

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

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

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
I. Agency Specific Budget		1,741,505,000.00	-	1,741,505,000.00	1,741,505,000.00	-	-	-	1,741,505,000.00	338,061,736.99	310,839,814.26	223,294,488.21	-	870,196,039.46
Specific Budgets of National Government Agencies	1101101	1,741,505,000.00	-	1,741,505,000.00	1,741,505,000.00	-	-	-	1,741,505,000.00	338,061,736.99	310,839,814.26	223,294,488.21	-	870,196,039.46
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	170,522,423.97	-	562,118,629.01
Salaries and Wages	5010100000	675,817,000.00	(25,645,131.00)	650,171,869.00	675,817,000.00	(25,645,131.00)	-	-	650,171,869.00	144,956,179.58	149,414,820.53	146,244,459.14	-	440,615,459.23
Salaries and Wages - Regular	5010101000	553,891,000.00	(11,757,568.00)	542,133,432.00	553,891,000.00	(11,757,568.00)	-	-	542,133,432.00	130,636,945.99	135,499,671.25	134,741,949.93	-	400,878,567.17
Basic Salary - Civilian	5010101001	553,891,000.00	(11,757,568.00)	542,133,432.00	553,891,000.00	(11,757,568.00)	-	-	542,133,432.00	130,636,945.99	135,499,671.25	134,741,949.93	-	400,878,567.17
Salaries and Wages - Casual/Contractual	5010102000	121,926,000.00	(13,887,563.00)	108,038,437.00	121,926,000.00	(13,887,563.00)	-	-	108,038,437.00	14,319,233.57	13,915,149.28	11,502,509.21	-	39,736,892.06
Salaries and Wages - Casual/Contractual	5010102000	121,926,000.00	(13,887,563.00)	108,038,437.00	121,926,000.00	(13,887,563.00)	-	-	108,038,437.00	14,319,233.57	13,915,149.28	11,502,509.21	-	39,736,892.06
Other Compensation	5010200000	158,446,000.00	30,961,585.00	189,407,585.00	158,446,000.00	30,961,585.00	-	-	189,407,585.00	15,091,986.80	72,247,477.40	18,967,045.04	-	106,306,509.24
Personal Economic Relief Allowance (PERA)	5010201000	22,560,000.00	3,169,000.00	25,729,000.00	22,560,000.00	3,169,000.00	-	-	25,729,000.00	6,529,363.62	6,395,619.17	6,496,891.49	-	19,421,874.28
PERA - Civilian	5010201001	22,560,000.00	3,169,000.00	25,729,000.00	22,560,000.00	3,169,000.00	-	-	25,729,000.00	6,529,363.62	6,395,619.17	6,496,891.49	-	19,421,874.28
Representation Allowance (RA)	5010202000	11,802,000.00	2,766,250.00	14,568,250.00	11,802,000.00	2,766,250.00	-	-	14,568,250.00	3,453,875.00	3,506,125.00	3,399,125.00	-	10,359,125.00
Representation Allowance (RA)	5010202000	11,802,000.00	2,766,250.00	14,568,250.00	11,802,000.00	2,766,250.00	-	-	14,568,250.00	3,453,875.00	3,506,125.00	3,399,125.00	-	10,359,125.00
Transportation Allowance (TA)	5010203000	11,802,000.00	677,750.00	12,479,750.00	11,802,000.00	677,750.00	-	-	12,479,750.00	2,549,125.00	2,622,625.00	2,589,022.73	-	7,760,772.73
Transportation Allowance (TA)	5010203001	11,802,000.00	677,750.00	12,479,750.00	11,802,000.00	677,750.00	-	-	12,479,750.00	2,549,125.00	2,622,625.00	2,589,022.73	-	7,760,772.73
Clothing/Uniform Allowance	5010204000	5,640,000.00	960,000.00	6,600,000.00	5,640,000.00	960,000.00	-	-	6,600,000.00	606,000.00	5,694,000.00	36,000.00	-	6,336,000.00
Clothing/Uniform Allowance - Civilian	5010204001	5,640,000.00	960,000.00	6,600,000.00	5,640,000.00	960,000.00	-	-	6,600,000.00	606,000.00	5,694,000.00	36,000.00	-	6,336,000.00
Honoraria	5010210000	4,922,000.00	10,000.00	4,932,000.00	4,922,000.00	10,000.00	-	-	4,932,000.00	10,000.00	-	-	-	10,000.00
Honoraria - Civilian	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	9,792,999.00	11,358,999.00	1,566,000.00	9,792,999.00	-	-	11,358,999.00	1,943,623.18	2,273,250.78	5,552,490.22	-	9,769,364.18
Overtime Pay	5010213001	1,566,000.00	9,792,999.00	11,358,999.00	1,566,000.00	9,792,999.00	-	-	11,358,999.00	1,943,623.18	2,273,250.78	5,552,490.22	-	9,769,364.18
Year End Bonus	5010214000	44,754,000.00	3,991,278.00	48,745,278.00	44,754,000.00	3,991,278.00	-	-	48,745,278.00	-	37,949.45	146,734.60	-	184,684.05
Bonus - Civilian	5010214001	44,754,000.00	3,991,278.00	48,745,278.00	44,754,000.00	3,991,278.00	-	-	48,745,278.00	-	37,949.45	146,734.60	-	184,684.05
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	8,000.00	-	15,750.00
Cash Gift - Civilian	5010215001	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	8,000.00	-	15,750.00
Other Bonuses and Allowances	5010299000	50,860,000.00	8,033,058.00	58,893,058.00	50,860,000.00	8,033,058.00	-	-	58,893,058.00	-	51,483,658.00	4,031.00	-	51,487,689.00
Productivity Enhancement Incentive - Civilian	5010299012	4,700,000.00	600,000.00	5,300,000.00	4,700,000.00	600,000.00	-	-	5,300,000.00	-	-	-	-	-
Performance Based Bonus - Civilian	5010299014	-	1,138.00	1,138.00	-	1,138.00	-	-	1,138.00	-	1,138.00	-	-	1,138.00
Mid-Year Bonus - Civilian	5010299036	46,160,000.00	4,425,920.00	50,585,920.00	46,160,000.00	4,425,920.00	-	-	50,585,920.00	-	48,479,520.00	4,031.00	-	48,483,551.00
Anniversary Bonus - Civilian	5010299038	-	3,006,000.00	3,006,000.00	-	3,006,000.00	-	-	3,006,000.00	-	-	-	-	3,003,000.00
Personnel Benefit Contributions	5010300000	7,320,000.00	2,129,117.00	9,449,117.00	7,320,000.00	2,129,117.00	-	-	9,449,117.00	1,906,010.54	2,486,363.38	2,473,390.79	-	8,865,764.71
Pag-IBIG Contributions	5010302000	1,128,000.00	1,292,900.00	2,420,900.00	1,128,000.00	1,292,900.00	-	-	2,420,900.00	255,200.00	319,340.00	327,000.00	-	901,540.00
Pag-IBIG - Civilian	5010302001	1,128,000.00	1,292,900.00	2,420,900.00	1,128,000.00	1,292,900.00	-	-	2,420,900.00	255,200.00	319,340.00	327,000.00	-	901,540.00
PhilHealth Contributions	5010303000	5,064,000.00	1,800,317.00	6,864,317.00	5,064,000.00	1,800,317.00	-	-	6,864,317.00	1,399,910.54	1,855,523.38	1,817,890.79	-	5,073,324.71
PhilHealth - Civilian	5010303001	5,064,000.00	1,800,317.00	6,864,317.00	5,064,000.00	1,800,317.00	-	-	6,864,317.00	1,399,910.54	1,855,523.38	1,817,890.79	-	5,073,324.71
Employees Compensation Insurance Premiums	5010304000	1,128,000.00	163,900.00	1,291,900.00	1,128,000.00	163,900.00	-	-	1,291,900.00	250,900.00	311,900.00	328,500.00	-	890,900.00
ECIP - Civilian	5010304001	1,128,000.00	163,900.00	1,291,900.00	1,128,000.00	163,900.00	-	-	1,291,900.00	250,900.00	311,900.00	328,500.00	-	890,900.00
Other Personnel Benefits	5010400000	52,515,000.00	(7,445,571.00)	45,069,429.00	52,515,000.00	(7,445,571.00)	-	-	45,069,429.00	3,924,734.43	1,588,632.40	2,837,529.00	-	8,330,895.83
Terminal Leave Benefits	5010403000	13,736,000.00	31,371.00	13,767,371.00	13,736,000.00	31,371.00	-	-	13,767,371.00	2,678,870.37	718,053.73	1,678,137.57	-	5,075,061.67
Terminal Leave Benefits - Civilian	5010403001	13,736,000.00	31,371.00	13,767,371.00	13,736,000.00	31,371.00	-	-	13,767,371.00	2,678,870.37	718,053.73	1,678,137.57	-	5,075,061.67
Other Personnel Benefits	5010499000	38,779,000.00	(7,476,942.00)	31,302,058.00	38,779,000.00	(7,476,942.00)	-	-	31,302,058.00	1,245,864.06	850,578.67	1,159,391.43	-	3,255,834.16
Lump-sum for Step Increments - Length of Service	5010499010	1,386,000.00	(946,342.00)	439,658.00	1,386,000.00	(946,342.00)	-	-	439,658.00	-	-	-	-	-
Loyalty Award - Civilian	5010499015	-	275,000.00	275,000.00	-	275,000.00	-	-	275,000.00	45,000.00	80,000.00	95,000.00	-	220,000.00
Other Personnel Benefits	5010499099	37,393,000.00	(6,805,600.00)	30,587,400.00	37,393,000.00	(6,805,600.00)	-	-	30,587,400.00	1,200,864.06	770,578.67	1,064,391.43	-	3,035,834.16
Maintenance and Other Operating Expenses	5020000000	759,785,000.00	(3,250,000.00)	756,535,000.00	759,785,000.00	(3,250,000.00)	-	-	756,535,000.00	167,203,286.75	82,090,723.79	47,662,581.57	-	296,956,592.11
Traveling Expenses	5020100000	29,214,000.00	(4,909,375.00)	24,304,625.00	29,214,000.00	(4,909,375.00)	-	-	24,304,625.00	95,989.34	55,766.00	143,766.50	-	295,521.84
Traveling Expenses - Local	5020101000	26,264,000.00	(4,933,031.00)	21,330,969.00	26,264,000.00	(4,933,031.00)	-	-	21,330,969.00	95,989.34	55,766.00	120,110.50	-	271,865.84
Traveling Expenses - Local	5020101000	26,264,000.00	(4,933,031.00)	21,330,969.00	26,264,000.00	(4,933,031.00)	-	-	21,330,969.00	95,989.34	55,766.00	120,110.50	-	271,865.84
Traveling Expenses - Foreign	5020102000	2,950,000.00	23,656.00	2,973,656.00	2,950,000.00	23,656.00	-	-	2,973,656.00	-	-	23,656.00	-	23,656.00
Traveling Expenses - Foreign	5020102000	2,950,000.00	23,656.00	2,973,656.00	2,950,000.00	23,656.00	-	-	2,973,656.00	-	-	23,656.00	-	23,656.00
Training and Scholarship Expenses	5020200000	40,389,000.00	(812,886.00)	39,576,114.00	40,389,000.00	(812,886.00)	-	-	39,576,114.00	453,930.08	2,637,152.00	1,102,483.41	-	4,193,565.49
Training Expenses	5020201000	40,389,000.00	(812,886.00)	39,576,114.00	40,389,000.00	(812,886.00)	-	-	39,576,114.00	453,930.08	2,637,152.00	1,102,483.41	-	4,193,565.49
Training Expenses	5020201002	40,389,000.00	(812,886.00)	39,576,114.00	40,389,000.00	(812,886.00)	-	-	39,576,114.00	453,930.08	2,637,152.00	1,102,483.41	-	4,193,565.49
Supplies and Materials Expenses	5020300000	61,886,000.00	782,995.00	62,668,995.00	61,886,000.00	782,995.00	-	-	62,668,995.00	25,440,212.01	8,024,685.97	(1,444,218.36)	-	32,020,679.62
Office Supplies Expenses	5020301000	24,975,000.00	(347,489.00)	24,627,511.00	24,975,000.00	(347,489.00)	-	-	24,627,511.00	3,762,566.00	2,965,999.80	3,027,737.41	-	9,756,303.21
Office Supplies Expenses	5020301002	24,975,000.00	(347,489.00)	24,627,511.00	24,975,000.00	(347,489.00)	-	-	24,627,511.00	3,762,566.00	2,965,999.80	3,027,737.41	-	9,756,303.21

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Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7)-8)+9]	11	12	13	14	15=(11+12+13+14)
Semi-Expendable Machinery and Equipment	5020321000	1,595,000.00	694,553.00	2,289,553.00	1,595,000.00	694,553.00	-	-	2,289,553.00	241,121.84	222,199.00	428,039.00	-	891,359.84
Office Equipment	5020321002	682,000.00	282,084.00	964,084.00	682,000.00	282,084.00	-	-	964,084.00	144,837.35	58,977.00	200,713.00	-	404,527.35
Equipment	5020321003	54,000.00	243,871.00	297,871.00	54,000.00	243,871.00	-	-	297,871.00	41,050.00	47,135.00	138,547.00	-	226,732.00
Communications Equipment	5020321007	80,000.00	109,818.00	189,818.00	80,000.00	109,818.00	-	-	189,818.00	23,996.00	23,400.00	64,890.00	-	112,286.00
Disaster Response and Rescue Equipment	5020321008	-	9,958.00	9,958.00	-	9,958.00	-	-	9,958.00	6,757.25	-	2,800.00	-	9,557.25
Other Machinery and Equipment	5020321009	779,000.00	48,822.00	827,822.00	779,000.00	48,822.00	-	-	827,822.00	24,481.24	92,687.00	21,089.00	-	138,257.24
Expenses	5020322000	164,000.00	1,522,266.00	1,686,266.00	164,000.00	1,522,266.00	-	-	1,686,266.00	35,095.00	1,274,822.80	349,552.00	-	1,859,469.80
Furniture and Fixtures	5020322001	54,000.00	1,510,257.00	1,564,257.00	54,000.00	1,510,257.00	-	-	1,564,257.00	35,095.00	1,163,360.00	349,552.00	-	1,548,007.00
Books	5020322002	110,000.00	12,009.00	122,009.00	110,000.00	12,009.00	-	-	122,009.00	-	111,462.80	-	-	111,462.80
Other Supplies and Materials Expenses	5020399000	11,055,000.00	(1,144,835.00)	9,910,165.00	11,055,000.00	(1,144,835.00)	-	-	9,910,165.00	2,448,374.18	3,331,395.69	1,459,871.43	-	7,239,641.30
Other Supplies and Materials Expenses	5020399000	11,055,000.00	(1,144,835.00)	9,910,165.00	11,055,000.00	(1,144,835.00)	-	-	9,910,165.00	2,448,374.18	3,331,395.69	1,459,871.43	-	7,239,641.30
Utility Expenses	5020400000	54,115,934.00	13,934.00	54,115,934.00	54,115,934.00	13,934.00	-	-	54,115,934.00	7,400,681.50	6,454,572.58	10,177,971.99	-	24,033,226.07
Water Expenses	5020401000	6,785,000.00	20,034.00	6,805,034.00	6,785,000.00	20,034.00	-	-	6,805,034.00	966,429.02	1,937,742.28	1,034,743.92	-	3,938,915.22
Water Expenses	5020401000	6,785,000.00	20,034.00	6,805,034.00	6,785,000.00	20,034.00	-	-	6,805,034.00	966,429.02	1,937,742.28	1,034,743.92	-	3,938,915.22
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	9,143,228.07	-	20,094,310.85
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	9,143,228.07	-	20,094,310.85
Communication Expenses	5020500000	30,298,000.00	1,621,758.00	31,919,758.00	30,298,000.00	1,621,758.00	-	-	31,919,758.00	18,860,112.33	3,098,375.81	2,339,523.98	-	24,298,012.12
Postage and Courier Services	5020501000	6,230,000.00	956,821.00	7,186,821.00	6,230,000.00	956,821.00	-	-	7,186,821.00	3,612,493.99	1,311,378.11	829,734.66	-	5,753,606.76
Postage and Courier Services	5020501000	6,230,000.00	956,821.00	7,186,821.00	6,230,000.00	956,821.00	-	-	7,186,821.00	3,612,493.99	1,311,378.11	829,734.66	-	5,753,606.76
Telephone Expenses	5020502000	9,846,000.00	375,959.00	10,221,959.00	9,846,000.00	375,959.00	-	-	10,221,959.00	2,934,180.17	1,407,564.96	1,078,273.31	-	5,419,998.44
Mobile	5020502001	6,272,000.00	410,404.00	6,682,404.00	6,272,000.00	410,404.00	-	-	6,682,404.00	2,681,255.09	553,012.01	584,290.51	-	3,818,557.61
Landline	5020502002	3,574,000.00	(34,445.00)	3,539,555.00	3,574,000.00	(34,445.00)	-	-	3,539,555.00	252,905.08	854,552.95	493,982.80	-	1,601,440.83
Internet Subscription Expenses	5020503000	14,050,000.00	305,678.00	14,355,678.00	14,050,000.00	305,678.00	-	-	14,355,678.00	12,300,708.17	374,032.74	423,966.01	-	13,098,706.92
Internet Subscription Expenses	5020503000	14,050,000.00	305,678.00	14,355,678.00	14,050,000.00	305,678.00	-	-	14,355,678.00	12,300,708.17	374,032.74	423,966.01	-	13,098,706.92
Cable, Satellite, Telegraph and Radio Expenses	5020504000	172,000.00	(16,700.00)	155,300.00	172,000.00	(16,700.00)	-	-	155,300.00	12,750.00	5,400.00	7,550.00	-	25,700.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	172,000.00	(16,700.00)	155,300.00	172,000.00	(16,700.00)	-	-	155,300.00	12,750.00	5,400.00	7,550.00	-	25,700.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	7,118,000.00	-	7,118,000.00	7,118,000.00	-	-	-	7,118,000.00	1,294,900.00	1,671,150.00	1,543,625.00	-	4,509,675.00
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	1,543,625.00	-	4,509,675.00
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	1,543,625.00	-	4,509,675.00
Professional Services	5021100000	238,183,000.00	(78,506,566.00)	159,676,434.00	238,183,000.00	(78,506,566.00)	-	-	159,676,434.00	2,728,459.19	540,364.65	1,821,971.28	-	5,090,795.12
Legal Services	5021101000	123,000.00	1,700.00	124,700.00	123,000.00	1,700.00	-	-	124,700.00	1,950.00	4,350.00	4,550.00	-	10,850.00
Legal Services	5021101000	123,000.00	1,700.00	124,700.00	123,000.00	1,700.00	-	-	124,700.00	1,950.00	4,350.00	4,550.00	-	10,850.00
Auditing Services	5021102000	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	392,201.50	-	(46,146.67)	-	346,054.83
Auditing Services	5021102000	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	392,201.50	-	(46,146.67)	-	346,054.83
Consultancy Services	5021103000	219,555,000.00	(79,446,000.00)	140,109,000.00	219,555,000.00	(79,446,000.00)	-	-	140,109,000.00	736,900.00	-	-	-	736,900.00
ICT Consultancy Services	5021103001	217,110,000.00	(79,446,000.00)	137,664,000.00	217,110,000.00	(79,446,000.00)	-	-	137,664,000.00	-	-	-	-	-
Consultancy Services	5021103002	2,445,000.00	-	2,445,000.00	2,445,000.00	-	-	-	2,445,000.00	736,900.00	-	-	-	736,900.00
Other Professional Services	5021199000	18,005,000.00	937,734.00	18,942,734.00	18,005,000.00	937,734.00	-	-	18,942,734.00	1,597,407.69	536,014.65	1,863,567.95	-	3,996,990.29
Other Professional Services	5021199000	18,005,000.00	937,734.00	18,942,734.00	18,005,000.00	937,734.00	-	-	18,942,734.00	1,597,407.69	536,014.65	1,863,567.95	-	3,996,990.29
General Services	5021200000	102,193,000.00	(16,595,676.00)	85,597,324.00	102,193,000.00	(16,595,676.00)	-	-	85,597,324.00	46,493,929.28	4,748,078.63	4,927,958.35	-	56,169,966.24
Janitorial Services	5021202000	39,536,000.00	62,110.00	39,598,110.00	39,536,000.00	62,110.00	-	-	39,598,110.00	17,391,762.22	2,042,358.25	2,158,785.32	-	21,592,905.79
Janitorial Services	5021202000	39,536,000.00	62,110.00	39,598,110.00	39,536,000.00	62,110.00	-	-	39,598,110.00	17,391,762.22	2,042,358.25	2,158,785.32	-	21,592,905.79
Security Services	5021203000	40,804,000.00	(3,282,096.00)	37,521,904.00	40,804,000.00	(3,282,096.00)	-	-	37,521,904.00	23,257,916.22	2,311,978.27	2,376,650.35	-	27,946,544.84
Security Services	5021203000	40,804,000.00	(3,282,096.00)	37,521,904.00	40,804,000.00	(3,282,096.00)	-	-	37,521,904.00	23,257,916.22	2,311,978.27	2,376,650.35	-	27,946,544.84
Other General Services	5021299000	21,853,000.00	(13,375,690.00)	8,477,310.00	21,853,000.00	(13,375,690.00)	-	-	8,477,310.00	5,844,250.82	393,742.11	392,522.68	-	6,630,515.61
Other General Services	5021299000	21,853,000.00	(13,375,690.00)	8,477,310.00	21,853,000.00	(13,375,690.00)	-	-	8,477,310.00	5,844,250.82	393,742.11	392,522.68	-	6,630,515.61
Repairs and Maintenance	5021300000	41,177,000.00	9,156,282.00	50,333,282.00	41,177,000.00	9,156,282.00	-	-	50,333,282.00	8,238,575.38	14,626,094.25	(936,168.67)	-	21,928,500.96
Repairs and Maintenance -Land Improvement		-	401,740.00	401,740.00	-	401,740.00	-	-	401,740.00	56,739.20	-	345,000.00	-	401,739.20
Land Improvement		-	401,740.00	401,740.00	-	401,740.00	-	-	401,740.00	56,739.20	-	345,000.00	-	401,739.20
Structures	5021304000	7,921,000.00	7,056,915.00	14,977,915.00	7,921,000.00	7,056,915.00	-	-	14,977,915.00	4,097,118.76	9,727,170.41	(3,187,685.75)	-	10,636,603.42
Buildings	5021304001	7,921,000.00	7,056,915.00	14,977,915.00	7,921,000.00	7,056,915.00	-	-	14,977,915.00	4,097,118.76	9,727,170.41	(3,187,685.75)	-	10,636,603.42
Repairs and Maintenance - Machinery and Equipment	5021305000	10,437,000.00	3,054,725.00	13,491,725.00	10,437,000.00	3,054,725.00	-	-	13,491,725.00	3,561,298.00	4,041,751.00	502,474.61	-	8,105,523.61
Office Equipment	5021305002	3,397,000.00	2,132,363.00	5,529,363.00	3,397,000.00	2,132,363.00	-	-	5,529,363.00	3,531,092.00	719,639.00	564,401.86	-	4,815,132.86
Information and Communication Technology	5021305003	5,238,000.00	(4,270,784.00)	967,216.00	5,238,000.00	(4,270,784.00)	-	-	967,216.00	17,200.00	-	-	-	96,460.75
Communication Equipment	5021305009	33,000.00	-	33,000.00	33,000.00	-	-	-	33,000.00	-	-	-	-	-
Disaster response and Rescue Equipment	5021305010	-	6,726,625.00	6,726,625.00	-	6,726,625.00	-	-	6,726,625.00	-	3,226,625.00	(154,334.00)	-	3,072,291.00
Military, Police and Security Equipment	5021305010	1,600,000.00	(1,600,000.00)	-	1,600,000.00	(1,600,000.00)	-	-	-	-	-	-	-	-
Sports Equipment	5021305012	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	5021305099	169,000.00	66,521.00	235,521.00	169,000.00	66,521.00	-	-	235,521.00	13,006.00	53,118.00	53,515.00	-	119,639.00

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

Authorization: 01 - Current Year Appropriations
Report Status: ALL

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

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6)+(-7)-8+9]	11	12	13	14	15=(11+12+13+14)
Repairs and Maintenance - Transportation Equipment	5021306000	15,094,000.00	89,595.00	15,183,595.00	15,094,000.00	89,595.00	-	-	15,183,595.00	511,644.67	857,172.84	1,388,042.47	-	2,756,859.98
Motor Vehicles	5021306001	15,094,000.00	89,595.00	15,183,595.00	15,094,000.00	89,595.00	-	-	15,183,595.00	511,644.67	857,172.84	1,388,042.47	-	2,756,859.98
Repairs and Maintenance - Furniture and Fixtures	5021307000	60,000.00	31,000.00	91,000.00	60,000.00	31,000.00	-	-	91,000.00	11,774.75	-	16,000.00	-	27,774.75
Repairs and Maintenance - Furniture and Fixtures	5021307000	60,000.00	31,000.00	91,000.00	60,000.00	31,000.00	-	-	91,000.00	11,774.75	-	16,000.00	-	27,774.75
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	7,665,000.00	(1,477,693.00)	6,187,307.00	7,665,000.00	(1,477,693.00)	-	-	6,187,307.00	-	-	-	-	-
Other Property, Plant and Equipment	5021399009	7,665,000.00	(1,477,693.00)	6,187,307.00	7,665,000.00	(1,477,693.00)	-	-	6,187,307.00	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	5021500000	12,389,000.00	208,915.00	12,597,915.00	12,389,000.00	208,915.00	-	-	12,597,915.00	6,084,665.45	1,155,792.63	2,241,793.70	-	9,482,251.78
Taxes, Duties and Licenses	5021501000	800,000.00	13,060.00	813,060.00	800,000.00	13,060.00	-	-	813,060.00	72,057.74	101,602.80	41,298.92	-	214,959.46
Taxes, Duties and Licenses	5021501001	800,000.00	13,060.00	813,060.00	800,000.00	13,060.00	-	-	813,060.00	72,057.74	101,602.80	41,298.92	-	214,959.46
Fidelity Bond Premiums	5021502000	1,798,000.00	10,557.00	1,808,557.00	1,798,000.00	10,557.00	-	-	1,808,557.00	538,104.75	381,778.72	402,334.72	-	1,322,218.19
Fidelity Bond Premiums	5021502000	1,798,000.00	10,557.00	1,808,557.00	1,798,000.00	10,557.00	-	-	1,808,557.00	538,104.75	381,778.72	402,334.72	-	1,322,218.19
Insurance Expenses	5021503000	9,791,000.00	185,298.00	9,976,298.00	9,791,000.00	185,298.00	-	-	9,976,298.00	5,474,502.96	672,411.11	1,798,160.06	-	7,945,074.13
Insurance Expenses	5021503000	9,791,000.00	185,298.00	9,976,298.00	9,791,000.00	185,298.00	-	-	9,976,298.00	5,474,502.96	672,411.11	1,798,160.06	-	7,945,074.13
Other Maintenance and Operating Expenses	5029900000	142,836,000.00	85,790,619.00	228,626,619.00	142,836,000.00	85,790,619.00	-	-	228,626,619.00	50,111,832.21	39,078,691.27	25,743,874.39	-	114,934,397.87
Advertising Expenses	5029901000	3,000,000.00	2,507,040.00	5,507,040.00	3,000,000.00	2,507,040.00	-	-	5,507,040.00	1,845,312.00	576,435.00	1,524,557.00	-	3,946,304.00
Advertising Expenses	5029901000	3,000,000.00	2,507,040.00	5,507,040.00	3,000,000.00	2,507,040.00	-	-	5,507,040.00	1,845,312.00	576,435.00	1,524,557.00	-	3,946,304.00
Printing and Publication Expenses	5029902000	31,499,000.00	3,910.00	31,502,910.00	31,499,000.00	3,910.00	-	-	31,502,910.00	24,711,269.68	1,041,225.00	2,303.00	-	25,754,797.68
Printing and Publication Expenses	5029902000	31,499,000.00	3,910.00	31,502,910.00	31,499,000.00	3,910.00	-	-	31,502,910.00	24,711,269.68	1,041,225.00	2,303.00	-	25,754,797.68
Representation Expenses	5029903000	15,922,000.00	(1,640,935.00)	14,281,065.00	15,922,000.00	(1,640,935.00)	-	-	14,281,065.00	569,434.46	649,660.85	1,238,758.64	-	2,457,853.95
Representation Expenses	5029903000	15,922,000.00	(1,640,935.00)	14,281,065.00	15,922,000.00	(1,640,935.00)	-	-	14,281,065.00	569,434.46	649,660.85	1,238,758.64	-	2,457,853.95
Transportation and Delivery Expenses	5029904000	131,000.00	(64,580.00)	66,420.00	131,000.00	(64,580.00)	-	-	66,420.00	3,781.00	7,957.22	5,708.00	-	17,446.22
Transportation and Delivery Expenses	5029904000	131,000.00	(64,580.00)	66,420.00	131,000.00	(64,580.00)	-	-	66,420.00	3,781.00	7,957.22	5,708.00	-	17,446.22
Rent/Lease Expenses	5029905000	18,134,000.00	318,681.00	18,452,681.00	18,134,000.00	318,681.00	-	-	18,452,681.00	4,572,659.25	909,543.32	1,026,551.55	-	6,508,754.12
Rent/Lease Expenses	5029905001	3,196,000.00	910,775.00	4,106,775.00	3,196,000.00	910,775.00	-	-	4,106,775.00	1,345,906.00	255,171.91	26,759.31	-	4,854,590.47
Rent/Lease Expenses	5029905004	11,938,000.00	(592,094.00)	11,345,906.00	11,938,000.00	(592,094.00)	-	-	11,345,906.00	4,572,659.25	255,171.91	26,759.31	-	4,854,590.47
Membership Dues and Contributions to Organizations	5029906000	20,000.00	(5,000.00)	15,000.00	20,000.00	(5,000.00)	-	-	15,000.00	-	-	-	-	-
Membership Dues and Contributions to Organizations	5029906000	20,000.00	(5,000.00)	15,000.00	20,000.00	(5,000.00)	-	-	15,000.00	-	-	-	-	-
Subscription Expenses	5029907000	64,691,000.00	85,301,586.00	149,992,586.00	64,691,000.00	85,301,586.00	-	-	149,992,586.00	18,189,068.62	35,207,990.38	21,894,006.00	-	75,291,065.00
Subscription Expenses	5029907001	48,800,000.00	100,209,100.00	149,009,100.00	48,800,000.00	100,209,100.00	-	-	149,009,100.00	18,168,037.20	34,796,276.16	21,858,000.00	-	74,822,313.36
Library and Other Reading Materials Subscription Expenses	5029907004	-	112,280.00	112,280.00	-	112,280.00	-	-	112,280.00	-	112,280.00	-	-	112,280.00
Other Subscription Expenses	5029907099	15,891,000.00	(15,019,794.00)	871,206.00	15,891,000.00	(15,019,794.00)	-	-	871,206.00	21,031.22	299,434.22	36,006.00	-	356,471.64
Other Maintenance and Operating Expenses	5029999000	9,439,000.00	(630,083.00)	8,808,917.00	9,439,000.00	(630,083.00)	-	-	8,808,917.00	220,307.20	685,879.50	51,990.20	-	958,176.90
Other Maintenance and Operating Expenses	5029999099	9,439,000.00	(630,083.00)	8,808,917.00	9,439,000.00	(630,083.00)	-	-	8,808,917.00	220,307.20	685,879.50	51,990.20	-	958,176.90
Financial Expenses	5030000000	107,000.00	-	107,000.00	107,000.00	-	-	-	107,000.00	550.00	3,050.00	3,600.00	-	7,200.00
Financial Expenses	5030100000	107,000.00	-	107,000.00	107,000.00	-	-	-	107,000.00	550.00	3,050.00	3,600.00	-	7,200.00
Bank Charges	5030104000	107,000.00	-	107,000.00	107,000.00	-	-	-	107,000.00	550.00	3,050.00	3,600.00	-	7,200.00
Bank Charges	5030104000	107,000.00	-	107,000.00	107,000.00	-	-	-	107,000.00	550.00	3,050.00	3,600.00	-	7,200.00
Capital Outlays	5060000000	87,515,000.00	3,250,000.00	90,765,000.00	87,515,000.00	3,250,000.00	-	-	90,765,000.00	2,978,988.91	3,028,746.76	5,105,882.67	-	11,113,618.34
Property, Plant and Equipment Outlay	5060400000	87,515,000.00	3,250,000.00	90,765,000.00	87,515,000.00	3,250,000.00	-	-	90,765,000.00	2,978,988.91	3,028,746.76	5,105,882.67	-	11,113,618.34
Buildings and Other Structures	5060404000	206,000.00	422,269.00	628,269.00	206,000.00	422,269.00	-	-	628,269.00	-	-	420,748.60	-	420,748.60
Buildings	5060404001	206,000.00	374,600.00	580,600.00	206,000.00	374,600.00	-	-	580,600.00	-	-	374,600.00	-	374,600.00
Other Structures	5060404001	-	47,669.00	47,669.00	-	47,669.00	-	-	47,669.00	-	-	46,148.60	-	46,148.60
Machinery and Equipment Outlay	5060405000	69,886,000.00	458,331.00	70,344,331.00	69,886,000.00	458,331.00	-	-	70,344,331.00	2,978,988.91	1,173,159.07	2,331,215.00	-	6,483,362.98
Office Equipment	5060405002	3,860,000.00	435,048.00	4,295,048.00	3,860,000.00	435,048.00	-	-	4,295,048.00	1,738,418.00	1,166,415.00	279,800.00	-	3,184,633.00
Information and Communication Technology 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	1,319,649.07	-	3,549,999.98
Communication Equipment	5060405007	15,000,000.00	-	15,000,000.00	15,000,000.00	-	-	-	15,000,000.00	-	175,020.00	-	-	175,020.00
Military, Police and Security Equipment	5060405010	325,000.00	-	325,000.00	325,000.00	-	-	-	325,000.00	-	-	-	-	-
Printing Equipment	5060405012	200,000.00	(18,000.00)	182,000.00	200,000.00	(18,000.00)	-	-	182,000.00	-	-	158,000.00	-	158,000.00
Sports Equipment	5060405099	3,136,000.00	-	3,136,000.00	3,136,000.00	-	-	-	3,136,000.00	-	-	-	-	-
Other Machinery and Equipment	5060407000	17,344,000.00	(608,600.00)	16,735,400.00	17,344,000.00	(608,600.00)	-	-	16,735,400.00	344,401.76	279,130.00	-	-	623,531.76
Furniture, Fixtures and Books Outlay	5060407001	17,344,000.00	(608,600.00)	16,735,400.00	17,344,000.00	(608,600.00)	-	-	16,735,400.00	344,401.76	279,130.00	-	-	623,531.76
Furniture and Fixtures	5060409000	1,079,000.00	18,000.00	1,097,000.00	1,079,000.00	18,000.00	-	-	1,097,000.00	353,130.00	72,850.00	-	-	425,980.00
Other Property, Plant and Equipment Outlay	5060409099	1,079,000.00	18,000.00	1,097,000.00	1,079,000.00	18,000.00	-	-	1,097,000.00	353,130.00	72,850.00	-	-	425,980.00
Other Property, Plant and Equipment	5060409099	1,079,000.00	18,000.00	1,097,000.00	1,079,000.00	18,000.00	-	-	1,097,000.00	353,130.00	72,850.00	-	-	425,980.00

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

Authorization: 01 - Current Year Appropriations
Report Status: ALL

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

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7)-8+9]	11	12	13	14	15=(11+12+13+14)
II. Automatic Appropriations		66,463,000.00	-	66,463,000.00	66,463,000.00	-	-	-	66,463,000.00	13,236,255.43	17,058,296.79	17,233,596.27	-	47,528,148.49
Retirement and Life Insurance Premiums	1104102	66,463,000.00	-	66,463,000.00	66,463,000.00	-	-	-	66,463,000.00	13,236,255.43	17,058,296.79	17,233,596.27	-	47,528,148.49
Personnel Services	5010000000	66,463,000.00	-	66,463,000.00	66,463,000.00	-	-	-	66,463,000.00	13,236,255.43	17,058,296.79	17,233,596.27	-	47,528,148.49
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	17,233,596.27	-	47,528,148.49
Retirement and Life Insurance Premiums	5010301000	66,463,000.00	-	66,463,000.00	66,463,000.00	-	-	-	66,463,000.00	13,236,255.43	17,058,296.79	17,233,596.27	-	47,528,148.49
Retirement and Life Insurance Premiums	5010301000	66,463,000.00	-	66,463,000.00	66,463,000.00	-	-	-	66,463,000.00	13,236,255.43	17,058,296.79	17,233,596.27	-	47,528,148.49
III. Special Purpose Fund		-	26,325,763.00	26,325,763.00	-	26,325,763.00	-	-	26,325,763.00	-	24,836,827.58	821,070.98	-	25,657,898.56
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	114,759.01	-	24,951,586.59
Personnel Services	5010000000	-	25,619,451.00	25,619,451.00	-	25,619,451.00	-	-	25,619,451.00	-	24,836,827.58	114,759.01	-	24,951,586.59
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	114,759.01	-	24,951,586.59
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	114,759.01	-	24,951,586.59
Pension and Gratuity Fund	1101407	-	706,312.00	706,312.00	-	706,312.00	-	-	706,312.00	-	-	706,311.97	-	706,311.97
Personnel Services	5010000000	-	706,312.00	706,312.00	-	706,312.00	-	-	706,312.00	-	-	706,311.97	-	706,311.97
Other Personnel Benefits	5010400000	-	706,312.00	706,312.00	-	706,312.00	-	-	706,312.00	-	-	706,311.97	-	706,311.97
Other Personnel Benefits	5010499000	-	706,312.00	706,312.00	-	706,312.00	-	-	706,312.00	-	-	706,311.97	-	706,311.97
Other Personnel Benefits	5010499099	-	706,312.00	706,312.00	-	706,312.00	-	-	706,312.00	-	-	706,311.97	-	706,311.97
GRAND TOTAL		1,807,968,000.00	26,325,763.00	1,834,293,763.00	1,807,968,000.00	26,325,763.00	-	-	1,834,293,763.00	349,297,992.42	352,734,938.63	241,349,155.46	-	943,382,086.51

Certified Correct:

by Jeanne V. Importante
LAARIN JUDZ R. RULL
OIC/Chief Administrative Officer
Date:

Certified Correct:

JEFFREY D. ALARPE
Chief Accountant
Date:

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

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

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
		Ending	Ending	Ending	Ending				(15-20) = (23+24)	
		31-Mar	30-Jun	Sept. 30	Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I Agency Specific Budget		214,923,507.68	288,160,724.21	235,072,837.98	-	736,157,069.87	-	871,308,960.54	5,979,402.09	127,059,567.51
Specific Budgets of National Government Agencies	1101101	214,923,507.68	288,160,724.21	235,072,837.98	-	736,157,069.87	-	871,308,960.54	6,979,402.09	127,059,567.51
Personnel Services	5010000000	164,725,116.48	224,836,695.49	171,138,588.92	-	560,700,400.89	-	331,979,370.99	1,405,092.82	13,135.30
Salaries and Wages	5010100000	144,494,052.55	149,124,588.25	145,691,105.40	-	439,309,746.20	-	209,558,409.77	1,292,577.73	13,135.30
Salaries and Wages - Regular	5010101000	130,225,529.94	135,164,754.60	134,226,899.76	-	399,617,184.30	-	141,254,864.83	1,248,247.57	13,135.30
Basic Salary - Civilian	5010101001	130,225,529.94	135,164,754.60	134,226,899.76	-	399,617,184.30	-	141,254,864.83	1,248,247.57	13,135.30
Salaries and Wages - Casual/Contractual	5010102000	14,268,522.61	13,959,833.65	11,464,205.64	-	39,692,561.90	-	68,301,544.94	44,330.16	-
Salaries and Wages - Casual/Contractual	5010102000	14,268,522.61	13,959,833.65	11,464,205.64	-	39,692,561.90	-	68,301,544.94	44,330.16	-
Other Compensation	5010200000	14,420,318.96	72,176,855.82	19,613,136.17	-	106,210,310.95	-	83,101,075.76	96,198.29	-
Personal Economic Relief Allowance (PERA)	5010201000	6,516,818.18	6,394,941.74	6,501,568.91	-	19,413,328.83	-	6,307,125.72	8,545.45	-
PERA - Civilian	5010201001	6,516,818.18	6,394,941.74	6,501,568.91	-	19,413,328.83	-	6,307,125.72	8,545.45	-
Representation Allowance (RA)	5010202000	3,290,625.00	3,668,375.00	3,389,625.00	-	10,348,625.00	-	4,209,125.00	10,500.00	-
Representation Allowance (RA)	5010202000	3,290,625.00	3,668,375.00	3,389,625.00	-	10,348,625.00	-	4,209,125.00	10,500.00	-
Transportation Allowance (TA)	5010203000	2,394,375.00	2,777,375.00	2,579,022.73	-	7,750,772.73	-	4,718,977.27	10,000.00	-
Transportation Allowance (TA)	5010203001	2,394,375.00	2,777,375.00	2,579,022.73	-	7,750,772.73	-	4,718,977.27	10,000.00	-
Clothing/Uniform Allowance	5010204000	606,000.00	5,664,000.00	66,000.00	-	6,336,000.00	-	264,000.00	-	-
Clothing/Uniform Allowance - Civilian	5010204001	606,000.00	5,664,000.00	66,000.00	-	6,336,000.00	-	264,000.00	-	-
Honoraria	5010210000	7,000.00	3,000.00	-	-	10,000.00	-	4,922,000.00	-	-
Honoraria - Civilian	5010210001	7,000.00	3,000.00	-	-	10,000.00	-	4,922,000.00	-	-
Overtime and Night Pay	5010213000	1,605,500.78	1,941,326.88	6,155,383.68	-	9,702,211.34	-	1,589,634.82	67,152.84	-
Overtime Pay	5010213001	1,605,500.78	1,941,326.88	6,155,383.68	-	9,702,211.34	-	1,589,634.82	67,152.84	-
Year End Bonus	5010214000	-	14,679.20	170,004.85	-	184,684.05	-	48,560,593.95	-	-
Bonus - Civilian	5010214001	-	14,679.20	170,004.85	-	184,684.05	-	48,560,593.95	-	-
Cash Gift	5010215000	-	3,000.00	12,750.00	-	15,750.00	-	5,124,250.00	-	-
Cash Gift - Civilian	5010215001	-	3,000.00	12,750.00	-	15,750.00	-	5,124,250.00	-	-
Other Bonuses and Allowances	5010299000	-	51,483,658.00	4,031.00	-	51,487,689.00	-	7,405,369.00	-	-
Productivity Enhancement Incentive - Civilian	5010299012	-	-	-	-	-	-	5,300,000.00	-	-
Performance Based Bonus - Civilian	5010299014	-	1,136.00	-	-	1,136.00	-	-	-	-
Mid-Year Bonus - Civilian	5010299035	-	48,479,520.00	4,031.00	-	48,483,551.00	-	2,102,369.00	-	-
Anniversary Bonus - Civilian	5010299038	-	3,003,000.00	-	-	3,003,000.00	-	3,000.00	-	-
Personnel Benefit Contributions	5010300000	1,806,010.54	2,486,363.38	2,457,073.99	-	6,849,447.91	-	2,583,352.29	16,316.80	-
Pag-IBIG Contributions	5010302000	255,200.00	319,340.00	324,900.00	-	899,440.00	-	391,360.00	2,100.00	-
Pag-IBIG - Civilian	5010302001	255,200.00	319,340.00	324,900.00	-	899,440.00	-	391,360.00	2,100.00	-
PhilHealth Contributions	5010303000	1,399,910.54	1,855,523.38	1,803,673.99	-	5,059,107.91	-	1,790,992.29	14,216.80	-
PhilHealth - Civilian	5010303001	1,399,910.54	1,855,523.38	1,803,673.99	-	5,059,107.91	-	1,790,992.29	14,216.80	-
Employees Compensation Insurance Premiums	5010304000	250,900.00	311,500.00	328,500.00	-	890,900.00	-	401,000.00	-	-
ECIP - Civilian	5010304001	250,900.00	311,500.00	328,500.00	-	890,900.00	-	401,000.00	-	-
Other Personnel Benefits	5010400000	3,904,734.43	1,048,888.04	3,377,273.36	-	8,330,895.83	-	36,738,533.17	-	-
Terminal Leave Benefits	5010403000	2,678,870.37	178,309.37	2,217,881.93	-	5,075,061.67	-	8,692,309.33	-	-
Terminal Leave Benefits - Civilian	5010403001	2,678,870.37	178,309.37	2,217,881.93	-	5,075,061.67	-	8,692,309.33	-	-
Other Personnel Benefits	5010499000	1,225,864.06	870,578.67	1,159,391.43	-	3,255,834.16	-	28,046,223.84	-	-
Lump-sum for Step Increments - Length of Service	5010499010	-	-	-	-	-	-	439,658.00	-	-
Loyalty Award - Civilian	5010499015	25,000.00	100,000.00	95,000.00	-	220,000.00	-	55,000.00	-	-
Other Personnel Benefits	5010499099	1,200,864.06	770,578.67	1,064,391.43	-	3,035,834.16	-	27,551,565.84	-	-
Maintenance and Other Operating Expenses	5020000000	47,969,065.29	59,197,531.96	61,152,963.39	-	168,319,560.64	-	459,578,407.89	5,574,309.27	123,062,722.21
Traveling Expenses	5020100000	95,989.34	55,766.00	143,766.50	-	295,521.84	-	24,009,103.16	-	-
Traveling Expenses - Local	5020101000	95,989.34	55,766.00	120,110.50	-	271,865.84	-	21,059,103.16	-	-
Traveling Expenses - Local	5020101000	95,989.34	55,766.00	120,110.50	-	271,865.84	-	21,059,103.16	-	-
Traveling Expenses - Foreign	5020102000	-	-	23,656.00	-	23,656.00	-	2,950,000.00	-	-
Traveling Expenses - Foreign	5020102000	-	-	23,656.00	-	23,656.00	-	2,950,000.00	-	-
Training and Scholarship Expenses	5020200000	413,830.17	1,261,672.00	1,109,254.67	-	2,784,756.84	-	35,382,548.51	1,408,808.65	-
Training Expenses	5020201000	413,830.17	1,261,672.00	1,109,254.67	-	2,784,756.84	-	35,382,548.51	1,408,808.65	-
Training Expenses	5020201002	413,830.17	1,261,672.00	1,109,254.67	-	2,784,756.84	-	35,382,548.51	1,408,808.65	-
Supplies and Materials Expenses	5020300000	7,547,248.12	5,414,703.33	7,141,709.59	-	20,103,661.04	-	30,648,315.38	-	11,007,122.02
Office Supplies Expenses	5020301000	3,740,731.68	1,982,112.58	2,937,746.16	-	8,660,590.42	-	14,871,207.79	562,810.74	532,902.05
Office Supplies Expenses	5020301002	3,740,731.68	1,982,112.58	2,937,746.16	-	8,660,590.42	-	14,871,207.79	562,810.74	532,902.05
Accountable Forms Expenses	5020302000	5,000.00	-	4,800.00	-	9,800.00	-	2,007,400.00	-	-
Accountable Forms Expenses	5020302000	5,000.00	-	4,800.00	-	9,800.00	-	2,007,400.00	-	-
Fuel, Oil and Lubricants Expenses	5020309000	1,131,503.97	1,248,777.58	2,114,716.95	-	4,494,998.50	-	9,674,194.53	13,420.21	7,955,686.76
Fuel, Oil and Lubricants Expenses	5020309000	1,131,503.97	1,248,777.58	2,114,716.95	-	4,494,998.50	-	9,674,194.53	13,420.21	7,955,686.76

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

Authorization: 01 - Current Year Appropriations
Report Status: ALL

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

Organization Code (UACS): 060010000000 Fund Cluster: 01 - Regular Agency Fund		Current Year Disbursements					Balances			
Particulars	UACS CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
		Ending	Ending	Ending	Ending				(15-20) = (23+24)	
		31-Mar	30-Jun	Sept. 30	Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Semi-Expendable Machinery and Equipment	5020321000	241,121.84	154,305.00	433,243.00	-	828,669.84	-	1,398,193.16	62,690.00	-
Office Equipment	5020321002	144,837.35	58,977.00	200,713.00	-	404,527.35	-	559,556.65	-	-
Equipment	5020321003	41,050.00	47,135.00	138,547.00	-	226,732.00	-	71,139.00	-	-
Communications Equipment	5020321007	23,996.00	23,400.00	2,200.00	-	49,596.00	-	77,532.00	62,690.00	-
Disaster Response and Rescue Equipment	5020321008	6,757.25	-	2,800.00	-	9,557.25	-	400.75	-	-
Other Machinery and Equipment	5020321099	24,481.24	24,793.00	88,983.00	-	138,257.24	-	889,564.76	-	-
Expenses	5020322000	35,095.00	1,175,368.75	449,006.05	-	1,659,469.80	-	26,796.20	-	-
Furniture and Fixtures	5020322001	35,095.00	1,163,360.00	349,552.00	-	1,548,007.00	-	16,250.00	-	-
Books	5020322002	-	12,008.75	99,454.05	-	111,462.80	-	10,546.20	-	-
Other Supplies and Materials Expenses	5020399000	2,393,795.63	854,139.42	1,202,197.43	-	4,450,132.48	-	2,670,523.70	270,975.61	2,518,533.21
Other Supplies and Materials Expenses	5020399000	2,393,795.63	854,139.42	1,202,197.43	-	4,450,132.48	-	2,670,523.70	270,975.61	2,518,533.21
Utility Expenses	5020400000	5,363,042.42	7,715,161.66	7,710,381.12	-	20,788,585.20	-	30,082,707.93	2,348,743.31	895,897.56
Water Expenses	5020401000	190,133.91	1,936,987.39	911,312.60	-	3,038,433.90	-	2,866,118.78	4,583.76	895,897.56
Water Expenses	5020401000	190,133.91	1,936,987.39	911,312.60	-	3,038,433.90	-	2,866,118.78	4,583.76	895,897.56
Electricity Expenses	5020402000	5,172,908.51	5,778,174.27	6,799,068.52	-	17,750,151.30	-	27,216,589.15	2,344,159.55	-
Electricity Expenses	5020402000	5,172,908.51	5,778,174.27	6,799,068.52	-	17,750,151.30	-	27,216,589.15	2,344,159.55	-
Communication Expenses	5020500000	1,733,517.90	8,459,889.20	6,331,447.49	-	16,524,854.59	-	7,621,745.88	309,980.93	7,463,176.60
Postage and Courier Services	5020501000	491,531.34	1,348,709.18	1,384,618.28	-	3,224,858.80	-	1,433,214.24	-	2,528,747.96
Postage and Courier Services	5020501000	491,531.34	1,348,709.18	1,384,618.28	-	3,224,858.80	-	1,433,214.24	-	2,528,747.96
Telephone Expenses	5020502000	777,928.36	1,803,747.29	1,551,318.21	-	4,132,993.86	-	4,801,960.56	302,375.93	984,626.65
Mobile	5020502001	472,055.09	1,192,446.13	867,051.81	-	2,531,553.03	-	2,863,846.39	302,375.93	984,626.65
Landline	5020502002	305,873.27	611,301.16	684,266.40	-	1,601,440.83	-	1,938,114.17	-	-
Internet Subscription Expenses	5020503000	451,308.20	5,302,032.73	3,387,961.00	-	9,141,301.93	-	1,256,971.08	7,605.00	3,949,799.99
Internet Subscription Expenses	5020503000	451,308.20	5,302,032.73	3,387,961.00	-	9,141,301.93	-	1,256,971.08	7,605.00	3,949,799.99
Cable, Satellite, Telegraph and Radio Expenses	5020504000	12,750.00	5,400.00	7,550.00	-	25,700.00	-	129,600.00	-	-
Cable, Satellite, Telegraph and Radio Expenses	5020504000	12,750.00	5,400.00	7,550.00	-	25,700.00	-	129,600.00	-	-
Confidential, Intelligence and Extraordinary Expenses	5021000000	1,294,900.00	1,671,150.00	1,543,625.00	-	4,509,675.00	-	2,608,325.00	-	-
Extraordinary and Miscellaneous Expenses	5021003000	1,294,900.00	1,671,150.00	1,543,625.00	-	4,509,675.00	-	2,608,325.00	-	-
Extraordinary and Miscellaneous Expenses	5021003000	1,294,900.00	1,671,150.00	1,543,625.00	-	4,509,675.00	-	2,608,325.00	-	-
Professional Services	5021100000	678,275.08	1,359,532.39	1,608,207.60	-	3,646,015.07	-	154,585,638.88	5,050.00	1,439,730.05
Legal Services	5021101000	1,100.00	2,550.00	2,150.00	-	5,800.00	-	113,850.00	5,050.00	-
Legal Services	5021101000	1,100.00	2,550.00	2,150.00	-	5,800.00	-	113,850.00	5,050.00	-
Auditing Services	5021102000	5,859.51	58,575.11	108,895.05	-	173,129.67	-	153,945.17	-	172,925.16
Auditing Services	5021102000	5,859.51	58,575.11	108,895.05	-	173,129.67	-	153,945.17	-	172,925.16
Consultancy Services	5021103000	-	90,350.00	260,250.00	-	350,600.00	-	139,372,100.00	-	386,300.00
ICT Consultancy Services	5021103001	-	-	-	-	-	-	137,664,000.00	-	-
Consultancy Services	5021103002	-	90,350.00	260,250.00	-	350,600.00	-	1,708,100.00	-	386,300.00
Other Professional Services	5021199000	671,315.57	1,208,057.28	1,237,112.55	-	3,116,485.40	-	14,945,743.71	-	880,504.89
Other Professional Services	5021199000	671,315.57	1,208,057.28	1,237,112.55	-	3,116,485.40	-	14,945,743.71	-	880,504.89
General Services	5021200000	3,141,432.44	11,643,955.54	16,290,344.30	-	31,075,732.28	-	29,427,357.76	317,050.02	24,777,183.94
Janitorial Services	5021202000	1,261,715.20	5,631,620.04	6,873,092.60	-	13,766,427.84	-	18,005,204.21	82,501.34	7,743,976.61
Janitorial Services	5021202000	1,261,715.20	5,631,620.04	6,873,092.60	-	13,766,427.84	-	18,005,204.21	82,501.34	7,743,976.61
Security Services	5021203000	1,569,660.78	5,601,993.39	8,954,310.72	-	16,125,964.89	-	9,575,359.16	174,896.98	11,645,882.97
Security Services	5021203000	1,569,660.78	5,601,993.39	8,954,310.72	-	16,125,964.89	-	9,575,359.16	174,896.98	11,645,882.97
Other General Services	5021299000	310,056.46	410,342.11	462,940.98	-	1,183,339.55	-	1,846,794.39	59,651.70	5,387,524.36
Other General Services	5021299000	310,056.46	410,342.11	462,940.98	-	1,183,339.55	-	1,846,794.39	59,651.70	5,387,524.36
Other General Services	5021299099	310,056.46	410,342.11	462,940.98	-	1,183,339.55	-	1,846,794.39	59,651.70	5,387,524.36
Repairs and Maintenance	5021300000	791,351.01	2,065,089.13	6,205,577.87	-	9,062,018.01	-	28,404,781.04	35,641.75	12,830,841.20
Repairs and Maintenance -Land Improvement		56,739.20	-	345,000.00	-	401,739.20	-	0.80	-	-
Land Improvement		56,739.20	-	345,000.00	-	401,739.20	-	0.80	-	-
Structures	5021304000	198,341.76	639,401.88	4,021,638.85	-	4,859,382.49	-	4,341,311.58	-	5,777,220.93
Buildings	5021304001	198,341.76	639,401.88	4,021,638.85	-	4,859,382.49	-	4,341,311.58	-	5,777,220.93
Repairs and Maintenance - Machinery and Equipment	5021305000	78,098.00	854,180.97	1,060,566.86	-	1,992,845.83	-	5,386,201.39	35,641.75	6,077,036.03
Office Equipment	5021305002	47,892.00	758,693.97	1,003,801.85	-	1,810,387.83	-	714,230.14	-	3,004,745.03
Information and Communication Technology	5021305003	17,200.00	42,369.00	3,250.00	-	62,819.00	-	868,755.25	35,641.75	-
Communication Equipment	5021305009	-	-	-	-	-	-	33,000.00	-	3,072,291.00
Disaster response and Rescue Equipment	5021305010	-	-	-	-	-	-	3,654,334.00	-	-
Military, Police and Security Equipment	5021305010	-	-	-	-	-	-	-	-	-
Sports Equipment	5021305012	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	5021305099	13,006.00	53,118.00	53,515.00	-	119,639.00	-	115,882.00	-	-

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

Authorization: 01 - Current Year Appropriations
Report Status: ALL

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

Organization Code (UACS): 060010000000		Current Year Disbursements					Balances			
Particulars	UACS CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
		Ending	Ending	Ending	Ending				(15-20) = (23+24)	
		31-Mar	30-Jun	Sept. 30	Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Repairs and Maintenance - Transportation Equipment	5021306000	446,397.30	571,506.28	762,372.16	-	1,780,275.74	-	12,426,735.02	-	976,584.24
Motor Vehicles	5021306001	446,397.30	571,506.28	762,372.16	-	1,780,275.74	-	12,426,735.02	-	976,584.24
Repairs and Maintenance - Furniture and Fixtures	5021307000	11,774.75	-	16,000.00	-	27,774.75	-	63,225.25	-	-
Repairs and Maintenance - Furniture and Fixtures	5021307000	11,774.75	-	16,000.00	-	27,774.75	-	63,225.25	-	-
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	-	-	-	-	-	-	6,187,307.00	-	-
Other Property, Plant and Equipment	5021399009	-	-	-	-	-	-	6,187,307.00	-	-
Taxes, Insurance Premiums and Other Fees	5021500000	6,052,149.20	1,022,794.62	2,318,481.11	-	9,393,424.93	-	3,115,663.22	88,826.85	-
Taxes, Duties and Licenses	5021501000	72,057.74	77,953.20	60,210.40	-	210,221.34	-	598,100.54	4,738.12	-
Taxes, Duties and Licenses	5021501001	72,057.74	77,953.20	60,210.40	-	210,221.34	-	598,100.54	4,738.12	-
Fidelity Bond Premiums	5021502000	512,604.75	337,023.75	405,334.72	-	1,254,963.22	-	486,338.81	67,254.97	-
Fidelity Bond Premiums	5021502000	512,604.75	337,023.75	405,334.72	-	1,254,963.22	-	486,338.81	67,254.97	-
Insurance Expenses	5021503000	5,467,486.71	607,817.67	1,852,935.99	-	7,928,240.37	-	2,031,223.87	16,833.76	-
Insurance Expenses	5021503000	5,467,486.71	607,817.67	1,852,935.99	-	7,928,240.37	-	2,031,223.87	16,833.76	-
Other Maintenance and Operating Expenses	5029900000	20,857,329.61	18,527,618.09	10,750,168.14	-	50,135,115.84	-	113,692,221.13	150,311.20	64,648,770.84
Advertising Expenses	5029901000	1,697,472.00	692,196.00	1,447,066.00	-	3,836,734.00	-	1,560,736.00	109,570.00	-
Advertising Expenses	5029901000	1,697,472.00	692,196.00	1,447,066.00	-	3,836,734.00	-	1,560,736.00	109,570.00	-
Printing and Publication Expenses	5029902000	2,290.00	438,145.00	487,803.00	-	928,238.00	-	5,748,112.32	-	24,826,559.68
Printing and Publication Expenses	5029902000	2,290.00	438,145.00	487,803.00	-	928,238.00	-	5,748,112.32	-	24,826,559.68
Representation Expenses	5029903000	542,796.08	635,967.50	1,247,768.44	-	2,426,532.00	-	11,823,211.05	31,321.95	-
Representation Expenses	5029903000	542,796.08	635,967.50	1,247,768.44	-	2,426,532.00	-	11,823,211.05	31,321.95	-
Transportation and Delivery Expenses	5029904000	3,781.00	7,957.22	5,708.00	-	17,446.22	-	48,973.78	-	-
Transportation and Delivery Expenses	5029904000	3,781.00	7,957.22	5,708.00	-	17,446.22	-	48,973.78	-	-
Rent/Lease Expenses	5029905000	369,726.73	1,463,706.97	2,312,340.15	-	4,145,773.85	-	11,943,926.88	-	2,362,980.28
Rents - Building and Structures	5029905001	-	654,371.41	999,792.24	-	1,654,163.65	-	5,452,611.35	-	-
Rents - Equipment	5029905004	369,726.73	809,335.56	1,312,547.91	-	2,491,610.20	-	6,491,315.53	-	2,362,980.28
Membership Dues and Contributions to Organizations	5029906000	-	-	-	-	-	-	15,000.00	-	-
Membership Dues and Contributions to	5029906000	-	-	-	-	-	-	15,000.00	-	-
Subscription Expenses	5029907000	18,020,955.62	15,230,909.90	4,579,967.60	-	37,831,834.12	-	74,701,521.00	-	37,459,230.88
ICT Software Subscription	5029907001	18,000,000.00	15,218,382.88	4,352,347.48	-	37,570,730.36	-	74,186,786.64	-	37,251,583.00
Library and Other Reading Materials Subscription Expenses	5029907004	-	-	112,280.00	-	112,280.00	-	-	-	-
Other Subscription Expenses	5029907099	20,956.62	12,527.02	115,340.12	-	148,823.76	-	514,734.36	-	207,647.88
Other Maintenance and Operating Expenses	5029999000	220,307.20	58,935.50	669,514.95	-	948,757.65	-	7,850,740.10	9,419.25	-
Other Maintenance and Operating Expenses	5029999099	220,307.20	58,935.50	669,514.95	-	948,757.65	-	7,850,740.10	9,419.25	-
Financial Expenses	5030000000	550.00	2,750.00	3,900.00	-	7,200.00	-	99,800.00	-	-
Financial Expenses	5030100000	550.00	2,750.00	3,900.00	-	7,200.00	-	99,800.00	-	-
Bank Charges	5030104000	550.00	2,750.00	3,900.00	-	7,200.00	-	99,800.00	-	-
Bank Charges	5030104000	550.00	2,750.00	3,900.00	-	7,200.00	-	99,800.00	-	-
Capital Outlays	5060000000	2,228,775.91	2,123,746.76	2,777,385.67	-	7,129,908.34	-	79,651,381.66	-	3,983,710.00
Property, Plant and Equipment Outlay	5060400000	2,228,775.91	2,123,746.76	2,777,385.67	-	7,129,908.34	-	79,651,381.66	-	3,983,710.00
Buildings and Other Structures	5060404000	-	-	420,748.60	-	420,748.60	-	207,520.40	-	-
Buildings	5060404001	-	-	374,600.00	-	374,600.00	-	206,000.00	-	-
Other Structures	5060404001	-	-	46,148.60	-	46,148.60	-	1,520.40	-	-
Machinery and Equipment Outlay	5060405000	2,228,775.91	1,426,215.00	1,862,662.07	-	5,517,652.98	-	59,860,968.02	-	3,965,710.00
Office Equipment	5060405002	1,738,418.00	854,415.00	591,800.00	-	3,184,633.00	-	1,110,415.00	-	-
Information and Communication Technology Equipment	5060405003	490,357.91	396,780.00	1,177,862.07	-	2,064,999.98	-	41,471,283.02	-	1,485,000.00
Communication Equipment	5060405007	-	-	93,000.00	-	93,000.00	-	12,584,290.00	-	2,322,710.00
Military, Police and Security Equipment	5060405010	-	175,020.00	-	-	175,020.00	-	149,980.00	-	-
Printing Equipment	5060405012	-	-	-	-	-	-	1,385,000.00	-	-
Sports Equipment	5060405012	-	-	-	-	-	-	24,000.00	-	158,000.00
Other Machinery and Equipment	5060405099	-	-	-	-	-	-	3,136,000.00	-	-
Furniture, Fixtures and Books Outlay	5060407000	-	344,401.76	279,130.00	-	623,531.76	-	16,111,668.24	-	-
Furniture and Fixtures	5060407001	-	344,401.76	279,130.00	-	623,531.76	-	16,111,668.24	-	-
Other Property Plant and Equipment Outlay	5060409000	-	353,130.00	54,850.00	-	407,980.00	-	671,020.00	-	18,000.00
Other Property, Plant and Equipment	5060409099	-	353,130.00	54,850.00	-	407,980.00	-	671,020.00	-	18,000.00

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

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

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
		Ending 31-Mar	Ending 30-Jun	Ending Sept. 30	Ending Dec. 31				(15-20) = (23+24)	
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
II. Automatic Appropriations		13,234,411.50	17,060,140.72	17,096,166.27	-	47,390,718.49	-	18,934,851.51	137,430.00	(0.00)
Retirement and Life Insurance Premiums	1104102	13,234,411.50	17,060,140.72	17,096,166.27	-	47,390,718.49	-	18,934,851.51	137,430.00	(0.00)
Personnel Services	5010000000	13,234,411.50	17,060,140.72	17,096,166.27	-	47,390,718.49	-	18,934,851.51	137,430.00	(0.00)
Personnel Benefit Contributions	5010300000	13,234,411.50	17,060,140.72	17,096,166.27	-	47,390,718.49	-	18,934,851.51	137,430.00	(0.00)
Retirement and Life Insurance Premiums	5010301000	13,234,411.50	17,060,140.72	17,096,166.27	-	47,390,718.49	-	18,934,851.51	137,430.00	(0.00)
Retirement and Life Insurance Premiums	5010301000	13,234,411.50	17,060,140.72	17,096,166.27	-	47,390,718.49	-	18,934,851.51	137,430.00	(0.00)
III. Special Purpose Fund		-	24,749,530.98	838,124.53	-	25,587,655.51	-	667,864.44	70,243.05	-
Miscellaneous Personnel Benefits Fund	1101406	-	24,749,530.98	131,812.56	-	24,881,343.54	-	667,864.41	70,243.05	-
Personnel Services	5010000000	-	24,749,530.98	131,812.56	-	24,881,343.54	-	667,864.41	70,243.05	-
Other Bonuses and Allowances	5010299000	-	24,749,530.98	131,812.56	-	24,881,343.54	-	667,864.41	70,243.05	-
Performance Based Bonus - Civilian	5010299014	-	24,749,530.98	131,812.56	-	24,881,343.54	-	667,864.41	70,243.05	-
Pension and Gratuity Fund	1101407	-	-	706,311.97	-	706,311.97	-	0.03	-	-
Personnel Services	5010000000	-	-	706,311.97	-	706,311.97	-	0.03	-	-
Other Personnel Benefits	5010400000	-	-	706,311.97	-	706,311.97	-	0.03	-	-
Other Personnel Benefits	5010499000	-	-	706,311.97	-	706,311.97	-	0.03	-	-
Other Personnel Benefits	5010499099	-	-	706,311.97	-	706,311.97	-	0.03	-	-
GRAND TOTAL		228,157,919.18	327,970,395.91	253,007,128.78	-	809,135,443.87	-	890,911,676.49	7,187,075.14	127,059,567.51

Recommended By:

DANTE B. DE CHAVEZ
Director, FS
Date: Oct. 28, 2021

Approved By:

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

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

Department: Department of Budget and Management (DBM)
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 06001000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations
Report Status: ALL

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)-7)-8+9]	11	12	13	14	15=(11+12+13+14)
I. Agency Specific Budget		480,240,185.34	(162,013,213.00)	318,226,972.34	480,240,185.34	(162,013,213.00)	-	-	318,226,972.34	14,584,132.58	32,781,553.06	106,382,642.46	-	153,748,328.10
Specific Budgets of National Government Agencies	1101101	480,240,185.34	(162,013,213.00)	318,226,972.34	480,240,185.34	(162,013,213.00)	-	-	318,226,972.34	14,584,132.58	32,781,553.06	106,382,642.46	-	153,748,328.10
Personnel Services	501000000	82,830,525.66	(24,904,428.00)	57,926,097.66	82,830,525.66	(24,904,428.00)	-	-	57,926,097.66	8,535,688.47	21,804,473.10	14,228,679.02	-	44,568,840.59
Salaries and Wages	501010000	56,889,860.39	(42,658,812.00)	14,231,048.39	56,889,860.39	(42,658,812.00)	-	-	14,231,048.39	1,180,970.74	3,615,191.93	2,340,104.21	-	7,136,266.88
Salaries and Wages - Regular	501010100	19,456,450.54	(13,075,036.00)	6,381,414.54	19,456,450.54	(13,075,036.00)	-	-	6,381,414.54	713,268.48	2,504,751.79	1,686,543.59	-	4,904,563.86
Basic Salary - Civilian	501010101	19,456,450.54	(13,075,036.00)	6,381,414.54	19,456,450.54	(13,075,036.00)	-	-	6,381,414.54	713,268.48	2,504,751.79	1,686,543.59	-	4,904,563.86
Salaries and Wages - Casual/Contractual	501010200	37,433,409.85	(29,583,776.00)	7,849,633.85	37,433,409.85	(29,583,776.00)	-	-	7,849,633.85	467,702.26	1,110,440.14	653,560.62	-	2,231,703.02
Salaries and Wages - Casual/Contractual	501010200	37,433,409.85	(29,583,776.00)	7,849,633.85	37,433,409.85	(29,583,776.00)	-	-	7,849,633.85	467,702.26	1,110,440.14	653,560.62	-	2,231,703.02
Other Compensation	501020000	11,293,772.41	9,460,761.00	20,754,533.41	11,293,772.41	9,460,761.00	-	-	20,754,533.41	195,841.70	15,923,321.99	2,594,417.53	-	18,713,581.22
Personal Economic Relief Allowance (PERA)	501020100	937,339.38	(717,672.00)	219,667.38	937,339.38	(717,672.00)	-	-	219,667.38	-	97,181.82	17,727.27	-	114,909.09
PERA - Civilian	501020101	937,339.38	(717,672.00)	219,667.38	937,339.38	(717,672.00)	-	-	219,667.38	-	97,181.82	17,727.27	-	114,909.09
Representation Allowance (RA)	501020200	607,929.00	(227,054.00)	380,875.00	607,929.00	(227,054.00)	-	-	380,875.00	3,750.00	106,000.00	129,500.00	-	239,250.00
Representation Allowance (RA)	501020200	607,929.00	(227,054.00)	380,875.00	607,929.00	(227,054.00)	-	-	380,875.00	3,750.00	106,000.00	129,500.00	-	239,250.00
Transportation Allowance (TA)	501020300	2,782,469.26	(2,341,236.00)	441,233.26	2,782,469.26	(2,341,236.00)	-	-	441,233.26	11,000.00	88,500.00	129,500.00	-	229,000.00
Transportation Allowance (TA)	501020300	2,782,469.26	(2,341,236.00)	441,233.26	2,782,469.26	(2,341,236.00)	-	-	441,233.26	11,000.00	88,500.00	129,500.00	-	229,000.00
Clothing/Uniform Allowance	501020400	306,000.00	(222,000.00)	84,000.00	306,000.00	(222,000.00)	-	-	84,000.00	-	-	-	-	-
Clothing/Uniform Allowance - Civilian	501020401	306,000.00	(222,000.00)	84,000.00	306,000.00	(222,000.00)	-	-	84,000.00	-	-	-	-	-
Honoraria	501021000	4,388,342.00	(3,674,018.00)	714,324.00	4,388,342.00	(3,674,018.00)	-	-	714,324.00	-	518,500.00	-	-	518,500.00
Honoraria - Civilian	501021001	4,388,342.00	(3,674,018.00)	714,324.00	4,388,342.00	(3,674,018.00)	-	-	714,324.00	-	518,500.00	-	-	518,500.00
Hazard Pay	501021100	-	5,881,000.00	5,881,000.00	-	5,881,000.00	-	-	5,881,000.00	77,750.00	2,691,500.00	2,241,750.00	-	5,011,000.00
Hazard Pay - Civilian	501021101	-	5,881,000.00	5,881,000.00	-	5,881,000.00	-	-	5,881,000.00	77,750.00	2,691,500.00	2,241,750.00	-	5,011,000.00
Overtime and Night Pay	501021300	105,878.38	63,999.00	169,877.38	105,878.38	63,999.00	-	-	169,877.38	103,341.70	26,914.67	25,745.26	-	156,001.63
Overtime Pay	501021301	105,878.38	63,999.00	169,877.38	105,878.38	63,999.00	-	-	169,877.38	103,341.70	26,914.67	25,745.26	-	156,001.63
Year End Bonus	501021400	767,545.00	(469,718.00)	297,827.00	767,545.00	(469,718.00)	-	-	297,827.00	-	26,488.50	-	-	26,488.50
Bonus - Civilian	501021401	767,545.00	(469,718.00)	297,827.00	767,545.00	(469,718.00)	-	-	297,827.00	-	26,488.50	-	-	26,488.50
Cash Gift	501021500	68,000.00	(61,500.00)	6,500.00	68,000.00	(61,500.00)	-	-	6,500.00	-	-	-	-	-
Cash Gift - Civilian	501021501	68,000.00	(61,500.00)	6,500.00	68,000.00	(61,500.00)	-	-	6,500.00	-	-	-	-	-
Other Bonuses and Allowances	501029900	1,330,269.39	11,228,960.00	12,559,229.39	1,330,269.39	11,228,960.00	-	-	12,559,229.39	-	12,368,237.00	50,195.00	-	12,418,432.00
Allowance of Attorney's de Officio - Civilian	501029903	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	501029912	245,000.00	(240,000.00)	5,000.00	245,000.00	(240,000.00)	-	-	5,000.00	-	-	-	-	-
Performance Based Bonus - Civilian	501029914	1.39	-	1.39	1.39	-	-	-	1.39	-	-	-	-	-
Mid-Year Bonus - Civilian	501029936	1,060,268.00	(543,040.00)	517,228.00	1,060,268.00	(543,040.00)	-	-	517,228.00	-	356,237.00	50,195.00	-	406,432.00
Anniversary Bonus	501029938	-	12,012,000.00	12,012,000.00	-	12,012,000.00	-	-	12,012,000.00	-	12,012,000.00	-	-	12,012,000.00
Personnel Benefit Contributions	501030000	593,715.39	(368,020.00)	225,695.39	593,715.39	(368,020.00)	-	-	225,695.39	53,608.03	16,131.95	687.50	-	70,428.48
Pag-IBIG Contributions	501030200	121,800.00	(77,900.00)	43,900.00	121,800.00	(77,900.00)	-	-	43,900.00	-	2,200.00	-	-	2,200.00
Pag-IBIG - Civilian	501030201	121,800.00	(77,900.00)	43,900.00	121,800.00	(77,900.00)	-	-	43,900.00	-	2,200.00	-	-	2,200.00
PhilHealth Contributions	501030300	334,215.39	(206,420.00)	127,795.39	334,215.39	(206,420.00)	-	-	127,795.39	53,608.03	13,731.95	687.50	-	68,028.48
PhilHealth - Civilian	501030301	334,215.39	(206,420.00)	127,795.39	334,215.39	(206,420.00)	-	-	127,795.39	53,608.03	13,731.95	687.50	-	68,028.48
Employees Compensation Insurance Premiums (ECIP)	501030400	137,700.00	(83,700.00)	54,000.00	137,700.00	(83,700.00)	-	-	54,000.00	-	200.00	-	-	200.00
ECIP - Civilian	501030401	137,700.00	(83,700.00)	54,000.00	137,700.00	(83,700.00)	-	-	54,000.00	-	200.00	-	-	200.00
Other Personnel Benefits	501040000	14,053,177.47	8,661,643.00	22,714,820.47	14,053,177.47	8,661,643.00	-	-	22,714,820.47	7,105,267.00	2,249,827.23	9,293,469.78	-	18,648,564.01
Terminal Leave Benefits	501040300	3,928,362.65	8,030,191.00	11,958,553.65	3,928,362.65	8,030,191.00	-	-	11,958,553.65	6,588,222.95	1,342,349.53	898,859.72	-	8,829,432.20
Terminal Leave Benefits - Civilian	501040301	3,928,362.65	8,030,191.00	11,958,553.65	3,928,362.65	8,030,191.00	-	-	11,958,553.65	6,588,222.95	1,342,349.53	898,859.72	-	8,829,432.20
Other Personnel Benefits	501049900	10,124,814.82	631,452.00	10,756,266.82	10,124,814.82	631,452.00	-	-	10,756,266.82	517,044.05	907,477.70	8,394,610.06	-	9,819,131.81
Lump-sum for Step Increments - Length of Service	501049910	823,555.00	(731,401.00)	92,154.00	823,555.00	(731,401.00)	-	-	92,154.00	-	-	-	-	-
Loyalty Award - Civilian	501049915	30,000.00	5,000.00	35,000.00	30,000.00	5,000.00	-	-	35,000.00	-	20,000.00	5,000.00	-	25,000.00
Other Personnel Benefits	501049909	9,271,259.82	1,357,853.00	10,629,112.82	9,271,259.82	1,357,853.00	-	-	10,629,112.82	517,044.05	887,477.70	8,389,610.06	-	9,794,131.81
Maintenance and Other Operating Expenses	502000000	326,950,251.54	(307,579,874.00)	19,370,377.54	326,950,251.54	(307,579,874.00)	-	-	19,370,377.54	5,791,983.71	7,917,039.96	1,605,770.44	-	15,314,794.11
Traveling Expenses	502010000	360,011.07	(195,975.00)	164,036.07	360,011.07	(195,975.00)	-	-	164,036.07	32,550.00	4,125.00	4,900.00	-	41,575.00
Traveling Expenses - Local	502010100	360,011.07	(195,975.00)	164,036.07	360,011.07	(195,975.00)	-	-	164,036.07	32,550.00	4,125.00	4,900.00	-	41,575.00
Traveling Expenses - Foreign	502010200	0.95	-	0.95	0.95	-	-	-	0.95	-	-	-	-	-
Traveling Expenses - Foreign	502010200	0.95	-	0.95	0.95	-	-	-	0.95	-	-	-	-	-

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

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

Authorization: 02 - Continuing Appropriations
Report Status: ALL

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=([6+(-)7]-8+9)	11	12	13	14	15=([11+12+13+14])
Training and Scholarship Expenses	5020200000	43,507,484.20	(42,423,956.00)	1,083,528.20	43,507,484.20	(42,423,956.00)	-	-	1,083,528.20	137,460.00	342,351.98	54,258.00	-	534,067.98
Training Expenses	5020201000	43,507,484.20	(42,423,956.00)	1,083,528.20	43,507,484.20	(42,423,956.00)	-	-	1,083,528.20	137,460.00	342,351.98	54,258.00	-	534,067.98
Training Expenses	5020201002	43,507,484.20	(42,423,956.00)	1,083,528.20	43,507,484.20	(42,423,956.00)	-	-	1,083,528.20	137,460.00	342,351.98	54,258.00	-	534,067.98
Supplies and Materials Expenses	5020300000	219,653.82	1,374,554.00	1,594,207.82	219,653.82	1,374,554.00	-	-	1,594,207.82	182,443.20	830,146.18	521,975.00	-	1,534,564.38
Office Supplies Expenses	5020301000	170,660.53	476,266.00	646,926.53	170,660.53	476,266.00	-	-	646,926.53	92,490.78	536,413.95	-	-	628,904.73
Office Supplies Expenses	5020301002	170,660.53	476,266.00	646,926.53	170,660.53	476,266.00	-	-	646,926.53	92,490.78	536,413.95	-	-	628,904.73
Accountable Forms Expenses	5020302000	-	-	-	-	-	-	-	-	-	-	-	-	-
Accountable Forms Expenses	5020302000	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	5020309000	15.34	99,901.00	99,916.34	15.34	99,901.00	-	-	99,916.34	23,799.89	53,684.23	3,000.00	-	80,484.12
Fuel, Oil and Lubricants Expenses	5020309000	15.34	99,901.00	99,916.34	15.34	99,901.00	-	-	99,916.34	23,799.89	53,684.23	3,000.00	-	80,484.12
Semi-Expendable Machinery and Equipment Expenses	5020321000	16.05	157,060.00	157,076.05	16.05	157,060.00	-	-	157,076.05	-	22,740.00	119,120.00	-	141,860.00
Office Equipment	5020321002	7.62	23,050.00	23,057.62	7.62	23,050.00	-	-	23,057.62	-	7,850.00	-	-	7,850.00
Equipment	5020321003	0.03	119,120.00	119,120.03	0.03	119,120.00	-	-	119,120.03	-	-	119,120.00	-	119,120.00
Communications Equipment	5020321007	3.90	14,890.00	14,893.90	3.90	14,890.00	-	-	14,893.90	-	14,890.00	-	-	14,890.00
Disaster Response and Rescue Equipment	5020321008	-	-	-	-	-	-	-	-	-	-	-	-	-
Sports Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	5020321099	4.50	-	4.50	4.50	-	-	-	4.50	-	-	-	-	-
Expenses	5020322000	0.72	449,128.00	449,128.72	0.72	449,128.00	-	-	449,128.72	49,273.28	-	399,855.00	-	449,128.28
Furniture and Fixtures	5020322001	0.72	449,128.00	449,128.72	0.72	449,128.00	-	-	449,128.72	49,273.28	-	399,855.00	-	449,128.28
Other Supplies and Materials Expenses	5020389000	48,961.18	192,199.00	241,160.18	48,961.18	192,199.00	-	-	241,160.18	16,879.25	217,308.00	-	-	234,187.25
Other Supplies and Materials Expenses	5020389000	48,961.18	192,199.00	241,160.18	48,961.18	192,199.00	-	-	241,160.18	16,879.25	217,308.00	-	-	234,187.25
Utility Expenses	5020400000	96,278.25	(1,660.00)	94,618.25	96,278.25	(1,660.00)	-	-	94,618.25	37,550.08	54,271.04	-	-	91,821.12
Water Expenses	5020401000	20,803.50	7,397.00	28,200.50	20,803.50	7,397.00	-	-	28,200.50	3,481.00	21,931.13	-	-	25,412.13
Water Expenses	5020401000	20,803.50	7,397.00	28,200.50	20,803.50	7,397.00	-	-	28,200.50	3,481.00	21,931.13	-	-	25,412.13
Electricity Expenses	5020402000	75,474.75	(9,057.00)	66,417.75	75,474.75	(9,057.00)	-	-	66,417.75	34,069.08	32,339.91	-	-	66,408.99
Electricity Expenses	5020402000	75,474.75	(9,057.00)	66,417.75	75,474.75	(9,057.00)	-	-	66,417.75	34,069.08	32,339.91	-	-	66,408.99
Communication Expenses	5020500000	79,112.58	349,040.00	428,152.58	79,112.58	349,040.00	-	-	428,152.58	79,102.16	278,332.25	30,904.48	-	388,338.89
Postage and Courier Services	5020501000	3.64	201,337.00	201,340.64	3.64	201,337.00	-	-	201,340.64	11,132.00	155,565.12	16,157.00	-	182,854.12
Postage and Courier Services	5020501000	3.64	201,337.00	201,340.64	3.64	201,337.00	-	-	201,340.64	11,132.00	155,565.12	16,157.00	-	182,854.12
Telephone Expenses	5020502000	79,104.55	82,864.00	161,968.55	79,104.55	82,864.00	-	-	161,968.55	45,011.72	80,887.13	14,747.48	-	140,646.33
Mobile	5020502001	60,014.32	21,762.00	81,776.32	60,014.32	21,762.00	-	-	81,776.32	12,500.00	57,571.38	3,689.92	-	73,761.30
Landline	5020502002	19,090.23	61,102.00	80,192.23	19,090.23	61,102.00	-	-	80,192.23	32,511.72	23,315.75	11,057.56	-	66,885.03
Internet Subscription Expenses	5020503000	3.67	64,839.00	64,842.67	3.67	64,839.00	-	-	64,842.67	22,958.44	41,880.00	-	-	64,838.44
Internet Subscription Expenses	5020503000	3.67	64,839.00	64,842.67	3.67	64,839.00	-	-	64,842.67	22,958.44	41,880.00	-	-	64,838.44
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.72	-	0.72	0.72	-	-	-	0.72	-	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.72	-	0.72	0.72	-	-	-	0.72	-	-	-	-	-
Confidential, Intelligence and Extraordinary Expenses	5021000000	36,029.54	(35,852.00)	177.54	36,029.54	(35,852.00)	-	-	177.54	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	5021003000	36,029.54	(35,852.00)	177.54	36,029.54	(35,852.00)	-	-	177.54	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	5021003000	36,029.54	(35,852.00)	177.54	36,029.54	(35,852.00)	-	-	177.54	-	-	-	-	-
Professional Services	5021100000	171,174,525.19	(170,472,957.00)	701,568.19	171,174,525.19	(170,472,957.00)	-	-	701,568.19	271,049.03	72,211.58	168,475.45	-	511,736.06
Legal Services	5021101000	68,350.00	(68,350.00)	-	68,350.00	(68,350.00)	-	-	-	-	-	-	-	-
Legal Services	5021101000	68,350.00	(68,350.00)	-	68,350.00	(68,350.00)	-	-	-	-	-	-	-	-
Auditing Services	5021102000	156,850.05	(156,850.00)	0.05	156,850.05	(156,850.00)	-	-	0.05	-	-	-	-	-
Auditing Services	5021102000	156,850.05	(156,850.00)	0.05	156,850.05	(156,850.00)	-	-	0.05	-	-	-	-	-
Consultancy Services	5021103000	150,768,200.00	(150,921,650.00)	(153,450.00)	150,768,200.00	(150,921,650.00)	-	-	(153,450.00)	59,750.00	-	-	-	59,750.00
ICT Consultancy Services	5021103001	140,666,000.00	(140,666,000.00)	-	140,666,000.00	(140,666,000.00)	-	-	-	-	-	-	-	-
Consultancy Services	5021103002	10,102,200.00	(10,255,650.00)	(153,450.00)	10,102,200.00	(10,255,650.00)	-	-	(153,450.00)	-	-	-	-	-
Other Professional Services	5021199000	20,181,125.14	(19,326,107.00)	855,018.14	20,181,125.14	(19,326,107.00)	-	-	855,018.14	211,299.03	72,211.58	168,475.45	-	451,986.06
Other Professional Services	5021199000	20,181,125.14	(19,326,107.00)	855,018.14	20,181,125.14	(19,326,107.00)	-	-	855,018.14	211,299.03	72,211.58	168,475.45	-	451,986.06
General Services	5021200000	13,428,656.09	(11,872,332.00)	1,556,324.09	13,428,656.09	(11,872,332.00)	-	-	1,556,324.09	211,113.19	1,143,315.79	-	-	1,354,428.98
Janitorial Services	5021202000	1,358,983.24	(665,882.00)	693,101.24	1,358,983.24	(665,882.00)	-	-	693,101.24	58,066.48	502,165.47	-	-	560,231.95
Janitorial Services	5021202000	1,358,983.24	(665,882.00)	693,101.24	1,358,983.24	(665,882.00)	-	-	693,101.24	58,066.48	502,165.47	-	-	560,231.95
Security Services	5021203000	10,833,188.46	(10,176,170.00)	657,018.46	10,833,188.46	(10,176,170.00)	-	-	657,018.46	146,606.71	491,491.72	-	-	638,098.43
Security Services	5021203000	10,833,188.46	(10,176,170.00)	657,018.46	10,833,188.46	(10,176,170.00)	-	-	657,018.46	146,606.71	491,491.72	-	-	638,098.43
Other General Services	5021299000	1,236,484.39	(1,030,280.00)	206,204.39	1,236,484.39	(1,030,280.00)	-	-	206,204.39	6,440.00	149,658.80	-	-	156,098.60
Other General Services	5021299000	1,236,484.39	(1,030,280.00)	206,204.39	1,236,484.39	(1,030,280.00)	-	-	206,204.39	6,440.00	149,658.80	-	-	156,098.60

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

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

Authorization: 02 - Continuing Appropriations
Report Status: ALL

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
Repairs and Maintenance	5021300000	15.88	4,324,744.00	4,324,759.88	15.88	4,324,744.00	-	-	4,324,759.88	3,628,809.00	88,294.13	586,203.80	-	4,303,306.93
Repairs and Maintenance - Land Improvement	5021303000	1.20	-	1.20	1.20	-	-	-	1.20	-	-	-	-	-
Land Improvement	5021303001	1.20	-	1.20	1.20	-	-	-	1.20	-	-	-	-	-
Structures	5021304000	2.25	4,250,984.00	4,250,986.25	2.25	4,250,984.00	-	-	4,250,986.25	3,610,454.00	48,984.00	586,203.80	-	4,245,641.80
Buildings	5021304001	2.25	4,250,984.00	4,250,986.25	2.25	4,250,984.00	-	-	4,250,986.25	3,610,454.00	48,984.00	586,203.80	-	4,245,641.80
Repairs and Maintenance - Machinery and Equipment	5021305000	1.59	25,000.00	25,001.59	1.59	25,000.00	-	-	25,001.59	13,005.00	-	-	-	13,005.00
Office Equipment	5021305002	0.60	25,000.00	25,000.60	0.60	25,000.00	-	-	25,000.60	13,005.00	-	-	-	13,005.00
Information and Communication Technology	5021305003	0.99	-	0.99	0.99	-	-	-	0.99	-	-	-	-	-
Repairs and Maintenance - Transportation Equipment	5021306000	9.41	48,760.00	48,769.41	9.41	48,760.00	-	-	48,769.41	5,350.00	39,310.13	-	-	44,660.13
Motor Vehicles	5021306001	9.41	48,760.00	48,769.41	9.41	48,760.00	-	-	48,769.41	5,350.00	39,310.13	-	-	44,660.13
Repairs and Maintenance - Furniture and Fixtures	5021307000	1.37	-	1.37	1.37	-	-	-	1.37	-	-	-	-	-
Repairs and Maintenance - Furniture and Fixtures	5021307000	1.37	-	1.37	1.37	-	-	-	1.37	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	5021500000	6,411,814.32	(6,260,652.00)	151,162.32	6,411,814.32	(6,260,652.00)	-	-	151,162.32	14,482.81	38,130.34	2,379.51	-	52,992.66
Taxes, Duties and Licenses	5021501000	200,045.68	(184,434.00)	15,611.68	200,045.68	(184,434.00)	-	-	15,611.68	2,479.06	-	419.06	-	2,898.12
Taxes, Duties and Licenses	5021501001	200,045.68	(184,434.00)	15,611.68	200,045.68	(184,434.00)	-	-	15,611.68	2,479.06	-	419.06	-	2,898.12
Fidelity Bond Premiums	5021502000	440,055.54	(389,406.00)	50,649.54	440,055.54	(389,406.00)	-	-	50,649.54	12,003.75	3,375.00	-	-	15,378.75
Fidelity Bond Premiums	5021502000	440,055.54	(389,406.00)	50,649.54	440,055.54	(389,406.00)	-	-	50,649.54	12,003.75	3,375.00	-	-	15,378.75
Insurance Expenses	5021503000	5,771,713.10	(5,886,812.00)	84,901.10	5,771,713.10	(5,886,812.00)	-	-	84,901.10	-	32,755.34	1,960.45	-	34,715.79
Insurance Expenses	5021503000	5,771,713.10	(5,886,812.00)	84,901.10	5,771,713.10	(5,886,812.00)	-	-	84,901.10	-	32,755.34	1,960.45	-	34,715.79
Other Maintenance and Operating Expenses	5029900000	91,636,670.60	(82,364,828.00)	9,271,842.60	91,636,670.60	(82,364,828.00)	-	-	9,271,842.60	1,197,424.24	5,067,861.67	236,676.20	-	6,501,962.11
Advertising Expenses	5029901000	1,059,888.00	(1,059,888.00)	-	1,059,888.00	(1,059,888.00)	-	-	-	-	-	-	-	-
Advertising Expenses	5029901000	1,059,888.00	(1,059,888.00)	-	1,059,888.00	(1,059,888.00)	-	-	-	-	-	-	-	-
Printing and Publication Expenses	5029902000	223,580.00	(185,892.00)	37,688.00	223,580.00	(185,892.00)	-	-	37,688.00	36,500.00	1,188.00	-	-	37,688.00
Printing and Publication Expenses	5029902000	223,580.00	(185,892.00)	37,688.00	223,580.00	(185,892.00)	-	-	37,688.00	36,500.00	1,188.00	-	-	37,688.00
Representation Expenses	5029903000	17,242,137.13	(15,973,671.00)	1,268,466.13	17,242,137.13	(15,973,671.00)	-	-	1,268,466.13	177,679.50	288,965.95	49,811.20	-	514,456.65
Representation Expenses	5029903000	17,242,137.13	(15,973,671.00)	1,268,466.13	17,242,137.13	(15,973,671.00)	-	-	1,268,466.13	177,679.50	288,965.95	49,811.20	-	514,456.65
Rent/Lease Expenses	5029905000	13,376,927.70	(10,088,945.00)	3,287,982.70	13,376,927.70	(10,088,945.00)	-	-	3,287,982.70	848,688.15	2,199,293.72	125,488.00	-	3,173,469.87
Rents - Building and Structures	5029905001	3,108,789.97	115,691.00	3,224,480.97	3,108,789.97	115,691.00	-	-	3,224,480.97	848,688.15	2,195,753.72	125,488.00	-	3,169,929.87
Rents - Equipment	5029905004	10,268,137.73	(10,204,636.00)	63,501.73	10,268,137.73	(10,204,636.00)	-	-	63,501.73	-	3,540.00	-	-	3,540.00
Membership Dues and Contributions to Organizations	5029906000	3,020,000.00	(3,020,000.00)	-	3,020,000.00	(3,020,000.00)	-	-	-	-	-	-	-	-
Membership Dues and Contributions to	5029906000	3,020,000.00	(3,020,000.00)	-	3,020,000.00	(3,020,000.00)	-	-	-	-	-	-	-	-
Subscription Expenses	5029907000	30,589,204.86	(30,589,488.00)	2,716.86	30,589,204.86	(30,589,488.00)	-	-	2,716.86	-	2,714.00	-	-	2,714.00
ICT Software Subscription	5029907001	30,589,203.25	(30,589,202.00)	1.25	30,589,203.25	(30,589,202.00)	-	-	1.25	-	-	-	-	-
Other Subscription Expenses	5029907099	1.61	2,714.00	2,715.61	1.61	2,714.00	-	-	2,715.61	-	2,714.00	-	-	2,714.00
Other Maintenance and Operating Expenses	5029999000	26,124,932.91	(21,449,944.00)	4,674,988.91	26,124,932.91	(21,449,944.00)	-	-	4,674,988.91	134,556.59	2,577,700.00	61,377.00	-	2,773,633.59
Other Maintenance and Operating Expenses	5029999099	26,124,932.91	(21,449,944.00)	4,674,988.91	26,124,932.91	(21,449,944.00)	-	-	4,674,988.91	134,556.59	2,577,700.00	61,377.00	-	2,773,633.59
Financial Expenses	5030000000	93,400.00	(74,150.00)	19,250.00	93,400.00	(74,150.00)	-	-	19,250.00	-	-	-	-	-
Financial Expenses	5030100000	93,400.00	(74,150.00)	19,250.00	93,400.00	(74,150.00)	-	-	19,250.00	-	-	-	-	-
Bank Charges	5030104000	93,400.00	(74,150.00)	19,250.00	93,400.00	(74,150.00)	-	-	19,250.00	-	-	-	-	-
Bank Charges	5030104000	93,400.00	(74,150.00)	19,250.00	93,400.00	(74,150.00)	-	-	19,250.00	-	-	-	-	-
Capital Outlays	5060000000	70,366,008.14	170,545,239.00	240,911,247.14	70,366,008.14	170,545,239.00	-	-	240,911,247.14	256,460.40	3,060,040.00	90,548,193.00	-	93,864,693.40
Property, Plant and Equipment Outlay	5060400000	70,366,008.14	170,545,239.00	240,911,247.14	70,366,008.14	170,545,239.00	-	-	240,911,247.14	256,460.40	3,060,040.00	90,548,193.00	-	93,864,693.40
Land Improvements Outlay	5060402000	2,570,131.82	(1,567,880.00)	1,002,251.82	2,570,131.82	(1,567,880.00)	-	-	1,002,251.82	-	-	-	-	-
Other Land Improvements	5060402099	2,570,131.82	(1,567,880.00)	1,002,251.82	2,570,131.82	(1,567,880.00)	-	-	1,002,251.82	-	-	-	-	-
Buildings and Other Structures	5060404000	2,267,851.28	167,977,040.00	170,244,891.28	2,267,851.28	167,977,040.00	-	-	170,244,891.28	104,000.00	-	90,000,000.00	-	90,104,000.00
Buildings	5060404001	2,031,459.62	167,977,040.00	170,008,499.62	2,031,459.62	167,977,040.00	-	-	170,008,499.62	-	-	90,000,000.00	-	90,000,000.00
Other Structures	5060404099	236,391.66	-	236,391.66	236,391.66	-	-	-	236,391.66	104,000.00	-	-	-	104,000.00
Machinery and Equipment Outlay	5060405000	32,177,551.50	(27,397,951.00)	4,779,600.50	32,177,551.50	(27,397,951.00)	-	-	4,779,600.50	90,160.00	2,856,540.00	-	-	2,946,700.00
Office Equipment	5060405002	21,069,950.00	(19,804,000.00)	1,265,950.00	21,069,950.00	(19,804,000.00)	-	-	1,265,950.00	90,160.00	239,970.00	-	-	330,130.00
Equipment	5060405003	11,107,100.50	(7,593,450.00)	3,513,650.50	11,107,100.50	(7,593,450.00)	-	-	3,513,650.50	-	2,616,570.00	-	-	2,616,570.00
Communication Equipment	5060405007	501.00	(501.00)	-	501.00	(501.00)	-	-	-	-	-	-	-	-
Transportation Equipment Outlay	5060406000	1,383,550.00	52,189,600.00	53,573,150.00	1,383,550.00	52,189,600.00	-	-	53,573,150.00	-	-	-	-	-
Motor Vehicles	5060406001	1,383,550.00	52,189,600.00	53,573,150.00	1,383,550.00	52,189,600.00	-	-	53,573,150.00	-	-	-	-	-
Furniture, Fixtures and Books Outlay	5060407000	23,895,500.00	(15,646,570.00)	8,248,930.00	23,895,500.00	(15,646,570.00)	-	-	8,248,930.00	62,300.40	203,500.00	-	-	265,800.40
Furniture and Fixtures	5060407001	23,895,500.00	(15,646,570.00)	8,248,930.00	23,895,500.00	(15,646,570.00)	-	-	8,248,930.00	62,300.40	203,500.00	-	-	265,800.40
Other Property Plant and Equipment Outlay	5060409000	8,071,423.54	(5,009,000.00)	3,062,423.54	8,071,423.54	(5,009,000.00)	-	-	3,062,423.54	-	-	548,193.00	-	548,193.00
Other Property, Plant and Equipment	5060409099	8,071,423.54	(5,009,000.00)	3,062,423.54	8,071,423.54	(5,009,000.00)	-	-	3,062,423.54	-	-	548,193.00	-	548,193.00

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

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

Authorization: 02 - Continuing Appropriations
Report Status: ALL

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
III. Special Purpose Fund		2,303,723.72	(343,836.00)	1,959,887.72	2,303,723.72	(343,836.00)	-	-	1,959,887.72	-	154,656.00	45,058.97	-	199,714.97
Miscellaneous Personnel Benefits Fund	1101406	2,303,718.28	(343,836.00)	1,959,882.28	2,303,718.28	(343,836.00)	-	-	1,959,882.28	-	154,656.00	45,058.97	-	199,714.97
Personnel Services	5010000000	2,303,718.28	(343,836.00)	1,959,882.28	2,303,718.28	(343,836.00)	-	-	1,959,882.28	-	154,656.00	45,058.97	-	199,714.97
Salaries and Wages	5010100000	1,908,928.59	(343,836.00)	1,565,092.59	1,908,928.59	(343,836.00)	-	-	1,565,092.59	-	154,656.00	45,058.97	-	199,714.97
Salaries and Wages - Regular	5010101000	1,908,928.59	(343,836.00)	1,565,092.59	1,908,928.59	(343,836.00)	-	-	1,565,092.59	-	154,656.00	45,058.97	-	199,714.97
Other Compensation	5010200000	5.00	-	5.00	5.00	-	-	-	5.00	-	-	-	-	-
Year End Bonus	5010214000	5.00	-	5.00	5.00	-	-	-	5.00	-	-	-	-	-
Bonus - Civilian	5010214001	5.00	-	5.00	5.00	-	-	-	5.00	-	-	-	-	-
Other Bonuses and Allowances	5010299000	394,741.36	-	394,741.36	394,741.36	-	-	-	394,741.36	-	-	-	-	-
Other Personnel Benefits	5010499000	394,741.36	-	394,741.36	394,741.36	-	-	-	394,741.36	-	-	-	-	-
Performance Based Bonus	5010299014	394,741.36	-	394,741.36	394,741.36	-	-	-	394,741.36	-	-	-	-	-
Personnel Benefit Contributions	5010300000	43.33	-	43.33	43.33	-	-	-	43.33	-	-	-	-	-
PhilHealth Contributions	5010303000	43.33	-	43.33	43.33	-	-	-	43.33	-	-	-	-	-
PhilHealth - Civilian	5010303001	43.33	-	43.33	43.33	-	-	-	43.33	-	-	-	-	-
Pension and Gratuity Fund	1101407	5.44	-	5.44	5.44	-	-	-	5.44	-	-	-	-	-
Personnel Services	5010000000	5.44	-	5.44	5.44	-	-	-	5.44	-	-	-	-	-
Other Personnel Benefits	5010400000	5.44	-	5.44	5.44	-	-	-	5.44	-	-	-	-	-
Terminal Leave Benefits	5010403000	3.42	-	3.42	3.42	-	-	-	3.42	-	-	-	-	-
Terminal Leave Benefits - Civilian	5010403001	3.42	-	3.42	3.42	-	-	-	3.42	-	-	-	-	-
Other Personnel Benefits	5010499000	2.02	-	2.02	2.02	-	-	-	2.02	-	-	-	-	-
Other Personnel Benefits	5010499099	2.02	-	2.02	2.02	-	-	-	2.02	-	-	-	-	-
GRAND TOTAL		482,543,909.06	(162,357,049.00)	320,186,860.06	482,543,909.06	(162,357,049.00)	-	-	320,186,860.06	14,584,132.58	32,936,209.06	106,427,701.43	-	153,948,043.07

Certified Correct:

by: *Leanne V. Imperante*
LEANNE V. JUDZ R. RULL
OIC, Chief Administrative officer
Date:

Certified Correct:

Jeffrey S. Larpe
JEFFREY S. LARPE
Chief Accountant
Date:

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

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

Authorization: 02 - Continuing Appropriations
Report Status: ALL

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		Ending 31-Mar	Ending 30-Jun	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget		6,514,380.91	31,247,130.17	113,954,979.52	-	151,716,490.60	-	164,478,644.24	131,837.50	1,900,000.00
Specific Budgets of National Government Agencies	1101101	6,514,380.91	31,247,130.17	113,954,979.52	-	151,716,490.60	-	164,478,644.24	131,837.50	1,900,000.00
Personnel Services	5010000000	4,211,551.50	25,128,505.51	15,111,946.08	-	44,452,003.09	-	13,357,257.07	116,837.50	-
Salaries and Wages	5010100000	1,172,834.90	3,617,766.12	2,345,665.86	-	7,136,266.88	-	7,094,781.51	-	-
Salaries and Wages - Regular	5010101000	705,132.64	2,507,325.98	1,692,105.24	-	4,904,563.86	-	1,476,850.68	-	-
Basic Salary - Civilian	5010101001	705,132.64	2,507,325.98	1,692,105.24	-	4,904,563.86	-	1,476,850.68	-	-
Salaries and Wages - Casual/Contractual	5010102000	467,702.26	1,110,440.14	653,560.62	-	2,231,703.02	-	5,617,930.83	-	-
Salaries and Wages - Casual/Contractual	5010102000	467,702.26	1,110,440.14	653,560.62	-	2,231,703.02	-	5,617,930.83	-	-
Other Compensation	5010200000	168,122.27	15,396,291.42	3,032,330.03	-	18,596,743.72	-	2,040,952.19	116,837.50	-
Personal Economic Relief Allowance (PERA)	5010201000	-	97,181.82	17,727.27	-	114,909.09	-	104,758.29	-	-
PERA - Civilian	5010201001	-	97,181.82	17,727.27	-	114,909.09	-	104,758.29	-	-
Representation Allowance (RA)	5010202000	3,750.00	106,000.00	129,500.00	-	239,250.00	-	141,625.00	-	-
Representation Allowance (RA)	5010202000	3,750.00	106,000.00	129,500.00	-	239,250.00	-	141,625.00	-	-
Transportation Allowance (TA)	5010203000	-	99,500.00	129,500.00	-	229,000.00	-	212,233.26	-	-
Transportation Allowance (TA)	5010203001	-	99,500.00	129,500.00	-	229,000.00	-	212,233.26	-	-
Clothing/Uniform Allowance	5010204000	-	-	-	-	-	-	84,000.00	-	-
Clothing/Uniform Allowance - Civilian	5010204001	-	-	-	-	-	-	84,000.00	-	-
Honoraria	5010210000	-	518,500.00	-	-	518,500.00	-	195,824.00	-	-
Honoraria - Civilian	5010210001	-	518,500.00	-	-	518,500.00	-	195,824.00	-	-
Hazard Pay	5010211000	77,750.00	2,153,175.24	2,679,662.50	-	4,910,587.74	-	870,000.00	100,412.26	-
Hazard Pay - Civilian	5010211001	77,750.00	2,153,175.24	2,679,662.50	-	4,910,587.74	-	870,000.00	100,412.26	-
Overtime and Night Pay	5010213000	86,622.27	27,208.86	25,745.26	-	139,576.39	-	13,875.75	16,425.24	-
Overtime Pay	5010213001	86,622.27	27,208.86	25,745.26	-	139,576.39	-	13,875.75	16,425.24	-
Year End Bonus	5010214000	-	26,488.50	-	-	26,488.50	-	271,338.50	-	-
Bonus - Civilian	5010214001	-	26,488.50	-	-	26,488.50	-	271,338.50	-	-
Cash Gift	5010215000	-	-	-	-	-	-	6,500.00	-	-
Cash Gift - Civilian	5010215001	-	-	-	-	-	-	6,500.00	-	-
Other Bonuses and Allowances	5010299000	-	12,368,237.00	50,195.00	-	12,418,432.00	-	140,797.39	-	-
Allowance of Attorney's de Officio - Civilian	5010299003	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	5010299012	-	-	-	-	-	-	5,000.00	-	-
Performance Based Bonus - Civilian	5010299014	-	-	-	-	-	-	1.39	-	-
Mid-Year Bonus - Civilian	5010299036	-	356,237.00	50,195.00	-	406,432.00	-	110,796.00	-	-
Anniversary Bonus	5010299038	-	12,012,000.00	-	-	12,012,000.00	-	-	-	-
Personnel Benefit Contributions	5010300000	53,609.03	16,131.95	687.50	-	70,428.48	-	155,266.91	-	-
Pag-IBIG Contributions	5010302000	-	2,200.00	-	-	2,200.00	-	41,700.00	-	-
Pag-IBIG - Civilian	5010302001	-	2,200.00	-	-	2,200.00	-	41,700.00	-	-
PhilHealth Contributions	5010303000	53,609.03	13,731.95	687.50	-	68,028.48	-	59,766.91	-	-
PhilHealth - Civilian	5010303001	53,609.03	13,731.95	687.50	-	68,028.48	-	59,766.91	-	-
Employees Compensation Insurance Premiums (ECIP)	5010304000	-	200.00	-	-	200.00	-	53,800.00	-	-
ECIP - Civilian	5010304001	-	200.00	-	-	200.00	-	53,800.00	-	-
Other Personnel Benefits	5010400000	2,816,985.30	6,098,316.02	9,733,262.69	-	18,648,564.01	-	4,066,256.46	-	-
Terminal Leave Benefits	5010403000	2,299,941.25	5,190,838.32	1,338,652.63	-	8,829,432.20	-	3,129,121.45	-	-
Terminal Leave Benefits - Civilian	5010403001	2,299,941.25	5,190,838.32	1,338,652.63	-	8,829,432.20	-	3,129,121.45	-	-
Other Personnel Benefits	5010499000	517,044.05	907,477.70	8,394,610.06	-	9,819,131.81	-	957,135.01	-	-
Lump-sum for Step Increments - Length of Service	5010499010	-	-	-	-	-	-	92,154.00	-	-
Loyalty Award - Civilian	5010499015	-	20,000.00	5,000.00	-	25,000.00	-	10,000.00	-	-
Other Personnel Benefits	5010499099	517,044.05	887,477.70	8,389,610.06	-	9,794,131.81	-	834,981.01	-	-
Maintenance and Other Operating Expenses	5020000000	2,051,940.44	5,669,583.23	5,678,270.44	-	13,399,794.11	-	4,055,583.43	15,000.00	1,900,000.00
Traveling Expenses	5020100000	32,550.00	4,125.00	4,900.00	-	41,575.00	-	122,461.07	-	-
Traveling Expenses - Local	5020101000	32,550.00	4,125.00	4,900.00	-	41,575.00	-	122,460.12	-	-
Traveling Expenses - Local	5020101000	32,550.00	4,125.00	4,900.00	-	41,575.00	-	122,460.12	-	-
Traveling Expenses - Foreign	5020102000	-	-	-	-	-	-	0.95	-	-
Traveling Expenses - Foreign	5020102000	-	-	-	-	-	-	0.95	-	-

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

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

Authorization: 02 - Continuing Appropriations
Report Status: ALL

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
		Ending	Ending	Ending	Ending				(15-20) = (23+24)	
		31-Mar	30-Jun	Sept. 30	Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Training and Scholarship Expenses	5020200000	118,800.00	352,011.98	48,256.00	-	519,067.98	-	549,460.22	15,000.00	-
Training Expenses	5020201000	118,800.00	352,011.98	48,256.00	-	519,067.98	-	549,460.22	15,000.00	-
Training Expenses	5020201002	118,800.00	352,011.98	48,256.00	-	519,067.98	-	549,460.22	15,000.00	-
Supplies and Materials Expenses	5020300000	182,443.20	830,146.18	521,975.00	-	1,534,564.38	-	59,643.44	-	-
Office Supplies Expenses	5020301000	92,490.78	536,413.95	-	-	628,904.73	-	18,021.80	-	-
Office Supplies Expenses	5020301002	92,490.78	536,413.95	-	-	628,904.73	-	18,021.80	-	-
Accountable Forms Expenses	5020302000	-	-	-	-	-	-	-	-	-
Accountable Forms Expenses	5020302000	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	5020309000	23,799.89	53,684.23	3,000.00	-	80,484.12	-	19,432.22	-	-
Fuel, Oil and Lubricants Expenses	5020309000	23,799.89	53,684.23	3,000.00	-	80,484.12	-	19,432.22	-	-
Semi-Expendable Machinery and Equipment Expenses	5020321000	-	22,740.00	119,120.00	-	141,860.00	-	15,216.05	-	-
Office Equipment	5020321002	-	7,850.00	-	-	7,850.00	-	15,207.62	-	-
Equipment	5020321003	-	-	119,120.00	-	119,120.00	-	0.03	-	-
Communications Equipment	5020321007	-	14,890.00	-	-	14,890.00	-	3.90	-	-
Disaster Response and Rescue Equipment	5020321008	-	-	-	-	-	-	-	-	-
Sports Equipment	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	5020321099	-	-	-	-	-	-	4.50	-	-
Expenses	5020322000	49,273.28	-	399,855.00	-	449,128.28	-	0.44	-	-
Furniture and Fixtures	5020322001	49,273.28	-	399,855.00	-	449,128.28	-	0.44	-	-
Other Supplies and Materials Expenses	5020399000	16,879.25	217,308.00	-	-	234,187.25	-	6,972.93	-	-
Other Supplies and Materials Expenses	5020399000	16,879.25	217,308.00	-	-	234,187.25	-	6,972.93	-	-
Utility Expenses	5020400000	37,550.08	54,271.04	-	-	91,821.12	-	2,797.13	-	-
Water Expenses	5020401000	3,481.00	21,931.13	-	-	25,412.13	-	2,788.37	-	-
Water Expenses	5020401000	3,481.00	21,931.13	-	-	25,412.13	-	2,788.37	-	-
Electricity Expenses	5020402000	34,069.08	32,339.91	-	-	66,408.99	-	8.76	-	-
Electricity Expenses	5020402000	34,069.08	32,339.91	-	-	66,408.99	-	8.76	-	-
Communication Expenses	5020500000	79,102.16	278,332.25	30,904.48	-	388,338.89	-	39,813.69	-	-
Postage and Courier Services	5020501000	11,132.00	155,565.12	16,157.00	-	182,854.12	-	18,486.52	-	-
Postage and Courier Services	5020501000	11,132.00	155,565.12	16,157.00	-	182,854.12	-	18,486.52	-	-
Telephone Expenses	5020502000	45,011.72	80,887.13	14,747.48	-	140,646.33	-	21,322.22	-	-
Mobile	5020502001	12,500.00	57,571.38	3,689.92	-	73,761.30	-	8,015.02	-	-
Landline	5020502002	32,511.72	23,315.75	11,057.56	-	66,885.03	-	13,307.20	-	-
Internet Subscription Expenses	5020503000	22,958.44	41,880.00	-	-	64,838.44	-	4.23	-	-
Internet Subscription Expenses	5020503000	22,958.44	41,880.00	-	-	64,838.44	-	4.23	-	-
Cable, Satellite, Telegraph and Radio Expenses	5020504000	-	-	-	-	-	-	0.72	-	-
Cable, Satellite, Telegraph and Radio Expenses	5020504000	-	-	-	-	-	-	0.72	-	-
Confidential, Intelligence and Extraordinary Expenses	5021000000	-	-	-	-	-	-	177.54	-	-
Extraordinary and Miscellaneous Expenses	5021003000	-	-	-	-	-	-	177.54	-	-
Extraordinary and Miscellaneous Expenses	5021003000	-	-	-	-	-	-	177.54	-	-
Professional Services	5021100000	202,545.76	140,714.85	188,475.45	-	511,736.06	-	189,832.13	-	-
Legal Services	5021101000	-	-	-	-	-	-	-	-	-
Legal Services	5021101000	-	-	-	-	-	-	-	-	-
Auditing Services	5021102000	-	-	-	-	-	-	0.05	-	-
Auditing Services	5021102000	-	-	-	-	-	-	0.05	-	-
Consultancy Services	5021103000	59,750.00	-	-	-	59,750.00	-	(213,200.00)	-	-
ICT Consultancy Services	5021103001	-	-	-	-	-	-	-	-	-
Consultancy Services	5021103002	59,750.00	-	-	-	59,750.00	-	(213,200.00)	-	-
Other Professional Services	5021199000	142,795.76	140,714.85	188,475.45	-	451,986.06	-	403,032.08	-	-
Other Professional Services	5021199000	142,795.76	140,714.85	188,475.45	-	451,986.06	-	403,032.08	-	-
General Services	5021200000	211,113.19	1,143,315.79	-	-	1,354,428.98	-	201,895.11	-	-
Janitorial Services	5021202000	58,066.48	502,165.47	-	-	560,231.95	-	132,869.29	-	-
Janitorial Services	5021202000	58,066.48	502,165.47	-	-	560,231.95	-	132,869.29	-	-
Security Services	5021203000	146,606.71	491,491.72	-	-	638,098.43	-	18,920.03	-	-
Security Services	5021203000	146,606.71	491,491.72	-	-	638,098.43	-	18,920.03	-	-
Other General Services	5021299000	6,440.00	149,658.60	-	-	156,098.60	-	50,105.79	-	-
Other General Services	5021299000	6,440.00	149,658.60	-	-	156,098.60	-	50,105.79	-	-

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

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

Authorization: 02 - Continuing Appropriations
Report Status: ALL

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		Ending 31-Mar	Ending 30-Jun	Ending Sept. 30	Ending Dec. 31				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
Repairs and Maintenance	5021300000	18,809.00	88,294.13	2,296,203.80	-	2,403,306.93	-	21,452.95	-	1,900,000.00
Repairs and Maintenance - Land Improvement	5021303000	-	-	-	-	-	-	1.20	-	-
Land Improvement	5021303001	-	-	-	-	-	-	1.20	-	-
Structures	5021304000	454.00	48,984.00	2,296,203.80	-	2,345,641.80	-	5,344.45	-	1,900,000.00
Buildings	5021304001	454.00	48,984.00	2,296,203.80	-	2,345,641.80	-	5,344.45	-	1,900,000.00
Repairs and Maintenance - Machinery and Equipment	5021305000	13,005.00	-	-	-	13,005.00	-	11,995.59	-	-
Office Equipment	5021305002	13,005.00	-	-	-	13,005.00	-	11,995.60	-	-
Information and Communication Technology	5021305003	-	-	-	-	-	-	0.99	-	-
Repairs and Maintenance - Transportation Equipment	5021306000	5,350.00	39,310.13	-	-	44,660.13	-	4,109.28	-	-
Motor Vehicles	5021306001	5,350.00	39,310.13	-	-	44,660.13	-	4,109.28	-	-
Repairs and Maintenance - Furniture and Fixtures	5021307000	-	-	-	-	-	-	1.37	-	-
Repairs and Maintenance - Furniture and Fixtures	5021307000	-	-	-	-	-	-	1.37	-	-
Taxes, Insurance Premiums and Other Fees	5021500000	14,482.81	36,130.34	2,379.51	-	52,992.66	-	98,169.66	-	-
Taxes, Duties and Licenses	5021501000	2,479.06	-	419.06	-	2,898.12	-	12,713.56	-	-
Taxes, Duties and Licenses	5021501001	2,479.06	-	419.06	-	2,898.12	-	12,713.56	-	-
Fidelity Bond Premiums	5021502000	12,003.75	3,375.00	-	-	15,378.75	-	35,270.79	-	-
Fidelity Bond Premiums	5021502000	12,003.75	3,375.00	-	-	15,378.75	-	35,270.79	-	-
Insurance Expenses	5021503000	-	32,755.34	1,960.45	-	34,715.79	-	50,185.31	-	-
Insurance Expenses	5021503000	-	32,755.34	1,960.45	-	34,715.79	-	50,185.31	-	-
Other Maintenance and Operating Expenses	5029900000	1,154,544.24	2,742,241.67	2,605,176.20	-	6,501,962.11	-	2,769,880.49	-	-
Advertising Expenses	5029901000	-	-	-	-	-	-	-	-	-
Advertising Expenses	5029901000	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	5029902000	-	37,688.00	-	-	37,688.00	-	-	-	-
Printing and Publication Expenses	5029902000	-	37,688.00	-	-	37,688.00	-	-	-	-
Representation Expenses	5029903000	171,299.50	293,345.95	49,811.20	-	514,456.65	-	754,009.48	-	-
Representation Expenses	5029903000	171,299.50	293,345.95	49,811.20	-	514,456.65	-	754,009.48	-	-
Rent/Lease Expenses	5029905000	848,688.15	2,199,293.72	125,488.00	-	3,173,469.87	-	114,512.83	-	-
Rents - Building and Structures	5029905001	848,688.15	2,199,293.72	125,488.00	-	3,169,929.87	-	54,551.10	-	-
Rents - Equipment	5029905004	-	3,540.00	-	-	3,540.00	-	59,961.73	-	-
Membership Dues and Contributions to Organizations	5029906000	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to	5029906000	-	-	-	-	-	-	-	-	-
Subscription Expenses	5029907000	-	2,714.00	-	-	2,714.00	-	2.86	-	-
ICT Software Subscription	5029907001	-	-	-	-	-	-	1.25	-	-
Other Subscription Expenses	5029907099	-	2,714.00	-	-	2,714.00	-	1.61	-	-
Other Maintenance and Operating Expenses	5029999000	134,556.59	209,200.00	2,429,877.00	-	2,773,633.59	-	1,901,355.32	-	-
Other Maintenance and Operating Expenses	5029999099	134,556.59	209,200.00	2,429,877.00	-	2,773,633.59	-	1,901,355.32	-	-
Financial Expenses	5030000000	-	-	-	-	-	-	19,250.00	-	-
Financial Expenses	5030100000	-	-	-	-	-	-	19,250.00	-	-
Bank Charges	5030104000	-	-	-	-	-	-	19,250.00	-	-
Bank Charges	5030104000	-	-	-	-	-	-	19,250.00	-	-
Capital Outlays	5060000000	250,888.97	449,041.43	93,164,763.00	-	93,864,693.40	-	147,046,553.74	-	-
Property, Plant and Equipment Outlay	5060400000	250,888.97	449,041.43	93,164,763.00	-	93,864,693.40	-	147,046,553.74	-	-
Land Improvements Outlay	5060402000	-	-	-	-	-	-	1,002,251.82	-	-
Other Land Improvements	5060402099	-	-	-	-	-	-	1,002,251.82	-	-
Buildings and Other Structures	5060404000	98,428.57	5,571.43	90,000,000.00	-	90,104,000.00	-	80,140,891.28	-	-
Buildings	5060404001	-	-	90,000,000.00	-	90,000,000.00	-	80,008,499.62	-	-
Other Structures	5060404099	98,428.57	5,571.43	-	-	104,000.00	-	132,391.66	-	-
Machinery and Equipment Outlay	5060405000	90,160.00	239,970.00	2,616,570.00	-	2,946,700.00	-	1,832,900.50	-	-
Office Equipment	5060405002	90,160.00	239,970.00	-	-	330,130.00	-	935,820.00	-	-
Equipment	5060405003	-	-	2,616,570.00	-	2,616,570.00	-	897,080.50	-	-
Communication Equipment	5060405007	-	-	-	-	-	-	-	-	-
Transportation Equipment Outlay	5060406000	-	-	-	-	-	-	53,573,150.00	-	-
Motor Vehicles	5060406001	-	-	-	-	-	-	53,573,150.00	-	-
Furniture, Fixtures and Books Outlay	5060407000	62,300.40	203,500.00	-	-	265,800.40	-	7,983,129.60	-	-
Furniture and Fixtures	5060407001	62,300.40	203,500.00	-	-	265,800.40	-	7,983,129.60	-	-
Other Property Plant and Equipment Outlay	5060409000	-	-	548,193.00	-	548,193.00	-	2,514,230.54	-	-
Other Property, Plant and Equipment	5060409099	-	-	548,193.00	-	548,193.00	-	2,514,230.54	-	-

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

FAR No. 1-A

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

Authorization: 02 - Continuing Appropriations
Report Status: ALL

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		Ending 31-Mar	Ending 30-Jun	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
III. Special Purpose Fund		-	154,656.00	45,058.97	-	199,714.97	-	1,760,172.75	-	-
Miscellaneous Personnel Benefits Fund	1101406	-	154,656.00	45,058.97	-	199,714.97	-	1,760,167.31	-	-
Personnel Services	5010000000	-	154,656.00	45,058.97	-	199,714.97	-	1,760,167.31	-	-
Salaries and Wages	5010100000	-	154,656.00	45,058.97	-	199,714.97	-	1,385,377.62	-	-
Salaries and Wages - Regular	5010101000	-	154,656.00	45,058.97	-	199,714.97	-	1,365,377.62	-	-
Other Compensation	5010200000	-	-	-	-	-	-	5.00	-	-
Year End Bonus	5010214000	-	-	-	-	-	-	5.00	-	-
Bonus - Civilian	5010214001	-	-	-	-	-	-	5.00	-	-
Other Bonuses and Allowances	5010299000	-	-	-	-	-	-	394,741.36	-	-
Other Personnel Benefits	5010499000	-	-	-	-	-	-	394,741.36	-	-
Performance Based Bonus	5010299014	-	-	-	-	-	-	394,741.36	-	-
Personnel Benefit Contributions	5010300000	-	-	-	-	-	-	43.33	-	-
PhilHealth Contributions	5010303000	-	-	-	-	-	-	43.33	-	-
PhilHealth - Civilian	5010303001	-	-	-	-	-	-	43.33	-	-
Pension and Gratuity Fund	1101407	-	-	-	-	-	-	5.44	-	-
Personnel Services	5010000000	-	-	-	-	-	-	5.44	-	-
Other Personnel Benefits	5010400000	-	-	-	-	-	-	5.44	-	-
Terminal Leave Benefits	5010403000	-	-	-	-	-	-	3.42	-	-
Terminal Leave Benefits - Civilian	5010403001	-	-	-	-	-	-	3.42	-	-
Other Personnel Benefits	5010499099	-	-	-	-	-	-	2.02	-	-
Other Personnel Benefits	5010499099	-	-	-	-	-	-	2.02	-	-
GRAND TOTAL		6,514,380.91	31,401,786.17	114,000,038.49	-	151,916,205.57	-	166,238,816.99	131,837.50	1,900,000.00

Recommended By:

DANTE B. DE CHAVEZ
Director, FS
Date: Oct. 18, 2021

Approved By:

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