

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2021

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

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					
		Authorized Appropriation	Adjustments (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	336,061,736.99	310,839,814.26	223,294,488.21	-	870,196,039.46
Specific Budgets of National Government Agencies	1101101	1,741,505,000.00	-	1,741,505,000.00	1,741,505,000.00	-	-	-	-	1,741,505,000.00	336,061,736.99	310,839,814.26	223,294,488.21	-	870,196,039.46
General Administration and Support	1000000000000000	855,596,000.00	(3,234,456.00)	852,361,544.00	855,596,000.00	(3,234,456.00)	-	-	-	852,361,544.00	179,363,792.64	147,231,588.19	96,548,251.03	-	423,143,631.86
General Management and Supervision	100000100001000	841,860,000.00	(3,238,813.00)	838,621,187.00	841,860,000.00	(3,238,813.00)	-	-	-	838,621,187.00	176,684,922.27	146,513,534.46	94,897,127.23	-	418,095,583.96
Department of Budget and Management (DBM)	600000000000	841,860,000.00	(3,238,813.00)	838,621,187.00	841,860,000.00	(3,238,813.00)	-	-	-	838,621,187.00	176,684,922.27	146,513,534.46	94,897,127.23	-	418,095,583.96
Office of the Secretary	600100000000	841,860,000.00	(3,238,813.00)	838,621,187.00	841,860,000.00	(3,238,813.00)	-	-	-	838,621,187.00	176,684,922.27	146,513,534.46	94,897,127.23	-	418,095,583.96
Region I - Ilocos	600100000000	13,008,000.00	81,000.00	13,089,000.00	13,008,000.00	81,000.00	-	-	-	13,089,000.00	2,576,703.68	1,640,295.96	2,933,113.16	-	7,150,112.80
Regional Office - I	600103000001	13,008,000.00	81,000.00	13,089,000.00	13,008,000.00	81,000.00	-	-	-	13,089,000.00	2,576,703.68	1,640,295.96	2,933,113.16	-	7,150,112.80
PS		5,491,000.00	81,000.00	5,572,000.00	5,491,000.00	81,000.00	-	-	-	5,572,000.00	1,542,969.87	864,568.10	1,504,006.80	-	3,911,544.77
MOOE		5,771,000.00	-	5,771,000.00	5,771,000.00	-	-	-	-	5,771,000.00	787,383.81	677,827.86	1,283,306.36	-	2,748,518.03
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	97,900.00	145,800.00	-	490,050.00
Region II - Cagayan Valley	600100000000	12,223,000.00	694,790.00	12,917,790.00	12,223,000.00	694,790.00	-	-	-	12,917,790.00	2,967,666.09	2,911,900.80	2,899,887.92	-	8,779,454.81
Regional Office - II	600103000002	12,223,000.00	694,790.00	12,917,790.00	12,223,000.00	694,790.00	-	-	-	12,917,790.00	2,967,666.09	2,911,900.80	2,899,887.92	-	8,779,454.81
PS		7,054,000.00	694,790.00	7,748,790.00	7,054,000.00	694,790.00	-	-	-	7,748,790.00	1,668,108.21	2,182,558.80	2,001,732.90	-	5,852,399.91
MOOE		4,360,000.00	-	4,360,000.00	4,360,000.00	-	-	-	-	4,360,000.00	665,847.88	644,322.00	844,155.02	-	2,154,324.90
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	85,020.00	54,000.00	-	772,730.00
Region III - Central Luzon	600100000000	16,018,000.00	697,790.00	16,715,790.00	16,018,000.00	697,790.00	-	-	-	16,715,790.00	4,022,542.81	3,507,184.02	3,917,144.06	-	11,446,870.89
Regional Office - III	600103000003	16,018,000.00	697,790.00	16,715,790.00	16,018,000.00	697,790.00	-	-	-	16,715,790.00	4,022,542.81	3,507,184.02	3,917,144.06	-	11,446,870.89
PS		9,339,000.00	697,790.00	10,036,790.00	9,339,000.00	697,790.00	-	-	-	10,036,790.00	2,199,387.96	2,803,700.74	2,476,581.02	-	7,479,669.72
MOOE		5,702,000.00	-	5,702,000.00	5,702,000.00	-	-	-	-	5,702,000.00	1,144,254.94	416,523.28	1,440,563.04	-	3,001,341.26
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	286,960.00	-	-	965,859.91
Region IVA - CALABARZON	600100000000	12,891,000.00	60,000.00	12,951,000.00	12,891,000.00	60,000.00	-	-	-	12,951,000.00	1,950,507.26	2,205,737.71	2,011,398.38	-	6,167,643.35
Regional Office - IVA	600103000004	12,891,000.00	60,000.00	12,951,000.00	12,891,000.00	60,000.00	-	-	-	12,951,000.00	1,950,507.26	2,205,737.71	2,011,398.38	-	6,167,643.35
PS		9,446,000.00	60,000.00	9,506,000.00	9,446,000.00	60,000.00	-	-	-	9,506,000.00	1,355,443.60	1,552,522.91	1,527,195.27	-	4,435,161.78
MOOE		3,440,000.00	-	3,440,000.00	3,440,000.00	-	-	-	-	3,440,000.00	595,063.66	653,214.80	484,203.11	-	1,732,481.57
FINEX		5,000.00	-	5,000.00	5,000.00	-	-	-	-	5,000.00	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V - Bicol	600100000000	15,233,000.00	2,370,317.00	17,603,317.00	15,233,000.00	2,370,317.00	-	-	-	17,603,317.00	4,454,661.28	3,765,106.02	3,346,952.65	-	11,566,719.95
Regional Office V	600103000005	15,233,000.00	2,370,317.00	17,603,317.00	15,233,000.00	2,370,317.00	-	-	-	17,603,317.00	4,454,661.28	3,765,106.02	3,346,952.65	-	11,566,719.95
PS		6,692,000.00	2,370,317.00	9,062,317.00	6,692,000.00	2,370,317.00	-	-	-	9,062,317.00	3,034,364.01	1,960,560.48	1,980,807.38	-	6,975,731.87
MOOE		7,520,000.00	(800,000.00)	6,720,000.00	7,520,000.00	(800,000.00)	-	-	-	6,720,000.00	1,002,812.27	1,492,545.54	1,366,145.27	-	3,861,503.08
FINEX		6,000.00	-	6,000.00	6,000.00	-	-	-	-	6,000.00	-	-	-	-	-
CO		915,000.00	800,000.00	1,715,000.00	915,000.00	800,000.00	-	-	-	1,715,000.00	417,485.00	312,000.00	-	-	729,485.00
Region VI - Western Visayas	600100000000	11,747,000.00	700,790.00	12,447,790.00	11,747,000.00	700,790.00	-	-	-	12,447,790.00	2,002,253.27	3,305,515.41	2,562,232.47	-	7,870,001.15
Regional Office VI	600103000006	11,747,000.00	700,790.00	12,447,790.00	11,747,000.00	700,790.00	-	-	-	12,447,790.00	2,002,253.27	3,305,515.41	2,562,232.47	-	7,870,001.15
PS		5,679,000.00	700,790.00	6,379,790.00	5,679,000.00	700,790.00	-	-	-	6,379,790.00	1,368,000.16	2,199,584.21	1,355,535.62	-	4,923,119.99
MOOE		5,501,000.00	-	5,501,000.00	5,501,000.00	-	-	-	-	5,501,000.00	634,203.11	920,289.44	1,122,026.85	-	2,676,519.40
FINEX		5,000.00	-	5,000.00	5,000.00	-	-	-	-	5,000.00	50.00	250.00	350.00	-	650.00
CO		562,000.00	-	562,000.00	562,000.00	-	-	-	-	562,000.00	-	185,391.76	84,320.00	-	269,711.76
Region VII - Central Visayas	600100000000	13,475,000.00	1,934,015.00	15,409,015.00	13,475,000.00	1,934,015.00	-	-	-	15,409,015.00	2,262,256.15	4,361,529.18	2,831,056.89	-	9,454,842.22
Regional Office VII	600103000007	13,475,000.00	1,934,015.00	15,409,015.00	13,475,000.00	1,934,015.00	-	-	-	15,409,015.00	2,262,256.15	4,361,529.18	2,831,056.89	-	9,454,842.22
PS		6,742,000.00	1,934,015.00	8,676,015.00	6,742,000.00	1,934,015.00	-	-	-	8,676,015.00	1,754,451.60	2,167,209.73	1,696,658.45	-	5,618,319.78
MOOE		5,937,000.00	(450,000.00)	5,487,000.00	5,937,000.00	(450,000.00)	-	-	-	5,487,000.00	507,804.55	1,555,064.45	1,134,398.44	-	3,197,267.44
FINEX		6,000.00	-	6,000.00	6,000.00	-	-	-	-	6,000.00	-	-	-	-	-
CO		790,000.00	450,000.00	1,240,000.00	790,000.00	450,000.00	-	-	-	1,240,000.00	-	639,255.00	-	-	639,255.00
Region VIII - Eastern Visayas	600100000000	15,124,000.00	307,024.00	15,431,024.00	15,124,000.00	307,024.00	-	-	-	15,431,024.00	3,424,726.97	3,581,794.29	3,018,390.12	-	10,024,911.38
Regional Office VIII	600103000008	15,124,000.00	307,024.00	15,431,024.00	15,124,000.00	307,024.00	-	-	-	15,431,024.00	3,424,726.97	3,581,794.29	3,018,390.12	-	10,024,911.38
PS		8,357,000.00	307,024.00	8,664,024.00	8,357,000.00	307,024.00	-	-	-	8,664,024.00	1,970,779.27	2,479,778.53	2,015,000.24	-	6,465,558.04
MOOE		6,697,000.00	-	6,697,000.00	6,697,000.00	-	-	-	-	6,697,000.00	1,453,947.70	1,044,015.76	1,003,389.88	-	3,501,353.34
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	-	58,000.00	-	-	58,000.00

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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
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	60010000000	14,560,000.00	2,350,090.00	16,910,090.00	14,560,000.00	2,350,090.00	-	-	-	16,910,090.00	2,171,704.88	3,229,236.61	3,445,861.82	-	8,846,803.31
Regional Office IX	60010300009	14,560,000.00	2,350,090.00	16,910,090.00	14,560,000.00	2,350,090.00	-	-	-	16,910,090.00	2,171,704.88	3,229,236.61	3,445,861.82	-	8,846,803.31
PS		8,882,000.00	2,350,090.00	11,232,090.00	8,882,000.00	2,350,090.00	-	-	-	11,232,090.00	1,753,701.58	2,470,236.97	2,384,356.49	-	6,608,295.04
MOOE		5,219,000.00	-	5,219,000.00	5,219,000.00	-	-	-	-	5,219,000.00	418,003.30	586,684.64	1,014,865.33	-	2,019,553.27
FINEX		5,000.00	-	5,000.00	5,000.00	-	-	-	-	5,000.00	-	300.00	-	-	300.00
CO		454,000.00	-	454,000.00	454,000.00	-	-	-	-	454,000.00	-	172,015.00	46,640.00	-	218,655.00
Region X - Northern Mindanao	60010000000	10,510,000.00	676,790.00	11,186,790.00	10,510,000.00	676,790.00	-	-	-	11,186,790.00	1,787,934.35	3,327,221.81	1,321,037.17	-	6,436,193.33
Regional Office X	60010300010	10,510,000.00	676,790.00	11,186,790.00	10,510,000.00	676,790.00	-	-	-	11,186,790.00	1,787,934.35	3,327,221.81	1,321,037.17	-	6,436,193.33
PS		5,550,000.00	676,790.00	6,226,790.00	5,550,000.00	676,790.00	-	-	-	6,226,790.00	1,404,452.19	1,919,428.32	563,809.53	-	3,887,690.04
MOOE		4,586,000.00	-	4,586,000.00	4,586,000.00	-	-	-	-	4,586,000.00	383,482.16	1,126,268.49	751,227.64	-	2,260,978.29
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	-	281,525.00	6,000.00	-	287,525.00
Region XI - Davao	60010000000	16,757,000.00	900,304.00	17,657,304.00	16,757,000.00	900,304.00	-	-	-	17,657,304.00	4,083,101.01	6,666,315.74	2,529,273.72	-	13,278,690.47
Regional Office XI	60010300011	16,757,000.00	900,304.00	17,657,304.00	16,757,000.00	900,304.00	-	-	-	17,657,304.00	4,083,101.01	6,666,315.74	2,529,273.72	-	13,278,690.47
PS		9,107,000.00	900,304.00	10,007,304.00	9,107,000.00	900,304.00	-	-	-	10,007,304.00	2,464,082.01	5,115,951.47	284,522.52	-	7,864,556.00
MOOE		6,608,000.00	-	6,608,000.00	6,608,000.00	-	-	-	-	6,608,000.00	1,618,519.00	1,549,664.27	1,439,946.20	-	4,608,129.47
FINEX		5,000.00	-	5,000.00	5,000.00	-	-	-	-	5,000.00	500.00	700.00	1,400.00	-	2,600.00
CO		1,037,000.00	-	1,037,000.00	1,037,000.00	-	-	-	-	1,037,000.00	-	-	803,405.00	-	803,405.00
Region XII - SOCCSKSARGEN	60010000000	14,074,000.00	685,790.00	14,759,790.00	14,074,000.00	685,790.00	-	-	-	14,759,790.00	3,027,857.47	3,679,788.89	3,408,143.14	-	10,115,789.50
Regional Office - XII	60010300012	14,074,000.00	685,790.00	14,759,790.00	14,074,000.00	685,790.00	-	-	-	14,759,790.00	3,027,857.47	3,679,788.89	3,408,143.14	-	10,115,789.50
PS		7,482,000.00	685,790.00	8,167,790.00	7,482,000.00	685,790.00	-	-	-	8,167,790.00	1,963,880.88	2,668,149.66	2,079,379.04	-	6,711,409.58
MOOE		6,587,000.00	(1,500,000.00)	5,087,000.00	6,587,000.00	(1,500,000.00)	-	-	-	5,087,000.00	1,063,976.59	1,010,839.23	1,328,764.10	-	3,403,579.92
FINEX		5,000.00	-	5,000.00	5,000.00	-	-	-	-	5,000.00	-	800.00	-	-	800.00
CO		-	1,500,000.00	1,500,000.00	-	1,500,000.00	-	-	-	1,500,000.00	-	-	-	-	-
National Capital Region (NCR)	60010000000	632,759,000.00	(16,550,657.00)	616,208,343.00	632,759,000.00	(16,550,657.00)	-	-	-	616,208,343.00	134,304,356.76	92,580,547.08	51,457,367.72	-	278,342,271.56
Central Office	60010100000	632,759,000.00	(16,550,657.00)	616,208,343.00	632,759,000.00	(16,550,657.00)	-	-	-	616,208,343.00	134,304,356.76	92,580,547.08	51,457,367.72	-	278,342,271.56
PS		302,248,000.00	(16,613,657.00)	285,634,343.00	302,248,000.00	(16,613,657.00)	-	-	-	285,634,343.00	43,610,264.90	61,601,465.08	41,150,237.90	-	146,361,967.88
MOOE		240,104,000.00	(627,440.00)	239,476,560.00	240,104,000.00	(627,440.00)	-	-	-	239,476,560.00	87,982,399.00	27,484,265.44	4,170,000.98	-	119,636,665.42
FINEX		20,000.00	-	20,000.00	20,000.00	-	-	-	-	20,000.00	-	-	1,600.00	-	1,600.00
CO		77,748,000.00	-	77,748,000.00	77,748,000.00	-	-	-	-	77,748,000.00	750,213.00	593,000.00	3,864,719.07	-	5,207,932.07
Regional Office - NCR	60010300013	12,639,000.00	690,440.00	13,329,440.00	12,639,000.00	690,440.00	-	-	-	13,329,440.00	1,961,479.86	2,901,816.56	2,270,809.77	-	7,134,106.19
PS		8,752,000.00	63,000.00	8,815,000.00	8,752,000.00	63,000.00	-	-	-	8,815,000.00	1,545,881.79	2,295,835.08	1,663,521.33	-	5,505,238.20
MOOE		3,712,000.00	627,440.00	4,339,440.00	3,712,000.00	627,440.00	-	-	-	4,339,440.00	415,598.07	605,981.48	607,288.44	-	1,628,867.99
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)	60010000000	12,427,000.00	1,943,015.00	14,370,015.00	12,427,000.00	1,943,015.00	-	-	-	14,370,015.00	2,537,570.74	3,741,243.28	2,861,174.00	-	9,139,988.02
Regional Office - CAR	60010300014	12,427,000.00	1,943,015.00	14,370,015.00	12,427,000.00	1,943,015.00	-	-	-	14,370,015.00	2,537,570.74	3,741,243.28	2,861,174.00	-	9,139,988.02
PS		8,903,000.00	1,943,015.00	10,846,015.00	8,903,000.00	1,943,015.00	-	-	-	10,846,015.00	2,108,928.26	3,074,794.83	2,129,328.31	-	7,313,051.40
MOOE		3,464,000.00	-	3,464,000.00	3,464,000.00	-	-	-	-	3,464,000.00	428,642.48	666,248.45	676,995.69	-	1,771,886.62
FINEX		5,000.00	-	5,000.00	5,000.00	-	-	-	-	5,000.00	-	200.00	-	-	200.00
CO		55,000.00	-	55,000.00	55,000.00	-	-	-	-	55,000.00	-	-	54,850.00	-	54,850.00
Region XIII - CARAGA	60010000000	15,412,000.00	63,000.00	15,475,000.00	15,412,000.00	63,000.00	-	-	-	15,475,000.00	2,755,066.19	3,503,338.29	3,137,714.70	-	9,396,119.18
Regional Office - XIII	60010300016	15,412,000.00	63,000.00	15,475,000.00	15,412,000.00	63,000.00	-	-	-	15,475,000.00	2,755,066.19	3,503,338.29	3,137,714.70	-	9,396,119.18
PS		8,768,000.00	63,000.00	8,831,000.00	8,768,000.00	63,000.00	-	-	-	8,831,000.00	1,619,283.72	2,261,886.69	1,960,697.93	-	5,841,868.34
MOOE		5,189,000.00	-	5,189,000.00	5,189,000.00	-	-	-	-	5,189,000.00	883,451.47	923,771.60	1,130,618.17	-	2,937,841.24
FINEX		5,000.00	-	5,000.00	5,000.00	-	-	-	-	5,000.00	-	-	250.00	-	250.00
CO		1,450,000.00	-	1,450,000.00	1,450,000.00	-	-	-	-	1,450,000.00	252,331.00	317,680.00	46,148.60	-	616,159.60
Region IVB - MIMAROPA	60010000000	15,642,000.00	(152,871.00)	15,489,129.00	15,642,000.00	(152,871.00)	-	-	-	15,489,129.00	2,356,013.36	4,506,779.37	3,216,379.31	-	10,079,172.04
Regional Office - IVB	60010300017	15,642,000.00	(152,871.00)	15,489,129.00	15,642,000.00	(152,871.00)	-	-	-	15,489,129.00	2,356,013.36	4,506,779.37	3,216,379.31	-	10,079,172.04
PS		8,688,000.00	(152,871.00)	8,535,129.00	8,688,000.00	(152,871.00)	-	-	-	8,535,129.00	1,751,444.40	2,638,765.78	1,872,524.08	-	6,262,734.26
MOOE		6,739,000.00	-	6,739,000.00	6,739,000.00	-	-	-	-	6,739,000.00	604,568.96	1,867,213.59	1,343,855.23	-	3,815,637.78
FINEX		5,000.00	-	5,000.00	5,000.00	-	-	-	-	5,000.00	-	800.00	-	-	800.00
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 September 30, 2021

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

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars		UACS CODE	Appropriation			Allotments					Current Year Obligations				
			Authorized Appropriation	Adjustments (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
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	4,357.00	13,740,357.00	13,736,000.00	4,357.00	-	-	-	13,740,357.00	2,678,870.37	718,053.73	1,651,123.80	-	5,048,047.90
Department of Budget and Management (DBM)	600000000000	13,736,000.00	4,357.00	13,740,357.00	13,736,000.00	4,357.00	-	-	-	13,740,357.00	2,678,870.37	718,053.73	1,651,123.80	-	5,048,047.90
Office of the Secretary	600100000000	13,736,000.00	4,357.00	13,740,357.00	13,736,000.00	4,357.00	-	-	-	13,740,357.00	2,678,870.37	718,053.73	1,651,123.80	-	5,048,047.90
Region I - Ilocos	600100000000	1,420,000.00	-	1,420,000.00	1,420,000.00	-	-	-	-	1,420,000.00	-	-	1,288,866.93	-	1,288,866.93
Regional Office - I	600103000001	1,420,000.00	-	1,420,000.00	1,420,000.00	-	-	-	-	1,420,000.00	-	-	1,288,866.93	-	1,288,866.93
PS		1,420,000.00	-	1,420,000.00	1,420,000.00	-	-	-	-	1,420,000.00	-	-	1,288,866.93	-	1,288,866.93
Region IX - Zamboanga Peninsula	600100000000	2,653,000.00	-	2,653,000.00	2,653,000.00	-	-	-	-	2,653,000.00	-	178,309.37	-	-	178,309.37
Regional Office IX	600103000009	2,653,000.00	-	2,653,000.00	2,653,000.00	-	-	-	-	2,653,000.00	-	178,309.37	-	-	178,309.37
PS		2,653,000.00	-	2,653,000.00	2,653,000.00	-	-	-	-	2,653,000.00	-	178,309.37	-	-	178,309.37
Region XI - Davao	600100000000	2,958,000.00	(208,514.00)	2,749,486.00	2,958,000.00	(208,514.00)	-	-	-	2,749,486.00	-	-	-	-	-
Regional Office XI	600103000011	2,958,000.00	(208,514.00)	2,749,486.00	2,958,000.00	(208,514.00)	-	-	-	2,749,486.00	-	-	-	-	-
PS		2,958,000.00	(208,514.00)	2,749,486.00	2,958,000.00	(208,514.00)	-	-	-	2,749,486.00	-	-	-	-	-
National Capital Region (NCR)	600100000000	4,239,000.00	-	4,239,000.00	4,239,000.00	-	-	-	-	4,239,000.00	-	539,744.36	362,256.87	-	902,001.23
Central Office	600101000000	4,239,000.00	-	4,239,000.00	4,239,000.00	-	-	-	-	4,239,000.00	-	539,744.36	362,256.87	-	902,001.23
PS		4,239,000.00	-	4,239,000.00	4,239,000.00	-	-	-	-	4,239,000.00	-	539,744.36	362,256.87	-	902,001.23
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	1,092,487.00	407,284,487.00	406,192,000.00	1,092,487.00	-	-	-	407,284,487.00	45,283,770.70	53,715,929.08	35,806,459.23	-	134,806,159.01
Legal services	200000100001000	27,472,000.00	(203,410.00)	27,268,590.00	27,472,000.00	(203,410.00)	-	-	-	27,268,590.00	5,233,209.31	6,746,517.69	4,485,670.51	-	16,465,397.51
Department of Budget and Management (DBM)	600000000000	27,472,000.00	(203,410.00)	27,268,590.00	27,472,000.00	(203,410.00)	-	-	-	27,268,590.00	5,233,209.31	6,746,517.69	4,485,670.51	-	16,465,397.51
Office of the Secretary	600100000000	27,472,000.00	(203,410.00)	27,268,590.00	27,472,000.00	(203,410.00)	-	-	-	27,268,590.00	5,233,209.31	6,746,517.69	4,485,670.51	-	16,465,397.51
National Capital Region (NCR)	600100000000	27,472,000.00	(203,410.00)	27,268,590.00	27,472,000.00	(203,410.00)	-	-	-	27,268,590.00	5,233,209.31	6,746,517.69	4,485,670.51	-	16,465,397.51
Central Office	600101000000	27,472,000.00	(203,410.00)	27,268,590.00	27,472,000.00	(203,410.00)	-	-	-	27,268,590.00	5,233,209.31	6,746,517.69	4,485,670.51	-	16,465,397.51
PS		24,066,000.00	(203,410.00)	23,862,590.00	24,066,000.00	(203,410.00)	-	-	-	23,862,590.00	4,618,640.88	6,401,277.67	4,435,577.18	-	15,455,495.73
MOOE		3,406,000.00	-	3,406,000.00	3,406,000.00	-	-	-	-	3,406,000.00	614,568.43	345,240.02	50,093.33	-	1,009,901.78
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and communications technology systems	200000100002000	188,326,000.00	882,438.00	189,208,438.00	188,326,000.00	882,438.00	-	-	-	189,208,438.00	34,923,015.26	41,177,830.96	26,516,014.84	-	102,616,861.06
Department of Budget and Management (DBM)	600000000000	188,326,000.00	882,438.00	189,208,438.00	188,326,000.00	882,438.00	-	-	-	189,208,438.00	34,923,015.26	41,177,830.96	26,516,014.84	-	102,616,861.06
Office of the Secretary	600100000000	188,326,000.00	882,438.00	189,208,438.00	188,326,000.00	882,438.00	-	-	-	189,208,438.00	34,923,015.26	41,177,830.96	26,516,014.84	-	102,616,861.06
National Capital Region (NCR)	600100000000	188,326,000.00	882,438.00	189,208,438.00	188,326,000.00	882,438.00	-	-	-	189,208,438.00	34,923,015.26	41,177,830.96	26,516,014.84	-	102,616,861.06
Central Office	600101000000	188,326,000.00	882,438.00	189,208,438.00	188,326,000.00	882,438.00	-	-	-	189,208,438.00	34,923,015.26	41,177,830.96	26,516,014.84	-	102,616,861.06
PS		21,805,000.00	882,438.00	22,687,438.00	21,805,000.00	882,438.00	-	-	-	22,687,438.00	4,419,296.08	6,049,180.96	4,633,241.51	-	15,101,718.55
MOOE		166,418,000.00	-	166,418,000.00	166,418,000.00	-	-	-	-	166,418,000.00	30,503,719.18	35,128,650.00	21,882,773.33	-	87,515,142.51
CO		103,000.00	-	103,000.00	103,000.00	-	-	-	-	103,000.00	-	-	-	-	-
Budget Information and Training Services	200000100003000	25,496,000.00	413,459.00	25,909,459.00	25,496,000.00	413,459.00	-	-	-	25,909,459.00	4,806,169.60	5,760,153.88	4,657,475.29	-	15,223,798.77
Department of Budget and Management (DBM)	600000000000	25,496,000.00	413,459.00	25,909,459.00	25,496,000.00	413,459.00	-	-	-	25,909,459.00	4,806,169.60	5,760,153.88	4,657,475.29	-	15,223,798.77
Office of the Secretary	600100000000	25,496,000.00	413,459.00	25,909,459.00	25,496,000.00	413,459.00	-	-	-	25,909,459.00	4,806,169.60	5,760,153.88	4,657,475.29	-	15,223,798.77
National Capital Region (NCR)	600100000000	25,496,000.00	413,459.00	25,909,459.00	25,496,000.00	413,459.00	-	-	-	25,909,459.00	4,806,169.60	5,760,153.88	4,657,475.29	-	15,223,798.77
Central Office	600101000000	25,496,000.00	413,459.00	25,909,459.00	25,496,000.00	413,459.00	-	-	-	25,909,459.00	4,806,169.60	5,760,153.88	4,657,475.29	-	15,223,798.77
PS		15,324,000.00	413,459.00	15,737,459.00	15,324,000.00	413,459.00	-	-	-	15,737,459.00	2,917,160.27	4,629,057.96	3,418,810.45	-	10,965,028.68
MOOE		10,172,000.00	-	10,172,000.00	10,172,000.00	-	-	-	-	10,172,000.00	1,889,009.33	1,131,095.92	1,238,664.84	-	4,258,770.09
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget Improvement Project	200000200001000	3,551,000.00	-	3,551,000.00	3,551,000.00	-	-	-	-	3,551,000.00	-	2,288.00	147,198.59	-	149,486.59
Department of Budget and Management (DBM)	600000000000	3,551,000.00	-	3,551,000.00	3,551,000.00	-	-	-	-	3,551,000.00	-	2,288.00	147,198.59	-	149,486.59
Office of the Secretary	600100000000	3,551,000.00	-	3,551,000.00	3,551,000.00	-	-	-	-	3,551,000.00	-	2,288.00	147,198.59	-	149,486.59
National Capital Region (NCR)	600100000000	3,551,000.00	-	3,551,000.00	3,551,000.00	-	-	-	-	3,551,000.00	-	2,288.00	147,198.59	-	149,486.59
Central Office	600101000000	3,551,000.00	-	3,551,000.00	3,551,000.00	-	-	-	-	3,551,000.00	-	2,288.00	147,198.59	-	149,486.59
MOOE		3,551,000.00	-	3,551,000.00	3,551,000.00	-	-	-	-	3,551,000.00	-	2,288.00	147,198.59	-	149,486.59
Public Financial Management Program	200000200002000	161,347,000.00	-	161,347,000.00	161,347,000.00	-	-	-	-	161,347,000.00	321,376.53	29,138.55	100.00	-	350,615.08
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	29,138.55	100.00	-	350,615.08
Office of the Secretary	600100000000	161,347,000.00	-	161,347,000.00	161,347,000.00	-	-	-	-	161,347,000.00	321,376.53	29,138.55	100.00	-	350,615.08
National Capital Region (NCR)	600100000000	161,347,000.00	-	161,347,000.00	161,347,000.00										

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2021

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

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (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
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
Operations	30000000000000	479,717,000.00	2,141,969.00	481,858,969.00	479,717,000.00	2,141,969.00	-	-	481,858,969.00	111,414,173.65	109,892,296.99	90,939,777.95	-	312,246,248.59
OO : Allocative efficiency and operational effectiveness enhanced	31000000000000	454,326,000.00	696,584.00	455,022,584.00	454,326,000.00	696,584.00	-	-	455,022,584.00	107,196,193.52	104,663,806.49	86,823,552.31	-	298,683,552.32
ORGANIZATIONAL AND PRODUCTIVITY ENHANCEMENT	31010000000000	44,502,000.00	500,866.00	45,002,866.00	44,502,000.00	500,866.00	-	-	45,002,866.00	9,054,066.21	11,136,666.71	8,460,463.59	-	28,651,196.51
Policy formulation, standards-setting and evaluation of management systems improvement and productivity enhancement initiatives	310100100001000	15,589,000.00	178,000.00	15,767,000.00	15,589,000.00	178,000.00	-	-	15,767,000.00	3,249,942.81	3,862,107.56	2,844,013.80	-	9,956,064.17
Department of Budget and Management (DBM)	600000000000	15,589,000.00	178,000.00	15,767,000.00	15,589,000.00	178,000.00	-	-	15,767,000.00	3,249,942.81	3,862,107.56	2,844,013.80	-	9,956,064.17
Office of the Secretary	600100000000	15,589,000.00	178,000.00	15,767,000.00	15,589,000.00	178,000.00	-	-	15,767,000.00	3,249,942.81	3,862,107.56	2,844,013.80	-	9,956,064.17
National Capital Region (NCR)	600100000000	15,589,000.00	178,000.00	15,767,000.00	15,589,000.00	178,000.00	-	-	15,767,000.00	3,249,942.81	3,862,107.56	2,844,013.80	-	9,956,064.17
Central Office	600101000000	15,589,000.00	178,000.00	15,767,000.00	15,589,000.00	178,000.00	-	-	15,767,000.00	3,249,942.81	3,862,107.56	2,844,013.80	-	9,956,064.17
PS	600101000000	13,696,000.00	178,000.00	13,874,000.00	13,696,000.00	178,000.00	-	-	13,874,000.00	2,653,322.55	3,767,462.34	2,846,517.13	-	9,267,302.02
MOOE	600101000000	1,868,000.00	-	1,868,000.00	1,868,000.00	-	-	-	1,868,000.00	596,620.26	94,645.22	(2,503.33)	-	688,762.15
CO	600101000000	25,000.00	-	25,000.00	25,000.00	-	-	-	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	310100100002000	28,913,000.00	322,866.00	29,235,866.00	28,913,000.00	322,866.00	-	-	29,235,866.00	5,804,123.40	7,274,559.15	5,616,449.79	-	18,695,132.34
Department of Budget and Management (DBM)	600000000000	28,913,000.00	322,866.00	29,235,866.00	28,913,000.00	322,866.00	-	-	29,235,866.00	5,804,123.40	7,274,559.15	5,616,449.79	-	18,695,132.34
Office of the Secretary	600100000000	28,913,000.00	322,866.00	29,235,866.00	28,913,000.00	322,866.00	-	-	29,235,866.00	5,804,123.40	7,274,559.15	5,616,449.79	-	18,695,132.34
National Capital Region (NCR)	600100000000	28,913,000.00	322,866.00	29,235,866.00	28,913,000.00	322,866.00	-	-	29,235,866.00	5,804,123.40	7,274,559.15	5,616,449.79	-	18,695,132.34
Central Office	600101000000	28,913,000.00	322,866.00	29,235,866.00	28,913,000.00	322,866.00	-	-	29,235,866.00	5,804,123.40	7,274,559.15	5,616,449.79	-	18,695,132.34
PS	600101000000	25,679,000.00	322,866.00	26,001,866.00	25,679,000.00	322,866.00	-	-	26,001,866.00	5,175,302.42	7,192,029.93	5,823,116.46	-	17,990,448.81
MOOE	600101000000	3,234,000.00	-	3,234,000.00	3,234,000.00	-	-	-	3,234,000.00	628,820.98	82,529.22	(6,666.67)	-	704,683.53
BUDGET OPERATIONS AND PERFORMANCE MANAGEMENT	310200000000000	392,276,000.00	554,718.00	392,830,718.00	392,276,000.00	554,718.00	-	-	392,830,718.00	94,668,251.13	89,719,295.31	75,428,466.04	-	259,816,012.48
Policy formulation and standard-setting on budget preparation, execution, and accountability of the NGAs, GOCCs, SUCs and LGUs	310200100002000	59,004,000.00	1,063,715.00	60,067,715.00	59,004,000.00	1,063,715.00	-	-	60,067,715.00	30,294,076.62	7,207,738.22	5,991,602.23	-	43,493,417.07
Department of Budget and Management (DBM)	600000000000	59,004,000.00	1,063,715.00	60,067,715.00	59,004,000.00	1,063,715.00	-	-	60,067,715.00	30,294,076.62	7,207,738.22	5,991,602.23	-	43,493,417.07
Office of the Secretary	600100000000	59,004,000.00	1,063,715.00	60,067,715.00	59,004,000.00	1,063,715.00	-	-	60,067,715.00	30,294,076.62	7,207,738.22	5,991,602.23	-	43,493,417.07
National Capital Region (NCR)	600100000000	59,004,000.00	1,063,715.00	60,067,715.00	59,004,000.00	1,063,715.00	-	-	60,067,715.00	30,294,076.62	7,207,738.22	5,991,602.23	-	43,493,417.07
Central Office	600101000000	59,004,000.00	1,063,715.00	60,067,715.00	59,004,000.00	1,063,715.00	-	-	60,067,715.00	30,294,076.62	7,207,738.22	5,991,602.23	-	43,493,417.07
PS	600101000000	24,290,000.00	1,063,715.00	25,353,715.00	24,290,000.00	1,063,715.00	-	-	25,353,715.00	4,881,311.88	7,086,398.32	5,997,995.34	-	17,965,705.54
MOOE	600101000000	34,714,000.00	-	34,714,000.00	34,714,000.00	-	-	-	34,714,000.00	25,412,764.74	121,339.90	(6,393.11)	-	25,527,711.53
Preparation, administration and review of the budget of National Government Agencies, GOCCs, SUCs and LGUs	310200100003000	333,272,000.00	(508,997.00)	332,763,003.00	333,272,000.00	(508,997.00)	-	-	332,763,003.00	64,374,174.51	82,511,557.09	69,436,863.81	-	216,322,595.41
Department of Budget and Management (DBM)	600000000000	333,272,000.00	(508,997.00)	332,763,003.00	333,272,000.00	(508,997.00)	-	-	332,763,003.00	64,374,174.51	82,511,557.09	69,436,863.81	-	216,322,595.41
Office of the Secretary	600100000000	333,272,000.00	(508,997.00)	332,763,003.00	333,272,000.00	(508,997.00)	-	-	332,763,003.00	64,374,174.51	82,511,557.09	69,436,863.81	-	216,322,595.41
Region I - Ilocos	600103000000	13,657,000.00	-	13,657,000.00	13,657,000.00	-	-	-	13,657,000.00	1,340,494.82	3,145,317.56	2,363,285.75	-	6,849,098.13
Regional Office - I	600103000001	13,657,000.00	-	13,657,000.00	13,657,000.00	-	-	-	13,657,000.00	1,340,494.82	3,145,317.56	2,363,285.75	-	6,849,098.13
PS	600103000000	12,698,000.00	-	12,698,000.00	12,698,000.00	-	-	-	12,698,000.00	1,315,294.82	3,013,205.59	2,334,405.75	-	6,662,906.16
MOOE	600103000000	959,000.00	-	959,000.00	959,000.00	-	-	-	959,000.00	25,200.00	132,111.97	28,880.00	-	186,191.97
Region II - Cagayan Valley	600100000000	13,890,000.00	-	13,890,000.00	13,890,000.00	-	-	-	13,890,000.00	2,824,664.44	3,759,373.24	2,857,817.04	-	9,441,854.72
Regional Office - II	600103000002	13,890,000.00	-	13,890,000.00	13,890,000.00	-	-	-	13,890,000.00	2,824,664.44	3,759,373.24	2,857,817.04	-	9,441,854.72
PS	600103000000	12,675,000.00	-	12,675,000.00	12,675,000.00	-	-	-	12,675,000.00	2,811,456.31	3,599,392.39	2,783,555.84	-	9,194,404.54
MOOE	600103000000	1,215,000.00	-	1,215,000.00	1,215,000.00	-	-	-	1,215,000.00	13,208.13	159,980.85	74,261.20	-	247,450.18
Region III - Central Luzon	600100000000	13,448,000.00	-	13,448,000.00	13,448,000.00	-	-	-	13,448,000.00	3,035,003.24	3,227,040.89	3,127,318.16	-	9,389,362.29
Regional Office - III	600103000003	13,448,000.00	-	13,448,000.00	13,448,000.00	-	-	-	13,448,000.00	3,035,003.24	3,227,040.89	3,127,318.16	-	9,389,362.29
PS	600103000000	12,013,000.00	-	12,013,000.00	12,013,000.00	-	-	-	12,013,000.00	2,730,641.04	3,440,452.23	2,798,250.41	-	8,969,343.68
MOOE	600103000000	1,435,000.00	-	1,435,000.00	1,435,000.00	-	-	-	1,435,000.00	304,362.20	(213,411.34)	329,067.75	-	420,018.61
Region IVA - CALABARZON	600100000000	7,065,000.00	-	7,065,000.00	7,065,000.00	-	-	-	7,065,000.00	1,544,745.09	1,782,090.25	1,850,920.40	-	5,177,755.74
Regional Office - IVA	600103000004	7,065,000.00	-	7,065,000.00	7,065,000.00	-	-	-	7,065,000.00	1,544,745.09	1,782,090.25	1,850,920.40	-	5,177,755.74
PS	600103000000	6,065,000.00	-	6,065,000.00	6,065,000.00	-	-	-	6,065,000.00	1,473,642.04	1,641,071.25	1,601,381.69	-	4,716,094.98
MOOE	600103000000	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	71,103.05	141,019.00	249,538.71	-	461,660.76
Region V - Bicol	600100000000	8,638,000.00	-	8,638,000.00	8,638,000.00	-	-	-	8,638,000.00	1,523,520.31	2,252,079.23	1,916,703.57	-	5,692,303.11
Regional Office V	600103000005	8,638,000.00	-	8,638,000.00	8,638,000.00	-	-	-	8,638,000.00	1,523,520.31	2,252,079.23	1,916,703.57	-	5,692,303.11
PS	600103000000	7,195,000.00	-	7,195,000.00	7,195,000.00	-	-	-	7,195,000.00	1,503,744.81	2,175,681.48	1,629,880.67	-	5,309,306.96
MOOE	600103000000	1,443,000.00	-	1,443,000.00	1,443,000.00	-	-	-	1,443,000.00	19,775.50	76,397.75	286,822.90	-	382,996.15

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2021

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

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (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
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
Region VI - Western Visayas	60010000000	15,051,000.00	-	15,051,000.00	15,051,000.00	-	-	-	15,051,000.00	3,126,707.55	3,910,282.05	3,077,093.70	-	10,114,083.30
Regional Office VI	60010300006	15,051,000.00	-	15,051,000.00	15,051,000.00	-	-	-	15,051,000.00	3,126,707.55	3,910,282.05	3,077,093.70	-	10,114,083.30
PS		13,905,000.00	-	13,905,000.00	13,905,000.00	-	-	-	13,905,000.00	3,101,507.55	3,885,082.05	3,048,063.70	-	10,034,653.30
MOOE		1,146,000.00	-	1,146,000.00	1,146,000.00	-	-	-	1,146,000.00	25,200.00	25,200.00	29,030.00	-	79,430.00
Region VII - Central Visayas	60010000000	9,133,000.00	-	9,133,000.00	9,133,000.00	-	-	-	9,133,000.00	1,914,149.24	2,531,045.44	2,283,819.78	-	6,729,014.46
Regional Office VII	60010300007	9,133,000.00	-	9,133,000.00	9,133,000.00	-	-	-	9,133,000.00	1,914,149.24	2,531,045.44	2,283,819.78	-	6,729,014.46
PS		8,007,000.00	-	8,007,000.00	8,007,000.00	-	-	-	8,007,000.00	1,878,689.12	2,455,105.91	1,951,508.28	-	6,285,303.31
MOOE		1,126,000.00	-	1,126,000.00	1,126,000.00	-	-	-	1,126,000.00	35,460.12	75,939.53	332,311.50	-	443,711.15
Region VIII - Eastern Visayas	60010000000	13,130,000.00	154,976.00	13,284,976.00	13,130,000.00	154,976.00	-	-	13,284,976.00	2,556,692.95	3,445,866.20	2,683,909.79	-	8,686,468.94
Regional Office VIII	60010300008	13,130,000.00	154,976.00	13,284,976.00	13,130,000.00	154,976.00	-	-	13,284,976.00	2,556,692.95	3,445,866.20	2,683,909.79	-	8,686,468.94
PS		11,371,000.00	154,976.00	11,525,976.00	11,371,000.00	154,976.00	-	-	11,525,976.00	2,556,692.95	3,405,142.77	2,325,849.89	-	8,287,685.61
MOOE		1,759,000.00	-	1,759,000.00	1,759,000.00	-	-	-	1,759,000.00	40,723.43	-	358,059.90	-	398,783.33
Region IX - Zamboanga Peninsula	60010000000	9,415,000.00	-	9,415,000.00	9,415,000.00	-	-	-	9,415,000.00	1,490,693.67	2,474,479.50	2,082,625.29	-	6,047,798.46
Regional Office IX	60010300009	9,415,000.00	-	9,415,000.00	9,415,000.00	-	-	-	9,415,000.00	1,490,693.67	2,474,479.50	2,082,625.29	-	6,047,798.46
PS		7,632,000.00	-	7,632,000.00	7,632,000.00	-	-	-	7,632,000.00	1,478,353.53	2,456,242.22	2,051,490.29	-	5,986,088.04
MOOE		1,783,000.00	-	1,783,000.00	1,783,000.00	-	-	-	1,783,000.00	12,340.14	18,237.28	31,135.00	-	61,712.42
Region X - Northern Mindanao	60010000000	11,185,000.00	-	11,185,000.00	11,185,000.00	-	-	-	11,185,000.00	2,070,779.12	2,980,759.25	1,499,085.97	-	6,550,624.34
Regional Office X	60010300010	11,185,000.00	-	11,185,000.00	11,185,000.00	-	-	-	11,185,000.00	2,070,779.12	2,980,759.25	1,499,085.97	-	6,550,624.34
PS		9,814,000.00	-	9,814,000.00	9,814,000.00	-	-	-	9,814,000.00	2,065,643.12	2,971,059.25	1,474,285.97	-	6,510,988.34
MOOE		1,371,000.00	-	1,371,000.00	1,371,000.00	-	-	-	1,371,000.00	5,136.00	9,700.00	24,800.00	-	39,636.00
Region XI - Davao	60010000000	13,047,000.00	-	13,047,000.00	13,047,000.00	-	-	-	13,047,000.00	1,728,166.00	1,014,723.11	4,896,509.98	-	7,639,399.07
Regional Office XI	60010300011	13,047,000.00	-	13,047,000.00	13,047,000.00	-	-	-	13,047,000.00	1,728,166.00	1,014,723.11	4,896,509.98	-	7,639,399.07
PS		10,213,000.00	-	10,213,000.00	10,213,000.00	-	-	-	10,213,000.00	1,728,166.00	945,596.27	4,380,636.86	-	7,054,399.13
MOOE		2,834,000.00	-	2,834,000.00	2,834,000.00	-	-	-	2,834,000.00	-	69,126.84	515,873.10	-	584,999.94
Region XII - SOCCSKSARGEN	60010000000	12,146,000.00	-	12,146,000.00	12,146,000.00	-	-	-	12,146,000.00	2,240,869.08	3,105,594.21	2,420,857.54	-	7,767,320.83
Regional Office - XII	60010300012	12,146,000.00	-	12,146,000.00	12,146,000.00	-	-	-	12,146,000.00	2,240,869.08	3,105,594.21	2,420,857.54	-	7,767,320.83
PS		10,683,000.00	-	10,683,000.00	10,683,000.00	-	-	-	10,683,000.00	2,159,498.37	3,048,104.17	2,318,572.54	-	7,526,175.08
MOOE		1,463,000.00	(500,000.00)	963,000.00	1,463,000.00	(500,000.00)	-	-	963,000.00	81,370.71	57,490.04	102,285.00	-	241,145.75
CO		-	500,000.00	500,000.00	-	500,000.00	-	-	500,000.00	-	-	-	-	-
National Capital Region (NCR)	60010000000	160,390,000.00	(663,973.00)	159,726,027.00	160,390,000.00	(663,973.00)	-	-	159,726,027.00	32,781,118.19	40,499,021.62	31,094,156.19	-	104,374,296.00
Central Office	60010100000	151,193,000.00	(663,973.00)	150,529,027.00	151,193,000.00	(663,973.00)	-	-	150,529,027.00	30,844,276.97	38,218,477.84	29,292,995.29	-	98,355,750.10
PS		137,390,000.00	(663,973.00)	136,726,027.00	137,390,000.00	(663,973.00)	-	-	136,726,027.00	26,489,257.94	37,469,159.15	29,170,617.70	-	93,129,034.79
MOOE		13,753,000.00	-	13,753,000.00	13,753,000.00	-	-	-	13,753,000.00	4,355,019.03	749,318.69	122,377.59	-	5,226,715.31
CO		50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-	-	-
Regional Office - NCR	60010300013	9,197,000.00	-	9,197,000.00	9,197,000.00	-	-	-	9,197,000.00	1,936,841.22	2,280,543.78	1,801,160.90	-	6,018,545.90
PS		7,842,000.00	-	7,842,000.00	7,842,000.00	-	-	-	7,842,000.00	1,636,352.61	2,267,871.29	1,735,678.95	-	5,639,902.85
MOOE		1,355,000.00	-	1,355,000.00	1,355,000.00	-	-	-	1,355,000.00	300,488.61	12,672.49	65,481.95	-	378,643.05
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Cordillera Administrative Region (CAR)	60010000000	10,861,000.00	-	10,861,000.00	10,861,000.00	-	-	-	10,861,000.00	2,183,958.98	3,277,213.08	2,476,290.73	-	7,947,462.79
Regional Office - CAR	60010300014	10,861,000.00	-	10,861,000.00	10,861,000.00	-	-	-	10,861,000.00	2,183,958.98	3,277,213.08	2,476,290.73	-	7,947,462.79
PS		9,596,000.00	-	9,596,000.00	9,596,000.00	-	-	-	9,596,000.00	2,185,634.03	3,187,940.61	2,383,598.75	-	7,757,173.39
MOOE		1,265,000.00	-	1,265,000.00	1,265,000.00	-	-	-	1,265,000.00	8,324.95	89,272.47	92,691.98	-	190,289.40
Region XIII - CARAGA	60010000000	11,144,000.00	-	11,144,000.00	11,144,000.00	-	-	-	11,144,000.00	2,222,202.85	2,875,306.62	2,232,382.33	-	7,329,891.80
Regional Office - XIII	60010300016	11,144,000.00	-	11,144,000.00	11,144,000.00	-	-	-	11,144,000.00	2,222,202.85	2,875,306.62	2,232,382.33	-	7,329,891.80
PS		9,684,000.00	-	9,684,000.00	9,684,000.00	-	-	-	9,684,000.00	2,050,716.13	2,639,157.00	1,893,582.71	-	6,583,455.84
MOOE		1,460,000.00	-	1,460,000.00	1,460,000.00	-	-	-	1,460,000.00	171,486.72	236,149.62	338,799.62	-	746,435.96
Region IVB - MIMAROPA	60010000000	11,072,000.00	-	11,072,000.00	11,072,000.00	-	-	-	11,072,000.00	1,780,408.98	2,231,364.84	2,574,087.61	-	6,585,861.43
Regional Office - IVB	60010300017	11,072,000.00	-	11,072,000.00	11,072,000.00	-	-	-	11,072,000.00	1,780,408.98	2,231,364.84	2,574,087.61	-	6,585,861.43
PS		9,274,000.00	-	9,274,000.00	9,274,000.00	-	-	-	9,274,000.00	1,758,008.98	2,154,344.84	2,485,662.41	-	6,398,016.23
MOOE		1,798,000.00	-	1,798,000.00	1,798,000.00	-	-	-	1,798,000.00	22,400.00	77,020.00	88,425.20	-	187,845.20
CO		-	-	-	-	-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2021

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

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (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
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
LOCAL EXPENDITURE MANAGEMENT POLICY DEVELOPMENT	3103000000000000	17,548,000.00	(359,000.00)	17,189,000.00	17,548,000.00	(359,000.00)	-	-	17,189,000.00	3,473,876.18	3,807,844.47	2,934,622.68	-	10,216,343.33
Promulgate Public Expenditure Management (PEM) policies and practices in LGUs	310300100001000	17,548,000.00	(359,000.00)	17,189,000.00	17,548,000.00	(359,000.00)	-	-	17,189,000.00	3,473,876.18	3,807,844.47	2,934,622.68	-	10,216,343.33
Department of Budget and Management (DBM)	600000000000	17,548,000.00	(359,000.00)	17,189,000.00	17,548,000.00	(359,000.00)	-	-	17,189,000.00	3,473,876.18	3,807,844.47	2,934,622.68	-	10,216,343.33
Office of the Secretary	600100000000	17,548,000.00	(359,000.00)	17,189,000.00	17,548,000.00	(359,000.00)	-	-	17,189,000.00	3,473,876.18	3,807,844.47	2,934,622.68	-	10,216,343.33
National Capital Region (NCR)	600100000000	17,548,000.00	(359,000.00)	17,189,000.00	17,548,000.00	(359,000.00)	-	-	17,189,000.00	3,473,876.18	3,807,844.47	2,934,622.68	-	10,216,343.33
Central Office	600101000000	17,548,000.00	(359,000.00)	17,189,000.00	17,548,000.00	(359,000.00)	-	-	17,189,000.00	3,473,876.18	3,807,844.47	2,934,622.68	-	10,216,343.33
PS		15,346,000.00	(359,000.00)	14,987,000.00	15,346,000.00	(359,000.00)	-	-	14,987,000.00	2,881,188.38	3,771,419.47	2,882,622.68	-	9,535,230.53
MOOE		2,202,000.00	-	2,202,000.00	2,202,000.00	-	-	-	2,202,000.00	592,687.80	36,425.00	52,000.00	-	681,112.80
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
OO - Budget improved through sustainable fiscal discipline and fiscal openness	3200000000000000	25,391,000.00	1,445,385.00	26,836,385.00	25,391,000.00	1,445,385.00	-	-	26,836,385.00	4,217,980.13	5,228,490.50	4,116,225.64	-	13,562,696.27
FISCAL DISCIPLINE AND OPENNESS PROGRAM	3201000000000000	25,391,000.00	1,445,385.00	26,836,385.00	25,391,000.00	1,445,385.00	-	-	26,836,385.00	4,217,980.13	5,228,490.50	4,116,225.64	-	13,562,696.27
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	1,445,385.00	26,836,385.00	25,391,000.00	1,445,385.00	-	-	26,836,385.00	4,217,980.13	5,228,490.50	4,116,225.64	-	13,562,696.27
Department of Budget and Management (DBM)	600000000000	25,391,000.00	1,445,385.00	26,836,385.00	25,391,000.00	1,445,385.00	-	-	26,836,385.00	4,217,980.13	5,228,490.50	4,116,225.64	-	13,562,696.27
Office of the Secretary	600100000000	25,391,000.00	1,445,385.00	26,836,385.00	25,391,000.00	1,445,385.00	-	-	26,836,385.00	4,217,980.13	5,228,490.50	4,116,225.64	-	13,562,696.27
National Capital Region (NCR)	600100000000	25,391,000.00	1,445,385.00	26,836,385.00	25,391,000.00	1,445,385.00	-	-	26,836,385.00	4,217,980.13	5,228,490.50	4,116,225.64	-	13,562,696.27
Central Office	600101000000	25,391,000.00	1,445,385.00	26,836,385.00	25,391,000.00	1,445,385.00	-	-	26,836,385.00	4,217,980.13	5,228,490.50	4,116,225.64	-	13,562,696.27
PS		16,919,000.00	1,445,385.00	18,364,385.00	16,919,000.00	1,445,385.00	-	-	18,364,385.00	3,615,094.74	5,090,807.48	4,020,502.20	-	12,726,404.42
MOOE		8,472,000.00	-	8,472,000.00	8,472,000.00	-	-	-	8,472,000.00	602,885.39	137,683.02	95,723.44	-	836,291.85
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
II. Automatic Appropriations		66,463,000.00	-	66,463,000.00	66,463,000.00	-	-	-	66,463,000.00	13,236,255.43	17,058,296.79	17,233,596.27	-	47,528,148.49
Retirement and Life Insurance Premiums	1104102	66,463,000.00	-	66,463,000.00	66,463,000.00	-	-	-	66,463,000.00	13,236,255.43	17,058,296.79	17,233,596.27	-	47,528,148.49
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	7,303,364.02	6,886,725.95	-	20,042,941.29
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	7,303,364.02	6,886,725.95	-	20,042,941.29
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	7,303,364.02	6,886,725.95	-	20,042,941.29
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	7,303,364.02	6,886,725.95	-	20,042,941.29
Region I - Ilocos	600100000000	495,000.00	-	495,000.00	495,000.00	-	-	-	495,000.00	127,757.15	92,038.68	92,038.68	-	387,784.19
Regional Office - I	600103000001	495,000.00	-	495,000.00	495,000.00	-	-	-	495,000.00	127,757.15	92,038.68	92,038.68	-	387,784.19
PS		495,000.00	-	495,000.00	495,000.00	-	-	-	495,000.00	127,757.15	92,038.68	92,038.68	-	387,784.19
Region II - Cagayan Valley	600100000000	642,000.00	-	642,000.00	642,000.00	-	-	-	642,000.00	158,364.34	168,668.05	176,238.24	-	503,270.63
Regional Office - II	600103000002	642,000.00	-	642,000.00	642,000.00	-	-	-	642,000.00	158,364.34	168,668.05	176,238.24	-	503,270.63
PS		642,000.00	-	642,000.00	642,000.00	-	-	-	642,000.00	158,364.34	168,668.05	176,238.24	-	503,270.63
Region III - Central Luzon	600100000000	850,000.00	-	850,000.00	850,000.00	-	-	-	850,000.00	225,738.36	150,492.24	220,637.93	-	596,868.53
Regional Office - III	600103000003	850,000.00	-	850,000.00	850,000.00	-	-	-	850,000.00	225,738.36	150,492.24	220,637.93	-	596,868.53
PS		850,000.00	-	850,000.00	850,000.00	-	-	-	850,000.00	225,738.36	150,492.24	220,637.93	-	596,868.53
Region IVA - CALABARZON	600100000000	865,000.00	-	865,000.00	865,000.00	-	-	-	865,000.00	141,322.74	150,454.29	154,318.79	-	446,095.82
Regional Office - IVA	600103000004	865,000.00	-	865,000.00	865,000.00	-	-	-	865,000.00	141,322.74	150,454.29	154,318.79	-	446,095.82
PS		865,000.00	-	865,000.00	865,000.00	-	-	-	865,000.00	141,322.74	150,454.29	154,318.79	-	446,095.82
Region V - Bicol	600100000000	613,000.00	-	613,000.00	613,000.00	-	-	-	613,000.00	184,667.40	130,329.24	268,082.40	-	583,079.04
Regional Office V	600103000005	613,000.00	-	613,000.00	613,000.00	-	-	-	613,000.00	184,667.40	130,329.24	268,082.40	-	583,079.04
PS		613,000.00	-	613,000.00	613,000.00	-	-	-	613,000.00	184,667.40	130,329.24	268,082.40	-	583,079.04
Region VI - Western Visayas	600100000000	517,000.00	-	517,000.00	517,000.00	-	-	-	517,000.00	134,766.72	134,766.72	140,575.62	-	410,109.06
Regional Office VI	600103000006	517,000.00	-	517,000.00	517,000.00	-	-	-	517,000.00	134,766.72	134,766.72	140,575.62	-	410,109.06
PS		517,000.00	-	517,000.00	517,000.00	-	-	-	517,000.00	134,766.72	134,766.72	140,575.62	-	410,109.06
Region VII - Central Visayas	600100000000	618,000.00	-	618,000.00	618,000.00	-	-	-	618,000.00	160,718.04	110,122.56	234,438.12	-	505,278.72
Regional Office VII	600103000007	618,000.00	-	618,000.00	618,000.00	-	-	-	618,000.00	160,718.04	110,122.56	234,438.12	-	505,278.72
PS		618,000.00	-	618,000.00	618,000.00	-	-	-	618,000.00	160,718.04	110,122.56	234,438.12	-	505,278.72
Region VIII - Eastern Visayas	600100000000	758,000.00	-	758,000.00	758,000.00	-	-	-	758,000.00	198,253.08	211,074.84	235,723.95	-	645,051.87
Regional Office VIII	600103000008	758,000.00	-	758,000.00	758,000.00	-	-	-	758,000.00	198,253.08	211,074.84	235,723.95	-	645,051.87
PS		758,000.00	-	758,000.00	758,000.00	-	-	-	758,000.00	198,253.08	211,074.84	235,723.95	-	645,051.87
Region IX - Zamboanga Peninsula	600100000000	807,000.00	-	807,000.00	807,000.00	-	-	-	807,000.00	183,972.72	174,209.76	140,098.48	-	498,280.96
Regional Office IX	600103000009	807,000.00	-	807,000.00	807,000.00	-	-	-	807,000.00	183,972.72	174,209.76	140,098.48	-	498,280.96
PS		807,000.00	-	807,000.00	807,000.00	-	-	-	807,000.00	183,972.72	174,209.76	140,098.48	-	498,280.96

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2021

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

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (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
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	60010000000	507,000.00	-	507,000.00	507,000.00	-	-	-	507,000.00	149,027.04	152,052.58	150,847.46	-	451,927.08
Regional Office X	60010300010	507,000.00	-	507,000.00	507,000.00	-	-	-	507,000.00	149,027.04	152,052.58	150,847.46	-	451,927.08
PS		507,000.00	-	507,000.00	507,000.00	-	-	-	507,000.00	149,027.04	152,052.58	150,847.46	-	451,927.08
Region XI - Davao	60010000000	830,000.00	-	830,000.00	830,000.00	-	-	-	830,000.00	453,364.43	309,385.60	-	-	762,750.03
Regional Office XI	60010300011	830,000.00	-	830,000.00	830,000.00	-	-	-	830,000.00	453,364.43	309,385.60	-	-	762,750.03
PS		830,000.00	-	830,000.00	830,000.00	-	-	-	830,000.00	453,364.43	309,385.60	-	-	762,750.03
Region XII - SOCCSKSARGEN	60010000000	681,000.00	-	681,000.00	681,000.00	-	-	-	681,000.00	193,162.65	194,825.85	201,258.41	-	589,246.91
Regional Office - XII	60010300012	681,000.00	-	681,000.00	681,000.00	-	-	-	681,000.00	193,162.65	194,825.85	201,258.41	-	589,246.91
PS		681,000.00	-	681,000.00	681,000.00	-	-	-	681,000.00	193,162.65	194,825.85	201,258.41	-	589,246.91
National Capital Region (NCR)	60010000000	13,593,000.00	-	13,593,000.00	13,593,000.00	-	-	-	13,593,000.00	3,150,192.60	4,551,134.35	4,207,076.91	-	11,908,403.86
Central Office	60010100000	12,799,000.00	-	12,799,000.00	12,799,000.00	-	-	-	12,799,000.00	2,989,428.84	4,374,107.21	4,022,452.04	-	11,385,988.09
PS		12,799,000.00	-	12,799,000.00	12,799,000.00	-	-	-	12,799,000.00	2,989,428.84	4,374,107.21	4,022,452.04	-	11,385,988.09
Regional Office - NCR	60010300013	794,000.00	-	794,000.00	794,000.00	-	-	-	794,000.00	180,763.76	177,027.14	184,624.87	-	522,415.77
PS		794,000.00	-	794,000.00	794,000.00	-	-	-	794,000.00	180,763.76	177,027.14	184,624.87	-	522,415.77
Cordillera Administrative Region (CAR)	60010000000	805,000.00	-	805,000.00	805,000.00	-	-	-	805,000.00	207,736.56	318,309.54	222,700.44	-	748,746.54
Regional Office - CAR	60010300014	805,000.00	-	805,000.00	805,000.00	-	-	-	805,000.00	207,736.56	318,309.54	222,700.44	-	748,746.54
PS		805,000.00	-	805,000.00	805,000.00	-	-	-	805,000.00	207,736.56	318,309.54	222,700.44	-	748,746.54
Region XIII - CARAGA	60010000000	796,000.00	-	796,000.00	796,000.00	-	-	-	796,000.00	143,576.28	147,056.68	182,660.76	-	473,293.72
Regional Office - XIII	60010300016	796,000.00	-	796,000.00	796,000.00	-	-	-	796,000.00	143,576.28	147,056.68	182,660.76	-	473,293.72
PS		796,000.00	-	796,000.00	796,000.00	-	-	-	796,000.00	143,576.28	147,056.68	182,660.76	-	473,293.72
Region IVB - MIMAROPA	60010000000	788,000.00	-	788,000.00	788,000.00	-	-	-	788,000.00	-	272,724.57	260,029.76	-	532,754.33
Regional Office - IVB	60010300017	788,000.00	-	788,000.00	788,000.00	-	-	-	788,000.00	-	272,724.57	260,029.76	-	532,754.33
PS		788,000.00	-	788,000.00	788,000.00	-	-	-	788,000.00	-	272,724.57	260,029.76	-	532,754.33
Support to Operations	2000000000000000	5,734,000.00	-	5,734,000.00	5,734,000.00	-	-	-	5,734,000.00	868,908.73	1,270,776.72	1,263,735.24	-	3,403,420.69
Legal services	2000001000010000	2,266,000.00	-	2,266,000.00	2,266,000.00	-	-	-	2,266,000.00	365,039.41	500,819.04	486,989.40	-	1,352,847.85
Department of Budget and Management (DBM)	6000000000000	2,266,000.00	-	2,266,000.00	2,266,000.00	-	-	-	2,266,000.00	365,039.41	500,819.04	486,989.40	-	1,352,847.85
Office of the Secretary	6001000000000	2,266,000.00	-	2,266,000.00	2,266,000.00	-	-	-	2,266,000.00	365,039.41	500,819.04	486,989.40	-	1,352,847.85
National Capital Region (NCR)	6001000000000	2,266,000.00	-	2,266,000.00	2,266,000.00	-	-	-	2,266,000.00	365,039.41	500,819.04	486,989.40	-	1,352,847.85
Central Office	6001010000000	2,266,000.00	-	2,266,000.00	2,266,000.00	-	-	-	2,266,000.00	365,039.41	500,819.04	486,989.40	-	1,352,847.85
PS		2,266,000.00	-	2,266,000.00	2,266,000.00	-	-	-	2,266,000.00	365,039.41	500,819.04	486,989.40	-	1,352,847.85
Information and communications technology systems	2000001000020000	2,038,000.00	-	2,038,000.00	2,038,000.00	-	-	-	2,038,000.00	292,980.12	451,804.80	442,068.84	-	1,186,853.76
Department of Budget and Management (DBM)	6000000000000	2,038,000.00	-	2,038,000.00	2,038,000.00	-	-	-	2,038,000.00	292,980.12	451,804.80	442,068.84	-	1,186,853.76
Office of the Secretary	6001000000000	2,038,000.00	-	2,038,000.00	2,038,000.00	-	-	-	2,038,000.00	292,980.12	451,804.80	442,068.84	-	1,186,853.76
National Capital Region (NCR)	6001000000000	2,038,000.00	-	2,038,000.00	2,038,000.00	-	-	-	2,038,000.00	292,980.12	451,804.80	442,068.84	-	1,186,853.76
Central Office	6001010000000	2,038,000.00	-	2,038,000.00	2,038,000.00	-	-	-	2,038,000.00	292,980.12	451,804.80	442,068.84	-	1,186,853.76
PS		2,038,000.00	-	2,038,000.00	2,038,000.00	-	-	-	2,038,000.00	292,980.12	451,804.80	442,068.84	-	1,186,853.76
Budget Information and Training Services	2000001000030000	1,430,000.00	-	1,430,000.00	1,430,000.00	-	-	-	1,430,000.00	210,889.20	318,152.88	334,677.00	-	863,719.08
Department of Budget and Management (DBM)	6000000000000	1,430,000.00	-	1,430,000.00	1,430,000.00	-	-	-	1,430,000.00	210,889.20	318,152.88	334,677.00	-	863,719.08
Office of the Secretary	6001000000000	1,430,000.00	-	1,430,000.00	1,430,000.00	-	-	-	1,430,000.00	210,889.20	318,152.88	334,677.00	-	863,719.08
National Capital Region (NCR)	6001000000000	1,430,000.00	-	1,430,000.00	1,430,000.00	-	-	-	1,430,000.00	210,889.20	318,152.88	334,677.00	-	863,719.08
Central Office	6001010000000	1,430,000.00	-	1,430,000.00	1,430,000.00	-	-	-	1,430,000.00	210,889.20	318,152.88	334,677.00	-	863,719.08
PS		1,430,000.00	-	1,430,000.00	1,430,000.00	-	-	-	1,430,000.00	210,889.20	318,152.88	334,677.00	-	863,719.08
Operations	3000000000000000	36,564,000.00	-	36,564,000.00	36,564,000.00	-	-	-	36,564,000.00	6,514,495.38	8,484,156.05	9,083,135.08	-	24,081,786.51
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	8,090,435.57	8,680,762.72	-	23,021,668.89
ORGANIZATIONAL AND PRODUCTIVITY ENHANCEMENT	3101000000000000	3,646,000.00	-	3,646,000.00	3,646,000.00	-	-	-	3,646,000.00	550,807.75	828,619.68	867,782.04	-	2,247,209.47
Policy formulation, standards-setting and evaluation of management systems improvement and productivity enhancement initiatives	3101001000010000	1,274,000.00	-	1,274,000.00	1,274,000.00	-	-	-	1,274,000.00	179,731.10	286,785.00	296,011.56	-	762,527.66
Department of Budget and Management (DBM)	6000000000000	1,274,000.00	-	1,274,000.00	1,274,000.00	-	-	-	1,274,000.00	179,731.10	286,785.00	296,011.56	-	762,527.66
Office of the Secretary	6001000000000	1,274,000.00	-	1,274,000.00	1,274,000.00	-	-	-	1,274,000.00	179,731.10	286,785.00	296,011.56	-	762,527.66
National Capital Region (NCR)	6001000000000	1,274,000.00	-	1,274,000.00	1,274,000.00	-	-	-	1,274,000.00	179,731.10	286,785.00	296,011.56	-	762,527.66
Central Office	6001010000000	1,274,000.00	-	1,274,000.00	1,274,000.00	-	-	-	1,274,000.00	179,731.10	286,785.00	296,011.56	-	762,527.66
PS		1,274,000.00	-	1,274,000.00	1,274,000.00	-	-	-	1,274,000.00	179,731.10	286,785.00	296,011.56	-	762,527.66

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2021

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

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Appropriation			Allotments						Current Year Obligations				
		Authorized Appropriation	Adjustments (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	541,834.68	571,770.48	-	1,484,681.81
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	541,834.68	571,770.48	-	1,484,681.81
Office of the Secretary	600100000000	2,372,000.00	-	2,372,000.00	2,372,000.00	-	-	-	-	2,372,000.00	371,076.65	541,834.68	571,770.48	-	1,484,681.81
National Capital Region (NCR)	600100000000	2,372,000.00	-	2,372,000.00	2,372,000.00	-	-	-	-	2,372,000.00	371,076.65	541,834.68	571,770.48	-	1,484,681.81
Central Office	600101000000	2,372,000.00	-	2,372,000.00	2,372,000.00	-	-	-	-	2,372,000.00	371,076.65	541,834.68	571,770.48	-	1,484,681.81
PS		2,372,000.00	-	2,372,000.00	2,372,000.00	-	-	-	-	2,372,000.00	371,076.65	541,834.68	571,770.48	-	1,484,681.81
BUDGET OPERATIONS AND PERFORMANCE MANAGEMENT	310200000000000	29,925,000.00	-	29,925,000.00	29,925,000.00	-	-	-	-	29,925,000.00	5,495,802.29	6,975,954.89	7,524,101.68	-	19,995,858.86
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	536,218.92	553,272.48	-	1,435,845.16
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	536,218.92	553,272.48	-	1,435,845.16
Office of the Secretary	600100000000	2,252,000.00	-	2,252,000.00	2,252,000.00	-	-	-	-	2,252,000.00	346,353.76	536,218.92	553,272.48	-	1,435,845.16
National Capital Region (NCR)	600100000000	2,252,000.00	-	2,252,000.00	2,252,000.00	-	-	-	-	2,252,000.00	346,353.76	536,218.92	553,272.48	-	1,435,845.16
Central Office	600101000000	2,252,000.00	-	2,252,000.00	2,252,000.00	-	-	-	-	2,252,000.00	346,353.76	536,218.92	553,272.48	-	1,435,845.16
PS		2,252,000.00	-	2,252,000.00	2,252,000.00	-	-	-	-	2,252,000.00	346,353.76	536,218.92	553,272.48	-	1,435,845.16
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	6,439,735.97	6,970,829.20	-	18,560,013.70
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	6,439,735.97	6,970,829.20	-	18,560,013.70
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	6,439,735.97	6,970,829.20	-	18,560,013.70
Region I - Ilocos	600100000000	1,187,000.00	-	1,187,000.00	1,187,000.00	-	-	-	-	1,187,000.00	210,392.24	251,628.48	171,264.45	-	633,285.17
Regional Office - I	600103000001	1,187,000.00	-	1,187,000.00	1,187,000.00	-	-	-	-	1,187,000.00	210,392.24	251,628.48	171,264.45	-	633,285.17
PS		1,187,000.00	-	1,187,000.00	1,187,000.00	-	-	-	-	1,187,000.00	210,392.24	251,628.48	171,264.45	-	633,285.17
Region II - Cagayan Valley	600100000000	1,189,000.00	-	1,189,000.00	1,189,000.00	-	-	-	-	1,189,000.00	309,239.66	309,033.06	305,806.08	-	924,078.80
Regional Office - II	600103000002	1,189,000.00	-	1,189,000.00	1,189,000.00	-	-	-	-	1,189,000.00	309,239.66	309,033.06	305,806.08	-	924,078.80
PS		1,189,000.00	-	1,189,000.00	1,189,000.00	-	-	-	-	1,189,000.00	309,239.66	309,033.06	305,806.08	-	924,078.80
Region III - Central Luzon	600100000000	1,126,000.00	-	1,126,000.00	1,126,000.00	-	-	-	-	1,126,000.00	291,104.64	194,069.76	311,881.64	-	797,056.04
Regional Office - III	600103000003	1,126,000.00	-	1,126,000.00	1,126,000.00	-	-	-	-	1,126,000.00	291,104.64	194,069.76	311,881.64	-	797,056.04
PS		1,126,000.00	-	1,126,000.00	1,126,000.00	-	-	-	-	1,126,000.00	291,104.64	194,069.76	311,881.64	-	797,056.04
Region IVA - CALABARZON	600100000000	578,000.00	-	578,000.00	578,000.00	-	-	-	-	578,000.00	158,449.77	170,632.33	171,817.88	-	500,899.98
Regional Office - IVA	600103000004	578,000.00	-	578,000.00	578,000.00	-	-	-	-	578,000.00	158,449.77	170,632.33	171,817.88	-	500,899.98
PS		578,000.00	-	578,000.00	578,000.00	-	-	-	-	578,000.00	158,449.77	170,632.33	171,817.88	-	500,899.98
Region V - Bicol	600100000000	680,000.00	-	680,000.00	680,000.00	-	-	-	-	680,000.00	167,497.92	126,026.04	242,407.52	-	535,931.48
Regional Office V	600103000005	680,000.00	-	680,000.00	680,000.00	-	-	-	-	680,000.00	167,497.92	126,026.04	242,407.52	-	535,931.48
PS		680,000.00	-	680,000.00	680,000.00	-	-	-	-	680,000.00	167,497.92	126,026.04	242,407.52	-	535,931.48
Region VI - Western Visayas	600100000000	1,301,000.00	-	1,301,000.00	1,301,000.00	-	-	-	-	1,301,000.00	326,593.80	326,385.72	326,385.72	-	979,365.24
Regional Office VI	600103000006	1,301,000.00	-	1,301,000.00	1,301,000.00	-	-	-	-	1,301,000.00	326,593.80	326,385.72	326,385.72	-	979,365.24
PS		1,301,000.00	-	1,301,000.00	1,301,000.00	-	-	-	-	1,301,000.00	326,593.80	326,385.72	326,385.72	-	979,365.24
Region VII - Central Visayas	600100000000	755,000.00	-	755,000.00	755,000.00	-	-	-	-	755,000.00	207,171.12	135,882.96	292,723.90	-	635,777.98
Regional Office VII	600103000007	755,000.00	-	755,000.00	755,000.00	-	-	-	-	755,000.00	207,171.12	135,882.96	292,723.90	-	635,777.98
PS		755,000.00	-	755,000.00	755,000.00	-	-	-	-	755,000.00	207,171.12	135,882.96	292,723.90	-	635,777.98
Region VIII - Eastern Visayas	600100000000	1,068,000.00	-	1,068,000.00	1,068,000.00	-	-	-	-	1,068,000.00	301,091.10	313,624.16	253,310.49	-	868,025.75
Regional Office VIII	600103000008	1,068,000.00	-	1,068,000.00	1,068,000.00	-	-	-	-	1,068,000.00	301,091.10	313,624.16	253,310.49	-	868,025.75
PS		1,068,000.00	-	1,068,000.00	1,068,000.00	-	-	-	-	1,068,000.00	301,091.10	313,624.16	253,310.49	-	868,025.75
Region IX - Zamboanga Peninsula	600100000000	717,000.00	-	717,000.00	717,000.00	-	-	-	-	717,000.00	160,221.05	201,222.87	139,279.96	-	500,723.88
Regional Office IX	600103000009	717,000.00	-	717,000.00	717,000.00	-	-	-	-	717,000.00	160,221.05	201,222.87	139,279.96	-	500,723.88
PS		717,000.00	-	717,000.00	717,000.00	-	-	-	-	717,000.00	160,221.05	201,222.87	139,279.96	-	500,723.88
Region X - Northern Mindanao	600100000000	911,000.00	-	911,000.00	911,000.00	-	-	-	-	911,000.00	224,381.76	243,073.32	243,211.56	-	710,666.64
Regional Office X	600103000010	911,000.00	-	911,000.00	911,000.00	-	-	-	-	911,000.00	224,381.76	243,073.32	243,211.56	-	710,666.64
PS		911,000.00	-	911,000.00	911,000.00	-	-	-	-	911,000.00	224,381.76	243,073.32	243,211.56	-	710,666.64
Region XI - Davao	600100000000	959,000.00	-	959,000.00	959,000.00	-	-	-	-	959,000.00	-	183,193.71	477,345.34	-	660,539.05
Regional Office XI	600103000011	959,000.00	-	959,000.00	959,000.00	-	-	-	-	959,000.00	-	183,193.71	477,345.34	-	660,539.05
PS		959,000.00	-	959,000.00	959,000.00	-	-	-	-	959,000.00	-	183,193.71	477,345.34	-	660,539.05

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2021

Authorization: 01 - Current Year Appropriations
Report Status: ALL

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

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (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	246,267.81	252,551.99	-	733,498.60
Regional Office - XII	60010300012	1,002,000.00	-	1,002,000.00	1,002,000.00	-	-	-	1,002,000.00	234,678.80	246,267.81	252,551.99	-	733,498.60
PS		1,002,000.00	-	1,002,000.00	1,002,000.00	-	-	-	1,002,000.00	234,678.80	246,267.81	252,551.99	-	733,498.60
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	2,991,754.24	3,058,701.44	-	8,135,480.03
Central Office	60010100000	12,778,000.00	-	12,778,000.00	12,778,000.00	-	-	-	12,778,000.00	1,903,429.55	2,790,520.68	2,853,449.64	-	7,547,399.87
PS		12,778,000.00	-	12,778,000.00	12,778,000.00	-	-	-	12,778,000.00	1,903,429.55	2,790,520.68	2,853,449.64	-	7,547,399.87
Regional Office - NCR	60010300013	738,000.00	-	738,000.00	738,000.00	-	-	-	738,000.00	181,594.80	201,233.56	205,251.80	-	588,080.16
PS		738,000.00	-	738,000.00	738,000.00	-	-	-	738,000.00	181,594.80	201,233.56	205,251.80	-	588,080.16
Cordillera Administrative Region (CAR)	6001000000	901,000.00	-	901,000.00	901,000.00	-	-	-	901,000.00	253,989.00	183,549.00	268,313.04	-	705,851.04
Regional Office - CAR	60010300014	901,000.00	-	901,000.00	901,000.00	-	-	-	901,000.00	253,989.00	183,549.00	268,313.04	-	705,851.04
PS		901,000.00	-	901,000.00	901,000.00	-	-	-	901,000.00	253,989.00	183,549.00	268,313.04	-	705,851.04
Region XIII - CARAGA	6001000000	910,000.00	-	910,000.00	910,000.00	-	-	-	910,000.00	219,613.32	222,212.87	215,231.88	-	657,058.07
Regional Office - XIII	60010300015	910,000.00	-	910,000.00	910,000.00	-	-	-	910,000.00	219,613.32	222,212.87	215,231.88	-	657,058.07
PS		910,000.00	-	910,000.00	910,000.00	-	-	-	910,000.00	219,613.32	222,212.87	215,231.88	-	657,058.07
Region IVB - MIMAROPA	6001000000	873,000.00	-	873,000.00	873,000.00	-	-	-	873,000.00	-	341,179.64	240,596.31	-	581,775.95
Regional Office - IVB	60010300017	873,000.00	-	873,000.00	873,000.00	-	-	-	873,000.00	-	341,179.64	240,596.31	-	581,775.95
PS		873,000.00	-	873,000.00	873,000.00	-	-	-	873,000.00	-	341,179.64	240,596.31	-	581,775.95
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	285,861.00	288,879.00	-	778,600.56
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	285,861.00	288,879.00	-	778,600.56
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	285,861.00	288,879.00	-	778,600.56
Office of the Secretary	60010000000	1,417,000.00	-	1,417,000.00	1,417,000.00	-	-	-	1,417,000.00	203,860.56	285,861.00	288,879.00	-	778,600.56
National Capital Region (NCR)	60010000000	1,417,000.00	-	1,417,000.00	1,417,000.00	-	-	-	1,417,000.00	203,860.56	285,861.00	288,879.00	-	778,600.56
Central Office	60010100000	1,417,000.00	-	1,417,000.00	1,417,000.00	-	-	-	1,417,000.00	203,860.56	285,861.00	288,879.00	-	778,600.56
PS		1,417,000.00	-	1,417,000.00	1,417,000.00	-	-	-	1,417,000.00	203,860.56	285,861.00	288,879.00	-	778,600.56
OO - Budget improved through sustainable fiscal discipline and FISCAL DISCIPLINE AND OPENNESS PROGRAM	3200000000000000	1,576,000.00	-	1,576,000.00	1,576,000.00	-	-	-	1,576,000.00	264,024.78	393,720.48	402,372.36	-	1,060,117.62
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	393,720.48	402,372.36	-	1,060,117.62
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	393,720.48	402,372.36	-	1,060,117.62
Office of the Secretary	60010000000	1,576,000.00	-	1,576,000.00	1,576,000.00	-	-	-	1,576,000.00	264,024.78	393,720.48	402,372.36	-	1,060,117.62
National Capital Region (NCR)	60010000000	1,576,000.00	-	1,576,000.00	1,576,000.00	-	-	-	1,576,000.00	264,024.78	393,720.48	402,372.36	-	1,060,117.62
Central Office	60010100000	1,576,000.00	-	1,576,000.00	1,576,000.00	-	-	-	1,576,000.00	264,024.78	393,720.48	402,372.36	-	1,060,117.62
PS		1,576,000.00	-	1,576,000.00	1,576,000.00	-	-	-	1,576,000.00	264,024.78	393,720.48	402,372.36	-	1,060,117.62
			25,619,451.00	-	-	25,619,451.00	-	-	-	-	-	-	-	-
III. Special Purpose Fund			26,325,763.00	26,325,763.00	-	26,325,763.00	-	-	26,325,763.00	-	24,836,827.58	821,070.88	-	25,657,898.56
Miscellaneous Personnel Benefits Fund	1101406	25,619,451.00	-	25,619,451.00	-	25,619,451.00	-	-	25,619,451.00	-	24,836,827.58	114,759.01	-	24,951,586.59
Purpose	4000000000000000	25,619,451.00	-	25,619,451.00	-	25,619,451.00	-	-	25,619,451.00	-	24,836,827.58	114,759.01	-	24,951,586.59
Miscellaneous Personnel Benefits Fund	4007000000000000	25,619,451.00	-	25,619,451.00	-	25,619,451.00	-	-	25,619,451.00	-	24,836,827.58	114,759.01	-	24,951,586.59
Performance-Based Bonus	4007000000000000	25,619,451.00	-	25,619,451.00	-	25,619,451.00	-	-	25,619,451.00	-	24,836,827.58	114,759.01	-	24,951,586.59
Department of Budget and Management (DBM)	600000000000	25,619,451.00	-	25,619,451.00	-	25,619,451.00	-	-	25,619,451.00	-	24,836,827.58	114,759.01	-	24,951,586.59
Office of the Secretary	60010000000	25,619,451.00	-	25,619,451.00	-	25,619,451.00	-	-	25,619,451.00	-	24,836,827.58	114,759.01	-	24,951,586.59
Region I - Ilocos	60010000000	672,823.00	-	672,823.00	-	672,823.00	-	-	672,823.00	-	672,822.20	-	-	672,822.20
Regional Office - I	60010300001	672,823.00	-	672,823.00	-	672,823.00	-	-	672,823.00	-	672,822.20	-	-	672,822.20
PS		672,823.00	-	672,823.00	-	672,823.00	-	-	672,823.00	-	672,822.20	-	-	672,822.20
Region II - Cagayan Valley	60010000000	604,884.00	-	604,884.00	-	604,884.00	-	-	604,884.00	-	604,884.00	-	-	604,884.00
Regional Office - II	60010300002	604,884.00	-	604,884.00	-	604,884.00	-	-	604,884.00	-	604,884.00	-	-	604,884.00
PS		604,884.00	-	604,884.00	-	604,884.00	-	-	604,884.00	-	604,884.00	-	-	604,884.00
Region III - Central Luzon	60010000000	761,658.00	-	761,658.00	-	761,658.00	-	-	761,658.00	-	761,657.37	-	-	761,657.37
Regional Office - III	60010300003	761,658.00	-	761,658.00	-	761,658.00	-	-	761,658.00	-	761,657.37	-	-	761,657.37
PS		761,658.00	-	761,658.00	-	761,658.00	-	-	761,658.00	-	761,657.37	-	-	761,657.37
Region IVA - CALABARZON	60010000000	556,028.00	-	556,028.00	-	556,028.00	-	-	556,028.00	-	504,871.10	-	-	504,871.10
Regional Office - IVA	60010300004	556,028.00	-	556,028.00	-	556,028.00	-	-	556,028.00	-	504,871.10	-	-	504,871.10
PS		556,028.00	-	556,028.00	-	556,028.00	-	-	556,028.00	-	504,871.10	-	-	504,871.10

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

Authorization: 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 V - Bicol	60010000000	-	452,622.00	452,622.00	-	452,622.00	-	-	452,622.00	-	452,621.10	-	-	452,621.10	
Regional Office V	60010300005	-	452,622.00	452,622.00	-	452,622.00	-	-	452,622.00	-	452,621.10	-	-	452,621.10	
PS			452,622.00	452,622.00		452,622.00			452,622.00		452,621.10			452,621.10	
Region VI - Western Visayas	60010000000	-	628,295.00	628,295.00	-	628,295.00	-	-	628,295.00	-	628,294.75	-	-	628,294.75	
Regional Office VI	60010300006	-	628,295.00	628,295.00	-	628,295.00	-	-	628,295.00	-	628,294.75	-	-	628,294.75	
PS			628,295.00	628,295.00		628,295.00			628,295.00		628,294.75			628,294.75	
Region VII - Central Visayas	60010000000	-	681,471.00	681,471.00	-	681,471.00	-	-	681,471.00	-	681,470.11	-	-	681,470.11	
Regional Office VII	60010300007	-	681,471.00	681,471.00	-	681,471.00	-	-	681,471.00	-	681,470.11	-	-	681,470.11	
PS			681,471.00	681,471.00		681,471.00			681,471.00		681,470.11			681,470.11	
Region VIII - Eastern Visayas	60010000000	-	655,615.00	655,615.00	-	655,615.00	-	-	655,615.00	-	640,342.40	-	-	640,342.40	
Regional Office VIII	60010300008	-	655,615.00	655,615.00	-	655,615.00	-	-	655,615.00	-	640,342.40	-	-	640,342.40	
PS			655,615.00	655,615.00		655,615.00			655,615.00		640,342.40			640,342.40	
Region IX - Zamboanga Peninsula	60010000000	-	532,954.00	532,954.00	-	532,954.00	-	-	532,954.00	-	530,178.00	-	-	530,178.00	
Regional Office IX	60010300009	-	532,954.00	532,954.00	-	532,954.00	-	-	532,954.00	-	530,178.00	-	-	530,178.00	
PS			532,954.00	532,954.00		532,954.00			532,954.00		530,178.00			530,178.00	
Region X - Northern Mindanao	60010000000	-	531,818.00	531,818.00	-	531,818.00	-	-	531,818.00	-	531,817.30	-	-	531,817.30	
Regional Office X	60010300010	-	531,818.00	531,818.00	-	531,818.00	-	-	531,818.00	-	531,817.30	-	-	531,817.30	
PS			531,818.00	531,818.00		531,818.00			531,818.00		531,817.30			531,817.30	
Region XI - Davao	60010000000	-	551,788.00	551,788.00	-	551,788.00	-	-	551,788.00	-	551,787.60	-	-	551,787.60	
Regional Office XI	60010300011	-	551,788.00	551,788.00	-	551,788.00	-	-	551,788.00	-	551,787.60	-	-	551,787.60	
PS			551,788.00	551,788.00		551,788.00			551,788.00		551,787.60			551,787.60	
Region XII - SOCCSKSARGEN	60010000000	-	568,769.00	568,769.00	-	568,769.00	-	-	568,769.00	-	568,768.20	-	-	568,768.20	
Regional Office - XII	60010300012	-	568,769.00	568,769.00	-	568,769.00	-	-	568,769.00	-	568,768.20	-	-	568,768.20	
PS			568,769.00	568,769.00		568,769.00			568,769.00		568,768.20			568,768.20	
National Capital Region (NCR)	60010000000	-	16,533,729.00	16,533,729.00	-	16,533,729.00	-	-	16,533,729.00	-	15,820,318.42	114,759.01	-	15,935,077.43	
Central Office	60010100000	-	15,839,081.00	15,839,081.00	-	15,839,081.00	-	-	15,839,081.00	-	15,158,627.52	114,759.01	-	15,273,386.53	
PS			15,839,081.00	15,839,081.00		15,839,081.00			15,839,081.00		15,158,627.52	114,759.01		15,273,386.53	
Regional Office - NCR	60010300013	-	694,648.00	694,648.00	-	694,648.00	-	-	694,648.00	-	661,690.90	-	-	661,690.90	
PS			694,648.00	694,648.00		694,648.00			694,648.00		661,690.90			661,690.90	
Cordillera Administrative Region (CAR)	60010000000	-	668,302.00	668,302.00	-	668,302.00	-	-	668,302.00	-	668,301.17	-	-	668,301.17	
Regional Office - CAR	60010300014	-	668,302.00	668,302.00	-	668,302.00	-	-	668,302.00	-	668,301.17	-	-	668,301.17	
PS			668,302.00	668,302.00		668,302.00			668,302.00		668,301.17			668,301.17	
Region XIII - CARAGA	60010000000	-	659,974.00	659,974.00	-	659,974.00	-	-	659,974.00	-	659,973.11	-	-	659,973.11	
Regional Office - XIII	60010300016	-	659,974.00	659,974.00	-	659,974.00	-	-	659,974.00	-	659,973.11	-	-	659,973.11	
PS			659,974.00	659,974.00		659,974.00			659,974.00		659,973.11			659,973.11	
Region IVB - MIMAROPA	60010000000	-	558,721.00	558,721.00	-	558,721.00	-	-	558,721.00	-	558,720.75	-	-	558,720.75	
Regional Office - IVB	60010300017	-	558,721.00	558,721.00	-	558,721.00	-	-	558,721.00	-	558,720.75	-	-	558,720.75	
PS			558,721.00	558,721.00		558,721.00			558,721.00		558,720.75			558,720.75	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2021

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

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Fund Cluster: 01 - Regular Agency Fund														
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
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
Pension and Gratuity Fund	1101407		706,312.00	706,312.00	-	706,312.00	-	-	706,312.00	-	-	706,311.97	-	706,311.97
Purpose	4000000000000000		706,312.00	706,312.00	-	706,312.00	-	-	706,312.00	-	-	706,311.97	-	706,311.97
Pension and Gratuity Fund	4008000000000000		706,312.00	706,312.00	-	706,312.00	-	-	706,312.00	-	-	706,311.97	-	706,311.97
For payment of monetization of leave credits	4008000000004000		706,312.00	706,312.00	-	706,312.00	-	-	706,312.00	-	-	706,311.97	-	706,311.97
Department of Budget and Management (DBM)	600000000000		706,312.00	706,312.00	-	706,312.00	-	-	706,312.00	-	-	706,311.97	-	706,311.97
Office of the Secretary	600100000000		706,312.00	706,312.00	-	706,312.00	-	-	706,312.00	-	-	706,311.97	-	706,311.97
Region III - Central Luzon	600100000000		706,312.00	706,312.00	-	706,312.00	-	-	706,312.00	-	-	706,311.97	-	706,311.97
Regional Office - III	600103000003		706,312.00	706,312.00	-	706,312.00	-	-	706,312.00	-	-	706,311.97	-	706,311.97
PS			706,312.00	706,312.00	-	706,312.00	-	-	706,312.00	-	-	706,311.97	-	706,311.97
GRAND TOTAL		1,807,968,000.00	26,325,763.00	1,834,293,763.00	1,807,968,000.00	26,325,763.00	-	-	1,834,293,763.00	349,297,992.42	352,734,938.63	241,349,155.46	-	943,382,086.51
PS		960,581,000.00	26,325,763.00	986,886,763.00	960,581,000.00	26,325,763.00	-	-	986,886,763.00	179,115,166.76	267,612,418.08	188,577,091.22	-	635,304,678.06
MOOE		759,785,000.00	(3,250,000.00)	756,535,000.00	759,785,000.00	(3,250,000.00)	-	-	756,535,000.00	167,203,286.75	82,090,723.79	47,662,581.57	-	296,956,592.11
FinEX		107,000.00	-	107,000.00	107,000.00	-	-	-	107,000.00	550.00	3,050.00	3,600.00	-	7,200.00
CO		87,515,000.00	3,250,000.00	90,765,000.00	87,515,000.00	3,250,000.00	-	-	90,765,000.00	2,978,988.91	3,028,746.76	5,105,882.67	-	11,113,618.34

Certified Correct:

by: *Leanne V. Importante*
LEARN JUDZ R. RULL
OIC, Chief Administrative Officer
Date: _____

Certified Correct:

by: *Jeffrey M. Balarte*
JEFFREY M. BALARPE
Chief Accountant
Date: _____

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2021

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

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
		Ending 31-Mar	Ending 30-Jun	Ending Sept. 30	Ending Dec. 31				(15-20) = (23+24)	
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget		214,923,507.68	286,160,724.21	235,072,837.98	-	736,157,069.87	-	871,308,960.54	6,978,402.09	127,059,567.51
Specific Budgets of National Government Agencies	1101101	214,923,507.68	286,160,724.21	235,072,837.98	-	736,157,069.87	-	871,308,960.54	6,978,402.09	127,059,567.51
General Administration and Support	1000000000000000	104,098,951.02	136,898,688.11	120,827,397.00	-	361,825,036.13	-	429,217,912.14	5,102,679.49	58,215,916.24
General Management and Supervision	100000100001000	101,420,080.65	136,720,378.74	118,636,528.84	-	356,776,988.23	-	420,525,603.04	5,102,679.49	56,215,916.24
Department of Budget and Management (DBM)	6000000000000	101,420,080.65	136,720,378.74	118,636,528.84	-	356,776,988.23	-	420,525,603.04	5,102,679.49	56,215,916.24
Office of the Secretary	6001000000000	101,420,080.65	136,720,378.74	118,636,528.84	-	356,776,988.23	-	420,525,603.04	5,102,679.49	56,215,916.24
Region I - Ilocos	6001000000000	2,568,822.56	1,648,177.08	2,933,113.16	-	7,150,112.80	-	5,938,887.20	-	-
Regional Office - I	600103000001	2,568,822.56	1,648,177.08	2,933,113.16	-	7,150,112.80	-	5,938,887.20	-	-
PS		1,535,088.75	872,449.22	1,504,006.80	-	3,911,544.77	-	1,660,455.23	-	-
MOOE		787,383.81	877,827.86	1,283,308.36	-	2,748,518.03	-	3,022,481.97	-	-
FINEX		-	-	-	-	-	-	5,000.00	-	-
CO		246,350.00	97,900.00	145,800.00	-	490,050.00	-	1,250,950.00	-	-
Region II - Cagayan Valley	6001000000000	2,967,255.15	2,912,311.74	2,895,460.12	-	8,775,027.01	-	4,138,335.19	4,427.80	-
Regional Office - II	600103000002	2,967,255.15	2,912,311.74	2,895,460.12	-	8,775,027.01	-	4,138,335.19	4,427.80	-
PS		1,667,697.27	2,182,969.74	1,997,305.10	-	5,847,972.11	-	1,896,390.09	4,427.80	-
MOOE		665,847.88	644,322.00	844,155.02	-	2,154,324.90	-	2,205,675.10	-	-
FINEX		-	-	-	-	-	-	5,000.00	-	-
CO		633,710.00	85,020.00	54,000.00	-	772,730.00	-	31,270.00	-	-
Region III - Central Luzon	6001000000000	4,022,542.81	3,318,434.51	3,893,068.65	-	11,234,045.97	-	5,268,919.11	212,824.92	-
Regional Office - III	600103000003	4,022,542.81	3,318,434.51	3,893,068.65	-	11,234,045.97	-	5,268,919.11	212,824.92	-
PS		2,199,387.96	2,614,951.23	2,452,505.61	-	7,266,844.80	-	2,557,120.28	212,824.92	-
MOOE		1,144,254.94	416,523.28	1,440,563.04	-	3,001,341.26	-	2,700,658.74	-	-
FINEX		-	-	-	-	-	-	5,000.00	-	-
CO		678,899.91	286,960.00	-	-	965,859.91	-	6,140.09	-	-
Region IVA - CALABARZON	6001000000000	1,950,507.26	2,148,032.67	2,011,398.38	-	6,109,938.31	-	6,783,356.65	57,705.04	-
Regional Office - IVA	600103000004	1,950,507.26	2,148,032.67	2,011,398.38	-	6,109,938.31	-	6,783,356.65	57,705.04	-
PS		1,355,443.60	1,552,522.91	1,527,195.27	-	4,435,161.78	-	5,070,838.22	-	-
MOOE		595,063.66	595,509.76	484,203.11	-	1,674,776.53	-	1,707,518.43	57,705.04	-
FINEX		-	-	-	-	-	-	5,000.00	-	-
CO		-	-	-	-	-	-	-	-	-
Region V - Bicol	6001000000000	4,511,609.28	3,325,703.02	3,729,407.65	-	11,566,719.95	-	6,036,597.05	-	-
Regional Office V	600103000005	4,511,609.28	3,325,703.02	3,729,407.65	-	11,566,719.95	-	6,036,597.05	-	-
PS		3,034,364.01	1,960,560.48	1,980,807.38	-	6,975,731.87	-	2,086,585.13	-	-
MOOE		1,059,760.27	1,365,142.54	1,436,600.27	-	3,861,503.08	-	2,958,496.92	-	-
FINEX		-	-	-	-	-	-	6,000.00	-	-
CO		417,485.00	-	312,000.00	-	729,485.00	-	985,515.00	-	-
Region VI - Western Visayas	6001000000000	2,002,253.27	3,305,515.41	2,562,232.47	-	7,870,001.15	-	4,577,788.85	-	-
Regional Office VI	600103000006	2,002,253.27	3,305,515.41	2,562,232.47	-	7,870,001.15	-	4,577,788.85	-	-
PS		1,368,000.16	2,199,584.21	1,355,535.62	-	4,923,119.99	-	1,456,670.01	-	-
MOOE		634,203.11	920,289.44	1,122,026.85	-	2,676,519.40	-	2,824,480.60	-	-
FINEX		50.00	250.00	350.00	-	650.00	-	4,350.00	-	-
CO		-	185,391.76	84,320.00	-	269,711.76	-	292,288.24	-	-
Region VII - Central Visayas	6001000000000	2,259,891.76	4,183,727.70	3,008,078.44	-	9,451,697.90	-	5,954,172.78	3,144.32	-
Regional Office VII	600103000007	2,259,891.76	4,183,727.70	3,008,078.44	-	9,451,697.90	-	5,954,172.78	3,144.32	-
PS		1,752,087.21	1,989,408.25	1,873,680.00	-	5,615,175.46	-	3,057,695.22	3,144.32	-
MOOE		507,804.55	1,555,064.45	1,134,398.44	-	3,197,267.44	-	2,289,732.58	-	-
FINEX		-	-	-	-	-	-	6,000.00	-	-
CO		-	639,255.00	-	-	639,255.00	-	600,745.00	-	-
Region VIII - Eastern Visayas	6001000000000	3,424,726.97	3,581,794.28	2,962,010.12	-	9,968,531.38	-	5,406,112.62	-	56,380.00
Regional Office VIII	600103000008	3,424,726.97	3,581,794.28	2,962,010.12	-	9,968,531.38	-	5,406,112.62	-	56,380.00
PS		1,970,779.27	2,479,778.53	2,015,000.24	-	6,465,558.04	-	2,198,485.96	-	-
MOOE		1,453,947.70	1,044,015.76	947,009.88	-	3,444,973.34	-	3,195,646.66	-	56,380.00
FINEX		-	-	-	-	-	-	10,000.00	-	-
CO		-	58,000.00	-	-	58,000.00	-	2,000.00	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2021

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

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
		Ending 31-Mar	Ending 30-Jun	Ending Sept. 30	Ending Dec. 31				(15-20) = (23+24)	
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Region IX - Zamboanga Peninsula	6001000000	2,171,704.88	3,196,902.90	3,478,195.53	-	8,846,803.31	-	8,063,286.69	-	-
Regional Office IX	6001030009	2,171,704.88	3,196,902.90	3,478,195.53	-	8,846,803.31	-	8,063,286.69	-	-
PS		1,753,701.58	2,459,870.38	2,394,923.10	-	6,608,295.04	-	4,623,794.96	-	-
MOOE		418,003.30	565,217.54	1,036,332.43	-	2,019,553.27	-	3,199,446.73	-	-
FINEX		-	-	300.00	-	300.00	-	4,700.00	-	-
CO		-	172,015.00	46,640.00	-	218,655.00	-	235,345.00	-	-
Region X - Northern Mindanao	6001000000	1,787,934.35	3,327,221.81	1,321,037.17	-	6,436,193.33	-	4,750,596.67	-	-
Regional Office X	6001030010	1,787,934.35	3,327,221.81	1,321,037.17	-	6,436,193.33	-	4,750,596.67	-	-
PS		1,404,452.19	1,919,428.32	563,809.53	-	3,887,690.04	-	2,339,099.96	-	-
MOOE		383,482.16	1,126,268.49	751,227.64	-	2,260,978.29	-	2,325,021.71	-	-
FINEX		-	-	-	-	-	-	5,000.00	-	-
CO		-	281,525.00	6,000.00	-	287,525.00	-	81,475.00	-	-
Region XI - Davao	6001000000	3,845,160.12	6,889,541.65	2,543,988.70	-	13,278,690.47	-	4,378,613.53	-	-
Regional Office XI	6001030011	3,845,160.12	6,889,541.65	2,543,988.70	-	13,278,690.47	-	4,378,613.53	-	-
PS		2,275,542.46	5,304,064.04	284,949.50	-	7,864,556.00	-	2,142,748.00	-	-
MOOE		1,569,117.66	1,584,777.61	1,454,234.20	-	4,608,129.47	-	1,999,870.53	-	-
FINEX		500.00	700.00	1,400.00	-	2,600.00	-	2,400.00	-	-
CO		-	-	803,405.00	-	803,405.00	-	233,595.00	-	-
Region XII - SOCCSKSARGEN	6001000000	3,027,008.10	3,663,507.91	3,425,273.49	-	10,115,789.50	-	4,644,000.50	-	-
Regional Office - XII	6001030012	3,027,008.10	3,663,507.91	3,425,273.49	-	10,115,789.50	-	4,644,000.50	-	-
PS		1,963,031.51	2,668,999.03	2,079,379.04	-	6,711,409.58	-	1,456,380.42	-	-
MOOE		1,063,976.59	993,708.88	1,345,894.45	-	3,403,579.92	-	1,683,420.08	-	-
FINEX		-	800.00	-	-	800.00	-	4,200.00	-	-
CO		-	-	-	-	-	-	1,500,000.00	-	-
National Capital Region (NCR)	6001000000	59,325,763.85	83,450,147.11	75,157,541.48	-	217,933,452.44	-	337,866,071.44	4,249,282.88	56,159,536.24
Central Office	6001010000	57,449,232.15	80,537,864.95	72,874,024.51	-	210,861,121.61	-	331,670,737.63	4,249,282.88	56,097,760.88
PS		43,134,740.17	61,404,909.90	41,722,964.83	-	146,262,614.90	-	139,272,375.12	96,352.98	-
MOOE		14,314,491.98	19,132,955.05	29,925,237.61	-	63,372,684.64	-	119,839,894.58	4,149,929.90	52,114,050.88
FINEX		-	-	1,600.00	-	1,600.00	-	18,400.00	-	-
CO		-	-	1,224,222.07	-	1,224,222.07	-	72,540,067.93	-	3,983,710.00
Regional Office - NCR	6001030013	1,876,531.70	2,912,282.16	2,283,516.97	-	7,072,330.83	-	6,195,333.81	-	61,775.36
PS		1,541,281.79	2,300,435.08	1,663,521.33	-	5,505,238.20	-	3,309,761.80	-	-
MOOE		335,249.91	611,847.08	619,995.64	-	1,567,092.63	-	2,710,572.01	-	61,775.36
FINEX		-	-	-	-	-	-	5,000.00	-	-
CO		-	-	-	-	-	-	170,000.00	-	-
Cordillera Administrative Region (CAR)	6001000000	2,537,570.74	3,741,243.28	2,861,174.00	-	9,139,988.02	-	5,230,026.98	-	-
Regional Office - CAR	6001030014	2,537,570.74	3,741,243.28	2,861,174.00	-	9,139,988.02	-	5,230,026.98	-	-
PS		2,108,928.26	3,074,794.83	2,129,328.31	-	7,313,051.40	-	3,532,963.60	-	-
MOOE		428,642.48	666,248.45	676,995.69	-	1,771,886.62	-	1,692,113.38	-	-
FINEX		-	200.00	-	-	200.00	-	4,800.00	-	-
CO		-	-	54,850.00	-	54,850.00	-	150.00	-	-
Region XIII - CARAGA	6001000000	2,661,316.19	3,521,338.29	2,638,170.17	-	8,820,824.65	-	6,078,880.82	575,294.53	-
Regional Office - XIII	6001030016	2,661,316.19	3,521,338.29	2,638,170.17	-	8,820,824.65	-	6,078,880.82	575,294.53	-
PS		1,619,283.72	2,261,886.69	1,712,176.21	-	5,593,346.62	-	2,989,131.66	248,521.72	-
MOOE		789,701.47	941,771.60	879,595.36	-	2,611,068.43	-	2,251,158.76	326,772.81	-
FINEX		-	-	250.00	-	250.00	-	4,750.00	-	-
CO		252,331.00	317,880.00	46,148.60	-	616,159.60	-	833,840.40	-	-
Region IVB - MIMAROPA	6001000000	2,356,013.36	4,506,779.37	3,216,379.31	-	10,079,172.04	-	5,409,956.96	-	-
Regional Office - IVB	6001030017	2,356,013.36	4,506,779.37	3,216,379.31	-	10,079,172.04	-	5,409,956.96	-	-
PS		1,751,444.40	2,838,765.78	1,872,524.08	-	6,262,734.26	-	2,272,394.74	-	-
MOOE		604,568.96	1,867,213.59	1,343,855.23	-	3,815,637.78	-	2,923,362.22	-	-
FINEX		-	800.00	-	-	800.00	-	4,200.00	-	-
CO		-	-	-	-	-	-	210,000.00	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2021

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

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (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
Administration of Personnel Benefits	100000100002000	2,678,870.37	178,309.37	2,190,868.16	-	5,048,047.90	-	8,692,309.10	-	-
Department of Budget and Management (DBM)	600000000000	2,678,870.37	178,309.37	2,190,868.16	-	5,048,047.90	-	8,692,309.10	-	-
Office of the Secretary	600100000000	2,678,870.37	178,309.37	2,190,868.16	-	5,048,047.90	-	8,692,309.10	-	-
Region I - Ilocos	600100000000	-	-	1,288,866.93	-	1,288,866.93	-	131,133.07	-	-
Regional Office - I	60010300001	-	-	1,288,866.93	-	1,288,866.93	-	131,133.07	-	-
PS	-	-	-	1,288,866.93	-	1,288,866.93	-	131,133.07	-	-
Region IX - Zamboanga Peninsula	600100000000	-	178,309.37	-	-	178,309.37	-	2,474,690.63	-	-
Regional Office IX	60010300009	-	178,309.37	-	-	178,309.37	-	2,474,690.63	-	-
PS	-	-	178,309.37	-	-	178,309.37	-	2,474,690.63	-	-
Region XI - Davao	600100000000	-	-	-	-	-	-	2,749,486.00	-	-
Regional Office XI	60010300011	-	-	-	-	-	-	2,749,486.00	-	-
PS	-	-	-	-	-	-	-	2,749,486.00	-	-
National Capital Region (NCR)	600100000000	-	-	902,001.23	-	902,001.23	-	3,336,998.77	-	-
Central Office	600101000000	-	-	902,001.23	-	902,001.23	-	3,336,998.77	-	-
PS	-	-	-	902,001.23	-	902,001.23	-	3,336,998.77	-	-
Region IVB - MIMAROPA	600100000000	2,678,870.37	-	-	-	2,678,870.37	-	0.63	-	-
Regional Office - IVB	60010300017	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	38,318,153.80	21,937,223.59	-	90,930,897.58	-	272,478,327.99	398,953.85	43,476,307.58
Legal services	200000100001000	4,657,197.80	6,840,349.38	4,864,863.52	-	16,162,410.70	-	10,803,192.49	37,839.53	265,147.28
Department of Budget and Management (DBM)	600000000000	4,657,197.80	6,840,349.38	4,864,863.52	-	16,162,410.70	-	10,803,192.49	37,839.53	265,147.28
Office of the Secretary	600100000000	4,657,197.80	6,840,349.38	4,864,863.52	-	16,162,410.70	-	10,803,192.49	37,839.53	265,147.28
National Capital Region (NCR)	600100000000	4,657,197.80	6,840,349.38	4,864,863.52	-	16,162,410.70	-	10,803,192.49	37,839.53	265,147.28
Central Office	600101000000	4,657,197.80	6,840,349.38	4,864,863.52	-	16,162,410.70	-	10,803,192.49	37,839.53	265,147.28
PS	-	4,571,640.88	6,430,277.67	4,441,039.18	-	15,442,957.73	-	8,407,094.27	12,538.00	-
MOOE	-	85,556.92	210,071.71	423,824.34	-	719,452.97	-	2,396,098.22	25,301.53	265,147.28
CO	-	-	-	-	-	-	-	-	-	-
Information and communications technology systems	200000100002000	22,533,903.02	26,227,255.31	12,157,841.27	-	60,918,999.60	-	86,591,576.94	280,605.70	41,417,255.76
Department of Budget and Management (DBM)	600000000000	22,533,903.02	26,227,255.31	12,157,841.27	-	60,918,999.60	-	86,591,576.94	280,605.70	41,417,255.76
Office of the Secretary	600100000000	22,533,903.02	26,227,255.31	12,157,841.27	-	60,918,999.60	-	86,591,576.94	280,605.70	41,417,255.76
National Capital Region (NCR)	600100000000	22,533,903.02	26,227,255.31	12,157,841.27	-	60,918,999.60	-	86,591,576.94	280,605.70	41,417,255.76
Central Office	600101000000	22,533,903.02	26,227,255.31	12,157,841.27	-	60,918,999.60	-	86,591,576.94	280,605.70	41,417,255.76
PS	-	4,419,296.08	5,953,359.15	4,702,604.46	-	15,075,259.69	-	7,585,719.45	26,458.86	-
MOOE	-	18,114,606.94	20,273,896.16	7,455,236.81	-	45,843,739.91	-	78,902,857.49	254,146.84	41,417,255.76
CO	-	-	-	-	-	-	-	103,000.00	-	-
Budget Information and Training Services	200000100003000	3,437,265.34	5,389,626.62	4,705,278.92	-	13,532,170.88	-	10,685,660.23	56,347.79	1,635,280.10
Department of Budget and Management (DBM)	600000000000	3,437,265.34	5,389,626.62	4,705,278.92	-	13,532,170.88	-	10,685,660.23	56,347.79	1,635,280.10
Office of the Secretary	600100000000	3,437,265.34	5,389,626.62	4,705,278.92	-	13,532,170.88	-	10,685,660.23	56,347.79	1,635,280.10
National Capital Region (NCR)	600100000000	3,437,265.34	5,389,626.62	4,705,278.92	-	13,532,170.88	-	10,685,660.23	56,347.79	1,635,280.10
Central Office	600101000000	3,437,265.34	5,389,626.62	4,705,278.92	-	13,532,170.88	-	10,685,660.23	56,347.79	1,635,280.10
PS	-	2,897,160.27	4,849,057.96	3,418,810.45	-	10,965,028.68	-	4,772,430.32	-	-
MOOE	-	540,105.07	740,568.66	1,286,468.47	-	2,567,142.20	-	5,913,229.91	56,347.79	1,635,280.10
CO	-	-	-	-	-	-	-	-	-	-
Budget Improvement Project	200000200001000	-	-	149,486.59	-	149,486.59	-	3,401,513.41	-	-
Department of Budget and Management (DBM)	600000000000	-	-	149,486.59	-	149,486.59	-	3,401,513.41	-	-
Office of the Secretary	600100000000	-	-	149,486.59	-	149,486.59	-	3,401,513.41	-	-
National Capital Region (NCR)	600100000000	-	-	149,486.59	-	149,486.59	-	3,401,513.41	-	-
Central Office	600101000000	-	-	149,486.59	-	149,486.59	-	3,401,513.41	-	-
MOOE	-	-	-	149,486.59	-	149,486.59	-	3,401,513.41	-	-
Public Financial Management Program	200000200002000	47,154.03	60,922.49	59,753.29	-	167,829.81	-	160,996,384.92	24,160.83	158,624.44
Department of Budget and Management (DBM)	600000000000	47,154.03	60,922.49	59,753.29	-	167,829.81	-	160,996,384.92	24,160.83	158,624.44
Office of the Secretary	600100000000	47,154.03	60,922.49	59,753.29	-	167,829.81	-	160,996,384.92	24,160.83	158,624.44
National Capital Region (NCR)	600100000000	47,154.03	60,922.49	59,753.29	-	167,829.81	-	160,996,384.92	24,160.83	158,624.44
Central Office	600101000000	47,154.03	60,922.49	59,753.29	-	167,829.81	-	160,996,384.92	24,160.83	158,624.44
MOOE	-	47,154.03	60,922.49	59,753.29	-	167,829.81	-	160,996,384.92	24,160.83	158,624.44
CO	-	-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2021

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

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (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	110,943,882.30	92,308,217.39	-	283,401,136.16	-	169,612,720.41	1,477,768.75	27,367,343.89
OO - Allocative efficiency and operational effectiveness enhanced	3100000000000000	76,460,498.39	105,880,402.63	88,092,653.64	-	270,233,554.66	-	156,339,031.68	1,383,183.05	27,066,814.62
ORGANIZATIONAL AND PRODUCTIVITY ENHANCEMENT	3101000000000000	7,890,097.44	11,354,651.85	6,677,659.44	-	27,922,408.73	-	16,351,669.49	179,586.55	549,201.23
Policy formulation, standards-setting and evaluation of management systems improvement and productivity enhancement initiatives	310100100001000	2,666,215.30	4,000,638.93	2,955,956.53	-	9,622,810.76	-	5,810,935.83	64,785.02	268,468.39
Department of Budget and Management (DBM)	6000000000000	2,666,215.30	4,000,638.93	2,955,956.53	-	9,622,810.76	-	5,810,935.83	64,785.02	268,468.39
Office of the Secretary	6001000000000	2,666,215.30	4,000,638.93	2,955,956.53	-	9,622,810.76	-	5,810,935.83	64,785.02	268,468.39
National Capital Region (NCR)	6001000000000	2,666,215.30	4,000,638.93	2,955,956.53	-	9,622,810.76	-	5,810,935.83	64,785.02	268,468.39
Central Office	6001010000000	2,666,215.30	4,000,638.93	2,955,956.53	-	9,622,810.76	-	5,810,935.83	64,785.02	268,468.39
PS	6001010000000	2,596,945.55	3,823,839.34	2,798,354.13	-	9,219,139.02	-	4,606,697.98	48,163.00	-
MOOE		69,269.75	176,799.59	157,602.40	-	403,671.74	-	1,179,237.85	16,622.02	268,468.39
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	310100100002000	5,223,882.14	7,354,012.92	5,721,702.91	-	18,299,597.97	-	10,540,733.66	114,801.53	280,732.84
Department of Budget and Management (DBM)	6000000000000	5,223,882.14	7,354,012.92	5,721,702.91	-	18,299,597.97	-	10,540,733.66	114,801.53	280,732.84
Office of the Secretary	6001000000000	5,223,882.14	7,354,012.92	5,721,702.91	-	18,299,597.97	-	10,540,733.66	114,801.53	280,732.84
National Capital Region (NCR)	6001000000000	5,223,882.14	7,354,012.92	5,721,702.91	-	18,299,597.97	-	10,540,733.66	114,801.53	280,732.84
Central Office	6001010000000	5,223,882.14	7,354,012.92	5,721,702.91	-	18,299,597.97	-	10,540,733.66	114,801.53	280,732.84
PS	6001010000000	5,155,302.42	7,208,518.29	5,546,568.28	-	17,910,388.99	-	8,011,417.19	80,059.82	-
MOOE		68,579.72	145,494.63	175,134.63	-	389,208.98	-	2,529,316.47	34,741.71	280,732.84
BUDGET OPERATIONS AND PERFORMANCE MANAGEMENT	3102000000000000	65,583,872.79	90,416,253.67	76,371,067.24	-	232,371,193.70	-	133,014,705.52	1,176,834.68	26,267,984.11
Policy formulation and standard-setting on budget preparation, execution, and accountability of the NGAs, GOCCs, SUCs and LGUs	310200100002000	4,984,879.07	7,888,153.38	6,188,523.08	-	18,861,555.53	-	16,574,297.93	84,800.78	24,547,060.76
Department of Budget and Management (DBM)	6000000000000	4,984,879.07	7,888,153.38	6,188,523.08	-	18,861,555.53	-	16,574,297.93	84,800.78	24,547,060.76
Office of the Secretary	6001000000000	4,984,879.07	7,888,153.38	6,188,523.08	-	18,861,555.53	-	16,574,297.93	84,800.78	24,547,060.76
National Capital Region (NCR)	6001000000000	4,984,879.07	7,888,153.38	6,188,523.08	-	18,861,555.53	-	16,574,297.93	84,800.78	24,547,060.76
Central Office	6001010000000	4,984,879.07	7,888,153.38	6,188,523.08	-	18,861,555.53	-	16,574,297.93	84,800.78	24,547,060.76
PS	6001010000000	4,862,724.12	7,104,986.08	5,978,158.34	-	17,945,868.54	-	7,388,009.46	19,837.00	-
MOOE		122,154.95	583,167.30	210,364.74	-	915,686.99	-	9,186,288.47	64,963.78	24,547,060.76
Preparation, administration and review of the budget of National Government Agencies, GOCCs, SUCs and LGUs	310200100003000	60,598,993.72	82,728,100.29	70,182,544.16	-	213,509,638.17	-	116,440,407.59	1,092,033.90	1,720,923.35
Department of Budget and Management (DBM)	6000000000000	60,598,993.72	82,728,100.29	70,182,544.16	-	213,509,638.17	-	116,440,407.59	1,092,033.90	1,720,923.35
Office of the Secretary	6001000000000	60,598,993.72	82,728,100.29	70,182,544.16	-	213,509,638.17	-	116,440,407.59	1,092,033.90	1,720,923.35
Region I - Ilocos	6001000000000	1,340,494.82	3,145,317.56	2,363,285.75	-	6,849,098.13	-	6,807,901.87	-	-
Regional Office - I	600103000001	1,340,494.82	3,145,317.56	2,363,285.75	-	6,849,098.13	-	6,807,901.87	-	-
PS	600103000001	1,315,294.82	3,013,205.59	2,334,405.75	-	6,662,906.16	-	6,035,093.84	-	-
MOOE		25,200.00	132,111.97	28,880.00	-	186,191.97	-	772,808.03	-	-
Region II - Cagayan Valley	6001000000000	2,824,664.44	3,759,373.24	2,856,446.13	-	9,440,483.81	-	4,448,145.28	1,370.91	-
Regional Office - II	600103000002	2,824,664.44	3,759,373.24	2,856,446.13	-	9,440,483.81	-	4,448,145.28	1,370.91	-
PS	600103000002	2,811,456.31	3,599,392.39	2,782,184.93	-	9,193,033.63	-	3,480,595.46	1,370.91	-
MOOE		13,208.13	159,980.85	74,261.20	-	247,450.18	-	967,549.82	-	-
Region III - Central Luzon	6001000000000	3,034,081.43	3,010,472.23	3,098,245.80	-	9,142,799.46	-	4,058,637.71	246,562.83	-
Regional Office - III	600103000003	3,034,081.43	3,010,472.23	3,098,245.80	-	9,142,799.46	-	4,058,637.71	246,562.83	-
PS	600103000003	2,729,719.23	3,223,883.57	2,769,178.05	-	8,722,780.85	-	3,043,656.32	246,562.83	-
MOOE		304,362.20	(213,411.34)	329,067.75	-	420,018.61	-	1,014,981.39	-	-
Region IVA - CALABARZON	6001000000000	1,544,745.09	1,782,090.25	1,850,920.40	-	5,177,755.74	-	1,887,244.26	-	-
Regional Office - IVA	600103000004	1,544,745.09	1,782,090.25	1,850,920.40	-	5,177,755.74	-	1,887,244.26	-	-
PS	600103000004	1,473,642.04	1,641,071.25	1,601,381.69	-	4,716,094.98	-	1,348,905.02	-	-
MOOE		71,103.05	141,019.00	249,538.71	-	461,660.76	-	538,339.24	-	-
Region V - Bicol	6001000000000	1,523,520.31	2,252,079.23	1,916,703.57	-	5,692,303.11	-	2,945,696.89	-	-
Regional Office V	600103000005	1,523,520.31	2,252,079.23	1,916,703.57	-	5,692,303.11	-	2,945,696.89	-	-
PS	600103000005	1,503,744.81	2,175,881.48	1,629,880.67	-	5,309,306.96	-	1,885,693.04	-	-
MOOE		19,775.50	76,397.75	286,822.90	-	382,996.15	-	1,060,003.85	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 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	
		Ending 31-Mar	Ending 30-Jun	Ending Sept. 30	Ending Dec. 31				(15-20) = (23+24)	
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Region VI - Western Visayas	60010000000	3,126,707.55	3,910,282.05	3,077,093.70	-	10,114,083.30	-	4,936,916.70	-	-
Regional Office VI	60010300006	3,126,707.55	3,910,282.05	3,077,093.70	-	10,114,083.30	-	4,936,916.70	-	-
PS		3,101,507.55	3,885,082.05	3,048,063.70	-	10,034,653.30	-	3,870,346.70	-	-
MOOE		25,200.00	25,200.00	29,030.00	-	79,430.00	-	1,066,570.00	-	-
Region VII - Central Visayas	60010000000	1,914,149.24	2,531,045.44	2,283,819.78	-	6,729,014.46	-	2,403,985.54	-	-
Regional Office VII	60010300007	1,914,149.24	2,531,045.44	2,283,819.78	-	6,729,014.46	-	2,403,985.54	-	-
PS		1,878,689.12	2,455,105.91	1,951,508.28	-	6,285,303.31	-	1,721,696.69	-	-
MOOE		35,460.12	75,939.53	332,311.50	-	443,711.15	-	682,288.85	-	-
Region VIII - Eastern Visayas	60010000000	2,556,692.95	3,445,866.20	2,683,909.79	-	8,686,468.94	-	4,598,507.06	-	-
Regional Office VIII	60010300008	2,556,692.95	3,445,866.20	2,683,909.79	-	8,686,468.94	-	4,598,507.06	-	-
PS		2,556,692.95	3,405,142.77	2,325,849.89	-	8,267,685.61	-	3,238,290.39	-	-
MOOE		-	40,723.43	358,059.90	-	398,783.33	-	1,360,216.67	-	-
Region IX - Zamboanga Peninsula	60010000000	1,490,693.67	2,439,580.88	2,117,523.91	-	6,047,798.46	-	3,367,201.54	-	-
Regional Office IX	60010300009	1,490,693.67	2,439,580.88	2,117,523.91	-	6,047,798.46	-	3,367,201.54	-	-
PS		1,478,353.53	2,428,618.60	2,079,113.91	-	5,986,086.04	-	1,645,913.96	-	-
MOOE		12,340.14	10,962.28	38,410.00	-	61,712.42	-	1,721,287.58	-	-
Region X - Northern Mindanao	60010000000	2,070,779.12	2,980,759.25	1,499,085.97	-	6,550,624.34	-	4,634,375.66	-	-
Regional Office X	60010300010	2,070,779.12	2,980,759.25	1,499,085.97	-	6,550,624.34	-	4,634,375.66	-	-
PS		2,065,643.12	2,971,059.25	1,474,285.97	-	6,510,988.34	-	3,303,011.66	-	-
MOOE		5,136.00	9,700.00	24,800.00	-	39,636.00	-	1,331,364.00	-	-
Region XI - Davao	60010000000	1,728,166.00	1,014,723.11	4,881,443.16	-	7,624,332.27	-	5,407,600.93	15,066.80	-
Regional Office XI	60010300011	1,728,166.00	1,014,723.11	4,881,443.16	-	7,624,332.27	-	5,407,600.93	15,066.80	-
PS		1,728,166.00	945,596.27	4,365,570.06	-	7,039,332.33	-	3,158,600.87	15,066.80	-
MOOE		-	69,126.84	515,873.10	-	584,999.94	-	2,249,000.06	-	-
Region XII - SOCCSKSARGEN	60010000000	2,224,465.97	3,108,862.02	2,420,580.26	-	7,753,908.25	-	4,378,679.17	277.28	13,135.30
Regional Office - XII	60010300012	2,224,465.97	3,108,862.02	2,420,580.26	-	7,753,908.25	-	4,378,679.17	277.28	13,135.30
PS		2,143,095.26	3,051,371.96	2,318,295.26	-	7,512,762.50	-	3,156,824.92	277.28	13,135.30
MOOE		81,370.71	57,490.04	102,285.00	-	241,145.75	-	721,854.25	-	-
CO		-	-	-	-	-	-	500,000.00	-	-
National Capital Region (NCR)	60010000000	29,023,262.32	40,970,845.64	32,151,032.03	-	102,145,139.99	-	55,351,731.00	521,367.97	1,707,788.05
Central Office	60010100000	27,226,837.40	38,623,885.54	30,312,871.14	-	96,163,594.08	-	52,173,276.90	521,367.97	1,670,788.06
PS		26,275,839.20	37,636,344.07	29,091,656.35	-	93,003,839.62	-	43,596,992.21	125,195.17	-
MOOE		950,998.20	987,541.47	1,221,214.79	-	3,159,754.46	-	8,526,284.69	396,172.80	1,670,788.06
CO		-	-	-	-	-	-	50,000.00	-	-
Regional Office - NCR	60010300013	1,796,424.92	2,346,960.10	1,838,160.89	-	5,981,545.91	-	3,178,454.10	-	36,999.99
PS		1,606,936.28	2,297,287.62	1,735,678.95	-	5,639,902.85	-	2,202,097.15	-	-
MOOE		189,488.64	49,672.48	102,481.94	-	341,643.06	-	976,356.95	-	36,999.99
CO		-	-	-	-	-	-	-	-	-
Cordillera Administrative Region (CAR)	60010000000	2,193,958.98	3,270,131.73	2,483,372.08	-	7,947,462.79	-	2,913,537.21	-	-
Regional Office - CAR	60010300014	2,193,958.98	3,270,131.73	2,483,372.08	-	7,947,462.79	-	2,913,537.21	-	-
PS		2,185,634.03	3,180,859.26	2,390,680.10	-	7,757,173.39	-	1,838,626.61	-	-
MOOE		8,324.95	89,272.47	92,691.98	-	190,289.40	-	1,074,710.60	-	-
Region XIII - CARAGA	60010000000	2,222,202.85	2,875,306.62	1,924,994.22	-	7,022,503.69	-	3,814,108.20	307,388.11	-
Regional Office - XIII	60010300016	2,222,202.85	2,875,306.62	1,924,994.22	-	7,022,503.69	-	3,814,108.20	307,388.11	-
PS		2,050,716.13	2,639,157.00	1,646,053.12	-	6,335,926.25	-	3,100,544.16	247,529.59	-
MOOE		171,486.72	236,149.62	278,941.10	-	686,577.44	-	713,564.04	59,858.52	-
Region IVB - MIMAROPA	60010000000	1,780,408.98	2,231,364.84	2,574,087.61	-	6,585,861.43	-	4,486,138.57	-	-
Regional Office - IVB	60010300017	1,780,408.98	2,231,364.84	2,574,087.61	-	6,585,861.43	-	4,486,138.57	-	-
PS		1,758,008.98	2,154,344.84	2,485,662.41	-	6,398,016.23	-	2,875,983.77	-	-
MOOE		22,400.00	77,020.00	88,425.20	-	187,845.20	-	1,610,154.80	-	-
CO		-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2021

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

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
		Ending 31-Mar	Ending 30-Jun	Ending Sept. 30	Ending Dec. 31				(15-20) = (23+24)	
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
LOCAL EXPENDITURE MANAGEMENT POLICY DEVELOPMENT	3103000000000000	2,986,528.16	3,909,497.11	3,043,926.96	-	9,939,952.23	-	6,972,656.87	26,761.82	249,629.28
Promulgate Public Expenditure Management (PEM) policies and practices in LGUs	3103001000010000	2,986,528.16	3,909,497.11	3,043,926.96	-	9,939,952.23	-	6,972,656.87	26,761.82	249,629.28
Department of Budget and Management (DBM)	6000000000000000	2,986,528.16	3,909,497.11	3,043,926.96	-	9,939,952.23	-	6,972,656.87	26,761.82	249,629.28
Office of the Secretary	6001000000000000	2,986,528.16	3,909,497.11	3,043,926.96	-	9,939,952.23	-	6,972,656.87	26,761.82	249,629.28
National Capital Region (NCR)	6001000000000000	2,986,528.16	3,909,497.11	3,043,926.96	-	9,939,952.23	-	6,972,656.87	26,761.82	249,629.28
Central Office	6001010000000000	2,986,528.16	3,909,497.11	3,043,926.96	-	9,939,952.23	-	6,972,656.87	26,761.82	249,629.28
PS		2,860,188.39	3,778,657.65	2,882,622.68	-	9,521,468.71	-	5,451,769.47	13,761.82	249,629.28
MOOE		126,339.78	130,839.48	161,304.28	-	418,483.52	-	1,520,887.20	13,000.00	249,629.28
CO		-	-	-	-	-	-	-	-	-
OO : Budget improved through sustainable fiscal discipline and fiscal openness	3200000000000000	3,688,538.08	5,263,479.67	4,215,563.75	-	13,167,581.50	-	13,273,688.73	94,585.70	300,529.07
FISCAL DISCIPLINE AND OPENNESS PROGRAM	3201000000000000	3,688,538.08	5,263,479.67	4,215,563.75	-	13,167,581.50	-	13,273,688.73	94,585.70	300,529.07
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	3201001000030000	3,688,538.08	5,263,479.67	4,215,563.75	-	13,167,581.50	-	13,273,688.73	94,585.70	300,529.07
Department of Budget and Management (DBM)	6000000000000000	3,688,538.08	5,263,479.67	4,215,563.75	-	13,167,581.50	-	13,273,688.73	94,585.70	300,529.07
Office of the Secretary	6001000000000000	3,688,538.08	5,263,479.67	4,215,563.75	-	13,167,581.50	-	13,273,688.73	94,585.70	300,529.07
National Capital Region (NCR)	6001000000000000	3,688,538.08	5,263,479.67	4,215,563.75	-	13,167,581.50	-	13,273,688.73	94,585.70	300,529.07
Central Office	6001010000000000	3,688,538.08	5,263,479.67	4,215,563.75	-	13,167,581.50	-	13,273,688.73	94,585.70	300,529.07
PS		3,584,594.74	5,121,307.48	4,020,502.20	-	12,726,404.42	-	5,637,980.58	-	-
MOOE		103,943.34	142,172.19	195,061.55	-	441,177.08	-	7,635,708.15	94,585.70	300,529.07
CO		-	-	-	-	-	-	-	-	-
II. Automatic Appropriations		13,234,411.50	17,060,140.72	17,096,166.27	-	47,390,718.49	-	18,934,851.51	137,430.00	-
Retirement and Life Insurance Premiums	1104102	13,234,411.50	17,060,140.72	17,096,166.27	-	47,390,718.49	-	18,934,851.51	137,430.00	-
General Administration and Support	1000000000000000	5,851,007.39	7,305,207.95	6,819,632.75	-	19,975,848.09	-	4,122,058.71	67,093.20	-
General Management and Supervision	1000001000010000	5,851,007.39	7,305,207.95	6,819,632.75	-	19,975,848.09	-	4,122,058.71	67,093.20	-
Department of Budget and Management (DBM)	6000000000000000	5,851,007.39	7,305,207.95	6,819,632.75	-	19,975,848.09	-	4,122,058.71	67,093.20	-
Office of the Secretary	6001000000000000	5,851,007.39	7,305,207.95	6,819,632.75	-	19,975,848.09	-	4,122,058.71	67,093.20	-
Region I - Ilocos	6001000000000000	167,988.36	127,757.15	92,038.68	-	387,784.19	-	107,215.81	-	-
Regional Office - I	600103000001	167,988.36	127,757.15	92,038.68	-	387,784.19	-	107,215.81	-	-
PS		167,988.36	127,757.15	92,038.68	-	387,784.19	-	107,215.81	-	-
Region II - Cagayan Valley	600100000000	158,364.34	168,668.05	176,238.24	-	503,270.63	-	138,729.37	-	-
Regional Office - II	600103000002	158,364.34	168,668.05	176,238.24	-	503,270.63	-	138,729.37	-	-
PS		158,364.34	168,668.05	176,238.24	-	503,270.63	-	138,729.37	-	-
Region III - Central Luzon	600100000000	225,738.36	150,492.24	220,637.93	-	596,868.53	-	253,131.47	-	-
Regional Office - III	600103000003	225,738.36	150,492.24	220,637.93	-	596,868.53	-	253,131.47	-	-
PS		225,738.36	150,492.24	220,637.93	-	596,868.53	-	253,131.47	-	-
Region IVA - CALABARZON	600100000000	141,322.74	150,454.29	154,318.79	-	446,095.82	-	418,904.18	-	-
Regional Office - IVA	600103000004	141,322.74	150,454.29	154,318.79	-	446,095.82	-	418,904.18	-	-
PS		141,322.74	150,454.29	154,318.79	-	446,095.82	-	418,904.18	-	-
Region V - Bicol	600100000000	184,667.40	130,329.24	268,082.40	-	583,079.04	-	29,920.96	-	-
Regional Office V	600103000005	184,667.40	130,329.24	268,082.40	-	583,079.04	-	29,920.96	-	-
PS		184,667.40	130,329.24	268,082.40	-	583,079.04	-	29,920.96	-	-
Region VI - Western Visayas	600100000000	134,766.72	134,766.72	140,575.62	-	410,109.06	-	106,890.94	-	-
Regional Office VI	600103000006	134,766.72	134,766.72	140,575.62	-	410,109.06	-	106,890.94	-	-
PS		134,766.72	134,766.72	140,575.62	-	410,109.06	-	106,890.94	-	-
Region VII - Central Visayas	600100000000	160,718.04	110,122.56	234,438.12	-	505,278.72	-	112,721.28	-	-
Regional Office VII	600103000007	160,718.04	110,122.56	234,438.12	-	505,278.72	-	112,721.28	-	-
PS		160,718.04	110,122.56	234,438.12	-	505,278.72	-	112,721.28	-	-
Region VIII - Eastern Visayas	600100000000	198,253.08	211,074.84	235,723.95	-	645,051.87	-	112,948.13	-	-
Regional Office VIII	600103000008	198,253.08	211,074.84	235,723.95	-	645,051.87	-	112,948.13	-	-
PS		198,253.08	211,074.84	235,723.95	-	645,051.87	-	112,948.13	-	-
Region IX - Zamboanga Peninsula	600100000000	183,972.72	174,209.76	140,098.48	-	498,280.96	-	308,719.04	-	-
Regional Office IX	600103000009	183,972.72	174,209.76	140,098.48	-	498,280.96	-	308,719.04	-	-
PS		183,972.72	174,209.76	140,098.48	-	498,280.96	-	308,719.04	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2021

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

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
		Ending 31-Mar	Ending 30-Jun	Ending Sept. 30	Ending Dec. 31				(15-20) = (23+24)	
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Region X - Northern Mindanao	60010000000	149,027.04	152,052.58	150,847.46	-	451,927.08	-	55,072.92	-	-
Regional Office X	60010300010	149,027.04	152,052.58	150,847.46	-	451,927.08	-	55,072.92	-	-
PS		149,027.04	152,052.58	150,847.46	-	451,927.08	-	55,072.92	-	-
Region XI - Davao	60010000000	453,364.43	309,385.60	-	-	762,750.03	-	67,249.97	-	-
Regional Office XI	60010300011	453,364.43	309,385.60	-	-	762,750.03	-	67,249.97	-	-
PS		453,364.43	309,385.60	-	-	762,750.03	-	67,249.97	-	-
Region XII - SOCCSKSARGEN	60010000000	191,318.72	196,669.78	201,258.41	-	589,246.91	-	91,753.09	-	-
Regional Office - XII	60010300012	191,318.72	196,669.78	201,258.41	-	589,246.91	-	91,753.09	-	-
PS		191,318.72	196,669.78	201,258.41	-	589,246.91	-	91,753.09	-	-
National Capital Region (NCR)	60010000000	3,150,192.60	4,551,134.35	4,207,076.91	-	11,908,403.86	-	1,684,596.14	-	-
Central Office	60010100000	2,989,428.84	4,374,107.21	4,022,452.04	-	11,385,988.09	-	1,413,011.91	-	-
PS		2,989,428.84	4,374,107.21	4,022,452.04	-	11,385,988.09	-	1,413,011.91	-	-
Regional Office - NCR	60010300013	180,763.76	177,027.14	184,624.87	-	522,415.77	-	271,584.23	-	-
PS		180,763.76	177,027.14	184,624.87	-	522,415.77	-	271,584.23	-	-
Cordillera Administrative Region (CAR)	60010000000	207,736.56	318,309.54	222,700.44	-	748,746.54	-	56,253.46	-	-
Regional Office - CAR	60010300014	207,736.56	318,309.54	222,700.44	-	748,746.54	-	56,253.46	-	-
PS		207,736.56	318,309.54	222,700.44	-	748,746.54	-	56,253.46	-	-
Region XIII - CARAGA	60010000000	143,576.28	147,056.68	115,567.56	-	406,200.52	-	322,706.28	67,093.20	-
Regional Office - XIII	60010300016	143,576.28	147,056.68	115,567.56	-	406,200.52	-	322,706.28	67,093.20	-
PS		143,576.28	147,056.68	115,567.56	-	406,200.52	-	322,706.28	67,093.20	-
Region IVB - MIMAROPA	60010000000	-	272,724.57	260,029.76	-	532,754.33	-	255,245.67	-	-
Regional Office - IVB	60010300017	-	272,724.57	260,029.76	-	532,754.33	-	255,245.67	-	-
PS		-	272,724.57	260,029.76	-	532,754.33	-	255,245.67	-	-
Support to Operations	200000000000000	888,908.73	1,270,776.72	1,263,735.24	-	3,403,420.69	-	2,330,579.31	-	-
Legal services	200000100001000	365,039.41	500,819.04	486,989.40	-	1,352,847.85	-	913,152.15	-	-
Department of Budget and Management (DBM)	6000000000000	365,039.41	500,819.04	486,989.40	-	1,352,847.85	-	913,152.15	-	-
Office of the Secretary	6001000000000	365,039.41	500,819.04	486,989.40	-	1,352,847.85	-	913,152.15	-	-
National Capital Region (NCR)	6001000000000	365,039.41	500,819.04	486,989.40	-	1,352,847.85	-	913,152.15	-	-
Central Office	6001010000000	365,039.41	500,819.04	486,989.40	-	1,352,847.85	-	913,152.15	-	-
PS		365,039.41	500,819.04	486,989.40	-	1,352,847.85	-	913,152.15	-	-
Information and communications technology systems	200000100002000	292,980.12	451,804.80	442,068.84	-	1,186,853.76	-	851,146.24	-	-
Department of Budget and Management (DBM)	6000000000000	292,980.12	451,804.80	442,068.84	-	1,186,853.76	-	851,146.24	-	-
Office of the Secretary	6001000000000	292,980.12	451,804.80	442,068.84	-	1,186,853.76	-	851,146.24	-	-
National Capital Region (NCR)	6001000000000	292,980.12	451,804.80	442,068.84	-	1,186,853.76	-	851,146.24	-	-
Central Office	6001010000000	292,980.12	451,804.80	442,068.84	-	1,186,853.76	-	851,146.24	-	-
PS		292,980.12	451,804.80	442,068.84	-	1,186,853.76	-	851,146.24	-	-
Budget Information and Training Services	200000100003000	210,889.20	318,152.88	334,677.00	-	863,719.08	-	566,280.92	-	-
Department of Budget and Management (DBM)	6000000000000	210,889.20	318,152.88	334,677.00	-	863,719.08	-	566,280.92	-	-
Office of the Secretary	6001000000000	210,889.20	318,152.88	334,677.00	-	863,719.08	-	566,280.92	-	-
National Capital Region (NCR)	6001000000000	210,889.20	318,152.88	334,677.00	-	863,719.08	-	566,280.92	-	-
Central Office	6001010000000	210,889.20	318,152.88	334,677.00	-	863,719.08	-	566,280.92	-	-
PS		210,889.20	318,152.88	334,677.00	-	863,719.08	-	566,280.92	-	-
Operations	300000000000000	6,514,495.38	8,484,156.05	9,012,798.28	-	24,011,449.71	-	12,482,213.49	70,336.80	-
OO : Allocative efficiency and operational effectiveness enhanced	310000000000000	6,250,470.60	8,090,435.57	8,610,425.92	-	22,951,332.09	-	11,966,331.11	70,336.80	-
ORGANIZATIONAL AND PRODUCTIVITY ENHANCEMENT	310100000000000	550,807.75	828,619.68	867,782.04	-	2,247,209.47	-	1,398,790.53	-	-
Policy formulation, standards-setting and evaluation of management systems improvement and productivity enhancement initiatives	310100100001000	179,731.10	286,785.00	296,011.56	-	762,527.66	-	511,472.34	-	-
Department of Budget and Management (DBM)	6000000000000	179,731.10	286,785.00	296,011.56	-	762,527.66	-	511,472.34	-	-
Office of the Secretary	6001000000000	179,731.10	286,785.00	296,011.56	-	762,527.66	-	511,472.34	-	-
National Capital Region (NCR)	6001000000000	179,731.10	286,785.00	296,011.56	-	762,527.66	-	511,472.34	-	-
Central Office	6001010000000	179,731.10	286,785.00	296,011.56	-	762,527.66	-	511,472.34	-	-
PS		179,731.10	286,785.00	296,011.56	-	762,527.66	-	511,472.34	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2021

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

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
		Ending 31-Mar	Ending 30-Jun	Ending Sept. 30	Ending Dec. 31				(15-20) = (23+24)	
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
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	541,834.68	571,770.48	-	1,484,681.81	-	887,318.19	-	-
Department of Budget and Management (DBM)	600000000000	371,076.65	541,834.68	571,770.48	-	1,484,681.81	-	887,318.19	-	-
Office of the Secretary	600100000000	371,076.65	541,834.68	571,770.48	-	1,484,681.81	-	887,318.19	-	-
National Capital Region (NCR)	600100000000	371,076.65	541,834.68	571,770.48	-	1,484,681.81	-	887,318.19	-	-
Central Office	600101000000	371,076.65	541,834.68	571,770.48	-	1,484,681.81	-	887,318.19	-	-
PS		371,076.65	541,834.68	571,770.48	-	1,484,681.81	-	887,318.19	-	-
BUDGET OPERATIONS AND PERFORMANCE MANAGEMENT	310200000000000	5,495,802.29	6,975,954.89	7,453,764.88	-	19,925,522.06	-	9,929,141.14	70,336.80	-
Policy formulation and standard-setting on budget preparation, execution, and accountability of the NGAs, GOCCs, SUCs and LGUs	310200100002000	346,353.76	536,218.92	553,272.48	-	1,435,845.16	-	816,154.84	-	-
Department of Budget and Management (DBM)	600000000000	346,353.76	536,218.92	553,272.48	-	1,435,845.16	-	816,154.84	-	-
Office of the Secretary	600100000000	346,353.76	536,218.92	553,272.48	-	1,435,845.16	-	816,154.84	-	-
National Capital Region (NCR)	600100000000	346,353.76	536,218.92	553,272.48	-	1,435,845.16	-	816,154.84	-	-
Central Office	600101000000	346,353.76	536,218.92	553,272.48	-	1,435,845.16	-	816,154.84	-	-
PS		346,353.76	536,218.92	553,272.48	-	1,435,845.16	-	816,154.84	-	-
Preparation, administration and review of the budget of National Government Agencies, GOCCs, SUCs and LGUs	310200100003000	5,149,448.53	6,439,735.97	6,900,492.40	-	18,489,676.90	-	9,112,986.30	70,336.80	-
Department of Budget and Management (DBM)	600000000000	5,149,448.53	6,439,735.97	6,900,492.40	-	18,489,676.90	-	9,112,986.30	70,336.80	-
Office of the Secretary	600100000000	5,149,448.53	6,439,735.97	6,900,492.40	-	18,489,676.90	-	9,112,986.30	70,336.80	-
Region I - Ilocos	600100000000	210,392.24	251,828.48	171,264.45	-	633,285.17	-	553,714.83	-	-
Regional Office - I	600103000001	210,392.24	251,828.48	171,264.45	-	633,285.17	-	553,714.83	-	-
PS		210,392.24	251,828.48	171,264.45	-	633,285.17	-	553,714.83	-	-
Region II - Cagayan Valley	600100000000	309,239.66	309,033.06	305,806.08	-	924,078.80	-	264,921.20	-	-
Regional Office - II	600103000002	309,239.66	309,033.06	305,806.08	-	924,078.80	-	264,921.20	-	-
PS		309,239.66	309,033.06	305,806.08	-	924,078.80	-	264,921.20	-	-
Region III - Central Luzon	600100000000	291,104.64	194,069.76	311,881.64	-	797,056.04	-	328,943.96	-	-
Regional Office - III	600103000003	291,104.64	194,069.76	311,881.64	-	797,056.04	-	328,943.96	-	-
PS		291,104.64	194,069.76	311,881.64	-	797,056.04	-	328,943.96	-	-
Region IVA - CALABARZON	600100000000	158,449.77	170,632.33	171,817.88	-	500,899.98	-	77,100.02	-	-
Regional Office - IVA	600103000004	158,449.77	170,632.33	171,817.88	-	500,899.98	-	77,100.02	-	-
PS		158,449.77	170,632.33	171,817.88	-	500,899.98	-	77,100.02	-	-
Region V - Bicol	600100000000	167,497.92	126,026.04	242,407.52	-	535,931.48	-	144,068.52	-	-
Regional Office V	600103000005	167,497.92	126,026.04	242,407.52	-	535,931.48	-	144,068.52	-	-
PS		167,497.92	126,026.04	242,407.52	-	535,931.48	-	144,068.52	-	-
Region VI - Western Visayas	600100000000	326,593.80	326,385.72	326,385.72	-	979,365.24	-	321,634.76	-	-
Regional Office VI	600103000006	326,593.80	326,385.72	326,385.72	-	979,365.24	-	321,634.76	-	-
PS		326,593.80	326,385.72	326,385.72	-	979,365.24	-	321,634.76	-	-
Region VII - Central Visayas	600100000000	207,171.12	135,882.96	292,723.90	-	635,777.98	-	119,222.02	-	-
Regional Office VII	600103000007	207,171.12	135,882.96	292,723.90	-	635,777.98	-	119,222.02	-	-
PS		207,171.12	135,882.96	292,723.90	-	635,777.98	-	119,222.02	-	-
Region VIII - Eastern Visayas	600100000000	301,091.10	313,624.16	253,310.49	-	868,025.75	-	199,974.25	-	-
Regional Office VIII	600103000008	301,091.10	313,624.16	253,310.49	-	868,025.75	-	199,974.25	-	-
PS		301,091.10	313,624.16	253,310.49	-	868,025.75	-	199,974.25	-	-
Region IX - Zamboanga Peninsula	600100000000	160,221.05	201,222.87	139,279.96	-	500,723.88	-	216,276.12	-	-
Regional Office IX	600103000009	160,221.05	201,222.87	139,279.96	-	500,723.88	-	216,276.12	-	-
PS		160,221.05	201,222.87	139,279.96	-	500,723.88	-	216,276.12	-	-
Region X - Northern Mindanao	600100000000	224,381.76	243,073.32	243,211.56	-	710,666.64	-	200,333.36	-	-
Regional Office X	600103000010	224,381.76	243,073.32	243,211.56	-	710,666.64	-	200,333.36	-	-
PS		224,381.76	243,073.32	243,211.56	-	710,666.64	-	200,333.36	-	-
Region XI - Davao	600100000000	-	183,193.71	477,345.34	-	660,539.05	-	298,460.95	-	-
Regional Office XI	600103000011	-	183,193.71	477,345.34	-	660,539.05	-	298,460.95	-	-
PS		-	183,193.71	477,345.34	-	660,539.05	-	298,460.95	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2021

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

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
		Ending 31-Mar	Ending 30-Jun	Ending Sept. 30	Ending Dec. 31				(15-20) = (23+24)	
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Region XII - SOCCSKSARGEN	6001000000	234,678.80	246,267.81	252,551.99	-	733,498.60	-	268,501.40	-	-
Regional Office - XII	60010300012	234,678.80	246,267.81	252,551.99	-	733,498.60	-	268,501.40	-	-
PS		234,678.80	246,267.81	252,551.99	-	733,498.60	-	268,501.40	-	-
National Capital Region (NCR)	6001000000	2,085,024.35	2,991,754.24	3,058,701.44	-	8,135,480.03	-	5,380,519.97	-	-
Central Office	60010100000	1,903,429.55	2,790,520.68	2,853,449.64	-	7,547,399.87	-	5,230,600.13	-	-
PS		1,903,429.55	2,790,520.68	2,853,449.64	-	7,547,399.87	-	5,230,600.13	-	-
Regional Office - NCR	60010300013	181,594.80	201,233.56	205,251.80	-	588,080.16	-	149,919.84	-	-
PS		181,594.80	201,233.56	205,251.80	-	588,080.16	-	149,919.84	-	-
Cordillera Administrative Region (CAR)	6001000000	253,989.00	183,549.00	268,313.04	-	705,851.04	-	195,148.96	-	-
Regional Office - CAR	60010300014	253,989.00	183,549.00	268,313.04	-	705,851.04	-	195,148.96	-	-
PS		253,989.00	183,549.00	268,313.04	-	705,851.04	-	195,148.96	-	-
Region XIII - CARAGA	6001000000	219,613.32	222,212.87	144,895.08	-	586,721.27	-	252,941.93	70,336.80	-
Regional Office - XIII	60010300016	219,613.32	222,212.87	144,895.08	-	586,721.27	-	252,941.93	70,336.80	-
PS		219,613.32	222,212.87	144,895.08	-	586,721.27	-	252,941.93	70,336.80	-
Region IVB - MIMAROPA	6001000000	-	341,179.64	240,596.31	-	581,775.95	-	291,224.05	0.00	-
Regional Office - IVB	60010300017	-	341,179.64	240,596.31	-	581,775.95	-	291,224.05	0.00	-
PS		-	341,179.64	240,596.31	-	581,775.95	-	291,224.05	0.00	-
LOCAL EXPENDITURE MANAGEMENT POLICY DEVELOPMENT PROGRAM	3103000000000000	203,860.56	285,861.00	288,879.00	-	778,600.56	-	638,399.44	-	-
Promulgate Public Expenditure Management (PEM) policies and practices in LGUs	310300100001000	203,860.56	285,861.00	288,879.00	-	778,600.56	-	638,399.44	-	-
Department of Budget and Management (DBM)	6000000000000	203,860.56	285,861.00	288,879.00	-	778,600.56	-	638,399.44	-	-
Office of the Secretary	6001000000000	203,860.56	285,861.00	288,879.00	-	778,600.56	-	638,399.44	-	-
National Capital Region (NCR)	6001000000000	203,860.56	285,861.00	288,879.00	-	778,600.56	-	638,399.44	-	-
Central Office	6001010000000	203,860.56	285,861.00	288,879.00	-	778,600.56	-	638,399.44	-	-
PS		203,860.56	285,861.00	288,879.00	-	778,600.56	-	638,399.44	-	-
OO: Budget improved through sustainable fiscal discipline and FISCAL DISCIPLINE AND OPENNESS PROGRAM	3200000000000000	264,024.78	393,720.48	402,372.36	-	1,060,117.62	-	515,882.38	-	-
Formulation and preparation of fiscal, expenditure, and reform frameworks to link the budget with the national development goals, and development and promotion of fiscal transparency and participation standards and	3201000000000000	264,024.78	393,720.48	402,372.36	-	1,060,117.62	-	515,882.38	-	-
Department of Budget and Management (DBM)	6000000000000	264,024.78	393,720.48	402,372.36	-	1,060,117.62	-	515,882.38	-	-
Office of the Secretary	6001000000000	264,024.78	393,720.48	402,372.36	-	1,060,117.62	-	515,882.38	-	-
National Capital Region (NCR)	6001000000000	264,024.78	393,720.48	402,372.36	-	1,060,117.62	-	515,882.38	-	-
Central Office	6001010000000	264,024.78	393,720.48	402,372.36	-	1,060,117.62	-	515,882.38	-	-
PS		264,024.78	393,720.48	402,372.36	-	1,060,117.62	-	515,882.38	-	-
III. Special Purpose Fund		-	24,749,530.98	838,124.53	-	25,587,655.51	-	667,864.41	70,243.05	-
Miscellaneous Personnel Benefits Fund	1101406	-	24,749,530.98	131,812.56	-	24,881,343.54	-	667,864.41	70,243.05	-
Purpose	4000000000000000	-	24,749,530.98	131,812.56	-	24,881,343.54	-	667,864.41	70,243.05	-
Miscellaneous Personnel Benefits Fund	4007000000000000	-	24,749,530.98	131,812.56	-	24,881,343.54	-	667,864.41	70,243.05	-
Performance-Based Bonus	4007000000001000	-	24,749,530.98	131,812.56	-	24,881,343.54	-	667,864.41	70,243.05	-
Department of Budget and Management (DBM)	6000000000000	-	24,749,530.98	131,812.56	-	24,881,343.54	-	667,864.41	70,243.05	-
Office of the Secretary	6001000000000	-	24,749,530.98	131,812.56	-	24,881,343.54	-	667,864.41	70,243.05	-
Region I - Ilocos	6001000000000	-	872,822.20	-	-	872,822.20	-	0.00	-	-
Regional Office - I	60010300001	-	872,822.20	-	-	872,822.20	-	0.00	-	-
PS		-	872,822.20	-	-	872,822.20	-	0.00	-	-
Region II - Cagayan Valley	6001000000000	-	804,884.00	-	-	804,884.00	-	-	-	-
Regional Office - II	60010300002	-	804,884.00	-	-	804,884.00	-	-	-	-
PS		-	804,884.00	-	-	804,884.00	-	-	-	-
Region III - Central Luzon	6001000000000	-	761,657.37	-	-	761,657.37	-	0.63	-	-
Regional Office - III	60010300003	-	761,657.37	-	-	761,657.37	-	0.63	-	-
PS		-	761,657.37	-	-	761,657.37	-	0.63	-	-
Region IVA - CALABARZON	6001000000000	-	504,871.10	-	-	504,871.10	-	51,156.90	-	-
Regional Office - IVA	60010300004	-	504,871.10	-	-	504,871.10	-	51,156.90	-	-
PS		-	504,871.10	-	-	504,871.10	-	51,156.90	-	-

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Page 10 of 11 Continuation

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 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	
		Ending 31-Mar	Ending 30-Jun	Ending Sept. 30	Ending Dec. 31				(15-20) = (23+24)	
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Pension and Gratuity Fund	1101407	-	-	706,311.97	-	706,311.97	-	0.03	-	-
Purpose	4000000000000000	-	-	706,311.97	-	706,311.97	-	0.03	-	-
Pension and Gratuity Fund	4008000000000000	-	-	706,311.97	-	706,311.97	-	0.03	-	-
For payment of monetization of leave credits	40080000000004000	-	-	706,311.97	-	706,311.97	-	0.03	-	-
Department of Budget and Management (DBM)	600000000000	-	-	706,311.97	-	706,311.97	-	0.03	-	-
Office of the Secretary	600100000000	-	-	706,311.97	-	706,311.97	-	0.03	-	-
Region III - Central Luzon	600100000000	-	-	706,311.97	-	706,311.97	-	0.03	-	-
Regional Office - III	600103000003	-	-	706,311.97	-	706,311.97	-	0.03	-	-
PS		-	-	706,311.97	-	706,311.97	-	0.03	-	-
GRAND TOTAL		228,157,919.18	327,970,395.91	253,007,128.78	-	809,135,443.87	-	890,911,676.49	7,187,075.14	127,059,567.51
PS		177,959,527.98	266,846,367.19	189,072,879.72	-	633,878,774.89	-	351,582,086.94	1,612,765.87	13,135.30
MOOE		47,969,065.29	59,197,531.96	61,152,963.39	-	168,319,560.64	-	459,578,407.89	5,574,309.27	123,062,722.21
FinEX		550.00	2,750.00	3,900.00	-	7,200.00	-	99,800.00	-	-
CO		2,228,775.91	2,123,746.76	2,777,385.67	-	7,129,908.34	-	79,651,381.66	-	3,983,710.00

Recommended By:

DANTE B. DE CHAVEZ
Director, FS

Date:

Approved By:

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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 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: 02 - Continuing Appropriations
Report Status: ALL

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (To)/From, Realignments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
I. Agency Specific Budget		480,240,185.34	(162,013,213.00)	318,226,972.34	480,240,185.34	(162,013,213.00)	-	-	318,226,972.34	14,584,132.58	32,781,553.06	106,382,642.46	-	153,748,328.10
Specific Budgets of National Government Agencies	1101101	480,240,185.34	(162,013,213.00)	318,226,972.34	480,240,185.34	(162,013,213.00)	-	-	318,226,972.34	14,584,132.58	32,781,553.06	106,382,642.46	-	153,748,328.10
General Administration and Support	1000000000000000	326,585,176.67	(38,710,023.00)	287,875,153.67	326,585,176.67	(38,710,023.00)	-	-	287,875,153.67	7,300,796.76	21,678,447.90	99,130,281.57	-	128,109,526.23
General Management and Supervision	100000100001000	322,667,198.49	(38,025,113.00)	284,642,085.49	322,667,198.49	(38,025,113.00)	-	-	284,642,085.49	7,144,196.11	21,678,447.90	99,130,281.57	-	127,952,925.58
Department of Budget and Management (DBM)	600000000000	322,667,198.49	(38,025,113.00)	284,642,085.49	322,667,198.49	(38,025,113.00)	-	-	284,642,085.49	7,144,196.11	21,678,447.90	99,130,281.57	-	127,952,925.58
Office of the Secretary	600100000000	322,667,198.49	(38,025,113.00)	284,642,085.49	322,667,198.49	(38,025,113.00)	-	-	284,642,085.49	7,144,196.11	21,678,447.90	99,130,281.57	-	127,952,925.58
Region I - Ilocos	600100000000	5,027,149.37	(1,463,216.00)	3,563,933.37	5,027,149.37	(1,463,216.00)	-	-	3,563,933.37	640,883.73	1,311,476.70	-	-	1,952,360.43
Regional Office - I	600103000001	5,027,149.37	(1,463,216.00)	3,563,933.37	5,027,149.37	(1,463,216.00)	-	-	3,563,933.37	640,883.73	1,311,476.70	-	-	1,952,360.43
PS		2,695,985.70	(1,265,738.00)	1,430,247.70	2,695,985.70	(1,265,738.00)	-	-	1,430,247.70	254,207.37	1,124,576.00	-	-	1,378,783.37
MOOE		766,163.67	(192,478.00)	573,685.67	766,163.67	(192,478.00)	-	-	573,685.67	386,676.36	186,900.70	-	-	573,577.06
FINEX		5,000.00	(5,000.00)	-	5,000.00	(5,000.00)	-	-	-	-	-	-	-	-
CO		1,560,000.00	-	1,560,000.00	1,560,000.00	-	-	-	1,560,000.00	-	-	-	-	-
Region II - Cagayan Valley	600100000000	1,185,819.07	(907,278.00)	278,541.07	1,185,819.07	(907,278.00)	-	-	278,541.07	-	278,532.00	-	-	278,532.00
Regional Office - II	600103000002	1,185,819.07	(907,278.00)	278,541.07	1,185,819.07	(907,278.00)	-	-	278,541.07	-	278,532.00	-	-	278,532.00
PS		278,533.16	-	278,533.16	278,533.16	-	-	-	278,533.16	-	278,532.00	-	-	278,532.00
MOOE		336,035.48	(336,028.00)	7.48	336,035.48	(336,028.00)	-	-	7.48	-	-	-	-	-
FINEX		5,000.00	(5,000.00)	-	5,000.00	(5,000.00)	-	-	-	-	-	-	-	-
CO		566,250.43	(566,250.00)	0.43	566,250.43	(566,250.00)	-	-	0.43	-	-	-	-	-
Region III - Central Luzon	600100000000	1,040,356.32	(5,000.00)	1,035,356.32	1,040,356.32	(5,000.00)	-	-	1,035,356.32	135,347.44	899,870.24	-	-	1,035,217.68
Regional Office - III	600103000003	1,040,356.32	(5,000.00)	1,035,356.32	1,040,356.32	(5,000.00)	-	-	1,035,356.32	135,347.44	899,870.24	-	-	1,035,217.68
PS		396,070.11	-	396,070.11	396,070.11	-	-	-	396,070.11	-	396,068.00	-	-	396,068.00
MOOE		639,286.21	-	639,286.21	639,286.21	-	-	-	639,286.21	135,347.44	503,802.24	-	-	639,149.68
FINEX		5,000.00	(5,000.00)	-	5,000.00	(5,000.00)	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Region IVA - CALABARZON	600100000000	3,599,019.34	(735,302.00)	2,863,717.34	3,599,019.34	(735,302.00)	-	-	2,863,717.34	1,184,662.05	806,367.05	21,593.00	-	2,012,622.10
Regional Office - IVA	600103000004	3,599,019.34	(735,302.00)	2,863,717.34	3,599,019.34	(735,302.00)	-	-	2,863,717.34	1,184,662.05	806,367.05	21,593.00	-	2,012,622.10
PS		2,908,239.47	(730,302.00)	2,177,937.47	2,908,239.47	(730,302.00)	-	-	2,177,937.47	600,864.22	804,268.64	21,593.00	-	1,426,725.86
MOOE		685,779.87	(162,000.00)	523,779.87	685,779.87	(162,000.00)	-	-	523,779.87	521,497.43	2,098.41	-	-	523,595.84
FINEX		5,000.00	(5,000.00)	-	5,000.00	(5,000.00)	-	-	-	-	-	-	-	-
CO		-	162,000.00	162,000.00	-	162,000.00	-	-	162,000.00	62,300.40	-	-	-	62,300.40
Region V - Bicol	600100000000	1,872,305.68	294,000.00	2,166,305.68	1,872,305.68	294,000.00	-	-	2,166,305.68	-	1,054,979.07	535,195.00	-	1,590,174.07
Regional Office V	600103000005	1,872,305.68	294,000.00	2,166,305.68	1,872,305.68	294,000.00	-	-	2,166,305.68	-	1,054,979.07	535,195.00	-	1,590,174.07
PS		660,545.24	300,000.00	960,545.24	660,545.24	300,000.00	-	-	960,545.24	-	960,543.76	-	-	960,543.76
MOOE		118,594.66	-	118,594.66	118,594.66	-	-	-	118,594.66	-	94,435.31	-	-	94,435.31
FINEX		6,000.00	(6,000.00)	-	6,000.00	(6,000.00)	-	-	-	-	-	-	-	-
CO		1,087,165.78	-	1,087,165.78	1,087,165.78	-	-	-	1,087,165.78	-	-	535,195.00	-	535,195.00
Region VI - Western Visayas	600100000000	1,271,367.66	1,203,409.00	2,474,776.66	1,271,367.66	1,203,409.00	-	-	2,474,776.66	-	518,778.00	-	-	518,778.00
Regional Office VI	600103000006	1,271,367.66	1,203,409.00	2,474,776.66	1,271,367.66	1,203,409.00	-	-	2,474,776.66	-	518,778.00	-	-	518,778.00
PS		527,352.88	1,207,709.00	1,735,061.88	527,352.88	1,207,709.00	-	-	1,735,061.88	-	518,778.00	-	-	518,778.00
MOOE		727,964.78	-	727,964.78	727,964.78	-	-	-	727,964.78	-	-	-	-	-
FINEX		4,300.00	(4,300.00)	-	4,300.00	(4,300.00)	-	-	-	-	-	-	-	-
CO		11,750.00	-	11,750.00	11,750.00	-	-	-	11,750.00	-	-	-	-	-
Region VII - Central Visayas	600100000000	1,909,582.12	269,410.00	2,178,992.12	1,909,582.12	269,410.00	-	-	2,178,992.12	298,023.69	404,175.17	675,399.08	-	1,377,597.94
Regional Office VII	600103000007	1,909,582.12	269,410.00	2,178,992.12	1,909,582.12	269,410.00	-	-	2,178,992.12	298,023.69	404,175.17	675,399.08	-	1,377,597.94
PS		1,588,382.59	300,000.00	1,888,382.59	1,588,382.59	300,000.00	-	-	1,888,382.59	298,023.69	401,125.17	506,923.63	-	1,206,072.49
MOOE		290,607.59	-	290,607.59	290,607.59	-	-	-	290,607.59	-	3,050.00	168,475.45	-	171,525.45
FINEX		6,000.00	(6,000.00)	-	6,000.00	(6,000.00)	-	-	-	-	-	-	-	-
CO		24,591.94	(24,590.00)	1.94	24,591.94	(24,590.00)	-	-	1.94	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 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: 02 - Continuing Appropriations
Report Status: ALL

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
Region VIII - Eastern Visayas	60010000000	3,638,547.86	1,735,447.00	5,373,994.86	3,638,547.86	1,735,447.00	-	-	5,373,994.86	124,187.32	1,281,894.67	308,586.97	-	1,714,668.96
Regional Office VIII	60010300008	3,638,547.86	1,735,447.00	5,373,994.86	3,638,547.86	1,735,447.00	-	-	5,373,994.86	124,187.32	1,281,894.67	308,586.97	-	1,714,668.96
PS		1,797,620.97	(64,553.00)	1,733,067.97	1,797,620.97	(64,553.00)	-	-	1,733,067.97	99,539.00	1,224,908.92	308,586.97	-	1,633,034.89
MOOE		830,926.89	(700,000.00)	130,926.89	830,926.89	(700,000.00)	-	-	130,926.89	24,648.32	56,985.75	-	-	81,634.07
FINEX		10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-	-	-
CO		1,000,000.00	2,500,000.00	3,500,000.00	1,000,000.00	2,500,000.00	-	-	3,500,000.00	-	-	-	-	-
Region IX - Zamboanga Peninsula	60010000000	1,989,389.80	(81,000.00)	1,908,389.80	1,989,389.80	(81,000.00)	-	-	1,908,389.80	197,053.15	904,546.32	78,444.07	-	1,180,043.54
Regional Office IX	60010300009	1,989,389.80	(81,000.00)	1,908,389.80	1,989,389.80	(81,000.00)	-	-	1,908,389.80	197,053.15	904,546.32	78,444.07	-	1,180,043.54
PS		5,196.38	276,000.00	281,196.38	5,196.38	276,000.00	-	-	281,196.38	-	276,000.00	-	-	276,000.00
MOOE		1,979,893.42	(357,000.00)	1,622,893.42	1,979,893.42	(357,000.00)	-	-	1,622,893.42	197,053.15	628,546.32	78,444.07	-	904,043.54
FINEX		4,300.00	-	4,300.00	4,300.00	-	-	-	4,300.00	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Region X - Northern Mindanao	60010000000	2,655,695.70	-	2,655,695.70	2,655,695.70	-	-	-	2,655,695.70	-	108,000.00	1,832,792.55	-	1,940,792.55
Regional Office X	60010300010	2,655,695.70	-	2,655,695.70	2,655,695.70	-	-	-	2,655,695.70	-	108,000.00	1,832,792.55	-	1,940,792.55
PS		2,512,533.98	-	2,512,533.98	2,512,533.98	-	-	-	2,512,533.98	-	108,000.00	1,832,792.55	-	1,940,792.55
MOOE		75,571.72	-	75,571.72	75,571.72	-	-	-	75,571.72	-	-	-	-	-
FINEX		4,950.00	-	4,950.00	4,950.00	-	-	-	4,950.00	-	-	-	-	-
CO		62,640.00	-	62,640.00	62,640.00	-	-	-	62,640.00	-	-	-	-	-
Region XI - Davao	60010000000	5,950,075.85	87,471,816.00	93,421,891.85	5,950,075.85	87,471,816.00	-	-	93,421,891.85	104,000.00	503,500.00	90,000,000.00	-	90,607,500.00
Regional Office XI	60010300011	5,950,075.85	87,471,816.00	93,421,891.85	5,950,075.85	87,471,816.00	-	-	93,421,891.85	104,000.00	503,500.00	90,000,000.00	-	90,607,500.00
PS		681.03	300,000.00	300,681.03	681.03	300,000.00	-	-	300,681.03	-	300,000.00	-	-	300,000.00
MOOE		2,797,291.07	(2,797,283.00)	8.07	2,797,291.07	(2,797,283.00)	-	-	8.07	-	-	-	-	-
FINEX		1,400.00	(1,400.00)	-	1,400.00	(1,400.00)	-	-	-	-	-	-	-	-
CO		3,150,703.75	89,970,499.00	93,121,202.75	3,150,703.75	89,970,499.00	-	-	93,121,202.75	104,000.00	203,500.00	90,000,000.00	-	90,307,500.00
Region XII - SOCCSKSARGEN	60010000000	1,164,653.26	(888,644.00)	276,009.26	1,164,653.26	(888,644.00)	-	-	276,009.26	-	276,000.00	-	-	276,000.00
Regional Office - XII	60010300012	1,164,653.26	(888,644.00)	276,009.26	1,164,653.26	(888,644.00)	-	-	276,009.26	-	276,000.00	-	-	276,000.00
PS		1,157,392.04	(881,388.00)	276,004.04	1,157,392.04	(881,388.00)	-	-	276,004.04	-	276,000.00	-	-	276,000.00
MOOE		2,261.22	(2,256.00)	5.22	2,261.22	(2,256.00)	-	-	5.22	-	-	-	-	-
FINEX		5,000.00	(5,000.00)	-	5,000.00	(5,000.00)	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
National Capital Region (NCR)	60010000000	285,603,128.29	(202,623,148.00)	82,979,980.29	285,603,128.29	(202,623,148.00)	-	-	82,979,980.29	4,345,677.14	11,388,431.05	5,473,520.90	-	21,207,629.09
Central Office	60010100000	283,007,792.36	(201,474,474.00)	81,533,318.36	283,007,792.36	(201,474,474.00)	-	-	81,533,318.36	4,207,250.36	10,656,435.46	5,033,933.66	-	19,897,619.48
PS		45,238,328.17	(29,656,874.00)	15,581,454.17	45,238,328.17	(29,656,874.00)	-	-	15,581,454.17	442,457.09	5,671,365.46	5,035,433.66	-	11,149,256.21
MOOE		185,136,676.19	(178,385,500.00)	6,751,176.19	185,136,676.19	(178,385,500.00)	-	-	6,751,176.19	3,764,793.27	2,368,500.00	(1,500.00)	-	6,131,793.27
FINEX		17,600.00	(17,600.00)	-	17,600.00	(17,600.00)	-	-	-	-	-	-	-	-
CO		52,615,188.00	6,585,500.00	59,200,688.00	52,615,188.00	6,585,500.00	-	-	59,200,688.00	-	2,616,570.00	-	-	2,616,570.00
Regional Office - NCR	60010300013	2,595,335.93	(1,148,674.00)	1,446,661.93	2,595,335.93	(1,148,674.00)	-	-	1,446,661.93	138,426.78	731,995.59	439,587.24	-	1,310,009.61
PS		2,303,892.57	(1,143,674.00)	1,160,218.57	2,303,892.57	(1,143,674.00)	-	-	1,160,218.57	12,938.78	574,807.59	439,587.24	-	1,027,333.61
MOOE		286,443.36	-	286,443.36	286,443.36	-	-	-	286,443.36	125,488.00	157,188.00	-	-	282,676.00
FINEX		5,000.00	(5,000.00)	-	5,000.00	(5,000.00)	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Cordillera Administrative Region (CAR)	60010000000	1,417,467.65	79,241,615.00	80,659,082.65	1,417,467.65	79,241,615.00	-	-	80,659,082.65	-	312,000.00	-	-	312,000.00
Regional Office - CAR	60010300014	1,417,467.65	79,241,615.00	80,659,082.65	1,417,467.65	79,241,615.00	-	-	80,659,082.65	-	312,000.00	-	-	312,000.00
PS		659,075.85	-	659,075.85	659,075.85	-	-	-	659,075.85	-	312,000.00	-	-	312,000.00
MOOE		757,941.80	(757,935.00)	6.80	757,941.80	(757,935.00)	-	-	6.80	-	-	-	-	-
FINEX		450.00	(450.00)	-	450.00	(450.00)	-	-	-	-	-	-	-	-
CO		-	80,000,000.00	80,000,000.00	-	80,000,000.00	-	-	80,000,000.00	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 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: 02 - Continuing Appropriations
Report Status: ALL

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (To)/From, Withdrawal, 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 XIII - CARAGA	600100000000	2,446,751.60	(1,152,400.00)	1,294,351.60	2,446,751.60	(1,152,400.00)	-	-	1,294,351.60	114,361.59	559,424.15	204,750.00	-	878,535.74
Regional Office - XIII	60010300016	2,446,751.60	(1,152,400.00)	1,294,351.60	2,446,751.60	(1,152,400.00)	-	-	1,294,351.60	114,361.59	559,424.15	204,750.00	-	878,535.74
PS		828,862.47	-	828,862.47	828,862.47	-	-	-	828,862.47	-	559,424.15	204,750.00	-	764,174.15
MOOE		1,612,889.13	(1,147,400.00)	465,489.13	1,612,889.13	(1,147,400.00)	-	-	465,489.13	114,361.59	-	-	-	114,361.59
FINEX		5,000.00	(5,000.00)	-	5,000.00	(5,000.00)	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Region IVB - MIMAROPA	600100000000	1,895,888.92	(384,822.00)	1,511,066.92	1,895,888.92	(384,822.00)	-	-	1,511,066.92	-	1,070,473.48	-	-	1,070,473.48
Regional Office - IVB	60010300017	1,895,888.92	(384,822.00)	1,511,066.92	1,895,888.92	(384,822.00)	-	-	1,511,066.92	-	1,070,473.48	-	-	1,070,473.48
PS		311,313.09	(111,857.00)	199,456.09	311,313.09	(111,857.00)	-	-	199,456.09	-	-	-	-	-
MOOE		1,581,175.83	(269,565.00)	1,311,610.83	1,581,175.83	(269,565.00)	-	-	1,311,610.83	-	1,070,473.48	-	-	1,070,473.48
FINEX		3,400.00	(3,400.00)	-	3,400.00	(3,400.00)	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits	100000100002000	3,917,978.18	(684,910.00)	3,233,068.18	3,917,978.18	(684,910.00)	-	-	3,233,068.18	156,600.65	-	-	-	156,600.65
Department of Budget and Management (DBM)	600000000000	3,917,978.18	(684,910.00)	3,233,068.18	3,917,978.18	(684,910.00)	-	-	3,233,068.18	156,600.65	-	-	-	156,600.65
Office of the Secretary	600100000000	3,917,978.18	(684,910.00)	3,233,068.18	3,917,978.18	(684,910.00)	-	-	3,233,068.18	156,600.65	-	-	-	156,600.65
Region I - Ilocos	600100000000	405,290.99	(316,765.00)	88,525.99	405,290.99	(316,765.00)	-	-	88,525.99	88,525.28	-	-	-	88,525.28
Regional Office - I	60010300001	405,290.99	(316,765.00)	88,525.99	405,290.99	(316,765.00)	-	-	88,525.99	88,525.28	-	-	-	88,525.28
PS		405,290.99	(316,765.00)	88,525.99	405,290.99	(316,765.00)	-	-	88,525.99	88,525.28	-	-	-	88,525.28
Region II - Cagayan Valley	600100000000	20,358.59	-	20,358.59	20,358.59	-	-	-	20,358.59	-	-	-	-	-
Regional Office - II	60010300002	20,358.59	-	20,358.59	20,358.59	-	-	-	20,358.59	-	-	-	-	-
PS		20,358.59	-	20,358.59	20,358.59	-	-	-	20,358.59	-	-	-	-	-
Region IVA - CALABARZON	600100000000	53,498.00	(53,498.00)	-	53,498.00	(53,498.00)	-	-	-	-	-	-	-	-
Regional Office - IVA	60010300004	53,498.00	(53,498.00)	-	53,498.00	(53,498.00)	-	-	-	-	-	-	-	-
PS		53,498.00	(53,498.00)	-	53,498.00	(53,498.00)	-	-	-	-	-	-	-	-
Region VII - Central Visayas	600100000000	314,647.82	(314,647.00)	0.82	314,647.82	(314,647.00)	-	-	0.82	-	-	-	-	-
Regional Office VII	60010300007	314,647.82	(314,647.00)	0.82	314,647.82	(314,647.00)	-	-	0.82	-	-	-	-	-
PS		314,647.82	(314,647.00)	0.82	314,647.82	(314,647.00)	-	-	0.82	-	-	-	-	-
National Capital Region (NCR)	600100000000	3,124,182.15	-	3,124,182.15	3,124,182.15	-	-	-	3,124,182.15	68,075.37	-	-	-	68,075.37
Central Office	60010100000	3,124,182.15	-	3,124,182.15	3,124,182.15	-	-	-	3,124,182.15	68,075.37	-	-	-	68,075.37
PS		3,124,182.15	-	3,124,182.15	3,124,182.15	-	-	-	3,124,182.15	68,075.37	-	-	-	68,075.37
Support to Operations	2000000000000000	108,117,259.82	(105,312,712.00)	2,804,547.82	108,117,259.82	(105,312,712.00)	-	-	2,804,547.82	43,762.52	1,098,910.35	1,661,846.85	-	2,804,519.72
Legal services	200000100001000	1,129,368.39	(635,626.00)	493,742.39	1,129,368.39	(635,626.00)	-	-	493,742.39	3,927.78	264,500.00	225,307.52	-	493,735.30
Department of Budget and Management (DBM)	600000000000	1,129,368.39	(635,626.00)	493,742.39	1,129,368.39	(635,626.00)	-	-	493,742.39	3,927.78	264,500.00	225,307.52	-	493,735.30
Office of the Secretary	600100000000	1,129,368.39	(635,626.00)	493,742.39	1,129,368.39	(635,626.00)	-	-	493,742.39	3,927.78	264,500.00	225,307.52	-	493,735.30
National Capital Region (NCR)	600100000000	1,129,368.39	(635,626.00)	493,742.39	1,129,368.39	(635,626.00)	-	-	493,742.39	3,927.78	264,500.00	225,307.52	-	493,735.30
Central Office	60010100000	1,129,368.39	(635,626.00)	493,742.39	1,129,368.39	(635,626.00)	-	-	493,742.39	3,927.78	264,500.00	225,307.52	-	493,735.30
PS		125,876.19	367,861.00	493,737.19	125,876.19	367,861.00	-	-	493,737.19	3,927.78	264,500.00	225,307.52	-	493,735.30
MOOE		985,492.20	(985,487.00)	5.20	985,492.20	(985,487.00)	-	-	5.20	-	-	-	-	-
CO		18,000.00	(18,000.00)	-	18,000.00	(18,000.00)	-	-	-	-	-	-	-	-
Information and communications technology systems services	200000100002000	66,530,573.55	(64,989,685.00)	1,540,888.55	66,530,573.55	(64,989,685.00)	-	-	1,540,888.55	-	524,410.35	1,016,471.18	-	1,540,881.53
Department of Budget and Management (DBM)	600000000000	66,530,573.55	(64,989,685.00)	1,540,888.55	66,530,573.55	(64,989,685.00)	-	-	1,540,888.55	-	524,410.35	1,016,471.18	-	1,540,881.53
Office of the Secretary	600100000000	66,530,573.55	(64,989,685.00)	1,540,888.55	66,530,573.55	(64,989,685.00)	-	-	1,540,888.55	-	524,410.35	1,016,471.18	-	1,540,881.53
National Capital Region (NCR)	600100000000	66,530,573.55	(64,989,685.00)	1,540,888.55	66,530,573.55	(64,989,685.00)	-	-	1,540,888.55	-	524,410.35	1,016,471.18	-	1,540,881.53
Central Office	60010100000	66,530,573.55	(64,989,685.00)	1,540,888.55	66,530,573.55	(64,989,685.00)	-	-	1,540,888.55	-	524,410.35	1,016,471.18	-	1,540,881.53
PS		157,704.24	1,371,180.00	1,528,884.24	157,704.24	1,371,180.00	-	-	1,528,884.24	-	512,410.35	1,016,471.18	-	1,528,881.53
MOOE		66,372,869.31	(66,360,865.00)	12,004.31	66,372,869.31	(66,360,865.00)	-	-	12,004.31	-	12,000.00	-	-	12,000.00
CO		-	-	-	-	-	-	-	-	-	-	-	-	-

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

Authorization: 02 - Continuing Appropriations
Report Status: ALL

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

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
Budget Information and Training Services	200000100003000	8,443,346.54	(7,673,434.00)	769,912.54	8,443,346.54	(7,673,434.00)	-	-	769,912.54	39,834.74	310,000.00	420,068.15	-	769,902.89
Department of Budget and Management (DBM)	600000000000	8,443,346.54	(7,673,434.00)	769,912.54	8,443,346.54	(7,673,434.00)	-	-	769,912.54	39,834.74	310,000.00	420,068.15	-	769,902.89
Office of the Secretary	600100000000	8,443,346.54	(7,673,434.00)	769,912.54	8,443,346.54	(7,673,434.00)	-	-	769,912.54	39,834.74	310,000.00	420,068.15	-	769,902.89
National Capital Region (NCR)	600100000000	8,443,346.54	(7,673,434.00)	769,912.54	8,443,346.54	(7,673,434.00)	-	-	769,912.54	39,834.74	310,000.00	420,068.15	-	769,902.89
Central Office	600101000000	8,443,346.54	(7,673,434.00)	769,912.54	8,443,346.54	(7,673,434.00)	-	-	769,912.54	39,834.74	310,000.00	420,068.15	-	769,902.89
PS		804,457.45	(74,050.00)	730,407.45	804,457.45	(74,050.00)	-	-	730,407.45	334.74	310,000.00	420,068.15	-	730,402.89
MOOE		7,638,889.09	(7,599,384.00)	39,505.09	7,638,889.09	(7,599,384.00)	-	-	39,505.09	39,500.00	-	-	-	39,500.00
Budget Improvement Project	200000200001000	5,666,380.00	(5,666,380.00)	-	5,666,380.00	(5,666,380.00)	-	-	-	-	-	-	-	-
Department of Budget and Management (DBM)	600000000000	5,666,380.00	(5,666,380.00)	-	5,666,380.00	(5,666,380.00)	-	-	-	-	-	-	-	-
Office of the Secretary	600100000000	5,666,380.00	(5,666,380.00)	-	5,666,380.00	(5,666,380.00)	-	-	-	-	-	-	-	-
National Capital Region (NCR)	600100000000	5,666,380.00	(5,666,380.00)	-	5,666,380.00	(5,666,380.00)	-	-	-	-	-	-	-	-
Central Office	600101000000	5,666,380.00	(5,666,380.00)	-	5,666,380.00	(5,666,380.00)	-	-	-	-	-	-	-	-
MOOE		5,666,380.00	(5,666,380.00)	-	5,666,380.00	(5,666,380.00)	-	-	-	-	-	-	-	-
Public Financial Management Program	200000200002000	26,347,591.34	(26,347,587.00)	4.34	26,347,591.34	(26,347,587.00)	-	-	4.34	-	-	-	-	-
Department of Budget and Management (DBM)	600000000000	26,347,591.34	(26,347,587.00)	4.34	26,347,591.34	(26,347,587.00)	-	-	4.34	-	-	-	-	-
Office of the Secretary	600100000000	26,347,591.34	(26,347,587.00)	4.34	26,347,591.34	(26,347,587.00)	-	-	4.34	-	-	-	-	-
National Capital Region (NCR)	600100000000	26,347,591.34	(26,347,587.00)	4.34	26,347,591.34	(26,347,587.00)	-	-	4.34	-	-	-	-	-
Central Office	600101000000	26,347,591.34	(26,347,587.00)	4.34	26,347,591.34	(26,347,587.00)	-	-	4.34	-	-	-	-	-
MOOE		16,366,071.34	(16,366,067.00)	4.34	16,366,071.34	(16,366,067.00)	-	-	4.34	-	-	-	-	-
CO		9,981,520.00	(9,981,520.00)	-	9,981,520.00	(9,981,520.00)	-	-	-	-	-	-	-	-
Operations	3000000000000000	45,537,748.85	(17,990,478.00)	27,547,270.85	45,537,748.85	(17,990,478.00)	-	-	27,547,270.85	7,239,573.30	10,004,194.81	5,590,514.04	-	22,834,282.15
OO - Allocative efficiency and operational effectiveness enhanced	3100000000000000	31,753,556.24	(4,708,070.00)	27,045,486.24	31,753,556.24	(4,708,070.00)	-	-	27,045,486.24	7,239,291.54	9,678,194.81	5,415,019.51	-	22,332,505.86
ORGANIZATIONAL AND PRODUCTIVITY ENHANCEMENT	3101000000000000	2,183,873.31	(1,118,127.00)	1,065,746.31	2,183,873.31	(1,118,127.00)	-	-	1,065,746.31	964.83	717,981.42	346,495.84	-	1,065,442.09
Policy formulation, standards-setting and evaluation of management systems improvement and productivity enhancement initiatives	310100100001000	1,280,981.38	(846,870.00)	434,111.38	1,280,981.38	(846,870.00)	-	-	434,111.38	401.31	231,500.00	202,201.82	-	434,103.13
Department of Budget and Management (DBM)	600000000000	1,280,981.38	(846,870.00)	434,111.38	1,280,981.38	(846,870.00)	-	-	434,111.38	401.31	231,500.00	202,201.82	-	434,103.13
Office of the Secretary	600100000000	1,280,981.38	(846,870.00)	434,111.38	1,280,981.38	(846,870.00)	-	-	434,111.38	401.31	231,500.00	202,201.82	-	434,103.13
National Capital Region (NCR)	600100000000	1,280,981.38	(846,870.00)	434,111.38	1,280,981.38	(846,870.00)	-	-	434,111.38	401.31	231,500.00	202,201.82	-	434,103.13
Central Office	600101000000	1,280,981.38	(846,870.00)	434,111.38	1,280,981.38	(846,870.00)	-	-	434,111.38	401.31	231,500.00	202,201.82	-	434,103.13
PS		600,881.18	(166,775.00)	434,106.18	600,881.18	(166,775.00)	-	-	434,106.18	401.31	231,500.00	202,201.82	-	434,103.13
MOOE		680,100.20	(680,095.00)	5.20	680,100.20	(680,095.00)	-	-	5.20	-	-	-	-	-
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	(271,257.00)	631,634.93	902,891.93	(271,257.00)	-	-	631,634.93	563.52	486,481.42	144,294.02	-	631,338.96
Department of Budget and Management (DBM)	600000000000	902,891.93	(271,257.00)	631,634.93	902,891.93	(271,257.00)	-	-	631,634.93	563.52	486,481.42	144,294.02	-	631,338.96
Office of the Secretary	600100000000	902,891.93	(271,257.00)	631,634.93	902,891.93	(271,257.00)	-	-	631,634.93	563.52	486,481.42	144,294.02	-	631,338.96
National Capital Region (NCR)	600100000000	902,891.93	(271,257.00)	631,634.93	902,891.93	(271,257.00)	-	-	631,634.93	563.52	486,481.42	144,294.02	-	631,338.96
Central Office	600101000000	902,891.93	(271,257.00)	631,634.93	902,891.93	(271,257.00)	-	-	631,634.93	563.52	486,481.42	144,294.02	-	631,338.96
PS		292,558.86	(339,072.00)	631,630.86	292,558.86	(339,072.00)	-	-	631,630.86	563.52	486,481.42	144,294.02	-	631,338.96
MOOE		610,333.07	(610,329.00)	4.07	610,333.07	(610,329.00)	-	-	4.07	-	-	-	-	-
BUDGET OPERATIONS AND PERFORMANCE MANAGEMENT	3102000000000000	28,788,613.51	(3,578,924.00)	25,209,689.51	28,788,613.51	(3,578,924.00)	-	-	25,209,689.51	7,111,623.76	8,521,000.09	4,867,195.47	-	20,499,819.32
Preparation, administration and review of the budget of National Government Agencies, GOCCs, SUCs and LGUs	310200100001000	26,675,963.65	(2,597,810.00)	24,078,153.65	26,675,963.65	(2,597,810.00)	-	-	24,078,153.65	6,955,021.48	8,036,250.09	4,377,018.35	-	19,368,289.92
Department of Budget and Management (DBM)	600000000000	26,675,963.65	(2,597,810.00)	24,078,153.65	26,675,963.65	(2,597,810.00)	-	-	24,078,153.65	6,955,021.48	8,036,250.09	4,377,018.35	-	19,368,289.92
Office of the Secretary	600100000000	26,675,963.65	(2,597,810.00)	24,078,153.65	26,675,963.65	(2,597,810.00)	-	-	24,078,153.65	6,955,021.48	8,036,250.09	4,377,018.35	-	19,368,289.92
National Capital Region (NCR)	600100000000	2,026,815.68	(987,976.00)	1,038,839.68	2,026,815.68	(987,976.00)	-	-	1,038,839.68	848,195.54	190,640.23	-	-	1,038,835.77
Central Office	600101000000	2,026,815.68	(987,976.00)	1,038,839.68	2,026,815.68	(987,976.00)	-	-	1,038,839.68	848,195.54	190,640.23	-	-	1,038,835.77
Regional Office - I	600103000001	2,026,815.68	(987,976.00)	1,038,839.68	2,026,815.68	(987,976.00)	-	-	1,038,839.68	841,775.00	136,640.23	-	-	841,772.87
PS		841,775.00	-	841,775.00	841,775.00	-	-	-	841,775.00	705,132.64	136,640.23	-	-	841,772.87
MOOE		1,185,040.68	(987,976.00)	197,064.68	1,185,040.68	(987,976.00)	-	-	197,064.68	143,062.90	54,000.00	-	-	197,062.90
Region II - Cagayan Valley	600100000000	922,669.23	(499,680.00)	422,989.23	922,669.23	(499,680.00)	-	-	422,989.23	77,750.00	313,218.00	32,000.00	-	422,968.00
Regional Office - II	600103000002	922,669.23	(499,680.00)	422,989.23	922,669.23	(499,680.00)	-	-	422,989.23	77,750.00	313,218.00	32,000.00	-	422,968.00
PS		422,988.00	-	422,988.00	422,988.00	-	-	-	422,988.00	77,750.00	313,218.00	32,000.00	-	422,968.00
MOOE		499,681.23	(499,680.00)	1.23	499,681.23	(499,680.00)	-	-	1.23	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 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: 02 - Continuing Appropriations
Report Status: ALL

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (To)/From, Realignments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
Region III - Central Luzon	60010000000	1,057,890.00	-	1,057,890.00	1,057,890.00	-	-	-	1,057,890.00	-	1,057,571.03	-	-	1,057,571.03
Regional Office - III	60010300003	1,057,890.00	-	1,057,890.00	1,057,890.00	-	-	-	1,057,890.00	-	1,057,571.03	-	-	1,057,571.03
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		1,057,890.00	-	1,057,890.00	1,057,890.00	-	-	-	1,057,890.00	-	1,057,571.03	-	-	1,057,571.03
Region IVA - CALABARZON	60010000000	2,267,503.21	(571,019.00)	1,696,484.21	2,267,503.21	(571,019.00)	-	-	1,696,484.21	-	1,037,734.51	25,214.46	-	1,062,948.97
Regional Office - IVA	60010300004	2,267,503.21	(571,019.00)	1,696,484.21	2,267,503.21	(571,019.00)	-	-	1,696,484.21	-	1,037,734.51	25,214.46	-	1,062,948.97
PS		1,957,617.02	(571,019.00)	1,386,598.02	1,957,617.02	(571,019.00)	-	-	1,386,598.02	-	729,610.00	23,524.54	-	753,134.54
MOOE		309,886.19	-	309,886.19	309,886.19	-	-	-	309,886.19	-	308,124.51	1,689.92	-	309,814.43
Region V - Bicol	60010000000	1,044,036.09	-	1,044,036.09	1,044,036.09	-	-	-	1,044,036.09	-	186,946.42	545,875.00	-	732,821.42
Regional Office V	60010300005	1,044,036.09	-	1,044,036.09	1,044,036.09	-	-	-	1,044,036.09	-	186,946.42	545,875.00	-	732,821.42
PS		78,936.85	-	78,936.85	78,936.85	-	-	-	78,936.85	-	78,936.27	-	-	78,936.27
MOOE		965,099.24	-	965,099.24	965,099.24	-	-	-	965,099.24	-	108,010.15	-	-	653,885.15
Region VI - Western Visayas	60010000000	1,296,400.77	(600,000.00)	696,400.77	1,296,400.77	(600,000.00)	-	-	696,400.77	-	-	586,203.80	-	586,203.80
Regional Office VI	60010300006	1,296,400.77	(600,000.00)	696,400.77	1,296,400.77	(600,000.00)	-	-	696,400.77	-	-	586,203.80	-	586,203.80
PS		400.77	-	400.77	400.77	-	-	-	400.77	-	-	-	-	-
MOOE		1,296,000.00	(600,000.00)	696,000.00	1,296,000.00	(600,000.00)	-	-	696,000.00	-	-	586,203.80	-	586,203.80
Region VII - Central Visayas	60010000000	1,159,017.45	-	1,159,017.45	1,159,017.45	-	-	-	1,159,017.45	-	692,574.84	277,492.46	-	970,067.30
Regional Office VII	60010300007	1,159,017.45	-	1,159,017.45	1,159,017.45	-	-	-	1,159,017.45	-	692,574.84	277,492.46	-	970,067.30
PS		1,097,890.80	-	1,097,890.80	1,097,890.80	-	-	-	1,097,890.80	-	633,575.84	277,492.46	-	911,068.30
MOOE		61,126.65	-	61,126.65	61,126.65	-	-	-	61,126.65	-	58,999.00	-	-	58,999.00
Region VIII - Eastern Visayas	60010000000	929,405.77	64,553.00	993,958.77	929,405.77	64,553.00	-	-	993,958.77	34,400.00	347,937.48	106,481.70	-	488,819.18
Regional Office VIII	60010300008	929,405.77	64,553.00	993,958.77	929,405.77	64,553.00	-	-	993,958.77	34,400.00	347,937.48	106,481.70	-	488,819.18
PS		35,258.48	64,553.00	99,811.48	35,258.48	64,553.00	-	-	99,811.48	-	99,223.00	587.50	-	99,810.50
MOOE		894,147.29	-	894,147.29	894,147.29	-	-	-	894,147.29	34,400.00	248,714.48	105,894.20	-	389,008.68
Region IX - Zamboanga Peninsula	60010000000	495,110.59	(443,000.00)	52,110.59	495,110.59	(443,000.00)	-	-	52,110.59	49,179.25	18,150.00	(17,200.00)	-	50,129.25
Regional Office IX	60010300009	495,110.59	(443,000.00)	52,110.59	495,110.59	(443,000.00)	-	-	52,110.59	49,179.25	18,150.00	(17,200.00)	-	50,129.25
PS		1,774.64	-	1,774.64	1,774.64	-	-	-	1,774.64	-	-	-	-	-
MOOE		493,335.95	(443,000.00)	50,335.95	493,335.95	(443,000.00)	-	-	50,335.95	49,179.25	18,150.00	(17,200.00)	-	50,129.25
Region X - Northern Mindanao	60010000000	1,839,601.44	-	1,839,601.44	1,839,601.44	-	-	-	1,839,601.44	-	132,000.00	(132,000.00)	-	-
Regional Office X	60010300010	1,839,601.44	-	1,839,601.44	1,839,601.44	-	-	-	1,839,601.44	-	132,000.00	(132,000.00)	-	-
PS		0.91	-	0.91	0.91	-	-	-	0.91	-	132,000.00	(132,000.00)	-	-
MOOE		1,839,600.53	(1,839,600.00)	0.53	1,839,600.53	(1,839,600.00)	-	-	0.53	-	-	-	-	-
CO		-	1,839,600.00	1,839,600.00	-	-	-	-	1,839,600.00	-	-	-	-	-
Region XI - Davao	60010000000	1,445,206.39	(1,444,360.00)	846.39	1,445,206.39	(1,444,360.00)	-	-	846.39	-	-	-	-	-
Regional Office XI	60010300011	1,445,206.39	(1,444,360.00)	846.39	1,445,206.39	(1,444,360.00)	-	-	846.39	-	-	-	-	-
PS		844.87	-	844.87	844.87	-	-	-	844.87	-	-	-	-	-
MOOE		1,444,361.52	(1,444,360.00)	1.52	1,444,361.52	(1,444,360.00)	-	-	1.52	-	-	-	-	-
Region XII - SOCCSKSARGEN	60010000000	199.77	-	199.77	199.77	-	-	-	199.77	-	-	-	-	-
Regional Office - XII	60010300012	199.77	-	199.77	199.77	-	-	-	199.77	-	-	-	-	-
PS		0.78	-	0.78	0.78	-	-	-	0.78	-	-	-	-	-
MOOE		0.75	-	0.75	0.75	-	-	-	0.75	-	-	-	-	-
CO		198.24	-	198.24	198.24	-	-	-	198.24	-	-	-	-	-
National Capital Region (NCR)	60010000000	7,544,648.55	4,146,376.00	11,691,024.55	7,544,648.55	4,146,376.00	-	-	11,691,024.55	5,945,496.69	2,653,164.00	2,952,950.93	-	11,551,611.62
Central Office	60010100000	6,655,122.46	4,157,400.00	10,812,522.46	6,655,122.46	4,157,400.00	-	-	10,812,522.46	5,604,360.69	2,276,700.00	2,814,464.93	-	10,695,525.62
PS		4,876,907.10	5,877,031.00	10,753,938.10	4,876,907.10	5,877,031.00	-	-	10,753,938.10	5,604,360.69	2,273,500.00	2,814,464.93	-	10,692,325.62
MOOE		1,736,215.36	(1,677,631.00)	58,584.36	1,736,215.36	(1,677,631.00)	-	-	58,584.36	-	3,200.00	-	-	3,200.00
CO		42,000.00	(42,000.00)	-	42,000.00	(42,000.00)	-	-	-	-	-	-	-	-
Regional Office - NCR	60010300013	889,526.09	(11,024.00)	878,502.09	889,526.09	(11,024.00)	-	-	878,502.09	341,136.00	376,464.00	138,486.00	-	856,086.00
PS		11,026.05	(11,024.00)	2.05	11,026.05	(11,024.00)	-	-	2.05	-	-	-	-	-
MOOE		878,500.04	(120,000.00)	758,500.04	878,500.04	(120,000.00)	-	-	758,500.04	250,976.00	376,464.00	125,488.00	-	752,928.00
CO		-	120,000.00	120,000.00	-	120,000.00	-	-	120,000.00	90,160.00	-	12,998.00	-	103,158.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 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: 02 - Continuing Appropriations
Report Status: ALL

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (To)/From, Reclassification	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)
Cordillera Administrative Region (CAR)	60010000000	1,068,924.06	(802,317.00)	266,607.06	1,068,924.06	(802,317.00)	-	-	266,607.06	-	-	-	-	-
Regional Office - CAR	60010300014	1,068,924.06	(802,317.00)	266,607.06	1,068,924.06	(802,317.00)	-	-	266,607.06	-	-	-	-	-
PS		266,603.61	-	266,603.61	266,603.61	-	-	-	266,603.61	-	-	-	-	-
MOOE		802,320.45	(802,317.00)	3.45	802,320.45	(802,317.00)	-	-	3.45	-	-	-	-	-
Region XIII - CARAGA	60010000000	1,160,181.57	(1,052,600.00)	107,581.57	1,160,181.57	(1,052,600.00)	-	-	107,581.57	-	-	-	-	-
Regional Office - XIII	60010300016	1,160,181.57	(1,052,600.00)	107,581.57	1,160,181.57	(1,052,600.00)	-	-	107,581.57	-	-	-	-	-
PS		107,541.27	-	107,541.27	107,541.27	-	-	-	107,541.27	-	-	-	-	-
MOOE		1,052,640.30	(1,052,600.00)	40.30	1,052,640.30	(1,052,600.00)	-	-	40.30	-	-	-	-	-
Region IVB - MIMAROPA	60010000000	2,418,353.08	(407,787.00)	2,010,566.08	2,418,353.08	(407,787.00)	-	-	2,010,566.08	-	1,406,313.58	-	-	1,406,313.58
Regional Office - IVB	60010300017	2,418,353.08	(407,787.00)	2,010,566.08	2,418,353.08	(407,787.00)	-	-	2,010,566.08	-	1,406,313.58	-	-	1,406,313.58
PS		1,137,453.08	(84,887.00)	1,072,566.08	1,137,453.08	(84,887.00)	-	-	1,072,566.08	-	606,417.00	-	-	606,417.00
MOOE		1,034,900.00	(342,900.00)	692,000.00	1,034,900.00	(342,900.00)	-	-	692,000.00	-	559,926.58	-	-	559,926.58
CO		246,000.00	-	246,000.00	246,000.00	-	-	-	246,000.00	-	239,970.00	-	-	239,970.00
Policy formulation and standard-setting on budget preparation, execution, and accountability of the NGAs, GOCCs, SUCs and LGUs	310200100002000	2,112,649.86	(981,114.00)	1,131,535.86	2,112,649.86	(981,114.00)	-	-	1,131,535.86	156,602.28	484,750.00	490,177.12	-	1,131,529.40
Department of Budget and Management (DBM)	600000000000	2,112,649.86	(981,114.00)	1,131,535.86	2,112,649.86	(981,114.00)	-	-	1,131,535.86	156,602.28	484,750.00	490,177.12	-	1,131,529.40
Office of the Secretary	60010000000	2,112,649.86	(981,114.00)	1,131,535.86	2,112,649.86	(981,114.00)	-	-	1,131,535.86	156,602.28	484,750.00	490,177.12	-	1,131,529.40
National Capital Region (NCR)	60010000000	2,112,649.86	(981,114.00)	1,131,535.86	2,112,649.86	(981,114.00)	-	-	1,131,535.86	156,602.28	484,750.00	490,177.12	-	1,131,529.40
Central Office	60010100000	2,112,649.86	(981,114.00)	1,131,535.86	2,112,649.86	(981,114.00)	-	-	1,131,535.86	156,602.28	484,750.00	490,177.12	-	1,131,529.40
PS		1,390,226.75	(258,694.00)	1,131,532.75	1,390,226.75	(258,694.00)	-	-	1,131,532.75	156,602.28	484,750.00	490,177.12	-	1,131,529.40
MOOE		722,423.11	(722,420.00)	3.11	722,423.11	(722,420.00)	-	-	3.11	-	-	-	-	-
LOCAL EXPENDITURE MANAGEMENT POLICY DEVELOPMENT	310300000000000	781,069.42	(11,019.00)	770,050.42	781,069.42	(11,019.00)	-	-	770,050.42	126,702.95	439,213.30	201,328.20	-	767,244.45
Promulgate Public Expenditure Management (PEM) policies and practices in LGUs	310300100001000	781,069.42	(11,019.00)	770,050.42	781,069.42	(11,019.00)	-	-	770,050.42	126,702.95	439,213.30	201,328.20	-	767,244.45
Department of Budget and Management (DBM)	600000000000	781,069.42	(11,019.00)	770,050.42	781,069.42	(11,019.00)	-	-	770,050.42	126,702.95	439,213.30	201,328.20	-	767,244.45
Office of the Secretary	60010000000	781,069.42	(11,019.00)	770,050.42	781,069.42	(11,019.00)	-	-	770,050.42	126,702.95	439,213.30	201,328.20	-	767,244.45
National Capital Region (NCR)	60010000000	781,069.42	(11,019.00)	770,050.42	781,069.42	(11,019.00)	-	-	770,050.42	126,702.95	439,213.30	201,328.20	-	767,244.45
Central Office	60010100000	781,069.42	(11,019.00)	770,050.42	781,069.42	(11,019.00)	-	-	770,050.42	126,702.95	439,213.30	201,328.20	-	767,244.45
PS		628,306.32	81,642.00	709,948.32	628,306.32	81,642.00	-	-	709,948.32	121,702.95	399,313.30	188,928.20	-	709,944.45
MOOE		152,763.10	(92,661.00)	60,102.10	152,763.10	(92,661.00)	-	-	60,102.10	5,000.00	39,900.00	12,400.00	-	57,300.00
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
OO - Budget improved through sustainable fiscal discipline and fiscal openness	3200000000000000	13,784,192.61	(13,282,408.00)	501,784.61	13,784,192.61	(13,282,408.00)	-	-	501,784.61	281.76	326,000.00	175,494.53	-	501,776.29
FISCAL DISCIPLINE AND OPENNESS PROGRAM	3201000000000000	13,784,192.61	(13,282,408.00)	501,784.61	13,784,192.61	(13,282,408.00)	-	-	501,784.61	281.76	326,000.00	175,494.53	-	501,776.29
Formulation and preparation of fiscal, expenditure, and reform frameworks to link the budget with the national development goals	320100100001000	13,784,192.61	(13,282,408.00)	501,784.61	13,784,192.61	(13,282,408.00)	-	-	501,784.61	281.76	326,000.00	175,494.53	-	501,776.29
Department of Budget and Management (DBM)	600000000000	13,784,192.61	(13,282,408.00)	501,784.61	13,784,192.61	(13,282,408.00)	-	-	501,784.61	281.76	326,000.00	175,494.53	-	501,776.29
Office of the Secretary	60010000000	13,784,192.61	(13,282,408.00)	501,784.61	13,784,192.61	(13,282,408.00)	-	-	501,784.61	281.76	326,000.00	175,494.53	-	501,776.29
National Capital Region (NCR)	60010000000	13,784,192.61	(13,282,408.00)	501,784.61	13,784,192.61	(13,282,408.00)	-	-	501,784.61	281.76	326,000.00	175,494.53	-	501,776.29
Central Office	60010100000	13,784,192.61	(13,282,408.00)	501,784.61	13,784,192.61	(13,282,408.00)	-	-	501,784.61	281.76	326,000.00	175,494.53	-	501,776.29
PS		205,511.56	296,269.00	501,780.56	205,511.56	296,269.00	-	-	501,780.56	281.76	326,000.00	175,494.53	-	501,776.29
MOOE		13,578,681.05	(13,578,677.00)	4.05	13,578,681.05	(13,578,677.00)	-	-	4.05	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-

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

Authorization: 02 - Continuing Appropriations
Report Status: ALL

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

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
										Ending 31-Mar	Ending 30-Jun	Ending Sept. 30	Ending Dec. 31	15=(11+12+13+14)
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
III. Special Purpose Fund		2,303,723.72	(343,836.00)	1,959,887.72	2,303,723.72	(343,836.00)	-	-	1,959,887.72	-	154,656.00	45,058.97	-	199,714.97
Miscellaneous Personnel Benefits Fund	1101406	2,303,718.28	(343,836.00)	1,959,882.28	2,303,718.28	(343,836.00)	-	-	1,959,882.28	-	154,656.00	45,058.97	-	199,714.97
Purpose	4000000000000000	2,303,718.28	(343,836.00)	1,959,882.28	2,303,718.28	(343,836.00)	-	-	1,959,882.28	-	154,656.00	45,058.97	-	199,714.97
Miscellaneous Personnel Benefits Fund	4007000000000000	2,303,718.28	(343,836.00)	1,959,882.28	2,303,718.28	(343,836.00)	-	-	1,959,882.28	-	154,656.00	45,058.97	-	199,714.97
For Payment of Other Personnel Benefits	4007000000000000	394,741.36	-	394,741.36	394,741.36	-	-	-	394,741.36	-	-	-	-	-
Department of Budget and Management (DBM)	6000000000000000	394,741.36	-	394,741.36	394,741.36	-	-	-	394,741.36	-	-	-	-	-
Office of the Secretary	6001000000000000	394,741.36	-	394,741.36	394,741.36	-	-	-	394,741.36	-	-	-	-	-
Region II - Cagayan Valley	6001000000000000	0.60	-	0.60	0.60	-	-	-	0.60	-	-	-	-	-
Regional Office - II	600103000002	0.60	-	0.60	0.60	-	-	-	0.60	-	-	-	-	-
PS		0.60	-	0.60	0.60	-	-	-	0.60	-	-	-	-	-
Region III - Central Luzon	6001000000000000	0.55	-	0.55	0.55	-	-	-	0.55	-	-	-	-	-
Regional Office - III	600103000003	0.55	-	0.55	0.55	-	-	-	0.55	-	-	-	-	-
PS		0.55	-	0.55	0.55	-	-	-	0.55	-	-	-	-	-
Region IVA - CALABARZON	6001000000000000	0.30	-	0.30	0.30	-	-	-	0.30	-	-	-	-	-
Regional Office - IVA	600103000004	0.30	-	0.30	0.30	-	-	-	0.30	-	-	-	-	-
PS		0.30	-	0.30	0.30	-	-	-	0.30	-	-	-	-	-
Region VI - Western Visayas	6001000000000000	0.19	-	0.19	0.19	-	-	-	0.19	-	-	-	-	-
Regional Office VI	600103000006	0.19	-	0.19	0.19	-	-	-	0.19	-	-	-	-	-
PS		0.19	-	0.19	0.19	-	-	-	0.19	-	-	-	-	-
Region VII - Central Visayas	6001000000000000	0.48	-	0.48	0.48	-	-	-	0.48	-	-	-	-	-
Regional Office VII	600103000007	0.48	-	0.48	0.48	-	-	-	0.48	-	-	-	-	-
PS		0.48	-	0.48	0.48	-	-	-	0.48	-	-	-	-	-
Region VIII - Eastern Visayas	6001000000000000	0.50	-	0.50	0.50	-	-	-	0.50	-	-	-	-	-
Regional Office VIII	600103000008	0.50	-	0.50	0.50	-	-	-	0.50	-	-	-	-	-
PS		0.50	-	0.50	0.50	-	-	-	0.50	-	-	-	-	-
Region IX - Zamboanga Peninsula	6001000000000000	17,121.40	-	17,121.40	17,121.40	-	-	-	17,121.40	-	-	-	-	-
Regional Office IX	600103000009	17,121.40	-	17,121.40	17,121.40	-	-	-	17,121.40	-	-	-	-	-
PS		17,121.40	-	17,121.40	17,121.40	-	-	-	17,121.40	-	-	-	-	-
Region X - Northern Mindanao	6001000000000000	0.35	-	0.35	0.35	-	-	-	0.35	-	-	-	-	-
Regional Office X	600103000010	0.35	-	0.35	0.35	-	-	-	0.35	-	-	-	-	-
PS		0.35	-	0.35	0.35	-	-	-	0.35	-	-	-	-	-
Region XI - Davao	6001000000000000	0.60	-	0.60	0.60	-	-	-	0.60	-	-	-	-	-
Regional Office XI	600103000011	0.60	-	0.60	0.60	-	-	-	0.60	-	-	-	-	-
PS		0.60	-	0.60	0.60	-	-	-	0.60	-	-	-	-	-
Region XII - SOCCSKSARGEN	6001000000000000	0.57	-	0.57	0.57	-	-	-	0.57	-	-	-	-	-
Regional Office - XII	600103000012	0.57	-	0.57	0.57	-	-	-	0.57	-	-	-	-	-
PS		0.57	-	0.57	0.57	-	-	-	0.57	-	-	-	-	-
National Capital Region (NCR)	6001000000000000	377,614.37	-	377,614.37	377,614.37	-	-	-	377,614.37	-	-	-	-	-
Central Office	600101000000	377,614.37	-	377,614.37	377,614.37	-	-	-	377,614.37	-	-	-	-	-
PS		377,614.37	-	377,614.37	377,614.37	-	-	-	377,614.37	-	-	-	-	-
Cordillera Administrative Region (CAR)	6001000000000000	0.85	-	0.85	0.85	-	-	-	0.85	-	-	-	-	-
Regional Office - CAR	600103000014	0.85	-	0.85	0.85	-	-	-	0.85	-	-	-	-	-
PS		0.85	-	0.85	0.85	-	-	-	0.85	-	-	-	-	-
Region XIII - CARAGA	6001000000000000	0.20	-	0.20	0.20	-	-	-	0.20	-	-	-	-	-
Regional Office - XIII	600103000016	0.20	-	0.20	0.20	-	-	-	0.20	-	-	-	-	-
PS		0.20	-	0.20	0.20	-	-	-	0.20	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 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: 02 - Continuing Appropriations
Report Status: ALL

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (To)/From, Realignments	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 IVB - MIMAROPA	60010000000	0.40	-	0.40	0.40	-	-	-	0.40	-	-	-	-	-
Regional Office - IVB	60010300017	0.40	-	0.40	0.40	-	-	-	0.40	-	-	-	-	-
PS		0.40	-	0.40	0.40	-	-	-	0.40	-	-	-	-	-
For Payment of Compensation Adjustment	4007000000005000	1,908,976.92	(343,836.00)	1,565,140.92	1,908,976.92	(343,836.00)	-	-	1,565,140.92	-	154,656.00	45,058.97	-	199,714.97
Department of Budget and Management (DBM)	600000000000	1,908,976.92	(343,836.00)	1,565,140.92	1,908,976.92	(343,836.00)	-	-	1,565,140.92	-	154,656.00	45,058.97	-	199,714.97
Office of the Secretary	600100000000	1,908,976.92	(343,836.00)	1,565,140.92	1,908,976.92	(343,836.00)	-	-	1,565,140.92	-	154,656.00	45,058.97	-	199,714.97
Region IVA - CALABARZON	60010000000	343,836.00	(343,836.00)	-	343,836.00	(343,836.00)	-	-	-	-	-	-	-	-
Regional Office - IVA	60010300004	343,836.00	(343,836.00)	-	343,836.00	(343,836.00)	-	-	-	-	-	-	-	-
PS		343,836.00	(343,836.00)	-	343,836.00	(343,836.00)	-	-	-	-	-	-	-	-
Region VII - Central Visayas	60010000000	405,000.00	-	405,000.00	405,000.00	-	-	-	405,000.00	-	-	-	-	-
Regional Office VII	60010300007	405,000.00	-	405,000.00	405,000.00	-	-	-	405,000.00	-	-	-	-	-
PS		405,000.00	-	405,000.00	405,000.00	-	-	-	405,000.00	-	-	-	-	-
Region VIII - Eastern Visayas	60010000000	296,181.49	-	296,181.49	296,181.49	-	-	-	296,181.49	-	154,656.00	45,058.97	-	199,714.97
Regional Office VIII	60010300008	296,181.49	-	296,181.49	296,181.49	-	-	-	296,181.49	-	154,656.00	45,058.97	-	199,714.97
PS		296,181.49	-	296,181.49	296,181.49	-	-	-	296,181.49	-	154,656.00	45,058.97	-	199,714.97
Region IX - Zamboanga Peninsula	60010000000	4,647.82	-	4,647.82	4,647.82	-	-	-	4,647.82	-	-	-	-	-
Regional Office IX	60010300009	4,647.82	-	4,647.82	4,647.82	-	-	-	4,647.82	-	-	-	-	-
PS		4,647.82	-	4,647.82	4,647.82	-	-	-	4,647.82	-	-	-	-	-
Region XI - Davao	60010000000	10,311.61	-	10,311.61	10,311.61	-	-	-	10,311.61	-	-	-	-	-
Regional Office XI	60010300011	10,311.61	-	10,311.61	10,311.61	-	-	-	10,311.61	-	-	-	-	-
PS		10,311.61	-	10,311.61	10,311.61	-	-	-	10,311.61	-	-	-	-	-
Cordillera Administrative Region (CAR)	60010000000	426,000.00	-	426,000.00	426,000.00	-	-	-	426,000.00	-	-	-	-	-
Regional Office - CAR	60010300014	426,000.00	-	426,000.00	426,000.00	-	-	-	426,000.00	-	-	-	-	-
PS		426,000.00	-	426,000.00	426,000.00	-	-	-	426,000.00	-	-	-	-	-
Region XIII - CARAGA	60010000000	423,000.00	-	423,000.00	423,000.00	-	-	-	423,000.00	-	-	-	-	-
Regional Office - XIII	60010300016	423,000.00	-	423,000.00	423,000.00	-	-	-	423,000.00	-	-	-	-	-
PS		423,000.00	-	423,000.00	423,000.00	-	-	-	423,000.00	-	-	-	-	-
Pension and Gratuity Fund	1101407	5.44	-	5.44	5.44	-	-	-	5.44	-	-	-	-	-
Purpose	4000000000000000	5.44	-	5.44	5.44	-	-	-	5.44	-	-	-	-	-
Pension and Gratuity Fund	4008000000000000	5.44	-	5.44	5.44	-	-	-	5.44	-	-	-	-	-
For payment of retirement and terminal leave benefits	4008000000002000	3.42	-	3.42	3.42	-	-	-	3.42	-	-	-	-	-
Department of Budget and Management (DBM)	600000000000	3.42	-	3.42	3.42	-	-	-	3.42	-	-	-	-	-
Office of the Secretary	600100000000	3.42	-	3.42	3.42	-	-	-	3.42	-	-	-	-	-
Region VI - Western Visayas	60010000000	0.69	-	0.69	0.69	-	-	-	0.69	-	-	-	-	-
Regional Office VI	60010300006	0.69	-	0.69	0.69	-	-	-	0.69	-	-	-	-	-
PS		0.69	-	0.69	0.69	-	-	-	0.69	-	-	-	-	-
Region IX - Zamboanga Peninsula	60010000000	0.98	-	0.98	0.98	-	-	-	0.98	-	-	-	-	-
Regional Office IX	60010300009	0.98	-	0.98	0.98	-	-	-	0.98	-	-	-	-	-
PS		0.98	-	0.98	0.98	-	-	-	0.98	-	-	-	-	-
Region XII - SOCCSKSARGEN	60010000000	0.92	-	0.92	0.92	-	-	-	0.92	-	-	-	-	-
Regional Office - XII	60010300012	0.92	-	0.92	0.92	-	-	-	0.92	-	-	-	-	-
PS		0.92	-	0.92	0.92	-	-	-	0.92	-	-	-	-	-
National Capital Region (NCR)	60010000000	0.83	-	0.83	0.83	-	-	-	0.83	-	-	-	-	-
Regional Office - NCR	60010300013	0.83	-	0.83	0.83	-	-	-	0.83	-	-	-	-	-
PS		0.83	-	0.83	0.83	-	-	-	0.83	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 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: 02 - Continuing Appropriations
Report Status: ALL

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
For payment of monetization of leave credits	4008000000004000	2.02	-	2.02	2.02	-	-	-	2.02	-	-	-	-	-
Department of Budget and Management (DBM)	600000000000	2.02	-	2.02	2.02	-	-	-	2.02	-	-	-	-	-
Office of the Secretary	600100000000	2.02	-	2.02	2.02	-	-	-	2.02	-	-	-	-	-
Region III - Central Luzon	600100000000	0.11	-	0.11	0.11	-	-	-	0.11	-	-	-	-	-
Regional Office - III	600103000003	0.11	-	0.11	0.11	-	-	-	0.11	-	-	-	-	-
PS		0.11	-	0.11	0.11	-	-	-	0.11	-	-	-	-	-
Region X - Northern Mindanao	600100000000	0.76	-	0.76	0.76	-	-	-	0.76	-	-	-	-	-
Regional Office X	600103000010	0.76	-	0.76	0.76	-	-	-	0.76	-	-	-	-	-
PS		0.76	-	0.76	0.76	-	-	-	0.76	-	-	-	-	-
Region XI - Davao	600100000000	0.34	-	0.34	0.34	-	-	-	0.34	-	-	-	-	-
Regional Office XI	600103000011	0.34	-	0.34	0.34	-	-	-	0.34	-	-	-	-	-
PS		0.34	-	0.34	0.34	-	-	-	0.34	-	-	-	-	-
National Capital Region (NCR)	600100000000	0.81	-	0.81	0.81	-	-	-	0.81	-	-	-	-	-
Central Office	600101000000	0.81	-	0.81	0.81	-	-	-	0.81	-	-	-	-	-
PS		0.81	-	0.81	0.81	-	-	-	0.81	-	-	-	-	-
GRAND TOTAL		482,643,909.06	(162,357,049.00)	320,186,860.06	482,543,909.06	(162,357,049.00)	-	-	320,186,860.06	14,584,132.58	32,936,209.06	106,427,701.43	-	153,948,043.07
PS		85,134,249.38	(25,248,264.00)	59,885,985.38	85,134,249.38	(25,248,264.00)	-	-	59,885,985.38	8,535,688.47	21,959,129.10	14,273,737.99	-	44,768,555.56
MOOE		326,950,251.54	(307,579,874.00)	19,370,377.54	326,950,251.54	(307,579,874.00)	-	-	19,370,377.54	5,791,983.71	7,917,039.96	1,605,770.44	-	15,314,794.11
FinEX		93,400.00	(74,150.00)	19,250.00	93,400.00	(74,150.00)	-	-	19,250.00	-	-	-	-	-
CO		70,366,008.14	170,545,239.00	240,911,247.14	70,366,008.14	170,545,239.00	-	-	240,911,247.14	256,460.40	3,060,040.00	90,548,193.00	-	93,864,693.40

Certified Correct:

LAARNI JUDZ R. RULL
LAARNI JUDZ R. RULL
Chief Administrative Officer
Date:

Certified Correct:

JEFFREY D. RARPE
JEFFREY D. RARPE
Chief Accountant
Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2021

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

Authorization: 02 - Continuing Appropriations
Report Status: ALL

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
		Ending 31-Mar	Ending 30-Jun	Ending Sept. 30	Ending Dec. 31				(15-20) = (23+24)	
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget		6,514,380.91	31,247,130.17	113,954,979.52	-	151,716,490.60	-	164,478,644.24	131,837.50	1,900,000.00
Specific Budgets of National Government Agencies	1101101	6,514,380.91	31,247,130.17	113,954,979.52	-	151,716,490.60	-	164,478,644.24	131,837.50	1,900,000.00
General Administration and Support	1000000000000000	3,458,402.23	16,323,462.59	106,310,823.91	-	126,092,688.73	-	156,765,627.44	116,837.50	1,900,000.00
General Management and Supervision	100000100001000	3,301,801.58	16,323,462.59	106,310,823.91	-	125,936,088.08	-	156,689,159.91	116,837.50	1,900,000.00
Department of Budget and Management (DBM)	600000000000	3,301,801.58	16,323,462.59	106,310,823.91	-	125,936,088.08	-	156,689,159.91	116,837.50	1,900,000.00
Office of the Secretary	600100000000	3,301,801.58	16,323,462.59	106,310,823.91	-	125,936,088.08	-	156,689,159.91	116,837.50	1,900,000.00
Region I - Ilocos	600100000000	640,883.73	1,311,476.70	-	-	1,952,360.43	-	1,611,572.94	-	-
Regional Office - I	600103000001	640,883.73	1,311,476.70	-	-	1,952,360.43	-	1,611,572.94	-	-
PS		254,207.37	1,124,576.00	-	-	1,378,783.37	-	51,464.33	-	-
MOOE		386,676.36	186,900.70	-	-	573,577.06	-	108.61	-	-
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	1,560,000.00	-	-
Region II - Cagayan Valley	600100000000	-	278,532.00	-	-	278,532.00	-	9.07	-	-
Regional Office - II	600103000002	-	278,532.00	-	-	278,532.00	-	9.07	-	-
PS		-	278,532.00	-	-	278,532.00	-	1.18	-	-
MOOE		-	-	-	-	-	-	7.48	-	-
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	0.43	-	-
Region III - Central Luzon	600100000000	135,347.44	899,870.24	-	-	1,035,217.68	-	138.64	-	-
Regional Office - III	600103000003	135,347.44	899,870.24	-	-	1,035,217.68	-	138.64	-	-
PS		-	396,068.00	-	-	396,068.00	-	2.11	-	-
MOOE		135,347.44	503,802.24	-	-	639,149.68	-	136.53	-	-
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Region IVA - CALABARZON	600100000000	1,184,662.05	806,367.05	21,593.00	-	2,012,622.10	-	851,095.24	-	-
Regional Office - IVA	600103000004	1,184,662.05	806,367.05	21,593.00	-	2,012,622.10	-	851,095.24	-	-
PS		600,864.22	804,268.64	21,593.00	-	1,426,725.86	-	751,211.61	-	-
MOOE		521,497.43	2,098.41	-	-	523,595.84	-	184.03	-	-
FINEX		-	-	-	-	-	-	-	-	-
CO		62,300.40	-	-	-	62,300.40	-	99,699.60	-	-
Region V - Bicol	600100000000	-	1,054,979.07	535,195.00	-	1,590,174.07	-	576,131.61	-	-
Regional Office V	600103000005	-	1,054,979.07	535,195.00	-	1,590,174.07	-	576,131.61	-	-
PS		-	960,543.76	-	-	960,543.76	-	1.48	-	-
MOOE		-	94,435.31	-	-	94,435.31	-	24,159.35	-	-
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	535,195.00	-	535,195.00	-	551,970.78	-	-
Region VI - Western Visayas	600100000000	-	518,778.00	-	-	518,778.00	-	1,955,998.66	-	-
Regional Office VI	600103000006	-	518,778.00	-	-	518,778.00	-	1,955,998.66	-	-
PS		-	518,778.00	-	-	518,778.00	-	1,216,283.88	-	-
MOOE		-	-	-	-	-	-	727,964.78	-	-
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	11,750.00	-	-
Region VII - Central Visayas	600100000000	298,023.69	404,175.17	675,399.08	-	1,377,597.94	-	801,394.18	-	-
Regional Office VII	600103000007	298,023.69	404,175.17	675,399.08	-	1,377,597.94	-	801,394.18	-	-
PS		298,023.69	401,125.17	506,923.63	-	1,206,072.49	-	682,310.10	-	-
MOOE		-	3,050.00	168,475.45	-	171,525.45	-	119,082.14	-	-
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	1.94	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2021

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

Authorization: 02 - Continuing Appropriations
Report Status: ALL

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
		Ending 31-Mar	Ending 30-Jun	Ending Sept. 30	Ending Dec. 31				(15-20) = (23+24)	
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Region VIII - Eastern Visayas	60010000000	124,187.32	1,281,894.67	308,586.97	-	1,714,668.96	-	3,659,325.90	-	-
Regional Office VIII	60010300008	124,187.32	1,281,894.67	308,586.97	-	1,714,668.96	-	3,659,325.90	-	-
PS		99,539.00	1,224,908.92	308,586.97	-	1,633,034.89	-	100,033.08	-	-
MOOE		24,648.32	56,985.75	-	-	81,634.07	-	49,292.82	-	-
FINEX		-	-	-	-	-	-	10,000.00	-	-
CO		-	-	-	-	-	-	3,500,000.00	-	-
Region IX - Zamboanga Peninsula	60010000000	197,053.15	904,546.32	78,444.07	-	1,180,043.54	-	728,346.26	-	-
Regional Office IX	60010300009	197,053.15	904,546.32	78,444.07	-	1,180,043.54	-	728,346.26	-	-
PS		-	276,000.00	-	-	276,000.00	-	5,196.38	-	-
MOOE		197,053.15	628,546.32	78,444.07	-	904,043.54	-	718,849.88	-	-
FINEX		-	-	-	-	-	-	4,300.00	-	-
CO		-	-	-	-	-	-	-	-	-
Region X - Northern Mindanao	60010000000	-	108,000.00	1,832,792.55	-	1,940,792.55	-	714,903.15	-	-
Regional Office X	60010300010	-	108,000.00	1,832,792.55	-	1,940,792.55	-	714,903.15	-	-
PS		-	108,000.00	1,832,792.55	-	1,940,792.55	-	571,741.43	-	-
MOOE		-	-	-	-	-	-	75,571.72	-	-
FINEX		-	-	-	-	-	-	4,950.00	-	-
CO		-	-	-	-	-	-	62,640.00	-	-
Region XI - Davao	60010000000	98,428.57	509,071.43	90,000,000.00	-	90,607,500.00	-	2,814,391.85	-	-
Regional Office XI	60010300011	98,428.57	509,071.43	90,000,000.00	-	90,607,500.00	-	2,814,391.85	-	-
PS		-	300,000.00	-	-	300,000.00	-	681.03	-	-
MOOE		-	-	-	-	-	-	8.07	-	-
FINEX		-	-	-	-	-	-	-	-	-
CO		98,428.57	209,071.43	90,000,000.00	-	90,307,500.00	-	2,813,702.75	-	-
Region XII - SOCCSKSARGEN	60010000000	-	276,000.00	-	-	276,000.00	-	9.26	-	-
Regional Office - XII	60010300012	-	276,000.00	-	-	276,000.00	-	9.26	-	-
PS		-	276,000.00	-	-	276,000.00	-	4.04	-	-
MOOE		-	-	-	-	-	-	5.22	-	-
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
National Capital Region (NCR)	60010000000	508,854.04	6,027,874.31	12,672,900.74	-	19,209,629.09	-	61,772,351.20	98,000.00	1,900,000.00
Central Office	60010100000	370,427.26	5,295,878.72	12,233,313.50	-	17,899,619.48	-	61,635,698.88	98,000.00	1,900,000.00
PS		306,177.26	5,209,835.45	5,539,743.50	-	11,055,756.21	-	4,432,197.96	93,500.00	-
MOOE		64,250.00	86,043.27	4,077,000.00	-	4,227,293.27	-	619,382.92	4,500.00	1,900,000.00
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	2,616,570.00	-	2,616,570.00	-	56,584,118.00	-	-
Regional Office - NCR	60010300013	138,426.78	731,995.59	439,587.24	-	1,310,009.61	-	136,652.32	-	-
PS		12,938.78	574,807.59	439,587.24	-	1,027,333.61	-	132,884.96	-	-
MOOE		125,488.00	157,188.00	-	-	282,676.00	-	3,767.36	-	-
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Cordillera Administrative Region (CAR)	60010000000	-	312,000.00	-	-	312,000.00	-	80,347,082.65	-	-
Regional Office - CAR	60010300014	-	312,000.00	-	-	312,000.00	-	80,347,082.65	-	-
PS		-	312,000.00	-	-	312,000.00	-	347,075.85	-	-
MOOE		-	-	-	-	-	-	6.80	-	-
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	80,000,000.00	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 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: 02 - Continuing Appropriations
Report Status: ALL

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		Ending 31-Mar	Ending 30-Jun	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Region XIII - CARAGA	6001000000	114,361.59	559,424.15	185,912.50	-	859,698.24	-	415,815.88	18,837.50	-
Regional Office - XIII	60010300016	114,361.59	559,424.15	185,912.50	-	859,698.24	-	415,815.88	18,837.50	-
PS		-	559,424.15	185,912.50	-	745,336.65	-	64,688.32	18,837.50	-
MOOE		114,361.59	-	-	-	114,361.59	-	351,127.54	-	-
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Region IVB - MIMAROPA	6001000000	-	1,070,473.48	-	-	1,070,473.48	-	440,593.44	-	-
Regional Office - IVB	60010300017	-	1,070,473.48	-	-	1,070,473.48	-	440,593.44	-	-
PS		-	-	-	-	-	-	199,456.09	-	-
MOOE		-	1,070,473.48	-	-	1,070,473.48	-	241,137.35	-	-
FINEX		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits	100000100002000	156,600.65	-	-	-	156,600.65	-	3,076,467.53	-	-
Department of Budget and Management (DBM)	600000000000	156,600.65	-	-	-	156,600.65	-	3,076,467.53	-	-
Office of the Secretary	600100000000	156,600.65	-	-	-	156,600.65	-	3,076,467.53	-	-
Region I - Ilocos	600100000000	88,525.28	-	-	-	88,525.28	-	0.71	-	-
Regional Office - I	60010300001	88,525.28	-	-	-	88,525.28	-	0.71	-	-
PS		88,525.28	-	-	-	88,525.28	-	0.71	-	-
Region II - Cagayan Valley	600100000000	-	-	-	-	-	-	20,358.59	-	-
Regional Office - II	60010300002	-	-	-	-	-	-	20,358.59	-	-
PS		-	-	-	-	-	-	20,358.59	-	-
Region IVA - CALABARZON	600100000000	-	-	-	-	-	-	-	-	-
Regional Office - IVA	60010300004	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-
Region VII - Central Visayas	600100000000	-	-	-	-	-	-	0.82	-	-
Regional Office VII	60010300007	-	-	-	-	-	-	0.82	-	-
PS		-	-	-	-	-	-	0.82	-	-
National Capital Region (NCR)	600100000000	68,075.37	-	-	-	68,075.37	-	3,056,106.78	-	-
Central Office	600101000000	68,075.37	-	-	-	68,075.37	-	3,056,106.78	-	-
PS		68,075.37	-	-	-	68,075.37	-	3,056,106.78	-	-
Support to Operations	2000000000000000	4,262.52	1,094,910.35	1,700,846.85	-	2,800,019.72	-	28.10	4,500.00	-
Legal services	2000000100001000	3,927.78	259,500.00	230,307.52	-	493,735.30	-	7.09	-	-
Department of Budget and Management (DBM)	600000000000	3,927.78	259,500.00	230,307.52	-	493,735.30	-	7.09	-	-
Office of the Secretary	600100000000	3,927.78	259,500.00	230,307.52	-	493,735.30	-	7.09	-	-
National Capital Region (NCR)	600100000000	3,927.78	259,500.00	230,307.52	-	493,735.30	-	7.09	-	-
Central Office	600101000000	3,927.78	259,500.00	230,307.52	-	493,735.30	-	7.09	-	-
PS		3,927.78	259,500.00	230,307.52	-	493,735.30	-	1.89	-	-
MOOE		-	-	-	-	-	-	5.20	-	-
CO		-	-	-	-	-	-	-	-	-
Information and communications technology systems services	2000000100002000	-	505,410.35	1,033,971.18	-	1,539,381.53	-	7.02	1,500.00	-
Department of Budget and Management (DBM)	600000000000	-	505,410.35	1,033,971.18	-	1,539,381.53	-	7.02	1,500.00	-
Office of the Secretary	600100000000	-	505,410.35	1,033,971.18	-	1,539,381.53	-	7.02	1,500.00	-
National Capital Region (NCR)	600100000000	-	505,410.35	1,033,971.18	-	1,539,381.53	-	7.02	1,500.00	-
Central Office	600101000000	-	505,410.35	1,033,971.18	-	1,539,381.53	-	7.02	1,500.00	-
PS		-	493,410.35	1,033,971.18	-	1,527,381.53	-	2.71	1,500.00	-
MOOE		-	12,000.00	-	-	12,000.00	-	4.31	-	-
CO		-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2021

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

Authorization: 02 - Continuing Appropriations
Report Status: ALL

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		Ending 31-Mar	Ending 30-Jun	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Budget Information and Training Services	200000100003000	334.74	330,000.00	436,568.15	-	766,902.89	-	9.65	3,000.00	-
Department of Budget and Management (DBM)	600000000000	334.74	330,000.00	436,568.15	-	766,902.89	-	9.65	3,000.00	-
Office of the Secretary	600100000000	334.74	330,000.00	436,568.15	-	766,902.89	-	9.65	3,000.00	-
National Capital Region (NCR)	600100000000	334.74	330,000.00	436,568.15	-	766,902.89	-	9.65	3,000.00	-
Central Office	600101000000	334.74	330,000.00	436,568.15	-	766,902.89	-	9.65	3,000.00	-
PS	600101000000	334.74	293,500.00	436,568.15	-	730,402.89	-	4.56	-	-
MOOE		-	36,500.00	-	-	36,500.00	-	5.09	3,000.00	-
Budget Improvement Project	200000200001000	-	-	-	-	-	-	-	-	-
Department of Budget and Management (DBM)	600000000000	-	-	-	-	-	-	-	-	-
Office of the Secretary	600100000000	-	-	-	-	-	-	-	-	-
National Capital Region (NCR)	600100000000	-	-	-	-	-	-	-	-	-
Central Office	600101000000	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-
Public Financial Management Program	200000200002000	-	-	-	-	-	-	4.34	-	-
Department of Budget and Management (DBM)	600000000000	-	-	-	-	-	-	4.34	-	-
Office of the Secretary	600100000000	-	-	-	-	-	-	4.34	-	-
National Capital Region (NCR)	600100000000	-	-	-	-	-	-	4.34	-	-
Central Office	600101000000	-	-	-	-	-	-	4.34	-	-
MOOE		-	-	-	-	-	-	4.34	-	-
CO		-	-	-	-	-	-	-	-	-
Operations	3000000000000000	3,051,716.16	13,828,757.23	5,943,308.76	-	22,823,782.15	-	4,712,988.70	10,500.00	-
OO : Allocative efficiency and operational effectiveness enhanced	3100000000000000	3,051,434.40	13,502,757.23	5,767,814.23	-	22,322,005.86	-	4,712,980.38	10,500.00	-
ORGANIZATIONAL AND PRODUCTIVITY ENHANCEMENT	3101000000000000	684.83	590,000.00	474,477.26	-	1,065,442.09	-	304.22	-	-
Policy formulation, standards-setting and evaluation of management systems improvement and productivity enhancement initiatives	310100100001000	401.31	218,000.00	215,701.82	-	434,103.13	-	8.25	-	-
Department of Budget and Management (DBM)	600000000000	401.31	218,000.00	215,701.82	-	434,103.13	-	8.25	-	-
Office of the Secretary	600100000000	401.31	218,000.00	215,701.82	-	434,103.13	-	8.25	-	-
National Capital Region (NCR)	600100000000	401.31	218,000.00	215,701.82	-	434,103.13	-	8.25	-	-
Central Office	600101000000	401.31	218,000.00	215,701.82	-	434,103.13	-	8.25	-	-
PS	600101000000	401.31	218,000.00	215,701.82	-	434,103.13	-	3.05	-	-
MOOE		-	-	-	-	-	-	5.20	-	-
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	372,000.00	258,775.44	-	631,338.96	-	295.97	-	-
Department of Budget and Management (DBM)	600000000000	563.52	372,000.00	258,775.44	-	631,338.96	-	295.97	-	-
Office of the Secretary	600100000000	563.52	372,000.00	258,775.44	-	631,338.96	-	295.97	-	-
National Capital Region (NCR)	600100000000	563.52	372,000.00	258,775.44	-	631,338.96	-	295.97	-	-
Central Office	600101000000	563.52	372,000.00	258,775.44	-	631,338.96	-	295.97	-	-
PS	600101000000	563.52	372,000.00	258,775.44	-	631,338.96	-	291.90	-	-
MOOE		-	-	-	-	-	-	4.07	-	-
BUDGET OPERATIONS AND PERFORMANCE MANAGEMENT	3102000000000000	2,923,766.62	12,580,357.23	4,992,695.47	-	20,496,819.32	-	4,709,870.19	3,000.00	-
Preparation, administration and review of the budget of National Government Agencies, GOCCs, SUCs and LGUs	310200100001000	2,923,352.40	11,982,419.17	4,459,518.35	-	19,365,289.92	-	4,709,863.73	3,000.00	-
Department of Budget and Management (DBM)	600000000000	2,923,352.40	11,982,419.17	4,459,518.35	-	19,365,289.92	-	4,709,863.73	3,000.00	-
Office of the Secretary	600100000000	2,923,352.40	11,982,419.17	4,459,518.35	-	19,365,289.92	-	4,709,863.73	3,000.00	-
Region I - Ilocos	600100000000	848,195.54	190,640.23	-	-	1,038,835.77	-	3.91	-	-
Regional Office - I	600103000001	848,195.54	190,640.23	-	-	1,038,835.77	-	3.91	-	-
PS	600103000001	705,132.64	136,640.23	-	-	841,772.87	-	2.13	-	-
MOOE		143,062.90	54,000.00	-	-	197,062.90	-	1.78	-	-
Region II - Cagayan Valley	600100000000	77,750.00	313,218.00	32,000.00	-	422,968.00	-	21.23	-	-
Regional Office - II	600103000002	77,750.00	313,218.00	32,000.00	-	422,968.00	-	21.23	-	-
PS	600103000002	77,750.00	313,218.00	32,000.00	-	422,968.00	-	20.00	-	-
MOOE		-	-	-	-	-	-	1.23	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2021

Department: Department of Budget and Management (DBM)
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 080010000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations
Report Status: ALL

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		Ending 31-Mar	Ending 30-Jun	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Region III - Central Luzon	6001000000	-	1,057,571.03	-	-	1,057,571.03	-	318.97	-	-
Regional Office - III	60010300003	-	1,057,571.03	-	-	1,057,571.03	-	318.97	-	-
PS		-	-	-	-	-	-	-	-	-
MOOE		-	1,057,571.03	-	-	1,057,571.03	-	318.97	-	-
Region IVA - CALABARZON	6001000000	-	1,037,734.51	25,214.46	-	1,062,948.97	-	633,535.24	-	-
Regional Office - IVA	60010300004	-	1,037,734.51	25,214.46	-	1,062,948.97	-	633,535.24	-	-
PS		-	729,610.00	23,524.54	-	753,134.54	-	633,463.48	-	-
MOOE		-	308,124.51	1,689.92	-	309,814.43	-	71.76	-	-
Region V - Bicol	6001000000	-	186,946.42	545,875.00	-	732,821.42	-	311,214.67	-	-
Regional Office V	60010300005	-	186,946.42	545,875.00	-	732,821.42	-	311,214.67	-	-
PS		-	78,936.27	-	-	78,936.27	-	0.58	-	-
MOOE		-	108,010.15	545,875.00	-	653,885.15	-	311,214.09	-	-
Region VI - Western Visayas	6001000000	-	-	586,203.80	-	586,203.80	-	110,196.97	-	-
Regional Office VI	60010300006	-	-	586,203.80	-	586,203.80	-	110,196.97	-	-
PS		-	-	-	-	-	-	400.77	-	-
MOOE		-	-	586,203.80	-	586,203.80	-	109,796.20	-	-
Region VII - Central Visayas	6001000000	-	692,574.84	277,492.46	-	970,067.30	-	188,950.15	-	-
Regional Office VII	60010300007	-	692,574.84	277,492.46	-	970,067.30	-	188,950.15	-	-
PS		-	633,575.84	277,492.46	-	911,068.30	-	186,822.50	-	-
MOOE		-	58,999.00	-	-	58,999.00	-	2,127.65	-	-
Region VIII - Eastern Visayas	6001000000	34,400.00	347,937.48	106,481.70	-	488,819.18	-	505,139.59	-	-
Regional Office VIII	60010300008	34,400.00	347,937.48	106,481.70	-	488,819.18	-	505,139.59	-	-
PS		-	99,223.00	587.50	-	99,810.50	-	0.98	-	-
MOOE		34,400.00	248,714.48	105,894.20	-	389,008.68	-	505,138.61	-	-
Region IX - Zamboanga Peninsula	6001000000	49,179.25	18,150.00	(17,200.00)	-	50,129.25	-	1,981.34	-	-
Regional Office IX	60010300009	49,179.25	18,150.00	(17,200.00)	-	50,129.25	-	1,981.34	-	-
PS		-	-	-	-	-	-	1,774.64	-	-
MOOE		49,179.25	18,150.00	(17,200.00)	-	50,129.25	-	206.70	-	-
Region X - Northern Mindanao	6001000000	-	132,000.00	(132,000.00)	-	-	-	1,839,601.44	-	-
Regional Office X	60010300010	-	132,000.00	(132,000.00)	-	-	-	1,839,601.44	-	-
PS		-	132,000.00	(132,000.00)	-	-	-	0.91	-	-
MOOE		-	-	-	-	-	-	0.53	-	-
CO		-	-	-	-	-	-	1,839,600.00	-	-
Region XI - Davao	6001000000	-	-	-	-	-	-	846.39	-	-
Regional Office XI	60010300011	-	-	-	-	-	-	846.39	-	-
PS		-	-	-	-	-	-	844.87	-	-
MOOE		-	-	-	-	-	-	1.52	-	-
Region XII - SOCCSKSARGEN	6001000000	-	-	-	-	-	-	199.77	-	-
Regional Office - XII	60010300012	-	-	-	-	-	-	199.77	-	-
PS		-	-	-	-	-	-	0.78	-	-
MOOE		-	-	-	-	-	-	0.75	-	-
CO		-	-	-	-	-	-	198.24	-	-
National Capital Region (NCR)	6001000000	1,913,827.61	6,599,333.08	3,035,450.93	-	11,548,611.62	-	139,412.93	3,000.00	-
Central Office	60010100000	1,572,691.61	6,222,869.08	2,896,964.93	-	10,692,525.62	-	116,996.84	3,000.00	-
PS		1,572,691.61	6,219,669.08	2,896,964.93	-	10,689,325.62	-	61,612.48	3,000.00	-
MOOE		-	3,200.00	-	-	3,200.00	-	55,384.36	-	-
CO		-	-	-	-	-	-	-	-	-
Regional Office - NCR	60010300013	341,136.00	376,464.00	138,486.00	-	856,086.00	-	22,416.09	-	-
PS		-	-	-	-	-	-	2.05	-	-
MOOE		250,976.00	376,464.00	125,488.00	-	752,928.00	-	5,572.04	-	-
CO		90,160.00	-	12,998.00	-	103,158.00	-	16,842.00	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2021

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

Authorization: 02 - Continuing Appropriations
Report Status: ALL

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		Ending 31-Mar	Ending 30-Jun	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Cordillera Administrative Region (CAR)	600100000000	-	-	-	-	-	-	266,607.06	-	-
Regional Office - CAR	600103000014	-	-	-	-	-	-	266,607.06	-	-
PS		-	-	-	-	-	-	266,603.61	-	-
MOOE		-	-	-	-	-	-	3.45	-	-
Region XIII - CARAGA	600100000000	-	-	-	-	-	-	107,581.57	-	-
Regional Office - XIII	600103000016	-	-	-	-	-	-	107,581.57	-	-
PS		-	-	-	-	-	-	107,541.27	-	-
MOOE		-	-	-	-	-	-	40.30	-	-
Region IVB - MIMAROPA	600100000000	-	1,406,313.58	-	-	1,406,313.58	-	604,252.50	-	-
Regional Office - IVB	600103000017	-	1,406,313.58	-	-	1,406,313.58	-	604,252.50	-	-
PS		-	606,417.00	-	-	606,417.00	-	466,149.08	-	-
MOOE		-	559,926.58	-	-	559,926.58	-	132,073.42	-	-
CO		-	239,970.00	-	-	239,970.00	-	6,030.00	-	-
Policy formulation and standard-setting on budget preparation, execution, and accountability of the NGAs, GOCCs, SUCs and LGUs	310200100002000	414.22	597,938.06	533,177.12	-	1,131,529.40	-	6.46	-	-
Department of Budget and Management (DBM)	600000000000	414.22	597,938.06	533,177.12	-	1,131,529.40	-	6.46	-	-
Office of the Secretary	600100000000	414.22	597,938.06	533,177.12	-	1,131,529.40	-	6.46	-	-
National Capital Region (NCR)	600100000000	414.22	597,938.06	533,177.12	-	1,131,529.40	-	6.46	-	-
Central Office	600101000000	414.22	597,938.06	533,177.12	-	1,131,529.40	-	3.35	-	-
PS		414.22	597,938.06	533,177.12	-	1,131,529.40	-	3.11	-	-
MOOE		-	-	-	-	-	-	-	-	-
LOCAL EXPENDITURE MANAGEMENT POLICY DEVELOPMENT	3103000000000000	126,702.95	332,400.00	300,641.50	-	759,744.45	-	2,805.97	7,500.00	-
Promulgate Public Expenditure Management (PEM) policies and practices in LGUs	310300100001000	126,702.95	332,400.00	300,641.50	-	759,744.45	-	2,805.97	7,500.00	-
Department of Budget and Management (DBM)	600000000000	126,702.95	332,400.00	300,641.50	-	759,744.45	-	2,805.97	7,500.00	-
Office of the Secretary	600100000000	126,702.95	332,400.00	300,641.50	-	759,744.45	-	2,805.97	7,500.00	-
National Capital Region (NCR)	600100000000	126,702.95	332,400.00	300,641.50	-	759,744.45	-	2,805.97	7,500.00	-
Central Office	600101000000	126,702.95	332,400.00	300,641.50	-	759,744.45	-	3.87	-	-
PS		121,702.95	294,000.00	294,241.50	-	709,944.45	-	2,802.10	7,500.00	-
MOOE		5,000.00	38,400.00	6,400.00	-	49,800.00	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
OO - Budget improved through sustainable fiscal discipline and fiscal openness	3200000000000000	281.76	326,000.00	175,494.53	-	501,776.29	-	8.32	-	-
FISCAL DISCIPLINE AND OPENNESS PROGRAM	3201000000000000	281.76	326,000.00	175,494.53	-	501,776.29	-	8.32	-	-
Formulation and preparation of fiscal expenditure, and reform frameworks to link the budget with the national development goals	320100100001000	281.76	326,000.00	175,494.53	-	501,776.29	-	8.32	-	-
Department of Budget and Management (DBM)	600000000000	281.76	326,000.00	175,494.53	-	501,776.29	-	8.32	-	-
Office of the Secretary	600100000000	281.76	326,000.00	175,494.53	-	501,776.29	-	8.32	-	-
National Capital Region (NCR)	600100000000	281.76	326,000.00	175,494.53	-	501,776.29	-	8.32	-	-
Central Office	600101000000	281.76	326,000.00	175,494.53	-	501,776.29	-	4.27	-	-
PS		281.76	326,000.00	175,494.53	-	501,776.29	-	4.05	-	-
MOOE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	1,760,172.75	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 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: 02 - Continuing Appropriations
Report Status: ALL

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		Ending 31-Mar	Ending 30-Jun	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
III. Special Purpose Fund		-	154,656.00	45,058.97	-	199,714.97	-	1,760,172.75	-	-
Miscellaneous Personnel Benefits Fund	1101406	-	154,656.00	45,058.97	-	199,714.97	-	1,760,167.31	-	-
Purpose	4000000000000000	-	154,656.00	45,058.97	-	199,714.97	-	1,760,167.31	-	-
Miscellaneous Personnel Benefits Fund	4007000000000000	-	154,656.00	45,058.97	-	199,714.97	-	1,760,167.31	-	-
For Payment of Other Personnel Benefits	400700000004000	-	-	-	-	-	-	394,741.36	-	-
Department of Budget and Management (DBM)	60000000000	-	-	-	-	-	-	394,741.36	-	-
Office of the Secretary	60010000000	-	-	-	-	-	-	394,741.36	-	-
Region II - Cagayan Valley	60010000000	-	-	-	-	-	-	0.60	-	-
Regional Office - II	60010300002	-	-	-	-	-	-	0.60	-	-
PS		-	-	-	-	-	-	0.60	-	-
Region III - Central Luzon	60010000000	-	-	-	-	-	-	0.55	-	-
Regional Office - III	60010300003	-	-	-	-	-	-	0.55	-	-
PS		-	-	-	-	-	-	0.55	-	-
Region IVA - CALABARZON	60010000000	-	-	-	-	-	-	0.30	-	-
Regional Office - IVA	60010300004	-	-	-	-	-	-	0.30	-	-
PS		-	-	-	-	-	-	0.30	-	-
Region VI - Western Visayas	60010000000	-	-	-	-	-	-	0.19	-	-
Regional Office VI	60010300006	-	-	-	-	-	-	0.19	-	-
PS		-	-	-	-	-	-	0.19	-	-
Region VII - Central Visayas	60010000000	-	-	-	-	-	-	0.48	-	-
Regional Office VII	60010300007	-	-	-	-	-	-	0.48	-	-
PS		-	-	-	-	-	-	0.48	-	-
Region VIII - Eastern Visayas	60010000000	-	-	-	-	-	-	0.50	-	-
Regional Office VIII	60010300008	-	-	-	-	-	-	0.50	-	-
PS		-	-	-	-	-	-	0.50	-	-
Region IX - Zamboanga Peninsula	60010000000	-	-	-	-	-	-	17,121.40	-	-
Regional Office IX	60010300009	-	-	-	-	-	-	17,121.40	-	-
PS		-	-	-	-	-	-	17,121.40	-	-
Region X - Northern Mindanao	60010000000	-	-	-	-	-	-	0.35	-	-
Regional Office X	60010300010	-	-	-	-	-	-	0.35	-	-
PS		-	-	-	-	-	-	0.35	-	-
Region XI - Davao	60010000000	-	-	-	-	-	-	0.60	-	-
Regional Office XI	60010300011	-	-	-	-	-	-	0.60	-	-
PS		-	-	-	-	-	-	0.60	-	-
Region XII - SOCCSKSARGEN	60010000000	-	-	-	-	-	-	0.57	-	-
Regional Office - XII	60010300012	-	-	-	-	-	-	0.57	-	-
PS		-	-	-	-	-	-	0.57	-	-
National Capital Region (NCR)	60010000000	-	-	-	-	-	-	377,614.37	-	-
Central Office	60010100000	-	-	-	-	-	-	377,614.37	-	-
PS		-	-	-	-	-	-	377,614.37	-	-
Cordillera Administrative Region (CAR)	60010000000	-	-	-	-	-	-	0.85	-	-
Regional Office - CAR	60010300014	-	-	-	-	-	-	0.85	-	-
PS		-	-	-	-	-	-	0.85	-	-
Region XIII - CARAGA	60010000000	-	-	-	-	-	-	0.20	-	-
Regional Office - XIII	60010300016	-	-	-	-	-	-	0.20	-	-
PS		-	-	-	-	-	-	0.20	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2021

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

Authorization: 02 - Continuing Appropriations
Report Status: ALL

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
		Ending 31-Mar	Ending 30-Jun	Ending Sept. 30	Ending Dec. 31				(15-20) = (23+24)	
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
								0.40	-	
Region IVB - MIMAROPA	60010000000	-	-	-	-	-	-	0.40	-	
Regional Office - IVB	60010300017	-	-	-	-	-	-	0.40	-	
PS		-	-	-	-	-	-	0.40	-	
For Payment of Compensation Adjustment	400700000000000	-	154,656.00	45,058.97	-	199,714.97	-	1,365,425.95	-	
Department of Budget and Management (DBM)	600000000000	-	154,656.00	45,058.97	-	199,714.97	-	1,365,425.95	-	
Office of the Secretary	600100000000	-	154,656.00	45,058.97	-	199,714.97	-	1,365,425.95	-	
Region IVA - CALABARZON	60010000000	-	-	-	-	-	-	-	-	
Regional Office - IVA	60010300004	-	-	-	-	-	-	-	-	
PS		-	-	-	-	-	-	-	-	
Region VII - Central Visayas	60010000000	-	-	-	-	-	-	405,000.00	-	
Regional Office VII	60010300007	-	-	-	-	-	-	405,000.00	-	
PS		-	-	-	-	-	-	405,000.00	-	
Region VIII - Eastern Visayas	60010000000	-	154,656.00	45,058.97	-	199,714.97	-	96,466.52	-	
Regional Office VIII	60010300008	-	154,656.00	45,058.97	-	199,714.97	-	96,466.52	-	
PS		-	154,656.00	45,058.97	-	199,714.97	-	96,466.52	-	
Region IX - Zamboanga Peninsula	60010000000	-	-	-	-	-	-	4,647.82	-	
Regional Office IX	60010300009	-	-	-	-	-	-	4,647.82	-	
PS		-	-	-	-	-	-	4,647.82	-	
Region XI - Davao	60010000000	-	-	-	-	-	-	10,311.61	-	
Regional Office XI	60010300011	-	-	-	-	-	-	10,311.61	-	
PS		-	-	-	-	-	-	10,311.61	-	
Cordillera Administrative Region (CAR)	60010000000	-	-	-	-	-	-	426,000.00	-	
Regional Office - CAR	60010300014	-	-	-	-	-	-	426,000.00	-	
PS		-	-	-	-	-	-	426,000.00	-	
Region XIII - CARAGA	60010000000	-	-	-	-	-	-	423,000.00	-	
Regional Office - XIII	60010300016	-	-	-	-	-	-	423,000.00	-	
PS		-	-	-	-	-	-	423,000.00	-	
Pension and Gratuity Fund	1101407	-	-	-	-	-	-	5.44	-	
Purpose	400000000000000	-	-	-	-	-	-	5.44	-	
Pension and Gratuity Fund	400800000000000	-	-	-	-	-	-	5.44	-	
For payment of retirement and terminal leave benefits	400800000000200	-	-	-	-	-	-	3.42	-	
Department of Budget and Management (DBM)	600000000000	-	-	-	-	-	-	3.42	-	
Office of the Secretary	600100000000	-	-	-	-	-	-	3.42	-	
Region VI - Western Visayas	60010000000	-	-	-	-	-	-	0.69	-	
Regional Office VI	60010300006	-	-	-	-	-	-	0.69	-	
PS		-	-	-	-	-	-	0.69	-	
Region IX - Zamboanga Peninsula	60010000000	-	-	-	-	-	-	0.98	-	
Regional Office IX	60010300009	-	-	-	-	-	-	0.98	-	
PS		-	-	-	-	-	-	0.98	-	
Region XII - SOCCSKSARGEN	60010000000	-	-	-	-	-	-	0.92	-	
Regional Office - XII	60010300012	-	-	-	-	-	-	0.92	-	
PS		-	-	-	-	-	-	0.92	-	
National Capital Region (NCR)	60010000000	-	-	-	-	-	-	0.83	-	
Regional Office - NCR	60010300013	-	-	-	-	-	-	0.83	-	
PS		-	-	-	-	-	-	0.83	-	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2021

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

Authorization: 02 - Continuing Appropriations
Report Status: ALL

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		Ending 31-Mar	Ending 30-Jun	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
For payment of monetization of leave credits	400800000004000	-	-	-	-	-	-	2.02	-	-
Department of Budget and Management (DBM)	600000000000	-	-	-	-	-	-	2.02	-	-
Office of the Secretary	600100000000	-	-	-	-	-	-	2.02	-	-
Region III - Central Luzon	600100000000	-	-	-	-	-	-	0.11	-	-
Regional Office - III	600103000003	-	-	-	-	-	-	0.11	-	-
PS		-	-	-	-	-	-	0.11	-	-
Region X - Northern Mindanao	600100000000	-	-	-	-	-	-	0.76	-	-
Regional Office X	600103000010	-	-	-	-	-	-	0.76	-	-
PS		-	-	-	-	-	-	0.76	-	-
Region XI - Davao	600100000000	-	-	-	-	-	-	0.34	-	-
Regional Office XI	600103000011	-	-	-	-	-	-	0.34	-	-
PS		-	-	-	-	-	-	0.34	-	-
National Capital Region (NCR)	600100000000	-	-	-	-	-	-	0.81	-	-
Central Office	600101000000	-	-	-	-	-	-	0.81	-	-
PS		-	-	-	-	-	-	0.81	-	-
GRAND TOTAL		6,514,380.91	31,401,786.17	114,000,038.49	-	151,916,205.57	-	166,238,816.99	131,837.50	1,900,000.00
PS		4,211,551.50	25,283,161.51	15,157,005.05	-	44,651,718.06	-	15,117,429.82	116,837.50	-
MOOE		2,051,940.44	5,669,583.23	5,678,270.44	-	13,399,794.11	-	4,055,583.43	15,000.00	1,900,000.00
FinEX		-	-	-	-	-	-	19,250.00	-	-
CO		250,888.97	449,041.43	93,164,763.00	-	93,864,693.40	-	147,046,553.74	-	-

Recommended By:

DANTE B. DE CHAVEZ
Director, PS

Date:

Oct. 28, 2021

Approved By:

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