.00			6,726,625.00	-	3,226,625.00	_	<del>                                     </del>	3,226,625.00
Military, Police and Security Equipment Sports Equipment	5021305010 5021305012	1,600,000.00	(1,600,000.00)		1,600,000.00	(1,600,000.00)							1	-
Other Machinery and Equipment	5021305099	169,000.00	30,000.00	199,000.00	169,000.00	30,000.00			199,000.00	13,006.00	53,118.00		-	- 66,124.00 - 1,368,817.51
Repairs and Maintenance - Transportation Equipment  Motor Vehicles	5021306000 5021306001	15.094,000.00 15.094,000.00	9,305.00 9,305.00	15,103,305.00 15,103,305.00	15.094.000.00 15.094.000.00	9,305.00 9,305.00		-	15,103,305.00 15,103,305.00	511,644.67 511,644.67	857,172.84 857,172.84			- 1,368,817.5 - 1,368,817.5
Repairs and Maintenance - Furniture and Fixtures	5021307000	60,000.00	(10,000.00)	50,000.00	60,000.00	(10,000.00)			50,000.00	11,774.75	037,172.04		-	- 11,774.75
Repairs and Maintenance - Furniture and Fixtures	5021307000	60,000.00	(10,000.00)	50,000.00	60,000.00	(10,000.00)			50,000.00	11,774.75				- 11,774.75
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	7,665,000.00	(1,449,951.00)	6,215,049.00	7,665,000.00	(1,449,951.00)	] .		6,215,049.00		_		_	
Other Property, Plant and Equipment	5021399099	7,665,000.00	(1,449,951.00)	6,215,049.00	7,665,000.00	(1,449,951.00)			6,215,049.00				-	1

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

Authorization: 01 - Current Year Appropriations Report Status: ALL

Fund Cluster: 01 - Regular Agency Fund			Appropriation				Allotments				Cı	ителt Year Obliga	tions	
		ļ					Allouinita	·	<del> </del>			<del>-</del>	1	
Particulars	UACS CODE		Adjustments (To)/From,	A 45	AU-A	Adjustments			Adima d Tabel	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
		Authorized Appropriation	Realignment)	Adjusted Appropriations	Allotments Received	(Withdrawal,	Transfer To	Transfer From	Adjusted Total Allotments	Ending	Ending	Ending	Ending	Total
<b>i</b>		Appropriation	······································	Appropriations	Received	Realignment)			Anouncing	31-Mar	30~Jun	Sept. 30	Dec. 31	j j
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)
T	5004500000	- 40 000 000 00	400 470 00	10.551.170.00	10.000.000.00	400 120 00			12.551,478.00	6.084.665.45	1.155.792.63			7.240.458.08
Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses	5021500000 5021501000	12,389,000.00 800.000.00	162,478.00 1,700.00		12,389,000.00 800.000.00	162,478.00 1,700.00	·		12,551,478.00 801,700.00	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 - 919,883,47
Fidelity Bond Premiums Fidelity Bond Premiums	5021502000		58,500.00 58,500.00	1,856,500.00 1,856,500.00	1,798,000.00 1,798,000.00	58,500.00 58,500.00			1,856,500.00 1,856,500.00	538,104.75 538,104.75	381,778.72 381,778.72			919,883.47
Insurance Expenses	5021502000 5021503000	1,798,000.00 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	5021503000	9,791,000.00	102,278.00	9,893,278.00	9,791,000.00	102,278.00	<del>                                     </del>		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		<b>-</b>	- 89,190,523.48 - 2,421,747.00
Advertising Expenses Advertising Expenses	5029901000 5029901000	3,000,000.00	2,500,000.00 2,500,000.00	5,500,000.00 5,500,000.00	3,000,000.00	2,500,000.00 2,500,000.00	<u> </u>	<del> </del>	5,500,000.00 5,500,000.00	1,845,312.00 1,845,312.00	576,435.00 576,435.00			2,421,747.00
Printing and Publication Expenses	5029902000		2,300,000.00		31,499,000.00	2,500,000.00	<del></del>		31,501,450.00	24,711,269.68	1.041,225.00			25,752,494.68
Printing and Publication Expenses	5029902000		2,450.00		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		(543,972.00)	15,378,028.00	15,922,000.00	(543,972.00)		<u> </u>	15,378,028.00	569,434.46	647,372.85		\	- 1,216,807.31 - 1,216,807.31
Representation Expenses Transportation and Delivery Expenses	5029903000 5029904000	15,922,000.00 131,000.00	(543,972.00) 3,610.00	15,378,028.00 134,610.00	15,922,000.00 131,000.00	(543,972.00) 3,610.00	-	<u>-</u>	15,378,028.00 134,610.00	569,434.46 3,781.00	647,372.85 7,957.22			11.738.22
Transportation and Delivery Expenses	5029904000	131,000.00	3,610.00		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 - 4,827,831.16
Rents - Equipment  Membership Dues and Contributions to Organizations	5029905004 5029906000	11,938,000.00 20,000.00	19,147.00 (150.00)	11,957,147.00 19,850.00	11,938,000.00 20,000.00	19,147.00 (150.00)			11,957,147.00 19,850.00	4,572,659.25	255,171.91			4,027,037.10
Membership Dues and Contributions to Organizations	5029906000	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 Expenses	5029907004		112,280.00	112,280.00		112,280.00	ļ	1	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		<del>-</del>	- 908,474.70
Financial Expenses	503000000	107,000.00		107,000.00	107,000.00		ļ		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 - 3,600.00
Bank Charges	5030104000	107,000.00		107,000.00	107,000.00		•	•	107,000.00	550.00	3,050.00		1	3,600.00
Capital Outlays	5060000000	87,515,000.00		87,515,000.00	87,515,000.00		ļ		87,515,000.00	2,978,988.91	3,028,746.76	<del></del>		- 6,007,735.67
Property, Plant and Equipment Outlay	5060400000			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		2 224 245 00		<del></del>	5.310.203.91
Machinery and Equipment Outlay Office Equipment	5060405000 5060405002	68,886,000.00 3,860,000.00	(41.283.00)	68,886,000.00 3,818,717.00	68,886,000.00 3,860,000.00	(41,283.00)			68,886,000.00 3,818,717.00	2,978,988.91 1,738,418.00	2,331,215.00 1,166,415.00		1	2,904,833.00
Information and Communication Technology			•					<del></del>						2 222 252 24
Equipment	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		<del>-</del>	2,230,350.91
Communication Equipment Military, Police and Security Equipment	5060405007 5060405010	15,000,000.00 325,000.00		15,000,000.00 325,000.00	15,000,000.00 325,000.00	•	-	· · · · · · · · · · · · · · · · · · ·	15,000,000.00		175,020.00		<del>]</del>	175,020.00
Printing Equipment	5060405010	1,385,000.00	-	1,385,000.00	1,385,000.00		<del></del>		1.385,000.00	-	110,020.00			
Sports Equipment	5060405012	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		344.401.76		<del> </del>	344,401.76
Fumiture, Fixtures and Books Outlay  Fumiture and Fixtures	5060407000 5060407001	17,344,000.00 17,344,000.00		17,344,000.00 17,344,000.00	17,344,000.00 17,344,000.00		<del> </del>	<b></b>	17,344,000.00 17,344,000.00		344,401.76 344,401.76		1	344,401.76
Other Property Plant and Equipment Outlay	5060407001	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
III Automotic Accordations		66.462.000.00		CO 400 000 00	00 400 000 00			ļ	66 463 000 00	42 226 25C 42	17,058,296.79			30,294,552,22
II. Automatic Appropriations Retirement and Life Insurance Premiums	1104102	66,463,000.00 66,463,000.00		66,463,000.00 66,463,000.00	66,463,000.00 66,463,000.00	•	<del> </del>		66,463,000.00	13,236,255.43 13,236,255.43	17,058,296,79	<del></del>	<del></del>	- 30,294,552.22
Personnel Services	5010000000			66,463,000.00	66,463,000.00				66,463,000.00		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 - 30,294,552.22
Retirement and Life Insurance Premiums	5010301000		-	66,463,000.00	66,463,000.00				66,463,000.00	13,236,255.43	17,058,296.79 17,058,296.79		1	- 30,294,552.22 - 30,294,552.22
Retirement and Life Insurance Premiums	5010301000	66,463,000.00		66,463,000.00	66,463,000.00		ļ	· · · · · · · · · · · · · · · · · · ·	66,463,000.00	13,236,255.43	17,058,296.79		<del> </del>	
	l	ı l						I	l	·		<u> </u>		

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

			Appropriation				Allotments				Cı	urrent Year Obliga	tions	
Particular <b>s</b>	UACS CODE	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)
		•												04 000 007.5
III. Special Purpose Fund		<u>-</u> -	25,619,451.00	25,619,451.00	-	25,619,451.00		-	25,619,451.00	-	24,836,827.58			- 24,836,827.5
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			- 24,836,827.5
Personnel Services	5010000000	-	25,619,451.00	25,619,451.00	-	25,619,451.00			25,619,451.00	•	24,836,827.58			- 24,836,827.5
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	-		- 24,836,827,5
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			- 24,836,827.5
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			- 702,089,879.0

Ceptified Correct:

Lan. V Laportante

EANNE TERESITA V. IMPORTANTE

OIC, Chief Administrative Officer

Page 4 of 4

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			Cu	rrent Year Disburse	ements		<del></del>	Balance	es	
Particulars	UACS CODE	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid O (15-20) = Due and	(23+24) Not Yet Due and
		31-Mar	30-Jun	Sept. 30	Dec. 31				Demandable	Demandable
<u> </u>	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget	<del> </del>	214.923,507.68	286,160,724.21			- 501,084,231.89		1,094,546,500.75	9,609,734.36	136.264.533.0
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	136,264,533.0
Personnel Services	5010000000	164,725,116.48	224.836.695.49			- 389,561,811.97		- 502,501,794.96	1,481,513.41	552,879.6
Salaries and Wages	5010100000	144,494,052.55	149,124,588.25			- 293,618,640.80		- 360,959,048.91	739,223.99	13,135.3
Salaries and Wages - Regular	5010101000	130,225,529.94	135,164,754.60			- 265,390,284.54		- 277,694,103.76	733,197.40	13,135.3 13,135.3
Basic Salary - Civilian Salaries and Wages - Casual/Contractual	5010101001 5010102000	130,225,529.94 14,268,522.61	135,164,754.60 13,959,833.65	<u> </u>		- 265,390,284.54 - 28,228,356.26		277,694,103.76 - 83,264,945,15	733,197.40 6,026.59	13,133.3
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 Representation Allowance (RA)	5010201001 5010202000	6,516,818.18 3,290,625,00	6,394,941.74 3,668,375,00	<u>-</u>		- 12,911,759.92 - 6,959,000,00		12,515,017.21 - 7,111,000.00	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	
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 Honoraria	5010204001	606,000.00 7,000.00	5,664,000.00 3,000.00			- 6,270,000.00 - 10,000.00		282,000.00 - 4,922,000.00	30,000.00	
Honorana - Civilian	50102100001	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 Cash Gift - Civilian	5010215000 5010215001		3,000.00	<del></del>		- 3,000.00 - 3,000.00		- 5,132,250.00 5,132,250.00	4,750.00 4,750.00	
Other Bonuses and Allowances	5010299000		51,483,658,00			- 51,483,658.00		- 7,645,288.00	4,700.00	
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 Personnel Benefit Contributions	5010299038	1,906,010.54	3,003,000.00 2,486,363,38	<del></del>		- 3,003,000.00 - 4,392,373.92		3,000.00 - 3,884,558,08	<u> </u>	
Pag-IBIG Contributions	5010302000	255,200.00	319.340.00	<del></del> :		- 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 ECIP - Civilian	5010304000 5010304001	250,900.00 250,900.00	311,500.00 311,500.00	<u>-</u>		- 562,400.00 - 562,400.00		709,600.00	<u> </u>	
Other Personnel Benefits	5010400000	3.904.734.43	1,048,888.04	<del></del>	-	- 4,953,622.47		- 42.776.575.17		539,744.
Terminal Leave Benefits	5010403000	2.678.870.37	178,309.37			- 2,857,179.74	,	- 10,541,946.90		539,744.
Terminal Leave Benefits - Civilian	5010403001	2,678,870.37	178,309.37			- 2,857,179.74		- 10,541,946.90		539,744.
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 Loyalty Award - Civilian	5010499010 5010499015	25.000.00	400,000,000			425 000 00		461,000.00 60,000.00		
Other Personnel Benefits	5010499015	1,200,864,06	100,000.00 770,578.67			- 125,000.00 - 1,971,442,73		31,713,628.27		-
	00.040000	1,200,007.00	110,310.01			1,311,442.13		01,110,020.21	<del> </del>	
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.
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 Traveling Expenses - Foreign	5020101000 5020102000	95,989.34	55,766.00	-	1	- 151,755.34		- 25,151,743.66 - 2,950,000.00		
Traveling Expenses - Foreign	5020102000					<del>11</del>		- 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	*	4 001 000					-	4 110 000 0	
Training Expenses Supplies and Materials Expenses	5020201002 5020300000	413.830.17 7,547,248.12	1,261,672.00			- 1,675,502.17		37,055,426.92 28,585,428.02	1,415,579.91 2,361,108.88	18,141,837
Office Supplies Expenses	5020300000	3,740,731,68	5,414,703.33 1,980,529.58			- 12,961,951.45 - 5,721,261.26		- 18.059.812.20	338,101.54	669.203
Office Supplies Expenses	5020301002	3,740,731.68	1,980,529.58			- 5,721,261.26	<u> </u>	18,059,812.20	338,101.54	669,203
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	
Fuel, Oil and Lubricants Expenses	5020309000	1,131,503.97	1,250,360.58	<u> </u>	1	- 2,381,864.55		2,909,676.33	1,693,138.16	15,103,320.

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

		-	Cu	rrent Year Disburse	ements			Balanc	85	
Particulars	UACS CODE	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Totai	Unreleased Appropriations	Unobligated Allotment	Unpaid O (15-20) = Due and	(23+24) Not Yet Due and
	ļ <u>.</u>	31-Mar	30-Jun	Sept. 30	Dec. 31	20.40.42.40.40	24 (5 (2)	00-(40.45)	Demandable	Demandable 24
	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	
Semi-Expendable Machinery and Equipment	5020321000	241,121.84	154,305.00			- 395,426.84		1,401,560.16	67,894.00	
Office Equipment Equipment	5020321002 5020321003	144,837.35 41,050.00	58,977.00 47,135.00			- 203,814.35 - 88,185.00		554,196.65 79,989.00		
Communications Equipment	5020321003	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 Expenses	5020321099 5020322000	24,481.24 35,095.00	24,793.00 1,175,368.75	·		- 49,274.24 - 1,210,463.75		690,253.76 - 64,546.20	67,894.00 99,454.05	
Furniture and Fixtures	5020322001	35,095.00	1,175,366,75	<del></del>		- 1,210,463.75		54,000.00	99,404.00	
Books	5020322002	-	12,008.75			- 12,008.75		10,546.20	99,454.05	
Other Supplies and Materials Expenses Other Supplies and Materials Expenses	5020399000 5020399000	2,393,795.63 2,393,795.63	854,139.42 854,139.42	•		- 3,247,935.05 - 3,247,935.05		- 4,140,833.13 4,140,833.13	162,521.13 162,521.13	2,369,313.69 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 Electricity Expenses	5020401000 5020402000	190,133.91 5,172,908.51	1,936,987.39 5,778,174.27	<u> </u>		- 2,127,121.30 - 10,951,082.78	· · · · · · · · · · · · · · · · · · ·	3,892,178.70 - 36,359,817.22	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		
Communication Expenses	5020500000	1,733,517.90	8,459,889.20			- 10,193,407.10		9,417,710.86	3,333,863.18 3,083,631.58	8,488,165.86
Postage and Courier Services Postage and Courier Services	5020501000 5020501000	491,531.34 491,531.34		<u> </u>		- 1,840,240.52 - 1,840,240.52		- 2,132,080.90 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 Internet Subscription Expenses	5020502002 5020503000	305,873.27 451,308.20		<del></del>		- 917,174.43 - 5,753,340.93		2,415,151.97 - 1,449,159.09	247,231.60	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 Confidential, Intelligence and Extraordinary Expenses	5020504000 5021000000	12,750.00 1,294,900.00	5,400.00 1,671,150.00	<del></del>		- 18,150.00 - 2,966,050.00		137,150.00 - 4,151,950.00	<del></del>	
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 - 155,827,456.16	2,650.00	1,228,366.3
Professional Services Legal Services	5021100000 5021101000	678,275.08 1,100.00	1,359,532.39 2,550.00	<del></del>		- 2,037,807.47 - 3,650.00		- 155,827,456.16 - 118,400.00	2,650.00	1,220,300.31
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		- 107,798.50 107,798.50		327,766.88 327,766.88
Auditing Services Consultancy Services	5021102000 5021103000	5,859.51	58,575.11 90,350.00			- 64,434.62 - 90,350.00		- 139,372,100.00	<del></del>	646,550.00
ICT Consultancy Services	5021103001	-	-	•				137,664,000.00		
Consultancy Services Other Professional Services	5021103002 5021199000	671,315.57	90,350.00 1,208,057.28			- 90,350.00 - 1,879,372.85		1,708,100.00 - 16,229,157.66		646,550.00 254,049.49
Other Professional Services Other Professional Services	5021199000	671,315.57	1,208,057.28			- 1,879,372.85		16,229,157.66	<del></del>	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	36,321,764.8
Janitorial Services Janitorial Services	5021202000 5021202000	1,261,715.20 1,261,715.20	5,631,620.04 5,631,620.04	•		- 6,893,335.24 - 6,893,335.24		- 19,922,434.53 19,922,434.53		12,540,785.23 12,540,785.23
Security Services	5021203000	1,569,660.78	5,601,993.39			- 6,893,335.241 - 7,171,654.171		- 12,098,152.51	57,705.04	18,340,535.2
Security Services	5021203000	1,569,660.78	5,601,993.39			- 7,171,654.17		12,098,152.51	57,705.04	18,340,535.2
Other General Services Other General Services	5021299000 5021299099	310,056.46 310,056.46	410,342.11 410,342.11	-		- 720,398.57 - 720,398.57		- 2,389,632.07 2,389,632.07	77,150.00 77,150.00	5,440,444.30 5,440,444.30
Repairs and Maintenance	5021300000	791,351.01	2,065,089.13			- 2,856,440.14		- 26,666,899.37	327,568.93	19,680,660.5
Structures	5021304000	198,341.76	639,401.88	-		- 837,743.64		- 762,595.83		12,986,545.5
Buildings	5021304001	198,341.76	639,401.88			- 837,743.64		762,595.83		12,986,545.5 6,670,770.0
Repairs and Maintenance - Machinery and Equipment Office Equipment	5021305000 5021305002	78,098.00 47,892.00	854,180.97 758,693.97			- 932,278.97 - 806,585.97		- 5,916,541.00 1,223,753.00		3,444,145.0
Information and Communication Technology	5021305003	17,200.00				- 59,569.00		1,026,912.00		
Communication Equipment	5021305009			-				33,000.00 3,500,000.00		3,226,625.0
Disaster response and Rescue Equipment Military, Police and Security Equipment	5021305010 5021305010			-		1 1		3,500,000.00		3,220,023.0
Sports Equipment	5021305012					-		-		
Other Machinery and Equipment	5021305099	13.006.00	53,118.00	-		- 66,124.00		132,876.00	327,568.93	23,345.0
Repairs and Maintenance - Transportation Equipment Motor Vehicles	5021306000 5021306001	446,397.30 446,397.30	571,506.28 571,506.28	-		- 1,017,903.58 - 1,017,903.58		- 13,734,487.49 13,734,487.49	327,568.93	23,345.0
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			-		1 -		6,215,049.00		

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

			Cu	rrent Year Disburse	ments			Baland	es	
Particulars	UACS CODE	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	•	bligations = (23+24) Not Yet Due and
	li	31-Mar	30-Jun	Sept. 30	Dec. 31	<u> </u>			Demandable	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, Insurance Premiums and Other Fees 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	-		-1 150,010.94		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 Other Maintenance and Operating Expenses	5021503000 5029900000	5,467,486.71 20,857,329.61	607,817.67 18,527,818.09	-		- 6,075,304.38 - 39,385,147,70		3,746,363.93 140,654,191,52	71,609.69 73,730,75	49,731,645.
Advertising Expenses	5029901000	1,697,472.00	692,196.00			- 2,389,668.00		3,078,253.00	32.079.00	43,731,043.
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.
Printing and Publication Expenses	5029902000	2,290.00	438,145.00	-		440,435.00		5,748,955.32		25,312,059.
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		ļ
Transportation and Delivery Expenses Rent/Lease Expenses	5029904000 5029905000	3,781.00 369,726,73	7,957.22 1,463,706,97			- 11,738.22 - 1,833,433,70		122,871.78		3,648,768
Rents - Building and Structures	5029905001	309,720.73	654,371.41			- 654,371,41		5,636,073.59		3,040,700.
Rents - Equipment	5029905004	369,726.73	809.335.56		· · · · · · · · · · · · · · · · · · ·	- 1,179,062.29		7,129,315.84		3,648,768
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	
ICT Software Subscription	5029907001	18,000,000.00	15,218,382.88	•		- 33,218,382.88		96,144,786.64		19,745,930
Library and Other Reading Materials Subscription	l		!			1		1		440.000
Expenses	5029907004	20.956.62	12.527.02					505 504 00	1,320.00	112,280 285,662
Other Subscription Expenses Other Maintenance and Operating Expenses	5029907099 5029999000	220,307.20	58.935.50			- 33,483.64 - 279,242.70		565,534.36 - 8.047,330.30	2,288.00	
Other Maintenance and Operating Expenses	5029999099	220,307.20	58,935.50			- 279,242.70		8,047,330.30	2,288.00	
Control West Control C	002000000	220,007.20	00,000.00			2,0,2,2,70	U	0,017,000.00		
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
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	
Buildings and Other Structures	5060404000	2,220,770.01	2,120,140.70			1,002,022.07		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	
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	200 700 00			007.407.04		42.790.932.09		1,343,213
Communication Equipment	5060405003	490,357.91	396,780.00	-		- 887,137.91		15,000,000.00		1,043,213
Military, Police and Security Equipment	5060405017		175.020.00			- 175,020,00		149,980.00		
Printing Equipment	5060405012		.10,020.00	-		- 170,020.00		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		ļ
Other Property, Plant and Equipment	5060409099		353,130.00			353,130.00		725,870.00		
Automatic Appropriations	<del> </del>	13,234,411.50	17,060,140.72			- 30,294,552.22		36,168,447.78	0.00	(0.
tirement and Life Insurance Premiums	1104102	13.234,411.50	17,060,140,72			- 30,294,552,22		36,168,447.78	0.00	
Personnel Services	5010000000	13,234,411.50	17.060,140.72	-		- 30,294,552.22		- 36,168,447.78	0.00	(0.
Personnel Benefit Contributions	5010300000	13,234,411.50	17,060,140.72	-		- 30,294,552.22		- 36,168,447.78	0.00	(0.
Retirement and Life Insurance Premiums	5010301000	13,234,411.50	17,060,140.72			- 30,294,552.22		- 36,168,447.78	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.

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

			Cu	rrent Year Disburse	ements			Balanc	es	
Particulars	UACS CODE	1st Quarter Ending	2nd Quarter Ending	3rd Quarter	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	•	bligations = (23+24)
1		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
II. Special Purpose Fund			24,749,530,98		<del> </del>	- 24,749,530.98		782,623,42	87,296.60	
discellaneous Personnel Benefits Fund	1101406		24,749,530.98		<del></del>	- 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	136,264,533.0

Director, FS Date:

Approved By:

Digitally signed by Clarito Alejandro · D. Magsino

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

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

- rund Cluster; or - Regular Agency Fund		-	Appropriation			Alloti	nents			•	Current \	ear Obligation	ons	
			Adjustments							1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
Particulars	UACS CODE	Authorized	(To)/From,	Adjusted	Allotments	Adjustments (Withdrawal.	Transfer	Transfer	Adjusted Total	Ending	Ending	Ending	Ending	Total
		Appropriation	Realignment)	Appropriations	Received	Realignment)	То	From	Allotments	31-Mar	30-Jun	Sept. 30	Dec. 31	
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+1 3+14)
										40.074.400.50	32.781.847.25		<del> </del>	43,755,979.83
I. Agency Specific Budget	<del>-</del>	480,240,185.34		480,240,185.34	480,240,185.34	•	<u> </u>	<del> </del>	480,240,185.34	10,974,132.58 10,974,132.58	32,781,847.25			43,755,979.83
Specific Budgets of National Government Agencies Personnel Services	1101101 5010000000	480,240,185.34 82,830,525.66	-	480,240,185.34 82,830,525.66	480,240,185.34 82,830,525,66			<del>-</del>	480,240,185.34 82,830,525,66	8,535,688,47			1	30,340,455.76
Salaries and Wages	5010100000		(23,219,815.00)	33,670,045,39	56,889,860.39	(23,219,815.00)	<del></del>		33,670,045.39	1,180,970.74	3,615,191.93	3		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			· · · · · ·	- 3,218,020.27 - 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 20,625,312.85	713,268.48 467,702.26			ļ	1,578,142.40
Salanes and Wages - Casual/Contractual Salanes and Wages - Casual/Contractual	5010102000 5010102000	37,433,409.85 37,433,409.85	(16,808,097.00)	20,625,312.85 20,625,312.85	37,433,409.85 37,433,409.85	(16,808,097.00)		<del>                                     </del>	20,625,312.85	467,702.26		il ——	1	- 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	·	<del>                                      </del>	26,373,980.41		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 97,181.82
PERA - Civilian	5010201001		52,910.00	990,249.38	937,339.38	52,910.00			990,249.38		97,181.8		<del> </del>	109,750.00
Representation Allowance (RA)	5010202000		64,625.00		607,929.00	64,625.00	·	<del> </del>	672,554.00 672,554.00				]	109,750.00
Representation Allowance (RA) Transportation Allowance (TA)	5010202000 5010203000	607,929.00 2,782,469.26	64,625.00 32,535.00	672,554.00 2,815,004,26	607,929.00 2,782,469.26	64,625.00 32,535.00	·	1	2.815.004.26				-	- 99,500.00
Transportation Allowance (TA)	5010203000	2,782,469,26	32,535.00	2,815,004.26	2,782,469.26	32,535.00	<del>                                     </del>	]	2,815,004,26				·	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		540 500 0		+	518,500.00
Honoraria	5010210000		(162,122.00)	4,226,220.00	4,388,342.00	(162,122.00)		·	4,226,220.00 4,226,220.00		518,500.0 518,500.0		<del>]</del>	518,500.00
Honorana - Civilian Hazard Pay	5010210001 5010211000	4,388,342.00	(162,122.00) 2,770,250.00	4,226,220.00 2,770,250.00	4,388,342.00	(162,122.00) 2,770,250.00	<u> </u>		2,770,250.00			0	-	- 2,769,250.00
Hazard Pay - Civilian	5010211000	_	2,770,250.00			2,770,250.00	<del>                                     </del>	<del></del>	2,770,250.00	77,750.00	2,691,500.0		-	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	27,208.8			- 130,550.56 - 130,550.56
Overtime Pay	5010213001	105,878.38	64,076.00	169,954.38	105,878.38	64,076.00			169,954.38		27,208.8			26,488.50
Year End Bonus	5010214000			767,545.00	767,545.00	<u> </u>	<u> </u>	<del> </del>	767,545.00 767,545.00		26,488.5		1	26,488.50
Bonus - Civilian Cash Gift	5010214001 5010215000	767,545.00 68.000.00		767,545.00 68,000,00	767,545.00 68,000.00		1	1 -	68,000.00	<del>  -                                   </del>	20,100.0	-	-	-
Cash Gift - Civilian	5010215000	68,000.00		68,000.00	68,000.00		<del>                                     </del>	<del></del>	68,000.00			-	-	
Other Bonuses and Allowances	5010299000		12,257,934.00	13,588,203.39	1,330,269.39	12,257,934.00			13,588,203.39		- 12,368,237.0	0		- 12,368,237.00
Allowance of Attorney's de Officio - Civilian	5010299003	-	-	•								<del>-</del>	<del></del>	<del>]</del>
Productivity Enhancement Incentive - Civilian	5010299012		-	245,000.00	245,000.00	· · · · · · · · · · · · · · · · · · ·		<u> </u>	245,000.00		<del> </del>	1	+	1
Performance Based Bonus - Civilian Mid-Year Bonus - Civilian	5010299014 5010299036	1.39 1,060,268.00	245,934.00	1.39 1,306,202.00	1.39 1.060.268.00	245,934,00	<u> </u>	-	1,306,202.00		356,237.0	0	-	- 356,237.00
Anniversary Bonus	5010299038	1,000,200.00	12,012,000,00	12.012.000.00	1,000,200.00	12,012,000,00		<del></del>	12.012.000.00		- 12,012,000.0	0	-	- 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				<b>-</b>	- 69,740.98 - 2,200.00
Pag-IBIG Contributions	5010302000	121,800.00	700.00	122,500.00	121,800,00	700.00		•	122,500.00		- 2,200.0		1	- 2,200.00
Pag-IBIG - Civilian	5010302001	121,800.00	700.00	122,500.00	121,800,00	700.00		<del>- </del>	122,500.00		- 2,200.0 3 13,731.9	-	<del>]                                      </del>	- 67,340.98
PhilHealth Contributions PhilHealth - Civilian	5010303000 5010303001	334,215.39 334,215.39	945.00 945.00	335,160.39 335,160.39	334,215.39 334,215.39	945.00 945.00		1	335,160.39				-	67,340.98
Employees Compensation Insurance Premiums (ECIP)	5010304000	137,700,00	(100,00)	137,600.00	137,700,00	(100.00)	-	<del>!                                    </del>	137,600.00		- 200.0	10	-	- 200.00
ECIP - Civilian	5010304001	137,700.00	(100.00)	137,600.00	137,700.00	(100.00)		-	137,600.00		200.0		1	- 200.00 - 9,355,094.23
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		- 7,930,572.4
Terminal Leave Benefits	5010403000	3,928,362.65	7,816,238.00	11,744,600.65	3,928,362,65	7,816,238.00 7,816,238.00		<del></del>	11,744,600.65				1	- 7,930,572.4
Terminal Leave Benefits - Civilian Other Personnel Benefits	5010403001 5010499000	3,928,362.65 10,124,814,82	7,816,238.00 321,824.00	11,744,600.65 10,446,638,82	3,928,362.65 10,124,814,82	7,816,238.00 321,824.00		<del>] :</del>	10,446,638.82				-	- 1,424,521.7
Lump-sum for Step Increments - Length of Service	5010499010		(45,206.00)	778,349.00	823,555.00	(45,206.00)	<del>                                     </del>	-	778,349.00		-	-		00.000.0
Loyalty Award - Civilian	5010499015	30,000.00	20,000.00	50,000.00	30,000.00	20,000.00		-	50,000.00		20,000.0	00	-1	- 20,000.0 - 1,404,521.7
Other Personnel Benefits	5010499099	9,271,259.82	347,030.00	9,618,289.82	9,271,259.82	347,030.00		-	9,618,289,82	517,044.0	5 887,477.7		<del> </del>	1,404,021.1
Maintenance and Other Operating Expenses	5020000000	200 000 001 01	(178,707,100.00)	148,243,151.54	326,950,251.54	(178,707,100.00	<del>  -</del>		148.243,151,54	4 2,181,983.7	7,917,039.9	96	<del></del>	- 10,099,023.6
Traveling Expenses	5020100000	326,950,251.54 360,011.07	311,275.00	148,243,151.54 671,286.07	326,950,251.54	311.275.00	3	1	671,286.0	7 32,550.0	0 4,125.0	00		- 36,675.0
Traveling Expenses - Local	5020101000	360,010,12	311,275.00	671,285,12	360,010.12	311,275.00	il -	-	671,285.12	2 32,550.0	0 4,125.0		-	36,675.0
Traveling Expenses - Local	5020101000	360,010.12	311,275.00	671,285.12	360,010.12	311,275.00		-	671,285.12		0 4,125.0	00		36,675.0
Traveling Expenses - Foreign	5020102000	0.95	-	0.95			<u> </u>	1	0.9				<del>-]</del>	<del>1</del>
Traveling Expenses - Foreign	5020102000	0.95		0.95	0.95		1	<u> </u>	0.9	ગ				

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

			Appropriation			Allotr	ments				Current \	ear Obligation	ns	
Particulars	UACS CODE	Authorized Appropriation	Adjustments (To)/From, Realignment)	Adjusted Appropriations	Aliotments 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+1 3+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	<u> </u>	<del> </del> :	479,811.98
Training Expenses	5020200000	43,507,484.20	(9,947,949.00)	33,559,535,20	43,507,484.20				33,559,535.20					479,811.98
Training Expenses	5020201000	43,507,484.20	(9,947,949.00)	33,559,535.20	43,507,484.20			<del>                                      </del>	33,559,535.20				<del></del>	479,811.98
Supplies and Materials Expenses	5020300000	219.653.82	1.075.104.00	1.294.757.82	219.653.82		<del> </del>	<del></del>	1,294,757.82	182,443,20			<del>                                     </del>	1,012,589.38
Office Supplies Expenses	5020301000	170,660.53	646,847.00	817,507,53	170,660.53			<del> </del>	817,507.53					628,904.73
Office Supplies Expenses	5020301000	170,660.53	646,847,00	817.507.53	170,660,53			1	817,507.53					628,904.73
Accountable Forms Expenses	5020302000	170,000.33	040,047.00	617,507,53	170,000.33	040,047.00	<u> </u>	<del>                                     </del>	011,007.00	02,400.10				
Accountable Forms Expenses	5020302000					l	<del>- :</del>		<del></del>					
Fuel, Oil and Lubricants Expenses	5020302000	15.34	99.901.00	99.916.34	15.34	99.901.00	· · · · · ·	1	99,916,34	23,799,89	53,684.23	<del></del>	1	77,484.12
Fuel, Oil and Lubricants Expenses	5020309000	15.34	99,901,00	99,916,34	15.34			1	99,916.34					77,484.12
Semi-Expendable Machinery and Equipment Expenses	5020321000	16.05	37.940.00	37.956.05	16.05			1	37.956.05		22,740.00			22,740.00
Office Equipment	5020321000	7.62	23.050.00	23.057.62	7.62			<del></del>	23,057,62		7,850.00			7,850.00
Equipment	5020321003		23,030.00		0.03			<b></b>	0.03		1,000.00		1	
Communications Equipment	5020321003	0.03 3.90	14.890.00	0.03 14.893.90	3.90	14.890.00	<u> </u>	-	14.893.90		14.890.00	<del></del>		14,890.00
Other Machinery and Equipment	5020321007	4.50	14,890.00	4.50	4.50		<b>!</b>	·	4.50		14,000.00	<del></del>		
							i	1	49 273.72	49.273.28		<del>                                     </del>	1	49,273,28
Semi-Expendable Furniture, Fixtures and Books Expenses		0.72	49,273.00	49,273.72	0.72			<del></del>				1		49,273.28
Furniture and Fixtures	5020322001	0.72	49,273.00	49,273.72	0.72				49,273.72 290,104,18			<del></del>		234,187,25
Other Supplies and Materials Expenses	5020399000	48,961.18	241,143.00	290,104.18	48,961.18		-	ļ <u>.</u>	290,104.10				1	234,187.25
Other Supplies and Materials Expenses	5020399000	48,961,18	241,143,00	290,104.18	48,961.18	241,143.00		: <del> </del> :	190,879,25					91,821,12
Utility Expenses	5020400000	96,278.25	94,601.00	190,879.25	96,278.25		ļ	-						- 25,412.13
Water Expenses	5020401000	20,803.50	28,192.00	48,995.50	20,803.50	28,192.00	ļ	ļ	48,995.50					25,412,13
Water Expenses	5020401000	20,803.50	28,192.00	48,995.50	20,803.50	28,192.00		1	48,995.50 141.883.75				<del></del>	- 66,408.99
Electricity Expenses	5020402000	75,474.75	66,409,00	141,883.75	75,474.75	66,409.00	ļ						<del>]</del>	- 66,408,99
Electricity Expenses	5020402000	75,474.75	66,409.00	141,883.75	75,474.75	66,409.00	ļ	1	141,883.75				<del>]</del>	357,434,41
Communication Expenses	5020500000	79,112.58	426,432.00	505,544.58	79,112.58	426,432.00	ļ	1	505,544.58				<del>1</del>	166,697,12
Postage and Couner Services	5020501000	3.64	201,337,00	201,340.64	3.64			·	201,340.64				<del></del>	166,697,12
Postage and Courier Services	5020501000	3.64	201,337.00	201,340.64	3.64			1 -	201,340.64				<del>]</del>	125,898.85
Telephone Expenses	5020502000	79,104.55	160,256.00	239,360.55	79,104.55			1					<del>* •                                     </del>	70.071.38
Mobile	5020502001	60,014.32	80,072.00	140,086.32	60,014.32			ţ	140,086.32				<del>]</del>	- 55.827.47
Landline	5020502002	19,090.23	80,184.00	99,274.23	19,090.23		ļ	·	99,274.23				<del>]</del>	- 64,838.44
Internet Subscription Expenses	5020503000	3.67	64,839.00	64,842.67	3.67		ļ	<b>.</b>	64,842.67 64,842.67				1	64,838.44
Internet Subscription Expenses	5020503000	3.67	64,839.00	64,842.67	3.67		ļ:	ļ	04,842.67		41,000.0	<u> </u>	<del>]</del>	-
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.72		0.72	0.72		1	·	0.72			<del></del>	1	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.72		0.72	0.72				431.54			<del></del>	<del>]</del>	<del></del>
Confidential, Intelligence and Extraordinary Expenses	5021000000	36,029.54	(35,598.00)	431.54	36,029.54	(35,598,00)	ļ	ļ					1	
Extraordinary and Miscellaneous Expenses	5021003000	36,029.54	(35,598.00)	431.54	36,029.54		L:	:	431.54		<del></del>		<del>}</del>	<del></del>
Extraordinary and Miscellaneous Expenses	5021003000	36,029,54	(35,598.00)	431.54	36,029.54	(35,598.00)		·		271.049.03	72,211.5	<del></del>	<del>]</del>	- 343,260.61
Professional Services	5021100000	170,537,915.19	(118,355,812.00)	52,182,103.19	170,537,915.19	(118,355,812.00)	<b> </b>	<b></b> -	52,182,103.19		12,211.3	<del>' </del>	<del>]</del>	1
Legal Services	5021101000	68,350.00	(1,600.00)	66,750.00	68,350.00	(1,600.00)	<u> </u>		66,750.00		<del></del>	<del>]</del>	<del>」</del>	<del></del>
Legal Services	5021101000	68,350.00	(1,600.00)	66,750.00	68,350.00	(1,600.00)		1	66,750.00		<del></del>	1	<del>]</del>	<del></del>
Auditing Services	5021102000	156,850.05	(156,850.00)	0.05	156,850.05			1	0.05		<del></del>	<del> </del>	1	1
Auditing Services	5021102000	156,850.05	(156,850.00)	0.05	156,850.05			<b>:</b>	0.05		<del></del>	1	1	59,750,00
Consultancy Services	5021103000	150,768,200.00	(110,763,250.00)	40,004,950.00	150,768,200.00	(110,763,250.00)		<del>'</del>	40,004,950.00		1	<del></del>	<del>]</del>	35,700.00
ICT Consultancy Services	5021103001	140,666,000.00	(102,550,000.00)	38,116,000.00	140,666,000.00			1	38,116,000.00			1	1	59,750.00
Consultancy Services	5021103002	10,102,200.00	(8,213,250.00)	1,888,950.00	10,102,200.00	(8,213,250.00)		<del>-</del>	1,888,950.00			-	<del>1</del>	283,510.61
Other Professional Services	5021199000	19,544,515.14	(7,434,112.00)	12,110,403.14	19,544,515.14			·	12,110,403.14	211,299.03			<del>1</del>	- 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)	1		12,110,403.14	211,299.0	72,211.5	<u> </u>		-1 200,010.01

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

ļ			Appropriation			Alloti	ments				Current	Year Obligation	ons	
Particulars	UACS CODE	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 3+14)
	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
General Services	5021202000	1,358,983.24	(211,204.00)	1,147,779.24	1,358,983.24	(211,204.00)		<del> </del>	1,147,779.24	58,066.48	502,165.4	7		560,231
Janitorial Services	5021202000	1,358,983.24	(211,204.00)	1,147,779.24	1,358,983.24		-	<del>                                     </del>	1,147,779.24	58,066,48	502,165,4	7		560,231
Janitorial Services				722,006,46	10.833.188.46			<del></del>	722,006,46	146,606,71		2		638,098
Security Services	5021203000	10,833,188.46 10,833,188.46	(10,111,182.00)	722,006.46	10,833,188.46	(10,111,182.00)	ļ	<del></del>	722,006,46	146,606.71				638,098
Security Services	5021203000		(10,111,182.00)			(597,040,00)		<del> </del>	1,276,054.39	6.440.00				156,098
Other General Services	5021299000	1,873,094.39	(597,040.00)	1,276,054.39	1,873,094.39 1,873,094.39	(597,040.00)	<del></del>	<del>                                     </del>	1,276,054.39	6,440.00				156,098
Other General Services	5021299099	1,873,094.39	(597,040.00)	1,276,054.39		127,744.00		<del></del>	127.759.88	18.809.00			-	107,10
Repairs and Maintenance	5021300000	15.88	127,744.00	127,759.88 1.20	15.88 1.20	121,144,00	<del> </del>		1.20	10,000.00	1	-	-	
Repairs and Maintenance -Land Improvement	5021303000	1.20					<u> </u>	<del>                  </del>	1.20					
Land Improvement	5021303001	1.20		1.20	1.20	50.001.00	<del>                                      </del>	<del></del>	53,986.25	454.00	48.984.0	0		49,43
Structures	5021304000	2.25		53,986.25	2.25	53,984.00		<del></del>	53,986.25	454.00			<del> </del>	49,43
Buildings	5021304001	2,25		53,986.25	2.25			<del>                                     </del>	25.001.59	13.005.00	70,004.0	1		13.00
Repairs and Maintenance - Machinery and Equipment	5021305000	1.59	25,000.00	25,001.59	1.59			ļ	25,000.60	13,005.00		<del>]</del>	:	13,00
Office Equipment	5021305002	0.60	25,000.00	25,000.60	0,60	25,000.00	<b> </b>	<del></del>			<del></del>	1		
Information and Communication Technology	5021305003	0.99	-	0.99	0.99		·	-	0.99	5,350,00	39.310.1	<del>-</del>	<del>.                                      </del>	44.66
Repairs and Maintenance - Transportation Equipment	5021306000	9.41		48,769.41	9.41	48,760.00		-	48,769.41	5,350.00			1	44.66
Motor Vehicles	5021306001		48,760.00	48,769.41	9.41	48,760.00	·	<del>-</del>	48,769.41	5,350.00	39,310.1	<del></del>	1	11,50
Repairs and Maintenance - Furniture and Fixtures	5021307000	1.37		1.37	1.37			-	1.37		1.——	<del>-</del>	1	
Repairs and Maintenance - Furniture and Fixtures	5021307000	1.37	-	1.37	1.37			· <u> </u>	1,37		36,130,3	<del>;}</del> _	<del></del>	50.61
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)	·	<u> </u>	659,706.32			4		2,47
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		<del></del>	1	2.47
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		<u>-</u>	1	15.37
Fidelity Bond Premiums	5021502000	440,055.54	(93,360,00)	346,695,54	440,055.54			·	346,695.54					15.37
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	3,375.0			32,75
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		32,755.3			32,75
Insurance Expenses	5021503000	5,771,713.10	(5,522,328.00)	249,385.10	5,771,713.10	(5,522,328.00)		·l	249,385.10				<del></del>	6,265,28
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	5,067,861.6	4	1	0,203,20
Advertising Expenses	5029901000	1,059,888.00	(1,059,888.00)	-	1,059,888.00	(1,059,888.00)		<u>-                                    </u>			<u> </u>		1	1
Advertising Expenses	5029901000	1,059,888.00	(1,059,888,00)	-	1,059,888.00	(1,059,888.00)		-] -	·•		·	:	1	37.68
Printing and Publication Expenses	5029902000	223,580.00	(38,612.00)	184,968.00	223,580.00	(38,612.00)		-	184,968.00				1	37.68
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	464.64
Representation Expenses	5029903000	17,242,137,13	(13,853,422.00)	3,388,715.13	17,242,137.13				3,388,715.13				1	- 464,64
Representation Expenses	5029903000	17,242,137.13	(13,853,422.00)	3,388,715.13	17,242,137.13				3,388,715.13				1	3.047.98
Rent/Lease Expenses	5029905000	13,376,927.70	(7,380,817.00)	5,996,110.70	13,376,927.70			-	5,996,110.70	848,688.15			1	3,047,96
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			1	- 3,044,45
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		3,540.0		1	- 3,54
Membership Dues and Contributions to Organizations	5029906000	3,020,000.00	(3,020,000.00)	-	3,020,000.00	(3,020,000.00)			<u> </u>		-	4	1	
Membership Dues and Contributions to Organizations	5029906000	3,020,000.00	(3,020,000.00)		3,020,000.00	(3,020,000.00	)	-1			<del> </del>	<del>-</del>	1	- 2.7
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		2,714.0	<u> </u>	1	2,7
ICT Software Subscription	5029907001	30,589,203,25		30,589,203.25	30,589,203.25		-	-	30,589,203.25				<del></del>	- 2.71
Other Subscription Expenses	5029907099	1.61	2,714.00	2,715.61	1.61	2,714.00			2,715.61	l	2,714.0		1	
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	9 2,577,700.0		-	2,712,2
Other Maintenance and Operating Expenses	5029999099	26,124,932.91	(10,381,338.00)	15,743,594.91	26,124,932.91			1	15,743,594.91	134,556.59	9 2,577,700.0	00	1	2,712,2
Financial Expenses	5030000000	93,400.00		93,400.00	93,400.00		<del>                                     </del>	<del>!</del>	93,400.00				-	-
	5030100000	93,400.00		93,400.00	93,400.00		1		93,400.00		-	-1		
Financial Expenses Bank Charges	5030104000	93,400.00		93,400.00	93,400.00		1 -	:1	93,400.00		•	-		

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

			Appropriation			Allotr	nents				Current \	ear Obligation	ns	
Particulars	UACS CODE	Authorized Appropriation	Adjustments (To)/From, Realignment)	Adjusted Appropriations	Aliotments 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+1 3+14)
Capital Outlays	5060000000	70,366,008,14	178,707,100,00	249,073,108,14	70,366,008,14	178,707,100,00		<del>.</del>	249,073,108,14	256,460,40	3.060.040.00	<del> </del>		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		3,060,040.00	<del> </del>		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		168,000,000.00		: -	170,267,851,28	104,000,00				104,000.00
Buildings	5060404001	2.031.459.62	168,000,000,00			168,000,000,00			170,031,459.62					
Other Structures	5060404099	236,391.66	-	236,391.66				-	236,391.66					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)		1 .	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	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	2,710,070.00	501.00	501.00	2,110,070.00		:	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	<del>                                     </del>	<u> </u>	- 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	203,500.0	0		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			<del>. </del>	2,303,723.72		154,656.0			154,656.00
Miscellaneous Personnel Benefits Fund	1101406	2,303,718,28		2,303,718,28				-1	- 2,303,718.28	-	154,656,0		-	154,656.00
Personnel Services	5010000000	2,303,718.28		2,303,718,28	2,303,718.28			-	- 2,303,718.28		154,656.0		-	154,656.00
Salaries and Wages	5010100000	1,908,928.59		1,908,928,59	1,908,928,59			-	1,908,928.59		154,656.0			154,656,00
Salaries and Wages - Regular	5010101000	1,908,928.59		1,908,928.59	1,908,928.59			-	- 1,908,928.59		154,656.0	0		154,656.00
Other Compensation	5010200000	5.00		5.00				-	- 5.00			-	-	
Year End Bonus	5010214000	5.00	•	5.00				-	- 5.00		·	-	:	<u> </u>
Bonus - Civilian	5010214001	5.00	•	5,00				-	- 5.00			-	-	
Other Bonuses and Allowances	5010299000	394,741.36		394,741.36		•			- 394,741.36		<u> </u>		:	
Other Personnel Benefits	5010499000	394,741.36		394,741.36				-	- 394,741.36			·		ļ
Performance Based Bonus	5010299014	394,741.36		394,741.36			·	<u>-1</u>	- 394,741.36		1		-	
Personnel Benefit Contributions	5010300000	43,33		43,33			<b>!</b>	<u>-1                                    </u>	- 43,33		·		1	` <del> </del>
PhilHealth Contributions	5010303000	43,33	•	43,33			1	<u>- </u>	- 43.33			<del>-</del>	<del>                                      </del>	<del> </del>
PhilHealth - Civilian	5010303001	43.33	•	43.33	43.33	•	1	<del>-</del>	- 43.33 296.181.99		-	<del></del>	1	
Pension and Gratuity Fund	1101407	5.44	-	5.44	5,44			1	5.44			•	-	1
Personnel Services	5010000000	5.44		5,44				1	5.44		1	-	-	
Other Personnel Benefits	5010400000	5.44		5.44			i T	1	5.44			-	-1	
Terminal Leave Benefits	5010403000	3,42		3,42			1	1	3.42			-	-	-
Terminal Leave Benefits - Civilian	5010403001	3.42		3.42	3.42			1	3.42		-		•	
Other Personnel Benefits	5010499099	2.02	•	2.02				1	2.02		·	-	-	
Other Personnel Benefits	5010499099	2.02		2.02					2.02			-1	1	·
GRAND TOTAL		482,543,909.06	-	482,543,909.06	482,543,909.06			4	- 482,543,909.06	10,974,132.58	32,936,503.2	5	ــــــــــــــــــــــــــــــــــــــ	43,910,635.8

Certified Correct:

Jeanne Majorante Digitally signed by Jeanne.
Teresita V. Importante

JEANNE TERESITA V. IMPORTANTE Budget Officer Date: FFREY DAT GALARPE

Certified Conject:

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

	UACS CODE	Current Year Disbursements					Balances			
Particulars .		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
	1	Ending	Ending	Ending	Ending				Due and Not Yet Due and	
		31-Mar	30-Jun	Sept. 30	Dec. 31				Demandable	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
			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 Personnel Services	1101101 5010000000	6,514,380.91 4,211,551.50	25,128,505.51	<u>-</u>		29.340,057.01		52,490,069.90	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 19,047,170.45		
Salaries and Wages - Casual/Contractual	5010102000	467,702.26	1,110,440.14			- 1,578,142.40 - 15,564,413.69		- 10,254,522.53	555,044.19	
Other Compensation	5010200000	168,122.27	15,396,291.42 97,181.82			- 15,564,413.69 - 97,181.82		- 893,067.56		
Personal Economic Relief Allowance (PERA) PERA - Civilian	5010201000 5010201001	<del></del>	97,181.82		<del></del>	- 97,181.82	<del></del>	893,067.56		
Representation Allowance (RA)	5010201001	3,750.00	106.000.00	-	<del></del>	- 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	:	<u>-</u> -
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		<del></del>
Honoraria	5010210000	<u> </u>	518,500.00			- 518,500.00		3,707,720.00		
Honoraria - Civilian	5010210001		518,500.00	· -		- 518,500.00 - 2,230,925.24		- 1,000.00	538,324.76	
Hazard Pay	5010211000	77,750.00	2,153,175.24 2,153,175.24			- 2,230,925.24		1,000.00	538.324.76	
Hazard Pay - Civilian	5010211001 5010213000	77,750.00 86,622.27	27,208.86			- 113.831.13		39,403.82	16,719.43	-
Overtime and Night Pay Overtime Pay	5010213000	86,622.27	27,208.86			- 113,831,13		39,403.82	16,719.43	
Year End Bonus	5010214000	00,022.27	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					<u>-</u>		245,000,00		
Productivity Enhancement Incentive - Civilian	5010299012							1.39		
Performance Based Bonus - Civilian	5010299014			<u> </u>		356,237,00	ļ	949.965.00		
Mid-Year Bonus - Civilian	5010299036		356,237.00		ļ	- 12,012,000,00		849,800.00		
Anniversary Bonus	5010299038 5010300000	53,609.03	12,012,000.00 16,131.95			- 69,740.98		- 525,519,41		
Personnel Benefit Contributions Pag-IBIG Contributions	5010300000	53,009.03	2,200.00		<del> </del>	- 2,200,00		- 120,300.00	-	
Pag-IBIG Contributions Pag-IBIG - Civilian	5010302001		2,200.00		<del> </del>	2,200.00		120,300.00		
PhilHealth Contributions	5010302001	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		I	- 200.00		- 137,400.00		
ECIP - Civilian	5010304001	-	200.00			- 200.00		137,400.00	439,792.91	
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		ļ	- 7,490,779.57		- 3,814,028.17 - 3,814,028.17	439,792.91	
Terminal Leave Benefits - Civilian	5010403001	2,299,941.25	5,190,838.32			- 7,490,779.57 - 1,424,521.75		- 9,022,117.07	#35,182.81	
Other Personnel Benefits	5010499000	517,044.05	907,477.70	·		1,424,321.73		778,349.00		
Lump-sum for Step Increments - Length of Service Lovalty Award - Civilian	5010499010 5010499015		20,000.00	1		- 20,000,00		30,000.00	-	
Other Personnel Benefits	5010499015	517,044.05	887,477,70			- 1,404,521,75		8,213,768.07	-	
Outer resource benefits	2010499099	317,044.05	301,411.10	<del> </del>	<del> </del>	1,-0-,021.70				
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	j		- 36,675.00		634,610.12		<u> </u>
Traveling Expenses - Local	5020101000	32,550.00	4,125.00			- 36,675.00		- 634,610.12		
Traveling Expenses - Foreign	5020102000			-		-		- 0.95	-	<u> </u>
Traveling Expenses - Foreign	5020102000			-	1		1	0.95		

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

Particulars	UACS CODE		Curr	ent Year Disburse	ments	Balances				
		1st Quarter	2nd Quarter Ending	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		31-Mar	30-Jun	Sept. 30	Dec. 31			Asiounion	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
Tenining and Cabalambia Foresand	500000000									
Training and Scholarship Expenses Training Expenses	5020200000 5020201000	118,800.00 118,800.00	352,011.98 352,011.98	-		470,811.98	<del></del>	33,079,723.22	9,000.00	
Training Expenses	5020201000	118,800.00	352,011.98			- 470,811.98 - 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	9,000.00	
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	82,430.10	330,713.83			- 020,904.73		100,002.00		
Accountable Forms Expenses	5020302000	·				1 -1	-	<del>]</del>		
Fuel, Oil and Lubricants Expenses	5020309000	23,799.89	53,684.23		<del></del>	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	20,700.00	22,740.00			22,740.00		15,216.05		
Office Equipment	5020321002		7,850.00			- 7.850.00		15,207.62		
Equipment	5020321003			· · · · · · · · · · · · · · · · · · ·		7,050.00		0.03		
Communications Equipment	5020321003		14,890.00	•		- 14.890.00		3.90		
Other Machinery and Equipment	5020321099		14,030.00			14,690.00		4.50	-	
Expenses	5020322000	49,273.28				- 49,273.28		- 0.44		
Furniture and Fixtures	5020322001	49,273.28		<u>-</u>				0.44		
Other Supplies and Materials Expenses	5020322001	16,879.25	217,308.00	•		- 49,273.28				
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	<u> </u>		- 234,187.25		55,916.93 - 99,058.13	·····	· · · · · · · · · · · · · · · · · · ·
Water Expenses	5020401000	3,481.00	21,931.13	<u>-</u>		- 91,821.12 - 25,412.13		- 23,583.37	<del>-</del>	
Water Expenses	5020401000	3,481.00	21,931.13	<u>-</u>		- 25,412.13 - 25,412.13		23,583.37	<del>.</del>	
Electricity Expenses	5020402000	34,069.08	32,339.91	•		- 25,412.13		- 75,474,76	·	
Electricity Expenses	5020402000	34,069.08	32,339.91	ļ <u>.</u>		- 66,408.99		75,474.76		
Communication Expenses	5020500000	79,102,16	278.332.25	<del></del>		- 357,434,41		- 148,110.17	<u>-</u>	
Postage and Courier Services	5020501000	11,132.00	155,565.12			166,697.12		- 34,643.52	<u>.</u>	
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	<del></del>	
Mobile	5020502001	12,500.00	57.571.38		<del> </del>	- 70.071.38		70.014.94		
Landine	5020502002	32,511,72	23,315.75			55,827,47		43,446.76	<u>.</u>	
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		<b> </b>	- 64,838.44		4.23	<u>-</u>	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	22,830.44	41,000.00	<u> </u>	<del> </del>	- 64,636.44		- 0.72		
Cable, Satellite, Telegraph and Radio Expenses	5020504000		-	<del></del>	<del></del>			0.72	<u>-</u>	
Confidential, Intelligence and Extraordinary Expenses	5021000000		<del></del>	· · · · · · · · · · · · · · · · · · ·		+		- 431.54		
Extraordinary and Miscellaneous Expenses	5021003000		•	<del></del>	<del> </del>	-1		- 431.54i		
Extraordinary and Miscellaneous Expenses	5021003000		<del>-</del>	-	<del></del>			431.54	-	
Professional Services	5021100000	202,545.76	140,714.85	<del></del>	<del> </del>	- 343,260.61		- 51,838,842.58		
Legal Services	5021101000	202,040.70	140,714.83	<del></del>		- 343,260.61		- 51,838,842.38 - 66,750.00		
Legal Services	5021101000		-	<del></del>	<del> </del>	<del>-]</del>		66,750.00		
Auditing Services	5021101000		<del>-</del>	<u> </u>	<del> </del>	<del> </del>		- 0.05	•	
Auditing Services	5021102000			<del></del>	<del> </del>	<del> </del>		0.05		
Consultancy Services	5021102000	59,750.00		<del>                                     </del>	<del> </del>	- 59,750.00		- 39,945,200.00		
ICT Consultancy Services	5021103000	99,150,00	·	<del></del>		-1 59,750.00		38,116,000.00		
Consultancy Services	5021103001	59.750.00		[ <u>-</u>	<del> </del>	- 59.750.00		1,829,200.00	·	
Other Professional Services	5021103002	142,795,76	140.714.85	<del></del>	1				·	
Other Professional Services	5021199000			<b></b>	1	- 283,510.61		- 11,826,892.53		
Outer Professional Services	1 2071183000	142,795.76	140,714.85	1 -	ī	- 283,510.61	l	11,826,892.53		L

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

Particulars			Curr	ent Year Disburse	ments		Balances				
	UACS CODE	1st Quarter  Ending  31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter  Ending  Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
							Apropriations	Anounent	Due and Demandable	Not Yet Due and Demandable	
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
General Services											
Janitorial Services	5021200000	211,113.19	1,143,315.79			- 1,354,428.98		- 1,791,411.11			
Janitorial Services	5021202000	58,066,48	502,165.47	-		- 560,231.95		587,547.29			
Security Services	5021202000	58,066.48	502,165.47	•		- 560,231.95		587,547.29			
Security Services Security Services	5021203000	146,606.71	491,491.72	•		- 638,098.43		83,908.03			
Other General Services	5021203000	146,606.71	491,491.72	<u> </u>		- 638,098.43		83,908.03			
	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 -1		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		- 11,996,59			
Office Equipment	5021305002	13,005.00	·.			- 13,005,00		11,995.60			
Information and Communication Technology	5021305003					_		0.99		1	
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		<del></del>	
Repairs and Maintenance - Furniture and Fixtures	5021307000	- 0,000.00	00,010.10			44,000.13		- 1.37		ļ	
Repairs and Maintenance - Furniture and Fixtures	5021307000					<del></del>		1.37		<u> </u>	
Taxes, Insurance Premiums and Other Fees	5021500000	14,482,81	36,130,34			- 50,613.15		- 609,093.17		<del> </del>	
Taxes, Duties and Licenses	5021501000	2,479.06				- 2,479.06		- 609,093.17			
Taxes, Duties and Licenses	5021501001	2,479.06				- 2,479.06		61,146,62		<del>}</del>	
Fidelity Bond Premiums	5021502000	12,003.75	3,375,00			- 2,479.06 - 15,378.75				<b>!</b>	
Fidelity Bond Premiums	5021502000	12,003,75	3,375.00	<u>-</u>		- 15,378.75 - 15,378.75		- 331,316.79 331,316.79		<b> </b>	
Insurance Expenses	5021503000	12,003.73	32,755,34			- 32.755.34				<del></del>	
Insurance Expenses	5021503000		32,755,34	<u>-</u>		- 32,755.34		- 216,629.76		ļ	
Other Maintenance and Operating Expenses	5029900000	1,154,544.24	2,742,241.67					216,629.76			
Advertising Expenses	5029901000	1,154,544.24	2,192,291.07	·	<del></del>	3,896,785.91		- 49,640,021.69		2,368,500.	
Advertising Expenses	5029901000		·					1		•	
Printing and Publication Expenses	5029902000		37.688.00	-		<del>-  </del>		1		-	
Printing and Publication Expenses	5029902000	<del></del>	37,688.00			37,688.00		- 147,280.00		<u> </u>	
Representation Expenses	5029903000	474.000.50				- 37,688.00	-	147,280.00		-	
Representation Expenses	5029903000	171,299.50	293,345.95	<u>-</u>		- 464,645.45	<del></del>	2,924,069.68		•	
Rent/Lease Expenses	5029903000	171,299.50	293,345.95	<u>-</u>		464,645.45		2,924,069.68		-	
Rents - Building and Structures	5029905000	848,688.15	2,199,293.72			- 3,047,981.87		- 2,948,128.83		·	
Rents - Equipment		848,688.15	2,195,753.72			3,044,441.87		2,419,502.10		1	
Membership Dues and Contributions to Organizations	5029905004		3,540.00			- 3,540.00		528,626.73		-	
Membership Dues and Contributions to Organizations  Membership Dues and Contributions to	5029906000			-		-		-1 -		-	
	5029906000		<del>-</del>							<u> </u>	
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	
Other Maintenance and Operating Expenses	5029999099	134,558.59	209,200.00			- 343,756.59		13,031,338.32		2,368,500	
Flancaled Frances											
Financial Expenses	5030000000		-	-		-		- 93,400.00		-	
Financial Expenses	5030100000		<del>-</del>			-		- 93,400.00		-	
Bank Charges	5030104000			-				- 93,400.00	· · · · · · · · · · · · · · · · · · ·	-	
Bank Charges	5030104000		-					93,400,00		1	
			449.041.43								

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

Authorization: 02 - Continuing Appropriations Report Status: ALL

Fund Cluster: 01 - Regular Agency Fund			Curt	ent Year Disburse	ments	Balances				
Particulars	UACS CODE	Ending End	2nd Quarter	3rd Quarter	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
			Ending	Ending					Due and Demandable	Not Yet Due and Demandable
		31-Mar	30-Jun	Sept. 30	Dec. 31	<del></del>				
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
	5060000000	250,888.97	449,041,43			- 699,930.40		245,756,607.74		2,616,570.00
Capital Outlays	5060400000	250,888.97	449.041.43			- 699,930.40		- 245,756,607.74		2,616,570.00
Property, Plant and Equipment Outlay	5060400000	230,000.91	443,041.43					- 1,570,131.82		<del>`</del>
Land improvements Outlay	5060402000							1,570,131.82		
Other Land Improvements	5060402099	98,428.57	5,571.43			- 104,000.00		- 170,163,851.28		:
Buildings and Other Structures	5060404001	86,426.5/	0,011.40					170,031,459.62	· · · · · · · · · · · · · · · · · · ·	L
Buildings	5060404001	98,428.57	5,571.43		<del>-</del>	- 104,000.00		132,391.66		l
Other Structures	5060405000	90,160.00	239,970,00		<del>                                     </del>	- 330,130.00		- 11,894,921.50		2,616,570.00
Machinery and Equipment Outlay	5060405000	90,160.00	239,970.00			330,130.00		990,820.00		
Office Equipment		90,160.00	239,970.00		····	000,100.00		10,903,600.50		2,616,570.00
Eguipment	5060405003					<del>-</del>		501.00		
Communication Equipment	5060405007		•	<u></u>				<del>                                     </del>		
Military, Police and Security Equipment	5060405010					<del></del>		<del>                                     </del>		
Sports Equipment	5060405012					<del></del>		<del> </del>		
Other Machinery and Equipment	5060405099					<del></del>		51,073,150.00		
Transportation Equipment Outlay	5060406000	-				<del></del>		51,073,150.00		
Motor Vehicles	5060406001				1			7,983,129.60		
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		3,071,423.54		
Other Property Plant and Equipment Outlay	5060409000	-						3.071,423.54		
Other Property, Plant and Equipment	5060409099	-			·		<del> </del>	3,011,423.04		
								2,149,067,72		
III. Special Purpose Fund			154,656.00	<u> </u>		154,656.00		2,149,062.28		
Miscellaneous Personnel Benefits Fund	1101406		154,656.00			154,656.00		- 2,149,062,28		
Personnel Services	5010000000		154,656.00			- 154,656.00		1,754,272.59		<del></del>
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	<u>'</u>	- 5.00		
Other Compensation	5010200000	-				!		- 5.00		<del></del>
Year End Bonus	5010214000						<del></del>	5.00		
Bonus - Civilian	5010214001	-				<u></u>	·	- 394,741,36		
Other Bonuses and Allowances	5010299000		•			<u>-</u>		394,741.36		
Other Personnel Benefits	5010499000	•				-	<u> </u>	394,741.36		<del>                                     </del>
Performance Based Bonus	5010299014									<del>}</del>
Personnel Benefit Contributions	5010300000						<u>-                                      </u>	- 43.33		<del></del>
PhilHealth Contributions	5010303000				-	-	·	- 43.33		<del></del>
PhilHealth - Civilian	5010303001							43.33		<del>}</del>
					L			5.44		+
Pension and Gratuity Fund	1101407	-			·	<u></u>	1	5.44		<del>}</del>
Personnel Services	5010000000				-			- 0.44 5.44		<del>]</del>
Other Personnel Benefits	5010400000									<del>}</del>
Terminal Leave Benefits	5010403000	-						- 3.42		<del></del>
Terminal Leave Benefits - Civilian	5010403001		<u> </u>		-		1	3.42		<del>1</del>
Other Personnel Benefits	5010499099				-		-	- 2.02		<del></del>
Other Personnel Benefits	5010499099				-		-l	2.02		5 4,985,070.0
GRAND TOTAL		6,514,380.91	31,401,786.17	1	-	- 37,916,167.0	8	- 438,633,273.23	1,009,398.7	3,903,070.0

DANTE B. DE CHAVE

Director, FS Date:

6,514,380.91

31,401,786.17

Approved By:

Digitally signed by Clarito Alejandro D. Magsino

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