

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending March 31, 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 (Transfer (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          | 332,935,362.66            | -                         | -                           | -                          | 332,935,362.66   |
| 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          | 332,935,362.66            | -                         | -                           | -                          | 332,935,362.66   |
| General Administration and Support               | 1000000000000000 | 855,596,000.00           | 404,626.00                                    | 856,000,626.00          | 855,596,000.00      | 404,626.00                            | -           | -             | 856,000,626.00            | 176,460,418.31            | -                         | -                           | -                          | 176,460,418.31   |
| General Management and Supervision               | 100000100001000  | 841,860,000.00           | 191,755.00                                    | 842,051,755.00          | 841,860,000.00      | 191,755.00                            | -           | -             | 842,051,755.00            | 173,781,547.94            | -                         | -                           | -                          | 173,781,547.94   |
| Department of Budget and Management (DBM)        | 600000000000     | 841,860,000.00           | 191,755.00                                    | 842,051,755.00          | 841,860,000.00      | 191,755.00                            | -           | -             | 842,051,755.00            | 173,781,547.94            | -                         | -                           | -                          | 173,781,547.94   |
| Office of the Secretary                          | 600100000000     | 841,860,000.00           | 191,755.00                                    | 842,051,755.00          | 841,860,000.00      | 191,755.00                            | -           | -             | 842,051,755.00            | 173,781,547.94            | -                         | -                           | -                          | 173,781,547.94   |
| Region I - Ilocos                                | 600100000000     | 13,008,000.00            | -                                             | 13,008,000.00           | 13,008,000.00       | -                                     | -           | -             | 13,008,000.00             | 2,576,703.68              | -                         | -                           | -                          | 2,576,703.68     |
| Regional Office - I                              | 600103000001     | 13,008,000.00            | -                                             | 13,008,000.00           | 13,008,000.00       | -                                     | -           | -             | 13,008,000.00             | 2,576,703.68              | -                         | -                           | -                          | 2,576,703.68     |
| PS                                               |                  | 5,491,000.00             | -                                             | 5,491,000.00            | 5,491,000.00        | -                                     | -           | -             | 5,491,000.00              | 1,542,969.87              | -                         | -                           | -                          | 1,542,969.87     |
| MOOE                                             |                  | 5,771,000.00             | -                                             | 5,771,000.00            | 5,771,000.00        | -                                     | -           | -             | 5,771,000.00              | 787,383.81                | -                         | -                           | -                          | 787,383.81       |
| FINEX                                            |                  | 5,000.00                 | -                                             | 5,000.00                | 5,000.00            | -                                     | -           | -             | 5,000.00                  | -                         | -                         | -                           | -                          | -                |
| CO                                               |                  | 1,741,000.00             | -                                             | 1,741,000.00            | 1,741,000.00        | -                                     | -           | -             | 1,741,000.00              | 246,350.00                | -                         | -                           | -                          | 246,350.00       |
| Region II - Cagayan Valley                       | 600100000000     | 12,223,000.00            | -                                             | 12,223,000.00           | 12,223,000.00       | -                                     | -           | -             | 12,223,000.00             | 2,967,666.09              | -                         | -                           | -                          | 2,967,666.09     |
| Regional Office - II                             | 600103000002     | 12,223,000.00            | -                                             | 12,223,000.00           | 12,223,000.00       | -                                     | -           | -             | 12,223,000.00             | 2,967,666.09              | -                         | -                           | -                          | 2,967,666.09     |
| PS                                               |                  | 7,054,000.00             | -                                             | 7,054,000.00            | 7,054,000.00        | -                                     | -           | -             | 7,054,000.00              | 1,668,198.21              | -                         | -                           | -                          | 1,668,198.21     |
| MOOE                                             |                  | 4,360,000.00             | -                                             | 4,360,000.00            | 4,360,000.00        | -                                     | -           | -             | 4,360,000.00              | 665,847.88                | -                         | -                           | -                          | 665,847.88       |
| FINEX                                            |                  | 5,000.00                 | -                                             | 5,000.00                | 5,000.00            | -                                     | -           | -             | 5,000.00                  | -                         | -                         | -                           | -                          | -                |
| CO                                               |                  | 804,000.00               | -                                             | 804,000.00              | 804,000.00          | -                                     | -           | -             | 804,000.00                | 633,710.00                | -                         | -                           | -                          | 633,710.00       |
| Region III - Central Luzon                       | 600100000000     | 16,018,000.00            | -                                             | 16,018,000.00           | 16,018,000.00       | -                                     | -           | -             | 16,018,000.00             | 4,022,542.81              | -                         | -                           | -                          | 4,022,542.81     |
| Regional Office - III                            | 600103000003     | 16,018,000.00            | -                                             | 16,018,000.00           | 16,018,000.00       | -                                     | -           | -             | 16,018,000.00             | 4,022,542.81              | -                         | -                           | -                          | 4,022,542.81     |
| PS                                               |                  | 9,339,000.00             | -                                             | 9,339,000.00            | 9,339,000.00        | -                                     | -           | -             | 9,339,000.00              | 2,199,387.96              | -                         | -                           | -                          | 2,199,387.96     |
| MOOE                                             |                  | 5,702,000.00             | -                                             | 5,702,000.00            | 5,702,000.00        | -                                     | -           | -             | 5,702,000.00              | 1,144,254.94              | -                         | -                           | -                          | 1,144,254.94     |
| FINEX                                            |                  | 5,000.00                 | -                                             | 5,000.00                | 5,000.00            | -                                     | -           | -             | 5,000.00                  | -                         | -                         | -                           | -                          | -                |
| CO                                               |                  | 972,000.00               | -                                             | 972,000.00              | 972,000.00          | -                                     | -           | -             | 972,000.00                | 678,899.91                | -                         | -                           | -                          | 678,899.91       |
| Region IVA - CALABARZON                          | 600100000000     | 12,891,000.00            | -                                             | 12,891,000.00           | 12,891,000.00       | -                                     | -           | -             | 12,891,000.00             | 1,950,507.26              | -                         | -                           | -                          | 1,950,507.26     |
| Regional Office - IVA                            | 600103000004     | 12,891,000.00            | -                                             | 12,891,000.00           | 12,891,000.00       | -                                     | -           | -             | 12,891,000.00             | 1,950,507.26              | -                         | -                           | -                          | 1,950,507.26     |
| PS                                               |                  | 9,446,000.00             | -                                             | 9,446,000.00            | 9,446,000.00        | -                                     | -           | -             | 9,446,000.00              | 1,355,443.60              | -                         | -                           | -                          | 1,355,443.60     |
| MOOE                                             |                  | 3,440,000.00             | -                                             | 3,440,000.00            | 3,440,000.00        | -                                     | -           | -             | 3,440,000.00              | 595,063.66                | -                         | -                           | -                          | 595,063.66       |
| FINEX                                            |                  | 5,000.00                 | -                                             | 5,000.00                | 5,000.00            | -                                     | -           | -             | 5,000.00                  | -                         | -                         | -                           | -                          | -                |
| CO                                               |                  | -                        | -                                             | -                       | -                   | -                                     | -           | -             | -                         | -                         | -                         | -                           | -                          | -                |
| Region V - Bicol                                 | 600100000000     | 15,233,000.00            | -                                             | 15,233,000.00           | 15,233,000.00       | -                                     | -           | -             | 15,233,000.00             | 4,511,609.28              | -                         | -                           | -                          | 4,511,609.28     |
| Regional Office V                                | 600103000005     | 15,233,000.00            | -                                             | 15,233,000.00           | 15,233,000.00       | -                                     | -           | -             | 15,233,000.00             | 4,511,609.28              | -                         | -                           | -                          | 4,511,609.28     |
| PS                                               |                  | 6,692,000.00             | -                                             | 6,692,000.00            | 6,692,000.00        | -                                     | -           | -             | 6,692,000.00              | 3,034,364.01              | -                         | -                           | -                          | 3,034,364.01     |
| MOOE                                             |                  | 7,620,000.00             | -                                             | 7,620,000.00            | 7,620,000.00        | -                                     | -           | -             | 7,620,000.00              | 1,059,760.27              | -                         | -                           | -                          | 1,059,760.27     |
| FINEX                                            |                  | 6,000.00                 | -                                             | 6,000.00                | 6,000.00            | -                                     | -           | -             | 6,000.00                  | -                         | -                         | -                           | -                          | -                |
| CO                                               |                  | 915,000.00               | -                                             | 915,000.00              | 915,000.00          | -                                     | -           | -             | 915,000.00                | 417,485.00                | -                         | -                           | -                          | 417,485.00       |
| Region VI - Western Visayas                      | 600100000000     | 11,747,000.00            | -                                             | 11,747,000.00           | 11,747,000.00       | -                                     | -           | -             | 11,747,000.00             | 2,002,253.27              | -                         | -                           | -                          | 2,002,253.27     |
| Regional Office VI                               | 600103000006     | 11,747,000.00            | -                                             | 11,747,000.00           | 11,747,000.00       | -                                     | -           | -             | 11,747,000.00             | 2,002,253.27              | -                         | -                           | -                          | 2,002,253.27     |
| PS                                               |                  | 5,679,000.00             | -                                             | 5,679,000.00            | 5,679,000.00        | -                                     | -           | -             | 5,679,000.00              | 1,368,000.16              | -                         | -                           | -                          | 1,368,000.16     |
| MOOE                                             |                  | 5,501,000.00             | -                                             | 5,501,000.00            | 5,501,000.00        | -                                     | -           | -             | 5,501,000.00              | 634,203.11                | -                         | -                           | -                          | 634,203.11       |
| FINEX                                            |                  | 5,000.00                 | -                                             | 5,000.00                | 5,000.00            | -                                     | -           | -             | 5,000.00                  | 50.00                     | -                         | -                           | -                          | 50.00            |
| CO                                               |                  | 562,000.00               | -                                             | 562,000.00              | 562,000.00          | -                                     | -           | -             | 562,000.00                | -                         | -                         | -                           | -                          | -                |
| Region VII - Central Visayas                     | 600100000000     | 13,475,000.00            | -                                             | 13,475,000.00           | 13,475,000.00       | -                                     | -           | -             | 13,475,000.00             | 2,282,256.15              | -                         | -                           | -                          | 2,282,256.15     |
| Regional Office VII                              | 600103000007     | 13,475,000.00            | -                                             | 13,475,000.00           | 13,475,000.00       | -                                     | -           | -             | 13,475,000.00             | 2,282,256.15              | -                         | -                           | -                          | 2,282,256.15     |
| PS                                               |                  | 6,742,000.00             | -                                             | 6,742,000.00            | 6,742,000.00        | -                                     | -           | -             | 6,742,000.00              | 1,754,451.60              | -                         | -                           | -                          | 1,754,451.60     |
| MOOE                                             |                  | 5,937,000.00             | -                                             | 5,937,000.00            | 5,937,000.00        | -                                     | -           | -             | 5,937,000.00              | 507,804.55                | -                         | -                           | -                          | 507,804.55       |
| FINEX                                            |                  | 6,000.00                 | -                                             | 6,000.00                | 6,000.00            | -                                     | -           | -             | 6,000.00                  | -                         | -                         | -                           | -                          | -                |
| CO                                               |                  | 790,000.00               | -                                             | 790,000.00              | 790,000.00          | -                                     | -           | -             | 790,000.00                | -                         | -                         | -                           | -                          | -                |
| Region VIII - Eastern Visayas                    | 600100000000     | 15,124,000.00            | -                                             | 15,124,000.00           | 15,124,000.00       | -                                     | -           | -             | 15,124,000.00             | 3,424,726.97              | -                         | -                           | -                          | 3,424,726.97     |
| Regional Office VIII                             | 600103000008     | 15,124,000.00            | -                                             | 15,124,000.00           | 15,124,000.00       | -                                     | -           | -             | 15,124,000.00             | 3,424,726.97              | -                         | -                           | -                          | 3,424,726.97     |
| PS                                               |                  | 8,357,000.00             | -                                             | 8,357,000.00            | 8,357,000.00        | -                                     | -           | -             | 8,357,000.00              | 1,970,779.27              | -                         | -                           | -                          | 1,970,779.27     |
| MOOE                                             |                  | 6,697,000.00             | -                                             | 6,697,000.00            | 6,697,000.00        | -                                     | -           | -             | 6,697,000.00              | 1,453,947.70              | -                         | -                           | -                          | 1,453,947.70     |
| FINEX                                            |                  | 10,000.00                | -                                             | 10,000.00               | 10,000.00           | -                                     | -           | -             | 10,000.00                 | -                         | -                         | -                           | -                          | -                |
| CO                                               |                  | 60,000.00                | -                                             | 60,000.00               | 60,000.00           | -                                     | -           | -             | 60,000.00                 | -                         | -                         | -                           | -                          | -                |

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending March 31, 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<br>Appropriation | Adjustments<br>(Transfer (To)/From,<br>Realignment) | Adjusted<br>Appropriations | Allotments<br>Received | Adjustments<br>(Withdrawal,<br>Realignment) | Transfer To | Transfer From | Adjusted Total<br>Allotments | 1st Quarter<br>Ending<br>31-Mar | 2nd Quarter<br>Ending<br>30-Jun | 3rd Quarter<br>Ending<br>Sept. 30 | 4th Quarter<br>Ending<br>Dec. 31 | Total            |
| 1                                      | 2          | 3                           | 4                                                   | 5=(3+4)                    | 6                      | 7                                           | 8           | 9             | 10=[(6+(-)7)-8+9]            | 11                              | 12                              | 13                                | 14                               | 15=(11+12+13+14) |
| Region IX - Zamboanga Peninsula        | 6001000000 | 14,560,000.00               | -                                                   | 14,560,000.00              | 14,560,000.00          | -                                           | -           | -             | 14,560,000.00                | 2,171,704.88                    | -                               | -                                 | -                                | 2,171,704.88     |
| Regional Office IX                     | 6001030000 | 14,560,000.00               | -                                                   | 14,560,000.00              | 14,560,000.00          | -                                           | -           | -             | 14,560,000.00                | 2,171,704.88                    | -                               | -                                 | -                                | 2,171,704.88     |
| PS                                     |            | 8,882,000.00                | -                                                   | 8,882,000.00               | 8,882,000.00           | -                                           | -           | -             | 8,882,000.00                 | 1,753,701.58                    | -                               | -                                 | -                                | 1,753,701.58     |
| MOOE                                   |            | 5,219,000.00                | -                                                   | 5,219,000.00               | 5,219,000.00           | -                                           | -           | -             | 5,219,000.00                 | 418,003.30                      | -                               | -                                 | -                                | 418,003.30       |
| FINEX                                  |            | 5,000.00                    | -                                                   | 5,000.00                   | 5,000.00               | -                                           | -           | -             | 5,000.00                     | -                               | -                               | -                                 | -                                | -                |
| CO                                     |            | 454,000.00                  | -                                                   | 454,000.00                 | 454,000.00             | -                                           | -           | -             | 454,000.00                   | -                               | -                               | -                                 | -                                | -                |
| Region X - Northern Mindanao           | 6001000000 | 10,510,000.00               | -                                                   | 10,510,000.00              | 10,510,000.00          | -                                           | -           | -             | 10,510,000.00                | 1,787,934.35                    | -                               | -                                 | -                                | 1,787,934.35     |
| Regional Office X                      | 6001030000 | 10,510,000.00               | -                                                   | 10,510,000.00              | 10,510,000.00          | -                                           | -           | -             | 10,510,000.00                | 1,787,934.35                    | -                               | -                                 | -                                | 1,787,934.35     |
| PS                                     |            | 5,550,000.00                | -                                                   | 5,550,000.00               | 5,550,000.00           | -                                           | -           | -             | 5,550,000.00                 | 1,404,452.19                    | -                               | -                                 | -                                | 1,404,452.19     |
| MOOE                                   |            | 4,586,000.00                | -                                                   | 4,586,000.00               | 4,586,000.00           | -                                           | -           | -             | 4,586,000.00                 | 383,482.16                      | -                               | -                                 | -                                | 383,482.16       |
| FINEX                                  |            | 5,000.00                    | -                                                   | 5,000.00                   | 5,000.00               | -                                           | -           | -             | 5,000.00                     | -                               | -                               | -                                 | -                                | -                |
| CO                                     |            | 369,000.00                  | -                                                   | 369,000.00                 | 369,000.00             | -                                           | -           | -             | 369,000.00                   | -                               | -                               | -                                 | -                                | -                |
| Region XI - Davao                      | 6001000000 | 16,757,000.00               | -                                                   | 16,757,000.00              | 16,757,000.00          | -                                           | -           | -             | 16,757,000.00                | 4,083,101.01                    | -                               | -                                 | -                                | 4,083,101.01     |
| Regional Office XI                     | 6001030000 | 16,757,000.00               | -                                                   | 16,757,000.00              | 16,757,000.00          | -                                           | -           | -             | 16,757,000.00                | 4,083,101.01                    | -                               | -                                 | -                                | 4,083,101.01     |
| PS                                     |            | 9,107,000.00                | -                                                   | 9,107,000.00               | 9,107,000.00           | -                                           | -           | -             | 9,107,000.00                 | 2,464,082.01                    | -                               | -                                 | -                                | 2,464,082.01     |
| MOOE                                   |            | 6,608,000.00                | -                                                   | 6,608,000.00               | 6,608,000.00           | -                                           | -           | -             | 6,608,000.00                 | 1,618,519.00                    | -                               | -                                 | -                                | 1,618,519.00     |
| FINEX                                  |            | 5,000.00                    | -                                                   | 5,000.00                   | 5,000.00               | -                                           | -           | -             | 5,000.00                     | 500.00                          | -                               | -                                 | -                                | 500.00           |
| CO                                     |            | 1,037,000.00                | -                                                   | 1,037,000.00               | 1,037,000.00           | -                                           | -           | -             | 1,037,000.00                 | -                               | -                               | -                                 | -                                | -                |
| Region XII - SOCCSKSARGEN              | 6001000000 | 14,074,000.00               | -                                                   | 14,074,000.00              | 14,074,000.00          | -                                           | -           | -             | 14,074,000.00                | 3,027,857.47                    | -                               | -                                 | -                                | 3,027,857.47     |
| Regional Office - XII                  | 6001030000 | 14,074,000.00               | -                                                   | 14,074,000.00              | 14,074,000.00          | -                                           | -           | -             | 14,074,000.00                | 3,027,857.47                    | -                               | -                                 | -                                | 3,027,857.47     |
| PS                                     |            | 7,482,000.00                | -                                                   | 7,482,000.00               | 7,482,000.00           | -                                           | -           | -             | 7,482,000.00                 | 1,963,880.88                    | -                               | -                                 | -                                | 1,963,880.88     |
| MOOE                                   |            | 6,587,000.00                | -                                                   | 6,587,000.00               | 6,587,000.00           | -                                           | -           | -             | 6,587,000.00                 | 1,063,976.59                    | -                               | -                                 | -                                | 1,063,976.59     |
| FINEX                                  |            | 5,000.00                    | -                                                   | 5,000.00                   | 5,000.00               | -                                           | -           | -             | 5,000.00                     | -                               | -                               | -                                 | -                                | -                |
| CO                                     |            | -                           | -                                                   | -                          | -                      | -                                           | -           | -             | -                            | -                               | -                               | -                                 | -                                | -                |
| National Capital Region (NCR)          | 6001000000 | 632,759,000.00              | 404,626.00                                          | 633,163,626.00             | 632,759,000.00         | 404,626.00                                  | -           | -             | 633,163,626.00               | 131,344,034.43                  | -                               | -                                 | -                                | 131,344,034.43   |
| Central Office                         | 6001010000 | 620,120,000.00              | 404,626.00                                          | 620,524,626.00             | 620,120,000.00         | 404,626.00                                  | -           | -             | 620,524,626.00               | 129,382,554.57                  | -                               | -                                 | -                                | 129,382,554.57   |
| PS                                     |            | 302,248,000.00              | 404,626.00                                          | 302,652,626.00             | 302,248,000.00         | 404,626.00                                  | -           | -             | 302,652,626.00               | 43,516,264.90                   | -                               | -                                 | -                                | 43,516,264.90    |
| MOOE                                   |            | 240,104,000.00              | -                                                   | 240,104,000.00             | 240,104,000.00         | -                                           | -           | -             | 240,104,000.00               | 85,116,076.67                   | -                               | -                                 | -                                | 85,116,076.67    |
| FINEX                                  |            | 20,000.00                   | -                                                   | 20,000.00                  | 20,000.00              | -                                           | -           | -             | 20,000.00                    | -                               | -                               | -                                 | -                                | -                |
| CO                                     |            | 77,748,000.00               | -                                                   | 77,748,000.00              | 77,748,000.00          | -                                           | -           | -             | 77,748,000.00                | 750,213.00                      | -                               | -                                 | -                                | 750,213.00       |
| Regional Office - NCR                  | 6001030000 | 12,639,000.00               | -                                                   | 12,639,000.00              | 12,639,000.00          | -                                           | -           | -             | 12,639,000.00                | 1,961,479.88                    | -                               | -                                 | -                                | 1,961,479.88     |
| PS                                     |            | 8,752,000.00                | -                                                   | 8,752,000.00               | 8,752,000.00           | -                                           | -           | -             | 8,752,000.00                 | 1,545,881.79                    | -                               | -                                 | -                                | 1,545,881.79     |
| MOOE                                   |            | 3,712,000.00                | -                                                   | 3,712,000.00               | 3,712,000.00           | -                                           | -           | -             | 3,712,000.00                 | 415,598.07                      | -                               | -                                 | -                                | 415,598.07       |
| FINEX                                  |            | 5,000.00                    | -                                                   | 5,000.00                   | 5,000.00               | -                                           | -           | -             | 5,000.00                     | -                               | -                               | -                                 | -                                | -                |
| CO                                     |            | 170,000.00                  | -                                                   | 170,000.00                 | 170,000.00             | -                                           | -           | -             | 170,000.00                   | -                               | -                               | -                                 | -                                | -                |
| Cordillera Administrative Region (CAR) | 6001000000 | 12,427,000.00               | -                                                   | 12,427,000.00              | 12,427,000.00          | -                                           | -           | -             | 12,427,000.00                | 2,537,570.74                    | -                               | -                                 | -                                | 2,537,570.74     |
| Regional Office - CAR                  | 6001030000 | 12,427,000.00               | -                                                   | 12,427,000.00              | 12,427,000.00          | -                                           | -           | -             | 12,427,000.00                | 2,537,570.74                    | -                               | -                                 | -                                | 2,537,570.74     |
| PS                                     |            | 8,903,000.00                | -                                                   | 8,903,000.00               | 8,903,000.00           | -                                           | -           | -             | 8,903,000.00                 | 2,108,928.26                    | -                               | -                                 | -                                | 2,108,928.26     |
| MOOE                                   |            | 3,464,000.00                | -                                                   | 3,464,000.00               | 3,464,000.00           | -                                           | -           | -             | 3,464,000.00                 | 428,642.48                      | -                               | -                                 | -                                | 428,642.48       |
| FINEX                                  |            | 5,000.00                    | -                                                   | 5,000.00                   | 5,000.00               | -                                           | -           | -             | 5,000.00                     | -                               | -                               | -                                 | -                                | -                |
| CO                                     |            | 55,000.00                   | -                                                   | 55,000.00                  | 55,000.00              | -                                           | -           | -             | 55,000.00                    | -                               | -                               | -                                 | -                                | -                |
| Region XIII - CARAGA                   | 6001000000 | 15,412,000.00               | -                                                   | 15,412,000.00              | 15,412,000.00          | -                                           | -           | -             | 15,412,000.00                | 2,755,066.19                    | -                               | -                                 | -                                | 2,755,066.19     |
| Regional Office - XIII                 | 6001030000 | 15,412,000.00               | -                                                   | 15,412,000.00              | 15,412,000.00          | -                                           | -           | -             | 15,412,000.00                | 2,755,066.19                    | -                               | -                                 | -                                | 2,755,066.19     |
| PS                                     |            | 8,768,000.00                | -                                                   | 8,768,000.00               | 8,768,000.00           | -                                           | -           | -             | 8,768,000.00                 | 1,619,283.72                    | -                               | -                                 | -                                | 1,619,283.72     |
| MOOE                                   |            | 5,189,000.00                | -                                                   | 5,189,000.00               | 5,189,000.00           | -                                           | -           | -             | 5,189,000.00                 | 883,451.47                      | -                               | -                                 | -                                | 883,451.47       |
| FINEX                                  |            | 5,000.00                    | -                                                   | 5,000.00                   | 5,000.00               | -                                           | -           | -             | 5,000.00                     | -                               | -                               | -                                 | -                                | -                |
| CO                                     |            | 1,450,000.00                | -                                                   | 1,450,000.00               | 1,450,000.00           | -                                           | -           | -             | 1,450,000.00                 | 252,331.00                      | -                               | -                                 | -                                | 252,331.00       |
| Region IVB - MIMAROPA                  | 6001000000 | 15,642,000.00               | (212,871.00)                                        | 15,429,129.00              | 15,642,000.00          | (212,871.00)                                | -           | -             | 15,429,129.00                | 2,356,013.36                    | -                               | -                                 | -                                | 2,356,013.36     |
| Regional Office - IVB                  | 6001030000 | 15,642,000.00               | (212,871.00)                                        | 15,429,129.00              | 15,642,000.00          | (212,871.00)                                | -           | -             | 15,429,129.00                | 2,356,013.36                    | -                               | -                                 | -                                | 2,356,013.36     |
| PS                                     |            | 8,688,000.00                | (212,871.00)                                        | 8,475,129.00               | 8,688,000.00           | (212,871.00)                                | -           | -             | 8,475,129.00                 | 1,751,444.40                    | -                               | -                                 | -                                | 1,751,444.40     |
| MOOE                                   |            | 6,739,000.00                | -                                                   | 6,739,000.00               | 6,739,000.00           | -                                           | -           | -             | 6,739,000.00                 | 604,568.96                      | -                               | -                                 | -                                | 604,568.96       |
| FINEX                                  |            | 5,000.00                    | -                                                   | 5,000.00                   | 5,000.00               | -                                           | -           | -             | 5,000.00                     | -                               | -                               | -                                 | -                                | -                |
| CO                                     |            | 210,000.00                  | -                                                   | 210,000.00                 | 210,000.00             | -                                           | -           | -             | 210,000.00                   | -                               | -                               | -                                 | -                                | -                |

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending March 31, 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<br>Appropriation | Adjustments<br>(Transfer (To)/From,<br>Realignment) | Adjusted<br>Appropriations | Allotments<br>Received | Adjustments<br>(Withdrawal,<br>Realignment) | Transfer | To | Transfer From     | Adjusted Total<br>Allotments | 1st Quarter<br>Ending<br>31-Mar | 2nd Quarter<br>Ending<br>30-Jun | 3rd Quarter<br>Ending<br>Sept. 30 | 4th Quarter<br>Ending<br>Dec. 31 |
| 1                                                 | 2                | 3                           | 4                                                   | 5=(3+4)                    | 6                      | 7                                           | 8        | 9  | 10=[(6+(-)7)+8+9] | 11                           | 12                              | 13                              | 14                                | 15=(11+12+13+14)                 |
| Administration of Personnel Benefits              | 100000100002000  | 13,736,000.00               | 212,871.00                                          | 13,948,871.00              | 13,736,000.00          | 212,871.00                                  | -        | -  | -                 | 13,948,871.00                | 2,678,870.37                    | -                               | -                                 | 2,678,870.37                     |
| Department of Budget and Management (DBM)         | 600000000000     | 13,736,000.00               | 212,871.00                                          | 13,948,871.00              | 13,736,000.00          | 212,871.00                                  | -        | -  | -                 | 13,948,871.00                | 2,678,870.37                    | -                               | -                                 | 2,678,870.37                     |
| Office of the Secretary                           | 600100000000     | 13,736,000.00               | 212,871.00                                          | 13,948,871.00              | 13,736,000.00          | 212,871.00                                  | -        | -  | -                 | 13,948,871.00                | 2,678,870.37                    | -                               | -                                 | 2,678,870.37                     |
| Region I - Ilocos                                 | 600100000000     | 1,420,000.00                | -                                                   | 1,420,000.00               | 1,420,000.00           | -                                           | -        | -  | -                 | 1,420,000.00                 | -                               | -                               | -                                 | -                                |
| Regional Office - I                               | 600103000001     | 1,420,000.00                | -                                                   | 1,420,000.00               | 1,420,000.00           | -                                           | -        | -  | -                 | 1,420,000.00                 | -                               | -                               | -                                 | -                                |
| PS                                                |                  | 1,420,000.00                | -                                                   | 1,420,000.00               | 1,420,000.00           | -                                           | -        | -  | -                 | 1,420,000.00                 | -                               | -                               | -                                 | -                                |
| Region IX - Zamboanga Peninsula                   | 600100000000     | 2,653,000.00                | -                                                   | 2,653,000.00               | 2,653,000.00           | -                                           | -        | -  | -                 | 2,653,000.00                 | -                               | -                               | -                                 | -                                |
| Regional Office IX                                | 600103000009     | 2,653,000.00                | -                                                   | 2,653,000.00               | 2,653,000.00           | -                                           | -        | -  | -                 | 2,653,000.00                 | -                               | -                               | -                                 | -                                |
| PS                                                |                  | 2,653,000.00                | -                                                   | 2,653,000.00               | 2,653,000.00           | -                                           | -        | -  | -                 | 2,653,000.00                 | -                               | -                               | -                                 | -                                |
| Region XI - Davao                                 | 600100000000     | 2,958,000.00                | -                                                   | 2,958,000.00               | 2,958,000.00           | -                                           | -        | -  | -                 | 2,958,000.00                 | -                               | -                               | -                                 | -                                |
| Regional Office XI                                | 600103000011     | 2,958,000.00                | -                                                   | 2,958,000.00               | 2,958,000.00           | -                                           | -        | -  | -                 | 2,958,000.00                 | -                               | -                               | -                                 | -                                |
| PS                                                |                  | 2,958,000.00                | -                                                   | 2,958,000.00               | 2,958,000.00           | -                                           | -        | -  | -                 | 2,958,000.00                 | -                               | -                               | -                                 | -                                |
| National Capital Region (NCR)                     | 600100000000     | 4,239,000.00                | -                                                   | 4,239,000.00               | 4,239,000.00           | -                                           | -        | -  | -                 | 4,239,000.00                 | -                               | -                               | -                                 | -                                |
| Central Office                                    | 600101000000     | 4,239,000.00                | -                                                   | 4,239,000.00               | 4,239,000.00           | -                                           | -        | -  | -                 | 4,239,000.00                 | -                               | -                               | -                                 | -                                |
| PS                                                |                  | 4,239,000.00                | -                                                   | 4,239,000.00               | 4,239,000.00           | -                                           | -        | -  | -                 | 4,239,000.00                 | -                               | -                               | -                                 | -                                |
| Region IVB - MIMAROPA                             | 600100000000     | 2,466,000.00                | 212,871.00                                          | 2,678,871.00               | 2,466,000.00           | 212,871.00                                  | -        | -  | -                 | 2,678,871.00                 | 2,678,870.37                    | -                               | -                                 | 2,678,870.37                     |
| Regional Office - IVB                             | 600103000017     | 2,466,000.00                | 212,871.00                                          | 2,678,871.00               | 2,466,000.00           | 212,871.00                                  | -        | -  | -                 | 2,678,871.00                 | 2,678,870.37                    | -                               | -                                 | 2,678,870.37                     |
| PS                                                |                  | 2,466,000.00                | 212,871.00                                          | 2,678,871.00               | 2,466,000.00           | 212,871.00                                  | -        | -  | -                 | 2,678,871.00                 | 2,678,870.37                    | -                               | -                                 | 2,678,870.37                     |
| Support to Operations                             | 2000000000000000 | 406,192,000.00              | 541,178.00                                          | 406,733,178.00             | 406,192,000.00         | 541,178.00                                  | -        | -  | -                 | 406,733,178.00               | 45,216,770.70                   | -                               | -                                 | 45,216,770.70                    |
| Local services                                    | 2000000100001000 | 27,472,000.00               | 113,000.00                                          | 27,585,000.00              | 27,472,000.00          | 113,000.00                                  | -        | -  | -                 | 27,585,000.00                | 5,186,209.31                    | -                               | -                                 | 5,186,209.31                     |
| Department of Budget and Management (DBM)         | 600000000000     | 27,472,000.00               | 113,000.00                                          | 27,585,000.00              | 27,472,000.00          | 113,000.00                                  | -        | -  | -                 | 27,585,000.00                | 5,186,209.31                    | -                               | -                                 | 5,186,209.31                     |
| Office of the Secretary                           | 600100000000     | 27,472,000.00               | 113,000.00                                          | 27,585,000.00              | 27,472,000.00          | 113,000.00                                  | -        | -  | -                 | 27,585,000.00                | 5,186,209.31                    | -                               | -                                 | 5,186,209.31                     |
| National Capital Region (NCR)                     | 600100000000     | 27,472,000.00               | 113,000.00                                          | 27,585,000.00              | 27,472,000.00          | 113,000.00                                  | -        | -  | -                 | 27,585,000.00                | 5,186,209.31                    | -                               | -                                 | 5,186,209.31                     |
| Central Office                                    | 600101000000     | 27,472,000.00               | 113,000.00                                          | 27,585,000.00              | 27,472,000.00          | 113,000.00                                  | -        | -  | -                 | 27,585,000.00                | 5,186,209.31                    | -                               | -                                 | 5,186,209.31                     |
| PS                                                |                  | 24,066,000.00               | 113,000.00                                          | 24,179,000.00              | 24,066,000.00          | 113,000.00                                  | -        | -  | -                 | 24,179,000.00                | 4,571,640.88                    | -                               | -                                 | 4,571,640.88                     |
| MOOE                                              |                  | 3,406,000.00                | -                                                   | 3,406,000.00               | 3,406,000.00           | -                                           | -        | -  | -                 | 3,406,000.00                 | 614,568.43                      | -                               | -                                 | 614,568.43                       |
| CO                                                |                  | -                           | -                                                   | -                          | -                      | -                                           | -        | -  | -                 | -                            | -                               | -                               | -                                 | -                                |
| Information and communications technology systems | 2000000100002000 | 188,326,000.00              | 298,178.00                                          | 188,624,178.00             | 188,326,000.00         | 298,178.00                                  | -        | -  | -                 | 188,624,178.00               | 34,923,015.26                   | -                               | -                                 | 34,923,015.26                    |
| Department of Budget and Management (DBM)         | 600000000000     | 188,326,000.00              | 298,178.00                                          | 188,624,178.00             | 188,326,000.00         | 298,178.00                                  | -        | -  | -                 | 188,624,178.00               | 34,923,015.26                   | -                               | -                                 | 34,923,015.26                    |
| Office of the Secretary                           | 600100000000     | 188,326,000.00              | 298,178.00                                          | 188,624,178.00             | 188,326,000.00         | 298,178.00                                  | -        | -  | -                 | 188,624,178.00               | 34,923,015.26                   | -                               | -                                 | 34,923,015.26                    |
| National Capital Region (NCR)                     | 600100000000     | 188,326,000.00              | 298,178.00                                          | 188,624,178.00             | 188,326,000.00         | 298,178.00                                  | -        | -  | -                 | 188,624,178.00               | 34,923,015.26                   | -                               | -                                 | 34,923,015.26                    |
| Central Office                                    | 600101000000     | 188,326,000.00              | 298,178.00                                          | 188,624,178.00             | 188,326,000.00         | 298,178.00                                  | -        | -  | -                 | 188,624,178.00               | 34,923,015.26                   | -                               | -                                 | 34,923,015.26                    |
| PS                                                |                  | 21,805,000.00               | 298,178.00                                          | 22,103,178.00              | 21,805,000.00          | 298,178.00                                  | -        | -  | -                 | 22,103,178.00                | 4,419,296.08                    | -                               | -                                 | 4,419,296.08                     |
| MOOE                                              |                  | 166,418,000.00              | -                                                   | 166,418,000.00             | 166,418,000.00         | -                                           | -        | -  | -                 | 166,418,000.00               | 30,503,719.18                   | -                               | -                                 | 30,503,719.18                    |
| CO                                                |                  | 103,000.00                  | -                                                   | 103,000.00                 | 103,000.00             | -                                           | -        | -  | -                 | 103,000.00                   | -                               | -                               | -                                 | -                                |
| Budget Information and Training Services          | 2000000100003000 | 25,496,000.00               | 130,000.00                                          | 25,626,000.00              | 25,496,000.00          | 130,000.00                                  | -        | -  | -                 | 25,626,000.00                | 4,786,169.60                    | -                               | -                                 | 4,786,169.60                     |
| Department of Budget and Management (DBM)         | 600000000000     | 25,496,000.00               | 130,000.00                                          | 25,626,000.00              | 25,496,000.00          | 130,000.00                                  | -        | -  | -                 | 25,626,000.00                | 4,786,169.60                    | -                               | -                                 | 4,786,169.60                     |
| Office of the Secretary                           | 600100000000     | 25,496,000.00               | 130,000.00                                          | 25,626,000.00              | 25,496,000.00          | 130,000.00                                  | -        | -  | -                 | 25,626,000.00                | 4,786,169.60                    | -                               | -                                 | 4,786,169.60                     |
| National Capital Region (NCR)                     | 600100000000     | 25,496,000.00               | 130,000.00                                          | 25,626,000.00              | 25,496,000.00          | 130,000.00                                  | -        | -  | -                 | 25,626,000.00                | 4,786,169.60                    | -                               | -                                 | 4,786,169.60                     |
| Central Office                                    | 600101000000     | 25,496,000.00               | 130,000.00                                          | 25,626,000.00              | 25,496,000.00          | 130,000.00                                  | -        | -  | -                 | 25,626,000.00                | 4,786,169.60                    | -                               | -                                 | 4,786,169.60                     |
| PS                                                |                  | 15,324,000.00               | 130,000.00                                          | 15,454,000.00              | 15,324,000.00          | 130,000.00                                  | -        | -  | -                 | 15,454,000.00                | 2,897,160.27                    | -                               | -                                 | 2,897,160.27                     |
| MOOE                                              |                  | 10,172,000.00               | -                                                   | 10,172,000.00              | 10,172,000.00          | -                                           | -        | -  | -                 | 10,172,000.00                | 1,889,009.33                    | -                               | -                                 | 1,889,009.33                     |
| CO                                                |                  | -                           | -                                                   | -                          | -                      | -                                           | -        | -  | -                 | -                            | -                               | -                               | -                                 | -                                |
| Budget Improvement Project                        | 2000000200001000 | 3,551,000.00                | -                                                   | 3,551,000.00               | 3,551,000.00           | -                                           | -        | -  | -                 | 3,551,000.00                 | -                               | -                               | -                                 | -                                |
| Department of Budget and Management (DBM)         | 600000000000     | 3,551,000.00                | -                                                   | 3,551,000.00               | 3,551,000.00           | -                                           | -        | -  | -                 | 3,551,000.00                 | -                               | -                               | -                                 | -                                |
| Office of the Secretary                           | 600100000000     | 3,551,000.00                | -                                                   | 3,551,000.00               | 3,551,000.00           | -                                           | -        | -  | -                 | 3,551,000.00                 | -                               | -                               | -                                 | -                                |
| National Capital Region (NCR)                     | 600100000000     | 3,551,000.00                | -                                                   | 3,551,000.00               | 3,551,000.00           | -                                           | -        | -  | -                 | 3,551,000.00                 | -                               | -                               | -                                 | -                                |
| Central Office                                    | 600101000000     | 3,551,000.00                | -                                                   | 3,551,000.00               | 3,551,000.00           | -                                           | -        | -  | -                 | 3,551,000.00                 | -                               | -                               | -                                 | -                                |
| MOOE                                              |                  | 3,551,000.00                | -                                                   | 3,551,000.00               | 3,551,000.00           | -                                           | -        | -  | -                 | 3,551,000.00                 | -                               | -                               | -                                 | -                                |
| Public Financial Management Program               | 2000000200002000 | 161,347,000.00              | -                                                   | 161,347,000.00             | 161,347,000.00         | -                                           | -        | -  | -                 | 161,347,000.00               | 321,376.53                      | -                               | -                                 | 321,376.53                       |
| Department of Budget and Management (DBM)         | 600000000000     | 161,347,000.00              | -                                                   | 161,347,000.00             | 161,347,000.00         | -                                           | -        | -  | -                 | 161,347,000.00               | 321,376.53                      | -                               | -                                 | 321,376.53                       |
| Office of the Secretary                           | 600100000000     | 161,347,000.00              | -                                                   | 161,347,000.00             | 161,347,000.00         | -                                           | -        | -  | -                 | 161,347,000.00               | 321,376.53                      | -                               | -                                 | 321,376.53                       |
| National Capital Region (NCR)                     | 600100000000     | 161,347,000.00              | -                                                   | 161,347,000.00             | 161,347,000.00         | -                                           | -        | -  | -                 | 161,347,000.00               | 321,376.53                      | -                               | -                                 | 321,376.53                       |
| Central Office                                    | 600101000000     | 161,347,000.00              | -                                                   | 161,347,000.00             | 161,347,000.00         | -                                           | -        | -  | -                 | 161,347,000.00               | 321,376.53                      | -                               | -                                 | 321,376.53                       |
| MOOE                                              |                  | 161,347,000.00              | -                                                   | 161,347,000.00             | 161,347,000.00         | -                                           | -        | -  | -                 | 161,347,000.00               | 321,376.53                      | -                               | -                                 | 321,376.53                       |
| CO                                                |                  | -                           | -                                                   | -                          | -                      | -                                           | -        | -  | -                 | -                            | -                               | -                               | -                                 | -                                |

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending March 31, 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<br>Appropriation | Adjustments<br>(Transfer (To)/From,<br>Realignment) | Adjusted<br>Appropriations | Allotments<br>Received | Adjustments<br>(Withdrawal,<br>Realignment) | Transfer To | Transfer From | Adjusted Total<br>Allotments | 1st Quarter<br>Ending<br>31-Mar | 2nd Quarter<br>Ending<br>30-Jun | 3rd Quarter<br>Ending<br>Sept. 30 | 4th Quarter<br>Ending<br>Dec. 31 | Total            |
| 1                                                                                                                                                                                                                      | 2               | 3                           | 4                                                   | 5=(3+4)                    | 6                      | 7                                           | 8           | 9             | 10=[(6+(-)-)-8+9]            | 11                              | 12                              | 13                                | 14                               | 15=(11+12+13+14) |
| Operations                                                                                                                                                                                                             | 30000000000000  | 479,717,000.00              | (945,804.00)                                        | 479,717,196.00             | 479,717,000.00         | (945,804.00)                                | -           | -             | 478,771,196.00               | 111,258,173.65                  | -                               | -                                 | -                                | 111,258,173.65   |
| OO : Allocative efficiency and operational effectiveness enhanced                                                                                                                                                      | 310000000000000 | 454,326,000.00              | (1,098,804.00)                                      | 453,227,196.00             | 454,326,000.00         | (1,098,804.00)                              | -           | -             | 453,227,196.00               | 107,070,693.52                  | -                               | -                                 | -                                | 107,070,693.52   |
| ORGANIZATIONAL AND PRODUCTIVITY ENHANCEMENT                                                                                                                                                                            | 310100000000000 | 44,502,000.00               | 139,866.00                                          | 44,641,866.00              | 44,502,000.00          | 139,866.00                                  | -           | -             | 44,641,866.00                | 9,003,566.21                    | -                               | -                                 | -                                | 9,003,566.21     |
| Policy formulation, standards-setting and evaluation of management systems improvement and productivity enhancement initiatives                                                                                        | 310100100001000 | 15,589,000.00               | 75,000.00                                           | 15,664,000.00              | 15,589,000.00          | 75,000.00                                   | -           | -             | 15,664,000.00                | 3,219,442.81                    | -                               | -                                 | -                                | 3,219,442.81     |
| Department of Budget and Management (DBM)                                                                                                                                                                              | 600000000000000 | 15,589,000.00               | 75,000.00                                           | 15,664,000.00              | 15,589,000.00          | 75,000.00                                   | -           | -             | 15,664,000.00                | 3,219,442.81                    | -                               | -                                 | -                                | 3,219,442.81     |
| Office of the Secretary                                                                                                                                                                                                | 600100000000000 | 15,589,000.00               | 75,000.00                                           | 15,664,000.00              | 15,589,000.00          | 75,000.00                                   | -           | -             | 15,664,000.00                | 3,219,442.81                    | -                               | -                                 | -                                | 3,219,442.81     |
| National Capital Region (NCR)                                                                                                                                                                                          | 600100000000000 | 15,589,000.00               | 75,000.00                                           | 15,664,000.00              | 15,589,000.00          | 75,000.00                                   | -           | -             | 15,664,000.00                | 3,219,442.81                    | -                               | -                                 | -                                | 3,219,442.81     |
| Central Office                                                                                                                                                                                                         | 600101000000000 | 15,589,000.00               | 75,000.00                                           | 15,664,000.00              | 15,589,000.00          | 75,000.00                                   | -           | -             | 15,664,000.00                | 3,219,442.81                    | -                               | -                                 | -                                | 3,219,442.81     |
| PS                                                                                                                                                                                                                     |                 | 13,696,000.00               | 75,000.00                                           | 13,771,000.00              | 13,696,000.00          | 75,000.00                                   | -           | -             | 13,771,000.00                | 2,622,822.55                    | -                               | -                                 | -                                | 2,622,822.55     |
| MOOE                                                                                                                                                                                                                   |                 | 1,868,000.00                | -                                                   | 1,868,000.00               | 1,868,000.00           | -                                           | -           | -             | 1,868,000.00                 | 596,620.26                      | -                               | -                                 | -                                | 596,620.26       |
| CO                                                                                                                                                                                                                     |                 | 25,000.00                   | -                                                   | 25,000.00                  | 25,000.00              | -                                           | -           | -             | 25,000.00                    | -                               | -                               | -                                 | -                                | -                |
| Policy formulation, standards-setting, evaluation of organization and staffing classification, compensation, position classification and administration of the unified compensation and position classification system | 310100100002000 | 28,913,000.00               | 64,866.00                                           | 28,977,866.00              | 28,913,000.00          | 64,866.00                                   | -           | -             | 28,977,866.00                | 5,784,123.40                    | -                               | -                                 | -                                | 5,784,123.40     |
| Department of Budget and Management (DBM)                                                                                                                                                                              | 600000000000000 | 28,913,000.00               | 64,866.00                                           | 28,977,866.00              | 28,913,000.00          | 64,866.00                                   | -           | -             | 28,977,866.00                | 5,784,123.40                    | -                               | -                                 | -                                | 5,784,123.40     |
| Office of the Secretary                                                                                                                                                                                                | 600100000000000 | 28,913,000.00               | 64,866.00                                           | 28,977,866.00              | 28,913,000.00          | 64,866.00                                   | -           | -             | 28,977,866.00                | 5,784,123.40                    | -                               | -                                 | -                                | 5,784,123.40     |
| National Capital Region (NCR)                                                                                                                                                                                          | 600100000000000 | 28,913,000.00               | 64,866.00                                           | 28,977,866.00              | 28,913,000.00          | 64,866.00                                   | -           | -             | 28,977,866.00                | 5,784,123.40                    | -                               | -                                 | -                                | 5,784,123.40     |
| Central Office                                                                                                                                                                                                         | 600101000000000 | 28,913,000.00               | 64,866.00                                           | 28,977,866.00              | 28,913,000.00          | 64,866.00                                   | -           | -             | 28,977,866.00                | 5,784,123.40                    | -                               | -                                 | -                                | 5,784,123.40     |
| PS                                                                                                                                                                                                                     |                 | 25,679,000.00               | 64,866.00                                           | 25,743,866.00              | 25,679,000.00          | 64,866.00                                   | -           | -             | 25,743,866.00                | 5,155,302.42                    | -                               | -                                 | -                                | 5,155,302.42     |
| MOOE                                                                                                                                                                                                                   |                 | 3,234,000.00                | -                                                   | 3,234,000.00               | 3,234,000.00           | -                                           | -           | -             | 3,234,000.00                 | 628,820.98                      | -                               | -                                 | -                                | 628,820.98       |
| BUDGET OPERATIONS AND PERFORMANCE MANAGEMENT                                                                                                                                                                           | 310200000000000 | 392,276,000.00              | (1,292,670.00)                                      | 390,983,330.00             | 392,276,000.00         | (1,292,670.00)                              | -           | -             | 390,983,330.00               | 94,614,251.13                   | -                               | -                                 | -                                | 94,614,251.13    |
| Policy formulation and standard-setting on budget preparation, execution, and accountability of the NGAs, GOCCs, SUCs and LGUs                                                                                         | 310200100002000 | 59,004,000.00               | 10,716.00                                           | 59,014,716.00              | 59,004,000.00          | 10,716.00                                   | -           | -             | 59,014,716.00                | 30,293,576.62                   | -                               | -                                 | -                                | 30,293,576.62    |
| Department of Budget and Management (DBM)                                                                                                                                                                              | 600000000000000 | 59,004,000.00               | 10,716.00                                           | 59,014,716.00              | 59,004,000.00          | 10,716.00                                   | -           | -             | 59,014,716.00                | 30,293,576.62                   | -                               | -                                 | -                                | 30,293,576.62    |
| Office of the Secretary                                                                                                                                                                                                | 600100000000000 | 59,004,000.00               | 10,716.00                                           | 59,014,716.00              | 59,004,000.00          | 10,716.00                                   | -           | -             | 59,014,716.00                | 30,293,576.62                   | -                               | -                                 | -                                | 30,293,576.62    |
| National Capital Region (NCR)                                                                                                                                                                                          | 600100000000000 | 59,004,000.00               | 10,716.00                                           | 59,014,716.00              | 59,004,000.00          | 10,716.00                                   | -           | -             | 59,014,716.00                | 30,293,576.62                   | -                               | -                                 | -                                | 30,293,576.62    |
| Central Office                                                                                                                                                                                                         | 600101000000000 | 59,004,000.00               | 10,716.00                                           | 59,014,716.00              | 59,004,000.00          | 10,716.00                                   | -           | -             | 59,014,716.00                | 30,293,576.62                   | -                               | -                                 | -                                | 30,293,576.62    |
| PS                                                                                                                                                                                                                     |                 | 24,290,000.00               | 10,716.00                                           | 24,300,716.00              | 24,290,000.00          | 10,716.00                                   | -           | -             | 24,300,716.00                | 4,880,811.88                    | -                               | -                                 | -                                | 4,880,811.88     |
| MOOE                                                                                                                                                                                                                   |                 | 34,714,000.00               | -                                                   | 34,714,000.00              | 34,714,000.00          | -                                           | -           | -             | 34,714,000.00                | 25,412,764.74                   | -                               | -                                 | -                                | 25,412,764.74    |
| Preparation, administration and review of the budget of National Government Agencies, GOCCs, SUCs and LGUs                                                                                                             | 310200100003000 | 333,272,000.00              | (1,303,386.00)                                      | 331,968,614.00             | 333,272,000.00         | (1,303,386.00)                              | -           | -             | 331,968,614.00               | 64,320,674.51                   | -                               | -                                 | -                                | 64,320,674.51    |
| Department of Budget and Management (DBM)                                                                                                                                                                              | 600000000000000 | 333,272,000.00              | (1,303,386.00)                                      | 331,968,614.00             | 333,272,000.00         | (1,303,386.00)                              | -           | -             | 331,968,614.00               | 64,320,674.51                   | -                               | -                                 | -                                | 64,320,674.51    |
| Office of the Secretary                                                                                                                                                                                                | 600100000000000 | 333,272,000.00              | (1,303,386.00)                                      | 331,968,614.00             | 333,272,000.00         | (1,303,386.00)                              | -           | -             | 331,968,614.00               | 64,320,674.51                   | -                               | -                                 | -                                | 64,320,674.51    |
| Region I - Ilocos                                                                                                                                                                                                      | 600100000000000 | 13,657,000.00               | -                                                   | 13,657,000.00              | 13,657,000.00          | -                                           | -           | -             | 13,657,000.00                | 1,340,494.82                    | -                               | -                                 | -                                | 1,340,494.82     |
| Regional Office - I                                                                                                                                                                                                    | 600103000001    | 13,657,000.00               | -                                                   | 13,657,000.00              | 13,657,000.00          | -                                           | -           | -             | 13,657,000.00                | 1,340,494.82                    | -                               | -                                 | -                                | 1,340,494.82     |
| PS                                                                                                                                                                                                                     |                 | 12,698,000.00               | -                                                   | 12,698,000.00              | 12,698,000.00          | -                                           | -           | -             | 12,698,000.00                | 1,315,294.82                    | -                               | -                                 | -                                | 1,315,294.82     |
| MOOE                                                                                                                                                                                                                   |                 | 959,000.00                  | -                                                   | 959,000.00                 | 959,000.00             | -                                           | -           | -             | 959,000.00                   | 25,200.00                       | -                               | -                                 | -                                | 25,200.00        |
| Region II - Cagayan Valley                                                                                                                                                                                             | 600100000000000 | 13,890,000.00               | -                                                   | 13,890,000.00              | 13,890,000.00          | -                                           | -           | -             | 13,890,000.00                | 2,824,664.44                    | -                               | -                                 | -                                | 2,824,664.44     |
| Regional Office - II                                                                                                                                                                                                   | 600103000002    | 13,890,000.00               | -                                                   | 13,890,000.00              | 13,890,000.00          | -                                           | -           | -             | 13,890,000.00                | 2,824,664.44                    | -                               | -                                 | -                                | 2,824,664.44     |
| PS                                                                                                                                                                                                                     |                 | 12,675,000.00               | -                                                   | 12,675,000.00              | 12,675,000.00          | -                                           | -           | -             | 12,675,000.00                | 2,811,456.31                    | -                               | -                                 | -                                | 2,811,456.31     |
| MOOE                                                                                                                                                                                                                   |                 | 1,215,000.00                | -                                                   | 1,215,000.00               | 1,215,000.00           | -                                           | -           | -             | 1,215,000.00                 | 13,208.13                       | -                               | -                                 | -                                | 13,208.13        |
| Region III - Central Luzon                                                                                                                                                                                             | 600100000000000 | 13,448,000.00               | -                                                   | 13,448,000.00              | 13,448,000.00          | -                                           | -           | -             | 13,448,000.00                | 3,035,003.24                    | -                               | -                                 | -                                | 3,035,003.24     |
| Regional Office - III                                                                                                                                                                                                  | 600103000003    | 13,448,000.00               | -                                                   | 13,448,000.00              | 13,448,000.00          | -                                           | -           | -             | 13,448,000.00                | 3,035,003.24                    | -                               | -                                 | -                                | 3,035,003.24     |
| PS                                                                                                                                                                                                                     |                 | 12,013,000.00               | -                                                   | 12,013,000.00              | 12,013,000.00          | -                                           | -           | -             | 12,013,000.00                | 2,730,641.04                    | -                               | -                                 | -                                | 2,730,641.04     |
| MOOE                                                                                                                                                                                                                   |                 | 1,435,000.00                | -                                                   | 1,435,000.00               | 1,435,000.00           | -                                           | -           | -             | 1,435,000.00                 | 304,362.20                      | -                               | -                                 | -                                | 304,362.20       |
| Region IVA - CALABARZON                                                                                                                                                                                                | 600100000000000 | 7,065,000.00                | -                                                   | 7,065,000.00               | 7,065,000.00           | -                                           | -           | -             | 7,065,000.00                 | 1,544,745.09                    | -                               | -                                 | -                                | 1,544,745.09     |
| Regional Office - IVA                                                                                                                                                                                                  | 600103000004    | 7,065,000.00                | -                                                   | 7,065,000.00               | 7,065,000.00           | -                                           | -           | -             | 7,065,000.00                 | 1,544,745.09                    | -                               | -                                 | -                                | 1,544,745.09     |
| PS                                                                                                                                                                                                                     |                 | 6,065,000.00                | -                                                   | 6,065,000.00               | 6,065,000.00           | -                                           | -           | -             | 6,065,000.00                 | 1,473,642.04                    | -                               | -                                 | -                                | 1,473,642.04     |
| MOOE                                                                                                                                                                                                                   |                 | 1,000,000.00                | -                                                   | 1,000,000.00               | 1,000,000.00           | -                                           | -           | -             | 1,000,000.00                 | 71,103.05                       | -                               | -                                 | -                                | 71,103.05        |
| Region V - Bicol                                                                                                                                                                                                       | 600100000000000 | 8,638,000.00                | -                                                   | 8,638,000.00               | 8,638,000.00           | -                                           | -           | -             | 8,638,000.00                 | 1,523,520.31                    | -                               | -                                 | -                                | 1,523,520.31     |
| Regional Office V                                                                                                                                                                                                      | 600103000005    | 8,638,000.00                | -                                                   | 8,638,000.00               | 8,638,000.00           | -                                           | -           | -             | 8,638,000.00                 | 1,523,520.31                    | -                               | -                                 | -                                | 1,523,520.31     |
| PS                                                                                                                                                                                                                     |                 | 7,195,000.00                | -                                                   | 7,195,000.00               | 7,195,000.00           | -                                           | -           | -             | 7,195,000.00                 | 1,503,744.81                    | -                               | -                                 | -                                | 1,503,744.81     |
| MOOE                                                                                                                                                                                                                   |                 | 1,443,000.00                | -                                                   | 1,443,000.00               | 1,443,000.00           | -                                           | -           | -             | 1,443,000.00                 | 19,775.50                       | -                               | -                                 | -                                | 19,775.50        |

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending March 31, 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 (Transfer (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) |
| Region VI - Western Visayas            | 6001000000 | 15,051,000.00            | -                                             | 15,051,000.00           | 15,051,000.00       | -                                     | -           | -             | 15,051,000.00             | 3,126,707.55              | -                         | -                           | -                          | 3,126,707.55     |
| Regional Office VI                     | 6001030000 | 15,051,000.00            | -                                             | 15,051,000.00           | 15,051,000.00       | -                                     | -           | -             | 15,051,000.00             | 3,126,707.55              | -                         | -                           | -                          | 3,126,707.55     |
| PS                                     |            | 13,905,000.00            | -                                             | 13,905,000.00           | 13,905,000.00       | -                                     | -           | -             | 13,905,000.00             | 3,101,507.55              | -                         | -                           | -                          | 3,101,507.55     |
| MOOE                                   |            | 1,146,000.00             | -                                             | 1,146,000.00            | 1,146,000.00        | -                                     | -           | -             | 1,146,000.00              | 25,200.00                 | -                         | -                           | -                          | 25,200.00        |
| Region VII - Central Visayas           | 6001000000 | 9,133,000.00             | -                                             | 9,133,000.00            | 9,133,000.00        | -                                     | -           | -             | 9,133,000.00              | 1,914,149.24              | -                         | -                           | -                          | 1,914,149.24     |
| Regional Office VII                    | 6001030000 | 9,133,000.00             | -                                             | 9,133,000.00            | 9,133,000.00        | -                                     | -           | -             | 9,133,000.00              | 1,914,149.24              | -                         | -                           | -                          | 1,914,149.24     |
| PS                                     |            | 8,007,000.00             | -                                             | 8,007,000.00            | 8,007,000.00        | -                                     | -           | -             | 8,007,000.00              | 1,878,689.12              | -                         | -                           | -                          | 1,878,689.12     |
| MOOE                                   |            | 1,126,000.00             | -                                             | 1,126,000.00            | 1,126,000.00        | -                                     | -           | -             | 1,126,000.00              | 35,460.12                 | -                         | -                           | -                          | 35,460.12        |
| Region VIII - Eastern Visayas          | 6001000000 | 13,130,000.00            | -                                             | 13,130,000.00           | 13,130,000.00       | -                                     | -           | -             | 13,130,000.00             | 2,556,692.95              | -                         | -                           | -                          | 2,556,692.95     |
| Regional Office VIII                   | 6001030000 | 13,130,000.00            | -                                             | 13,130,000.00           | 13,130,000.00       | -                                     | -           | -             | 13,130,000.00             | 2,556,692.95              | -                         | -                           | -                          | 2,556,692.95     |
| PS                                     |            | 11,371,000.00            | -                                             | 11,371,000.00           | 11,371,000.00       | -                                     | -           | -             | 11,371,000.00             | 2,556,692.95              | -                         | -                           | -                          | 2,556,692.95     |
| MOOE                                   |            | 1,759,000.00             | -                                             | 1,759,000.00            | 1,759,000.00        | -                                     | -           | -             | 1,759,000.00              | -                         | -                         | -                           | -                          | -                |
| Region IX - Zamboanga Peninsula        | 6001000000 | 9,415,000.00             | -                                             | 9,415,000.00            | 9,415,000.00        | -                                     | -           | -             | 9,415,000.00              | 1,490,693.67              | -                         | -                           | -                          | 1,490,693.67     |
| Regional Office IX                     | 6001030000 | 9,415,000.00             | -                                             | 9,415,000.00            | 9,415,000.00        | -                                     | -           | -             | 9,415,000.00              | 1,490,693.67              | -                         | -                           | -                          | 1,490,693.67     |
| PS                                     |            | 7,632,000.00             | -                                             | 7,632,000.00            | 7,632,000.00        | -                                     | -           | -             | 7,632,000.00              | 1,478,353.53              | -                         | -                           | -                          | 1,478,353.53     |
| MOOE                                   |            | 1,783,000.00             | -                                             | 1,783,000.00            | 1,783,000.00        | -                                     | -           | -             | 1,783,000.00              | 12,340.14                 | -                         | -                           | -                          | 12,340.14        |
| Region X - Northern Mindanao           | 6001000000 | 11,185,000.00            | -                                             | 11,185,000.00           | 11,185,000.00       | -                                     | -           | -             | 11,185,000.00             | 2,070,779.12              | -                         | -                           | -                          | 2,070,779.12     |
| Regional Office X                      | 6001030000 | 11,185,000.00            | -                                             | 11,185,000.00           | 11,185,000.00       | -                                     | -           | -             | 11,185,000.00             | 2,070,779.12              | -                         | -                           | -                          | 2,070,779.12     |
| PS                                     |            | 9,814,000.00             | -                                             | 9,814,000.00            | 9,814,000.00        | -                                     | -           | -             | 9,814,000.00              | 2,065,643.12              | -                         | -                           | -                          | 2,065,643.12     |
| MOOE                                   |            | 1,371,000.00             | -                                             | 1,371,000.00            | 1,371,000.00        | -                                     | -           | -             | 1,371,000.00              | 5,136.00                  | -                         | -                           | -                          | 5,136.00         |
| Region XI - Davao                      | 6001000000 | 13,047,000.00            | -                                             | 13,047,000.00           | 13,047,000.00       | -                                     | -           | -             | 13,047,000.00             | 1,728,166.00              | -                         | -                           | -                          | 1,728,166.00     |
| Regional Office XI                     | 6001030000 | 13,047,000.00            | -                                             | 13,047,000.00           | 13,047,000.00       | -                                     | -           | -             | 13,047,000.00             | 1,728,166.00              | -                         | -                           | -                          | 1,728,166.00     |
| PS                                     |            | 10,213,000.00            | -                                             | 10,213,000.00           | 10,213,000.00       | -                                     | -           | -             | 10,213,000.00             | 1,728,166.00              | -                         | -                           | -                          | 1,728,166.00     |
| MOOE                                   |            | 2,834,000.00             | -                                             | 2,834,000.00            | 2,834,000.00        | -                                     | -           | -             | 2,834,000.00              | -                         | -                         | -                           | -                          | -                |
| Region XII - SOCCSKSARGEN              | 6001000000 | 12,146,000.00            | -                                             | 12,146,000.00           | 12,146,000.00       | -                                     | -           | -             | 12,146,000.00             | 2,240,869.08              | -                         | -                           | -                          | 2,240,869.08     |
| Regional Office - XII                  | 6001030000 | 12,146,000.00            | -                                             | 12,146,000.00           | 12,146,000.00       | -                                     | -           | -             | 12,146,000.00             | 2,240,869.08              | -                         | -                           | -                          | 2,240,869.08     |
| PS                                     |            | 10,683,000.00            | -                                             | 10,683,000.00           | 10,683,000.00       | -                                     | -           | -             | 10,683,000.00             | 2,159,498.37              | -                         | -                           | -                          | 2,159,498.37     |
| MOOE                                   |            | 1,463,000.00             | -                                             | 1,463,000.00            | 1,463,000.00        | -                                     | -           | -             | 1,463,000.00              | 81,370.71                 | -                         | -                           | -                          | 81,370.71        |
| CO                                     |            | -                        | -                                             | -                       | -                   | -                                     | -           | -             | -                         | -                         | -                         | -                           | -                          | -                |
| National Capital Region (NCR)          | 6001000000 | 160,390,000.00           | (1,303,386.00)                                | 159,086,614.00          | 160,390,000.00      | (1,303,386.00)                        | -           | -             | 159,086,614.00            | 32,727,618.19             | -                         | -                           | -                          | 32,727,618.19    |
| Central Office                         | 6001010000 | 151,193,000.00           | (1,303,386.00)                                | 149,889,614.00          | 151,193,000.00      | (1,303,386.00)                        | -           | -             | 149,889,614.00            | 30,790,776.97             | -                         | -                           | -                          | 30,790,776.97    |
| PS                                     |            | 137,390,000.00           | (1,303,386.00)                                | 136,086,614.00          | 137,390,000.00      | (1,303,386.00)                        | -           | -             | 136,086,614.00            | 26,435,757.94             | -                         | -                           | -                          | 26,435,757.94    |
| MOOE                                   |            | 13,753,000.00            | -                                             | 13,753,000.00           | 13,753,000.00       | -                                     | -           | -             | 13,753,000.00             | 4,355,019.03              | -                         | -                           | -                          | 4,355,019.03     |
| CO                                     |            | 50,000.00                | -                                             | 50,000.00               | 50,000.00           | -                                     | -           | -             | 50,000.00                 | -                         | -                         | -                           | -                          | -                |
| Regional Office - NCR                  | 6001030000 | 9,197,000.00             | -                                             | 9,197,000.00            | 9,197,000.00        | -                                     | -           | -             | 9,197,000.00              | 1,936,841.22              | -                         | -                           | -                          | 1,936,841.22     |
| PS                                     |            | 7,842,000.00             | -                                             | 7,842,000.00            | 7,842,000.00        | -                                     | -           | -             | 7,842,000.00              | 1,636,352.61              | -                         | -                           | -                          | 1,636,352.61     |
| MOOE                                   |            | 1,355,000.00             | -                                             | 1,355,000.00            | 1,355,000.00        | -                                     | -           | -             | 1,355,000.00              | 300,488.61                | -                         | -                           | -                          | 300,488.61       |
| CO                                     |            | -                        | -                                             | -                       | -                   | -                                     | -           | -             | -                         | -                         | -                         | -                           | -                          | -                |
| Cordillera Administrative Region (CAR) | 6001000000 | 10,861,000.00            | -                                             | 10,861,000.00           | 10,861,000.00       | -                                     | -           | -             | 10,861,000.00             | 2,193,958.98              | -                         | -                           | -                          | 2,193,958.98     |
| Regional Office - CAR                  | 6001030000 | 10,861,000.00            | -                                             | 10,861,000.00           | 10,861,000.00       | -                                     | -           | -             | 10,861,000.00             | 2,193,958.98              | -                         | -                           | -                          | 2,193,958.98     |
| PS                                     |            | 9,596,000.00             | -                                             | 9,596,000.00            | 9,596,000.00        | -                                     | -           | -             | 9,596,000.00              | 2,185,634.03              | -                         | -                           | -                          | 2,185,634.03     |
| MOOE                                   |            | 1,265,000.00             | -                                             | 1,265,000.00            | 1,265,000.00        | -                                     | -           | -             | 1,265,000.00              | 8,324.95                  | -                         | -                           | -                          | 8,324.95         |
| Region XIII - CARAGA                   | 6001000000 | 11,144,000.00            | -                                             | 11,144,000.00           | 11,144,000.00       | -                                     | -           | -             | 11,144,000.00             | 2,222,202.85              | -                         | -                           | -                          | 2,222,202.85     |
| Regional Office - XIII                 | 6001030000 | 11,144,000.00            | -                                             | 11,144,000.00           | 11,144,000.00       | -                                     | -           | -             | 11,144,000.00             | 2,222,202.85              | -                         | -                           | -                          | 2,222,202.85     |
| PS                                     |            | 9,684,000.00             | -                                             | 9,684,000.00            | 9,684,000.00        | -                                     | -           | -             | 9,684,000.00              | 2,050,716.13              | -                         | -                           | -                          | 2,050,716.13     |
| MOOE                                   |            | 1,460,000.00             | -                                             | 1,460,000.00            | 1,460,000.00        | -                                     | -           | -             | 1,460,000.00              | 171,486.72                | -                         | -                           | -                          | 171,486.72       |
| Region IVB - MIMAROPA                  | 6001000000 | 11,072,000.00            | -                                             | 11,072,000.00           | 11,072,000.00       | -                                     | -           | -             | 11,072,000.00             | 1,780,408.98              | -                         | -                           | -                          | 1,780,408.98     |
| Regional Office - IVB                  | 6001030000 | 11,072,000.00            | -                                             | 11,072,000.00           | 11,072,000.00       | -                                     | -           | -             | 11,072,000.00             | 1,780,408.98              | -                         | -                           | -                          | 1,780,408.98     |
| PS                                     |            | 9,274,000.00             | -                                             | 9,274,000.00            | 9,274,000.00        | -                                     | -           | -             | 9,274,000.00              | 1,758,008.58              | -                         | -                           | -                          | 1,758,008.58     |
| MOOE                                   |            | 1,798,000.00             | -                                             | 1,798,000.00            | 1,798,000.00        | -                                     | -           | -             | 1,798,000.00              | 22,400.00                 | -                         | -                           | -                          | 22,400.00        |
| CO                                     |            | -                        | -                                             | -                       | -                   | -                                     | -           | -             | -                         | -                         | -                         | -                           | -                          | -                |

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending March 31, 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<br>Appropriation | Adjustments<br>(Transfer (To)/From,<br>Realignment) | Adjusted<br>Appropriations | Allotments<br>Received | Adjustments<br>(Withdrawal,<br>Realignment) | Transfer To | Transfer From | Adjusted Total<br>Allotments | 1st Quarter<br>Ending<br>31-Mar | 2nd Quarter<br>Ending<br>30-Jun | 3rd Quarter<br>Ending<br>Sept. 30 | 4th Quarter<br>Ending<br>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)    |
| <b>LOCAL EXPENDITURE MANAGEMENT POLICY DEVELOPMENT</b>                                                                                                                                                                 | <b>3103000000000000</b> | <b>17,548,000.00</b>        | <b>54,000.00</b>                                    | <b>17,602,000.00</b>       | <b>17,548,000.00</b>   | <b>54,000.00</b>                            | -           | -             | <b>17,602,000.00</b>         | <b>3,452,876.18</b>             | -                               | -                                 | -                                | <b>3,452,876.18</b> |
| Promulgate Public Expenditure Management (PEM) policies and practices in LGUs                                                                                                                                          | 310300100001000         | 17,548,000.00               | 54,000.00                                           | 17,602,000.00              | 17,548,000.00          | 54,000.00                                   | -           | -             | 17,602,000.00                | 3,452,876.18                    | -                               | -                                 | -                                | 3,452,876.18        |
| Department of Budget and Management (DBM)                                                                                                                                                                              | 600000000000            | 17,548,000.00               | 54,000.00                                           | 17,602,000.00              | 17,548,000.00          | 54,000.00                                   | -           | -             | 17,602,000.00                | 3,452,876.18                    | -                               | -                                 | -                                | 3,452,876.18        |
| Office of the Secretary                                                                                                                                                                                                | 600100000000            | 17,548,000.00               | 54,000.00                                           | 17,602,000.00              | 17,548,000.00          | 54,000.00                                   | -           | -             | 17,602,000.00                | 3,452,876.18                    | -                               | -                                 | -                                | 3,452,876.18        |
| National Capital Region (NCR)                                                                                                                                                                                          | 600100000000            | 17,548,000.00               | 54,000.00                                           | 17,602,000.00              | 17,548,000.00          | 54,000.00                                   | -           | -             | 17,602,000.00                | 3,452,876.18                    | -                               | -                                 | -                                | 3,452,876.18        |
| Central Office                                                                                                                                                                                                         | 600101000000            | 17,548,000.00               | 54,000.00                                           | 17,602,000.00              | 17,548,000.00          | 54,000.00                                   | -           | -             | 17,602,000.00                | 3,452,876.18                    | -                               | -                                 | -                                | 3,452,876.18        |
| PS                                                                                                                                                                                                                     |                         | 15,346,000.00               | 54,000.00                                           | 15,400,000.00              | 15,346,000.00          | 54,000.00                                   | -           | -             | 15,400,000.00                | 2,860,188.38                    | -                               | -                                 | -                                | 2,860,188.38        |
| MOOE                                                                                                                                                                                                                   |                         | 2,202,000.00                | -                                                   | 2,202,000.00               | 2,202,000.00           | -                                           | -           | -             | 2,202,000.00                 | 592,687.80                      | -                               | -                                 | -                                | 592,687.80          |
| CO                                                                                                                                                                                                                     |                         | -                           | -                                                   | -                          | -                      | -                                           | -           | -             | -                            | -                               | -                               | -                                 | -                                | -                   |
| OO : Budget improved through sustainable fiscal discipline and fiscal openness                                                                                                                                         | 3200000000000000        | 25,391,000.00               | 153,000.00                                          | 25,544,000.00              | 25,391,000.00          | 153,000.00                                  | -           | -             | 25,544,000.00                | 4,187,480.13                    | -                               | -                                 | -                                | 4,187,480.13        |
| <b>FISCAL DISCIPLINE AND OPENNESS PROGRAM</b>                                                                                                                                                                          | <b>3201000000000000</b> | <b>25,391,000.00</b>        | <b>153,000.00</b>                                   | <b>25,544,000.00</b>       | <b>25,391,000.00</b>   | <b>153,000.00</b>                           | -           | -             | <b>25,544,000.00</b>         | <b>4,187,480.13</b>             | -                               | -                                 | -                                | <b>4,187,480.13</b> |
| Formulation and preparation of fiscal, expenditure, and reform frameworks to link the budget with the national development goals, and development and promotion of fiscal transparency and participation standards and | 320100100003000         | 25,391,000.00               | 153,000.00                                          | 25,544,000.00              | 25,391,000.00          | 153,000.00                                  | -           | -             | 25,544,000.00                | 4,187,480.13                    | -                               | -                                 | -                                | 4,187,480.13        |
| Department of Budget and Management (DBM)                                                                                                                                                                              | 600000000000            | 25,391,000.00               | 153,000.00                                          | 25,544,000.00              | 25,391,000.00          | 153,000.00                                  | -           | -             | 25,544,000.00                | 4,187,480.13                    | -                               | -                                 | -                                | 4,187,480.13        |
| Office of the Secretary                                                                                                                                                                                                | 600100000000            | 25,391,000.00               | 153,000.00                                          | 25,544,000.00              | 25,391,000.00          | 153,000.00                                  | -           | -             | 25,544,000.00                | 4,187,480.13                    | -                               | -                                 | -                                | 4,187,480.13        |
| National Capital Region (NCR)                                                                                                                                                                                          | 600100000000            | 25,391,000.00               | 153,000.00                                          | 25,544,000.00              | 25,391,000.00          | 153,000.00                                  | -           | -             | 25,544,000.00                | 4,187,480.13                    | -                               | -                                 | -                                | 4,187,480.13        |
| Central Office                                                                                                                                                                                                         | 600101000000            | 25,391,000.00               | 153,000.00                                          | 25,544,000.00              | 25,391,000.00          | 153,000.00                                  | -           | -             | 25,544,000.00                | 4,187,480.13                    | -                               | -                                 | -                                | 4,187,480.13        |
| PS                                                                                                                                                                                                                     |                         | 16,919,000.00               | 153,000.00                                          | 17,072,000.00              | 16,919,000.00          | 153,000.00                                  | -           | -             | 17,072,000.00                | 3,584,594.74                    | -                               | -                                 | -                                | 3,584,594.74        |
| MOOE                                                                                                                                                                                                                   |                         | 8,472,000.00                | -                                                   | 8,472,000.00               | 8,472,000.00           | -                                           | -           | -             | 8,472,000.00                 | 602,885.39                      | -                               | -                                 | -                                | 602,885.39          |
| CO                                                                                                                                                                                                                     |                         | -                           | -                                                   | -                          | -                      | -                                           | -           | -             | -                            | -                               | -                               | -                                 | -                                | -                   |
| II. Automatic Appropriations                                                                                                                                                                                           |                         | 66,463,000.00               | -                                                   | 66,463,000.00              | 66,463,000.00          | -                                           | -           | -             | 66,463,000.00                | 13,236,255.43                   | -                               | -                                 | -                                | 13,236,255.43       |
| 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                   | -                               | -                                 | -                                | 13,236,255.43       |
| General Administration and Support                                                                                                                                                                                     | 1000000000000000        | 24,165,000.00               | -                                                   | 24,165,000.00              | 24,165,000.00          | -                                           | -           | -             | 24,165,000.00                | 5,852,851.32                    | -                               | -                                 | -                                | 5,852,851.32        |
| General Management and Supervision                                                                                                                                                                                     | 100000100001000         | 24,165,000.00               | -                                                   | 24,165,000.00              | 24,165,000.00          | -                                           | -           | -             | 24,165,000.00                | 5,852,851.32                    | -                               | -                                 | -                                | 5,852,851.32        |
| Department of Budget and Management (DBM)                                                                                                                                                                              | 600000000000            | 24,165,000.00               | -                                                   | 24,165,000.00              | 24,165,000.00          | -                                           | -           | -             | 24,165,000.00                | 5,852,851.32                    | -                               | -                                 | -                                | 5,852,851.32        |
| Office of the Secretary                                                                                                                                                                                                | 600100000000            | 24,165,000.00               | -                                                   | 24,165,000.00              | 24,165,000.00          | -                                           | -           | -             | 24,165,000.00                | 5,852,851.32                    | -                               | -                                 | -                                | 5,852,851.32        |
| Region I - Ilocos                                                                                                                                                                                                      | 600100000000            | 495,000.00                  | -                                                   | 495,000.00                 | 495,000.00             | -                                           | -           | -             | 495,000.00                   | 167,988.36                      | -                               | -                                 | -                                | 167,988.36          |
| Regional Office - I                                                                                                                                                                                                    | 600103000001            | 495,000.00                  | -                                                   | 495,000.00                 | 495,000.00             | -                                           | -           | -             | 495,000.00                   | 167,988.36                      | -                               | -                                 | -                                | 167,988.36          |
| PS                                                                                                                                                                                                                     |                         | 495,000.00                  | -                                                   | 495,000.00                 | 495,000.00             | -                                           | -           | -             | 495,000.00                   | 167,988.36                      | -                               | -                                 | -                                | 167,988.36          |
| Region II - Cagayan Valley                                                                                                                                                                                             | 600100000000            | 642,000.00                  | -                                                   | 642,000.00                 | 642,000.00             | -                                           | -           | -             | 642,000.00                   | 158,364.34                      | -                               | -                                 | -                                | 158,364.34          |
| Regional Office - II                                                                                                                                                                                                   | 600103000002            | 642,000.00                  | -                                                   | 642,000.00                 | 642,000.00             | -                                           | -           | -             | 642,000.00                   | 158,364.34                      | -                               | -                                 | -                                | 158,364.34          |
| PS                                                                                                                                                                                                                     |                         | 642,000.00                  | -                                                   | 642,000.00                 | 642,000.00             | -                                           | -           | -             | 642,000.00                   | 158,364.34                      | -                               | -                                 | -                                | 158,364.34          |
| Region III - Central Luzon                                                                                                                                                                                             | 600100000000            | 850,000.00                  | -                                                   | 850,000.00                 | 850,000.00             | -                                           | -           | -             | 850,000.00                   | 225,738.36                      | -                               | -                                 | -                                | 225,738.36          |
| Regional Office - III                                                                                                                                                                                                  | 600103000003            | 850,000.00                  | -                                                   | 850,000.00                 | 850,000.00             | -                                           | -           | -             | 850,000.00                   | 225,738.36                      | -                               | -                                 | -                                | 225,738.36          |
| PS                                                                                                                                                                                                                     |                         | 850,000.00                  | -                                                   | 850,000.00                 | 850,000.00             | -                                           | -           | -             | 850,000.00                   | 225,738.36                      | -                               | -                                 | -                                | 225,738.36          |
| Region IVA - CALABARZON                                                                                                                                                                                                | 600100000000            | 865,000.00                  | -                                                   | 865,000.00                 | 865,000.00             | -                                           | -           | -             | 865,000.00                   | 141,322.74                      | -                               | -                                 | -                                | 141,322.74          |
| Regional Office - IVA                                                                                                                                                                                                  | 600103000004            | 865,000.00                  | -                                                   | 865,000.00                 | 865,000.00             | -                                           | -           | -             | 865,000.00                   | 141,322.74                      | -                               | -                                 | -                                | 141,322.74          |
| PS                                                                                                                                                                                                                     |                         | 865,000.00                  | -                                                   | 865,000.00                 | 865,000.00             | -                                           | -           | -             | 865,000.00                   | 141,322.74                      | -                               | -                                 | -                                | 141,322.74          |
| Region V - Bicol                                                                                                                                                                                                       | 600100000000            | 613,000.00                  | -                                                   | 613,000.00                 | 613,000.00             | -                                           | -           | -             | 613,000.00                   | 184,667.40                      | -                               | -                                 | -                                | 184,667.40          |
| Regional Office V                                                                                                                                                                                                      | 600103000005            | 613,000.00                  | -                                                   | 613,000.00                 | 613,000.00             | -                                           | -           | -             | 613,000.00                   | 184,667.40                      | -                               | -                                 | -                                | 184,667.40          |
| PS                                                                                                                                                                                                                     |                         | 613,000.00                  | -                                                   | 613,000.00                 | 613,000.00             | -                                           | -           | -             | 613,000.00                   | 184,667.40                      | -                               | -                                 | -                                | 184,667.40          |
| Region VI - Western Visayas                                                                                                                                                                                            | 600100000000            | 517,000.00                  | -                                                   | 517,000.00                 | 517,000.00             | -                                           | -           | -             | 517,000.00                   | 134,766.72                      | -                               | -                                 | -                                | 134,766.72          |
| Regional Office VI                                                                                                                                                                                                     | 600103000006            | 517,000.00                  | -                                                   | 517,000.00                 | 517,000.00             | -                                           | -           | -             | 517,000.00                   | 134,766.72                      | -                               | -                                 | -                                | 134,766.72          |
| PS                                                                                                                                                                                                                     |                         | 517,000.00                  | -                                                   | 517,000.00                 | 517,000.00             | -                                           | -           | -             | 517,000.00                   | 134,766.72                      | -                               | -                                 | -                                | 134,766.72          |
| Region VII - Central Visayas                                                                                                                                                                                           | 600100000000            | 618,000.00                  | -                                                   | 618,000.00                 | 618,000.00             | -                                           | -           | -             | 618,000.00                   | 160,718.04                      | -                               | -                                 | -                                | 160,718.04          |
| Regional Office VII                                                                                                                                                                                                    | 600103000007            | 618,000.00                  | -                                                   | 618,000.00                 | 618,000.00             | -                                           | -           | -             | 618,000.00                   | 160,718.04                      | -                               | -                                 | -                                | 160,718.04          |
| PS                                                                                                                                                                                                                     |                         | 618,000.00                  | -                                                   | 618,000.00                 | 618,000.00             | -                                           | -           | -             | 618,000.00                   | 160,718.04                      | -                               | -                                 | -                                | 160,718.04          |
| Region VIII - Eastern Visayas                                                                                                                                                                                          | 600100000000            | 758,000.00                  | -                                                   | 758,000.00                 | 758,000.00             | -                                           | -           | -             | 758,000.00                   | 198,253.08                      | -                               | -                                 | -                                | 198,253.08          |
| Regional Office VIII                                                                                                                                                                                                   | 600103000008            | 758,000.00                  | -                                                   | 758,000.00                 | 758,000.00             | -                                           | -           | -             | 758,000.00                   | 198,253.08                      | -                               | -                                 | -                                | 198,253.08          |
| PS                                                                                                                                                                                                                     |                         | 758,000.00                  | -                                                   | 758,000.00                 | 758,000.00             | -                                           | -           | -             | 758,000.00                   | 198,253.08                      | -                               | -                                 | -                                | 198,253.08          |
| Region IX - Zamboanga Peninsula                                                                                                                                                                                        | 600100000000            | 807,000.00                  | -                                                   | 807,000.00                 | 807,000.00             | -                                           | -           | -             | 807,000.00                   | 183,972.72                      | -                               | -                                 | -                                | 183,972.72          |
| Regional Office IX                                                                                                                                                                                                     | 600103000009            | 807,000.00                  | -                                                   | 807,000.00                 | 807,000.00             | -                                           | -           | -             | 807,000.00                   | 183,972.72                      | -                               | -                                 | -                                | 183,972.72          |
| PS                                                                                                                                                                                                                     |                         | 807,000.00                  | -                                                   | 807,000.00                 | 807,000.00             | -                                           | -           | -             | 807,000.00                   | 183,972.72                      | -                               | -                                 | -                                | 183,972.72          |

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending March 31, 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<br>Appropriation | Adjustments<br>(Transfer (To)/From,<br>Realignment) | Adjusted<br>Appropriations | Allotments<br>Received | Adjustments<br>(Withdrawal,<br>Realignment) | Transfer To | Transfer From | Adjusted Total<br>Allotments | 1st Quarter<br>Ending<br>31-Mar | 2nd Quarter<br>Ending<br>30-Jun | 3rd Quarter<br>Ending<br>Sept. 30 | 4th Quarter<br>Ending<br>Dec. 31 | Total            |
| 1                                                                                                                               | 2                | 3                           | 4                                                   | 5=(3+4)                    | 6                      | 7                                           | 8           | 9             | 10=[(6+(-)7)-8+9]            | 11                              | 12                              | 13                                | 14                               | 15=(11+12+13+14) |
| Region X - Northern Mindanao                                                                                                    | 6001000000       | 507,000.00                  | -                                                   | 507,000.00                 | 507,000.00             | -                                           | -           | -             | 507,000.00                   | 149,027.04                      | -                               | -                                 | -                                | 149,027.04       |
| Regional Office X                                                                                                               | 60010300010      | 507,000.00                  | -                                                   | 507,000.00                 | 507,000.00             | -                                           | -           | -             | 507,000.00                   | 149,027.04                      | -                               | -                                 | -                                | 149,027.04       |
| PS                                                                                                                              |                  | 507,000.00                  | -                                                   | 507,000.00                 | 507,000.00             | -                                           | -           | -             | 507,000.00                   | 149,027.04                      | -                               | -                                 | -                                | 149,027.04       |
| Region XI - Davao                                                                                                               | 6001000000       | 830,000.00                  | -                                                   | 830,000.00                 | 830,000.00             | -                                           | -           | -             | 830,000.00                   | 453,364.43                      | -                               | -                                 | -                                | 453,364.43       |
| Regional Office XI                                                                                                              | 60010300011      | 830,000.00                  | -                                                   | 830,000.00                 | 830,000.00             | -                                           | -           | -             | 830,000.00                   | 453,364.43                      | -                               | -                                 | -                                | 453,364.43       |
| PS                                                                                                                              |                  | 830,000.00                  | -                                                   | 830,000.00                 | 830,000.00             | -                                           | -           | -             | 830,000.00                   | 453,364.43                      | -                               | -                                 | -                                | 453,364.43       |
| Region XII - SOCCSKSARGEN                                                                                                       | 6001000000       | 681,000.00                  | -                                                   | 681,000.00                 | 681,000.00             | -                                           | -           | -             | 681,000.00                   | 193,162.65                      | -                               | -                                 | -                                | 193,162.65       |
| Regional Office - XII                                                                                                           | 60010300012      | 681,000.00                  | -                                                   | 681,000.00                 | 681,000.00             | -                                           | -           | -             | 681,000.00                   | 193,162.65                      | -                               | -                                 | -                                | 193,162.65       |
| PS                                                                                                                              |                  | 681,000.00                  | -                                                   | 681,000.00                 | 681,000.00             | -                                           | -           | -             | 681,000.00                   | 193,162.65                      | -                               | -                                 | -                                | 193,162.65       |
| National Capital Region (NCR)                                                                                                   | 6001000000       | 13,593,000.00               | -                                                   | 13,593,000.00              | 13,593,000.00          | -                                           | -           | -             | 13,593,000.00                | 3,150,192.60                    | -                               | -                                 | -                                | 3,150,192.60     |
| Central Office                                                                                                                  | 60010100000      | 12,799,000.00               | -                                                   | 12,799,000.00              | 12,799,000.00          | -                                           | -           | -             | 12,799,000.00                | 2,989,428.84                    | -                               | -                                 | -                                | 2,989,428.84     |
| PS                                                                                                                              |                  | 12,799,000.00               | -                                                   | 12,799,000.00              | 12,799,000.00          | -                                           | -           | -             | 12,799,000.00                | 2,989,428.84                    | -                               | -                                 | -                                | 2,989,428.84     |
| Regional Office - NCR                                                                                                           | 60010300013      | 794,000.00                  | -                                                   | 794,000.00                 | 794,000.00             | -                                           | -           | -             | 794,000.00                   | 160,763.76                      | -                               | -                                 | -                                | 160,763.76       |
| PS                                                                                                                              |                  | 794,000.00                  | -                                                   | 794,000.00                 | 794,000.00             | -                                           | -           | -             | 794,000.00                   | 160,763.76                      | -                               | -                                 | -                                | 160,763.76       |
| Cordillera Administrative Region (CAR)                                                                                          | 6001000000       | 805,000.00                  | -                                                   | 805,000.00                 | 805,000.00             | -                                           | -           | -             | 805,000.00                   | 207,736.56                      | -                               | -                                 | -                                | 207,736.56       |
| Regional Office - CAR                                                                                                           | 60010300014      | 805,000.00                  | -                                                   | 805,000.00                 | 805,000.00             | -                                           | -           | -             | 805,000.00                   | 207,736.56                      | -                               | -                                 | -                                | 207,736.56       |
| PS                                                                                                                              |                  | 805,000.00                  | -                                                   | 805,000.00                 | 805,000.00             | -                                           | -           | -             | 805,000.00                   | 207,736.56                      | -                               | -                                 | -                                | 207,736.56       |
| Region XIII - CARAGA                                                                                                            | 6001000000       | 796,000.00                  | -                                                   | 796,000.00                 | 796,000.00             | -                                           | -           | -             | 796,000.00                   | 143,576.28                      | -                               | -                                 | -                                | 143,576.28       |
| Regional Office - XIII                                                                                                          | 60010300015      | 796,000.00                  | -                                                   | 796,000.00                 | 796,000.00             | -                                           | -           | -             | 796,000.00                   | 143,576.28                      | -                               | -                                 | -                                | 143,576.28       |
| PS                                                                                                                              |                  | 796,000.00                  | -                                                   | 796,000.00                 | 796,000.00             | -                                           | -           | -             | 796,000.00                   | 143,576.28                      | -                               | -                                 | -                                | 143,576.28       |
| Region IVB - MIMAROPA                                                                                                           | 6001000000       | 788,000.00                  | -                                                   | 788,000.00                 | 788,000.00             | -                                           | -           | -             | 788,000.00                   | -                               | -                               | -                                 | -                                | -                |
| Regional Office - IVB                                                                                                           | 60010300017      | 788,000.00                  | -                                                   | 788,000.00                 | 788,000.00             | -                                           | -           | -             | 788,000.00                   | -                               | -                               | -                                 | -                                | -                |
| PS                                                                                                                              |                  | 788,000.00                  | -                                                   | 788,000.00                 | 788,000.00             | -                                           | -           | -             | 788,000.00                   | -                               | -                               | -                                 | -                                | -                |
| Support to Operations                                                                                                           | 2000000000000000 | 5,734,000.00                | -                                                   | 5,734,000.00               | 5,734,000.00           | -                                           | -           | -             | 5,734,000.00                 | 868,908.73                      | -                               | -                                 | -                                | 868,908.73       |
| Legal services                                                                                                                  | 200000100001000  | 2,266,000.00                | -                                                   | 2,266,000.00               | 2,266,000.00           | -                                           | -           | -             | 2,266,000.00                 | 365,039.41                      | -                               | -                                 | -                                | 365,039.41       |
| Department of Budget and Management (DBM)                                                                                       | 60000000000      | 2,266,000.00                | -                                                   | 2,266,000.00               | 2,266,000.00           | -                                           | -           | -             | 2,266,000.00                 | 365,039.41                      | -                               | -                                 | -                                | 365,039.41       |
| Office of the Secretary                                                                                                         | 60010000000      | 2,266,000.00                | -                                                   | 2,266,000.00               | 2,266,000.00           | -                                           | -           | -             | 2,266,000.00                 | 365,039.41                      | -                               | -                                 | -                                | 365,039.41       |
| National Capital Region (NCR)                                                                                                   | 60010000000      | 2,266,000.00                | -                                                   | 2,266,000.00               | 2,266,000.00           | -                                           | -           | -             | 2,266,000.00                 | 365,039.41                      | -                               | -                                 | -                                | 365,039.41       |
| Central Office                                                                                                                  | 60010100000      | 2,266,000.00                | -                                                   | 2,266,000.00               | 2,266,000.00           | -                                           | -           | -             | 2,266,000.00                 | 365,039.41                      | -                               | -                                 | -                                | 365,039.41       |
| PS                                                                                                                              |                  | 2,266,000.00                | -                                                   | 2,266,000.00               | 2,266,000.00           | -                                           | -           | -             | 2,266,000.00                 | 365,039.41                      | -                               | -                                 | -                                | 365,039.41       |
| Information and communications technology systems                                                                               | 200000100002000  | 2,038,000.00                | -                                                   | 2,038,000.00               | 2,038,000.00           | -                                           | -           | -             | 2,038,000.00                 | 292,980.12                      | -                               | -                                 | -                                | 292,980.12       |
| Department of Budget and Management (DBM)                                                                                       | 60000000000      | 2,038,000.00                | -                                                   | 2,038,000.00               | 2,038,000.00           | -                                           | -           | -             | 2,038,000.00                 | 292,980.12                      | -                               | -                                 | -                                | 292,980.12       |
| Office of the Secretary                                                                                                         | 60010000000      | 2,038,000.00                | -                                                   | 2,038,000.00               | 2,038,000.00           | -                                           | -           | -             | 2,038,000.00                 | 292,980.12                      | -                               | -                                 | -                                | 292,980.12       |
| National Capital Region (NCR)                                                                                                   | 60010000000      | 2,038,000.00                | -                                                   | 2,038,000.00               | 2,038,000.00           | -                                           | -           | -             | 2,038,000.00                 | 292,980.12                      | -                               | -                                 | -                                | 292,980.12       |
| Central Office                                                                                                                  | 60010100000      | 2,038,000.00                | -                                                   | 2,038,000.00               | 2,038,000.00           | -                                           | -           | -             | 2,038,000.00                 | 292,980.12                      | -                               | -                                 | -                                | 292,980.12       |
| PS                                                                                                                              |                  | 2,038,000.00                | -                                                   | 2,038,000.00               | 2,038,000.00           | -                                           | -           | -             | 2,038,000.00                 | 292,980.12                      | -                               | -                                 | -                                | 292,980.12       |
| Budget Information and Training Services                                                                                        | 200000100003000  | 1,430,000.00                | -                                                   | 1,430,000.00               | 1,430,000.00           | -                                           | -           | -             | 1,430,000.00                 | 210,889.20                      | -                               | -                                 | -                                | 210,889.20       |
| Department of Budget and Management (DBM)                                                                                       | 60000000000      | 1,430,000.00                | -                                                   | 1,430,000.00               | 1,430,000.00           | -                                           | -           | -             | 1,430,000.00                 | 210,889.20                      | -                               | -                                 | -                                | 210,889.20       |
| Office of the Secretary                                                                                                         | 60010000000      | 1,430,000.00                | -                                                   | 1,430,000.00               | 1,430,000.00           | -                                           | -           | -             | 1,430,000.00                 | 210,889.20                      | -                               | -                                 | -                                | 210,889.20       |
| National Capital Region (NCR)                                                                                                   | 60010000000      | 1,430,000.00                | -                                                   | 1,430,000.00               | 1,430,000.00           | -                                           | -           | -             | 1,430,000.00                 | 210,889.20                      | -                               | -                                 | -                                | 210,889.20       |
| Central Office                                                                                                                  | 60010100000      | 1,430,000.00                | -                                                   | 1,430,000.00               | 1,430,000.00           | -                                           | -           | -             | 1,430,000.00                 | 210,889.20                      | -                               | -                                 | -                                | 210,889.20       |
| PS                                                                                                                              |                  | 1,430,000.00                | -                                                   | 1,430,000.00               | 1,430,000.00           | -                                           | -           | -             | 1,430,000.00                 | 210,889.20                      | -                               | -                                 | -                                | 210,889.20       |
| Operations                                                                                                                      | 3000000000000000 | 36,564,000.00               | -                                                   | 36,564,000.00              | 36,564,000.00          | -                                           | -           | -             | 36,564,000.00                | 6,514,495.38                    | -                               | -                                 | -                                | 6,514,495.38     |
| OO : Allocative efficiency and operational effectiveness enhanced                                                               | 3100000000000000 | 34,988,000.00               | -                                                   | 34,988,000.00              | 34,988,000.00          | -                                           | -           | -             | 34,988,000.00                | 6,250,470.60                    | -                               | -                                 | -                                | 6,250,470.60     |
| ORGANIZATIONAL AND PRODUCTIVITY ENHANCEMENT                                                                                     | 3101000000000000 | 3,646,000.00                | -                                                   | 3,646,000.00               | 3,646,000.00           | -                                           | -           | -             | 3,646,000.00                 | 550,807.75                      | -                               | -                                 | -                                | 550,807.75       |
| Policy formulation, standards-setting and evaluation of management systems improvement and productivity enhancement initiatives | 310100100001000  | 1,274,000.00                | -                                                   | 1,274,000.00               | 1,274,000.00           | -                                           | -           | -             | 1,274,000.00                 | 179,731.10                      | -                               | -                                 | -                                | 179,731.10       |
| Department of Budget and Management (DBM)                                                                                       | 60000000000      | 1,274,000.00                | -                                                   | 1,274,000.00               | 1,274,000.00           | -                                           | -           | -             | 1,274,000.00                 | 179,731.10                      | -                               | -                                 | -                                | 179,731.10       |
| Office of the Secretary                                                                                                         | 60010000000      | 1,274,000.00                | -                                                   | 1,274,000.00               | 1,274,000.00           | -                                           | -           | -             | 1,274,000.00                 | 179,731.10                      | -                               | -                                 | -                                | 179,731.10       |
| National Capital Region (NCR)                                                                                                   | 60010000000      | 1,274,000.00                | -                                                   | 1,274,000.00               | 1,274,000.00           | -                                           | -           | -             | 1,274,000.00                 | 179,731.10                      | -                               | -                                 | -                                | 179,731.10       |
| Central Office                                                                                                                  | 60010100000      | 1,274,000.00                | -                                                   | 1,274,000.00               | 1,274,000.00           | -                                           | -           | -             | 1,274,000.00                 | 179,731.10                      | -                               | -                                 | -                                | 179,731.10       |
| PS                                                                                                                              |                  | 1,274,000.00                | -                                                   | 1,274,000.00               | 1,274,000.00           | -                                           | -           | -             | 1,274,000.00                 | 179,731.10                      | -                               | -                                 | -                                | 179,731.10       |

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending March 31, 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 (Transfer (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)    |
| Policy formulation, standards-setting, evaluation of organization and staffing modification, compensation, position classification and administration of the unified compensation and position classification system | 310100100002000        | 2,372,000.00             | -                                             | 2,372,000.00            | 2,372,000.00         | -                                     | -           | -             | 2,372,000.00              | 371,076.65                | -                         | -                           | -                          | 371,076.65          |
| Department of Budget and Management (DBM)                                                                                                                                                                            | 600000000000           | 2,372,000.00             | -                                             | 2,372,000.00            | 2,372,000.00         | -                                     | -           | -             | 2,372,000.00              | 371,076.65                | -                         | -                           | -                          | 371,076.65          |
| Office of the Secretary                                                                                                                                                                                              | 600100000000           | 2,372,000.00             | -                                             | 2,372,000.00            | 2,372,000.00         | -                                     | -           | -             | 2,372,000.00              | 371,076.65                | -                         | -                           | -                          | 371,076.65          |
| National Capital Region (NCR)                                                                                                                                                                                        | 600100000000           | 2,372,000.00             | -                                             | 2,372,000.00            | 2,372,000.00         | -                                     | -           | -             | 2,372,000.00              | 371,076.65                | -                         | -                           | -                          | 371,076.65          |
| Central Office                                                                                                                                                                                                       | 600101000000           | 2,372,000.00             | -                                             | 2,372,000.00            | 2,372,000.00         | -                                     | -           | -             | 2,372,000.00              | 371,076.65                | -                         | -                           | -                          | 371,076.65          |
| PS                                                                                                                                                                                                                   |                        | 2,372,000.00             | -                                             | 2,372,000.00            | 2,372,000.00         | -                                     | -           | -             | 2,372,000.00              | 371,076.65                | -                         | -                           | -                          | 371,076.65          |
| <b>BUDGET OPERATIONS AND PERFORMANCE MANAGEMENT</b>                                                                                                                                                                  | <b>310200000000000</b> | <b>29,925,000.00</b>     | <b>-</b>                                      | <b>29,925,000.00</b>    | <b>29,925,000.00</b> | <b>-</b>                              | <b>-</b>    | <b>-</b>      | <b>29,925,000.00</b>      | <b>5,495,802.29</b>       | <b>-</b>                  | <b>-</b>                    | <b>-</b>                   | <b>5,495,802.29</b> |
| Policy formulation and standard-setting on budget preparation, execution, and accountability of the NGAs, GOCCs, SUCs and LGUs                                                                                       | 310200100002000        | 2,252,000.00             | -                                             | 2,252,000.00            | 2,252,000.00         | -                                     | -           | -             | 2,252,000.00              | 346,353.76                | -                         | -                           | -                          | 346,353.76          |
| Department of Budget and Management (DBM)                                                                                                                                                                            | 600000000000           | 2,252,000.00             | -                                             | 2,252,000.00            | 2,252,000.00         | -                                     | -           | -             | 2,252,000.00              | 346,353.76                | -                         | -                           | -                          | 346,353.76          |
| Office of the Secretary                                                                                                                                                                                              | 600100000000           | 2,252,000.00             | -                                             | 2,252,000.00            | 2,252,000.00         | -                                     | -           | -             | 2,252,000.00              | 346,353.76                | -                         | -                           | -                          | 346,353.76          |
| National Capital Region (NCR)                                                                                                                                                                                        | 600100000000           | 2,252,000.00             | -                                             | 2,252,000.00            | 2,252,000.00         | -                                     | -           | -             | 2,252,000.00              | 346,353.76                | -                         | -                           | -                          | 346,353.76          |
| Central Office                                                                                                                                                                                                       | 600101000000           | 2,252,000.00             | -                                             | 2,252,000.00            | 2,252,000.00         | -                                     | -           | -             | 2,252,000.00              | 346,353.76                | -                         | -                           | -                          | 346,353.76          |
| PS                                                                                                                                                                                                                   |                        | 2,252,000.00             | -                                             | 2,252,000.00            | 2,252,000.00         | -                                     | -           | -             | 2,252,000.00              | 346,353.76                | -                         | -                           | -                          | 346,353.76          |
| Preparation, administration and review of the budget of National Government Agencies, GOCCs, SUCs and LGUs                                                                                                           | 310200100003000        | 27,673,000.00            | -                                             | 27,673,000.00           | 27,673,000.00        | -                                     | -           | -             | 27,673,000.00             | 5,149,448.53              | -                         | -                           | -                          | 5,149,448.53        |
| Department of Budget and Management (DBM)                                                                                                                                                                            | 600000000000           | 27,673,000.00            | -                                             | 27,673,000.00           | 27,673,000.00        | -                                     | -           | -             | 27,673,000.00             | 5,149,448.53              | -                         | -                           | -                          | 5,149,448.53        |
| Office of the Secretary                                                                                                                                                                                              | 600100000000           | 27,673,000.00            | -                                             | 27,673,000.00           | 27,673,000.00        | -                                     | -           | -             | 27,673,000.00             | 5,149,448.53              | -                         | -                           | -                          | 5,149,448.53        |
| Region I - Ilocos                                                                                                                                                                                                    | 600100000000           | 1,187,000.00             | -                                             | 1,187,000.00            | 1,187,000.00         | -                                     | -           | -             | 1,187,000.00              | 210,392.24                | -                         | -                           | -                          | 210,392.24          |
| Regional Office - I                                                                                                                                                                                                  | 600103000001           | 1,187,000.00             | -                                             | 1,187,000.00            | 1,187,000.00         | -                                     | -           | -             | 1,187,000.00              | 210,392.24                | -                         | -                           | -                          | 210,392.24          |
| PS                                                                                                                                                                                                                   |                        | 1,187,000.00             | -                                             | 1,187,000.00            | 1,187,000.00         | -                                     | -           | -             | 1,187,000.00              | 210,392.24                | -                         | -                           | -                          | 210,392.24          |
| Region II - Cagayan Valley                                                                                                                                                                                           | 600100000000           | 1,189,000.00             | -                                             | 1,189,000.00            | 1,189,000.00         | -                                     | -           | -             | 1,189,000.00              | 309,239.66                | -                         | -                           | -                          | 309,239.66          |
| Regional Office - II                                                                                                                                                                                                 | 600103000002           | 1,189,000.00             | -                                             | 1,189,000.00            | 1,189,000.00         | -                                     | -           | -             | 1,189,000.00              | 309,239.66                | -                         | -                           | -                          | 309,239.66          |
| PS                                                                                                                                                                                                                   |                        | 1,189,000.00             | -                                             | 1,189,000.00            | 1,189,000.00         | -                                     | -           | -             | 1,189,000.00              | 309,239.66                | -                         | -                           | -                          | 309,239.66          |
| Region III - Central Luzon                                                                                                                                                                                           | 600100000000           | 1,126,000.00             | -                                             | 1,126,000.00            | 1,126,000.00         | -                                     | -           | -             | 1,126,000.00              | 291,104.64                | -                         | -                           | -                          | 291,104.64          |
| Regional Office - III                                                                                                                                                                                                | 600103000003           | 1,126,000.00             | -                                             | 1,126,000.00            | 1,126,000.00         | -                                     | -           | -             | 1,126,000.00              | 291,104.64                | -                         | -                           | -                          | 291,104.64          |
| PS                                                                                                                                                                                                                   |                        | 1,126,000.00             | -                                             | 1,126,000.00            | 1,126,000.00         | -                                     | -           | -             | 1,126,000.00              | 291,104.64                | -                         | -                           | -                          | 291,104.64          |
| Region IVA - CALABARZON                                                                                                                                                                                              | 600100000000           | 578,000.00               | -                                             | 578,000.00              | 578,000.00           | -                                     | -           | -             | 578,000.00                | 158,449.77                | -                         | -                           | -                          | 158,449.77          |
| Regional Office - IVA                                                                                                                                                                                                | 600103000004           | 578,000.00               | -                                             | 578,000.00              | 578,000.00           | -                                     | -           | -             | 578,000.00                | 158,449.77                | -                         | -                           | -                          | 158,449.77          |
| PS                                                                                                                                                                                                                   |                        | 578,000.00               | -                                             | 578,000.00              | 578,000.00           | -                                     | -           | -             | 578,000.00                | 158,449.77                | -                         | -                           | -                          | 158,449.77          |
| Region V - Bicol                                                                                                                                                                                                     | 600100000000           | 680,000.00               | -                                             | 680,000.00              | 680,000.00           | -                                     | -           | -             | 680,000.00                | 167,497.92                | -                         | -                           | -                          | 167,497.92          |
| Regional Office V                                                                                                                                                                                                    | 600103000005           | 680,000.00               | -                                             | 680,000.00              | 680,000.00           | -                                     | -           | -             | 680,000.00                | 167,497.92                | -                         | -                           | -                          | 167,497.92          |
| PS                                                                                                                                                                                                                   |                        | 680,000.00               | -                                             | 680,000.00              | 680,000.00           | -                                     | -           | -             | 680,000.00                | 167,497.92                | -                         | -                           | -                          | 167,497.92          |
| Region VI - Western Visayas                                                                                                                                                                                          | 600100000000           | 1,301,000.00             | -                                             | 1,301,000.00            | 1,301,000.00         | -                                     | -           | -             | 1,301,000.00              | 326,593.80                | -                         | -                           | -                          | 326,593.80          |
| Regional Office VI                                                                                                                                                                                                   | 600103000006           | 1,301,000.00             | -                                             | 1,301,000.00            | 1,301,000.00         | -                                     | -           | -             | 1,301,000.00              | 326,593.80                | -                         | -                           | -                          | 326,593.80          |
| PS                                                                                                                                                                                                                   |                        | 1,301,000.00             | -                                             | 1,301,000.00            | 1,301,000.00         | -                                     | -           | -             | 1,301,000.00              | 326,593.80                | -                         | -                           | -                          | 326,593.80          |
| Region VII - Central Visayas                                                                                                                                                                                         | 600100000000           | 755,000.00               | -                                             | 755,000.00              | 755,000.00           | -                                     | -           | -             | 755,000.00                | 207,171.12                | -                         | -                           | -                          | 207,171.12          |
| Regional Office VII                                                                                                                                                                                                  | 600103000007           | 755,000.00               | -                                             | 755,000.00              | 755,000.00           | -                                     | -           | -             | 755,000.00                | 207,171.12                | -                         | -                           | -                          | 207,171.12          |
| PS                                                                                                                                                                                                                   |                        | 755,000.00               | -                                             | 755,000.00              | 755,000.00           | -                                     | -           | -             | 755,000.00                | 207,171.12                | -                         | -                           | -                          | 207,171.12          |
| Region VIII - Eastern Visayas                                                                                                                                                                                        | 600100000000           | 1,068,000.00             | -                                             | 1,068,000.00            | 1,068,000.00         | -                                     | -           | -             | 1,068,000.00              | 301,091.10                | -                         | -                           | -                          | 301,091.10          |
| Regional Office VIII                                                                                                                                                                                                 | 600103000008           | 1,068,000.00             | -                                             | 1,068,000.00            | 1,068,000.00         | -                                     | -           | -             | 1,068,000.00              | 301,091.10                | -                         | -                           | -                          | 301,091.10          |
| PS                                                                                                                                                                                                                   |                        | 1,068,000.00             | -                                             | 1,068,000.00            | 1,068,000.00         | -                                     | -           | -             | 1,068,000.00              | 301,091.10                | -                         | -                           | -                          | 301,091.10          |
| Region IX - Zamboanga Peninsula                                                                                                                                                                                      | 600100000000           | 717,000.00               | -                                             | 717,000.00              | 717,000.00           | -                                     | -           | -             | 717,000.00                | 160,221.05                | -                         | -                           | -                          | 160,221.05          |
| Regional Office IX                                                                                                                                                                                                   | 600103000009           | 717,000.00               | -                                             | 717,000.00              | 717,000.00           | -                                     | -           | -             | 717,000.00                | 160,221.05                | -                         | -                           | -                          | 160,221.05          |
| PS                                                                                                                                                                                                                   |                        | 717,000.00               | -                                             | 717,000.00              | 717,000.00           | -                                     | -           | -             | 717,000.00                | 160,221.05                | -                         | -                           | -                          | 160,221.05          |
| Region X - Northern Mindanao                                                                                                                                                                                         | 600100000000           | 911,000.00               | -                                             | 911,000.00              | 911,000.00           | -                                     | -           | -             | 911,000.00                | 224,381.76                | -                         | -                           | -                          | 224,381.76          |
| Regional Office X                                                                                                                                                                                                    | 600103000010           | 911,000.00               | -                                             | 911,000.00              | 911,000.00           | -                                     | -           | -             | 911,000.00                | 224,381.76                | -                         | -                           | -                          | 224,381.76          |
| PS                                                                                                                                                                                                                   |                        | 911,000.00               | -                                             | 911,000.00              | 911,000.00           | -                                     | -           | -             | 911,000.00                | 224,381.76                | -                         | -                           | -                          | 224,381.76          |
| Region XI - Davao                                                                                                                                                                                                    | 600100000000           | 959,000.00               | -                                             | 959,000.00              | 959,000.00           | -                                     | -           | -             | 959,000.00                | -                         | -                         | -                           | -                          | -                   |
| Regional Office XI                                                                                                                                                                                                   | 600103000011           | 959,000.00               | -                                             | 959,000.00              | 959,000.00           | -                                     | -           | -             | 959,000.00                | -                         | -                         | -                           | -                          | -                   |
| PS                                                                                                                                                                                                                   |                        | 959,000.00               | -                                             | 959,000.00              | 959,000.00           | -                                     | -           | -             | 959,000.00                | -                         | -                         | -                           | -                          | -                   |



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending March 31, 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 (Transfer (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] |
| Region XII - SOCCSKSARGEN                                                                                                                                                                                              | 6001000000       | 1,002,000.00             | -                                             | 1,002,000.00            | 1,002,000.00        | -                                     | -           | -             | 1,002,000.00              | 234,678.80                | -                         | -                           | -                          | 234,678.80       |
| Regional Office - XII                                                                                                                                                                                                  | 60010300012      | 1,002,000.00             | -                                             | 1,002,000.00            | 1,002,000.00        | -                                     | -           | -             | 1,002,000.00              | 234,678.80                | -                         | -                           | -                          | 234,678.80       |
| PS                                                                                                                                                                                                                     |                  | 1,002,000.00             | -                                             | 1,002,000.00            | 1,002,000.00        | -                                     | -           | -             | 1,002,000.00              | 234,678.80                | -                         | -                           | -                          | 234,678.80       |
| National Capital Region (NCR)                                                                                                                                                                                          | 6001000000       | 13,516,000.00            | -                                             | 13,516,000.00           | 13,516,000.00       | -                                     | -           | -             | 13,516,000.00             | 2,085,024.35              | -                         | -                           | -                          | 2,085,024.35     |
| Central Office                                                                                                                                                                                                         | 60010100000      | 12,778,000.00            | -                                             | 12,778,000.00           | 12,778,000.00       | -                                     | -           | -             | 12,778,000.00             | 1,903,429.55              | -                         | -                           | -                          | 1,903,429.55     |
| PS                                                                                                                                                                                                                     |                  | 12,778,000.00            | -                                             | 12,778,000.00           | 12,778,000.00       | -                                     | -           | -             | 12,778,000.00             | 1,903,429.55              | -                         | -                           | -                          | 1,903,429.55     |
| Regional Office - NCR                                                                                                                                                                                                  | 60010300013      | 738,000.00               | -                                             | 738,000.00              | 738,000.00          | -                                     | -           | -             | 738,000.00                | 181,594.80                | -                         | -                           | -                          | 181,594.80       |
| PS                                                                                                                                                                                                                     |                  | 738,000.00               | -                                             | 738,000.00              | 738,000.00          | -                                     | -           | -             | 738,000.00                | 181,594.80                | -                         | -                           | -                          | 181,594.80       |
| Cordillera Administrative Region (CAR)                                                                                                                                                                                 | 6001000000       | 901,000.00               | -                                             | 901,000.00              | 901,000.00          | -                                     | -           | -             | 901,000.00                | 253,989.00                | -                         | -                           | -                          | 253,989.00       |
| Regional Office - CAR                                                                                                                                                                                                  | 60010300014      | 901,000.00               | -                                             | 901,000.00              | 901,000.00          | -                                     | -           | -             | 901,000.00                | 253,989.00                | -                         | -                           | -                          | 253,989.00       |
| PS                                                                                                                                                                                                                     |                  | 901,000.00               | -                                             | 901,000.00              | 901,000.00          | -                                     | -           | -             | 901,000.00                | 253,989.00                | -                         | -                           | -                          | 253,989.00       |
| Region XIII - CARAGA                                                                                                                                                                                                   | 6001000000       | 910,000.00               | -                                             | 910,000.00              | 910,000.00          | -                                     | -           | -             | 910,000.00                | 219,613.32                | -                         | -                           | -                          | 219,613.32       |
| Regional Office - XIII                                                                                                                                                                                                 | 60010300016      | 910,000.00               | -                                             | 910,000.00              | 910,000.00          | -                                     | -           | -             | 910,000.00                | 219,613.32                | -                         | -                           | -                          | 219,613.32       |
| PS                                                                                                                                                                                                                     |                  | 910,000.00               | -                                             | 910,000.00              | 910,000.00          | -                                     | -           | -             | 910,000.00                | 219,613.32                | -                         | -                           | -                          | 219,613.32       |
| Region IVB - MIMAROPA                                                                                                                                                                                                  | 6001000000       | 873,000.00               | -                                             | 873,000.00              | 873,000.00          | -                                     | -           | -             | 873,000.00                | -                         | -                         | -                           | -                          | -                |
| Regional Office - IVB                                                                                                                                                                                                  | 60010300017      | 873,000.00               | -                                             | 873,000.00              | 873,000.00          | -                                     | -           | -             | 873,000.00                | -                         | -                         | -                           | -                          | -                |
| PS                                                                                                                                                                                                                     |                  | 873,000.00               | -                                             | 873,000.00              | 873,000.00          | -                                     | -           | -             | 873,000.00                | -                         | -                         | -                           | -                          | -                |
| LOCAL EXPENDITURE MANAGEMENT POLICY DEVELOPMENT PROGRAM                                                                                                                                                                | 3103000000000000 | 1,417,000.00             | -                                             | 1,417,000.00            | 1,417,000.00        | -                                     | -           | -             | 1,417,000.00              | 203,860.56                | -                         | -                           | -                          | 203,860.56       |
| Promulgate Public Expenditure Management (PEM) policies and practices in LGUs                                                                                                                                          | 310300100001000  | 1,417,000.00             | -                                             | 1,417,000.00            | 1,417,000.00        | -                                     | -           | -             | 1,417,000.00              | 203,860.56                | -                         | -                           | -                          | 203,860.56       |
| Department of Budget and Management (DBM)                                                                                                                                                                              | 600000000000     | 1,417,000.00             | -                                             | 1,417,000.00            | 1,417,000.00        | -                                     | -           | -             | 1,417,000.00              | 203,860.56                | -                         | -                           | -                          | 203,860.56       |
| Office of the Secretary                                                                                                                                                                                                | 600100000000     | 1,417,000.00             | -                                             | 1,417,000.00            | 1,417,000.00        | -                                     | -           | -             | 1,417,000.00              | 203,860.56                | -                         | -                           | -                          | 203,860.56       |
| National Capital Region (NCR)                                                                                                                                                                                          | 600100000000     | 1,417,000.00             | -                                             | 1,417,000.00            | 1,417,000.00        | -                                     | -           | -             | 1,417,000.00              | 203,860.56                | -                         | -                           | -                          | 203,860.56       |
| Central Office                                                                                                                                                                                                         | 600101000000     | 1,417,000.00             | -                                             | 1,417,000.00            | 1,417,000.00        | -                                     | -           | -             | 1,417,000.00              | 203,860.56                | -                         | -                           | -                          | 203,860.56       |
| PS                                                                                                                                                                                                                     |                  | 1,417,000.00             | -                                             | 1,417,000.00            | 1,417,000.00        | -                                     | -           | -             | 1,417,000.00              | 203,860.56                | -                         | -                           | -                          | 203,860.56       |
| OO : Budget improved through sustainable fiscal discipline and                                                                                                                                                         | 3200000000000000 | 1,576,000.00             | -                                             | 1,576,000.00            | 1,576,000.00        | -                                     | -           | -             | 1,576,000.00              | 264,024.78                | -                         | -                           | -                          | 264,024.78       |
| FISCAL DISCIPLINE AND OPENNESS PROGRAM                                                                                                                                                                                 | 3201000000000000 | 1,576,000.00             | -                                             | 1,576,000.00            | 1,576,000.00        | -                                     | -           | -             | 1,576,000.00              | 264,024.78                | -                         | -                           | -                          | 264,024.78       |
| Formulation and preparation of fiscal, expenditure, and reform frameworks to link the budget with the national development goals, and development and promotion of fiscal transparency and participation standards and | 320100100003000  | 1,576,000.00             | -                                             | 1,576,000.00            | 1,576,000.00        | -                                     | -           | -             | 1,576,000.00              | 264,024.78                | -                         | -                           | -                          | 264,024.78       |
| Department of Budget and Management (DBM)                                                                                                                                                                              | 600000000000     | 1,576,000.00             | -                                             | 1,576,000.00            | 1,576,000.00        | -                                     | -           | -             | 1,576,000.00              | 264,024.78                | -                         | -                           | -                          | 264,024.78       |
| Office of the Secretary                                                                                                                                                                                                | 600100000000     | 1,576,000.00             | -                                             | 1,576,000.00            | 1,576,000.00        | -                                     | -           | -             | 1,576,000.00              | 264,024.78                | -                         | -                           | -                          | 264,024.78       |
| National Capital Region (NCR)                                                                                                                                                                                          | 600100000000     | 1,576,000.00             | -                                             | 1,576,000.00            | 1,576,000.00        | -                                     | -           | -             | 1,576,000.00              | 264,024.78                | -                         | -                           | -                          | 264,024.78       |
| Central Office                                                                                                                                                                                                         | 600101000000     | 1,576,000.00             | -                                             | 1,576,000.00            | 1,576,000.00        | -                                     | -           | -             | 1,576,000.00              | 264,024.78                | -                         | -                           | -                          | 264,024.78       |
| PS                                                                                                                                                                                                                     |                  | 1,576,000.00             | -                                             | 1,576,000.00            | 1,576,000.00        | -                                     | -           | -             | 1,576,000.00              | 264,024.78                | -                         | -                           | -                          | 264,024.78       |
| GRAND TOTAL                                                                                                                                                                                                            |                  | 1,807,968,000.00         | -                                             | 1,807,968,000.00        | 1,807,968,000.00    | -                                     | -           | -             | 1,807,968,000.00          | 346,171,618.09            | -                         | -                           | -                          | 346,171,618.09   |
| PS                                                                                                                                                                                                                     |                  | 960,561,000.00           | -                                             | 960,561,000.00          | 960,561,000.00      | -                                     | -           | -             | 960,561,000.00            | 178,798,166.76            | -                         | -                           | -                          | 178,798,166.76   |
| MOOE                                                                                                                                                                                                                   |                  | 759,785,000.00           | -                                             | 759,785,000.00          | 759,785,000.00      | -                                     | -           | -             | 759,785,000.00            | 164,393,912.42            | -                         | -                           | -                          | 164,393,912.42   |
| FinEX                                                                                                                                                                                                                  |                  | 107,000.00               | -                                             | 107,000.00              | 107,000.00          | -                                     | -           | -             | 107,000.00                | 550.00                    | -                         | -                           | -                          | 550.00           |
| CO                                                                                                                                                                                                                     |                  | 87,515,000.00            | -                                             | 87,515,000.00           | 87,515,000.00       | -                                     | -           | -             | 87,515,000.00             | 2,978,988.91              | -                         | -                           | -                          | 2,978,988.91     |

Certified Correct:

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

Certified Correct:

JEFFREY DM GALARPE  
OIC, Chief Accountant  
Date:

Digitally signed by  
Jeffrey DM. Galarpe  
Date: 2021.04.29  
13:04:05 +08'00'

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending March 31, 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 (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                        |                  | 214,923,507.68             | -             | -               | -              | 214,923,507.68   | -                         | 1,406,569,637.34      | 4,622,795.17                         | 113,389,059.81             |
| Specific Budgets of National Government Agencies | 1101101          | 214,923,507.68             | -             | -               | -              | 214,923,507.68   | -                         | 1,406,569,637.34      | 4,622,795.17                         | 113,389,059.81             |
| General Administration and Support               | 1000000000000000 | 104,098,951.02             | -             | -               | -              | 104,098,951.02   | -                         | 679,540,207.69        | 4,326,704.26                         | 68,034,763.03              |
| General Management and Supervision               | 100000100001000  | 101,420,080.65             | -             | -               | -              | 101,420,080.65   | -                         | 668,270,207.06        | 4,326,704.26                         | 68,034,763.03              |
| Department of Budget and Management (DBM)        | 600000000000     | 101,420,080.65             | -             | -               | -              | 101,420,080.65   | -                         | 668,270,207.06        | 4,326,704.26                         | 68,034,763.03              |
| Office of the Secretary                          | 600100000000     | 101,420,080.65             | -             | -               | -              | 101,420,080.65   | -                         | 668,270,207.06        | 4,326,704.26                         | 68,034,763.03              |
| Region I - Ilocos                                | 600100000000     | 2,568,822.56               | -             | -               | -              | 2,568,822.56     | -                         | 10,431,296.32         | 7,881.12                             | -                          |
| Regional Office - I                              | 600103000001     | 2,568,822.56               | -             | -               | -              | 2,568,822.56     | -                         | 10,431,296.32         | 7,881.12                             | -                          |
| PS                                               |                  | 1,535,088.75               | -             | -               | -              | 1,535,088.75     | -                         | 3,948,030.13          | 7,881.12                             | -                          |
| MOOE                                             |                  | 787,383.81                 | -             | -               | -              | 787,383.81       | -                         | 4,983,616.19          | -                                    | -                          |
| FINEX                                            |                  | -                          | -             | -               | -              | -                | -                         | 5,000.00              | -                                    | -                          |
| CO                                               |                  | 246,350.00                 | -             | -               | -              | 246,350.00       | -                         | 1,494,650.00          | -                                    | -                          |
| Region II - Cagayan Valley                       | 600100000000     | 2,967,255.15               | -             | -               | -              | 2,967,255.15     | -                         | 9,255,333.91          | 410.94                               | -                          |
| Regional Office - II                             | 600103000002     | 2,967,255.15               | -             | -               | -              | 2,967,255.15     | -                         | 9,255,333.91          | 410.94                               | -                          |
| PS                                               |                  | 1,667,697.27               | -             | -               | -              | 1,667,697.27     | -                         | 5,365,891.79          | 410.94                               | -                          |
| MOOE                                             |                  | 865,847.88                 | -             | -               | -              | 865,847.88       | -                         | 3,694,152.12          | -                                    | -                          |
| FINEX                                            |                  | -                          | -             | -               | -              | -                | -                         | 5,000.00              | -                                    | -                          |
| CO                                               |                  | 633,710.00                 | -             | -               | -              | 633,710.00       | -                         | 170,290.00            | -                                    | -                          |
| Region III - Central Luzon                       | 600100000000     | 4,022,542.81               | -             | -               | -              | 4,022,542.81     | -                         | 11,995,457.19         | -                                    | -                          |
| Regional Office - III                            | 600103000003     | 4,022,542.81               | -             | -               | -              | 4,022,542.81     | -                         | 11,995,457.19         | -                                    | -                          |
| PS                                               |                  | 2,199,387.96               | -             | -               | -              | 2,199,387.96     | -                         | 7,139,612.04          | -                                    | -                          |
| MOOE                                             |                  | 1,144,254.94               | -             | -               | -              | 1,144,254.94     | -                         | 4,557,745.06          | -                                    | -                          |
| FINEX                                            |                  | -                          | -             | -               | -              | -                | -                         | 5,000.00              | -                                    | -                          |
| CO                                               |                  | 678,899.91                 | -             | -               | -              | 678,899.91       | -                         | 293,100.09            | -                                    | -                          |
| Region IVA - CALABARZON                          | 600100000000     | 1,950,507.26               | -             | -               | -              | 1,950,507.26     | -                         | 10,940,492.74         | -                                    | -                          |
| Regional Office - IVA                            | 600103000004     | 1,950,507.26               | -             | -               | -              | 1,950,507.26     | -                         | 10,940,492.74         | -                                    | -                          |
| PS                                               |                  | 1,355,443.60               | -             | -               | -              | 1,355,443.60     | -                         | 8,090,556.40          | -                                    | -                          |
| MOOE                                             |                  | 595,063.66                 | -             | -               | -              | 595,063.66       | -                         | 2,844,936.34          | -                                    | -                          |
| FINEX                                            |                  | -                          | -             | -               | -              | -                | -                         | 5,000.00              | -                                    | -                          |
| CO                                               |                  | -                          | -             | -               | -              | -                | -                         | -                     | -                                    | -                          |
| Region V - Bicol                                 | 600100000000     | 4,511,609.28               | -             | -               | -              | 4,511,609.28     | -                         | 10,721,390.72         | -                                    | -                          |
| Regional Office V                                | 600103000005     | 4,511,609.28               | -             | -               | -              | 4,511,609.28     | -                         | 10,721,390.72         | -                                    | -                          |
| PS                                               |                  | 3,034,364.01               | -             | -               | -              | 3,034,364.01     | -                         | 3,657,635.99          | -                                    | -                          |
| MOOE                                             |                  | 1,059,760.27               | -             | -               | -              | 1,059,760.27     | -                         | 6,560,239.73          | -                                    | -                          |
| FINEX                                            |                  | -                          | -             | -               | -              | -                | -                         | 6,000.00              | -                                    | -                          |
| CO                                               |                  | 417,485.00                 | -             | -               | -              | 417,485.00       | -                         | 497,515.00            | -                                    | -                          |
| Region VI - Western Visayas                      | 600100000000     | 2,002,253.27               | -             | -               | -              | 2,002,253.27     | -                         | 9,744,746.73          | -                                    | -                          |
| Regional Office VI                               | 600103000006     | 2,002,253.27               | -             | -               | -              | 2,002,253.27     | -                         | 9,744,746.73          | -                                    | -                          |
| PS                                               |                  | 1,368,000.16               | -             | -               | -              | 1,368,000.16     | -                         | 4,310,999.84          | -                                    | -                          |
| MOOE                                             |                  | 634,203.11                 | -             | -               | -              | 634,203.11       | -                         | 4,866,786.89          | -                                    | -                          |
| FINEX                                            |                  | 50.00                      | -             | -               | -              | 50.00            | -                         | 4,950.00              | -                                    | -                          |
| CO                                               |                  | -                          | -             | -               | -              | -                | -                         | 562,000.00            | -                                    | -                          |
| Region VII - Central Visayas                     | 600100000000     | 2,259,891.76               | -             | -               | -              | 2,259,891.76     | -                         | 11,212,743.85         | 2,364.39                             | -                          |
| Regional Office VII                              | 600103000007     | 2,259,891.76               | -             | -               | -              | 2,259,891.76     | -                         | 11,212,743.85         | 2,364.39                             | -                          |
| PS                                               |                  | 1,752,087.21               | -             | -               | -              | 1,752,087.21     | -                         | 4,987,548.40          | 2,364.39                             | -                          |
| MOOE                                             |                  | 507,804.55                 | -             | -               | -              | 507,804.55       | -                         | 5,429,195.45          | -                                    | -                          |
| FINEX                                            |                  | -                          | -             | -               | -              | -                | -                         | 6,000.00              | -                                    | -                          |
| CO                                               |                  | -                          | -             | -               | -              | -                | -                         | 790,000.00            | -                                    | -                          |
| Region VIII - Eastern Visayas                    | 600100000000     | 3,424,726.97               | -             | -               | -              | 3,424,726.97     | -                         | 11,699,273.03         | -                                    | -                          |
| Regional Office VIII                             | 600103000008     | 3,424,726.97               | -             | -               | -              | 3,424,726.97     | -                         | 11,699,273.03         | -                                    | -                          |
| PS                                               |                  | 1,970,779.27               | -             | -               | -              | 1,970,779.27     | -                         | 6,386,220.73          | -                                    | -                          |
| MOOE                                             |                  | 1,453,947.70               | -             | -               | -              | 1,453,947.70     | -                         | 5,243,052.30          | -                                    | -                          |
| FINEX                                            |                  | -                          | -             | -               | -              | -                | -                         | 10,000.00             | -                                    | -                          |
| CO                                               |                  | -                          | -             | -               | -              | -                | -                         | 60,000.00             | -                                    | -                          |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending March 31, 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 (15-20) = (23+24) |                            |
|                                        |              | Ending 31-Mar              | Ending 30-Jun | Ending Sept. 30 | Ending Dec. 31 |                  |                           |                       | Due and Demandable                   | Not Yet Due and Demandable |
| 1                                      | 2            | 16                         | 17            | 18              | 19             | 20=(16+17+18+19) | 21=(5-10)                 | 22=(10-15)            | 23                                   | 24                         |
| Region IX - Zamboanga Peninsula        | 60010000000  | 2,171,704.88               | -             | -               | -              | 2,171,704.88     | -                         | 12,388,295.12         | -                                    | -                          |
| Regional Office IX                     | 60010300009  | 2,171,704.88               | -             | -               | -              | 2,171,704.88     | -                         | 12,388,295.12         | -                                    | -                          |
| PS                                     |              | 1,753,701.58               | -             | -               | -              | 1,753,701.58     | -                         | 7,128,298.42          | -                                    | -                          |
| MOOE                                   |              | 418,003.30                 | -             | -               | -              | 418,003.30       | -                         | 4,800,995.70          | -                                    | -                          |
| FINEX                                  |              | -                          | -             | -               | -              | -                | -                         | 5,000.00              | -                                    | -                          |
| CO                                     |              | -                          | -             | -               | -              | -                | -                         | 454,000.00            | -                                    | -                          |
| Region X - Northern Mindanao           | 60010000000  | 1,787,934.35               | -             | -               | -              | 1,787,934.35     | -                         | 8,722,065.65          | -                                    | -                          |
| Regional Office X                      | 60010300010  | 1,787,934.35               | -             | -               | -              | 1,787,934.35     | -                         | 8,722,065.65          | -                                    | -                          |
| PS                                     |              | 1,404,452.19               | -             | -               | -              | 1,404,452.19     | -                         | 4,145,547.81          | -                                    | -                          |
| MOOE                                   |              | 383,482.16                 | -             | -               | -              | 383,482.16       | -                         | 4,202,517.84          | -                                    | -                          |
| FINEX                                  |              | -                          | -             | -               | -              | -                | -                         | 5,000.00              | -                                    | -                          |
| CO                                     |              | -                          | -             | -               | -              | -                | -                         | 369,000.00            | -                                    | -                          |
| Region XI - Davao                      | 60010000000  | 3,845,160.12               | -             | -               | -              | 3,845,160.12     | -                         | 12,673,898.99         | 237,940.89                           | -                          |
| Regional Office XI                     | 60010300011  | 3,845,160.12               | -             | -               | -              | 3,845,160.12     | -                         | 12,673,898.99         | 237,940.89                           | -                          |
| PS                                     |              | 2,275,542.46               | -             | -               | -              | 2,275,542.46     | -                         | 6,642,917.99          | 188,539.55                           | -                          |
| MOOE                                   |              | 1,569,117.66               | -             | -               | -              | 1,569,117.66     | -                         | 4,989,481.00          | 49,401.34                            | -                          |
| FINEX                                  |              | 500.00                     | -             | -               | -              | 500.00           | -                         | 4,500.00              | -                                    | -                          |
| CO                                     |              | -                          | -             | -               | -              | -                | -                         | 1,037,000.00          | -                                    | -                          |
| Region XII - SOCCSKSARGEN              | 60010000000  | 3,027,008.10               | -             | -               | -              | 3,027,008.10     | -                         | 11,046,142.53         | 849.37                               | -                          |
| Regional Office - XII                  | 60010300012  | 3,027,008.10               | -             | -               | -              | 3,027,008.10     | -                         | 11,046,142.53         | 849.37                               | -                          |
| PS                                     |              | 1,963,031.51               | -             | -               | -              | 1,963,031.51     | -                         | 5,518,119.12          | 849.37                               | -                          |
| MOOE                                   |              | 1,063,976.59               | -             | -               | -              | 1,063,976.59     | -                         | 5,523,023.41          | -                                    | -                          |
| FINEX                                  |              | -                          | -             | -               | -              | -                | -                         | 5,000.00              | -                                    | -                          |
| CO                                     |              | -                          | -             | -               | -              | -                | -                         | -                     | -                                    | -                          |
| National Capital Region (NCR)          | 60010000000  | 59,325,763.85              | -             | -               | -              | 59,325,763.85    | -                         | 501,819,591.57        | 3,983,507.55                         | 68,034,763.03              |
| Central Office                         | 600101000000 | 57,449,232.15              | -             | -               | -              | 57,449,232.15    | -                         | 491,142,071.43        | 3,978,907.55                         | 67,954,414.87              |
| PS                                     |              | 43,134,740.17              | -             | -               | -              | 43,134,740.17    | -                         | 259,135,361.10        | 381,524.73                           | -                          |
| MOOE                                   |              | 14,314,491.98              | -             | -               | -              | 14,314,491.98    | -                         | 154,987,923.33        | 3,597,382.82                         | 67,204,201.57              |
| FINEX                                  |              | -                          | -             | -               | -              | -                | -                         | 20,000.00             | -                                    | -                          |
| CO                                     |              | -                          | -             | -               | -              | -                | -                         | 76,997,767.00         | -                                    | 750,213.00                 |
| Regional Office - NCR                  | 60010300013  | 1,876,531.70               | -             | -               | -              | 1,876,531.70     | -                         | 10,677,520.14         | 4,600.00                             | 80,348.16                  |
| PS                                     |              | 1,541,281.79               | -             | -               | -              | 1,541,281.79     | -                         | 7,205,118.21          | 4,600.00                             | -                          |
| MOOE                                   |              | 335,249.91                 | -             | -               | -              | 335,249.91       | -                         | 3,296,401.93          | -                                    | 80,348.16                  |
| FINEX                                  |              | -                          | -             | -               | -              | -                | -                         | 5,000.00              | -                                    | -                          |
| CO                                     |              | -                          | -             | -               | -              | -                | -                         | 170,000.00            | -                                    | -                          |
| Cordillera Administrative Region (CAR) | 60010000000  | 2,537,570.74               | -             | -               | -              | 2,537,570.74     | -                         | 9,889,429.26          | -                                    | -                          |
| Regional Office - CAR                  | 60010300014  | 2,537,570.74               | -             | -               | -              | 2,537,570.74     | -                         | 9,889,429.26          | -                                    | -                          |
| PS                                     |              | 2,108,928.26               | -             | -               | -              | 2,108,928.26     | -                         | 6,794,071.74          | -                                    | -                          |
| MOOE                                   |              | 428,642.48                 | -             | -               | -              | 428,642.48       | -                         | 3,035,357.52          | -                                    | -                          |
| FINEX                                  |              | -                          | -             | -               | -              | -                | -                         | 5,000.00              | -                                    | -                          |
| CO                                     |              | -                          | -             | -               | -              | -                | -                         | 55,000.00             | -                                    | -                          |
| Region XIII - CARAGA                   | 60010000000  | 2,661,316.19               | -             | -               | -              | 2,661,316.19     | -                         | 12,656,933.81         | 93,750.00                            | -                          |
| Regional Office - XIII                 | 60010300016  | 2,661,316.19               | -             | -               | -              | 2,661,316.19     | -                         | 12,656,933.81         | 93,750.00                            | -                          |
| PS                                     |              | 1,619,283.72               | -             | -               | -              | 1,619,283.72     | -                         | 7,148,716.28          | -                                    | -                          |
| MOOE                                   |              | 789,701.47                 | -             | -               | -              | 789,701.47       | -                         | 4,305,548.53          | 93,750.00                            | -                          |
| FINEX                                  |              | -                          | -             | -               | -              | -                | -                         | 5,000.00              | -                                    | -                          |
| CO                                     |              | 252,331.00                 | -             | -               | -              | 252,331.00       | -                         | 1,197,669.00          | -                                    | -                          |
| Region IVB - MIMAROPA                  | 60010000000  | 2,356,013.36               | -             | -               | -              | 2,356,013.36     | -                         | 13,073,115.64         | -                                    | -                          |
| Regional Office - IVB                  | 60010300017  | 2,356,013.36               | -             | -               | -              | 2,356,013.36     | -                         | 13,073,115.64         | -                                    | -                          |
| PS                                     |              | 1,751,444.40               | -             | -               | -              | 1,751,444.40     | -                         | 6,723,684.60          | -                                    | -                          |
| MOOE                                   |              | 604,568.96                 | -             | -               | -              | 604,568.96       | -                         | 6,134,431.04          | -                                    | -                          |
| FINEX                                  |              | -                          | -             | -               | -              | -                | -                         | 5,000.00              | -                                    | -                          |
| CO                                     |              | -                          | -             | -               | -              | -                | -                         | 210,000.00            | -                                    | -                          |

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending March 31, 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 (15-20) = (23+24) |                            |
|                                                   |                  | Ending<br>31-Mar           | Ending<br>30-Jun | Ending<br>Sept. 30 | Ending<br>Dec. 31 | 20=(16+17+18+19) |                           |                       | Due and Demandable                   | Not Yet Due and Demandable |
| 1                                                 | 2                | 16                         | 17               | 18                 | 19                | 20=(16+17+18+19) | 21=(5-10)                 | 22=(10-15)            | 23                                   | 24                         |
| Administration of Personnel Benefits              | 100000100002000  | 2,678,870.37               | -                | -                  | -                 | 2,678,870.37     | -                         | 11,270,000.63         | -                                    | -                          |
| Department of Budget and Management (DBM)         | 600000000000     | 2,678,870.37               | -                | -                  | -                 | 2,678,870.37     | -                         | 11,270,000.63         | -                                    | -                          |
| Office of the Secretary                           | 600100000000     | 2,678,870.37               | -                | -                  | -                 | 2,678,870.37     | -                         | 11,270,000.63         | -                                    | -                          |
| Region I - Ilocos                                 | 600100000000     | -                          | -                | -                  | -                 | -                | -                         | 1,420,000.00          | -                                    | -                          |
| Regional Office - I                               | 600103000001     | -                          | -                | -                  | -                 | -                | -                         | 1,420,000.00          | -                                    | -                          |
| PS                                                | -                | -                          | -                | -                  | -                 | -                | -                         | 1,420,000.00          | -                                    | -                          |
| Region IX - Zamboanga Peninsula                   | 600100000000     | -                          | -                | -                  | -                 | -                | -                         | 2,653,000.00          | -                                    | -                          |
| Regional Office IX                                | 600103000009     | -                          | -                | -                  | -                 | -                | -                         | 2,653,000.00          | -                                    | -                          |
| PS                                                | -                | -                          | -                | -                  | -                 | -                | -                         | 2,653,000.00          | -                                    | -                          |
| Region XI - Davao                                 | 600100000000     | -                          | -                | -                  | -                 | -                | -                         | 2,958,000.00          | -                                    | -                          |
| Regional Office XI                                | 600103000011     | -                          | -                | -                  | -                 | -                | -                         | 2,958,000.00          | -                                    | -                          |
| PS                                                | -                | -                          | -                | -                  | -                 | -                | -                         | 2,958,000.00          | -                                    | -                          |
| National Capital Region (NCR)                     | 600100000000     | -                          | -                | -                  | -                 | -                | -                         | 4,239,000.00          | -                                    | -                          |
| Central Office                                    | 600101000000     | -                          | -                | -                  | -                 | -                | -                         | 4,239,000.00          | -                                    | -                          |
| PS                                                | -                | -                          | -                | -                  | -                 | -                | -                         | 4,239,000.00          | -                                    | -                          |
| Region IVB - MIMAROPA                             | 600100000000     | 2,678,870.37               | -                | -                  | -                 | 2,678,870.37     | -                         | 0.63                  | -                                    | -                          |
| Regional Office - IVB                             | 600103000017     | 2,678,870.37               | -                | -                  | -                 | 2,678,870.37     | -                         | 0.63                  | -                                    | -                          |
| PS                                                | -                | 2,678,870.37               | -                | -                  | -                 | 2,678,870.37     | -                         | 0.63                  | -                                    | -                          |
| Support to Operations                             | 2000000000000000 | 30,675,520.19              | -                | -                  | -                 | 30,675,520.19    | -                         | 361,516,407.30        | 35,949.91                            | 14,505,300.60              |
| Legal services                                    | 200000100001000  | 4,657,197.80               | -                | -                  | -                 | 4,657,197.80     | -                         | 22,398,790.69         | 850.00                               | 528,161.51                 |
| Department of Budget and Management (DBM)         | 600000000000     | 4,657,197.80               | -                | -                  | -                 | 4,657,197.80     | -                         | 22,398,790.69         | 850.00                               | 528,161.51                 |
| Office of the Secretary                           | 600100000000     | 4,657,197.80               | -                | -                  | -                 | 4,657,197.80     | -                         | 22,398,790.69         | 850.00                               | 528,161.51                 |
| National Capital Region (NCR)                     | 600100000000     | 4,657,197.80               | -                | -                  | -                 | 4,657,197.80     | -                         | 22,398,790.69         | 850.00                               | 528,161.51                 |
| Central Office                                    | 600101000000     | 4,657,197.80               | -                | -                  | -                 | 4,657,197.80     | -                         | 22,398,790.69         | 850.00                               | 528,161.51                 |
| PS                                                | -                | 4,571,640.88               | -                | -                  | -                 | 4,571,640.88     | -                         | 19,607,359.12         | -                                    | -                          |
| MOOE                                              | -                | 85,556.92                  | -                | -                  | -                 | 85,556.92        | -                         | 2,791,431.57          | 850.00                               | 528,161.51                 |
| CO                                                | -                | -                          | -                | -                  | -                 | -                | -                         | -                     | -                                    | -                          |
| Information and communications technology systems | 200000100002000  | 22,533,903.02              | -                | -                  | -                 | 22,533,903.02    | -                         | 153,701,162.74        | -                                    | 12,389,112.24              |
| Department of Budget and Management (DBM)         | 600000000000     | 22,533,903.02              | -                | -                  | -                 | 22,533,903.02    | -                         | 153,701,162.74        | -                                    | 12,389,112.24              |
| Office of the Secretary                           | 600100000000     | 22,533,903.02              | -                | -                  | -                 | 22,533,903.02    | -                         | 153,701,162.74        | -                                    | 12,389,112.24              |
| National Capital Region (NCR)                     | 600100000000     | 22,533,903.02              | -                | -                  | -                 | 22,533,903.02    | -                         | 153,701,162.74        | -                                    | 12,389,112.24              |
| Central Office                                    | 600101000000     | 22,533,903.02              | -                | -                  | -                 | 22,533,903.02    | -                         | 153,701,162.74        | -                                    | 12,389,112.24              |
| PS                                                | -                | 4,419,296.08               | -                | -                  | -                 | 4,419,296.08     | -                         | 17,683,881.92         | -                                    | -                          |
| MOOE                                              | -                | 18,114,606.94              | -                | -                  | -                 | 18,114,606.94    | -                         | 135,914,280.82        | -                                    | 12,389,112.24              |
| CO                                                | -                | -                          | -                | -                  | -                 | -                | -                         | 103,000.00            | -                                    | -                          |
| Budget Information and Training Services          | 200000100003000  | 3,437,265.34               | -                | -                  | -                 | 3,437,265.34     | -                         | 20,839,830.40         | 35,099.91                            | 1,313,804.35               |
| Department of Budget and Management (DBM)         | 600000000000     | 3,437,265.34               | -                | -                  | -                 | 3,437,265.34     | -                         | 20,839,830.40         | 35,099.91                            | 1,313,804.35               |
| Office of the Secretary                           | 600100000000     | 3,437,265.34               | -                | -                  | -                 | 3,437,265.34     | -                         | 20,839,830.40         | 35,099.91                            | 1,313,804.35               |
| National Capital Region (NCR)                     | 600100000000     | 3,437,265.34               | -                | -                  | -                 | 3,437,265.34     | -                         | 20,839,830.40         | 35,099.91                            | 1,313,804.35               |
| Central Office                                    | 600101000000     | 3,437,265.34               | -                | -                  | -                 | 3,437,265.34     | -                         | 20,839,830.40         | 35,099.91                            | 1,313,804.35               |
| PS                                                | -                | 2,897,160.27               | -                | -                  | -                 | 2,897,160.27     | -                         | 12,556,839.73         | -                                    | -                          |
| MOOE                                              | -                | 540,105.07                 | -                | -                  | -                 | 540,105.07       | -                         | 8,282,950.67          | 35,099.91                            | 1,313,804.35               |
| CO                                                | -                | -                          | -                | -                  | -                 | -                | -                         | -                     | -                                    | -                          |
| Budget Improvement Project                        | 200000200001000  | -                          | -                | -                  | -                 | -                | -                         | 3,551,000.00          | -                                    | -                          |
| Department of Budget and Management (DBM)         | 600000000000     | -                          | -                | -                  | -                 | -                | -                         | 3,551,000.00          | -                                    | -                          |
| Office of the Secretary                           | 600100000000     | -                          | -                | -                  | -                 | -                | -                         | 3,551,000.00          | -                                    | -                          |
| National Capital Region (NCR)                     | 600100000000     | -                          | -                | -                  | -                 | -                | -                         | 3,551,000.00          | -                                    | -                          |
| Central Office                                    | 600101000000     | -                          | -                | -                  | -                 | -                | -                         | 3,551,000.00          | -                                    | -                          |
| MOOE                                              | -                | -                          | -                | -                  | -                 | -                | -                         | 3,551,000.00          | -                                    | -                          |
| Public Financial Management Program               | 200000200002000  | 47,154.03                  | -                | -                  | -                 | 47,154.03        | -                         | 161,025,623.47        | -                                    | 274,222.50                 |
| Department of Budget and Management (DBM)         | 600000000000     | 47,154.03                  | -                | -                  | -                 | 47,154.03        | -                         | 161,025,623.47        | -                                    | 274,222.50                 |
| Office of the Secretary                           | 600100000000     | 47,154.03                  | -                | -                  | -                 | 47,154.03        | -                         | 161,025,623.47        | -                                    | 274,222.50                 |
| National Capital Region (NCR)                     | 600100000000     | 47,154.03                  | -                | -                  | -                 | 47,154.03        | -                         | 161,025,623.47        | -                                    | 274,222.50                 |
| Central Office                                    | 600101000000     | 47,154.03                  | -                | -                  | -                 | 47,154.03        | -                         | 161,025,623.47        | -                                    | 274,222.50                 |
| MOOE                                              | -                | 47,154.03                  | -                | -                  | -                 | 47,154.03        | -                         | 161,025,623.47        | -                                    | 274,222.50                 |
| CO                                                | -                | -                          | -                | -                  | -                 | -                | -                         | -                     | -                                    | -                          |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending March 31, 2021

FAR No. 1

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

Authorization: 01 - Current Year Appropriations  
Report Status: ALL

| Particulars                                                                                                                                                                                                          | UACS CODE        | Current Year Disbursements |               |                 |                |                  | Balances                  |                       |                                      |                            |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|----------------------------|---------------|-----------------|----------------|------------------|---------------------------|-----------------------|--------------------------------------|----------------------------|
|                                                                                                                                                                                                                      |                  | 1st Quarter                | 2nd Quarter   | 3rd Quarter     | 4th Quarter    | Total            | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) |                            |
|                                                                                                                                                                                                                      |                  | Ending 31-Mar              | Ending 30-Jun | Ending Sept. 30 | Ending Dec. 31 |                  |                           |                       | Due and Demandable                   | Not Yet Due and Demandable |
| 1                                                                                                                                                                                                                    | 2                | 16                         | 17            | 18              | 19             | 20=(16+17+18+19) | 21=(5-10)                 | 22=(10-15)            | 23                                   | 24                         |
| Operations                                                                                                                                                                                                           | 3000000000000000 | 80,149,036.47              | -             | -               | -              | 80,149,036.47    | -                         | 367,513,022.35        | 260,141.00                           | 30,848,996.18              |
| OO : Allocative efficiency and operational effectiveness enhanced                                                                                                                                                    | 3100000000000000 | 76,460,498.39              | -             | -               | -              | 76,460,498.39    | -                         | 346,156,502.48        | 260,141.00                           | 30,350,054.13              |
| ORGANIZATIONAL AND PRODUCTIVITY ENHANCEMENT                                                                                                                                                                          | 3101000000000000 | 7,890,097.44               | -             | -               | -              | 7,890,097.44     | -                         | 35,638,289.79         | 25,877.00                            | 1,087,591.77               |
| Policy formulation, standards-setting and evaluation of management systems improvement and productivity enhancement initiatives                                                                                      | 3101001000010000 | 2,666,215.30               | -             | -               | -              | 2,666,215.30     | -                         | 12,444,557.19         | 25,877.00                            | 527,350.51                 |
| Department of Budget and Management (DBM)                                                                                                                                                                            | 6000000000000000 | 2,666,215.30               | -             | -               | -              | 2,666,215.30     | -                         | 12,444,557.19         | 25,877.00                            | 527,350.51                 |
| Office of the Secretary                                                                                                                                                                                              | 6001000000000000 | 2,666,215.30               | -             | -               | -              | 2,666,215.30     | -                         | 12,444,557.19         | 25,877.00                            | 527,350.51                 |
| National Capital Region (NCR)                                                                                                                                                                                        | 6001000000000000 | 2,666,215.30               | -             | -               | -              | 2,666,215.30     | -                         | 12,444,557.19         | 25,877.00                            | 527,350.51                 |
| Central Office                                                                                                                                                                                                       | 6001010000000000 | 2,666,215.30               | -             | -               | -              | 2,666,215.30     | -                         | 12,444,557.19         | 25,877.00                            | 527,350.51                 |
| PS                                                                                                                                                                                                                   |                  | 2,596,945.55               | -             | -               | -              | 2,596,945.55     | -                         | 11,148,177.45         | 25,877.00                            | -                          |
| MOOE                                                                                                                                                                                                                 |                  | 69,269.75                  | -             | -               | -              | 69,269.75        | -                         | 1,271,379.74          | -                                    | 527,350.51                 |
| CO                                                                                                                                                                                                                   |                  | -                          | -             | -               | -              | -                | -                         | 25,000.00             | -                                    | -                          |
| Policy formulation, standards-setting, evaluation of organization and staffing modification, compensation, position classification and administration of the unified compensation and position classification system | 3101001000020000 | 5,223,882.14               | -             | -               | -              | 5,223,882.14     | -                         | 23,193,742.60         | -                                    | 560,241.26                 |
| Department of Budget and Management (DBM)                                                                                                                                                                            | 6000000000000000 | 5,223,882.14               | -             | -               | -              | 5,223,882.14     | -                         | 23,193,742.60         | -                                    | 560,241.26                 |
| Office of the Secretary                                                                                                                                                                                              | 6001000000000000 | 5,223,882.14               | -             | -               | -              | 5,223,882.14     | -                         | 23,193,742.60         | -                                    | 560,241.26                 |
| National Capital Region (NCR)                                                                                                                                                                                        | 6001000000000000 | 5,223,882.14               | -             | -               | -              | 5,223,882.14     | -                         | 23,193,742.60         | -                                    | 560,241.26                 |
| Central Office                                                                                                                                                                                                       | 6001010000000000 | 5,223,882.14               | -             | -               | -              | 5,223,882.14     | -                         | 23,193,742.60         | -                                    | 560,241.26                 |
| PS                                                                                                                                                                                                                   |                  | 5,155,302.42               | -             | -               | -              | 5,155,302.42     | -                         | 20,588,563.58         | -                                    | -                          |
| MOOE                                                                                                                                                                                                                 |                  | 68,579.72                  | -             | -               | -              | 68,579.72        | -                         | 2,605,179.02          | -                                    | 560,241.26                 |
| BUDGET OPERATIONS AND PERFORMANCE MANAGEMENT                                                                                                                                                                         | 3102000000000000 | 65,583,872.79              | -             | -               | -              | 65,583,872.79    | -                         | 296,369,078.87        | 233,264.00                           | 28,797,114.34              |
| Policy formulation and standard-setting on budget preparation, execution, and accountability of the NGAs, GOCCs, SUCs and LGUs                                                                                       | 3102001000020000 | 4,984,879.07               | -             | -               | -              | 4,984,879.07     | -                         | 28,721,139.38         | 25,104.01                            | 25,283,593.54              |
| Department of Budget and Management (DBM)                                                                                                                                                                            | 6000000000000000 | 4,984,879.07               | -             | -               | -              | 4,984,879.07     | -                         | 28,721,139.38         | 25,104.01                            | 25,283,593.54              |
| Office of the Secretary                                                                                                                                                                                              | 6001000000000000 | 4,984,879.07               | -             | -               | -              | 4,984,879.07     | -                         | 28,721,139.38         | 25,104.01                            | 25,283,593.54              |
| National Capital Region (NCR)                                                                                                                                                                                        | 6001000000000000 | 4,984,879.07               | -             | -               | -              | 4,984,879.07     | -                         | 28,721,139.38         | 25,104.01                            | 25,283,593.54              |
| Central Office                                                                                                                                                                                                       | 6001010000000000 | 4,984,879.07               | -             | -               | -              | 4,984,879.07     | -                         | 28,721,139.38         | 25,104.01                            | 25,283,593.54              |
| PS                                                                                                                                                                                                                   |                  | 4,862,724.12               | -             | -               | -              | 4,862,724.12     | -                         | 19,419,904.12         | 18,087.76                            | -                          |
| MOOE                                                                                                                                                                                                                 |                  | 122,154.95                 | -             | -               | -              | 122,154.95       | -                         | 9,301,235.26          | 7,016.25                             | 25,283,593.54              |
| Preparation, administration and review of the budget of National Government Agencies, GOCCs, SUCs and LGUs                                                                                                           | 3102001000030000 | 60,598,993.72              | -             | -               | -              | 60,598,993.72    | -                         | 267,647,939.49        | 208,159.99                           | 3,513,520.80               |
| Department of Budget and Management (DBM)                                                                                                                                                                            | 6000000000000000 | 60,598,993.72              | -             | -               | -              | 60,598,993.72    | -                         | 267,647,939.49        | 208,159.99                           | 3,513,520.80               |
| Office of the Secretary                                                                                                                                                                                              | 6001000000000000 | 60,598,993.72              | -             | -               | -              | 60,598,993.72    | -                         | 267,647,939.49        | 208,159.99                           | 3,513,520.80               |
| Region I - Ilocos                                                                                                                                                                                                    | 6001000000000000 | 1,340,494.82               | -             | -               | -              | 1,340,494.82     | -                         | 12,316,505.18         | -                                    | -                          |
| Regional Office - I                                                                                                                                                                                                  | 600103000001     | 1,340,494.82               | -             | -               | -              | 1,340,494.82     | -                         | 12,316,505.18         | -                                    | -                          |
| PS                                                                                                                                                                                                                   |                  | 1,315,294.82               | -             | -               | -              | 1,315,294.82     | -                         | 11,382,705.18         | -                                    | -                          |
| MOOE                                                                                                                                                                                                                 |                  | 25,200.00                  | -             | -               | -              | 25,200.00        | -                         | 933,800.00            | -                                    | -                          |
| Region II - Cagayan Valley                                                                                                                                                                                           | 6001000000000000 | 2,824,664.44               | -             | -               | -              | 2,824,664.44     | -                         | 11,065,335.56         | -                                    | -                          |
| Regional Office - II                                                                                                                                                                                                 | 600103000002     | 2,824,664.44               | -             | -               | -              | 2,824,664.44     | -                         | 11,065,335.56         | -                                    | -                          |
| PS                                                                                                                                                                                                                   |                  | 2,811,456.31               | -             | -               | -              | 2,811,456.31     | -                         | 9,863,543.69          | -                                    | -                          |
| MOOE                                                                                                                                                                                                                 |                  | 13,208.13                  | -             | -               | -              | 13,208.13        | -                         | 1,201,791.87          | -                                    | -                          |
| Region III - Central Luzon                                                                                                                                                                                           | 6001000000000000 | 3,034,081.43               | -             | -               | -              | 3,034,081.43     | -                         | 10,412,996.76         | 921.81                               | -                          |
| Regional Office - III                                                                                                                                                                                                | 600103000003     | 3,034,081.43               | -             | -               | -              | 3,034,081.43     | -                         | 10,412,996.76         | 921.81                               | -                          |
| PS                                                                                                                                                                                                                   |                  | 2,729,719.23               | -             | -               | -              | 2,729,719.23     | -                         | 9,282,358.98          | 921.81                               | -                          |
| MOOE                                                                                                                                                                                                                 |                  | 304,362.20                 | -             | -               | -              | 304,362.20       | -                         | 1,130,637.80          | -                                    | -                          |
| Region IVA - CALABARZON                                                                                                                                                                                              | 6001000000000000 | 1,544,745.09               | -             | -               | -              | 1,544,745.09     | -                         | 5,520,254.91          | -                                    | -                          |
| Regional Office - IVA                                                                                                                                                                                                | 600103000004     | 1,544,745.09               | -             | -               | -              | 1,544,745.09     | -                         | 5,520,254.91          | -                                    | -                          |
| PS                                                                                                                                                                                                                   |                  | 1,473,642.04               | -             | -               | -              | 1,473,642.04     | -                         | 4,591,357.96          | -                                    | -                          |
| MOOE                                                                                                                                                                                                                 |                  | 71,103.05                  | -             | -               | -              | 71,103.05        | -                         | 928,896.95            | -                                    | -                          |
| Region V - Bicol                                                                                                                                                                                                     | 6001000000000000 | 1,523,520.31               | -             | -               | -              | 1,523,520.31     | -                         | 7,114,479.69          | -                                    | -                          |
| Regional Office V                                                                                                                                                                                                    | 600103000005     | 1,523,520.31               | -             | -               | -              | 1,523,520.31     | -                         | 7,114,479.69          | -                                    | -                          |
| PS                                                                                                                                                                                                                   |                  | 1,503,744.81               | -             | -               | -              | 1,503,744.81     | -                         | 5,691,255.19          | -                                    | -                          |
| MOOE                                                                                                                                                                                                                 |                  | 19,775.50                  | -             | -               | -              | 19,775.50        | -                         | 1,423,224.50          | -                                    | -                          |

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending March 31, 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 (15-20) = (23+24) |                            |
|                                        |             | Ending 31-Mar              | Ending 30-Jun | Ending Sept. 30 | Ending Dec. 31 |                  |                           |                       | Due and Demandable                   | Not Yet Due and Demandable |
| 1                                      | 2           | 16                         | 17            | 18              | 19             | 20=(16+17+18+19) | 21=(5-10)                 | 22=(10-15)            | 23                                   | 24                         |
| Region VI - Western Visayas            | 60010000000 | 3,126,707.55               | -             | -               | -              | 3,126,707.55     | -                         | 11,924,292.45         | -                                    | -                          |
| Regional Office VI                     | 60010300006 | 3,126,707.55               | -             | -               | -              | 3,126,707.55     | -                         | 11,924,292.45         | -                                    | -                          |
| PS                                     |             | 3,101,507.55               | -             | -               | -              | 3,101,507.55     | -                         | 10,803,492.45         | -                                    | -                          |
| MOOE                                   |             | 25,200.00                  | -             | -               | -              | 25,200.00        | -                         | 1,120,800.00          | -                                    | -                          |
| Region VII - Central Visayas           | 60010000000 | 1,914,149.24               | -             | -               | -              | 1,914,149.24     | -                         | 7,218,850.76          | -                                    | -                          |
| Regional Office VII                    | 60010300007 | 1,914,149.24               | -             | -               | -              | 1,914,149.24     | -                         | 7,218,850.76          | -                                    | -                          |
| PS                                     |             | 1,878,689.12               | -             | -               | -              | 1,878,689.12     | -                         | 6,128,310.88          | -                                    | -                          |
| MOOE                                   |             | 35,460.12                  | -             | -               | -              | 35,460.12        | -                         | 1,090,539.88          | -                                    | -                          |
| Region VIII - Eastern Visayas          | 60010000000 | 2,556,692.95               | -             | -               | -              | 2,556,692.95     | -                         | 10,573,307.05         | -                                    | -                          |
| Regional Office VIII                   | 60010300008 | 2,556,692.95               | -             | -               | -              | 2,556,692.95     | -                         | 10,573,307.05         | -                                    | -                          |
| PS                                     |             | 2,556,692.95               | -             | -               | -              | 2,556,692.95     | -                         | 8,814,307.05          | -                                    | -                          |
| MOOE                                   |             | -                          | -             | -               | -              | -                | -                         | 1,759,000.00          | -                                    | -                          |
| Region IX - Zamboanga Peninsula        | 60010000000 | 1,490,693.67               | -             | -               | -              | 1,490,693.67     | -                         | 7,924,306.33          | -                                    | -                          |
| Regional Office IX                     | 60010300009 | 1,490,693.67               | -             | -               | -              | 1,490,693.67     | -                         | 7,924,306.33          | -                                    | -                          |
| PS                                     |             | 1,478,353.53               | -             | -               | -              | 1,478,353.53     | -                         | 6,153,646.47          | -                                    | -                          |
| MOOE                                   |             | 12,340.14                  | -             | -               | -              | 12,340.14        | -                         | 1,770,659.86          | -                                    | -                          |
| Region X - Northern Mindanao           | 60010000000 | 2,070,779.12               | -             | -               | -              | 2,070,779.12     | -                         | 9,114,220.88          | -                                    | -                          |
| Regional Office X                      | 60010300010 | 2,070,779.12               | -             | -               | -              | 2,070,779.12     | -                         | 9,114,220.88          | -                                    | -                          |
| PS                                     |             | 2,065,643.12               | -             | -               | -              | 2,065,643.12     | -                         | 7,748,356.88          | -                                    | -                          |
| MOOE                                   |             | 5,136.00                   | -             | -               | -              | 5,136.00         | -                         | 1,365,864.00          | -                                    | -                          |
| Region XI - Davao                      | 60010000000 | 1,728,166.00               | -             | -               | -              | 1,728,166.00     | -                         | 11,318,834.00         | -                                    | -                          |
| Regional Office XI                     | 60010300011 | 1,728,166.00               | -             | -               | -              | 1,728,166.00     | -                         | 11,318,834.00         | -                                    | -                          |
| PS                                     |             | 1,728,166.00               | -             | -               | -              | 1,728,166.00     | -                         | 8,484,834.00          | -                                    | -                          |
| MOOE                                   |             | -                          | -             | -               | -              | -                | -                         | 2,834,000.00          | -                                    | -                          |
| Region XII - SOCCSKSARGEN              | 60010000000 | 2,224,465.97               | -             | -               | -              | 2,224,465.97     | -                         | 9,905,130.02          | 16,403.11                            | -                          |
| Regional Office - XII                  | 60010300012 | 2,224,465.97               | -             | -               | -              | 2,224,465.97     | -                         | 9,905,130.02          | 16,403.11                            | -                          |
| PS                                     |             | 2,143,095.26               | -             | -               | -              | 2,143,095.26     | -                         | 8,523,501.63          | 16,403.11                            | -                          |
| MOOE                                   |             | 81,370.71                  | -             | -               | -              | 81,370.71        | -                         | 1,381,629.29          | -                                    | -                          |
| CO                                     |             | -                          | -             | -               | -              | -                | -                         | -                     | -                                    | -                          |
| National Capital Region (NCR)          | 60010000000 | 29,023,262.32              | -             | -               | -              | 29,023,262.32    | -                         | 126,358,995.81        | 190,835.07                           | 3,513,520.80               |
| Central Office                         | 60010100000 | 27,226,837.40              | -             | -               | -              | 27,226,837.40    | -                         | 119,098,837.03        | 161,418.74                           | 3,402,520.83               |
| PS                                     |             | 26,275,839.20              | -             | -               | -              | 26,275,839.20    | -                         | 109,650,856.06        | 159,918.74                           | -                          |
| MOOE                                   |             | 950,998.20                 | -             | -               | -              | 950,998.20       | -                         | 9,397,980.97          | 1,500.00                             | 3,402,520.83               |
| CO                                     |             | -                          | -             | -               | -              | -                | -                         | 50,000.00             | -                                    | -                          |
| Regional Office - NCR                  | 60010300013 | 1,796,424.92               | -             | -               | -              | 1,796,424.92     | -                         | 7,260,158.78          | 29,416.33                            | 110,999.97                 |
| PS                                     |             | 1,606,936.28               | -             | -               | -              | 1,606,936.28     | -                         | 6,205,647.39          | 29,416.33                            | -                          |
| MOOE                                   |             | 189,488.64                 | -             | -               | -              | 189,488.64       | -                         | 1,054,511.39          | -                                    | 110,999.97                 |
| CO                                     |             | -                          | -             | -               | -              | -                | -                         | -                     | -                                    | -                          |
| Cordillera Administrative Region (CAR) | 60010000000 | 2,193,958.98               | -             | -               | -              | 2,193,958.98     | -                         | 8,667,041.02          | -                                    | -                          |
| Regional Office - CAR                  | 60010300014 | 2,193,958.98               | -             | -               | -              | 2,193,958.98     | -                         | 8,667,041.02          | -                                    | -                          |
| PS                                     |             | 2,185,634.03               | -             | -               | -              | 2,185,634.03     | -                         | 7,410,365.97          | -                                    | -                          |
| MOOE                                   |             | 8,324.95                   | -             | -               | -              | 8,324.95         | -                         | 1,256,675.05          | -                                    | -                          |
| Region XIII - CARAGA                   | 60010000000 | 2,222,202.85               | -             | -               | -              | 2,222,202.85     | -                         | 8,921,797.15          | -                                    | -                          |
| Regional Office - XIII                 | 60010300016 | 2,222,202.85               | -             | -               | -              | 2,222,202.85     | -                         | 8,921,797.15          | -                                    | -                          |
| PS                                     |             | 2,050,716.13               | -             | -               | -              | 2,050,716.13     | -                         | 7,633,283.87          | -                                    | -                          |
| MOOE                                   |             | 171,486.72                 | -             | -               | -              | 171,486.72       | -                         | 1,288,513.28          | -                                    | -                          |
| Region IVB - MIMAROPA                  | 60010000000 | 1,780,408.98               | -             | -               | -              | 1,780,408.98     | -                         | 9,291,591.02          | -                                    | -                          |
| Regional Office - IVB                  | 60010300017 | 1,780,408.98               | -             | -               | -              | 1,780,408.98     | -                         | 9,291,591.02          | -                                    | -                          |
| PS                                     |             | 1,758,008.98               | -             | -               | -              | 1,758,008.98     | -                         | 7,515,991.02          | -                                    | -                          |
| MOOE                                   |             | 22,400.00                  | -             | -               | -              | 22,400.00        | -                         | 1,775,600.00          | -                                    | -                          |
| CO                                     |             | -                          | -             | -               | -              | -                | -                         | -                     | -                                    | -                          |

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending March 31, 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 (15-20) = (23+24) |                            |
|                                                                                                                                                                                                                        |                  | Ending 31-Mar              | Ending 30-Jun | Ending Sept. 30 | Ending Dec. 31 |                  |                           |                       | Due and Demandable                   | Not Yet Due and Demandable |
| 1                                                                                                                                                                                                                      | 2                | 16                         | 17            | 18              | 19             | 20=(16+17+18+19) | 21=(5-10)                 | 22=(10-15)            | 23                                   | 24                         |
| LOCAL EXPENDITURE MANAGEMENT POLICY DEVELOPMENT                                                                                                                                                                        | 3103000000000000 | 2,986,528.16               | -             | -               | -              | 2,986,528.16     | -                         | 14,149,123.82         | 1,000.00                             | 465,348.02                 |
| Promulgate Public Expenditure Management (PEM) policies and practices in LGUs                                                                                                                                          | 310300100001000  | 2,986,528.16               | -             | -               | -              | 2,986,528.16     | -                         | 14,149,123.82         | 1,000.00                             | 465,348.02                 |
| Department of Budget and Management (DBM)                                                                                                                                                                              | 600000000000     | 2,986,528.16               | -             | -               | -              | 2,986,528.16     | -                         | 14,149,123.82         | 1,000.00                             | 465,348.02                 |
| Office of the Secretary                                                                                                                                                                                                | 600100000000     | 2,986,528.16               | -             | -               | -              | 2,986,528.16     | -                         | 14,149,123.82         | 1,000.00                             | 465,348.02                 |
| National Capital Region (NCR)                                                                                                                                                                                          | 600100000000     | 2,986,528.16               | -             | -               | -              | 2,986,528.16     | -                         | 14,149,123.82         | 1,000.00                             | 465,348.02                 |
| Central Office                                                                                                                                                                                                         | 600101000000     | 2,986,528.16               | -             | -               | -              | 2,986,528.16     | -                         | 14,149,123.82         | 1,000.00                             | 465,348.02                 |
| PS                                                                                                                                                                                                                     |                  | 2,860,186.38               | -             | -               | -              | 2,860,186.38     | -                         | 12,539,811.62         | -                                    | -                          |
| MOOE                                                                                                                                                                                                                   |                  | 126,339.78                 | -             | -               | -              | 126,339.78       | -                         | 1,609,312.20          | 1,000.00                             | 465,348.02                 |
| CO                                                                                                                                                                                                                     |                  | -                          | -             | -               | -              | -                | -                         | -                     | -                                    | -                          |
| OO : Budget improved through sustainable fiscal discipline and fiscal openness                                                                                                                                         | 3200000000000000 | 3,688,538.08               | -             | -               | -              | 3,688,538.08     | -                         | 21,356,519.87         | -                                    | 498,942.05                 |
| FISCAL DISCIPLINE AND OPENNESS PROGRAM                                                                                                                                                                                 | 3201000000000000 | 3,688,538.08               | -             | -               | -              | 3,688,538.08     | -                         | 21,356,519.87         | -                                    | 498,942.05                 |
| Formulation and preparation of fiscal, expenditure, and reform frameworks to link the budget with the national development goals, and development and promotion of fiscal transparency and participation standards and | 320100100003000  | 3,688,538.08               | -             | -               | -              | 3,688,538.08     | -                         | 21,356,519.87         | -                                    | 498,942.05                 |
| Department of Budget and Management (DBM)                                                                                                                                                                              | 600000000000     | 3,688,538.08               | -             | -               | -              | 3,688,538.08     | -                         | 21,356,519.87         | -                                    | 498,942.05                 |
| Office of the Secretary                                                                                                                                                                                                | 600100000000     | 3,688,538.08               | -             | -               | -              | 3,688,538.08     | -                         | 21,356,519.87         | -                                    | 498,942.05                 |
| National Capital Region (NCR)                                                                                                                                                                                          | 600100000000     | 3,688,538.08               | -             | -               | -              | 3,688,538.08     | -                         | 21,356,519.87         | -                                    | 498,942.05                 |
| Central Office                                                                                                                                                                                                         | 600101000000     | 3,688,538.08               | -             | -               | -              | 3,688,538.08     | -                         | 21,356,519.87         | -                                    | 498,942.05                 |
| PS                                                                                                                                                                                                                     |                  | 3,584,594.74               | -             | -               | -              | 3,584,594.74     | -                         | 13,487,405.26         | -                                    | -                          |
| MOOE                                                                                                                                                                                                                   |                  | 103,943.34                 | -             | -               | -              | 103,943.34       | -                         | 7,869,114.61          | -                                    | 498,942.05                 |
| CO                                                                                                                                                                                                                     |                  | -                          | -             | -               | -              | -                | -                         | -                     | -                                    | -                          |
| II. Automatic Appropriations                                                                                                                                                                                           |                  | 13,234,411.50              | -             | -               | -              | 13,234,411.50    | -                         | 53,226,744.57         | 1,843.93                             | -                          |
| Retirement and Life Insurance Premiums                                                                                                                                                                                 | 1104102          | 13,234,411.50              | -             | -               | -              | 13,234,411.50    | -                         | 53,226,744.57         | 1,843.93                             | -                          |
| General Administration and Support                                                                                                                                                                                     | 1000000000000000 | 5,851,007.39               | -             | -               | -              | 5,851,007.39     | -                         | 18,312,148.68         | 1,843.93                             | -                          |
| General Management and Supervision                                                                                                                                                                                     | 100000100001000  | 5,851,007.39               | -             | -               | -              | 5,851,007.39     | -                         | 18,312,148.68         | 1,843.93                             | -                          |
| Department of Budget and Management (DBM)                                                                                                                                                                              | 600000000000     | 5,851,007.39               | -             | -               | -              | 5,851,007.39     | -                         | 18,312,148.68         | 1,843.93                             | -                          |
| Office of the Secretary                                                                                                                                                                                                | 600100000000     | 5,851,007.39               | -             | -               | -              | 5,851,007.39     | -                         | 18,312,148.68         | 1,843.93                             | -                          |
| Region I - Ilocos                                                                                                                                                                                                      | 600103000000     | 167,988.36                 | -             | -               | -              | 167,988.36       | -                         | 327,011.64            | -                                    | -                          |
| Regional Office - I                                                                                                                                                                                                    | 600103000001     | 167,988.36                 | -             | -               | -              | 167,988.36       | -                         | 327,011.64            | -                                    | -                          |
| PS                                                                                                                                                                                                                     |                  | 167,988.36                 | -             | -               | -              | 167,988.36       | -                         | 327,011.64            | -                                    | -                          |
| Region II - Cagayan Valley                                                                                                                                                                                             | 600100000000     | 158,364.34                 | -             | -               | -              | 158,364.34       | -                         | 483,635.66            | -                                    | -                          |
| Regional Office - II                                                                                                                                                                                                   | 600103000002     | 158,364.34                 | -             | -               | -              | 158,364.34       | -                         | 483,635.66            | -                                    | -                          |
| PS                                                                                                                                                                                                                     |                  | 158,364.34                 | -             | -               | -              | 158,364.34       | -                         | 483,635.66            | -                                    | -                          |
| Region III - Central Luzon                                                                                                                                                                                             | 600100000000     | 225,738.36                 | -             | -               | -              | 225,738.36       | -                         | 624,261.64            | -                                    | -                          |
| Regional Office - III                                                                                                                                                                                                  | 600103000003     | 225,738.36                 | -             | -               | -              | 225,738.36       | -                         | 624,261.64            | -                                    | -                          |
| PS                                                                                                                                                                                                                     |                  | 225,738.36                 | -             | -               | -              | 225,738.36       | -                         | 624,261.64            | -                                    | -                          |
| Region IVA - CALABARZON                                                                                                                                                                                                | 600100000000     | 141,322.74                 | -             | -               | -              | 141,322.74       | -                         | 723,677.26            | -                                    | -                          |
| Regional Office - IVA                                                                                                                                                                                                  | 600103000004     | 141,322.74                 | -             | -               | -              | 141,322.74       | -                         | 723,677.26            | -                                    | -                          |
| PS                                                                                                                                                                                                                     |                  | 141,322.74                 | -             | -               | -              | 141,322.74       | -                         | 723,677.26            | -                                    | -                          |
| Region V - Bicol                                                                                                                                                                                                       | 600100000000     | 184,667.40                 | -             | -               | -              | 184,667.40       | -                         | 426,332.60            | -                                    | -                          |
| Regional Office V                                                                                                                                                                                                      | 600103000005     | 184,667.40                 | -             | -               | -              | 184,667.40       | -                         | 426,332.60            | -                                    | -                          |
| PS                                                                                                                                                                                                                     |                  | 184,667.40                 | -             | -               | -              | 184,667.40       | -                         | 426,332.60            | -                                    | -                          |
| Region VI - Western Visayas                                                                                                                                                                                            | 600100000000     | 134,766.72                 | -             | -               | -              | 134,766.72       | -                         | 382,233.28            | -                                    | -                          |
| Regional Office VI                                                                                                                                                                                                     | 600103000006     | 134,766.72                 | -             | -               | -              | 134,766.72       | -                         | 382,233.28            | -                                    | -                          |
| PS                                                                                                                                                                                                                     |                  | 134,766.72                 | -             | -               | -              | 134,766.72       | -                         | 382,233.28            | -                                    | -                          |
| Region VII - Central Visayas                                                                                                                                                                                           | 600100000000     | 160,718.04                 | -             | -               | -              | 160,718.04       | -                         | 457,281.96            | -                                    | -                          |
| Regional Office VII                                                                                                                                                                                                    | 600103000007     | 160,718.04                 | -             | -               | -              | 160,718.04       | -                         | 457,281.96            | -                                    | -                          |
| PS                                                                                                                                                                                                                     |                  | 160,718.04                 | -             | -               | -              | 160,718.04       | -                         | 457,281.96            | -                                    | -                          |
| Region VIII - Eastern Visayas                                                                                                                                                                                          | 600100000000     | 198,253.08                 | -             | -               | -              | 198,253.08       | -                         | 559,746.92            | -                                    | -                          |
| Regional Office VIII                                                                                                                                                                                                   | 600103000008     | 198,253.08                 | -             | -               | -              | 198,253.08       | -                         | 559,746.92            | -                                    | -                          |
| PS                                                                                                                                                                                                                     |                  | 198,253.08                 | -             | -               | -              | 198,253.08       | -                         | 559,746.92            | -                                    | -                          |
| Region IX - Zamboanga Peninsula                                                                                                                                                                                        | 600100000000     | 183,972.72                 | -             | -               | -              | 183,972.72       | -                         | 623,027.28            | -                                    | -                          |
| Regional Office IX                                                                                                                                                                                                     | 600103000009     | 183,972.72                 | -             | -               | -              | 183,972.72       | -                         | 623,027.28            | -                                    | -                          |
| PS                                                                                                                                                                                                                     |                  | 183,972.72                 | -             | -               | -              | 183,972.72       | -                         | 623,027.28            | -                                    | -                          |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending March 31, 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 (15-20) = (23+24) |                            |
|                                                                                                                                 |                 | Ending<br>31-Mar           | Ending<br>30-Jun | Ending<br>Sept. 30 | Ending<br>Dec. 31 |                  |                           |                       | Due and Demandable                   | Not Yet Due and Demandable |
| 1                                                                                                                               | 2               | 16                         | 17               | 18                 | 19                | 20=(16+17+18+19) | 21=(5-10)                 | 22=(10-15)            | 23                                   | 24                         |
| Region X - Northern Mindanao                                                                                                    | 60010000000     | 149,027.04                 | -                | -                  | -                 | 149,027.04       | -                         | 357,972.96            | -                                    | -                          |
| Regional Office X                                                                                                               | 60010300010     | 149,027.04                 | -                | -                  | -                 | 149,027.04       | -                         | 357,972.96            | -                                    | -                          |
| PS                                                                                                                              |                 | 149,027.04                 | -                | -                  | -                 | 149,027.04       | -                         | 357,972.96            | -                                    | -                          |
| Region XI - Davao                                                                                                               | 60010000000     | 453,364.43                 | -                | -                  | -                 | 453,364.43       | -                         | 376,635.57            | -                                    | -                          |
| Regional Office XI                                                                                                              | 60010300011     | 453,364.43                 | -                | -                  | -                 | 453,364.43       | -                         | 376,635.57            | -                                    | -                          |
| PS                                                                                                                              |                 | 453,364.43                 | -                | -                  | -                 | 453,364.43       | -                         | 376,635.57            | -                                    | -                          |
| Region XII - SOCCSKSARGEN                                                                                                       | 60010000000     | 191,318.72                 | -                | -                  | -                 | 191,318.72       | -                         | 487,837.35            | 1,843.93                             | -                          |
| Regional Office - XII                                                                                                           | 60010300012     | 191,318.72                 | -                | -                  | -                 | 191,318.72       | -                         | 487,837.35            | 1,843.93                             | -                          |
| PS                                                                                                                              |                 | 191,318.72                 | -                | -                  | -                 | 191,318.72       | -                         | 487,837.35            | 1,843.93                             | -                          |
| National Capital Region (NCR)                                                                                                   | 60010000000     | 3,150,192.60               | -                | -                  | -                 | 3,150,192.60     | -                         | 10,442,607.40         | -                                    | -                          |
| Central Office                                                                                                                  | 60010100000     | 2,989,428.84               | -                | -                  | -                 | 2,989,428.84     | -                         | 9,609,571.16          | -                                    | -                          |
| PS                                                                                                                              |                 | 2,989,428.84               | -                | -                  | -                 | 2,989,428.84     | -                         | 9,609,571.16          | -                                    | -                          |
| Regional Office - NCR                                                                                                           | 60010300013     | 160,763.76                 | -                | -                  | -                 | 160,763.76       | -                         | 633,236.24            | -                                    | -                          |
| PS                                                                                                                              |                 | 160,763.76                 | -                | -                  | -                 | 160,763.76       | -                         | 633,236.24            | -                                    | -                          |
| Cordillera Administrative Region (CAR)                                                                                          | 60010000000     | 207,736.56                 | -                | -                  | -                 | 207,736.56       | -                         | 597,263.44            | -                                    | -                          |
| Regional Office - CAR                                                                                                           | 60010300014     | 207,736.56                 | -                | -                  | -                 | 207,736.56       | -                         | 597,263.44            | -                                    | -                          |
| PS                                                                                                                              |                 | 207,736.56                 | -                | -                  | -                 | 207,736.56       | -                         | 597,263.44            | -                                    | -                          |
| Region XIII - CARAGA                                                                                                            | 60010000000     | 143,576.28                 | -                | -                  | -                 | 143,576.28       | -                         | 652,423.72            | -                                    | -                          |
| Regional Office - XIII                                                                                                          | 60010300016     | 143,576.28                 | -                | -                  | -                 | 143,576.28       | -                         | 652,423.72            | -                                    | -                          |
| PS                                                                                                                              |                 | 143,576.28                 | -                | -                  | -                 | 143,576.28       | -                         | 652,423.72            | -                                    | -                          |
| Region IVB - MIMAROPA                                                                                                           | 60010000000     | -                          | -                | -                  | -                 | -                | -                         | 768,000.00            | -                                    | -                          |
| Regional Office - IVB                                                                                                           | 60010300017     | -                          | -                | -                  | -                 | -                | -                         | 768,000.00            | -                                    | -                          |
| PS                                                                                                                              |                 | -                          | -                | -                  | -                 | -                | -                         | 768,000.00            | -                                    | -                          |
| Support to Operations                                                                                                           | 200000000000000 | 868,908.73                 | -                | -                  | -                 | 868,908.73       | -                         | 4,665,091.27          | -                                    | -                          |
| Legal services                                                                                                                  | 200000100001000 | 365,039.41                 | -                | -                  | -                 | 365,039.41       | -                         | 1,900,960.59          | -                                    | -                          |
| Department of Budget and Management (DBM)                                                                                       | 6000000000000   | 365,039.41                 | -                | -                  | -                 | 365,039.41       | -                         | 1,900,960.59          | -                                    | -                          |
| Office of the Secretary                                                                                                         | 6001000000000   | 365,039.41                 | -                | -                  | -                 | 365,039.41       | -                         | 1,900,960.59          | -                                    | -                          |
| National Capital Region (NCR)                                                                                                   | 6001000000000   | 365,039.41                 | -                | -                  | -                 | 365,039.41       | -                         | 1,900,960.59          | -                                    | -                          |
| Central Office                                                                                                                  | 6001010000000   | 365,039.41                 | -                | -                  | -                 | 365,039.41       | -                         | 1,900,960.59          | -                                    | -                          |
| PS                                                                                                                              |                 | 365,039.41                 | -                | -                  | -                 | 365,039.41       | -                         | 1,900,960.59          | -                                    | -                          |
| Information and communications technology systems                                                                               | 200000100002000 | 292,980.12                 | -                | -                  | -                 | 292,980.12       | -                         | 1,745,019.88          | -                                    | -                          |
| Department of Budget and Management (DBM)                                                                                       | 6000000000000   | 292,980.12                 | -                | -                  | -                 | 292,980.12       | -                         | 1,745,019.88          | -                                    | -                          |
| Office of the Secretary                                                                                                         | 6001000000000   | 292,980.12                 | -                | -                  | -                 | 292,980.12       | -                         | 1,745,019.88          | -                                    | -                          |
| National Capital Region (NCR)                                                                                                   | 6001000000000   | 292,980.12                 | -                | -                  | -                 | 292,980.12       | -                         | 1,745,019.88          | -                                    | -                          |
| Central Office                                                                                                                  | 6001010000000   | 292,980.12                 | -                | -                  | -                 | 292,980.12       | -                         | 1,745,019.88          | -                                    | -                          |
| PS                                                                                                                              |                 | 292,980.12                 | -                | -                  | -                 | 292,980.12       | -                         | 1,745,019.88          | -                                    | -                          |
| Budget Information and Training Services                                                                                        | 200000100003000 | 210,889.20                 | -                | -                  | -                 | 210,889.20       | -                         | 1,219,110.80          | -                                    | -                          |
| Department of Budget and Management (DBM)                                                                                       | 6000000000000   | 210,889.20                 | -                | -                  | -                 | 210,889.20       | -                         | 1,219,110.80          | -                                    | -                          |
| Office of the Secretary                                                                                                         | 6001000000000   | 210,889.20                 | -                | -                  | -                 | 210,889.20       | -                         | 1,219,110.80          | -                                    | -                          |
| National Capital Region (NCR)                                                                                                   | 6001000000000   | 210,889.20                 | -                | -                  | -                 | 210,889.20       | -                         | 1,219,110.80          | -                                    | -                          |
| Central Office                                                                                                                  | 6001010000000   | 210,889.20                 | -                | -                  | -                 | 210,889.20       | -                         | 1,219,110.80          | -                                    | -                          |
| PS                                                                                                                              |                 | 210,889.20                 | -                | -                  | -                 | 210,889.20       | -                         | 1,219,110.80          | -                                    | -                          |
| Operations                                                                                                                      | 300000000000000 | 6,514,495.38               | -                | -                  | -                 | 6,514,495.38     | -                         | 30,049,504.62         | -                                    | -                          |
| OO : Allocative efficiency and operational effectiveness enhanced                                                               | 310000000000000 | 6,250,470.60               | -                | -                  | -                 | 6,250,470.60     | -                         | 28,737,529.40         | -                                    | -                          |
| ORGANIZATIONAL AND PRODUCTIVITY ENHANCEMENT                                                                                     | 310100000000000 | 550,807.75                 | -                | -                  | -                 | 550,807.75       | -                         | 3,095,192.25          | -                                    | -                          |
| Policy formulation, standards-setting and evaluation of management systems improvement and productivity enhancement initiatives | 310100100001000 | 179,731.10                 | -                | -                  | -                 | 179,731.10       | -                         | 1,094,268.90          | -                                    | -                          |
| Department of Budget and Management (DBM)                                                                                       | 6000000000000   | 179,731.10                 | -                | -                  | -                 | 179,731.10       | -                         | 1,094,268.90          | -                                    | -                          |
| Office of the Secretary                                                                                                         | 6001000000000   | 179,731.10                 | -                | -                  | -                 | 179,731.10       | -                         | 1,094,268.90          | -                                    | -                          |
| National Capital Region (NCR)                                                                                                   | 6001000000000   | 179,731.10                 | -                | -                  | -                 | 179,731.10       | -                         | 1,094,268.90          | -                                    | -                          |
| Central Office                                                                                                                  | 6001010000000   | 179,731.10                 | -                | -                  | -                 | 179,731.10       | -                         | 1,094,268.90          | -                                    | -                          |
| PS                                                                                                                              |                 | 179,731.10                 | -                | -                  | -                 | 179,731.10       | -                         | 1,094,268.90          | -                                    | -                          |



**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending March 31, 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 (15-20) = (23+24) |                            |
|                                                                                                                                                                                                                      |                        | Ending 31-Mar              | Ending 30-Jun | Ending Sept. 30 | Ending Dec. 31 |                     |                           |                       | Due and Demandable                   | Not Yet Due and Demandable |
| 1                                                                                                                                                                                                                    | 2                      | 16                         | 17            | 18              | 19             | 20=(16+17+18+19)    | 21=(5-10)                 | 22=(10-15)            | 23                                   | 24                         |
| Policy formulation, standards-setting, evaluation of organization and staffing modification, compensation, position classification and administration of the unified compensation and position classification system | 310100100002000        | 371,076.65                 | -             | -               | -              | 371,076.65          | -                         | 2,000,923.35          | -                                    | -                          |
| Department of Budget and Management (DBM)                                                                                                                                                                            | 600000000000           | 371,076.65                 | -             | -               | -              | 371,076.65          | -                         | 2,000,923.35          | -                                    | -                          |
| Office of the Secretary                                                                                                                                                                                              | 600100000000           | 371,076.65                 | -             | -               | -              | 371,076.65          | -                         | 2,000,923.35          | -                                    | -                          |
| National Capital Region (NCR)                                                                                                                                                                                        | 600100000000           | 371,076.65                 | -             | -               | -              | 371,076.65          | -                         | 2,000,923.35          | -                                    | -                          |
| Central Office                                                                                                                                                                                                       | 600101000000           | 371,076.65                 | -             | -               | -              | 371,076.65          | -                         | 2,000,923.35          | -                                    | -                          |
| PS                                                                                                                                                                                                                   |                        | 371,076.65                 | -             | -               | -              | 371,076.65          | -                         | 2,000,923.35          | -                                    | -                          |
| <b>BUDGET OPERATIONS AND PERFORMANCE MANAGEMENT</b>                                                                                                                                                                  | <b>310200000000000</b> | <b>5,495,802.29</b>        | <b>-</b>      | <b>-</b>        | <b>-</b>       | <b>5,495,802.29</b> | <b>-</b>                  | <b>24,429,197.71</b>  | <b>-</b>                             | <b>-</b>                   |
| Policy formulation and standard-setting on budget preparation, execution, and accountability of the NGAs, GOCCs, SUCs and LGUs                                                                                       | 310200100002000        | 346,353.76                 | -             | -               | -              | 346,353.76          | -                         | 1,905,646.24          | -                                    | -                          |
| Department of Budget and Management (DBM)                                                                                                                                                                            | 600000000000           | 346,353.76                 | -             | -               | -              | 346,353.76          | -                         | 1,905,646.24          | -                                    | -                          |
| Office of the Secretary                                                                                                                                                                                              | 600100000000           | 346,353.76                 | -             | -               | -              | 346,353.76          | -                         | 1,905,646.24          | -                                    | -                          |
| National Capital Region (NCR)                                                                                                                                                                                        | 600100000000           | 346,353.76                 | -             | -               | -              | 346,353.76          | -                         | 1,905,646.24          | -                                    | -                          |
| Central Office                                                                                                                                                                                                       | 600101000000           | 346,353.76                 | -             | -               | -              | 346,353.76          | -                         | 1,905,646.24          | -                                    | -                          |
| PS                                                                                                                                                                                                                   |                        | 346,353.76                 | -             | -               | -              | 346,353.76          | -                         | 1,905,646.24          | -                                    | -                          |
| Preparation, administration and review of the budget of National Government Agencies, GOCCs, SUCs and LGUs                                                                                                           | 310200100003000        | 5,149,448.53               | -             | -               | -              | 5,149,448.53        | -                         | 22,523,551.47         | -                                    | -                          |
| Department of Budget and Management (DBM)                                                                                                                                                                            | 600000000000           | 5,149,448.53               | -             | -               | -              | 5,149,448.53        | -                         | 22,523,551.47         | -                                    | -                          |
| Office of the Secretary                                                                                                                                                                                              | 600100000000           | 5,149,448.53               | -             | -               | -              | 5,149,448.53        | -                         | 22,523,551.47         | -                                    | -                          |
| Region I - Ilocos                                                                                                                                                                                                    | 600100000000           | 210,392.24                 | -             | -               | -              | 210,392.24          | -                         | 976,607.76            | -                                    | -                          |
| Regional Office - I                                                                                                                                                                                                  | 600103000001           | 210,392.24                 | -             | -               | -              | 210,392.24          | -                         | 976,607.76            | -                                    | -                          |
| PS                                                                                                                                                                                                                   |                        | 210,392.24                 | -             | -               | -              | 210,392.24          | -                         | 976,607.76            | -                                    | -                          |
| Region II - Cagayan Valley                                                                                                                                                                                           | 600100000000           | 309,239.66                 | -             | -               | -              | 309,239.66          | -                         | 879,760.34            | -                                    | -                          |
| Regional Office - II                                                                                                                                                                                                 | 600103000002           | 309,239.66                 | -             | -               | -              | 309,239.66          | -                         | 879,760.34            | -                                    | -                          |
| PS                                                                                                                                                                                                                   |                        | 309,239.66                 | -             | -               | -              | 309,239.66          | -                         | 879,760.34            | -                                    | -                          |
| Region III - Central Luzon                                                                                                                                                                                           | 600100000000           | 291,104.64                 | -             | -               | -              | 291,104.64          | -                         | 834,895.36            | -                                    | -                          |
| Regional Office - III                                                                                                                                                                                                | 600103000003           | 291,104.64                 | -             | -               | -              | 291,104.64          | -                         | 834,895.36            | -                                    | -                          |
| PS                                                                                                                                                                                                                   |                        | 291,104.64                 | -             | -               | -              | 291,104.64          | -                         | 834,895.36            | -                                    | -                          |
| Region IVA - CALABARZON                                                                                                                                                                                              | 600100000000           | 158,449.77                 | -             | -               | -              | 158,449.77          | -                         | 419,550.23            | -                                    | -                          |
| Regional Office - IVA                                                                                                                                                                                                | 600103000004           | 158,449.77                 | -             | -               | -              | 158,449.77          | -                         | 419,550.23            | -                                    | -                          |
| PS                                                                                                                                                                                                                   |                        | 158,449.77                 | -             | -               | -              | 158,449.77          | -                         | 419,550.23            | -                                    | -                          |
| Region V - Bicol                                                                                                                                                                                                     | 600100000000           | 167,497.92                 | -             | -               | -              | 167,497.92          | -                         | 512,502.08            | -                                    | -                          |
| Regional Office V                                                                                                                                                                                                    | 600103000005           | 167,497.92                 | -             | -               | -              | 167,497.92          | -                         | 512,502.08            | -                                    | -                          |
| PS                                                                                                                                                                                                                   |                        | 167,497.92                 | -             | -               | -              | 167,497.92          | -                         | 512,502.08            | -                                    | -                          |
| Region VI - Western Visayas                                                                                                                                                                                          | 600100000000           | 326,593.80                 | -             | -               | -              | 326,593.80          | -                         | 974,406.20            | -                                    | -                          |
| Regional Office VI                                                                                                                                                                                                   | 600103000006           | 326,593.80                 | -             | -               | -              | 326,593.80          | -                         | 974,406.20            | -                                    | -                          |
| PS                                                                                                                                                                                                                   |                        | 326,593.80                 | -             | -               | -              | 326,593.80          | -                         | 974,406.20            | -                                    | -                          |
| Region VII - Central Visayas                                                                                                                                                                                         | 600100000000           | 207,171.12                 | -             | -               | -              | 207,171.12          | -                         | 547,828.88            | -                                    | -                          |
| Regional Office VII                                                                                                                                                                                                  | 600103000007           | 207,171.12                 | -             | -               | -              | 207,171.12          | -                         | 547,828.88            | -                                    | -                          |
| PS                                                                                                                                                                                                                   |                        | 207,171.12                 | -             | -               | -              | 207,171.12          | -                         | 547,828.88            | -                                    | -                          |
| Region VIII - Eastern Visayas                                                                                                                                                                                        | 600100000000           | 301,091.10                 | -             | -               | -              | 301,091.10          | -                         | 766,908.90            | -                                    | -                          |
| Regional Office VIII                                                                                                                                                                                                 | 600103000008           | 301,091.10                 | -             | -               | -              | 301,091.10          | -                         | 766,908.90            | -                                    | -                          |
| PS                                                                                                                                                                                                                   |                        | 301,091.10                 | -             | -               | -              | 301,091.10          | -                         | 766,908.90            | -                                    | -                          |
| Region IX - Zamboanga Peninsula                                                                                                                                                                                      | 600100000000           | 160,221.05                 | -             | -               | -              | 160,221.05          | -                         | 556,778.95            | -                                    | -                          |
| Regional Office IX                                                                                                                                                                                                   | 600103000009           | 160,221.05                 | -             | -               | -              | 160,221.05          | -                         | 556,778.95            | -                                    | -                          |
| PS                                                                                                                                                                                                                   |                        | 160,221.05                 | -             | -               | -              | 160,221.05          | -                         | 556,778.95            | -                                    | -                          |
| Region X - Northern Mindanao                                                                                                                                                                                         | 600100000000           | 224,381.76                 | -             | -               | -              | 224,381.76          | -                         | 685,618.24            | -                                    | -                          |
| Regional Office X                                                                                                                                                                                                    | 600103000010           | 224,381.76                 | -             | -               | -              | 224,381.76          | -                         | 685,618.24            | -                                    | -                          |
| PS                                                                                                                                                                                                                   |                        | 224,381.76                 | -             | -               | -              | 224,381.76          | -                         | 685,618.24            | -                                    | -                          |
| Region XI - Davao                                                                                                                                                                                                    | 600100000000           | -                          | -             | -               | -              | -                   | -                         | 959,000.00            | -                                    | -                          |
| Regional Office XI                                                                                                                                                                                                   | 600103000011           | -                          | -             | -               | -              | -                   | -                         | 959,000.00            | -                                    | -                          |
| PS                                                                                                                                                                                                                   |                        | -                          | -             | -               | -              | -                   | -                         | 959,000.00            | -                                    | -                          |

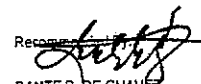
**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending March 31, 2021

FAR No. 1

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

Authorization: 01 - Current Year Appropriations  
Report Status: ALL

| Particulars                                                                                                                                                                                                            | UACS CODE        | Current Year Disbursements |                  |                   |                   |                  | Balances       |                  |                    |                |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|----------------------------|------------------|-------------------|-------------------|------------------|----------------|------------------|--------------------|----------------|
|                                                                                                                                                                                                                        |                  | 1st Quarter                | 2nd Quarter      | 3rd Quarter       | 4th Quarter       | Total            | Unreleased     | Unobligated      | Unpaid Obligations |                |
|                                                                                                                                                                                                                        |                  | Ending<br>31-Mar           | Ending<br>30-Jun | Ending<br>Sept 30 | Ending<br>Dec. 31 |                  | Appropriations | Allotment        | (15-20) = (23+24)  |                |
| 1                                                                                                                                                                                                                      | 2                | 16                         | 17               | 18                | 19                | 20=(16+17+18+19) | 21=(5-10)      | 22=(10-15)       | 23                 | 24             |
| Region XII - SOCCSKSARGEN                                                                                                                                                                                              | 60010000000      | 234,678.80                 | -                | -                 | -                 | 234,678.80       | -              | 767,321.20       | -                  | -              |
| Regional Office - XII                                                                                                                                                                                                  | 60010300012      | 234,678.80                 | -                | -                 | -                 | 234,678.80       | -              | 767,321.20       | -                  | -              |
| PS                                                                                                                                                                                                                     |                  | 234,678.80                 | -                | -                 | -                 | 234,678.80       | -              | 767,321.20       | -                  | -              |
| National Capital Region (NCR)                                                                                                                                                                                          | 60010000000      | 2,085,024.35               | -                | -                 | -                 | 2,085,024.35     | -              | 11,430,975.65    | -                  | -              |
| Central Office                                                                                                                                                                                                         | 60010100000      | 1,903,429.55               | -                | -                 | -                 | 1,903,429.55     | -              | 10,874,570.45    | -                  | -              |
| PS                                                                                                                                                                                                                     |                  | 1,903,429.55               | -                | -                 | -                 | 1,903,429.55     | -              | 10,874,570.45    | -                  | -              |
| Regional Office - NCR                                                                                                                                                                                                  | 60010300013      | 181,594.80                 | -                | -                 | -                 | 181,594.80       | -              | 556,405.20       | -                  | -              |
| PS                                                                                                                                                                                                                     |                  | 181,594.80                 | -                | -                 | -                 | 181,594.80       | -              | 556,405.20       | -                  | -              |
| Cordillera Administrative Region (CAR)                                                                                                                                                                                 | 60010000000      | 253,989.00                 | -                | -                 | -                 | 253,989.00       | -              | 647,011.00       | -                  | -              |
| Regional Office - CAR                                                                                                                                                                                                  | 60010300014      | 253,989.00                 | -                | -                 | -                 | 253,989.00       | -              | 647,011.00       | -                  | -              |
| PS                                                                                                                                                                                                                     |                  | 253,989.00                 | -                | -                 | -                 | 253,989.00       | -              | 647,011.00       | -                  | -              |
| Region XIII - CARAGA                                                                                                                                                                                                   | 60010000000      | 219,613.32                 | -                | -                 | -                 | 219,613.32       | -              | 690,386.68       | -                  | -              |
| Regional Office - XIII                                                                                                                                                                                                 | 60010300016      | 219,613.32                 | -                | -                 | -                 | 219,613.32       | -              | 690,386.68       | -                  | -              |
| PS                                                                                                                                                                                                                     |                  | 219,613.32                 | -                | -                 | -                 | 219,613.32       | -              | 690,386.68       | -                  | -              |
| Region IVB - MIMAROPA                                                                                                                                                                                                  | 60010000000      | -                          | -                | -                 | -                 | -                | -              | 873,000.00       | -                  | -              |
| Regional Office - IVB                                                                                                                                                                                                  | 60010300017      | -                          | -                | -                 | -                 | -                | -              | 873,000.00       | -                  | -              |
| PS                                                                                                                                                                                                                     |                  | -                          | -                | -                 | -                 | -                | -              | 873,000.00       | -                  | -              |
| LOCAL EXPENDITURE MANAGEMENT POLICY DEVELOPMENT PROGRAM                                                                                                                                                                | 3103000000000000 | 203,860.56                 | -                | -                 | -                 | 203,860.56       | -              | 1,213,139.44     | -                  | -              |
| Promulgate Public Expenditure Management (PEM) policies and practices in LGUs                                                                                                                                          | 310300100001000  | 203,860.56                 | -                | -                 | -                 | 203,860.56       | -              | 1,213,139.44     | -                  | -              |
| Department of Budget and Management (DBM)                                                                                                                                                                              | 60000000000      | 203,860.56                 | -                | -                 | -                 | 203,860.56       | -              | 1,213,139.44     | -                  | -              |
| Office of the Secretary                                                                                                                                                                                                | 60010000000      | 203,860.56                 | -                | -                 | -                 | 203,860.56       | -              | 1,213,139.44     | -                  | -              |
| National Capital Region (NCR)                                                                                                                                                                                          | 60010000000      | 203,860.56                 | -                | -                 | -                 | 203,860.56       | -              | 1,213,139.44     | -                  | -              |
| Central Office                                                                                                                                                                                                         | 60010100000      | 203,860.56                 | -                | -                 | -                 | 203,860.56       | -              | 1,213,139.44     | -                  | -              |
| PS                                                                                                                                                                                                                     |                  | 203,860.56                 | -                | -                 | -                 | 203,860.56       | -              | 1,213,139.44     | -                  | -              |
| OO: Budget improved through sustainable fiscal discipline and FISCAL DISCIPLINE AND OPENNESS PROGRAM                                                                                                                   | 320000000000000  | 264,024.78                 | -                | -                 | -                 | 264,024.78       | -              | 1,311,975.22     | -                  | -              |
| Formulation and preparation of fiscal, expenditure, and reform frameworks to link the budget with the national development goals, and development and promotion of fiscal transparency and participation standards and | 320100100003000  | 264,024.78                 | -                | -                 | -                 | 264,024.78       | -              | 1,311,975.22     | -                  | -              |
| Department of Budget and Management (DBM)                                                                                                                                                                              | 60000000000      | 264,024.78                 | -                | -                 | -                 | 264,024.78       | -              | 1,311,975.22     | -                  | -              |
| Office of the Secretary                                                                                                                                                                                                | 60010000000      | 264,024.78                 | -                | -                 | -                 | 264,024.78       | -              | 1,311,975.22     | -                  | -              |
| National Capital Region (NCR)                                                                                                                                                                                          | 60010000000      | 264,024.78                 | -                | -                 | -                 | 264,024.78       | -              | 1,311,975.22     | -                  | -              |
| Central Office                                                                                                                                                                                                         | 60010100000      | 264,024.78                 | -                | -                 | -                 | 264,024.78       | -              | 1,311,975.22     | -                  | -              |
| PS                                                                                                                                                                                                                     |                  | 264,024.78                 | -                | -                 | -                 | 264,024.78       | -              | 1,311,975.22     | -                  | -              |
| GRAND TOTAL                                                                                                                                                                                                            |                  | 228,157,919.18             | -                | -                 | -                 | 228,157,919.18   | -              | 1,451,796,381.91 | 4,624,639.10       | 113,389,059.81 |
| PS                                                                                                                                                                                                                     |                  | 177,959,527.98             | -                | -                 | -                 | 177,959,527.98   | -              | 781,762,833.24   | 838,638.78         | -              |
| MOOE                                                                                                                                                                                                                   |                  | 47,969,065.29              | -                | -                 | -                 | 47,969,065.29    | -              | 595,391,087.58   | 3,786,000.32       | 112,638,846.81 |
| FinEX                                                                                                                                                                                                                  |                  | 550.00                     | -                | -                 | -                 | 550.00           | -              | 106,450.00       | -                  | -              |
| CO                                                                                                                                                                                                                     |                  | 2,228,775.91               | -                | -                 | -                 | 2,228,775.91     | -              | 84,536,011.09    | -                  | 750,213.00     |

Retained By:   
DANTE B. DE CHAVEZ  
Director, FS  
Date:

Approved By:   
ACHILLES GERARD C. BRAVO  
Assistant Secretary, Functional Group Head  
Internal Management Group  
Date:

## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2021

Department : Department of Budget and Management (DBM)  
 Agency/Entity : Office of the Secretary  
 Region : ALL  
 Division : ALL  
 Operating Unit : ALL  
 Organization Code (UACS) : ALL

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| Particulars                            | UACS CODE        | Appropriations            |                                                |                         | Allotments          |                                          |             |               | Current Year Obligations  |                             |                            |                             |                            |                  |
|----------------------------------------|------------------|---------------------------|------------------------------------------------|-------------------------|---------------------|------------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|
|                                        |                  | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 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) |
| 01 - Regular Agency Fund               |                  | 482,299,909.06            | 0.00                                           | 482,299,909.06          | 482,299,909.06      | 0.00                                     | 0.00        | 0.00          | 482,299,909.06            | 10,974,132.58               | 0.00                       | 0.00                        | 0.00                       | 10,974,132.58    |
| I. Agency Specific Budget              |                  | 479,994,185.34            | 0.00                                           | 479,994,185.34          | 479,994,185.34      | 0.00                                     | 0.00        | 0.00          | 479,994,185.34            | 10,974,132.58               | 0.00                       | 0.00                        | 0.00                       | 10,974,132.58    |
| General Administration and Support     | 1000000000000000 | 326,585,176.67            | (2,909,649.00)                                 | 323,675,527.67          | 326,585,176.67      | (2,909,649.00)                           | 0.00        | 0.00          | 323,675,527.67            | 3,690,796.76                | 0.00                       | 0.00                        | 0.00                       | 3,690,796.76     |
| General Management and Supervision     | 100000100001000  | 322,667,198.49            | (2,909,649.00)                                 | 319,757,549.49          | 322,667,198.49      | (2,909,649.00)                           | 0.00        | 0.00          | 319,757,549.49            | 3,534,196.11                | 0.00                       | 0.00                        | 0.00                       | 3,534,196.11     |
| National Capital Region (NCR)          |                  | 285,603,128.29            | (2,909,649.00)                                 | 282,693,479.29          | 285,603,128.29      | (2,909,649.00)                           | 0.00        | 0.00          | 282,693,479.29            | 735,677.14                  | 0.00                       | 0.00                        | 0.00                       | 735,677.14       |
| Central Office                         |                  | 283,007,792.36            | (2,909,649.00)                                 | 280,098,143.36          | 283,007,792.36      | (2,909,649.00)                           | 0.00        | 0.00          | 280,098,143.36            | 597,250.36                  | 0.00                       | 0.00                        | 0.00                       | 597,250.36       |
| PS                                     |                  | 45,238,328.17             | (2,909,649.00)                                 | 42,328,679.17           | 45,238,328.17       | (2,909,649.00)                           | 0.00        | 0.00          | 42,328,679.17             | 442,457.09                  | 0.00                       | 0.00                        | 0.00                       | 442,457.09       |
| MOOE                                   |                  | 185,136,676.19            | 0.00                                           | 185,136,676.19          | 185,136,676.19      | 0.00                                     | 0.00        | 0.00          | 185,136,676.19            | 154,793.27                  | 0.00                       | 0.00                        | 0.00                       | 154,793.27       |
| FinEx                                  |                  | 17,600.00                 | 0.00                                           | 17,600.00               | 17,600.00           | 0.00                                     | 0.00        | 0.00          | 17,600.00                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| CO                                     |                  | 52,615,188.00             | 0.00                                           | 52,615,188.00           | 52,615,188.00       | 0.00                                     | 0.00        | 0.00          | 52,615,188.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Regional Office - NCR                  |                  | 2,595,335.93              | 0.00                                           | 2,595,335.93            | 2,595,335.93        | 0.00                                     | 0.00        | 0.00          | 2,595,335.93              | 138,426.78                  | 0.00                       | 0.00                        | 0.00                       | 138,426.78       |
| PS                                     |                  | 2,303,892.57              | 0.00                                           | 2,303,892.57            | 2,303,892.57        | 0.00                                     | 0.00        | 0.00          | 2,303,892.57              | 12,938.78                   | 0.00                       | 0.00                        | 0.00                       | 12,938.78        |
| MOOE                                   |                  | 286,443.36                | 0.00                                           | 286,443.36              | 286,443.36          | 0.00                                     | 0.00        | 0.00          | 286,443.36                | 125,488.00                  | 0.50                       | 0.00                        | 0.00                       | 125,488.00       |
| FinEx                                  |                  | 5,000.00                  | 0.00                                           | 5,000.00                | 5,000.00            | 0.00                                     | 0.00        | 0.00          | 5,000.00                  | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Region I - Iloilo                      |                  | 5,027,149.37              | 0.00                                           | 5,027,149.37            | 5,027,149.37        | 0.00                                     | 0.00        | 0.00          | 5,027,149.37              | 640,883.73                  | 0.00                       | 0.00                        | 0.00                       | 640,883.73       |
| Regional Office - I                    |                  | 5,027,149.37              | 0.00                                           | 5,027,149.37            | 5,027,149.37        | 0.00                                     | 0.00        | 0.00          | 5,027,149.37              | 640,883.73                  | 0.00                       | 0.00                        | 0.00                       | 640,883.73       |
| PS                                     |                  | 2,695,985.70              | 0.00                                           | 2,695,985.70            | 2,695,985.70        | 0.00                                     | 0.00        | 0.00          | 2,695,985.70              | 254,207.37                  | 0.00                       | 0.00                        | 0.00                       | 254,207.37       |
| MOOE                                   |                  | 766,163.67                | 0.00                                           | 766,163.67              | 766,163.67          | 0.00                                     | 0.00        | 0.00          | 766,163.67                | 386,676.36                  | 0.00                       | 0.00                        | 0.00                       | 386,676.36       |
| FinEx                                  |                  | 5,000.00                  | 0.00                                           | 5,000.00                | 5,000.00            | 0.00                                     | 0.00        | 0.00          | 5,000.00                  | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| CO                                     |                  | 1,560,000.00              | 0.00                                           | 1,560,000.00            | 1,560,000.00        | 0.00                                     | 0.00        | 0.00          | 1,560,000.00              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Cordillera Administrative Region (CAR) |                  | 1,417,467.65              | 0.00                                           | 1,417,467.65            | 1,417,467.65        | 0.00                                     | 0.00        | 0.00          | 1,417,467.65              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Regional Office - CAR                  |                  | 1,417,467.65              | 0.00                                           | 1,417,467.65            | 1,417,467.65        | 0.00                                     | 0.00        | 0.00          | 1,417,467.65              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| PS                                     |                  | 659,075.85                | 0.00                                           | 659,075.85              | 659,075.85          | 0.00                                     | 0.00        | 0.00          | 659,075.85                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| MOOE                                   |                  | 757,941.80                | 0.00                                           | 757,941.80              | 757,941.80          | 0.00                                     | 0.00        | 0.00          | 757,941.80                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| FinEx                                  |                  | 450.00                    | 0.00                                           | 450.00                  | 450.00              | 0.00                                     | 0.00        | 0.00          | 450.00                    | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2021

Department : Department of Budget and Management (DBM)  
 Agency/Entity : Office of the Secretary  
 Region : ALL  
 Division : ALL  
 Operating Unit : ALL  
 Organization Code (UACS) : ALL

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| Particulars                | UACS CODE | Appropriations            |                                                |                         | Allotments          |                                          |             |               |                           | Current Year Obligations    |                            |                             |                            |                  |
|----------------------------|-----------|---------------------------|------------------------------------------------|-------------------------|---------------------|------------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|
|                            |           | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL            |
| 1                          | 2         | 3                         | 4                                              | 5=(3+4)                 | 6                   | 7                                        | 8           | 9             | 10=[(6+(-7))-8+9]         | 11                          | 12                         | 13                          | 14                         | 15=(11+12+13+14) |
| Region II - Cagayan Valley |           | 1,185,819.07              | 0.00                                           | 1,185,819.07            | 1,185,819.07        | 0.00                                     | 0.00        | 0.00          | 1,185,819.07              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Regional Office - II       |           | 1,185,819.07              | 0.00                                           | 1,185,819.07            | 1,185,819.07        | 0.00                                     | 0.00        | 0.00          | 1,185,819.07              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| PS                         |           | 278,533.16                | 0.00                                           | 278,533.16              | 278,533.16          | 0.00                                     | 0.00        | 0.00          | 278,533.16                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| MOOE                       |           | 336,035.48                | 0.00                                           | 336,035.48              | 336,035.48          | 0.00                                     | 0.00        | 0.00          | 336,035.48                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| FinEx                      |           | 5,000.00                  | 0.00                                           | 5,000.00                | 5,000.00            | 0.00                                     | 0.00        | 0.00          | 5,000.00                  | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| CO                         |           | 566,250.43                | 0.00                                           | 566,250.43              | 566,250.43          | 0.00                                     | 0.00        | 0.00          | 566,250.43                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Region III - Central Luzon |           | 1,040,356.32              | 0.00                                           | 1,040,356.32            | 1,040,356.32        | 0.00                                     | 0.00        | 0.00          | 1,040,356.32              | 135,347.44                  | 0.00                       | 0.00                        | 0.00                       | 135,347.44       |
| Regional Office - III      |           | 1,040,356.32              | 0.00                                           | 1,040,356.32            | 1,040,356.32        | 0.00                                     | 0.00        | 0.00          | 1,040,356.32              | 135,347.44                  | 0.00                       | 0.00                        | 0.00                       | 135,347.44       |
| PS                         |           | 396,070.11                | 0.00                                           | 396,070.11              | 396,070.11          | 0.00                                     | 0.00        | 0.00          | 396,070.11                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| MOOE                       |           | 639,286.21                | 0.00                                           | 639,286.21              | 639,286.21          | 0.00                                     | 0.00        | 0.00          | 639,286.21                | 135,347.44                  | 0.00                       | 0.00                        | 0.00                       | 135,347.44       |
| FinEx                      |           | 5,000.00                  | 0.00                                           | 5,000.00                | 5,000.00            | 0.00                                     | 0.00        | 0.00          | 5,000.00                  | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Region IVA - CALABARZON    |           | 3,599,019.34              | 0.00                                           | 3,599,019.34            | 3,599,019.34        | 0.00                                     | 0.00        | 0.00          | 3,599,019.34              | 1,184,662.05                | 0.00                       | 0.00                        | 0.00                       | 1,184,662.05     |
| Regional Office - IVA      |           | 3,599,019.34              | 0.00                                           | 3,599,019.34            | 3,599,019.34        | 0.00                                     | 0.00        | 0.00          | 3,599,019.34              | 1,184,662.05                | 0.00                       | 0.00                        | 0.00                       | 1,184,662.05     |
| PS                         |           | 2,908,239.47              | 0.00                                           | 2,908,239.47            | 2,908,239.47        | 0.00                                     | 0.00        | 0.00          | 2,908,239.47              | 600,864.22                  | 0.00                       | 0.00                        | 0.00                       | 600,864.22       |
| MOOE                       |           | 685,779.87                | (162,000.00)                                   | 523,779.87              | 685,779.87          | (162,000.00)                             | 0.00        | 0.00          | 523,779.87                | 521,497.43                  | 0.00                       | 0.00                        | 0.00                       | 521,497.43       |
| FinEx                      |           | 5,000.00                  | 0.00                                           | 5,000.00                | 5,000.00            | 0.00                                     | 0.00        | 0.00          | 5,000.00                  | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| CO                         |           | 0.00                      | 162,000.00                                     | 162,000.00              | 0.00                | 162,000.00                               | 0.00        | 0.00          | 162,000.00                | 62,300.40                   | 0.00                       | 0.00                        | 0.00                       | 62,300.40        |
| Region IVB - MIMAROPA      |           | 1,895,888.92              | 0.00                                           | 1,895,888.92            | 1,895,888.92        | 0.00                                     | 0.00        | 0.00          | 1,895,888.92              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Regional Office - IVB      |           | 1,895,888.92              | 0.00                                           | 1,895,888.92            | 1,895,888.92        | 0.00                                     | 0.00        | 0.00          | 1,895,888.92              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| PS                         |           | 311,313.09                | 0.00                                           | 311,313.09              | 311,313.09          | 0.00                                     | 0.00        | 0.00          | 311,313.09                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| MOOE                       |           | 1,581,175.83              | 0.00                                           | 1,581,175.83            | 1,581,175.83        | 0.00                                     | 0.00        | 0.00          | 1,581,175.83              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| FinEx                      |           | 3,400.00                  | 0.00                                           | 3,400.00                | 3,400.00            | 0.00                                     | 0.00        | 0.00          | 3,400.00                  | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |

## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2021

Department : Department of Budget and Management (DBM)  
 Agency/Entity : Office of the Secretary  
 Region : ALL  
 Division : ALL  
 Operating Unit : ALL  
 Organization Code (UACS) : ALL

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| Particulars                   | UACS CODE | Appropriations            |                                               |                         | Allotments          |                                         |             |               |                           | Current Year Obligations    |                            |                             |                            |                  |
|-------------------------------|-----------|---------------------------|-----------------------------------------------|-------------------------|---------------------|-----------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|
|                               |           | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL            |
| 1                             | 2         | 3                         | 4                                             | 5=(3+4)                 | 6                   | 7                                       | 8           | 9             | 10=[(6+(-)7)-8+9]         | 11                          | 12                         | 13                          | 14                         | 15=(11+12+13+14) |
| Region V - Bicol              |           | 1,872,305.68              | 0.00                                          | 1,872,305.68            | 1,872,305.68        | 0.00                                    | 0.00        | 0.00          | 1,872,305.68              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Regional Office V             |           | 1,872,305.68              | 0.00                                          | 1,872,305.68            | 1,872,305.68        | 0.00                                    | 0.00        | 0.00          | 1,872,305.68              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| PS                            |           | 660,545.24                | 0.00                                          | 660,545.24              | 660,545.24          | 0.00                                    | 0.00        | 0.00          | 660,545.24                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| MOOE                          |           | 118,594.66                | 0.00                                          | 118,594.66              | 118,594.66          | 0.00                                    | 0.00        | 0.00          | 118,594.66                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| FinEx                         |           | 6,000.00                  | 0.00                                          | 6,000.00                | 6,000.00            | 0.00                                    | 0.00        | 0.00          | 6,000.00                  | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| CO                            |           | 1,087,165.78              | 0.00                                          | 1,087,165.78            | 1,087,165.78        | 0.00                                    | 0.00        | 0.00          | 1,087,165.78              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
|                               |           |                           |                                               |                         |                     |                                         |             |               |                           |                             |                            |                             |                            |                  |
| Region VI - Western Visayas   |           | 1,271,367.66              | 0.00                                          | 1,271,367.66            | 1,271,367.66        | 0.00                                    | 0.00        | 0.00          | 1,271,367.66              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Regional Office VI            |           | 1,271,367.66              | 0.00                                          | 1,271,367.66            | 1,271,367.66        | 0.00                                    | 0.00        | 0.00          | 1,271,367.66              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| PS                            |           | 527,352.88                | 0.00                                          | 527,352.88              | 527,352.88          | 0.00                                    | 0.00        | 0.00          | 527,352.88                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| MOOE                          |           | 727,964.78                | 0.00                                          | 727,964.78              | 727,964.78          | 0.00                                    | 0.00        | 0.00          | 727,964.78                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| FinEx                         |           | 4,300.00                  | 0.00                                          | 4,300.00                | 4,300.00            | 0.00                                    | 0.00        | 0.00          | 4,300.00                  | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| CO                            |           | 11,750.00                 | 0.00                                          | 11,750.00               | 11,750.00           | 0.00                                    | 0.00        | 0.00          | 11,750.00                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
|                               |           |                           |                                               |                         |                     |                                         |             |               |                           |                             |                            |                             |                            |                  |
| Region VII - Central Visayas  |           | 1,909,582.12              | 0.00                                          | 1,909,582.12            | 1,909,582.12        | 0.00                                    | 0.00        | 0.00          | 1,909,582.12              | 298,023.69                  | 0.00                       | 0.00                        | 0.00                       | 298,023.69       |
| Regional Office VII           |           | 1,909,582.12              | 0.00                                          | 1,909,582.12            | 1,909,582.12        | 0.00                                    | 0.00        | 0.00          | 1,909,582.12              | 298,023.69                  | 0.00                       | 0.00                        | 0.00                       | 298,023.69       |
| PS                            |           | 1,588,382.59              | 0.00                                          | 1,588,382.59            | 1,588,382.59        | 0.00                                    | 0.00        | 0.00          | 1,588,382.59              | 298,023.69                  | 0.00                       | 0.00                        | 0.00                       | 298,023.69       |
| MOOE                          |           | 290,607.59                | 0.00                                          | 290,607.59              | 290,607.59          | 0.00                                    | 0.00        | 0.00          | 290,607.59                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| FinEx                         |           | 6,000.00                  | 0.00                                          | 6,000.00                | 6,000.00            | 0.00                                    | 0.00        | 0.00          | 6,000.00                  | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| CO                            |           | 24,591.94                 | 0.00                                          | 24,591.94               | 24,591.94           | 0.00                                    | 0.00        | 0.00          | 24,591.94                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
|                               |           |                           |                                               |                         |                     |                                         |             |               |                           |                             |                            |                             |                            |                  |
| Region VIII - Eastern Visayas |           | 3,638,547.86              | 0.00                                          | 3,638,547.86            | 3,638,547.86        | 0.00                                    | 0.00        | 0.00          | 3,638,547.86              | 124,187.32                  | 0.00                       | 0.00                        | 0.00                       | 124,187.32       |
| Regional Office VIII          |           | 3,638,547.86              | 0.00                                          | 3,638,547.86            | 3,638,547.86        | 0.00                                    | 0.00        | 0.00          | 3,638,547.86              | 124,187.32                  | 0.00                       | 0.00                        | 0.00                       | 124,187.32       |
| PS                            |           | 1,797,620.97              | 0.00                                          | 1,797,620.97            | 1,797,620.97        | 0.00                                    | 0.00        | 0.00          | 1,797,620.97              | 99,539.00                   | 0.00                       | 0.00                        | 0.00                       | 99,539.00        |
| MOOE                          |           | 830,926.89                | 0.00                                          | 830,926.89              | 830,926.89          | 0.00                                    | 0.00        | 0.00          | 830,926.89                | 24,648.32                   | 0.00                       | 0.00                        | 0.00                       | 24,648.32        |
| FinEx                         |           | 10,000.00                 | 0.00                                          | 10,000.00               | 10,000.00           | 0.00                                    | 0.00        | 0.00          | 10,000.00                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| CO                            |           | 1,000,000.00              | 0.00                                          | 1,000,000.00            | 1,000,000.00        | 0.00                                    | 0.00        | 0.00          | 1,000,000.00              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |

## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2021

Department : Department of Budget and Management (DBM)  
 Agency/Entity : Office of the Secretary  
 Region : ALL  
 Division : ALL  
 Operating Unit : ALL  
 Organization Code (UACS) : ALL

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| Particulars                     | UACS CODE | Appropriations            |                                                |                         | Allotments          |                                          |             |               |                           | Current Year Obligations    |                            |                             |                            |                  |
|---------------------------------|-----------|---------------------------|------------------------------------------------|-------------------------|---------------------|------------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|
|                                 |           | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL            |
| 1                               | 2         | 3                         | 4                                              | 5=(3+4)                 | 6                   | 7                                        | 8           | 9             | 10=[(6+(-7)-8+9]          | 11                          | 12                         | 13                          | 14                         | 15=[11+12+13+14] |
| Region IX - Zamboanga Peninsula |           | 1,989,389.80              | 0.00                                           | 1,989,389.80            | 1,989,389.80        | 0.00                                     | 0.00        | 0.00          | 1,989,389.80              | 197,053.15                  | 0.00                       | 0.00                        | 0.00                       | 197,053.15       |
| Regional Office IX              |           | 1,989,389.80              | 0.00                                           | 1,989,389.80            | 1,989,389.80        | 0.00                                     | 0.00        | 0.00          | 1,989,389.80              | 197,053.15                  | 0.00                       | 0.00                        | 0.00                       | 197,053.15       |
| PS                              |           | 5,196.38                  | 0.00                                           | 5,196.38                | 5,196.38            | 0.00                                     | 0.00        | 0.00          | 5,196.38                  | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| MOOE                            |           | 1,979,893.42              | 0.00                                           | 1,979,893.42            | 1,979,893.42        | 0.00                                     | 0.00        | 0.00          | 1,979,893.42              | 197,053.15                  | 0.00                       | 0.00                        | 0.00                       | 197,053.15       |
| FinEx                           |           | 4,300.00                  | 0.00                                           | 4,300.00                | 4,300.00            | 0.00                                     | 0.00        | 0.00          | 4,300.00                  | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Region X - Northern Mindanao    |           | 2,655,695.70              | 0.00                                           | 2,655,695.70            | 2,655,695.70        | 0.00                                     | 0.00        | 0.00          | 2,655,695.70              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Regional Office X               |           | 2,655,695.70              | 0.00                                           | 2,655,695.70            | 2,655,695.70        | 0.00                                     | 0.00        | 0.00          | 2,655,695.70              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| PS                              |           | 2,512,533.98              | 0.00                                           | 2,512,533.98            | 2,512,533.98        | 0.00                                     | 0.00        | 0.00          | 2,512,533.98              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| MOOE                            |           | 75,571.72                 | 0.00                                           | 75,571.72               | 75,571.72           | 0.00                                     | 0.00        | 0.00          | 75,571.72                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| FinEx                           |           | 4,950.00                  | 0.00                                           | 4,950.00                | 4,950.00            | 0.00                                     | 0.00        | 0.00          | 4,950.00                  | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| CO                              |           | 62,640.00                 | 0.00                                           | 62,640.00               | 62,640.00           | 0.00                                     | 0.00        | 0.00          | 62,640.00                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Region XI - Davao               |           | 5,950,075.85              | 0.00                                           | 5,950,075.85            | 5,950,075.85        | 0.00                                     | 0.00        | 0.00          | 5,950,075.85              | 104,000.00                  | 0.00                       | 0.00                        | 0.00                       | 104,000.00       |
| Regional Office XI              |           | 5,950,075.85              | 0.00                                           | 5,950,075.85            | 5,950,075.85        | 0.00                                     | 0.00        | 0.00          | 5,950,075.85              | 104,000.00                  | 0.00                       | 0.00                        | 0.00                       | 104,000.00       |
| PS                              |           | 681.03                    | 0.00                                           | 681.03                  | 681.03              | 0.00                                     | 0.00        | 0.00          | 681.03                    | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| MOOE                            |           | 2,797,291.07              | 0.00                                           | 2,797,291.07            | 2,797,291.07        | 0.00                                     | 0.00        | 0.00          | 2,797,291.07              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| FinEx                           |           | 1,400.00                  | 0.00                                           | 1,400.00                | 1,400.00            | 0.00                                     | 0.00        | 0.00          | 1,400.00                  | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| CO                              |           | 3,150,703.75              | 0.00                                           | 3,150,703.75            | 3,150,703.75        | 0.00                                     | 0.00        | 0.00          | 3,150,703.75              | 104,000.00                  | 0.00                       | 0.00                        | 0.00                       | 104,000.00       |
| Region XII - SOCCSKSARGEN       |           | 1,164,653.26              | 0.00                                           | 1,164,653.26            | 1,164,653.26        | 0.00                                     | 0.00        | 0.00          | 1,164,653.26              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Regional Office - XII           |           | 1,164,653.26              | 0.00                                           | 1,164,653.26            | 1,164,653.26        | 0.00                                     | 0.00        | 0.00          | 1,164,653.26              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| PS                              |           | 1,157,392.04              | 0.00                                           | 1,157,392.04            | 1,157,392.04        | 0.00                                     | 0.00        | 0.00          | 1,157,392.04              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| MOOE                            |           | 2,261.22                  | 0.00                                           | 2,261.22                | 2,261.22            | 0.00                                     | 0.00        | 0.00          | 2,261.22                  | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| FinEx                           |           | 5,000.00                  | 0.00                                           | 5,000.00                | 5,000.00            | 0.00                                     | 0.00        | 0.00          | 5,000.00                  | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| CO                              |           | 0.00                      | 0.00                                           | 0.00                    | 0.00                | 0.00                                     | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2021

Department : Department of Budget and Management (DBM)  
 Agency/Entity : Office of the Secretary  
 Region : ALL  
 Division : ALL  
 Operating Unit : ALL  
 Organization Code (UACS) : ALL

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| Particulars                          | UACS CODE       | Appropriations            |                                                |                         | Allotments          |                                          |             |               |                           | Current Year Obligations    |                            |                             |                            |                  |
|--------------------------------------|-----------------|---------------------------|------------------------------------------------|-------------------------|---------------------|------------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|
|                                      |                 | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL            |
| 1                                    | 2               | 3                         | 4                                              | 5=(3+4)                 | 6                   | 7                                        | 8           | 9             | 10=[(6+(-7))-8+9]         | 11                          | 12                         | 13                          | 14                         | 15=(11+12+13+14) |
| Region XIII - CARAGA                 |                 | 2,446,751.60              | 0.00                                           | 2,446,751.60            | 2,446,751.60        | 0.00                                     | 0.00        | 0.00          | 2,446,751.60              | 114,361.59                  | 0.00                       | 0.00                        | 0.00                       | 114,361.59       |
| Regional Office - XIII               |                 | 2,446,751.60              | 0.00                                           | 2,446,751.60            | 2,446,751.60        | 0.00                                     | 0.00        | 0.00          | 2,446,751.60              | 114,361.59                  | 0.00                       | 0.00                        | 0.00                       | 114,361.59       |
| PS                                   |                 | 828,862.47                | 0.00                                           | 828,862.47              | 828,862.47          | 0.00                                     | 0.00        | 0.00          | 828,862.47                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| MOOE                                 |                 | 1,612,889.13              | 0.00                                           | 1,612,889.13            | 1,612,889.13        | 0.00                                     | 0.00        | 0.00          | 1,612,889.13              | 114,361.59                  | 0.00                       | 0.00                        | 0.00                       | 114,361.59       |
| FinEx                                |                 | 5,000.00                  | 0.00                                           | 5,000.00                | 5,000.00            | 0.00                                     | 0.00        | 0.00          | 5,000.00                  | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Administration of Personnel Benefits | 100000100002000 | 3,917,978.18              | 0.00                                           | 3,917,978.18            | 3,917,978.18        | 0.00                                     | 0.00        | 0.00          | 3,917,978.18              | 156,600.65                  | 0.00                       | 0.00                        | 0.00                       | 156,600.65       |
| National Capital Region (NCR)        |                 | 3,124,182.15              | 0.00                                           | 3,124,182.15            | 3,124,182.15        | 0.00                                     | 0.00        | 0.00          | 3,124,182.15              | 68,075.37                   | 0.00                       | 0.00                        | 0.00                       | 68,075.37        |
| Central Office                       |                 | 3,124,182.15              | 0.00                                           | 3,124,182.15            | 3,124,182.15        | 0.00                                     | 0.00        | 0.00          | 3,124,182.15              | 68,075.37                   | 0.00                       | 0.00                        | 0.00                       | 68,075.37        |
| PS                                   |                 | 3,124,182.15              | 0.00                                           | 3,124,182.15            | 3,124,182.15        | 0.00                                     | 0.00        | 0.00          | 3,124,182.15              | 68,075.37                   | 0.00                       | 0.00                        | 0.00                       | 68,075.37        |
| Region I - Ilocos                    |                 | 405,290.99                | 0.00                                           | 405,290.99              | 405,290.99          | 0.00                                     | 0.00        | 0.00          | 405,290.99                | 88,525.28                   | 0.00                       | 0.00                        | 0.00                       | 88,525.28        |
| Regional Office - I                  |                 | 405,290.99                | 0.00                                           | 405,290.99              | 405,290.99          | 0.00                                     | 0.00        | 0.00          | 405,290.99                | 88,525.28                   | 0.00                       | 0.00                        | 0.00                       | 88,525.28        |
| PS                                   |                 | 405,290.99                | 0.00                                           | 405,290.99              | 405,290.99          | 0.00                                     | 0.00        | 0.00          | 405,290.99                | 88,525.28                   | 0.00                       | 0.00                        | 0.00                       | 88,525.28        |
| Region II - Cagayan Valley           |                 | 20,358.59                 | 0.00                                           | 20,358.59               | 20,358.59           | 0.00                                     | 0.00        | 0.00          | 20,358.59                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Regional Office - II                 |                 | 20,358.59                 | 0.00                                           | 20,358.59               | 20,358.59           | 0.00                                     | 0.00        | 0.00          | 20,358.59                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| PS                                   |                 | 20,358.59                 | 0.00                                           | 20,358.59               | 20,358.59           | 0.00                                     | 0.00        | 0.00          | 20,358.59                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Region IVA - CALABARZON              |                 | 53,498.00                 | 0.00                                           | 53,498.00               | 53,498.00           | 0.00                                     | 0.00        | 0.00          | 53,498.00                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Regional Office - IVA                |                 | 53,498.00                 | 0.00                                           | 53,498.00               | 53,498.00           | 0.00                                     | 0.00        | 0.00          | 53,498.00                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| PS                                   |                 | 53,498.00                 | 0.00                                           | 53,498.00               | 53,498.00           | 0.00                                     | 0.00        | 0.00          | 53,498.00                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Region IVB - MIMAROPA                |                 | 0.63                      | 0.00                                           | 0.63                    | 0.63                | 0.00                                     | 0.00        | 0.00          | 0.63                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Regional Office - IVB                |                 | 0.63                      | 0.00                                           | 0.63                    | 0.63                | 0.00                                     | 0.00        | 0.00          | 0.63                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| PS                                   |                 | 0.63                      | 0.00                                           | 0.63                    | 0.63                | 0.00                                     | 0.00        | 0.00          | 0.63                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As at the Quarter Ending March 31, 2021**

Department : Department of Budget and Management (DBM)  
 Agency/Entity : Office of the Secretary  
 Region : ALL  
 Division : ALL  
 Operating Unit : ALL  
 Organization Code (UACS) : ALL

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| Particulars                                                | UACS CODE        | Appropriations            |                                                |                         | Allotments          |                                          |             |               |                           | Current Year Obligations    |                            |                             |                            |                  |
|------------------------------------------------------------|------------------|---------------------------|------------------------------------------------|-------------------------|---------------------|------------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|
|                                                            |                  | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL            |
| 1                                                          | 2                | 3                         | 4                                              | 5=(3+4)                 | 6                   | 7                                        | 8           | 9             | 10=[(6+(-)7)-8+9]         | 11                          | 12                         | 13                          | 14                         | 15=(11+12+13+14) |
| Region VII - Central Visayas                               |                  | 314,647.82                | 0.00                                           | 314,647.82              | 314,647.82          | 0.00                                     | 0.00        | 0.00          | 314,647.82                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Regional Office VII                                        |                  | 314,647.82                | 0.00                                           | 314,647.82              | 314,647.82          | 0.00                                     | 0.00        | 0.00          | 314,647.82                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| PS                                                         |                  | 314,647.82                | 0.00                                           | 314,647.82              | 314,647.82          | 0.00                                     | 0.00        | 0.00          | 314,647.82                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Support to Operations                                      | 2000000000000000 | 108,117,259.52            | 0.00                                           | 108,117,259.52          | 108,117,259.52      | 0.00                                     | 0.00        | 0.00          | 108,117,259.52            | 43,762.52                   | 0.00                       | 0.00                        | 0.00                       | 43,762.52        |
| Legal services                                             | 200000100001000  | 1,129,368.39              | 0.00                                           | 1,129,368.39            | 1,129,368.39        | 0.00                                     | 0.00        | 0.00          | 1,129,368.39              | 3,927.78                    | 0.00                       | 0.00                        | 0.00                       | 3,927.78         |
| National Capital Region (NCR)                              |                  | 1,129,368.39              | 0.00                                           | 1,129,368.39            | 1,129,368.39        | 0.00                                     | 0.00        | 0.00          | 1,129,368.39              | 3,927.78                    | 0.00                       | 0.00                        | 0.00                       | 3,927.78         |
| Central Office                                             |                  | 1,129,368.39              | 0.00                                           | 1,129,368.39            | 1,129,368.39        | 0.00                                     | 0.00        | 0.00          | 1,129,368.39              | 3,927.78                    | 0.00                       | 0.00                        | 0.00                       | 3,927.78         |
| PS                                                         |                  | 125,876.19                | 0.00                                           | 125,876.19              | 125,876.19          | 0.00                                     | 0.00        | 0.00          | 125,876.19                | 3,927.78                    | 0.00                       | 0.00                        | 0.00                       | 3,927.78         |
| MOOE                                                       |                  | 985,492.20                | 0.00                                           | 985,492.20              | 985,492.20          | 0.00                                     | 0.00        | 0.00          | 985,492.20                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| CO                                                         |                  | 18,000.00                 | 0.00                                           | 18,000.00               | 18,000.00           | 0.00                                     | 0.00        | 0.00          | 18,000.00                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Information and communications technology systems services | 200000100002000  | 66,530,573.55             | 0.00                                           | 66,530,573.55           | 66,530,573.55       | 0.00                                     | 0.00        | 0.00          | 66,530,573.55             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| National Capital Region (NCR)                              |                  | 66,530,573.55             | 0.00                                           | 66,530,573.55           | 66,530,573.55       | 0.00                                     | 0.00        | 0.00          | 66,530,573.55             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Central Office                                             |                  | 66,530,573.55             | 0.00                                           | 66,530,573.55           | 66,530,573.55       | 0.00                                     | 0.00        | 0.00          | 66,530,573.55             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| PS                                                         |                  | 157,704.24                | 0.00                                           | 157,704.24              | 157,704.24          | 0.00                                     | 0.00        | 0.00          | 157,704.24                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| MOOE                                                       |                  | 66,372,869.31             | 0.00                                           | 66,372,869.31           | 66,372,869.31       | 0.00                                     | 0.00        | 0.00          | 66,372,869.31             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| CO                                                         |                  | 0.00                      | 0.00                                           | 0.00                    | 0.00                | 0.00                                     | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Budget information and Training Services                   | 200000100003000  | 8,443,346.54              | 0.00                                           | 8,443,346.54            | 8,443,346.54        | 0.00                                     | 0.00        | 0.00          | 8,443,346.54              | 39,834.74                   | 0.00                       | 0.00                        | 0.00                       | 39,834.74        |
| National Capital Region (NCR)                              |                  | 8,443,346.54              | 0.00                                           | 8,443,346.54            | 8,443,346.54        | 0.00                                     | 0.00        | 0.00          | 8,443,346.54              | 39,834.74                   | 0.00                       | 0.00                        | 0.00                       | 39,834.74        |
| Central Office                                             |                  | 8,443,346.54              | 0.00                                           | 8,443,346.54            | 8,443,346.54        | 0.00                                     | 0.00        | 0.00          | 8,443,346.54              | 39,834.74                   | 0.00                       | 0.00                        | 0.00                       | 39,834.74        |
| PS                                                         |                  | 804,457.45                | 0.00                                           | 804,457.45              | 804,457.45          | 0.00                                     | 0.00        | 0.00          | 804,457.45                | 334.74                      | 0.00                       | 0.00                        | 0.00                       | 334.74           |
| MOOE                                                       |                  | 7,638,889.09              | 0.00                                           | 7,638,889.09            | 7,638,889.09        | 0.00                                     | 0.00        | 0.00          | 7,638,889.09              | 39,500.00                   | 0.00                       | 0.00                        | 0.00                       | 39,500.00        |
| CO                                                         |                  | 0.00                      | 0.00                                           | 0.00                    | 0.00                | 0.00                                     | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |



## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2021

Department : Department of Budget and Management (DBM)  
 Agency/Entity : Office of the Secretary  
 Region : ALL  
 Division : ALL  
 Operating Unit : ALL  
 Organization Code : ALL  
 (UACS)

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| Particulars                                                                                                                                                                                                          | UACS CODE        | Appropriations            |                                                |                         | Allotments          |                                          |             |               |                           | Current Year Obligations    |                            |                             |                            |                  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|---------------------------|------------------------------------------------|-------------------------|---------------------|------------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|
|                                                                                                                                                                                                                      |                  | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL            |
| 1                                                                                                                                                                                                                    | 2                | 3                         | 4                                              | 5=(3+4)                 | 6                   | 7                                        | 8           | 9             | 10=[(6+(-)-)-8+9]         | 11                          | 12                         | 13                          | 14                         | 15=(11+12+13+14) |
| Locally-Funded Project(s)                                                                                                                                                                                            | 2                | 32,013,971.34             | 0.00                                           | 32,013,971.34           | 32,013,971.34       | 0.00                                     | 0.00        | 0.00          | 32,013,971.34             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Budget Improvement Project                                                                                                                                                                                           | 200000200001000  | 5,666,380.00              | 0.00                                           | 5,666,380.00            | 5,666,380.00        | 0.00                                     | 0.00        | 0.00          | 5,666,380.00              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| National Capital Region (NCR)                                                                                                                                                                                        |                  | 5,666,380.00              | 0.00                                           | 5,666,380.00            | 5,666,380.00        | 0.00                                     | 0.00        | 0.00          | 5,666,380.00              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Central Office                                                                                                                                                                                                       |                  | 5,666,380.00              | 0.00                                           | 5,666,380.00            | 5,666,380.00        | 0.00                                     | 0.00        | 0.00          | 5,666,380.00              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| MOOE                                                                                                                                                                                                                 |                  | 5,666,380.00              | 0.00                                           | 5,666,380.00            | 5,666,380.00        | 0.00                                     | 0.00        | 0.00          | 5,666,380.00              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Public Financial Management Program                                                                                                                                                                                  | 200000200002000  | 26,347,591.34             | 0.00                                           | 26,347,591.34           | 26,347,591.34       | 0.00                                     | 0.00        | 0.00          | 26,347,591.34             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| National Capital Region (NCR)                                                                                                                                                                                        |                  | 26,347,591.34             | 0.00                                           | 26,347,591.34           | 26,347,591.34       | 0.00                                     | 0.00        | 0.00          | 26,347,591.34             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Central Office                                                                                                                                                                                                       |                  | 26,347,591.34             | 0.00                                           | 26,347,591.34           | 26,347,591.34       | 0.00                                     | 0.00        | 0.00          | 26,347,591.34             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| MOOE                                                                                                                                                                                                                 |                  | 16,366,071.34             | 0.00                                           | 16,366,071.34           | 16,366,071.34       | 0.00                                     | 0.00        | 0.00          | 16,366,071.34             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| CO                                                                                                                                                                                                                   |                  | 9,981,520.00              | 0.00                                           | 9,981,520.00            | 9,981,520.00        | 0.00                                     | 0.00        | 0.00          | 9,981,520.00              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Operations                                                                                                                                                                                                           | 3000000000000000 | 45,291,748.85             | 2,909,649.00                                   | 48,201,397.85           | 45,291,748.85       | 2,909,649.00                             | 0.00        | 0.00          | 48,201,397.85             | 7,239,573.30                | 0.00                       | 0.00                        | 0.00                       | 7,239,573.30     |
| OO : Allocative efficiency and operational effectiveness enhanced                                                                                                                                                    | 3100000000000000 | 31,507,556.24             | 2,909,649.00                                   | 34,417,205.24           | 31,507,556.24       | 2,909,649.00                             | 0.00        | 0.00          | 34,417,205.24             | 7,239,291.54                | 0.00                       | 0.00                        | 0.00                       | 7,239,291.54     |
| ORGANIZATIONAL AND PRODUCTIVITY ENHANCEMENT PROGRAM                                                                                                                                                                  | 3101000000000000 | 2,183,873.31              | 0.00                                           | 2,183,873.31            | 2,183,873.31        | 0.00                                     | 0.00        | 0.00          | 2,183,873.31              | 964.83                      | 0.00                       | 0.00                        | 0.00                       | 964.83           |
| Policy formulation, standards-setting and evaluation of management systems improvement and productivity enhancement initiatives                                                                                      | 310100100001000  | 1,280,981.38              | 0.00                                           | 1,280,981.38            | 1,280,981.38        | 0.00                                     | 0.00        | 0.00          | 1,280,981.38              | 401.31                      | 0.00                       | 0.00                        | 0.00                       | 401.31           |
| National Capital Region (NCR)                                                                                                                                                                                        |                  | 1,280,981.38              | 0.00                                           | 1,280,981.38            | 1,280,981.38        | 0.00                                     | 0.00        | 0.00          | 1,280,981.38              | 401.31                      | 0.00                       | 0.00                        | 0.00                       | 401.31           |
| Central Office                                                                                                                                                                                                       |                  | 1,280,981.38              | 0.00                                           | 1,280,981.38            | 1,280,981.38        | 0.00                                     | 0.00        | 0.00          | 1,280,981.38              | 401.31                      | 0.00                       | 0.00                        | 0.00                       | 401.31           |
| PS                                                                                                                                                                                                                   |                  | 600,881.18                | 0.00                                           | 600,881.18              | 600,881.18          | 0.00                                     | 0.00        | 0.00          | 600,881.18                | 401.31                      | 0.00                       | 0.00                        | 0.00                       | 401.31           |
| MOOE                                                                                                                                                                                                                 |                  | 680,100.20                | 0.00                                           | 680,100.20              | 680,100.20          | 0.00                                     | 0.00        | 0.00          | 680,100.20                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Policy formulation, standards-setting, evaluation of organization and staffing modification, compensation, position classification and administration of the unified compensation and position classification system | 310100100002000  | 902,891.93                | 0.00                                           | 902,891.93              | 902,891.93          | 0.00                                     | 0.00        | 0.00          | 902,891.93                | 563.52                      | 0.00                       | 0.00                        | 0.00                       | 563.52           |
| National Capital Region (NCR)                                                                                                                                                                                        |                  | 902,891.93                | 0.00                                           | 902,891.93              | 902,891.93          | 0.00                                     | 0.00        | 0.00          | 902,891.93                | 563.52                      | 0.00                       | 0.00                        | 0.00                       | 563.52           |
| Central Office                                                                                                                                                                                                       |                  | 902,891.93                | 0.00                                           | 902,891.93              | 902,891.93          | 0.00                                     | 0.00        | 0.00          | 902,891.93                | 563.52                      | 0.00                       | 0.00                        | 0.00                       | 563.52           |
| PS                                                                                                                                                                                                                   |                  | 292,558.86                | 0.00                                           | 292,558.86              | 292,558.86          | 0.00                                     | 0.00        | 0.00          | 292,558.86                | 563.52                      | 0.00                       | 0.00                        | 0.00                       | 563.52           |
| MOOE                                                                                                                                                                                                                 |                  | 610,333.07                | 0.00                                           | 610,333.07              | 610,333.07          | 0.00                                     | 0.00        | 0.00          | 610,333.07                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As at the Quarter Ending March 31, 2021

Department : Department of Budget and Management (DBM)  
Agency/Entity : Office of the Secretary  
Region : ALL  
Division : ALL  
Operating Unit : ALL  
Organization Code : ALL  
(UACS)

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| Particulars                                                                                                                                                                                                                               | UACS CODE        | Appropriations            |                                                |                         | Allotments          |                                          |             |               |                           | Current Year Obligations    |                            |                             |                            |                  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|---------------------------|------------------------------------------------|-------------------------|---------------------|------------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|
|                                                                                                                                                                                                                                           |                  | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL            |
| 1                                                                                                                                                                                                                                         | 2                | 3                         | 4                                              | 5=(3+4)                 | 6                   | 7                                        | 8           | 9             | 10=[(5+(-)7)-8+9]         | 11                          | 12                         | 13                          | 14                         | 15=(11+12+13+14) |
| BUDGET OPERATIONS AND PERFORMANCE MANAGEMENT PROGRAM                                                                                                                                                                                      | 3102000000000000 | 28,542,613.51             | 2,909,649.00                                   | 31,452,262.51           | 28,542,613.51       | 2,909,649.00                             | 0.00        | 0.00          | 31,452,262.51             | 7,111,623.76                | 0.00                       | 0.00                        | 0.00                       | 7,111,623.76     |
| Policy formulation and standard-setting on budget preparation, execution, and accountability of the NGAs, GOCCs, SUCs and LGUs                                                                                                            | 310200100002000  | 2,112,649.86              | 0.00                                           | 2,112,649.86            | 2,112,649.86        | 0.00                                     | 0.00        | 0.00          | 2,112,649.86              | 156,602.28                  | 0.00                       | 0.00                        | 0.00                       | 156,602.28       |
| National Capital Region (NCR)                                                                                                                                                                                                             |                  | 2,112,649.86              | 0.00                                           | 2,112,649.86            | 2,112,649.86        | 0.00                                     | 0.00        | 0.00          | 2,112,649.86              | 156,602.28                  | 0.00                       | 0.00                        | 0.00                       | 156,602.28       |
| Central Office                                                                                                                                                                                                                            |                  | 2,112,649.86              | 0.00                                           | 2,112,649.86            | 2,112,649.86        | 0.00                                     | 0.00        | 0.00          | 2,112,649.86              | 156,602.28                  | 0.00                       | 0.00                        | 0.00                       | 156,602.28       |
| PS                                                                                                                                                                                                                                        |                  | 1,390,226.75              | 0.00                                           | 1,390,226.75            | 1,390,226.75        | 0.00                                     | 0.00        | 0.00          | 1,390,226.75              | 156,602.28                  | 0.00                       | 0.00                        | 0.00                       | 156,602.28       |
| MOOE                                                                                                                                                                                                                                      |                  | 722,423.11                | 0.00                                           | 722,423.11              | 722,423.11          | 0.00                                     | 0.00        | 0.00          | 722,423.11                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Preparation, administration and review of the budget of National Government Agencies, GOCCs, SUCs, and LGUs; and policy formulation, standards-setting, and conduct of the results-based performance monitoring, evaluation and reporting | 310200100003000  | 26,429,963.65             | 2,909,649.00                                   | 29,339,612.65           | 26,429,963.65       | 2,909,649.00                             | 0.00        | 0.00          | 29,339,612.65             | 6,955,021.48                | 0.00                       | 0.00                        | 0.00                       | 6,955,021.48     |
| National Capital Region (NCR)                                                                                                                                                                                                             |                  | 7,544,648.55              | 2,909,649.00                                   | 10,454,297.55           | 7,544,648.55        | 2,909,649.00                             | 0.00        | 0.00          | 10,454,297.55             | 5,945,496.69                | 0.00                       | 0.00                        | 0.00                       | 5,945,496.69     |
| Central Office                                                                                                                                                                                                                            |                  | 6,655,122.46              | 2,909,649.00                                   | 9,564,771.46            | 6,655,122.46        | 2,909,649.00                             | 0.00        | 0.00          | 9,564,771.46              | 5,604,360.69                | 0.00                       | 0.00                        | 0.00                       | 5,604,360.69     |
| PS                                                                                                                                                                                                                                        |                  | 4,876,907.10              | 2,909,649.00                                   | 7,786,556.10            | 4,876,907.10        | 2,909,649.00                             | 0.00        | 0.00          | 7,786,556.10              | 5,604,360.69                | 0.00                       | 0.00                        | 0.00                       | 5,604,360.69     |
| MOOE                                                                                                                                                                                                                                      |                  | 1,736,215.36              | 0.00                                           | 1,736,215.36            | 1,736,215.36        | 0.00                                     | 0.00        | 0.00          | 1,736,215.36              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| CO                                                                                                                                                                                                                                        |                  | 42,000.00                 | 0.00                                           | 42,000.00               | 42,000.00           | 0.00                                     | 0.00        | 0.00          | 42,000.00                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Regional Office - NCR                                                                                                                                                                                                                     |                  | 889,526.09                | 0.00                                           | 889,526.09              | 889,526.09          | 0.00                                     | 0.00        | 0.00          | 889,526.09                | 341,136.00                  | 0.00                       | 0.00                        | 0.00                       | 341,136.00       |
| PS                                                                                                                                                                                                                                        |                  | 11,026.05                 | 0.00                                           | 11,026.05               | 11,026.05           | 0.00                                     | 0.00        | 0.00          | 11,026.05                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| MOOE                                                                                                                                                                                                                                      |                  | 878,500.04                | (120,000.00)                                   | 758,500.04              | 878,500.04          | (120,000.00)                             | 0.00        | 0.00          | 758,500.04                | 250,976.00                  | 0.00                       | 0.00                        | 0.00                       | 250,976.00       |
| CO                                                                                                                                                                                                                                        |                  | 0.00                      | 120,000.00                                     | 120,000.00              | 0.00                | 120,000.00                               | 0.00        | 0.00          | 120,000.00                | 90,160.00                   | 0.00                       | 0.00                        | 0.00                       | 90,160.00        |
| Region I - Ilocos                                                                                                                                                                                                                         |                  | 2,026,815.68              | 0.00                                           | 2,026,815.68            | 2,026,815.68        | 0.00                                     | 0.00        | 0.00          | 2,026,815.68              | 848,195.54                  | 0.00                       | 0.00                        | 0.00                       | 848,195.54       |
| Regional Office - I                                                                                                                                                                                                                       |                  | 2,026,815.68              | 0.00                                           | 2,026,815.68            | 2,026,815.68        | 0.00                                     | 0.00        | 0.00          | 2,026,815.68              | 848,195.54                  | 0.00                       | 0.00                        | 0.00                       | 848,195.54       |
| PS                                                                                                                                                                                                                                        |                  | 841,775.00                | 0.00                                           | 841,775.00              | 841,775.00          | 0.00                                     | 0.00        | 0.00          | 841,775.00                | 705,132.64                  | 0.00                       | 0.00                        | 0.00                       | 705,132.64       |
| MOOE                                                                                                                                                                                                                                      |                  | 1,185,040.68              | 0.00                                           | 1,185,040.68            | 1,185,040.68        | 0.00                                     | 0.00        | 0.00          | 1,185,040.68              | 143,062.90                  | 0.00                       | 0.00                        | 0.00                       | 143,062.90       |

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As at the Quarter Ending March 31, 2021

Department : Department of Budget and Management (DBM)  
Agency/Entity : Office of the Secretary  
Region : ALL  
Division : ALL  
Operating Unit : ALL  
Organization Code : ALL  
(UACS)

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| Particulars                            | UACS CODE | Appropriations            |                                               |                         | Allotments          |                                         |             |               |                           | Current Year Obligations    |                            |                             |                            |                  |
|----------------------------------------|-----------|---------------------------|-----------------------------------------------|-------------------------|---------------------|-----------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|
|                                        |           | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 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) |
| Cordillera Administrative Region (CAR) |           | 1,068,924.06              | 0.00                                          | 1,068,924.06            | 1,068,924.06        | 0.00                                    | 0.00        | 0.00          | 1,068,924.06              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Regional Office - CAR                  |           | 1,068,924.06              | 0.00                                          | 1,068,924.06            | 1,068,924.06        | 0.00                                    | 0.00        | 0.00          | 1,068,924.06              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| PS                                     |           | 266,603.61                | 0.00                                          | 266,603.61              | 266,603.61          | 0.00                                    | 0.00        | 0.00          | 266,603.61                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| MOOE                                   |           | 802,320.45                | 0.00                                          | 802,320.45              | 802,320.45          | 0.00                                    | 0.00        | 0.00          | 802,320.45                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Region II - Cagayan Valley             |           | 922,669.23                | 0.00                                          | 922,669.23              | 922,669.23          | 0.00                                    | 0.00        | 0.00          | 922,669.23                | 77,750.00                   | 0.00                       | 0.00                        | 0.00                       | 77,750.00        |
| Regional Office - II                   |           | 922,669.23                | 0.00                                          | 922,669.23              | 922,669.23          | 0.00                                    | 0.00        | 0.00          | 922,669.23                | 77,750.00                   | 0.00                       | 0.00                        | 0.00                       | 77,750.00        |
| PS                                     |           | 422,988.00                | 0.00                                          | 422,988.00              | 422,988.00          | 0.00                                    | 0.00        | 0.00          | 422,988.00                | 77,750.00                   | 0.00                       | 0.00                        | 0.00                       | 77,750.00        |
| MOOE                                   |           | 499,681.23                | 0.00                                          | 499,681.23              | 499,681.23          | 0.00                                    | 0.00        | 0.00          | 499,681.23                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Region III - Central Luzon             |           | 1,057,890.00              | 0.00                                          | 1,057,890.00            | 1,057,890.00        | 0.00                                    | 0.00        | 0.00          | 1,057,890.00              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Regional Office - III                  |           | 1,057,890.00              | 0.00                                          | 1,057,890.00            | 1,057,890.00        | 0.00                                    | 0.00        | 0.00          | 1,057,890.00              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| MOOE                                   |           | 1,057,890.00              | 0.00                                          | 1,057,890.00            | 1,057,890.00        | 0.00                                    | 0.00        | 0.00          | 1,057,890.00              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Region IVA - CALABARZON                |           | 2,267,503.21              | 0.00                                          | 2,267,503.21            | 2,267,503.21        | 0.00                                    | 0.00        | 0.00          | 2,267,503.21              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Regional Office - IVA                  |           | 2,267,503.21              | 0.00                                          | 2,267,503.21            | 2,267,503.21        | 0.00                                    | 0.00        | 0.00          | 2,267,503.21              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| PS                                     |           | 1,957,617.02              | 0.00                                          | 1,957,617.02            | 1,957,617.02        | 0.00                                    | 0.00        | 0.00          | 1,957,617.02              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| MOOE                                   |           | 309,886.19                | 0.00                                          | 309,886.19              | 309,886.19          | 0.00                                    | 0.00        | 0.00          | 309,886.19                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Region IVB - MIMAROPA                  |           | 2,172,353.08              | 0.00                                          | 2,172,353.08            | 2,172,353.08        | 0.00                                    | 0.00        | 0.00          | 2,172,353.08              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Regional Office - IVB                  |           | 2,172,353.08              | 0.00                                          | 2,172,353.08            | 2,172,353.08        | 0.00                                    | 0.00        | 0.00          | 2,172,353.08              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| PS                                     |           | 1,137,453.08              | 0.00                                          | 1,137,453.08            | 1,137,453.08        | 0.00                                    | 0.00        | 0.00          | 1,137,453.08              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| MOOE                                   |           | 1,034,900.00              | 0.00                                          | 1,034,900.00            | 1,034,900.00        | 0.00                                    | 0.00        | 0.00          | 1,034,900.00              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As at the Quarter Ending March 31, 2021

Department : Department of Budget and Management (DBM)  
Agency/Entity : Office of the Secretary  
Region : ALL  
Division : ALL  
Operating Unit : ALL  
Organization Code : ALL  
(UACS)

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| Particulars                   | UACS CODE | Appropriations            |                                               |                         | Allotments          |                                         |             |               |                           | Current Year Obligations    |                            |                             |                            |                  |
|-------------------------------|-----------|---------------------------|-----------------------------------------------|-------------------------|---------------------|-----------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|
|                               |           | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL            |
| 1                             | 2         | 3                         | 4                                             | 5=(3+4)                 | 6                   | 7                                       | 8           | 9             | 10=[(6+(-)7)-8+9]         | 11                          | 12                         | 13                          | 14                         | 15=(11+12+13+14) |
| Region V - Bicol              |           | 1,044,036.09              | 0.00                                          | 1,044,036.09            | 1,044,036.09        | 0.00                                    | 0.00        | 0.00          | 1,044,036.09              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Regional Office V             |           | 1,044,036.09              | 0.00                                          | 1,044,036.09            | 1,044,036.09        | 0.00                                    | 0.00        | 0.00          | 1,044,036.09              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| PS                            |           | 78,936.85                 | 0.00                                          | 78,936.85               | 78,936.85           | 0.00                                    | 0.00        | 0.00          | 78,936.85                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| MOOE                          |           | 965,099.24                | 0.00                                          | 965,099.24              | 965,099.24          | 0.00                                    | 0.00        | 0.00          | 965,099.24                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Region VI - Western Visayas   |           | 1,296,400.77              | 0.00                                          | 1,296,400.77            | 1,296,400.77        | 0.00                                    | 0.00        | 0.00          | 1,296,400.77              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Regional Office VI            |           | 1,296,400.77              | 0.00                                          | 1,296,400.77            | 1,296,400.77        | 0.00                                    | 0.00        | 0.00          | 1,296,400.77              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| PS                            |           | 400.77                    | 0.00                                          | 400.77                  | 400.77              | 0.00                                    | 0.00        | 0.00          | 400.77                    | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| MOOE                          |           | 1,296,000.00              | 0.00                                          | 1,296,000.00            | 1,296,000.00        | 0.00                                    | 0.00        | 0.00          | 1,296,000.00              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Region VII - Central Visayas  |           | 1,159,017.45              | 0.00                                          | 1,159,017.45            | 1,159,017.45        | 0.00                                    | 0.00        | 0.00          | 1,159,017.45              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Regional Office VII           |           | 1,159,017.45              | 0.00                                          | 1,159,017.45            | 1,159,017.45        | 0.00                                    | 0.00        | 0.00          | 1,159,017.45              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| PS                            |           | 1,097,890.80              | 0.00                                          | 1,097,890.80            | 1,097,890.80        | 0.00                                    | 0.00        | 0.00          | 1,097,890.80              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| MOOE                          |           | 61,126.65                 | 0.00                                          | 61,126.65               | 61,126.65           | 0.00                                    | 0.00        | 0.00          | 61,126.65                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| CO                            |           | 0.00                      | 0.00                                          | 0.00                    | 0.00                | 0.00                                    | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Region VIII - Eastern Visayas |           | 929,405.77                | 0.00                                          | 929,405.77              | 929,405.77          | 0.00                                    | 0.00        | 0.00          | 929,405.77                | 34,400.00                   | 0.00                       | 0.00                        | 0.00                       | 34,400.00        |
| Regional Office VIII          |           | 929,405.77                | 0.00                                          | 929,405.77              | 929,405.77          | 0.00                                    | 0.00        | 0.00          | 929,405.77                | 34,400.00                   | 0.00                       | 0.00                        | 0.00                       | 34,400.00        |
| PS                            |           | 35,258.48                 | 0.00                                          | 35,258.48               | 35,258.48           | 0.00                                    | 0.00        | 0.00          | 35,258.48                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| MOOE                          |           | 894,147.29                | 0.00                                          | 894,147.29              | 894,147.29          | 0.00                                    | 0.00        | 0.00          | 894,147.29                | 34,400.00                   | 0.00                       | 0.00                        | 0.00                       | 34,400.00        |
| FinEx                         |           | 0.00                      | 0.00                                          | 0.00                    | 0.00                | 0.00                                    | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| CO                            |           | 0.00                      | 0.00                                          | 0.00                    | 0.00                | 0.00                                    | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As at the Quarter Ending March 31, 2021**

Department : Department of Budget and Management (DBM)  
 Agency/Entity : Office of the Secretary  
 Region : ALL  
 Division : ALL  
 Operating Unit : ALL  
 Organization Code (UACS) : ALL

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| Particulars                     | UACS CODE | Appropriations            |                                               |                         | Allotments          |                                         |             |               |                           | Current Year Obligations    |                            |                             |                            |                  |
|---------------------------------|-----------|---------------------------|-----------------------------------------------|-------------------------|---------------------|-----------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|
|                                 |           | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL            |
| 1                               | 2         | 3                         | 4                                             | 5=(3+4)                 | 6                   | 7                                       | 8           | 9             | 10=[(6+(-)7)-8+9]         | 11                          | 12                         | 13                          | 14                         | 15=(11+12+13+14) |
|                                 |           |                           |                                               |                         |                     |                                         |             |               |                           |                             |                            |                             |                            |                  |
| Region IX - Zamboanga Peninsula |           | 495,110.59                | 0.00                                          | 495,110.59              | 495,110.59          | 0.00                                    | 0.00        | 0.00          | 495,110.59                | 49,179.25                   | 0.00                       | 0.00                        | 0.00                       | 49,179.25        |
| Regional Office IX              |           | 495,110.59                | 0.00                                          | 495,110.59              | 495,110.59          | 0.00                                    | 0.00        | 0.00          | 495,110.59                | 49,179.25                   | 0.00                       | 0.00                        | 0.00                       | 49,179.25        |
| PS                              |           | 1,774.64                  | 0.00                                          | 1,774.64                | 1,774.64            | 0.00                                    | 0.00        | 0.00          | 1,774.64                  | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| MOOE                            |           | 493,335.95                | 0.00                                          | 493,335.95              | 493,335.95          | 0.00                                    | 0.00        | 0.00          | 493,335.95                | 49,179.25                   | 0.00                       | 0.00                        | 0.00                       | 49,179.25        |
|                                 |           |                           |                                               |                         |                     |                                         |             |               |                           |                             |                            |                             |                            |                  |
| Region X - Northern Mindanao    |           | 1,839,601.44              | 0.00                                          | 1,839,601.44            | 1,839,601.44        | 0.00                                    | 0.00        | 0.00          | 1,839,601.44              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Regional Office X               |           | 1,839,601.44              | 0.00                                          | 1,839,601.44            | 1,839,601.44        | 0.00                                    | 0.00        | 0.00          | 1,839,601.44              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| PS                              |           | 0.91                      | 0.00                                          | 0.91                    | 0.91                | 0.00                                    | 0.00        | 0.00          | 0.91                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| MOOE                            |           | 1,839,600.53              | 0.00                                          | 1,839,600.53            | 1,839,600.53        | 0.00                                    | 0.00        | 0.00          | 1,839,600.53              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
|                                 |           |                           |                                               |                         |                     |                                         |             |               |                           |                             |                            |                             |                            |                  |
| Region XI - Davao               |           | 1,445,206.39              | 0.00                                          | 1,445,206.39            | 1,445,206.39        | 0.00                                    | 0.00        | 0.00          | 1,445,206.39              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Regional Office XI              |           | 1,445,206.39              | 0.00                                          | 1,445,206.39            | 1,445,206.39        | 0.00                                    | 0.00        | 0.00          | 1,445,206.39              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| PS                              |           | 844.87                    | 0.00                                          | 844.87                  | 844.87              | 0.00                                    | 0.00        | 0.00          | 844.87                    | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| MOOE                            |           | 1,444,361.52              | 0.00                                          | 1,444,361.52            | 1,444,361.52        | 0.00                                    | 0.00        | 0.00          | 1,444,361.52              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
|                                 |           |                           |                                               |                         |                     |                                         |             |               |                           |                             |                            |                             |                            |                  |
| Region XII - SOCCSKSARGEN       |           | 199.77                    | 0.00                                          | 199.77                  | 199.77              | 0.00                                    | 0.00        | 0.00          | 199.77                    | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Regional Office - XII           |           | 199.77                    | 0.00                                          | 199.77                  | 199.77              | 0.00                                    | 0.00        | 0.00          | 199.77                    | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| PS                              |           | 0.78                      | 0.00                                          | 0.78                    | 0.78                | 0.00                                    | 0.00        | 0.00          | 0.78                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| MOOE                            |           | 0.75                      | 0.00                                          | 0.75                    | 0.75                | 0.00                                    | 0.00        | 0.00          | 0.75                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| FinEx                           |           | 0.00                      | 0.00                                          | 0.00                    | 0.00                | 0.00                                    | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| CO                              |           | 198.24                    | 0.00                                          | 198.24                  | 198.24              | 0.00                                    | 0.00        | 0.00          | 198.24                    | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |

## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2021

Department : Department of Budget and Management (DBM)  
 Agency/Entity : Office of the Secretary  
 Region : ALL  
 Division : ALL  
 Operating Unit : ALL  
 Organization Code : ALL  
 (UACS)

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| Particulars                                                                                                                                                                                                                       | UACS CODE        | Appropriations            |                                               |                         | Allotments          |                                         |             |               |                           | Current Year Obligations    |                            |                             |                            |                  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|---------------------------|-----------------------------------------------|-------------------------|---------------------|-----------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|
|                                                                                                                                                                                                                                   |                  | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL            |
| 1                                                                                                                                                                                                                                 | 2                | 3                         | 4                                             | 5=(3+4)                 | 6                   | 7                                       | 8           | 9             | 10=[(6+(-)7)-8+9]         | 11                          | 12                         | 13                          | 14                         | 15=(11+12+13+14) |
| Region XIII - CARAGA                                                                                                                                                                                                              |                  | 1,160,181.57              | 0.00                                          | 1,160,181.57            | 1,160,181.57        | 0.00                                    | 0.00        | 0.00          | 1,160,181.57              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Regional Office - XIII                                                                                                                                                                                                            |                  | 1,160,181.57              | 0.00                                          | 1,160,181.57            | 1,160,181.57        | 0.00                                    | 0.00        | 0.00          | 1,160,181.57              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| PS                                                                                                                                                                                                                                |                  | 107,541.27                | 0.00                                          | 107,541.27              | 107,541.27          | 0.00                                    | 0.00        | 0.00          | 107,541.27                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| MOOE                                                                                                                                                                                                                              |                  | 1,052,640.30              | 0.00                                          | 1,052,640.30            | 1,052,640.30        | 0.00                                    | 0.00        | 0.00          | 1,052,640.30              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| LOCAL EXPENDITURE MANAGEMENT POLICY DEVELOPMENT PROGRAM                                                                                                                                                                           | 3103000000000000 | 781,069.42                | 0.00                                          | 781,069.42              | 781,069.42          | 0.00                                    | 0.00        | 0.00          | 781,069.42                | 126,702.95                  | 0.00                       | 0.00                        | 0.00                       | 126,702.95       |
| Promulgate Public Expenditure Management (PEM) policies and practices in LGUs                                                                                                                                                     | 310300100001000  | 781,069.42                | 0.00                                          | 781,069.42              | 781,069.42          | 0.00                                    | 0.00        | 0.00          | 781,069.42                | 126,702.95                  | 0.00                       | 0.00                        | 0.00                       | 126,702.95       |
| National Capital Region (NCR)                                                                                                                                                                                                     |                  | 781,069.42                | 0.00                                          | 781,069.42              | 781,069.42          | 0.00                                    | 0.00        | 0.00          | 781,069.42                | 126,702.95                  | 0.00                       | 0.00                        | 0.00                       | 126,702.95       |
| Central Office                                                                                                                                                                                                                    |                  | 781,069.42                | 0.00                                          | 781,069.42              | 781,069.42          | 0.00                                    | 0.00        | 0.00          | 781,069.42                | 126,702.95                  | 0.00                       | 0.00                        | 0.00                       | 126,702.95       |
| PS                                                                                                                                                                                                                                |                  | 628,306.32                | 0.00                                          | 628,306.32              | 628,306.32          | 0.00                                    | 0.00        | 0.00          | 628,306.32                | 121,702.95                  | 0.00                       | 0.00                        | 0.00                       | 121,702.95       |
| MOOE                                                                                                                                                                                                                              |                  | 152,763.10                | 0.00                                          | 152,763.10              | 152,763.10          | 0.00                                    | 0.00        | 0.00          | 152,763.10                | 5,000.00                    | 0.00                       | 0.00                        | 0.00                       | 5,000.00         |
| DO : Budget Improved through sustainable fiscal discipline and fiscal openness                                                                                                                                                    | 3200000000000000 | 13,784,192.61             | 0.00                                          | 13,784,192.61           | 13,784,192.61       | 0.00                                    | 0.00        | 0.00          | 13,784,192.61             | 281.76                      | 0.00                       | 0.00                        | 0.00                       | 281.76           |
| FISCAL DISCIPLINE AND OPENNESS PROGRAM                                                                                                                                                                                            | 3201000000000000 | 13,784,192.61             | 0.00                                          | 13,784,192.61           | 13,784,192.61       | 0.00                                    | 0.00        | 0.00          | 13,784,192.61             | 281.76                      | 0.00                       | 0.00                        | 0.00                       | 281.76           |
| Formulation and preparation of fiscal, expenditure, and reform frameworks to link the budget with the national development goals, and development and promotion of fiscal transparency and participation standards and strategies | 320100100003000  | 13,784,192.61             | 0.00                                          | 13,784,192.61           | 13,784,192.61       | 0.00                                    | 0.00        | 0.00          | 13,784,192.61             | 281.76                      | 0.00                       | 0.00                        | 0.00                       | 281.76           |
| National Capital Region (NCR)                                                                                                                                                                                                     |                  | 13,784,192.61             | 0.00                                          | 13,784,192.61           | 13,784,192.61       | 0.00                                    | 0.00        | 0.00          | 13,784,192.61             | 281.76                      | 0.00                       | 0.00                        | 0.00                       | 281.76           |
| Central Office                                                                                                                                                                                                                    |                  | 13,784,192.61             | 0.00                                          | 13,784,192.61           | 13,784,192.61       | 0.00                                    | 0.00        | 0.00          | 13,784,192.61             | 281.76                      | 0.00                       | 0.00                        | 0.00                       | 281.76           |
| PS                                                                                                                                                                                                                                |                  | 205,511.56                | 0.00                                          | 205,511.56              | 205,511.56          | 0.00                                    | 0.00        | 0.00          | 205,511.56                | 281.76                      | 0.00                       | 0.00                        | 0.00                       | 281.76           |
| MOOE                                                                                                                                                                                                                              |                  | 13,578,681.05             | 0.00                                          | 13,578,681.05           | 13,578,681.05       | 0.00                                    | 0.00        | 0.00          | 13,578,681.05             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| CO                                                                                                                                                                                                                                |                  | 0.00                      | 0.00                                          | 0.00                    | 0.00                | 0.00                                    | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As at the Quarter Ending March 31, 2021

Department : Department of Budget and Management (DBM)  
Agency/Entity : Office of the Secretary  
Region : ALL  
Division : ALL  
Operating Unit : ALL  
Organization Code : ALL  
(UACS)

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| Particulars                            | UACS CODE        | Appropriations            |                                                |                         | Allotments          |                                          |             |               |                           | Current Year Obligations    |                            |                             |                            |                  |
|----------------------------------------|------------------|---------------------------|------------------------------------------------|-------------------------|---------------------|------------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|
|                                        |                  | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 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. Special Purpose Fund               |                  | 2,305,723.72              | 0.00                                           | 2,305,723.72            | 2,305,723.72        | 0.00                                     | 0.00        | 0.00          | 2,305,723.72              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| General Administration and Support     | 1000000000000000 | 1,479,550.84              | 0.00                                           | 1,479,550.84            | 1,479,550.84        | 0.00                                     | 0.00        | 0.00          | 1,479,550.84              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| General Management and Supervision     | 100000100001000  | 1,479,550.84              | 0.00                                           | 1,479,550.84            | 1,479,550.84        | 0.00                                     | 0.00        | 0.00          | 1,479,550.84              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| National Capital Region (NCR)          |                  | 377,615.21                | 0.00                                           | 377,615.21              | 377,615.21          | 0.00                                     | 0.00        | 0.00          | 377,615.21                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Central Office                         |                  | 377,614.38                | 0.00                                           | 377,614.38              | 377,614.38          | 0.00                                     | 0.00        | 0.00          | 377,614.38                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| PS                                     |                  | 377,614.38                | 0.00                                           | 377,614.38              | 377,614.38          | 0.00                                     | 0.00        | 0.00          | 377,614.38                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Regional Office - NCR                  |                  | 0.83                      | 0.00                                           | 0.83                    | 0.83                | 0.00                                     | 0.00        | 0.00          | 0.83                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| PS                                     |                  | 0.83                      | 0.00                                           | 0.83                    | 0.83                | 0.00                                     | 0.00        | 0.00          | 0.83                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Region I - Ilocos                      |                  | 0.00                      | 0.00                                           | 0.00                    | 0.00                | 0.00                                     | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Regional Office - I                    |                  | 0.00                      | 0.00                                           | 0.00                    | 0.00                | 0.00                                     | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| PS                                     |                  | 0.00                      | 0.00                                           | 0.00                    | 0.00                | 0.00                                     | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Cordillera Administrative Region (CAR) |                  | 426,000.85                | 0.00                                           | 426,000.85              | 426,000.85          | 0.00                                     | 0.00        | 0.00          | 426,000.85                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Regional Office - CAR                  |                  | 426,000.85                | 0.00                                           | 426,000.85              | 426,000.85          | 0.00                                     | 0.00        | 0.00          | 426,000.85                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| PS                                     |                  | 426,000.85                | 0.00                                           | 426,000.85              | 426,000.85          | 0.00                                     | 0.00        | 0.00          | 426,000.85                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Region II - Cagayan Valley             |                  | 0.60                      | 0.00                                           | 0.60                    | 0.60                | 0.00                                     | 0.00        | 0.00          | 0.60                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Regional Office - II                   |                  | 0.60                      | 0.00                                           | 0.60                    | 0.60                | 0.00                                     | 0.00        | 0.00          | 0.60                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| PS                                     |                  | 0.60                      | 0.00                                           | 0.60                    | 0.60                | 0.00                                     | 0.00        | 0.00          | 0.60                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Region III - Central Luzon             |                  | 0.66                      | 0.00                                           | 0.66                    | 0.66                | 0.00                                     | 0.00        | 0.00          | 0.66                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Regional Office - III                  |                  | 0.66                      | 0.00                                           | 0.66                    | 0.66                | 0.00                                     | 0.00        | 0.00          | 0.66                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| PS                                     |                  | 0.66                      | 0.00                                           | 0.66                    | 0.66                | 0.00                                     | 0.00        | 0.00          | 0.66                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending March 31, 2021

Department : Department of Budget and Management (DBM)  
Agency/Entity : Office of the Secretary  
Region : ALL  
Division : ALL  
Operating Unit : ALL  
Organization Code : ALL  
(UACS)

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| Particulars                     | UACS CODE | Appropriations            |                                               |                         | Allotments          |                                         |             |               |                           | Current Year Obligations    |                            |                             |                            |                  |
|---------------------------------|-----------|---------------------------|-----------------------------------------------|-------------------------|---------------------|-----------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|
|                                 |           | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL            |
| 1                               | 2         | 3                         | 4                                             | 5=(3+4)                 | 6                   | 7                                       | 8           | 9             | 10=[(6+(-7)-8+9]          | 11                          | 12                         | 13                          | 14                         | 15=(11+12+13+14) |
| Region IVA - CALABARZON         |           | 195,012.30                | 0.00                                          | 195,012.30              | 195,012.30          | 0.00                                    | 0.00        | 0.00          | 195,012.30                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Regional Office - IVA           |           | 195,012.30                | 0.00                                          | 195,012.30              | 195,012.30          | 0.00                                    | 0.00        | 0.00          | 195,012.30                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| PS                              |           | 195,012.30                | 0.00                                          | 195,012.30              | 195,012.30          | 0.00                                    | 0.00        | 0.00          | 195,012.30                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Region IVB - MIMAROPA           |           | 0.40                      | 0.00                                          | 0.40                    | 0.40                | 0.00                                    | 0.00        | 0.00          | 0.40                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Regional Office - IVB           |           | 0.40                      | 0.00                                          | 0.40                    | 0.40                | 0.00                                    | 0.00        | 0.00          | 0.40                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| PS                              |           | 0.40                      | 0.00                                          | 0.40                    | 0.40                | 0.00                                    | 0.00        | 0.00          | 0.40                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Region VI - Western Visayas     |           | 0.88                      | 0.00                                          | 0.88                    | 0.88                | 0.00                                    | 0.00        | 0.00          | 0.88                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Regional Office VI              |           | 0.88                      | 0.00                                          | 0.88                    | 0.88                | 0.00                                    | 0.00        | 0.00          | 0.88                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| PS                              |           | 0.88                      | 0.00                                          | 0.88                    | 0.88                | 0.00                                    | 0.00        | 0.00          | 0.88                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Region VII - Central Visayas    |           | 185,000.48                | 0.00                                          | 185,000.48              | 185,000.48          | 0.00                                    | 0.00        | 0.00          | 185,000.48                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Regional Office VII             |           | 185,000.48                | 0.00                                          | 185,000.48              | 185,000.48          | 0.00                                    | 0.00        | 0.00          | 185,000.48                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| PS                              |           | 185,000.48                | 0.00                                          | 185,000.48              | 185,000.48          | 0.00                                    | 0.00        | 0.00          | 185,000.48                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Region VIII - Eastern Visayas   |           | 86,833.91                 | 0.00                                          | 86,833.91               | 86,833.91           | 0.00                                    | 0.00        | 0.00          | 86,833.91                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Regional Office VIII            |           | 86,833.91                 | 0.00                                          | 86,833.91               | 86,833.91           | 0.00                                    | 0.00        | 0.00          | 86,833.91                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| PS                              |           | 86,833.91                 | 0.00                                          | 86,833.91               | 86,833.91           | 0.00                                    | 0.00        | 0.00          | 86,833.91                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Region IX - Zamboanga Peninsula |           | 21,770.20                 | 0.00                                          | 21,770.20               | 21,770.20           | 0.00                                    | 0.00        | 0.00          | 21,770.20                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Regional Office IX              |           | 21,770.20                 | 0.00                                          | 21,770.20               | 21,770.20           | 0.00                                    | 0.00        | 0.00          | 21,770.20                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| PS                              |           | 21,770.20                 | 0.00                                          | 21,770.20               | 21,770.20           | 0.00                                    | 0.00        | 0.00          | 21,770.20                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Region X - Northern Mindanao    |           | 1.11                      | 0.00                                          | 1.11                    | 1.11                | 0.00                                    | 0.00        | 0.00          | 1.11                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Regional Office X               |           | 1.11                      | 0.00                                          | 1.11                    | 1.11                | 0.00                                    | 0.00        | 0.00          | 1.11                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| PS                              |           | 1.11                      | 0.00                                          | 1.11                    | 1.11                | 0.00                                    | 0.00        | 0.00          | 1.11                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |



**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As at the Quarter Ending March 31, 2021

Department : Department of Budget and Management (DBM)  
Agency/Entity : Office of the Secretary  
Region : ALL  
Division : ALL  
Operating Unit : ALL  
Organization Code (UACS) : ALL

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| Particulars                                                                                                                                                                                                                               | UACS CODE        | Appropriations            |                                               |                         | Allotments          |                                         |             |               | Adjusted Total Allotments | Current Year Obligations    |                            |                             |                            | TOTAL            |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|---------------------------|-----------------------------------------------|-------------------------|---------------------|-----------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|
|                                                                                                                                                                                                                                           |                  | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ | Transfer To | Transfer From |                           | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 |                  |
| 1                                                                                                                                                                                                                                         | 2                | 3                         | 4                                             | 5=(3+4)                 | 6                   | 7                                       | 8           | 9             | 10=[(6+(-)7)-8+9]         | 11                          | 12                         | 13                          | 14                         | 15=(11+12+13+14) |
| Region XI - Davao                                                                                                                                                                                                                         |                  | 10,312.55                 | 0.00                                          | 10,312.55               | 10,312.55           | 0.00                                    | 0.00        | 0.00          | 10,312.55                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Regional Office XI                                                                                                                                                                                                                        |                  | 10,312.55                 | 0.00                                          | 10,312.55               | 10,312.55           | 0.00                                    | 0.00        | 0.00          | 10,312.55                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| PS                                                                                                                                                                                                                                        |                  | 10,312.55                 | 0.00                                          | 10,312.55               | 10,312.55           | 0.00                                    | 0.00        | 0.00          | 10,312.55                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Region XII - SOCCSKSARGEN                                                                                                                                                                                                                 |                  | 1.49                      | 0.00                                          | 1.49                    | 1.49                | 0.00                                    | 0.00        | 0.00          | 1.49                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Regional Office - XII                                                                                                                                                                                                                     |                  | 1.49                      | 0.00                                          | 1.49                    | 1.49                | 0.00                                    | 0.00        | 0.00          | 1.49                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| PS                                                                                                                                                                                                                                        |                  | 1.49                      | 0.00                                          | 1.49                    | 1.49                | 0.00                                    | 0.00        | 0.00          | 1.49                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Region XIII - CARAGA                                                                                                                                                                                                                      |                  | 177,000.20                | 0.00                                          | 177,000.20              | 177,000.20          | 0.00                                    | 0.00        | 0.00          | 177,000.20                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Regional Office - XIII                                                                                                                                                                                                                    |                  | 177,000.20                | 0.00                                          | 177,000.20              | 177,000.20          | 0.00                                    | 0.00        | 0.00          | 177,000.20                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| PS                                                                                                                                                                                                                                        |                  | 177,000.20                | 0.00                                          | 177,000.20              | 177,000.20          | 0.00                                    | 0.00        | 0.00          | 177,000.20                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Operations                                                                                                                                                                                                                                | 3000000000000000 | 826,172.88                | 0.00                                          | 826,172.88              | 826,172.88          | 0.00                                    | 0.00        | 0.00          | 826,172.88                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| OO : Allocative efficiency and operational effectiveness enhanced                                                                                                                                                                         | 3100000000000000 | 826,172.88                | 0.00                                          | 826,172.88              | 826,172.88          | 0.00                                    | 0.00        | 0.00          | 826,172.88                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| BUDGET OPERATIONS AND PERFORMANCE MANAGEMENT PROGRAM                                                                                                                                                                                      | 3102000000000000 | 826,172.88                | 0.00                                          | 826,172.88              | 826,172.88          | 0.00                                    | 0.00        | 0.00          | 826,172.88                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Preparation, administration and review of the budget of National Government Agencies, GOCCs, SUCs, and LGUs; and policy formulation, standards-setting, and conduct of the results-based performance monitoring, evaluation and reporting | 310200100003000  | 826,172.88                | 0.00                                          | 826,172.88              | 826,172.88          | 0.00                                    | 0.00        | 0.00          | 826,172.88                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| National Capital Region (NCR)                                                                                                                                                                                                             |                  | 0.80                      | 0.00                                          | 0.80                    | 0.80                | 0.00                                    | 0.00        | 0.00          | 0.80                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Central Office                                                                                                                                                                                                                            |                  | 0.80                      | 0.00                                          | 0.80                    | 0.80                | 0.00                                    | 0.00        | 0.00          | 0.80                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| PS                                                                                                                                                                                                                                        |                  | 0.80                      | 0.00                                          | 0.80                    | 0.80                | 0.00                                    | 0.00        | 0.00          | 0.80                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Region IVA - CALABARZON                                                                                                                                                                                                                   |                  | 148,824.00                | 0.00                                          | 148,824.00              | 148,824.00          | 0.00                                    | 0.00        | 0.00          | 148,824.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Regional Office - IVA                                                                                                                                                                                                                     |                  | 148,824.00                | 0.00                                          | 148,824.00              | 148,824.00          | 0.00                                    | 0.00        | 0.00          | 148,824.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| PS                                                                                                                                                                                                                                        |                  | 148,824.00                | 0.00                                          | 148,824.00              | 148,824.00          | 0.00                                    | 0.00        | 0.00          | 148,824.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As at the Quarter Ending March 31, 2021

Department : Department of Budget and Management (DBM)  
Agency/Entity : Office of the Secretary  
Region : ALL  
Division : ALL  
Operating Unit : ALL  
Organization Code : ALL  
(UACS)

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| Particulars                         | UACS CODE | Appropriations            |                                               |                         | Allotments          |                                         |             |               |                           | Current Year Obligations    |                            |                             |                            |                  |
|-------------------------------------|-----------|---------------------------|-----------------------------------------------|-------------------------|---------------------|-----------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|
|                                     |           | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL            |
| 1                                   | 2         | 3                         | 4                                             | 5=(3+4)                 | 6                   | 7                                       | 8           | 9             | 10=[(6+(-)7)-8+9]         | 11                          | 12                         | 13                          | 14                         | 15=(11+12+13+14) |
| Region VII - Central Visayas        |           | 220,000.00                | 0.00                                          | 220,000.00              | 220,000.00          | 0.00                                    | 0.00        | 0.00          | 220,000.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Regional Office VII                 |           | 220,000.00                | 0.00                                          | 220,000.00              | 220,000.00          | 0.00                                    | 0.00        | 0.00          | 220,000.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| PS                                  |           | 220,000.00                | 0.00                                          | 220,000.00              | 220,000.00          | 0.00                                    | 0.00        | 0.00          | 220,000.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Region VIII - Eastern Visayas       |           | 209,348.08                | 0.00                                          | 209,348.08              | 209,348.08          | 0.00                                    | 0.00        | 0.00          | 209,348.08                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Regional Office VIII                |           | 209,348.08                | 0.00                                          | 209,348.08              | 209,348.08          | 0.00                                    | 0.00        | 0.00          | 209,348.08                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| PS                                  |           | 209,348.08                | 0.00                                          | 209,348.08              | 209,348.08          | 0.00                                    | 0.00        | 0.00          | 209,348.08                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Region X - Northern Mindanao        |           | 2,000.00                  | 0.00                                          | 2,000.00                | 2,000.00            | 0.00                                    | 0.00        | 0.00          | 2,000.00                  | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Regional Office X                   |           | 2,000.00                  | 0.00                                          | 2,000.00                | 2,000.00            | 0.00                                    | 0.00        | 0.00          | 2,000.00                  | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| PS                                  |           | 2,000.00                  | 0.00                                          | 2,000.00                | 2,000.00            | 0.00                                    | 0.00        | 0.00          | 2,000.00                  | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Region XIII - CARAGA                |           | 246,000.00                | 0.00                                          | 246,000.00              | 246,000.00          | 0.00                                    | 0.00        | 0.00          | 246,000.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Regional Office - XIII              |           | 246,000.00                | 0.00                                          | 246,000.00              | 246,000.00          | 0.00                                    | 0.00        | 0.00          | 246,000.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| PS                                  |           | 246,000.00                | 0.00                                          | 246,000.00              | 246,000.00          | 0.00                                    | 0.00        | 0.00          | 246,000.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| Sub-Total, 01 - Regular Agency Fund |           | 482,299,909.06            | 0.00                                          | 482,299,909.06          | 482,299,909.06      | 0.00                                    | 0.00        | 0.00          | 482,299,909.06            | 10,974,132.58               | 0.00                       | 0.00                        | 0.00                       | 10,974,132.58    |
| PS                                  |           | 85,136,249.38             | 0.00                                          | 85,136,249.38           | 85,136,249.38       | 0.00                                    | 0.00        | 0.00          | 85,136,249.38             | 8,535,688.47                | 0.00                       | 0.00                        | 0.00                       | 8,535,688.47     |
| MOOE                                |           | 326,950,251.54            | (282,000.00)                                  | 326,668,251.54          | 326,950,251.54      | (282,000.00)                            | 0.00        | 0.00          | 326,668,251.54            | 2,181,983.71                | 0.00                       | 0.00                        | 0.00                       | 2,181,983.71     |
| FinEx                               |           | 93,400.00                 | 0.00                                          | 93,400.00               | 93,400.00           | 0.00                                    | 0.00        | 0.00          | 93,400.00                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| CO                                  |           | 70,120,008.14             | 282,000.00                                    | 70,402,008.14           | 70,120,008.14       | 282,000.00                              | 0.00        | 0.00          | 70,402,008.14             | 256,460.40                  | 0.00                       | 0.00                        | 0.00                       | 0.00             |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2021

Department : Department of Budget and Management (DBM)  
 Agency/Entity : Office of the Secretary  
 Region : ALL  
 Division : ALL  
 Operating Unit : ALL  
 Organization Code : ALL  
 (UACS)

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| Particulars | UACS CODE | Appropriations            |                                               |                         | Allotments          |                                         |             |               |                           | Current Year Obligations    |                            |                             |                            |                  |
|-------------|-----------|---------------------------|-----------------------------------------------|-------------------------|---------------------|-----------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|
|             |           | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 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) |
|             |           |                           |                                               |                         |                     |                                         |             |               |                           |                             |                            |                             |                            |                  |
| GRAND TOTAL |           | 482,299,909.06            | 0.00                                          | 482,299,909.06          | 482,299,909.06      | 0.00                                    | 0.00        | 0.00          | 482,299,909.06            | 10,974,132.58               | 0.00                       | 0.00                        | 0.00                       | 10,974,132.58    |
| PS          |           | 85,136,249.38             | 0.00                                          | 85,136,249.38           | 85,136,249.38       | 0.00                                    | 0.00        | 0.00          | 85,136,249.38             | 8,535,688.47                | 0.00                       | 0.00                        | 0.00                       | 8,535,688.47     |
| MOOE        |           | 326,950,251.54            | (282,000.00)                                  | 326,668,251.54          | 326,950,251.54      | (282,000.00)                            | 0.00        | 0.00          | 326,668,251.54            | 2,181,983.71                | 0.00                       | 0.00                        | 0.00                       | 2,181,983.71     |
| FINEX       |           | 93,400.00                 | 0.00                                          | 93,400.00               | 93,400.00           | 0.00                                    | 0.00        | 0.00          | 93,400.00                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             |
| CO          |           | 70,120,008.14             | 282,000.00                                    | 70,402,008.14           | 70,120,008.14       | 282,000.00                              | 0.00        | 0.00          | 70,402,008.14             | 256,460.40                  | 0.00                       | 0.00                        | 0.00                       | 0.00             |

Certified Correct:

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

Certified Correct:

*Jeffrey DM Galarpe*  
 JEFFREY DM GALARPE  
 OIC- Chief Accountant  
 Date:

Digitally signed  
 by Jeffrey DM.  
 Galarpe  
 Date: 2021.04.29  
 14:01:18 +08'00'

## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2021

Department : Department of Budget and Management (DBM)  
 Agency/Entity : Office of the Secretary  
 Region : ALL  
 Division : ALL  
 Operating Unit : ALL  
 Organization Code : ALL  
 (UACS)

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| Particulars                            | UACS CODE        | Current Year Disbursements        |                                  |                                   |                                  |                  | Balances         |                           |                    |                 |
|----------------------------------------|------------------|-----------------------------------|----------------------------------|-----------------------------------|----------------------------------|------------------|------------------|---------------------------|--------------------|-----------------|
|                                        |                  | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>Sept. 30 | 4th Quarter<br>Ending<br>Dec. 31 | TOTAL            | Unreleased Appro | Unobligated<br>Allotments | Unpaid Obligations |                 |
|                                        |                  |                                   |                                  |                                   |                                  |                  |                  |                           | Due and Demandable | Not Yet Due and |
| 1                                      | 2                | 16                                | 17                               | 18                                | 19                               | 20=(16+17+18+19) | 21=(5-10)        | 22=(10-15)                | 23                 | 24              |
|                                        |                  |                                   |                                  |                                   |                                  |                  |                  |                           |                    |                 |
| 01 - Regular Agency Fund               |                  | 6,514,380.91                      | 0.00                             | 0.00                              | 0.00                             | 6,514,380.91     | 0.00             | 471,325,776.48            | 4,354,748.40       | 105,003.27      |
| I. Agency Specific Budget              |                  | 6,514,380.91                      | 0.00                             | 0.00                              | 0.00                             | 6,514,380.91     | 0.00             | 469,020,052.76            | 4,354,748.40       | 105,003.27      |
| General Administration and Support     | 1000000000000000 | 3,458,402.23                      | 0.00                             | 0.00                              | 0.00                             | 3,458,402.23     | 0.00             | 319,984,730.91            | 163,891.26         | 68,503.27       |
| General Management and Supervision     | 100000100001000  | 3,301,801.58                      | 0.00                             | 0.00                              | 0.00                             | 3,301,801.58     | 0.00             | 316,223,353.38            | 163,891.26         | 68,503.27       |
| National Capital Region (NCR)          |                  | 508,854.04                        | 0.00                             | 0.00                              | 0.00                             | 508,854.04       | 0.00             | 281,957,802.15            | 158,319.83         | 68,503.27       |
| Central Office                         |                  | 370,427.26                        | 0.00                             | 0.00                              | 0.00                             | 370,427.26       | 0.00             | 279,500,893.00            | 158,319.83         | 68,503.27       |
| PS                                     |                  | 306,177.26                        | 0.00                             | 0.00                              | 0.00                             | 306,177.26       | 0.00             | 41,886,222.08             | 136,279.83         | 0.00            |
| MOOE                                   |                  | 64,250.00                         | 0.00                             | 0.00                              | 0.00                             | 64,250.00        | 0.00             | 184,981,882.92            | 22,040.00          | 68,503.27       |
| FinEx                                  |                  | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 17,600.00                 | 0.00               | 0.00            |
| CO                                     |                  | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 52,615,188.00             | 0.00               | 0.00            |
|                                        |                  |                                   |                                  |                                   |                                  |                  |                  |                           |                    |                 |
| Regional Office - NCR                  |                  | 138,426.78                        | 0.00                             | 0.00                              | 0.00                             | 138,426.78       | 0.00             | 2,456,909.15              | 0.00               | 0.00            |
| PS                                     |                  | 12,938.78                         | 0.00                             | 0.00                              | 0.00                             | 12,938.78        | 0.00             | 2,290,953.79              | 0.00               | 0.00            |
| MOOE                                   |                  | 125,488.00                        | 0.00                             | 0.00                              | 0.00                             | 125,488.00       | 0.00             | 160,955.36                | 0.00               | 0.00            |
| FinEx                                  |                  | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 5,000.00                  | 0.00               | 0.00            |
|                                        |                  |                                   |                                  |                                   |                                  |                  |                  |                           |                    |                 |
| Region I - Ilocos                      |                  | 640,883.73                        | 0.00                             | 0.00                              | 0.00                             | 640,883.73       | 0.00             | 4,386,265.64              | 0.00               | 0.00            |
| Regional Office - I                    |                  | 640,883.73                        | 0.00                             | 0.00                              | 0.00                             | 640,883.73       | 0.00             | 4,386,265.64              | 0.00               | 0.00            |
| PS                                     |                  | 254,207.37                        | 0.00                             | 0.00                              | 0.00                             | 254,207.37       | 0.00             | 2,441,778.33              | 0.00               | 0.00            |
| MOOE                                   |                  | 386,676.36                        | 0.00                             | 0.00                              | 0.00                             | 386,676.36       | 0.00             | 379,487.31                | 0.00               | 0.00            |
| FinEx                                  |                  | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 5,000.00                  | 0.00               | 0.00            |
| CO                                     |                  | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 1,560,000.00              | 0.00               | 0.00            |
|                                        |                  |                                   |                                  |                                   |                                  |                  |                  |                           |                    |                 |
| Cordillera Administrative Region (CAR) |                  | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 1,417,467.65              | 0.00               | 0.00            |
| Regional Office - CAR                  |                  | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 1,417,467.65              | 0.00               | 0.00            |
| PS                                     |                  | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 659,075.85                | 0.00               | 0.00            |
| MOOE                                   |                  | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 757,941.80                | 0.00               | 0.00            |
| FinEx                                  |                  | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 450.00                    | 0.00               | 0.00            |

## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2021

Department : Department of Budget and Management (DBM)  
 Agency/Entity : Office of the Secretary  
 Region : ALL  
 Division : ALL  
 Operating Unit : ALL  
 Organization Code (UACS) : ALL

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| Particulars                | UACS CODE | Current Year Disbursements        |                                  |                                   |                                  |                  | Balances         |                           |                    |                 |
|----------------------------|-----------|-----------------------------------|----------------------------------|-----------------------------------|----------------------------------|------------------|------------------|---------------------------|--------------------|-----------------|
|                            |           | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>Sept. 30 | 4th Quarter<br>Ending<br>Dec. 31 | TOTAL            | Unreleased Appro | Unobligated<br>Allotments | Unpaid Obligations |                 |
|                            |           |                                   |                                  |                                   |                                  |                  |                  |                           | Due and Demandable | Not Yet Due and |
| 1                          | 2         | 16                                | 17                               | 18                                | 19                               | 20=(16+17+18+19) | 21=(5-10)        | 22=(10-15)                | 23                 | 24              |
| Region II - Cagayan Valley |           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 1,185,819.07              | 0.00               | 0.00            |
| Regional Office - II       |           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 1,185,819.07              | 0.00               | 0.00            |
| PS                         |           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 278,533.16                | 0.00               | 0.00            |
| MOOE                       |           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 336,035.48                | 0.00               | 0.00            |
| FinEx                      |           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 5,000.00                  | 0.00               | 0.00            |
| CO                         |           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 566,250.43                | 0.00               | 0.00            |
| Region III - Central Luzon |           | 135,347.44                        | 0.00                             | 0.00                              | 0.00                             | 135,347.44       | 0.00             | 905,008.88                | 0.00               | 0.00            |
| Regional Office - III      |           | 135,347.44                        | 0.00                             | 0.00                              | 0.00                             | 135,347.44       | 0.00             | 905,008.88                | 0.00               | 0.00            |
| PS                         |           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 396,070.11                | 0.00               | 0.00            |
| MOOE                       |           | 135,347.44                        | 0.00                             | 0.00                              | 0.00                             | 135,347.44       | 0.00             | 503,938.77                | 0.00               | 0.00            |
| FinEx                      |           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 5,000.00                  | 0.00               | 0.00            |
| Region IVA - CALABARZON    |           | 1,184,662.05                      | 0.00                             | 0.00                              | 0.00                             | 1,184,662.05     | 0.00             | 2,414,357.29              | 0.00               | 0.00            |
| Regional Office - IVA      |           | 1,184,662.05                      | 0.00                             | 0.00                              | 0.00                             | 1,184,662.05     | 0.00             | 2,414,357.29              | 0.00               | 0.00            |
| PS                         |           | 600,864.22                        | 0.00                             | 0.00                              | 0.00                             | 600,864.22       | 0.00             | 2,307,375.25              | 0.00               | 0.00            |
| MOOE                       |           | 521,497.43                        | 0.00                             | 0.00                              | 0.00                             | 521,497.43       | 0.00             | 2,282.44                  | 0.00               | 0.00            |
| FinEx                      |           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 5,000.00                  | 0.00               | 0.00            |
| CO                         |           | 62,300.40                         | 0.00                             | 0.00                              | 0.00                             | 62,300.40        | 0.00             | 99,699.60                 | 0.00               | 0.00            |
| Region IVB - MIMAROPA      |           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 1,895,888.92              | 0.00               | 0.00            |
| Regional Office - IVB      |           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 1,895,888.92              | 0.00               | 0.00            |
| PS                         |           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 311,313.09                | 0.00               | 0.00            |
| MOOE                       |           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 1,581,175.83              | 0.00               | 0.00            |
| FinEx                      |           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 3,400.00                  | 0.00               | 0.00            |

## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2021

Department : Department of Budget and Management (DBM)  
 Agency/Entity : Office of the Secretary  
 Region : ALL  
 Division : ALL  
 Operating Unit : ALL  
 Organization Code : ALL  
 (UACS)

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| Particulars                   | UACS CODE | Current Year Disbursements        |                                  |                                   |                                  |                  | Balances         |                           |                    |                 |
|-------------------------------|-----------|-----------------------------------|----------------------------------|-----------------------------------|----------------------------------|------------------|------------------|---------------------------|--------------------|-----------------|
|                               |           | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>Sept. 30 | 4th Quarter<br>Ending<br>Dec. 31 | TOTAL            | Unreleased Appro | Unobligated<br>Allotments | Unpaid Obligations |                 |
|                               |           | 16                                | 17                               | 18                                | 19                               | 20=(16+17+18+19) | 21=(5-10)        | 22=(10-15)                | Due and Demandable | Not Yet Due and |
| 1                             | 2         | 16                                | 17                               | 18                                | 19                               | 20=(16+17+18+19) | 21=(5-10)        | 22=(10-15)                | 23                 | 24              |
| Region V - Bicol              |           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 1,872,305.68              | 0.00               | 0.00            |
| Regional Office V             |           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 1,872,305.68              | 0.00               | 0.00            |
| PS                            |           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 660,545.24                | 0.00               | 0.00            |
| MOOE                          |           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 118,594.66                | 0.00               | 0.00            |
| FinEx                         |           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 6,000.00                  | 0.00               | 0.00            |
| CO                            |           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 1,087,165.78              | 0.00               | 0.00            |
| Region VI - Western Visayas   |           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 1,271,367.66              | 0.00               | 0.00            |
| Regional Office VI            |           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 1,271,367.66              | 0.00               | 0.00            |
| PS                            |           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 527,352.88                | 0.00               | 0.00            |
| MOOE                          |           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 727,964.78                | 0.00               | 0.00            |
| FinEx                         |           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 4,300.00                  | 0.00               | 0.00            |
| CO                            |           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 11,750.00                 | 0.00               | 0.00            |
| Region VII - Central Visayas  |           | 298,023.69                        | 0.00                             | 0.00                              | 0.00                             | 298,023.69       | 0.00             | 1,611,558.43              | 0.00               | 0.00            |
| Regional Office VII           |           | 298,023.69                        | 0.00                             | 0.00                              | 0.00                             | 298,023.69       | 0.00             | 1,611,558.43              | 0.00               | 0.00            |
| PS                            |           | 298,023.69                        | 0.00                             | 0.00                              | 0.00                             | 298,023.69       | 0.00             | 1,290,358.90              | 0.00               | 0.00            |
| MOOE                          |           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 290,607.59                | 0.00               | 0.00            |
| FinEx                         |           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 6,000.00                  | 0.00               | 0.00            |
| CO                            |           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 24,591.94                 | 0.00               | 0.00            |
| Region VIII - Eastern Visayas |           | 124,187.32                        | 0.00                             | 0.00                              | 0.00                             | 124,187.32       | 0.00             | 3,514,360.54              | 0.00               | 0.00            |
| Regional Office VIII          |           | 124,187.32                        | 0.00                             | 0.00                              | 0.00                             | 124,187.32       | 0.00             | 3,514,360.54              | 0.00               | 0.00            |
| PS                            |           | 99,539.00                         | 0.00                             | 0.00                              | 0.00                             | 99,539.00        | 0.00             | 1,698,081.97              | 0.00               | 0.00            |
| MOOE                          |           | 24,648.32                         | 0.00                             | 0.00                              | 0.00                             | 24,648.32        | 0.00             | 806,278.57                | 0.00               | 0.00            |
| FinEx                         |           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 10,000.00                 | 0.00               | 0.00            |
| CO                            |           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 1,000,000.00              | 0.00               | 0.00            |

## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2021

Department : Department of Budget and Management (DBM)  
 Agency/Entity : Office of the Secretary  
 Region : ALL  
 Division : ALL  
 Operating Unit : ALL  
 Organization Code : ALL  
 (UACS)

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| Particulars                     | UACS CODE | Current Year Disbursements        |                                  |                                   |                                  |                  | Balances         |                           |                    |                 |
|---------------------------------|-----------|-----------------------------------|----------------------------------|-----------------------------------|----------------------------------|------------------|------------------|---------------------------|--------------------|-----------------|
|                                 |           | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>Sept. 30 | 4th Quarter<br>Ending<br>Dec. 31 | TOTAL            | Unreleased Appro | Unobligated<br>Allotments | Unpaid Obligations |                 |
|                                 |           | 16                                | 17                               | 18                                | 19                               | 20=(16+17+18+19) | 21=(5-10)        | 22=(10-15)                | Due and Demandable | Not Yet Due and |
| 1                               | 2         | 16                                | 17                               | 18                                | 19                               | 20=(16+17+18+19) | 21=(5-10)        | 22=(10-15)                | 23                 | 24              |
| Region IX - Zamboanga Peninsula |           | 197,053.15                        | 0.00                             | 0.00                              | 0.00                             | 197,053.15       | 0.00             | 1,792,336.65              | 0.00               | 0.00            |
| Regional Office IX              |           | 197,053.15                        | 0.00                             | 0.00                              | 0.00                             | 197,053.15       | 0.00             | 1,792,336.65              | 0.00               | 0.00            |
| PS                              |           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 5,196.38                  | 0.00               | 0.00            |
| MOOE                            |           | 197,053.15                        | 0.00                             | 0.00                              | 0.00                             | 197,053.15       | 0.00             | 1,782,840.27              | 0.00               | 0.00            |
| FinEx                           |           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 4,300.00                  | 0.00               | 0.00            |
| Region X - Northern Mindanao    |           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 2,655,695.70              | 0.00               | 0.00            |
| Regional Office X               |           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 2,655,695.70              | 0.00               | 0.00            |
| PS                              |           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 2,512,533.98              | 0.00               | 0.00            |
| MOOE                            |           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 75,571.72                 | 0.00               | 0.00            |
| FinEx                           |           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 4,950.00                  | 0.00               | 0.00            |
| CO                              |           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 62,640.00                 | 0.00               | 0.00            |
| Region XI - Davao               |           | 98,428.57                         | 0.00                             | 0.00                              | 0.00                             | 98,428.57        | 0.00             | 5,846,075.85              | 5,571.43           | 0.00            |
| Regional Office XI              |           | 98,428.57                         | 0.00                             | 0.00                              | 0.00                             | 98,428.57        | 0.00             | 5,846,075.85              | 5,571.43           | 0.00            |
| PS                              |           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 681.03                    | 0.00               | 0.00            |
| MOOE                            |           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 2,797,291.07              | 0.00               | 0.00            |
| FinEx                           |           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 1,400.00                  | 0.00               | 0.00            |
| CO                              |           | 98,428.57                         | 0.00                             | 0.00                              | 0.00                             | 98,428.57        | 0.00             | 3,046,703.75              | 5,571.43           | 0.00            |
| Region XII - SOCCSKSARGEN       |           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 1,164,653.26              | 0.00               | 0.00            |
| Regional Office - XII           |           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 1,164,653.26              | 0.00               | 0.00            |
| PS                              |           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 1,157,392.04              | 0.00               | 0.00            |
| MOOE                            |           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 2,261.22                  | 0.00               | 0.00            |
| FinEx                           |           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 5,000.00                  | 0.00               | 0.00            |
| CO                              |           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 0.00                      | 0.00               | 0.00            |

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As at the Quarter Ending March 31, 2021**

Department : Department of Budget and Management (DBM)  
 Agency/Entity : Office of the Secretary  
 Region : ALL  
 Division : ALL  
 Operating Unit : ALL  
 Organization Code (UACS) : ALL

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| Particulars                          | UACS CODE       | Current Year Disbursements        |                                  |                                   |                                  |                  | Balances         |                           |                    |                 |
|--------------------------------------|-----------------|-----------------------------------|----------------------------------|-----------------------------------|----------------------------------|------------------|------------------|---------------------------|--------------------|-----------------|
|                                      |                 | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>Sept. 30 | 4th Quarter<br>Ending<br>Dec. 31 | TOTAL            | Unreleased Appro | Unobligated<br>Allotments | Unpaid Obligations |                 |
|                                      |                 | 16                                | 17                               | 18                                | 19                               | 20=(16+17+18+19) | 21=(5-10)        | 22=(10-15)                | Due and Demandable | Not Yet Due and |
| 1                                    | 2               | 16                                | 17                               | 18                                | 19                               | 20=(16+17+18+19) | 21=(5-10)        | 22=(10-15)                | 23                 | 24              |
| Region XIII - CARAGA                 |                 | 114,361.59                        | 0.00                             | 0.00                              | 0.00                             | 114,361.59       | 0.00             | 2,332,390.01              | 0.00               | 0.00            |
| Regional Office - XIII               |                 | 114,361.59                        | 0.00                             | 0.00                              | 0.00                             | 114,361.59       | 0.00             | 2,332,390.01              | 0.00               | 0.00            |
| PS                                   |                 | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 828,862.47                | 0.00               | 0.00            |
| MOOE                                 |                 | 114,361.59                        | 0.00                             | 0.00                              | 0.00                             | 114,361.59       | 0.00             | 1,498,527.54              | 0.00               | 0.00            |
| FinEx                                |                 | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 5,000.00                  | 0.00               | 0.00            |
| Administration of Personnel Benefits | 100000100002000 | 156,600.65                        | 0.00                             | 0.00                              | 0.00                             | 156,600.65       | 0.00             | 3,761,377.53              | 0.00               | 0.00            |
| National Capital Region (NCR)        |                 | 68,075.37                         | 0.00                             | 0.00                              | 0.00                             | 68,075.37        | 0.00             | 3,056,106.78              | 0.00               | 0.00            |
| Central Office                       |                 | 68,075.37                         | 0.00                             | 0.00                              | 0.00                             | 68,075.37        | 0.00             | 3,056,106.78              | 0.00               | 0.00            |
| PS                                   |                 | 68,075.37                         | 0.00                             | 0.00                              | 0.00                             | 68,075.37        | 0.00             | 3,056,106.78              | 0.00               | 0.00            |
| Region I - Ilocos                    |                 | 88,525.28                         | 0.00                             | 0.00                              | 0.00                             | 88,525.28        | 0.00             | 316,765.71                | 0.00               | 0.00            |
| Regional Office - I                  |                 | 88,525.28                         | 0.00                             | 0.00                              | 0.00                             | 88,525.28        | 0.00             | 316,765.71                | 0.00               | 0.00            |
| PS                                   |                 | 88,525.28                         | 0.00                             | 0.00                              | 0.00                             | 88,525.28        | 0.00             | 316,765.71                | 0.00               | 0.00            |
| Region II - Cagayan Valley           |                 | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 20,358.59                 | 0.00               | 0.00            |
| Regional Office - II                 |                 | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 20,358.59                 | 0.00               | 0.00            |
| PS                                   |                 | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 20,358.59                 | 0.00               | 0.00            |
| Region IVA - CALABARZON              |                 | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 53,498.00                 | 0.00               | 0.00            |
| Regional Office - IVA                |                 | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 53,498.00                 | 0.00               | 0.00            |
| PS                                   |                 | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 53,498.00                 | 0.00               | 0.00            |
| Region IVB - MIMAROPA                |                 | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 0.63                      | 0.00               | 0.00            |
| Regional Office - IVB                |                 | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 0.63                      | 0.00               | 0.00            |
| PS                                   |                 | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 0.63                      | 0.00               | 0.00            |



## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2021

Department : Department of Budget and Management (DBM)  
 Agency/Entity : Office of the Secretary  
 Region : ALL  
 Division : ALL  
 Operating Unit : ALL  
 Organization Code : ALL  
 (UACS)

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| Particulars                                                | UACS CODE        | Current Year Disbursements        |                                  |                                   |                                  |                  | Balances         |                           |                    |                 |
|------------------------------------------------------------|------------------|-----------------------------------|----------------------------------|-----------------------------------|----------------------------------|------------------|------------------|---------------------------|--------------------|-----------------|
|                                                            |                  | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>Sept. 30 | 4th Quarter<br>Ending<br>Dec. 31 | TOTAL            | Unreleased Appro | Unobligated<br>Allotments | Unpaid Obligations |                 |
|                                                            |                  | 16                                | 17                               | 18                                | 19                               | 20=(16+17+18+19) | 21=(5-10)        | 22=(10-15)                | Due and Demandable | Not Yet Due and |
| 1                                                          | 2                | 16                                | 17                               | 18                                | 19                               | 20=(16+17+18+19) | 21=(5-10)        | 22=(10-15)                | 23                 | 24              |
| Region VII - Central Visayas                               |                  | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 314,647.82                | 0.00               | 0.00            |
| Regional Office VII                                        |                  | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 314,647.82                | 0.00               | 0.00            |
| PS                                                         |                  | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 314,647.82                | 0.00               | 0.00            |
| Support to Operations                                      | 2000000000000000 | 4,262.52                          | 0.00                             | 0.00                              | 0.00                             | 4,262.52         | 0.00             | 108,073,497.30            | 3,000.00           | 36,500.00       |
| Legal services                                             | 200000100001000  | 3,927.78                          | 0.00                             | 0.00                              | 0.00                             | 3,927.78         | 0.00             | 1,125,440.61              | 0.00               | 0.00            |
| National Capital Region (NCR)                              |                  | 3,927.78                          | 0.00                             | 0.00                              | 0.00                             | 3,927.78         | 0.00             | 1,125,440.61              | 0.00               | 0.00            |
| Central Office                                             |                  | 3,927.78                          | 0.00                             | 0.00                              | 0.00                             | 3,927.78         | 0.00             | 1,125,440.61              | 0.00               | 0.00            |
| PS                                                         |                  | 3,927.78                          | 0.00                             | 0.00                              | 0.00                             | 3,927.78         | 0.00             | 121,948.41                | 0.00               | 0.00            |
| MOOE                                                       |                  | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 985,492.20                | 0.00               | 0.00            |
| CO                                                         |                  | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 18,000.00                 | 0.00               | 0.00            |
| Information and communications technology systems services | 200000100002000  | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 66,530,573.55             | 0.00               | 0.00            |
| National Capital Region (NCR)                              |                  | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 66,530,573.55             | 0.00               | 0.00            |
| Central Office                                             |                  | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 66,530,573.55             | 0.00               | 0.00            |
| PS                                                         |                  | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 157,704.24                | 0.00               | 0.00            |
| MOOE                                                       |                  | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 66,372,869.31             | 0.00               | 0.00            |
| CO                                                         |                  | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 0.00                      | 0.00               | 0.00            |
| Budget Information and Training Services                   | 200000100003000  | 334.74                            | 0.00                             | 0.00                              | 0.00                             | 334.74           | 0.00             | 8,403,511.80              | 3,000.00           | 36,500.00       |
| National Capital Region (NCR)                              |                  | 334.74                            | 0.00                             | 0.00                              | 0.00                             | 334.74           | 0.00             | 8,403,511.80              | 3,000.00           | 36,500.00       |
| Central Office                                             |                  | 334.74                            | 0.00                             | 0.00                              | 0.00                             | 334.74           | 0.00             | 8,403,511.80              | 3,000.00           | 36,500.00       |
| PS                                                         |                  | 334.74                            | 0.00                             | 0.00                              | 0.00                             | 334.74           | 0.00             | 804,122.71                | 0.00               | 0.00            |
| MOOE                                                       |                  | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 7,599,389.09              | 3,000.00           | 36,500.00       |
| CO                                                         |                  | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 0.00                      | 0.00               | 0.00            |

## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2021

Department : Department of Budget and Management (DBM)  
 Agency/Entity : Office of the Secretary  
 Region : ALL  
 Division : ALL  
 Operating Unit : ALL  
 Organization Code : ALL  
 (UACS)

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| Particulars                                                                                                                                                                                                          | UACS CODE        | Current Year Disbursements        |                                  |                                   |                                  |                  | Balances         |                           |                    |                 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------|----------------------------------|-----------------------------------|----------------------------------|------------------|------------------|---------------------------|--------------------|-----------------|
|                                                                                                                                                                                                                      |                  | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>Sept. 30 | 4th Quarter<br>Ending<br>Dec. 31 | TOTAL            | Unreleased Appro | Unobligated<br>Allotments | Unpaid Obligations |                 |
|                                                                                                                                                                                                                      |                  |                                   |                                  |                                   |                                  |                  |                  |                           | Due and Demandable | Not Yet Due and |
| 1                                                                                                                                                                                                                    | 2                | 16                                | 17                               | 18                                | 19                               | 20=(16+17+18+19) | 21=(5-10)        | 22=(10-15)                | 23                 | 24              |
| Locally-Funded Project(s)                                                                                                                                                                                            | 2                | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 32,013,971.34             | 0.00               | 0.00            |
| Budget Improvement Project                                                                                                                                                                                           | 200000200001000  | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 5,666,380.00              | 0.00               | 0.00            |
| National Capital Region (NCR)                                                                                                                                                                                        |                  | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 5,666,380.00              | 0.00               | 0.00            |
| Central Office                                                                                                                                                                                                       |                  | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 5,666,380.00              | 0.00               | 0.00            |
| MOOE                                                                                                                                                                                                                 |                  | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 5,666,380.00              | 0.00               | 0.00            |
| Public Financial Management Program                                                                                                                                                                                  | 200000200002800  | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 26,347,591.34             | 0.00               | 0.00            |
| National Capital Region (NCR)                                                                                                                                                                                        |                  | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 26,347,591.34             | 0.00               | 0.00            |
| Central Office                                                                                                                                                                                                       |                  | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 26,347,591.34             | 0.00               | 0.00            |
| MOOE                                                                                                                                                                                                                 |                  | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 16,366,071.34             | 0.00               | 0.00            |
| CO                                                                                                                                                                                                                   |                  | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 9,981,520.00              | 0.00               | 0.00            |
| Operations                                                                                                                                                                                                           | 3000000000000000 | 3,051,716.16                      | 0.00                             | 0.00                              | 0.00                             | 3,051,716.16     | 0.00             | 40,961,824.55             | 4,187,857.14       | 0.00            |
| CO : Allocative efficiency and operational effectiveness enhanced                                                                                                                                                    | 3100000000000000 | 3,051,434.40                      | 0.00                             | 0.00                              | 0.00                             | 3,051,434.40     | 0.00             | 27,177,913.70             | 4,187,857.14       | 0.00            |
| ORGANIZATIONAL AND PRODUCTIVITY ENHANCEMENT PROGRAM                                                                                                                                                                  | 3101000000000000 | 964.83                            | 0.00                             | 0.00                              | 0.00                             | 964.83           | 0.00             | 2,182,908.48              | 0.00               | 0.00            |
| Policy formulation, standards-setting and evaluation of management systems improvement and productivity enhancement initiatives                                                                                      | 310100100001000  | 401.31                            | 0.00                             | 0.00                              | 0.00                             | 401.31           | 0.00             | 1,280,580.07              | 0.00               | 0.00            |
| National Capital Region (NCR)                                                                                                                                                                                        |                  | 401.31                            | 0.00                             | 0.00                              | 0.00                             | 401.31           | 0.00             | 1,280,580.07              | 0.00               | 0.00            |
| Central Office                                                                                                                                                                                                       |                  | 401.31                            | 0.00                             | 0.00                              | 0.00                             | 401.31           | 0.00             | 1,280,580.07              | 0.00               | 0.00            |
| PS                                                                                                                                                                                                                   |                  | 401.31                            | 0.00                             | 0.00                              | 0.00                             | 401.31           | 0.00             | 600,479.87                | 0.00               | 0.00            |
| MOOE                                                                                                                                                                                                                 |                  | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 680,100.20                | 0.00               | 0.00            |
| Policy formulation, standards-setting, evaluation of organization and staffing modification, compensation, position classification and administration of the unified compensation and position classification system | 310100100002000  | 563.52                            | 0.00                             | 0.00                              | 0.00                             | 563.52           | 0.00             | 902,328.41                | 0.00               | 0.00            |
| National Capital Region (NCR)                                                                                                                                                                                        |                  | 563.52                            | 0.00                             | 0.00                              | 0.00                             | 563.52           | 0.00             | 902,328.41                | 0.00               | 0.00            |
| Central Office                                                                                                                                                                                                       |                  | 563.52                            | 0.00                             | 0.00                              | 0.00                             | 563.52           | 0.00             | 902,328.41                | 0.00               | 0.00            |
| PS                                                                                                                                                                                                                   |                  | 563.52                            | 0.00                             | 0.00                              | 0.00                             | 563.52           | 0.00             | 291,995.34                | 0.00               | 0.00            |
| MOOE                                                                                                                                                                                                                 |                  | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 610,333.07                | 0.00               | 0.00            |

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As at the Quarter Ending March 31, 2021**

Department : Department of Budget and Management (DBM)  
 Agency/Entity : Office of the Secretary  
 Region : ALL  
 Division : ALL  
 Operating Unit : ALL  
 Organization Code : ALL  
 (UACS)

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| Particulars                                                                                                                                                                                                                               | UACS CODE       | Current Year Disbursements        |                                  |                                   |                                  |                  | Balances         |                           |                    |                 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------------------------|----------------------------------|-----------------------------------|----------------------------------|------------------|------------------|---------------------------|--------------------|-----------------|
|                                                                                                                                                                                                                                           |                 | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>Sept. 30 | 4th Quarter<br>Ending<br>Dec. 31 | TOTAL            | Unreleased Appro | Unobligated<br>Allotments | Unpaid Obligations |                 |
|                                                                                                                                                                                                                                           |                 | 16                                | 17                               | 18                                | 19                               | 20=(16+17+18+19) | 21=(5-10)        | 22=(10-15)                | Due and Demandable | Not Yet Due and |
| 1                                                                                                                                                                                                                                         | 2               | 16                                | 17                               | 18                                | 19                               | 20=(16+17+18+19) | 21=(5-10)        | 22=(10-15)                | 23                 | 24              |
| BUDGET OPERATIONS AND PERFORMANCE MANAGEMENT PROGRAM                                                                                                                                                                                      | 310200000000000 | 2,923,766.62                      | 0.00                             | 0.00                              | 0.00                             | 2,923,766.62     | 0.00             | 24,340,638.75             | 4,187,857.14       | 0.00            |
| Policy formulation and standard-setting on budget preparation, execution, and accountability of the NGAs, GOCCs, SUCs and LGUs                                                                                                            | 310200100002000 | 414.22                            | 0.00                             | 0.00                              | 0.00                             | 414.22           | 0.00             | 1,956,047.58              | 156,188.06         | 0.00            |
| National Capital Region (NCR)                                                                                                                                                                                                             |                 | 414.22                            | 0.00                             | 0.00                              | 0.00                             | 414.22           | 0.00             | 1,956,047.58              | 156,188.06         | 0.00            |
| Central Office                                                                                                                                                                                                                            |                 | 414.22                            | 0.00                             | 0.00                              | 0.00                             | 414.22           | 0.00             | 1,956,047.58              | 156,188.06         | 0.00            |
| PS                                                                                                                                                                                                                                        |                 | 414.22                            | 0.00                             | 0.00                              | 0.00                             | 414.22           | 0.00             | 1,233,624.47              | 156,188.06         | 0.00            |
| MOOE                                                                                                                                                                                                                                      |                 | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 722,423.11                | 0.00               | 0.00            |
| Preparation, administration and review of the budget of National Government Agencies, GOCCs, SUCs, and LGUs; and policy formulation, standards-setting, and conduct of the results-based performance monitoring, evaluation and reporting | 310200100003000 | 2,923,352.40                      | 0.00                             | 0.00                              | 0.00                             | 2,923,352.40     | 0.00             | 22,384,591.17             | 4,031,669.08       | 0.00            |
| National Capital Region (NCR)                                                                                                                                                                                                             |                 | 1,913,827.61                      | 0.00                             | 0.00                              | 0.00                             | 1,913,827.61     | 0.00             | 4,508,800.86              | 4,031,669.08       | 0.00            |
| Central Office                                                                                                                                                                                                                            |                 | 1,572,691.61                      | 0.00                             | 0.00                              | 0.00                             | 1,572,691.61     | 0.00             | 3,960,410.77              | 4,031,669.08       | 0.00            |
| PS                                                                                                                                                                                                                                        |                 | 1,572,691.61                      | 0.00                             | 0.00                              | 0.00                             | 1,572,691.61     | 0.00             | 2,182,195.41              | 4,031,669.08       | 0.00            |
| MOOE                                                                                                                                                                                                                                      |                 | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 1,736,215.36              | 0.00               | 0.00            |
| CO                                                                                                                                                                                                                                        |                 | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 42,000.00                 | 0.00               | 0.00            |
| Regional Office - NCR                                                                                                                                                                                                                     |                 | 341,136.00                        | 0.00                             | 0.00                              | 0.00                             | 341,136.00       | 0.00             | 548,390.09                | 0.00               | 0.00            |
| PS                                                                                                                                                                                                                                        |                 | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 11,026.05                 | 0.00               | 0.00            |
| MOOE                                                                                                                                                                                                                                      |                 | 250,976.00                        | 0.00                             | 0.00                              | 0.00                             | 250,976.00       | 0.00             | 507,524.04                | 0.00               | 0.00            |
| CO                                                                                                                                                                                                                                        |                 | 90,160.00                         | 0.00                             | 0.00                              | 0.00                             | 90,160.00        | 0.00             | 29,840.00                 | 0.00               | 0.00            |
| Region I - Ilocos                                                                                                                                                                                                                         |                 | 848,195.54                        | 0.00                             | 0.00                              | 0.00                             | 848,195.54       | 0.00             | 1,178,620.14              | 0.00               | 0.00            |
| Regional Office - I                                                                                                                                                                                                                       |                 | 848,195.54                        | 0.00                             | 0.00                              | 0.00                             | 848,195.54       | 0.00             | 1,178,620.14              | 0.00               | 0.00            |
| PS                                                                                                                                                                                                                                        |                 | 705,132.64                        | 0.00                             | 0.00                              | 0.00                             | 705,132.64       | 0.00             | 136,642.36                | 0.00               | 0.00            |
| MOOE                                                                                                                                                                                                                                      |                 | 143,062.90                        | 0.00                             | 0.00                              | 0.00                             | 143,062.90       | 0.00             | 1,041,977.78              | 0.00               | 0.00            |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2021

Department : Department of Budget and Management (DBM)  
Agency/Entity : Office of the Secretary  
Region : ALL  
Division : ALL  
Operating Unit : ALL  
Organization Code (UACS) : ALL

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| Particulars                            | UACS CODE | Current Year Disbursements        |                                  |                                   |                                  |                  | Balances         |                           |                    |                 |
|----------------------------------------|-----------|-----------------------------------|----------------------------------|-----------------------------------|----------------------------------|------------------|------------------|---------------------------|--------------------|-----------------|
|                                        |           | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>Sept. 30 | 4th Quarter<br>Ending<br>Dec. 31 | TOTAL            | Unreleased Appro | Unobligated<br>Allotments | Unpaid Obligations |                 |
|                                        |           | 16                                | 17                               | 18                                | 19                               | 20=(16+17+18+19) | 21=(5-10)        | 22=(10-15)                | Due and Demandable | Not Yet Due and |
| 1                                      | 2         | 16                                | 17                               | 18                                | 19                               | 20=(16+17+18+19) | 21=(5-10)        | 22=(10-15)                | 23                 | 24              |
| Cordillera Administrative Region (CAR) |           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 1,068,924.06              | 0.00               | 0.00            |
| Regional Office - CAR                  |           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 1,068,924.06              | 0.00               | 0.00            |
| PS                                     |           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 266,603.61                | 0.00               | 0.00            |
| MOOE                                   |           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 802,320.45                | 0.00               | 0.00            |
| Region II - Cagayan Valley             |           | 77,750.00                         | 0.00                             | 0.00                              | 0.00                             | 77,750.00        | 0.00             | 844,919.23                | 0.00               | 0.00            |
| Regional Office - II                   |           | 77,750.00                         | 0.00                             | 0.00                              | 0.00                             | 77,750.00        | 0.00             | 844,919.23                | 0.00               | 0.00            |
| PS                                     |           | 77,750.00                         | 0.00                             | 0.00                              | 0.00                             | 77,750.00        | 0.00             | 345,238.00                | 0.00               | 0.00            |
| MOOE                                   |           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 499,681.23                | 0.00               | 0.00            |
| Region III - Central Luzon             |           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 1,057,890.00              | 0.00               | 0.00            |
| Regional Office - III                  |           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 1,057,890.00              | 0.00               | 0.00            |
| MOOE                                   |           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 1,057,890.00              | 0.00               | 0.00            |
| Region IVA - CALABARZON                |           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 2,267,503.21              | 0.00               | 0.00            |
| Regional Office - IVA                  |           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 2,267,503.21              | 0.00               | 0.00            |
| PS                                     |           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 1,957,617.02              | 0.00               | 0.00            |
| MOOE                                   |           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 309,886.19                | 0.00               | 0.00            |
| Region IVB - MIMAROPA                  |           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 2,172,353.08              | 0.00               | 0.00            |
| Regional Office - IVB                  |           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 2,172,353.08              | 0.00               | 0.00            |
| PS                                     |           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 1,137,453.08              | 0.00               | 0.00            |
| MOOE                                   |           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 1,034,900.00              | 0.00               | 0.00            |

## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2021

Department : Department of Budget and Management (DBM)  
 Agency/Entity : Office of the Secretary  
 Region : ALL  
 Division : ALL  
 Operating Unit : ALL  
 Organization Code (UACS) : ALL

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| Particulars                   | UACS CODE | Current Year Disbursements        |                                  |                                   |                                  |                  | Balances         |                           |                    |                 |
|-------------------------------|-----------|-----------------------------------|----------------------------------|-----------------------------------|----------------------------------|------------------|------------------|---------------------------|--------------------|-----------------|
|                               |           | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>Sept. 30 | 4th Quarter<br>Ending<br>Dec. 31 | TOTAL            | Unreleased Appro | Unobligated<br>Allotments | Unpaid Obligations |                 |
|                               |           | 16                                | 17                               | 18                                | 19                               | 20=(16+17+18+19) |                  |                           | Due and Demandable | Not Yet Due and |
| 1                             | 2         | 16                                | 17                               | 18                                | 19                               | 20=(16+17+18+19) | 21=(5-10)        | 22=(10-15)                | 23                 | 24              |
| Region V - Bicol              |           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 1,044,036.09              | 0.00               | 0.00            |
| Regional Office V             |           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 1,044,036.09              | 0.00               | 0.00            |
| PS                            |           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 78,936.85                 | 0.00               | 0.00            |
| MOOE                          |           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 965,099.24                | 0.00               | 0.00            |
| Region VI - Western Visayas   |           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 1,296,400.77              | 0.00               | 0.00            |
| Regional Office VI            |           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 1,296,400.77              | 0.00               | 0.00            |
| PS                            |           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 400.77                    | 0.00               | 0.00            |
| MOOE                          |           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 1,296,000.00              | 0.00               | 0.00            |
| Region VII - Central Visayas  |           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 1,159,017.45              | 0.00               | 0.00            |
| Regional Office VII           |           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 1,159,017.45              | 0.00               | 0.00            |
| PS                            |           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 1,097,890.80              | 0.00               | 0.00            |
| MOOE                          |           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 61,126.65                 | 0.00               | 0.00            |
| CO                            |           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 0.00                      | 0.00               | 0.00            |
| Region VIII - Eastern Visayas |           | 34,400.00                         | 0.00                             | 0.00                              | 0.00                             | 34,400.00        | 0.00             | 895,005.77                | 0.00               | 0.00            |
| Regional Office VIII          |           | 34,400.00                         | 0.00                             | 0.00                              | 0.00                             | 34,400.00        | 0.00             | 895,005.77                | 0.00               | 0.00            |
| PS                            |           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 35,258.48                 | 0.00               | 0.00            |
| MOOE                          |           | 34,400.00                         | 0.00                             | 0.00                              | 0.00                             | 34,400.00        | 0.00             | 859,747.29                | 0.00               | 0.00            |
| FinEx                         |           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 0.00                      | 0.00               | 0.00            |
| CO                            |           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 0.00                      | 0.00               | 0.00            |

## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2021

Department : Department of Budget and Management (DBM)  
 Agency/Entity : Office of the Secretary  
 Region : ALL  
 Division : ALL  
 Operating Unit : ALL  
 Organization Code : ALL  
 (UACS)

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| Particulars                     | UACS CODE | Current Year Disbursements        |                                  |                                   |                                  |                  | Balances         |                           |                    |                 |
|---------------------------------|-----------|-----------------------------------|----------------------------------|-----------------------------------|----------------------------------|------------------|------------------|---------------------------|--------------------|-----------------|
|                                 |           | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>Sept. 30 | 4th Quarter<br>Ending<br>Dec. 31 | TOTAL            | Unreleased Appro | Unobligated<br>Allotments | Unpaid Obligations |                 |
|                                 |           | 16                                | 17                               | 18                                | 19                               | 20=(16+17+18+19) | 21=(5-10)        | 22=(10-15)                | Due and Demandable | Not Yet Due and |
| 1                               | 2         | 16                                | 17                               | 18                                | 19                               | 20=(16+17+18+19) | 21=(5-10)        | 22=(10-15)                | 23                 | 24              |
| Region IX - Zamboanga Peninsula |           | 49,179.25                         | 0.00                             | 0.00                              | 0.00                             | 49,179.25        | 0.00             | 445,931.34                | 0.00               | 0.00            |
| Regional Office IX              |           | 49,179.25                         | 0.00                             | 0.00                              | 0.00                             | 49,179.25        | 0.00             | 445,931.34                | 0.00               | 0.00            |
| PS                              |           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 1,774.64                  | 0.00               | 0.00            |
| MOOE                            |           | 49,179.25                         | 0.00                             | 0.00                              | 0.00                             | 49,179.25        | 0.00             | 444,156.70                | 0.00               | 0.00            |
| Region X - Northern Mindanao    |           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 1,839,601.44              | 0.00               | 0.00            |
| Regional Office X               |           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 1,839,601.44              | 0.00               | 0.00            |
| PS                              |           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 0.91                      | 0.00               | 0.00            |
| MOOE                            |           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 1,839,600.53              | 0.00               | 0.00            |
| Region XI - Davao               |           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 1,445,206.39              | 0.00               | 0.00            |
| Regional Office XI              |           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 1,445,206.39              | 0.00               | 0.00            |
| PS                              |           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 844.87                    | 0.00               | 0.00            |
| MOOE                            |           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 1,444,361.52              | 0.00               | 0.00            |
| Region XII - SOCCSKSARGEN       |           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 199.77                    | 0.00               | 0.00            |
| Regional Office - XII           |           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 199.77                    | 0.00               | 0.00            |
| PS                              |           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 0.78                      | 0.00               | 0.00            |
| MOOE                            |           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 0.75                      | 0.00               | 0.00            |
| FinEx                           |           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 0.00                      | 0.00               | 0.00            |
| CO                              |           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 198.24                    | 0.00               | 0.00            |

## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2021

Department : Department of Budget and Management (DBM)  
 Agency/Entity : Office of the Secretary  
 Region : ALL  
 Division : ALL  
 Operating Unit : ALL  
 Organization Code (UACS) : ALL

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| Particulars                                                                                                                                                                                                                       | UACS CODE        | Current Year Disbursements        |                                  |                                   |                                  |                  | Balances         |                           |                    |                 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------|----------------------------------|-----------------------------------|----------------------------------|------------------|------------------|---------------------------|--------------------|-----------------|
|                                                                                                                                                                                                                                   |                  | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>Sept. 30 | 4th Quarter<br>Ending<br>Dec. 31 | TOTAL            | Unreleased Appro | Unobligated<br>Allotments | Unpaid Obligations |                 |
|                                                                                                                                                                                                                                   |                  |                                   |                                  |                                   |                                  |                  |                  |                           | Due and Demandable | Not Yet Due and |
| 1                                                                                                                                                                                                                                 | 2                | 16                                | 17                               | 18                                | 19                               | 20=(16+17+18+19) | 21=(5-10)        | 22=(10-15)                | 23                 | 24              |
| Region XIII - CARAGA                                                                                                                                                                                                              |                  | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 1,160,181.57              | 0.00               | 0.00            |
| Regional Office - XIII                                                                                                                                                                                                            |                  | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 1,160,181.57              | 0.00               | 0.00            |
| PS                                                                                                                                                                                                                                |                  | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 107,541.27                | 0.00               | 0.00            |
| MOOE                                                                                                                                                                                                                              |                  | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 1,052,640.30              | 0.00               | 0.00            |
| LOCAL EXPENDITURE MANAGEMENT POLICY DEVELOPMENT PROGRAM                                                                                                                                                                           | 3103000000000000 | 126,702.95                        | 0.00                             | 0.00                              | 0.00                             | 126,702.95       | 0.00             | 654,366.47                | 0.00               | 0.00            |
| Promulgate Public Expenditure Management (PEM) policies and practices in LGUs                                                                                                                                                     | 310300100001000  | 126,702.95                        | 0.00                             | 0.00                              | 0.00                             | 126,702.95       | 0.00             | 654,366.47                | 0.00               | 0.00            |
| National Capital Region (NCR)                                                                                                                                                                                                     |                  | 126,702.95                        | 0.00                             | 0.00                              | 0.00                             | 126,702.95       | 0.00             | 654,366.47                | 0.00               | 0.00            |
| Central Office                                                                                                                                                                                                                    |                  | 126,702.95                        | 0.00                             | 0.00                              | 0.00                             | 126,702.95       | 0.00             | 654,366.47                | 0.00               | 0.00            |
| PS                                                                                                                                                                                                                                |                  | 121,702.95                        | 0.00                             | 0.00                              | 0.00                             | 121,702.95       | 0.00             | 506,603.37                | 0.00               | 0.00            |
| MOOE                                                                                                                                                                                                                              |                  | 5,000.00                          | 0.00                             | 0.00                              | 0.00                             | 5,000.00         | 0.00             | 147,763.10                | 0.00               | 0.00            |
| OO : Budget improved through sustainable fiscal discipline and fiscal openness                                                                                                                                                    | 3200000000000000 | 281.76                            | 0.00                             | 0.00                              | 0.00                             | 281.76           | 0.00             | 13,783,910.85             | 0.00               | 0.00            |
| FISCAL DISCIPLINE AND OPENNESS PROGRAM                                                                                                                                                                                            | 3201000000000000 | 281.76                            | 0.00                             | 0.00                              | 0.00                             | 281.76           | 0.00             | 13,783,910.85             | 0.00               | 0.00            |
| Formulation and preparation of fiscal, expenditure, and reform frameworks to link the budget with the national development goals, and development and promotion of fiscal transparency and participation standards and strategies | 320100100003000  | 281.76                            | 0.00                             | 0.00                              | 0.00                             | 281.76           | 0.00             | 13,783,910.85             | 0.00               | 0.00            |
| National Capital Region (NCR)                                                                                                                                                                                                     |                  | 281.76                            | 0.00                             | 0.00                              | 0.00                             | 281.76           | 0.00             | 13,783,910.85             | 0.00               | 0.00            |
| Central Office                                                                                                                                                                                                                    |                  | 281.76                            | 0.00                             | 0.00                              | 0.00                             | 281.76           | 0.00             | 13,783,910.85             | 0.00               | 0.00            |
| PS                                                                                                                                                                                                                                |                  | 281.76                            | 0.00                             | 0.00                              | 0.00                             | 281.76           | 0.00             | 205,229.80                | 0.00               | 0.00            |
| MOOE                                                                                                                                                                                                                              |                  | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 13,578,681.05             | 0.00               | 0.00            |
| CO                                                                                                                                                                                                                                |                  | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 0.00                      | 0.00               | 0.00            |

## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2021

Department : Department of Budget and Management (DBM)  
 Agency/Entity : Office of the Secretary  
 Region : ALL  
 Division : ALL  
 Operating Unit : ALL  
 Organization Code (UACS) : ALL

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| Particulars                            | UACS CODE        | Current Year Disbursements        |                                  |                                   |                                  |                  | Balances         |                           |                    |                 |
|----------------------------------------|------------------|-----------------------------------|----------------------------------|-----------------------------------|----------------------------------|------------------|------------------|---------------------------|--------------------|-----------------|
|                                        |                  | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>Sept. 30 | 4th Quarter<br>Ending<br>Dec. 31 | TOTAL            | Unreleased Appro | Unobligated<br>Allotments | Unpaid Obligations |                 |
|                                        |                  |                                   |                                  |                                   |                                  |                  |                  |                           | Due and Demandable | Not Yet Due and |
| 1                                      | 2                | 16                                | 17                               | 18                                | 19                               | 20=(16+17+18+19) | 21=(5-10)        | 22=(10-15)                | 23                 | 24              |
| II. Special Purpose Fund               |                  | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 2,305,723.72              | 0.00               | 0.00            |
| General Administration and Support     | 1000000000000000 | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 1,479,550.84              | 0.00               | 0.00            |
| General Management and Supervision     | 100000100001000  | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 1,479,550.84              | 0.00               | 0.00            |
| National Capital Region (NCR)          |                  | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 377,615.21                | 0.00               | 0.00            |
| Central Office                         |                  | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 377,614.38                | 0.00               | 0.00            |
| PS                                     |                  | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 377,614.38                | 0.00               | 0.00            |
| Regional Office - NCR                  |                  | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 0.83                      | 0.00               | 0.00            |
| PS                                     |                  | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 0.83                      | 0.00               | 0.00            |
| Region I - Ilocos                      |                  | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 0.00                      | 0.00               | 0.00            |
| Regional Office - I                    |                  | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 0.00                      | 0.00               | 0.00            |
| PS                                     |                  | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 0.00                      | 0.00               | 0.00            |
| Cordillera Administrative Region (CAR) |                  | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 426,000.85                | 0.00               | 0.00            |
| Regional Office - CAR                  |                  | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 426,000.85                | 0.00               | 0.00            |
| PS                                     |                  | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 426,000.85                | 0.00               | 0.00            |
| Region II - Cagayan Valley             |                  | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 0.60                      | 0.00               | 0.00            |
| Regional Office - II                   |                  | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 0.60                      | 0.00               | 0.00            |
| PS                                     |                  | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 0.60                      | 0.00               | 0.00            |
| Region III - Central Luzon             |                  | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 0.66                      | 0.00               | 0.00            |
| Regional Office - III                  |                  | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 0.66                      | 0.00               | 0.00            |
| PS                                     |                  | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 0.66                      | 0.00               | 0.00            |



**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As at the Quarter Ending March 31, 2021**

Department : Department of Budget and Management (DBM)  
 Agency/Entity : Office of the Secretary  
 Region : ALL  
 Division : ALL  
 Operating Unit : ALL  
 Organization Code (UACS) : ALL

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| Particulars                     | UACS CODE | Current Year Disbursements        |                                  |                                   |                                  |                  | Balances         |                           |                    |                 |
|---------------------------------|-----------|-----------------------------------|----------------------------------|-----------------------------------|----------------------------------|------------------|------------------|---------------------------|--------------------|-----------------|
|                                 |           | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>Sept. 30 | 4th Quarter<br>Ending<br>Dec. 31 | TOTAL            | Unreleased Appro | Unobligated<br>Allotments | Unpaid Obligations |                 |
|                                 |           |                                   |                                  |                                   |                                  |                  |                  |                           | Due and Demandable | Not Yet Due and |
| 1                               | 2         | 16                                | 17                               | 18                                | 19                               | 20=(16+17+18+19) | 21=(5-10)        | 22=(10-15)                | 23                 | 24              |
| Region IVA - CALABARZON         |           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 195,012.30                | 0.00               | 0.00            |
| Regional Office - IVA           |           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 195,012.30                | 0.00               | 0.00            |
| PS                              |           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 195,012.30                | 0.00               | 0.00            |
| Region IVB - MIMAROPA           |           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 0.40                      | 0.00               | 0.00            |
| Regional Office - IVB           |           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 0.40                      | 0.00               | 0.00            |
| PS                              |           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 0.40                      | 0.00               | 0.00            |
| Region VI - Western Visayas     |           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 0.88                      | 0.00               | 0.00            |
| Regional Office VI              |           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 0.88                      | 0.00               | 0.00            |
| PS                              |           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 0.88                      | 0.00               | 0.00            |
| Region VII - Central Visayas    |           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 185,000.48                | 0.00               | 0.00            |
| Regional Office VII             |           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 185,000.48                | 0.00               | 0.00            |
| PS                              |           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 185,000.48                | 0.00               | 0.00            |
| Region VIII - Eastern Visayas   |           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 86,833.91                 | 0.00               | 0.00            |
| Regional Office VIII            |           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 86,833.91                 | 0.00               | 0.00            |
| PS                              |           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 86,833.91                 | 0.00               | 0.00            |
| Region IX - Zamboanga Peninsula |           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 21,770.20                 | 0.00               | 0.00            |
| Regional Office IX              |           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 21,770.20                 | 0.00               | 0.00            |
| PS                              |           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 21,770.20                 | 0.00               | 0.00            |
| Region X - Northern Mindanao    |           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 1.11                      | 0.00               | 0.00            |
| Regional Office X               |           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 1.11                      | 0.00               | 0.00            |
| PS                              |           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 1.11                      | 0.00               | 0.00            |

## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2021

Department : Department of Budget and Management (DBM)  
 Agency/Entity : Office of the Secretary  
 Region : ALL  
 Division : ALL  
 Operating Unit : ALL  
 Organization Code (UACS) : ALL

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| Particulars                                                                                                                                                                                                                               | UACS CODE        | Current Year Disbursements        |                                  |                                   |                                  |                  | Balances         |                           |                    |                 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------|----------------------------------|-----------------------------------|----------------------------------|------------------|------------------|---------------------------|--------------------|-----------------|
|                                                                                                                                                                                                                                           |                  | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>Sept. 30 | 4th Quarter<br>Ending<br>Dec. 31 | TOTAL            | Unreleased Appro | Unobligated<br>Allotments | Unpaid Obligations |                 |
|                                                                                                                                                                                                                                           |                  | 16                                | 17                               | 18                                | 19                               | 20=(16+17+18+19) | 21=(5-10)        | 22=(10-15)                | Due and Demandable | Not Yet Due and |
| 1                                                                                                                                                                                                                                         | 2                | 16                                | 17                               | 18                                | 19                               | 20=(16+17+18+19) | 21=(5-10)        | 22=(10-15)                | 23                 | 24              |
| Region XI - Davao                                                                                                                                                                                                                         |                  | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 10,312.55                 | 0.00               | 0.00            |
| Regional Office XI                                                                                                                                                                                                                        |                  | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 10,312.55                 | 0.00               | 0.00            |
| PS                                                                                                                                                                                                                                        |                  | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 10,312.55                 | 0.00               | 0.00            |
| Region XII - SOCCSKSARGEN                                                                                                                                                                                                                 |                  | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 1.49                      | 0.00               | 0.00            |
| Regional Office - XII                                                                                                                                                                                                                     |                  | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 1.49                      | 0.00               | 0.00            |
| PS                                                                                                                                                                                                                                        |                  | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 1.49                      | 0.00               | 0.00            |
| Region XIII - CARAGA                                                                                                                                                                                                                      |                  | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 177,000.20                | 0.00               | 0.00            |
| Regional Office - XIII                                                                                                                                                                                                                    |                  | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 177,000.20                | 0.00               | 0.00            |
| PS                                                                                                                                                                                                                                        |                  | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 177,000.20                | 0.00               | 0.00            |
| Operations                                                                                                                                                                                                                                | 3000000000000000 | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 826,172.88                | 0.00               | 0.00            |
| OO : Allocative efficiency and operational effectiveness enhanced                                                                                                                                                                         | 3100000000000000 | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 826,172.88                | 0.00               | 0.00            |
| BUDGET OPERATIONS AND PERFORMANCE MANAGEMENT PROGRAM                                                                                                                                                                                      | 3102000000000000 | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 826,172.88                | 0.00               | 0.00            |
| Preparation, administration and review of the budget of National Government Agencies, GOCCs, SUCs, and LGUs; and policy formulation, standards-setting, and conduct of the results-based performance monitoring, evaluation and reporting | 310200100003000  | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 826,172.88                | 0.00               | 0.00            |
| National Capital Region (NCR)                                                                                                                                                                                                             |                  | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 0.80                      | 0.00               | 0.00            |
| Central Office                                                                                                                                                                                                                            |                  | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 0.80                      | 0.00               | 0.00            |
| PS                                                                                                                                                                                                                                        |                  | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 0.80                      | 0.00               | 0.00            |
| Region IVA - CALABARZON                                                                                                                                                                                                                   |                  | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 148,824.00                | 0.00               | 0.00            |
| Regional Office - IVA                                                                                                                                                                                                                     |                  | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 148,824.00                | 0.00               | 0.00            |
| PS                                                                                                                                                                                                                                        |                  | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 148,824.00                | 0.00               | 0.00            |

## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2021

Department : Department of Budget and Management (DBM)  
 Agency/Entity : Office of the Secretary  
 Region : ALL  
 Division : ALL  
 Operating Unit : ALL  
 Organization Code : ALL  
 (UACS)

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| Particulars                         | UACS CODE | Current Year Disbursements        |                                  |                                   |                                  |                  | Balances         |                           |                    |                 |
|-------------------------------------|-----------|-----------------------------------|----------------------------------|-----------------------------------|----------------------------------|------------------|------------------|---------------------------|--------------------|-----------------|
|                                     |           | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>Sept. 30 | 4th Quarter<br>Ending<br>Dec. 31 | TOTAL            | Unreleased Appro | Unobligated<br>Allotments | Unpaid Obligations |                 |
|                                     |           | 16                                | 17                               | 18                                | 19                               | 20=(16+17+18+19) | 21=(5-10)        | 22=(10-15)                | Due and Demandable | Not Yet Due and |
| 1                                   | 2         | 16                                | 17                               | 18                                | 19                               | 20=(16+17+18+19) | 21=(5-10)        | 22=(10-15)                | 23                 | 24              |
| Region VII - Central Visayas        |           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 220,000.00                | 0.00               | 0.00            |
| Regional Office VII                 |           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 220,000.00                | 0.00               | 0.00            |
| PS                                  |           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 220,000.00                | 0.00               | 0.00            |
| Region VIII - Eastern Visayas       |           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 209,348.08                | 0.00               | 0.00            |
| Regional Office VIII                |           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 209,348.08                | 0.00               | 0.00            |
| PS                                  |           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 209,348.08                | 0.00               | 0.00            |
| Region X - Northern Mindanao        |           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 2,000.00                  | 0.00               | 0.00            |
| Regional Office X                   |           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 2,000.00                  | 0.00               | 0.00            |
| PS                                  |           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 2,000.00                  | 0.00               | 0.00            |
| Region XIII - CARAGA                |           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 246,000.00                | 0.00               | 0.00            |
| Regional Office - XIII              |           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 246,000.00                | 0.00               | 0.00            |
| PS                                  |           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 246,000.00                | 0.00               | 0.00            |
| Sub-Total, 01 - Regular Agency Fund |           | 6,514,380.91                      | 0.00                             | 0.00                              | 0.00                             | 6,514,380.91     | 0.00             | 471,325,776.48            | 4,354,748.40       | 105,003.27      |
| PS                                  |           | 4,211,551.50                      | 0.00                             | 0.00                              | 0.00                             | 4,211,551.50     | 0.00             | 76,600,560.91             | 4,324,136.97       | 0.00            |
| MOOE                                |           | 2,051,940.44                      | 0.00                             | 0.00                              | 0.00                             | 2,051,940.44     | 0.00             | 324,486,267.83            | 25,040.00          | 105,003.27      |
| FinEx                               |           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 93,400.00                 | 0.00               | 0.00            |
| CO                                  |           | 250,888.97                        | 0.00                             | 0.00                              | 0.00                             | 250,888.97       | 0.00             | 70,145,547.74             | 5,571.43           | 0.00            |

## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2021

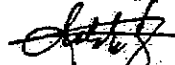
Department : Department of Budget and Management (DBM)  
 Agency/Entity : Office of the Secretary  
 Region : ALL  
 Division : ALL  
 Operating Unit : ALL  
 Organization Code : ALL  
 (UACS)

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

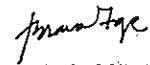
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| Particulars | UACS CODE | Current Year Disbursements        |                                  |                                   |                                  |                  | Balances         |                           |                    |                 |
|-------------|-----------|-----------------------------------|----------------------------------|-----------------------------------|----------------------------------|------------------|------------------|---------------------------|--------------------|-----------------|
|             |           | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>Sept. 30 | 4th Quarter<br>Ending<br>Dec. 31 | TOTAL            | Unreleased Appro | Unobligated<br>Allotments | Unpaid Obligations |                 |
|             |           | 16                                | 17                               | 18                                | 19                               | 20=(16+17+18+19) | 21=(5-10)        | 22=(10-15)                | Due and Demandable | Not Yet Due and |
| 1           | 2         | 16                                | 17                               | 18                                | 19                               | 20=(16+17+18+19) | 21=(5-10)        | 22=(10-15)                | 23                 | 24              |
| GRAND TOTAL |           | 6,514,380.91                      | 0.00                             | 0.00                              | 0.00                             | 6,514,380.91     | 0.00             | 471,325,776.48            | 4,354,748.40       | 105,003.27      |
| PS          |           | 4,211,551.50                      | 0.00                             | 0.00                              | 0.00                             | 4,211,551.50     | 0.00             | 76,600,560.91             | 4,324,136.97       | 0.00            |
| MOOE        |           | 2,051,940.44                      | 0.00                             | 0.00                              | 0.00                             | 2,051,940.44     | 0.00             | 324,486,267.83            | 25,040.00          | 105,003.27      |
| FINEX       |           | 0.00                              | 0.00                             | 0.00                              | 0.00                             | 0.00             | 0.00             | 93,400.00                 | 0.00               | 0.00            |
| CO          |           | 250,888.97                        | 0.00                             | 0.00                              | 0.00                             | 250,888.97       | 0.00             | 70,145,547.74             | 5,571.43           | 0.00            |

Recommended By:

  
 DANTE B. DE CHAVEZ  
 Director, FS  
 Date:

Approved By:

  
 ACHILLES GERARD C. BRAVO  
 Assistant Secretary, Functional Group Head  
 Internal Management Group  
 Date:

Digitally signed by Achilles  
 Gerard C. Bravo  
 Date: 2021.04.30 11:10:08  
 +08'00'