

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending March 31, 2022

Department : Department of Budget and Management (DBM)
 Agency/Entity : Office of the Secretary
 Region : ALL
 Division : ALL
 Operating Unit : ALL
 Organization Code (UACS) : ALL
 Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				TOTAL
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
01 - Regular Agency Fund		2,000,221,000.00	0.00	2,000,221,000.00	2,000,221,000.00	0.00	0.00	0.00	2,000,221,000.00	499,319,128.18	0.00	0.00	0.00	499,319,128.18
I. Agency Specific Budget		1,933,324,000.00	0.00	1,933,324,000.00	1,933,324,000.00	0.00	0.00	0.00	1,933,324,000.00	485,391,711.23	0.00	0.00	0.00	485,391,711.23
Personal Services		893,548,000.00	0.00	893,548,000.00	893,548,000.00	0.00	0.00	0.00	893,548,000.00	179,121,834.50	0.00	0.00	0.00	179,121,834.50
Salaries and Wages		682,213,000.00	(16,631,131.60)	665,581,868.40	682,213,000.00	(16,631,131.60)	0.00	0.00	665,581,868.40	154,766,175.87	0.00	0.00	0.00	154,766,175.87
Salaries and Wages - Regular	5010101000	557,471,000.00	(2,136,915.60)	555,334,084.40	557,471,000.00	(2,136,915.60)	0.00	0.00	555,334,084.40	144,067,349.65	0.00	0.00	0.00	144,067,349.65
Basic Salary - Civilian	5010101001	557,471,000.00	(2,136,915.60)	555,334,084.40	557,471,000.00	(2,136,915.60)	0.00	0.00	555,334,084.40	144,067,349.65	0.00	0.00	0.00	144,067,349.65
Salaries and Wages - Casual/Contractual	5010102000	124,742,000.00	(14,494,216.00)	110,247,784.00	124,742,000.00	(14,494,216.00)	0.00	0.00	110,247,784.00	10,698,826.22	0.00	0.00	0.00	10,698,826.22
Other Compensation		156,182,000.00	28,133,716.60	184,315,716.60	156,182,000.00	28,133,716.60	0.00	0.00	184,315,716.60	16,873,484.56	0.00	0.00	0.00	16,873,484.56
Personal Economic Relief Allowance (PERA)	5010201000	22,248,000.00	2,232,000.00	24,480,000.00	22,248,000.00	2,232,000.00	0.00	0.00	24,480,000.00	6,767,873.89	0.00	0.00	0.00	6,767,873.89
PERA - Civilian	5010201001	22,248,000.00	2,232,000.00	24,480,000.00	22,248,000.00	2,232,000.00	0.00	0.00	24,480,000.00	6,767,873.89	0.00	0.00	0.00	6,767,873.89
Representation Allowance (RA)	5010202000	10,632,000.00	82,500.00	10,714,500.00	10,632,000.00	82,500.00	0.00	0.00	10,714,500.00	3,334,125.00	0.00	0.00	0.00	3,334,125.00
Transportation Allowance (TA)	5010203000	10,632,000.00	73,500.00	10,705,500.00	10,632,000.00	73,500.00	0.00	0.00	10,705,500.00	2,528,147.74	0.00	0.00	0.00	2,528,147.74
Transportation Allowance (TA)	5010203001	10,632,000.00	73,500.00	10,705,500.00	10,632,000.00	73,500.00	0.00	0.00	10,705,500.00	2,528,147.74	0.00	0.00	0.00	2,528,147.74
Clothing/Uniform Allowance	5010204000	5,582,000.00	732,000.00	6,294,000.00	5,582,000.00	732,000.00	0.00	0.00	6,294,000.00	828,000.00	0.00	0.00	0.00	828,000.00
Clothing/Uniform Allowance - Civilian	5010204001	5,582,000.00	732,000.00	6,294,000.00	5,582,000.00	732,000.00	0.00	0.00	6,294,000.00	828,000.00	0.00	0.00	0.00	828,000.00
Honoraria	5010210000	4,922,000.00	77,509.00	4,999,509.00	4,922,000.00	77,509.00	0.00	0.00	4,999,509.00	506,758.32	0.00	0.00	0.00	506,758.32
Honoraria - Civilian	5010210001	4,922,000.00	77,509.00	4,999,509.00	4,922,000.00	77,509.00	0.00	0.00	4,999,509.00	506,758.32	0.00	0.00	0.00	506,758.32
Overtime and Night Pay	5010213000	0.00	17,132,629.60	17,132,629.60	0.00	17,132,629.60	0.00	0.00	17,132,629.60	2,677,298.88	0.00	0.00	0.00	2,677,298.88
Overtime Pay	5010213001	0.00	17,132,629.60	17,132,629.60	0.00	17,132,629.60	0.00	0.00	17,132,629.60	2,677,298.88	0.00	0.00	0.00	2,677,298.88
Year End Bonus	5010214000	46,458,000.00	3,040,968.00	49,498,968.00	46,458,000.00	3,040,968.00	0.00	0.00	49,498,968.00	8,173.00	0.00	0.00	0.00	8,173.00
Bonus - Civilian	5010214001	46,458,000.00	3,040,968.00	49,498,968.00	46,458,000.00	3,040,968.00	0.00	0.00	49,498,968.00	8,173.00	0.00	0.00	0.00	8,173.00
Cash Gift	5010215000	4,635,000.00	470,000.00	5,105,000.00	4,635,000.00	470,000.00	0.00	0.00	5,105,000.00	0.00	0.00	0.00	0.00	0.00

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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)
Cash Gift - Civilian	5010215001	4,635,000.00	470,000.00	5,105,000.00	4,635,000.00	470,000.00	0.00	0.00	5,105,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	46,458,000.00	3,040,968.00	49,498,968.00	46,458,000.00	3,040,968.00	0.00	0.00	49,498,968.00	44,714.00	0.00	0.00	0.00	44,714.00
Mid-Year Bonus - Civilian	5010216001	46,458,000.00	3,040,968.00	49,498,968.00	46,458,000.00	3,040,968.00	0.00	0.00	49,498,968.00	44,714.00	0.00	0.00	0.00	44,714.00
Other Bonuses and Allowances	5010299000	4,635,000.00	1,251,642.00	5,886,642.00	4,635,000.00	1,251,642.00	0.00	0.00	5,886,642.00	178,393.73	0.00	0.00	0.00	178,393.73
Productivity Enhancement Incentive - Civilian	5010299012	4,635,000.00	470,000.00	5,105,000.00	4,635,000.00	470,000.00	0.00	0.00	5,105,000.00	0.00	0.00	0.00	0.00	0.00
Performance Based Bonus - Civilian	5010299014	0.00	781,642.00	781,642.00	0.00	781,642.00	0.00	0.00	781,642.00	178,393.73	0.00	0.00	0.00	178,393.73
Personnel Benefit Contributions		10,694,000.00	733,619.00	11,427,619.00	10,694,000.00	733,619.00	0.00	0.00	11,427,619.00	2,481,678.69	0.00	0.00	0.00	2,481,678.69
Pag-IBIG Contributions	5010302000	1,116,000.00	112,800.00	1,228,800.00	1,116,000.00	112,800.00	0.00	0.00	1,228,800.00	273,900.00	0.00	0.00	0.00	273,900.00
Pag-IBIG - Civilian	5010302001	1,116,000.00	112,800.00	1,228,800.00	1,116,000.00	112,800.00	0.00	0.00	1,228,800.00	273,900.00	0.00	0.00	0.00	273,900.00
PhilHealth Contributions	5010303000	8,462,000.00	508,019.00	8,970,019.00	8,462,000.00	508,019.00	0.00	0.00	8,970,019.00	1,950,378.69	0.00	0.00	0.00	1,950,378.69
PhilHealth - Civilian	5010303001	8,462,000.00	508,019.00	8,970,019.00	8,462,000.00	508,019.00	0.00	0.00	8,970,019.00	1,950,378.69	0.00	0.00	0.00	1,950,378.69
Employees Compensation Insurance Premiums (ECIP)	5010304000	1,116,000.00	112,800.00	1,228,800.00	1,116,000.00	112,800.00	0.00	0.00	1,228,800.00	257,400.00	0.00	0.00	0.00	257,400.00
ECIP - Civilian	5010304001	1,116,000.00	112,800.00	1,228,800.00	1,116,000.00	112,800.00	0.00	0.00	1,228,800.00	257,400.00	0.00	0.00	0.00	257,400.00
Other Personnel Benefits		44,459,000.00	(12,236,204.00)	32,222,796.00	44,459,000.00	(12,236,204.00)	0.00	0.00	32,222,796.00	5,000,495.38	0.00	0.00	0.00	5,000,495.38
Terminal Leave Benefits	5010403000	5,672,000.00	3,062,400.00	8,734,400.00	5,672,000.00	3,062,400.00	0.00	0.00	8,734,400.00	4,454,688.46	0.00	0.00	0.00	4,454,688.46
Terminal Leave Benefits - Civilian	5010403001	5,672,000.00	3,062,400.00	8,734,400.00	5,672,000.00	3,062,400.00	0.00	0.00	8,734,400.00	4,454,688.46	0.00	0.00	0.00	4,454,688.46
Other Personnel Benefits	5010499000	38,787,000.00	(15,298,604.00)	23,488,396.00	38,787,000.00	(15,298,604.00)	0.00	0.00	23,488,396.00	545,806.92	0.00	0.00	0.00	545,806.92
Lump-sum for Step Increments - Length of Service	5010499010	1,394,000.00	(35,000.00)	1,359,000.00	1,394,000.00	(35,000.00)	0.00	0.00	1,359,000.00	1,019.05	0.00	0.00	0.00	1,019.05
Loyalty Award - Civilian	5010499015	0.00	435,000.00	435,000.00	0.00	435,000.00	0.00	0.00	435,000.00	120,000.00	0.00	0.00	0.00	120,000.00
Other Personnel Benefits	5010499099	37,393,000.00	(15,698,604.00)	21,694,396.00	37,393,000.00	(15,698,604.00)	0.00	0.00	21,694,396.00	424,787.87	0.00	0.00	0.00	424,787.87
Maintenance and Other Operating Expenses		784,577,000.00	0.00	784,577,000.00	784,577,000.00	0.00	0.00	0.00	784,577,000.00	221,474,767.60	0.00	0.00	0.00	221,474,767.60
Traveling Expenses		15,179,000.00	(149,258.00)	15,029,742.00	15,179,000.00	(149,258.00)	0.00	0.00	15,029,742.00	580,826.11	0.00	0.00	0.00	580,826.11

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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)
Traveling Expenses - Local	5020101000	13,979,000.00	(149,258.00)	13,829,742.00	13,979,000.00	(149,258.00)	0.00	0.00	13,829,742.00	580,826.11	0.00	0.00	0.00	580,826.11
Traveling Expenses - Foreign	5020102000	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses		22,715,000.00	(15,921.00)	22,699,079.00	22,715,000.00	(15,921.00)	0.00	0.00	22,699,079.00	2,045,976.16	0.00	0.00	0.00	2,045,976.16
Training Expenses	5020201000	22,715,000.00	(15,921.00)	22,699,079.00	22,715,000.00	(15,921.00)	0.00	0.00	22,699,079.00	2,045,976.16	0.00	0.00	0.00	2,045,976.16
Training Expenses	5020201002	22,715,000.00	(15,921.00)	22,699,079.00	22,715,000.00	(15,921.00)	0.00	0.00	22,699,079.00	2,045,976.16	0.00	0.00	0.00	2,045,976.16
Supplies and Materials Expenses		68,571,000.00	(870,426.00)	67,700,574.00	68,571,000.00	(870,426.00)	0.00	0.00	67,700,574.00	21,411,623.06	0.00	0.00	0.00	21,411,623.06
Office Supplies Expenses	5020301000	30,921,000.00	(328,588.00)	30,592,412.00	30,921,000.00	(328,588.00)	0.00	0.00	30,592,412.00	1,864,075.62	0.00	0.00	0.00	1,864,075.62
ICT Office Supplies	5020301001	0.00	19,840.00	19,840.00	0.00	19,840.00	0.00	0.00	19,840.00	19,840.00	0.00	0.00	0.00	19,840.00
Office Supplies Expenses	5020301002	30,921,000.00	(348,428.00)	30,572,572.00	30,921,000.00	(348,428.00)	0.00	0.00	30,572,572.00	1,844,235.62	0.00	0.00	0.00	1,844,235.62
Accountable Forms Expenses	5020302000	1,057,000.00	0.00	1,057,000.00	1,057,000.00	0.00	0.00	0.00	1,057,000.00	0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	16,589,000.00	261,248.00	16,850,248.00	16,589,000.00	261,248.00	0.00	0.00	16,850,248.00	14,989,223.89	0.00	0.00	0.00	14,989,223.89
Semi-Expendable Machinery and Equipment Expenses	5020321000	3,930,000.00	2,437,687.00	6,367,687.00	3,930,000.00	2,437,687.00	0.00	0.00	6,367,687.00	1,818,472.65	0.00	0.00	0.00	1,818,472.65
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	31,500.00	2,530.00	0.00	31,500.00	0.00	0.00	2,530.00	31,500.00	0.00	0.00	0.00	2,530.00
Office Equipment	5020321002	199,000.00	1,577,530.00	1,776,530.00	199,000.00	1,577,530.00	0.00	0.00	1,776,530.00	6,308.53	0.00	0.00	0.00	6,308.53
Information and Communications Technology Equipment	5020321003	3,580,000.00	51,750.00	3,631,750.00	3,580,000.00	51,750.00	0.00	0.00	3,631,750.00	1,003,910.00	0.00	0.00	0.00	1,003,910.00
Communications Equipment	5020321007	151,000.00	51,377.00	202,377.00	151,000.00	51,377.00	0.00	0.00	202,377.00	51,374.12	0.00	0.00	0.00	51,374.12
Other Machinery and Equipment	5020321099	0.00	723,000.00	723,000.00	0.00	723,000.00	0.00	0.00	723,000.00	722,850.00	0.00	0.00	0.00	722,850.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	1,130,000.00	48,204.00	1,178,204.00	1,130,000.00	48,204.00	0.00	0.00	1,178,204.00	386,561.15	0.00	0.00	0.00	386,561.15
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	2,500.00	33,555.00	0.00	2,500.00	0.00	0.00	33,555.00	2,500.00	0.00	0.00	0.00	33,555.00
Furniture and Fixtures	5020322001	920,000.00	12,000.00	932,000.00	920,000.00	12,000.00	0.00	0.00	932,000.00	252,175.00	0.00	0.00	0.00	252,175.00
Books	5020322002	210,000.00	149.00	210,149.00	210,000.00	149.00	0.00	0.00	210,149.00	98,331.15	0.00	0.00	0.00	98,331.15
Other Supplies and Materials Expenses	5020399000	14,944,000.00	(3,288,977.00)	11,655,023.00	14,944,000.00	(3,288,977.00)	0.00	0.00	11,655,023.00	2,353,289.95	0.00	0.00	0.00	2,353,289.95

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Utility Expenses		41,939,000.00	0.00	41,939,000.00	41,939,000.00	0.00	0.00	0.00	41,939,000.00	6,263,605.57	0.00	0.00	0.00	6,263,605.57
Water Expenses	5020401000	6,351,000.00	0.00	6,351,000.00	6,351,000.00	0.00	0.00	0.00	6,351,000.00	1,115,079.20	0.00	0.00	0.00	1,115,079.20
Electricity Expenses	5020402000	35,588,000.00	0.00	35,588,000.00	35,588,000.00	0.00	0.00	0.00	35,588,000.00	5,148,526.37	0.00	0.00	0.00	5,148,526.37
Communication Expenses		30,233,000.00	59,925.00	30,292,925.00	30,233,000.00	59,925.00	0.00	0.00	30,292,925.00	18,118,544.91	0.00	0.00	0.00	18,118,544.91
Postage and Courier Services	5020501000	6,317,000.00	(20,000.00)	6,297,000.00	6,317,000.00	(20,000.00)	0.00	0.00	6,297,000.00	3,874,336.67	0.00	0.00	0.00	3,874,336.67
Telephone Expenses	5020502000	7,869,000.00	70,425.00	7,939,425.00	7,869,000.00	70,425.00	0.00	0.00	7,939,425.00	2,026,945.52	0.00	0.00	0.00	2,026,945.52
Mobile	5020502001	4,938,000.00	70,425.00	5,008,425.00	4,938,000.00	70,425.00	0.00	0.00	5,008,425.00	1,618,318.06	0.00	0.00	0.00	1,618,318.06
Landline	5020502002	2,931,000.00	0.00	2,931,000.00	2,931,000.00	0.00	0.00	0.00	2,931,000.00	408,627.46	0.00	0.00	0.00	408,627.46
Internet Subscription Expenses	5020503000	15,882,000.00	9,500.00	15,891,500.00	15,882,000.00	9,500.00	0.00	0.00	15,891,500.00	12,211,412.72	0.00	0.00	0.00	12,211,412.72
Cable, Satellite, Telegraph and Radio Expenses	5020504000	165,000.00	0.00	165,000.00	165,000.00	0.00	0.00	0.00	165,000.00	5,850.00	0.00	0.00	0.00	5,850.00
Confidential, Intelligence and Extraordinary Expenses		6,916,000.00	0.00	6,916,000.00	6,916,000.00	0.00	0.00	0.00	6,916,000.00	1,144,575.00	0.00	0.00	0.00	1,144,575.00
Extraordinary and Miscellaneous Expenses	5021003000	6,916,000.00	0.00	6,916,000.00	6,916,000.00	0.00	0.00	0.00	6,916,000.00	1,144,575.00	0.00	0.00	0.00	1,144,575.00
Professional Services		12,644,000.00	(255,469.00)	12,388,531.00	12,644,000.00	(255,469.00)	0.00	0.00	12,388,531.00	4,317,287.56	0.00	0.00	0.00	4,317,287.56
Legal Services	5021101000	138,000.00	2,200.00	140,200.00	138,000.00	2,200.00	0.00	0.00	140,200.00	3,200.00	0.00	0.00	0.00	3,200.00
Auditing Services	5021102000	500,000.00	521.00	500,521.00	500,000.00	521.00	0.00	0.00	500,521.00	483,392.88	0.00	0.00	0.00	483,392.88
Consultancy Services	5021103000	3,700,000.00	377,385.00	4,077,385.00	3,700,000.00	377,385.00	0.00	0.00	4,077,385.00	2,765,235.53	0.00	0.00	0.00	2,765,235.53
Consultancy Services	5021103002	3,700,000.00	377,385.00	4,077,385.00	3,700,000.00	377,385.00	0.00	0.00	4,077,385.00	2,765,235.53	0.00	0.00	0.00	2,765,235.53
Other Professional Services	5021199000	8,306,000.00	(635,575.00)	7,670,425.00	8,306,000.00	(635,575.00)	0.00	0.00	7,670,425.00	1,065,459.15	0.00	0.00	0.00	1,065,459.15
General Services		71,793,000.00	378,850.00	72,171,850.00	71,793,000.00	378,850.00	0.00	0.00	72,171,850.00	49,293,141.16	0.00	0.00	0.00	49,293,141.16
Janitorial Services	5021202000	27,273,000.00	0.00	27,273,000.00	27,273,000.00	0.00	0.00	0.00	27,273,000.00	18,634,498.22	0.00	0.00	0.00	18,634,498.22
Security Services	5021203000	37,194,000.00	0.00	37,194,000.00	37,194,000.00	0.00	0.00	0.00	37,194,000.00	25,351,820.97	0.00	0.00	0.00	25,351,820.97
Other General Services	5021299000	7,326,000.00	378,850.00	7,704,850.00	7,326,000.00	378,850.00	0.00	0.00	7,704,850.00	5,306,821.97	0.00	0.00	0.00	5,306,821.97
Other General Services	5021299099	7,326,000.00	378,850.00	7,704,850.00	7,326,000.00	378,850.00	0.00	0.00	7,704,850.00	5,306,821.97	0.00	0.00	0.00	5,306,821.97

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending March 31, 2022

Department : Department of Budget and Management (DBM)
 Agency/Entity : Office of the Secretary
 Region : ALL
 Division : ALL
 Operating Unit : ALL
 Organization Code (UACS) : ALL
 Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
Repairs and Maintenance		48,557,000.00	15,000.00	48,572,000.00	48,557,000.00	15,000.00	0.00	0.00	48,572,000.00	6,010,848.57	0.00	0.00	0.00	6,010,848.57
Repairs and Maintenance - Buildings and Other Structures	5021304000	14,253,000.00	(29,597.00)	14,223,403.00	14,253,000.00	(29,597.00)	0.00	0.00	14,223,403.00	866,209.25	0.00	0.00	0.00	866,209.25
Buildings	5021304001	14,253,000.00	(29,597.00)	14,223,403.00	14,253,000.00	(29,597.00)	0.00	0.00	14,223,403.00	866,209.25	0.00	0.00	0.00	866,209.25
Repairs and Maintenance - Machinery and Equipment	5021305000	25,567,000.00	68,867.00	25,635,867.00	25,567,000.00	68,867.00	0.00	0.00	25,635,867.00	4,756,335.00	0.00	0.00	0.00	4,756,335.00
Office Equipment	5021305002	1,362,000.00	2,499,697.00	3,861,697.00	1,362,000.00	2,499,697.00	0.00	0.00	3,861,697.00	2,833,617.00	0.00	0.00	0.00	2,833,617.00
Information and Communication Technology Equipment	5021305003	13,500,000.00	43,570.00	13,543,570.00	13,500,000.00	43,570.00	0.00	0.00	13,543,570.00	191,217.00	0.00	0.00	0.00	191,217.00
Disaster Response and Rescue Equipment	5021305009	2,300,000.00	0.00	2,300,000.00	2,300,000.00	0.00	0.00	0.00	2,300,000.00	1,731,501.00	0.00	0.00	0.00	1,731,501.00
Military, Police and Security Equipment	5021305010	4,340,000.00	0.00	4,340,000.00	4,340,000.00	0.00	0.00	0.00	4,340,000.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5021305099	4,065,000.00	(2,474,400.00)	1,590,600.00	4,065,000.00	(2,474,400.00)	0.00	0.00	1,590,600.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	8,072,000.00	(6,298.00)	8,065,702.00	8,072,000.00	(6,298.00)	0.00	0.00	8,065,702.00	332,712.02	0.00	0.00	0.00	332,712.02
Motor Vehicles	5021306001	8,072,000.00	(6,298.00)	8,065,702.00	8,072,000.00	(6,298.00)	0.00	0.00	8,065,702.00	332,712.02	0.00	0.00	0.00	332,712.02
Repairs and Maintenance - Furniture and Fixtures	5021307000	0.00	3,828.00	3,828.00	0.00	3,828.00	0.00	0.00	3,828.00	3,827.30	0.00	0.00	0.00	3,827.30
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	665,000.00	(21,800.00)	643,200.00	665,000.00	(21,800.00)	0.00	0.00	643,200.00	51,765.00	0.00	0.00	0.00	51,765.00
Other Property, Plant and Equipment	5021399099	665,000.00	(21,800.00)	643,200.00	665,000.00	(21,800.00)	0.00	0.00	643,200.00	51,765.00	0.00	0.00	0.00	51,765.00
Taxes, Insurance Premiums and Other Fees		12,119,000.00	9,045.00	12,128,045.00	12,119,000.00	9,045.00	0.00	0.00	12,128,045.00	7,114,219.03	0.00	0.00	0.00	7,114,219.03
Taxes, Duties and Licenses	5021501000	795,000.00	(2,080.00)	792,920.00	795,000.00	(2,080.00)	0.00	0.00	792,920.00	67,836.50	0.00	0.00	0.00	67,836.50
Taxes, Duties and Licenses	5021501001	795,000.00	(2,080.00)	792,920.00	795,000.00	(2,080.00)	0.00	0.00	792,920.00	67,836.50	0.00	0.00	0.00	67,836.50
Fidelity Bond Premiums	5021502000	1,554,000.00	11,125.00	1,565,125.00	1,554,000.00	11,125.00	0.00	0.00	1,565,125.00	359,659.94	0.00	0.00	0.00	359,659.94
Insurance Expenses	5021503000	9,770,000.00	0.00	9,770,000.00	9,770,000.00	0.00	0.00	0.00	9,770,000.00	6,686,722.59	0.00	0.00	0.00	6,686,722.59
Other Maintenance and Operating Expenses		453,911,000.00	828,254.00	454,739,254.00	453,911,000.00	828,254.00	0.00	0.00	454,739,254.00	105,174,120.47	0.00	0.00	0.00	105,174,120.47
Advertising Expenses	5029901000	5,700,000.00	1,000,000.00	6,700,000.00	5,700,000.00	1,000,000.00	0.00	0.00	6,700,000.00	6,566,563.00	0.00	0.00	0.00	6,566,563.00
Printing and Publication Expenses	5029902000	28,835,000.00	1,580.00	28,836,580.00	28,835,000.00	1,580.00	0.00	0.00	28,836,580.00	1,131,640.00	0.00	0.00	0.00	1,131,640.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending March 31, 2022

Department : Department of Budget and Management (DBM)
 Agency/Entity : Office of the Secretary
 Region : ALL
 Division : ALL
 Operating Unit : ALL
 Organization Code (UACS) : ALL
 Fund Cluster : 01 - Regular Agency Fund

-X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				TOTAL
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	
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)
Representation Expenses	5029903000	11,498,000.00	(116,341.00)	11,381,659.00	11,498,000.00	(116,341.00)	0.00	0.00	11,381,659.00	1,054,885.93	0.00	0.00	0.00	1,054,885.93
Transportation and Delivery Expenses	5029904000	106,000.00	40,000.00	146,000.00	106,000.00	40,000.00	0.00	0.00	146,000.00	40,000.00	0.00	0.00	0.00	40,000.00
Rent/Lease Expenses	5029905000	10,057,000.00	(65,000.00)	9,992,000.00	10,057,000.00	(65,000.00)	0.00	0.00	9,992,000.00	5,988,852.85	0.00	0.00	0.00	5,988,852.85
Rents - Building and Structures	5029905001	3,300,000.00	0.00	3,300,000.00	3,300,000.00	0.00	0.00	0.00	3,300,000.00	559,926.58	0.00	0.00	0.00	559,926.58
Rents - Equipment	5029905004	6,757,000.00	(65,000.00)	6,692,000.00	6,757,000.00	(65,000.00)	0.00	0.00	6,692,000.00	5,428,926.27	0.00	0.00	0.00	5,428,926.27
Membership Dues and Contributions to Organizations	5029906000	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
Subscription Expenses	5029907000	387,214,000.00	(1,000.00)	387,213,000.00	387,214,000.00	(1,000.00)	0.00	0.00	387,213,000.00	87,523,292.41	0.00	0.00	0.00	87,523,292.41
ICT Software Subscription	5029907001	386,369,000.00	0.00	386,369,000.00	386,369,000.00	0.00	0.00	0.00	386,369,000.00	87,307,734.16	0.00	0.00	0.00	87,307,734.16
Other Subscription Expenses	5029907099	845,000.00	(1,000.00)	844,000.00	845,000.00	(1,000.00)	0.00	0.00	844,000.00	215,558.25	0.00	0.00	0.00	215,558.25
Donations	5029908000	0.00	39,215.00	39,215.00	0.00	39,215.00	0.00	0.00	39,215.00	39,214.50	0.00	0.00	0.00	39,214.50
Bank Transaction Fee	5029922000	0.00	14,600.00	14,600.00	0.00	14,600.00	0.00	0.00	14,600.00	8,950.00	0.00	0.00	0.00	8,950.00
Other Maintenance and Operating Expenses	5029999000	10,486,000.00	(84,800.00)	10,401,200.00	10,486,000.00	(84,800.00)	0.00	0.00	10,401,200.00	2,820,721.78	0.00	0.00	0.00	2,820,721.78
Other Maintenance and Operating Expenses	5029999099	10,486,000.00	(84,800.00)	10,401,200.00	10,486,000.00	(84,800.00)	0.00	0.00	10,401,200.00	2,820,721.78	0.00	0.00	0.00	2,820,721.78
Financial Expenditures		107,000.00	0.00	107,000.00	107,000.00	0.00	0.00	0.00	107,000.00	0.00	0.00	0.00	0.00	0.00
Financial Expenses		107,000.00	0.00	107,000.00	107,000.00	0.00	0.00	0.00	107,000.00	0.00	0.00	0.00	0.00	0.00
Bank Charges	5030104000	107,000.00	0.00	107,000.00	107,000.00	0.00	0.00	0.00	107,000.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays		255,092,000.00	0.00	255,092,000.00	255,092,000.00	0.00	0.00	0.00	255,092,000.00	84,795,109.13	0.00	0.00	0.00	84,795,109.13
Property, Plant and Equipment Outlay		255,092,000.00	0.00	255,092,000.00	255,092,000.00	0.00	0.00	0.00	255,092,000.00	84,795,109.13	0.00	0.00	0.00	84,795,109.13
Land Improvements Outlay	5060402000	579,000.00	0.00	579,000.00	579,000.00	0.00	0.00	0.00	579,000.00	0.00	0.00	0.00	0.00	0.00
Other Land Improvements	5060402099	579,000.00	0.00	579,000.00	579,000.00	0.00	0.00	0.00	579,000.00	0.00	0.00	0.00	0.00	0.00
Buildings and Other Structures	5060404000	99,430,000.00	0.00	99,430,000.00	99,430,000.00	0.00	0.00	0.00	99,430,000.00	3,821,085.90	0.00	0.00	0.00	3,821,085.90
Buildings	5060404001	99,430,000.00	0.00	99,430,000.00	99,430,000.00	0.00	0.00	0.00	99,430,000.00	3,821,085.90	0.00	0.00	0.00	3,821,085.90
Machinery and Equipment Outlay	5060405000	144,033,000.00	0.00	144,033,000.00	144,033,000.00	0.00	0.00	0.00	144,033,000.00	74,716,000.23	0.00	0.00	0.00	74,716,000.23

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending March 31, 2022

Department : Department of Budget and Management (DBM)
 Agency/Entity : Office of the Secretary
 Region : ALL
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 Organization Code (UACS) : ALL
 Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				TOTAL
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	
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)
Office Equipment	5060405002	29,626,000.00	(23,000.00)	29,603,000.00	29,626,000.00	(23,000.00)	0.00	0.00	29,603,000.00	0.00	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	114,407,000.00	0.00	114,407,000.00	114,407,000.00	0.00	0.00	0.00	114,407,000.00	74,693,000.23	0.00	0.00	0.00	74,693,000.23
Other Machinery and Equipment	5060405099	0.00	23,000.00	23,000.00	0.00	23,000.00	0.00	0.00	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00
Transportation Equipment Outlay	5060406000	11,050,000.00	(19,725.00)	11,030,275.00	11,050,000.00	(19,725.00)	0.00	0.00	11,030,275.00	6,238,298.00	0.00	0.00	0.00	6,238,298.00
Motor Vehicles	5060406001	11,050,000.00	(19,725.00)	11,030,275.00	11,050,000.00	(19,725.00)	0.00	0.00	11,030,275.00	6,238,298.00	0.00	0.00	0.00	6,238,298.00
Furniture, Fixtures and Books Outlay	5060407000	0.00	19,725.00	19,725.00	0.00	19,725.00	0.00	0.00	19,725.00	19,725.00	0.00	0.00	0.00	19,725.00
Furniture and Fixtures	5060407001	0.00	19,725.00	19,725.00	0.00	19,725.00	0.00	0.00	19,725.00	19,725.00	0.00	0.00	0.00	19,725.00
II. Automatic Appropriations		66,897,000.00	0.00	66,897,000.00	66,897,000.00	0.00	0.00	0.00	66,897,000.00	13,927,416.95	0.00	0.00	0.00	13,927,416.95
Personal Services		66,897,000.00	0.00	66,897,000.00	66,897,000.00	0.00	0.00	0.00	66,897,000.00	13,927,416.95	0.00	0.00	0.00	13,927,416.95
Personnel Benefit Contributions		66,897,000.00	0.00	66,897,000.00	66,897,000.00	0.00	0.00	0.00	66,897,000.00	13,927,416.95	0.00	0.00	0.00	13,927,416.95
Retirement and Life Insurance Premiums	5010301000	66,897,000.00	0.00	66,897,000.00	66,897,000.00	0.00	0.00	0.00	66,897,000.00	13,927,416.95	0.00	0.00	0.00	13,927,416.95
GRAND TOTAL		2,000,221,000.00	0.00	2,000,221,000.00	2,000,221,000.00	0.00	0.00	0.00	2,000,221,000.00	499,319,128.18	0.00	0.00	0.00	499,319,128.18

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Certified Correct:

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

Certified Correct:

Jeffrey M. Galarpe
 JEFFREY M. GALARPE
 Chief Accountant
 Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2022

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

Particulars	UACS CODE	Current Year Disbursements					Balances				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations		
		16	17	18	19	20=(16+17+18+19)			21=(5-10)	22=(10-16)	Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-16)	23	24	
01 - Regular Agency Fund		281,423,670.62	0.00	0.00	0.00	281,423,670.62	0.00	1,500,901,871.82	14,259,873.40	203,635,584.16	
I. Agency Specific Budget		267,497,510.35	0.00	0.00	0.00	267,497,510.35	0.00	1,447,932,288.77	14,258,616.72	203,635,584.16	
Personal Services		178,112,187.71	0.00	0.00	0.00	178,112,187.71	0.00	714,426,165.50	1,009,646.79	0.00	
Salaries and Wages		154,244,630.30	0.00	0.00	0.00	154,244,630.30	0.00	510,815,692.53	521,545.57	0.00	
Salaries and Wages - Regular	5010101000	143,561,099.93	0.00	0.00	0.00	143,561,099.93	0.00	411,266,734.75	506,249.72	0.00	
Basic Salary - Civilian	5010101001	143,561,099.93	0.00	0.00	0.00	143,561,099.93	0.00	411,266,734.75	506,249.72	0.00	
Salaries and Wages - Casual/Contractual	5010102000	10,683,530.37	0.00	0.00	0.00	10,683,530.37	0.00	99,548,957.78	15,295.85	0.00	
Other Compensation		16,777,649.87	0.00	0.00	0.00	16,777,649.87	0.00	167,442,232.04	95,834.69	0.00	
Personal Economic Relief Allowance (PERA)	5010201000	6,762,510.26	0.00	0.00	0.00	6,762,510.26	0.00	17,712,126.11	5,363.63	0.00	
PERA - Civilian	5010201001	6,762,510.26	0.00	0.00	0.00	6,762,510.26	0.00	17,712,126.11	5,363.63	0.00	
Representation Allowance (RA)	5010202000	3,334,125.00	0.00	0.00	0.00	3,334,125.00	0.00	7,380,375.00	0.00	0.00	
Transportation Allowance (TA)	5010203000	2,528,147.74	0.00	0.00	0.00	2,528,147.74	0.00	8,177,352.26	0.00	0.00	
Transportation Allowance (TA)	5010203001	2,525,647.74	0.00	0.00	0.00	2,525,647.74	0.00	8,177,352.26	2,500.00	0.00	
Clothing/Uniform Allowance	5010204000	828,000.00	0.00	0.00	0.00	828,000.00	0.00	5,466,000.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	828,000.00	0.00	0.00	0.00	828,000.00	0.00	5,466,000.00	0.00	0.00	
Honoraria	5010210000	506,758.32	0.00	0.00	0.00	506,758.32	0.00	4,492,750.68	0.00	0.00	
Honoraria - Civilian	5010210001	506,758.32	0.00	0.00	0.00	506,758.32	0.00	4,492,750.68	0.00	0.00	
Overtime and Night Pay	5010213000	2,589,827.82	0.00	0.00	0.00	2,589,827.82	0.00	14,455,330.72	87,471.06	0.00	
Overtime Pay	5010213001	2,589,827.82	0.00	0.00	0.00	2,589,827.82	0.00	14,455,330.72	87,471.06	0.00	
Year End Bonus	5010214000	8,173.00	0.00	0.00	0.00	8,173.00	0.00	49,490,795.00	0.00	0.00	
Bonus - Civilian	5010214001	8,173.00	0.00	0.00	0.00	8,173.00	0.00	49,490,795.00	0.00	0.00	
Cash Gift	5010215000	0.00	0.00	0.00	0.00	0.00	0.00	5,105,000.00	0.00	0.00	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2022

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 Organization Code (UACS) : ALL
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	Continuing Appropriations

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Particulars	UACS CODE	Current Year Disbursements					Balances				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations		
		16	17	18	19	20=(16+17+18+19)			21=(6-10)	22=(10-15)	Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(6-10)	22=(10-15)	23	24	
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	5,105,000.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216000	44,714.00	0.00	0.00	0.00	44,714.00	0.00	49,454,254.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216001	44,714.00	0.00	0.00	0.00	44,714.00	0.00	49,454,254.00	0.00	0.00	
Other Bonuses and Allowances	5010299000	178,393.73	0.00	0.00	0.00	178,393.73	0.00	5,708,248.27	0.00	0.00	
Productivity Enhancement Incentive - Civilian	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	5,105,000.00	0.00	0.00	
Performance Based Bonus - Civilian	5010299014	178,393.73	0.00	0.00	0.00	178,393.73	0.00	603,248.27	0.00	0.00	
Personnel Benefit Contributions		2,086,412.16	0.00	0.00	0.00	2,086,412.16	0.00	8,945,940.31	395,266.53	0.00	
Pag-IBIG Contributions	5010302000	271,100.00	0.00	0.00	0.00	271,100.00	0.00	954,900.00	2,800.00	0.00	
Pag-IBIG - Civilian	5010302001	271,100.00	0.00	0.00	0.00	271,100.00	0.00	954,900.00	2,800.00	0.00	
PhilHealth Contributions	5010303000	1,557,912.16	0.00	0.00	0.00	1,557,912.16	0.00	7,019,640.31	392,466.53	0.00	
PhilHealth - Civilian	5010303001	1,557,912.16	0.00	0.00	0.00	1,557,912.16	0.00	7,019,640.31	392,466.53	0.00	
Employees Compensation Insurance Premiums (ECIP)	5010304000	257,400.00	0.00	0.00	0.00	257,400.00	0.00	971,400.00	0.00	0.00	
ECIP - Civilian	5010304001	257,400.00	0.00	0.00	0.00	257,400.00	0.00	971,400.00	0.00	0.00	
Other Personnel Benefits		5,000,495.38	0.00	0.00	0.00	5,000,495.38	0.00	27,222,300.62	0.00	0.00	
Terminal Leave Benefits	5010403000	4,454,688.46	0.00	0.00	0.00	4,454,688.46	0.00	4,279,711.54	0.00	0.00	
Terminal Leave Benefits - Civilian	5010403001	4,454,688.46	0.00	0.00	0.00	4,454,688.46	0.00	4,279,711.54	0.00	0.00	
Other Personnel Benefits	5010499000	545,806.92	0.00	0.00	0.00	545,806.92	0.00	22,942,589.08	0.00	0.00	
Lump-sum for Step Increments - Length of Service	5010499010	1,019.05	0.00	0.00	0.00	1,019.05	0.00	1,357,980.95	0.00	0.00	
Loyalty Award - Civilian	5010499015	120,000.00	0.00	0.00	0.00	120,000.00	0.00	315,000.00	0.00	0.00	
Other Personnel Benefits	5010499099	424,787.87	0.00	0.00	0.00	424,787.87	0.00	21,269,608.13	0.00	0.00	
Maintenance and Other Operating Expenses		83,855,874.97	0.00	0.00	0.00	83,855,874.97	0.00	563,102,232.40	10,237,955.97	127,380,936.66	
Traveling Expenses		577,226.11	0.00	0.00	0.00	577,226.11	0.00	14,448,915.89	3,600.00	0.00	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending March 31, 2022

Department : Department of Budget and Management (DBM)
 Agency/Entity : Office of the Secretary
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 Organization Code (UACS) : ALL
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X	Current Year Appropriations
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Particulars	UACS CODE	Current Year Disbursements					Balances				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations		
		16	17	18	19	20=(16+17+18+19)			21=(5-10)	22=(10-15)	Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Traveling Expenses - Local	5020101000	577,226.11	0.00	0.00	0.00	577,226.11	0.00	13,248,915.89	3,600.00	0.00	
Traveling Expenses - Foreign	5020102000	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	
Training and Scholarship Expenses		1,934,141.98	0.00	0.00	0.00	1,934,141.98	0.00	20,653,102.84	111,834.18	0.00	
Training Expenses	5020201000	1,934,141.98	0.00	0.00	0.00	1,934,141.98	0.00	20,653,102.84	111,834.18	0.00	
Training Expenses	5020201002	1,934,141.98	0.00	0.00	0.00	1,934,141.98	0.00	20,653,102.84	111,834.18	0.00	
Supplies and Materials Expenses		5,423,734.06	0.00	0.00	0.00	5,423,734.06	0.00	46,288,950.94	993,923.29	14,993,965.71	
Office Supplies Expenses	5020301000	1,781,495.62	0.00	0.00	0.00	1,781,495.62	0.00	28,728,336.38	0.00	82,580.00	
ICT Office Supplies	5020301001	19,840.00	0.00	0.00	0.00	19,840.00	0.00	0.00	0.00	0.00	
Office Supplies Expenses	5020301002	1,761,655.62	0.00	0.00	0.00	1,761,655.62	0.00	28,728,336.38	0.00	82,580.00	
Accountable Forms Expenses	5020302000	0.00	0.00	0.00	0.00	0.00	0.00	1,057,000.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	1,370,828.89	0.00	0.00	0.00	1,370,828.89	0.00	1,861,024.31	17,905.29	13,600,489.71	
Semi-Expendable Machinery and Equipment Expenses	5020321000	856,982.65	0.00	0.00	0.00	856,982.65	0.00	4,549,214.35	961,490.00	0.00	
Semi-Expendable Machinery and Equipment Expenses	5020321000	31,500.00	0.00	0.00	0.00	2,530.00	0.00	0.00	0.00	0.00	
Office Equipment	5020321002	6,308.53	0.00	0.00	0.00	6,308.53	0.00	1,770,221.47	0.00	0.00	
Information and Communications Technology Equipment	5020321003	51,420.00	0.00	0.00	0.00	51,420.00	0.00	2,627,840.00	952,490.00	0.00	
Communications Equipment	5020321007	51,374.12	0.00	0.00	0.00	51,374.12	0.00	151,002.88	0.00	0.00	
Other Machinery and Equipment	5020321099	713,850.00	0.00	0.00	0.00	713,850.00	0.00	150.00	9,000.00	0.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	375,521.15	0.00	0.00	0.00	375,521.15	0.00	791,642.85	11,040.00	0.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	2,500.00	0.00	0.00	0.00	33,555.00	0.00	0.00	0.00	0.00	
Furniture and Fixtures	5020322001	241,135.00	0.00	0.00	0.00	241,135.00	0.00	679,825.00	11,040.00	0.00	
Books	5020322002	98,331.15	0.00	0.00	0.00	98,331.15	0.00	111,817.85	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	1,042,393.95	0.00	0.00	0.00	1,042,393.95	0.00	9,301,733.05	0.00	1,310,896.00	

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As at the Quarter Ending March 31, 2022

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Particulars	UACS CODE	Current Year Disbursements					Balances				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations		
		16	17	18	19	20=(16+17+18+19)			21=(5-10)	22=(10-15)	Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Utility Expenses		5,732,705.57	0.00	0.00	0.00	5,732,705.57	0.00	35,675,394.43	2,000.00	528,900.00	
Water Expenses	5020401000	584,179.20	0.00	0.00	0.00	584,179.20	0.00	5,235,920.80	2,000.00	528,900.00	
Electricity Expenses	5020402000	5,148,526.37	0.00	0.00	0.00	5,148,526.37	0.00	30,439,473.63	0.00	0.00	
Communication Expenses		2,018,898.91	0.00	0.00	0.00	2,018,898.91	0.00	12,174,380.09	289,030.00	15,810,616.00	
Postage and Courier Services	5020501000	644,890.67	0.00	0.00	0.00	644,690.67	0.00	2,422,663.33	5,630.00	3,224,016.00	
Telephone Expenses	5020502000	895,345.52	0.00	0.00	0.00	895,345.52	0.00	5,912,479.48	283,400.00	848,200.00	
Mobile	5020502001	486,718.06	0.00	0.00	0.00	486,718.06	0.00	3,390,106.94	283,400.00	848,200.00	
Landline	5020502002	408,627.46	0.00	0.00	0.00	408,627.46	0.00	2,522,372.54	0.00	0.00	
Internet Subscription Expenses	5020503000	473,012.72	0.00	0.00	0.00	473,012.72	0.00	3,680,087.28	0.00	11,738,400.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	5,850.00	0.00	0.00	0.00	5,850.00	0.00	159,150.00	0.00	0.00	
Confidential, Intelligence and Extraordinary Expenses		1,144,575.00	0.00	0.00	0.00	1,144,575.00	0.00	5,771,425.00	0.00	0.00	
Extraordinary and Miscellaneous Expenses	5021003000	1,144,575.00	0.00	0.00	0.00	1,144,575.00	0.00	5,771,425.00	0.00	0.00	
Professional Services		564,264.82	0.00	0.00	0.00	564,264.82	0.00	8,071,243.44	0.00	3,753,022.74	
Legal Services	5021101000	3,200.00	0.00	0.00	0.00	3,200.00	0.00	137,000.00	0.00	0.00	
Auditing Services	5021102000	47,692.07	0.00	0.00	0.00	47,692.07	0.00	17,128.12	0.00	435,700.81	
Consultancy Services	5021103000	0.00	0.00	0.00	0.00	0.00	0.00	1,312,149.47	0.00	2,765,235.53	
Consultancy Services	5021103002	0.00	0.00	0.00	0.00	0.00	0.00	1,312,149.47	0.00	2,765,235.53	
Other Professional Services	5021199000	513,372.75	0.00	0.00	0.00	513,372.75	0.00	6,604,965.85	0.00	552,086.40	
General Services		7,137,377.02	0.00	0.00	0.00	7,137,377.02	0.00	22,878,708.84	0.00	42,155,764.14	
Janitorial Services	5021202000	3,078,165.63	0.00	0.00	0.00	3,078,165.63	0.00	8,638,501.78	0.00	15,556,332.59	
Security Services	5021203000	3,236,368.46	0.00	0.00	0.00	3,236,368.46	0.00	11,842,179.03	0.00	22,115,454.51	
Other General Services	5021299000	822,844.93	0.00	0.00	0.00	822,844.93	0.00	2,398,028.03	0.00	4,483,977.04	
Other General Services	5021299099	822,844.93	0.00	0.00	0.00	822,844.93	0.00	2,398,028.03	0.00	4,483,977.04	

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		16	17	18	19	20=(16+17+18+19)			21=(5-10)	22=(10-15)	Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Repairs and Maintenance		1,069,070.82	0.00	0.00	0.00	1,069,070.82	0.00	42,561,151.43	142,557.00	4,799,220.75	
Repairs and Maintenance - Buildings and Other Structures	5021304000	274,889.50	0.00	0.00	0.00	274,889.50	0.00	13,357,193.75	0.00	591,319.75	
Buildings	5021304001	274,889.50	0.00	0.00	0.00	274,889.50	0.00	13,357,193.75	0.00	591,319.75	
Repairs and Maintenance - Machinery and Equipment	5021305000	407,877.00	0.00	0.00	0.00	407,877.00	0.00	20,879,532.00	142,557.00	4,205,901.00	
Office Equipment	5021305002	359,217.00	0.00	0.00	0.00	359,217.00	0.00	1,028,080.00	0.00	2,474,400.00	
Information and Communication Technology Equipment	5021305003	48,660.00	0.00	0.00	0.00	48,660.00	0.00	13,352,353.00	142,557.00	0.00	
Disaster Response and Rescue Equipment	5021305009	0.00	0.00	0.00	0.00	0.00	0.00	568,499.00	0.00	1,731,501.00	
Military, Police and Security Equipment	5021305010	0.00	0.00	0.00	0.00	0.00	0.00	4,340,000.00	0.00	0.00	
Other Machinery and Equipment	5021305099	0.00	0.00	0.00	0.00	0.00	0.00	1,590,600.00	0.00	0.00	
Repairs and Maintenance - Transportation Equipment	5021306000	330,712.02	0.00	0.00	0.00	330,712.02	0.00	7,732,989.98	0.00	2,000.00	
Motor Vehicles	5021306001	330,712.02	0.00	0.00	0.00	330,712.02	0.00	7,732,989.98	0.00	2,000.00	
Repairs and Maintenance - Furniture and Fixtures	5021307000	3,827.30	0.00	0.00	0.00	3,827.30	0.00	0.70	0.00	0.00	
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	51,765.00	0.00	0.00	0.00	51,765.00	0.00	591,435.00	0.00	0.00	
Other Property, Plant and Equipment	5021399099	51,765.00	0.00	0.00	0.00	51,765.00	0.00	591,435.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees		6,865,158.73	0.00	0.00	0.00	6,865,158.73	0.00	5,013,825.97	249,060.30	0.00	
Taxes, Duties and Licenses	5021501000	67,836.50	0.00	0.00	0.00	67,836.50	0.00	725,083.50	0.00	0.00	
Taxes, Duties and Licenses	5021501001	67,836.50	0.00	0.00	0.00	67,836.50	0.00	725,083.50	0.00	0.00	
Fidelity Bond Premiums	5021502000	359,659.94	0.00	0.00	0.00	359,659.94	0.00	1,205,465.06	0.00	0.00	
Insurance Expenses	5021503000	6,437,662.29	0.00	0.00	0.00	6,437,662.29	0.00	3,083,277.41	249,060.30	0.00	
Other Maintenance and Operating Expenses		51,385,233.70	0.00	0.00	0.00	51,385,233.70	0.00	349,565,133.53	8,445,951.20	45,342,935.57	
Advertising Expenses	5029901000	851,325.00	0.00	0.00	0.00	851,325.00	0.00	133,437.00	5,715,238.00	0.00	
Printing and Publication Expenses	5029902000	42,840.00	0.00	0.00	0.00	42,840.00	0.00	27,704,940.00	0.00	1,088,800.00	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending March 31, 2022

Department : Department of Budget and Management (DBM)
 Agency/Entity : Office of the Secretary
 Region : ALL
 Division : ALL
 Operating Unit : ALL
 Organization Code (UACS) : ALL
 Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Current Year Disbursements					Balances				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations		
		16	17	18	19	20=(16+17+18+19)			21=(5-10)	22=(10-15)	Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Representation Expenses	5029903000	1,026,116.73	0.00	0.00	0.00	1,026,116.73	0.00	10,326,773.07	21,269.20	7,500.00	
Transportation and Delivery Expenses	5029904000	40,000.00	0.00	0.00	0.00	40,000.00	0.00	106,000.00	0.00	0.00	
Rent/Lease Expenses	5029905000	1,071,409.44	0.00	0.00	0.00	1,071,409.44	0.00	4,003,147.15	0.00	4,917,443.41	
Rents - Building and Structures	5029905001	559,926.58	0.00	0.00	0.00	559,926.58	0.00	2,740,073.42	0.00	0.00	
Rents - Equipment	5029905004	511,482.86	0.00	0.00	0.00	511,482.86	0.00	1,263,073.73	0.00	4,917,443.41	
Membership Dues and Contributions to Organizations	5029906000	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	
Subscription Expenses	5029907000	48,192,780.25	0.00	0.00	0.00	48,192,780.25	0.00	299,689,707.59	1,320.00	39,329,192.16	
ICT Software Subscription	5029907001	48,141,280.00	0.00	0.00	0.00	48,141,280.00	0.00	299,061,265.84	0.00	39,166,454.16	
Other Subscription Expenses	5029907099	51,500.25	0.00	0.00	0.00	51,500.25	0.00	628,441.75	1,320.00	162,738.00	
Donations	5029908000	39,214.50	0.00	0.00	0.00	39,214.50	0.00	0.50	0.00	0.00	
Bank Transaction Fee	5029922000	8,950.00	0.00	0.00	0.00	8,950.00	0.00	5,650.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999000	112,597.78	0.00	0.00	0.00	112,597.78	0.00	7,580,478.22	2,708,124.00	0.00	
Other Maintenance and Operating Expenses	5029999099	112,597.78	0.00	0.00	0.00	112,597.78	0.00	7,580,478.22	2,708,124.00	0.00	
Financial Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	107,000.00	0.00	0.00	
Financial Expenses		0.00	0.00	0.00	0.00	0.00	0.00	107,000.00	0.00	0.00	
Bank Charges	5030104000	0.00	0.00	0.00	0.00	0.00	0.00	107,000.00	0.00	0.00	
Capital Outlays		5,535,935.92	0.00	0.00	0.00	5,535,935.92	0.00	170,296,890.87	4,543,172.98	74,716,000.23	
Property, Plant and Equipment Outlay		5,535,935.92	0.00	0.00	0.00	5,535,935.92	0.00	170,296,890.87	4,543,172.98	74,716,000.23	
Land Improvements Outlay	5060402000	0.00	0.00	0.00	0.00	0.00	0.00	579,000.00	0.00	0.00	
Other Land Improvements	5060402099	0.00	0.00	0.00	0.00	0.00	0.00	579,000.00	0.00	0.00	
Buildings and Other Structures	5060404000	432,912.92	0.00	0.00	0.00	432,912.92	0.00	95,608,914.10	3,388,172.98	0.00	
Buildings	5060404001	432,912.92	0.00	0.00	0.00	432,912.92	0.00	95,608,914.10	3,388,172.98	0.00	
Machinery and Equipment Outlay	5060405000	0.00	0.00	0.00	0.00	0.00	0.00	69,316,999.77	0.00	74,716,000.23	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending March 31, 2022

Department : Department of Budget and Management (DBM)
 Agency/Entity : Office of the Secretary
 Region : ALL
 Division : ALL
 Operating Unit : ALL
 Organization Code (UACS) : ALL
 Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Current Year Disbursements					Balances				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations		
		16	17	18	19	20=(16+17+18+19)			21=(8-10)	22=(10-18)	Due and Demandable 23
Office Equipment	5080405002	0.00	0.00	0.00	0.00	0.00	0.00	29,603,000.00	0.00	0.00	
Information and Communication Technology Equipment	5080405003	0.00	0.00	0.00	0.00	0.00	0.00	39,713,999.77	0.00	74,693,000.23	
Other Machinery and Equipment	5080405099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00	
Transportation Equipment Outlay	5080406000	5,083,298.00	0.00	0.00	0.00	5,083,298.00	0.00	4,791,977.00	1,155,000.00	0.00	
Motor Vehicles	5080406001	5,083,298.00	0.00	0.00	0.00	5,083,298.00	0.00	4,791,977.00	1,155,000.00	0.00	
Furniture, Fixtures and Books Outlay	5080407000	19,725.00	0.00	0.00	0.00	19,725.00	0.00	0.00	0.00	0.00	
Furniture and Fixtures	5080407001	19,725.00	0.00	0.00	0.00	19,725.00	0.00	0.00	0.00	0.00	
II. Automatic Appropriations		13,926,160.27	0.00	0.00	0.00	13,926,160.27	0.00	52,969,583.05	1,256.68	0.00	
Personal Services		13,926,160.27	0.00	0.00	0.00	13,926,160.27	0.00	52,969,583.05	1,256.68	0.00	
Personnel Benefit Contributions		13,926,160.27	0.00	0.00	0.00	13,926,160.27	0.00	52,969,583.05	1,256.68	0.00	
Retirement and Life Insurance Premiums	5010301000	13,926,160.27	0.00	0.00	0.00	13,926,160.27	0.00	52,969,583.05	1,256.68	0.00	
GRAND TOTAL		281,430,158.87	0.00	0.00	0.00	281,430,158.87	0.00	1,500,901,871.82	15,762,032.32	202,096,938.99	

This report was generated using the Unified Reporting System on 22/04/2022 09:56

Recommending Approval:



DANTE B. DE CHAVEZ
 Director IV, Finance Service

Date: April 27, 2022

Approved by:



Digitally signed by
 Magsino Clarito
 Alejandro De Leon

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

Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending March 31, 2022

Department : Department of Budget and Management (DBM)
 Agency/Entity : Office of the Secretary
 Region : ALL
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	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
SUMMARY		376,831,580.56	0.00	376,831,580.56	376,831,580.56	0.00	0.00	0.00	376,831,580.56	80,918,542.83	0.00	0.00	0.00	80,918,542.83
F. CONTINUING APPROPRIATIONS		376,831,580.56	0.00	376,831,580.56	376,831,580.56	0.00	0.00	0.00	376,831,580.56	80,918,542.83	0.00	0.00	0.00	80,918,542.83
01 - Regular Agency Fund		376,831,580.56	0.00	376,831,580.56	376,831,580.56	0.00	0.00	0.00	376,831,580.56	80,918,542.83	0.00	0.00	0.00	80,918,542.83
I. Agency Specific Budget		376,831,580.56	0.00	376,831,580.56	376,831,580.56	0.00	0.00	0.00	376,831,580.56	80,918,542.83	0.00	0.00	0.00	80,918,542.83
Maintenance and Other Operating Expenses		295,306,721.34	(40,749,475.00)	254,557,246.34	295,306,721.34	(40,749,475.00)	0.00	0.00	254,557,246.34	2,541,540.31	0.00	0.00	0.00	2,541,540.31
Traveling Expenses		244,001.22	49,376.00	293,377.22	244,001.22	49,376.00	0.00	0.00	293,377.22	49,376.00	0.00	0.00	0.00	49,376.00
Traveling Expenses - Local	5020101000	244,001.22	49,376.00	293,377.22	244,001.22	49,376.00	0.00	0.00	293,377.22	49,376.00	0.00	0.00	0.00	49,376.00
Training and Scholarship Expenses		26,698,610.12	(11,561,540.00)	15,137,070.12	26,698,610.12	(11,591,500.00)	0.00	0.00	15,107,110.12	359,789.94	0.00	0.00	0.00	359,789.94
Training Expenses	5020201000	26,698,610.12	(11,561,540.00)	15,137,070.12	26,698,610.12	(11,591,500.00)	0.00	0.00	15,107,110.12	359,789.94	0.00	0.00	0.00	359,789.94
Training Expenses	5020201002	26,698,610.12	(11,561,540.00)	15,137,070.12	26,698,610.12	(11,591,500.00)	0.00	0.00	15,107,110.12	359,789.94	0.00	0.00	0.00	359,789.94
Supplies and Materials Expenses		457,418.64	267,352.00	724,770.64	457,418.64	271,652.00	0.00	0.00	729,070.64	271,366.86	0.00	0.00	0.00	271,366.86
Office Supplies Expenses	5020301000	311,223.91	223,636.00	534,859.91	311,223.91	226,136.00	0.00	0.00	537,359.91	225,865.93	0.00	0.00	0.00	225,865.93
Office Supplies Expenses	5020301002	311,223.91	223,636.00	534,859.91	311,223.91	226,136.00	0.00	0.00	537,359.91	225,865.93	0.00	0.00	0.00	225,865.93
Fuel, Oil and Lubricants Expenses	5020309000	15.86	23,067.00	23,082.86	15.86	23,067.00	0.00	0.00	23,082.86	23,065.93	0.00	0.00	0.00	23,065.93
Semi-Expendable Machinery and Equipment Expenses	5020321000	77,136.11	0.00	77,136.11	77,136.11	0.00	0.00	0.00	77,136.11	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.25	0.00	0.25	0.25	0.00	0.00	0.00	0.25	0.00	0.00	0.00	0.00	0.00
Office Equipment	5020321002	9.85	0.00	9.85	9.85	0.00	0.00	0.00	9.85	0.00	0.00	0.00	0.00	0.00
Communications Equipment	5020321007	77,120.00	0.00	77,120.00	77,120.00	0.00	0.00	0.00	77,120.00	0.00	0.00	0.00	0.00	0.00
Disaster Response and Rescue Equipment	5020321008	0.75	0.00	0.75	0.75	0.00	0.00	0.00	0.75	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5020321099	5.26	0.00	5.26	5.26	0.00	0.00	0.00	5.26	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	1.24	0.00	1.24	1.24	0.00	0.00	0.00	1.24	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5020322001	0.04	0.00	0.04	0.04	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.00	0.00
Books	5020322002	1.20	0.00	1.20	1.20	0.00	0.00	0.00	1.20	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	69,041.52	20,649.00	89,690.52	69,041.52	22,449.00	0.00	0.00	91,490.52	22,435.00	0.00	0.00	0.00	22,435.00
Utility Expenses		581,022.27	78,084.00	659,106.27	581,022.27	94,044.00	0.00	0.00	675,066.27	92,506.55	0.00	0.00	0.00	92,506.55
Water Expenses	5020401000	81,010.55	6,619.00	87,629.55	81,010.55	22,579.00	0.00	0.00	103,589.55	21,040.33	0.00	0.00	0.00	21,040.33
Electricity Expenses	5020402000	500,011.72	71,465.00	571,476.72	500,011.72	71,465.00	0.00	0.00	571,476.72	71,466.22	0.00	0.00	0.00	71,466.22
Communication Expenses		740,317.12	101,889.00	842,206.12	740,317.12	125,329.00	0.00	0.00	865,646.12	123,079.00	0.00	0.00	0.00	123,079.00
Postage and Courier Services	5020501000	5.88	41,313.00	41,318.88	5.88	51,313.00	0.00	0.00	51,318.88	49,064.38	0.00	0.00	0.00	49,064.38
Telephone Expenses	5020502000	240,308.04	45,568.00	285,876.04	240,308.04	49,488.00	0.00	0.00	289,796.04	49,486.62	0.00	0.00	0.00	49,486.62

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				TOTAL
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	
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)
Mobile	5020502001	298.80	43,500.00	43,798.80	298.80	43,500.00	0.00	0.00	43,798.80	43,500.00	0.00	0.00	0.00	43,500.00
Landline	5020502002	240,009.24	2,068.00	242,077.24	240,009.24	5,988.00	0.00	0.00	245,997.24	5,986.62	0.00	0.00	0.00	5,986.62
Internet Subscription Expenses	5020503000	500,003.20	15,008.00	515,011.20	500,003.20	24,528.00	0.00	0.00	524,531.20	24,528.00	0.00	0.00	0.00	24,528.00
Confidential, Intelligence and Extraordinary Expenses		744,950.00	(669,300.00)	75,650.00	744,950.00	(669,300.00)	0.00	0.00	75,650.00	36,725.00	0.00	0.00	0.00	36,725.00
Extraordinary and Miscellaneous Expenses	5021003000	744,950.00	(669,300.00)	75,650.00	744,950.00	(669,300.00)	0.00	0.00	75,650.00	36,725.00	0.00	0.00	0.00	36,725.00
Professional Services		153,956,326.80	(4,820,357.00)	149,135,969.80	153,956,326.80	(4,820,357.00)	0.00	0.00	149,135,969.80	52,353.39	0.00	0.00	0.00	52,353.39
Legal Services	5021101000	74,502.50	(74,352.00)	150.50	74,502.50	(74,352.00)	0.00	0.00	150.50	0.00	0.00	0.00	0.00	0.00
Auditing Services	5021102000	153,945.17	(153,945.00)	0.17	153,945.17	(153,945.00)	0.00	0.00	0.17	0.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103000	139,372,100.00	(463,100.00)	138,909,000.00	139,372,100.00	(463,100.00)	0.00	0.00	138,909,000.00	0.00	0.00	0.00	0.00	0.00
ICT Consultancy Services	5021103001	137,664,000.00	0.00	137,664,000.00	137,664,000.00	0.00	0.00	137,664,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103002	1,708,100.00	(463,100.00)	1,245,000.00	1,708,100.00	(463,100.00)	0.00	0.00	1,245,000.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	14,355,779.13	(4,128,960.00)	10,226,819.13	14,355,779.13	(4,128,960.00)	0.00	0.00	10,226,819.13	52,353.39	0.00	0.00	0.00	52,353.39
General Services		4,009,317.41	(1,744,645.00)	2,264,672.41	4,009,317.41	(1,744,645.00)	0.00	0.00	2,264,672.41	411,612.71	0.00	0.00	0.00	411,612.71
Janitorial Services	5021202000	2,503,867.01	(1,188,094.00)	1,315,773.01	2,503,867.01	(1,188,094.00)	0.00	0.00	1,315,773.01	107,053.73	0.00	0.00	0.00	107,053.73
Security Services	5021203000	450,634.54	92,334.00	542,968.54	450,634.54	92,334.00	0.00	0.00	542,968.54	293,908.98	0.00	0.00	0.00	293,908.98
Other General Services	5021299000	1,054,815.86	(648,885.00)	405,930.86	1,054,815.86	(648,885.00)	0.00	0.00	405,930.86	10,650.00	0.00	0.00	0.00	10,650.00
Other General Services	5021299099	1,054,815.86	(648,885.00)	405,930.86	1,054,815.86	(648,885.00)	0.00	0.00	405,930.86	10,650.00	0.00	0.00	0.00	10,650.00
Repairs and Maintenance		13.13	81,950.00	81,963.13	13.13	84,650.00	0.00	0.00	84,663.13	84,571.72	0.00	0.00	0.00	84,571.72
Repairs and Maintenance - Land Improvements	5021302000	0.80	0.00	0.80	0.80	0.00	0.00	0.80	0.80	0.00	0.00	0.00	0.00	0.00
Other Land Improvements	5021302099	0.80	0.00	0.80	0.80	0.00	0.00	0.80	0.80	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	2.95	0.00	2.95	2.95	1,500.00	0.00	0.00	1,502.95	1,432.00	0.00	0.00	0.00	1,432.00
Buildings	5021304001	2.95	0.00	2.95	2.95	1,500.00	0.00	0.00	1,502.95	1,432.00	0.00	0.00	0.00	1,432.00
Repairs and Maintenance - Machinery and Equipment	5021305000	2.44	0.00	2.44	2.44	0.00	0.00	2.44	2.44	0.00	0.00	0.00	0.00	0.00
Office Equipment	5021305002	2.09	0.00	2.09	2.09	0.00	0.00	2.09	2.09	0.00	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	0.35	0.00	0.35	0.35	0.00	0.00	0.35	0.35	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	6.69	81,950.00	81,956.69	6.69	83,150.00	0.00	0.00	83,156.69	83,139.72	0.00	0.00	0.00	83,139.72
Motor Vehicles	5021306001	6.69	81,950.00	81,956.69	6.69	83,150.00	0.00	0.00	83,156.69	83,139.72	0.00	0.00	0.00	83,139.72
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	5021322000	0.25	0.00	0.25	0.25	0.00	0.00	0.25	0.25	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5021322001	0.25	0.00	0.25	0.25	0.00	0.00	0.25	0.25	0.00	0.00	0.00	0.00	0.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending March 31, 2022

Department : Department of Budget and Management (DBM)
 Agency/Entity : Office of the Secretary
 Region : ALL
 Division : ALL
 Operating Unit : ALL
 Organization Code (UACS) : ALL
 Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				TOTAL
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	
1	2	3	4	5=(3+4)	6	7	8	9	10={6+(-)7}-8+9	11	12	13	14	15=(11+12+13+14)
Taxes, Insurance Premiums and Other Fees		2,159,438.26	(1,845,707.00)	313,731.26	2,159,438.26	(1,845,707.00)	0.00	0.00	313,731.26	17,359.10	0.00	0.00	0.00	17,359.10
Taxes, Duties and Licenses	5021501000	515,218.97	(476,497.00)	38,721.97	515,218.97	(476,497.00)	0.00	0.00	38,721.97	250.00	0.00	0.00	0.00	250.00
Taxes, Duties and Licenses	5021501001	515,218.97	(476,497.00)	38,721.97	515,218.97	(476,497.00)	0.00	0.00	38,721.97	250.00	0.00	0.00	0.00	250.00
Fidelity Bond Premiums	5021502000	115,035.23	(30,268.00)	84,767.23	115,035.23	(30,268.00)	0.00	0.00	84,767.23	0.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	1,529,184.06	(1,338,942.00)	190,242.06	1,529,184.06	(1,338,942.00)	0.00	0.00	190,242.06	17,109.10	0.00	0.00	0.00	17,109.10
Other Maintenance and Operating Expenses		105,715,306.37	(20,686,577.00)	85,028,729.37	105,715,306.37	(20,703,017.00)	0.00	0.00	85,012,289.37	1,042,800.04	0.00	0.00	0.00	1,042,800.04
Advertising Expenses	5029901000	773,674.00	0.00	773,674.00	773,674.00	0.00	0.00	773,674.00	768,666.00	0.00	0.00	0.00	0.00	768,666.00
Printing and Publication Expenses	5029902000	4,902,692.32	(3,642,709.00)	1,259,983.32	4,902,692.32	(3,642,709.00)	0.00	0.00	1,259,983.32	0.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	9,117,984.98	(4,432,132.00)	4,685,852.98	9,117,984.98	(4,432,132.00)	0.00	0.00	4,685,852.98	246,050.75	0.00	0.00	0.00	246,050.75
Transportation and Delivery Expenses	5029904000	265.79	0.00	265.79	265.79	0.00	0.00	265.79	0.00	0.00	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	10,052,186.95	(5,522,966.00)	4,529,220.95	10,052,186.95	(5,539,966.00)	0.00	0.00	4,512,220.95	0.00	0.00	0.00	0.00	0.00
Rents - Building and Structures	5029905001	3,558,002.03	0.00	3,558,002.03	3,558,002.03	0.00	0.00	3,558,002.03	0.00	0.00	0.00	0.00	0.00	0.00
Rents - Equipment	5029905004	6,494,184.92	(5,522,966.00)	971,218.92	6,494,184.92	(5,539,966.00)	0.00	0.00	954,218.92	0.00	0.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	15,000.00	(15,000.00)	0.00	15,000.00	(15,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Expenses	5029907000	74,202,202.20	(3,056,930.00)	71,145,272.20	74,202,202.20	(3,056,370.00)	0.00	0.00	71,145,832.20	4,463.29	0.00	0.00	0.00	4,463.29
ICT Software Subscription	5029907001	73,794,786.64	(2,797,184.00)	70,997,602.64	73,794,786.64	(2,797,184.00)	0.00	0.00	70,997,602.64	0.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	407,415.56	(259,746.00)	147,669.56	407,415.56	(259,186.00)	0.00	0.00	148,229.56	4,463.29	0.00	0.00	0.00	4,463.29
Other Maintenance and Operating Expenses	5029999000	6,651,300.13	(4,016,840.00)	2,634,460.13	6,651,300.13	(4,016,840.00)	0.00	0.00	2,634,460.13	23,620.00	0.00	0.00	0.00	23,620.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending March 31, 2022

Department : Department of Budget and Management (DBM)
 Agency/Entity : Office of the Secretary
 Region : ALL
 Division : ALL
 Operating Unit : ALL
 Organization Code (UACS) : ALL
 Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				TOTAL
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	
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)
Other Maintenance and Operating Expenses	5029999099	6,651,300.13	(4,016,840.00)	2,634,460.13	6,651,300.13	(4,016,840.00)	0.00	0.00	2,634,460.13	23,620.00	0.00	0.00	0.00	23,620.00
Financial Expenditures		107,000.00	0.00	107,000.00	107,000.00	0.00	0.00	0.00	107,000.00	0.00	0.00	0.00	0.00	0.00
Financial Expenses		107,000.00	0.00	107,000.00	107,000.00	0.00	0.00	0.00	107,000.00	0.00	0.00	0.00	0.00	0.00
Bank Charges	5030104000	107,000.00	0.00	107,000.00	107,000.00	0.00	0.00	0.00	107,000.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays		81,417,859.22	40,749,475.00	122,167,334.22	81,417,859.22	40,749,475.00	0.00	0.00	122,167,334.22	78,377,002.52	0.00	0.00	0.00	78,377,002.52
Property, Plant and Equipment Outlay		81,417,859.22	40,749,475.00	122,167,334.22	81,417,859.22	40,749,475.00	0.00	0.00	122,167,334.22	78,377,002.52	0.00	0.00	0.00	78,377,002.52
Land Improvements Outlay	5060402000	59,678.54	(23,000.00)	36,678.54	59,678.54	(23,000.00)	0.00	0.00	36,678.54	0.00	0.00	0.00	0.00	0.00
Other Land Improvements	5060402099	59,678.54	(23,000.00)	36,678.54	59,678.54	(23,000.00)	0.00	0.00	36,678.54	0.00	0.00	0.00	0.00	0.00
Buildings and Other Structures	5060404000	78,001,520.40	0.00	78,001,520.40	78,001,520.40	0.00	0.00	0.00	78,001,520.40	78,000,000.00	0.00	0.00	0.00	78,000,000.00
Buildings	5060404001	78,000,000.00	0.00	78,000,000.00	78,000,000.00	0.00	0.00	0.00	78,000,000.00	78,000,000.00	0.00	0.00	0.00	78,000,000.00
Other Structures	5060404099	1,520.40	0.00	1,520.40	1,520.40	0.00	0.00	0.00	1,520.40	0.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	2,132,203.02	(1,015,200.00)	1,117,003.02	2,132,203.02	(1,015,200.00)	0.00	0.00	1,117,003.02	196,999.77	0.00	0.00	0.00	196,999.77
Office Equipment	5060405002	411,177.00	62,222.00	473,399.00	411,177.00	62,222.00	0.00	0.00	473,399.00	62,222.00	0.00	0.00	0.00	62,222.00
Information and Communication Technology Equipment	5060405003	523,046.02	2,800.00	525,846.02	523,046.02	2,800.00	0.00	0.00	525,846.02	134,777.77	0.00	0.00	0.00	134,777.77
Communication Equipment	5060405007	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
Military, Police and Security Equipment	5060405010	149,980.00	(62,222.00)	87,758.00	149,980.00	(62,222.00)	0.00	0.00	87,758.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5060405099	1,018,000.00	(1,018,000.00)	0.00	1,018,000.00	(1,018,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Equipment Outlay	5060406000	5.00	41,862,475.00	41,862,480.00	5.00	41,862,475.00	0.00	0.00	41,862,480.00	0.00	0.00	0.00	0.00	0.00
Motor Vehicles	5060406001	5.00	41,862,470.00	41,862,475.00	5.00	41,862,470.00	0.00	0.00	41,862,475.00	0.00	0.00	0.00	0.00	0.00
Other Transportation Equipment	5060406099	0.00	5.00	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	683,627.26	(97,800.00)	585,827.26	683,627.26	(97,800.00)	0.00	0.00	585,827.26	149,002.75	0.00	0.00	0.00	149,002.75
Furniture and Fixtures	5060407001	683,627.26	(97,800.00)	585,827.26	683,627.26	(97,800.00)	0.00	0.00	585,827.26	149,002.75	0.00	0.00	0.00	149,002.75
Other Property Plant and Equipment Outlay	5060409000	540,825.00	23,000.00	563,825.00	540,825.00	23,000.00	0.00	0.00	563,825.00	31,000.00	0.00	0.00	0.00	31,000.00
Other Property, Plant and Equipment	5060409099	540,825.00	23,000.00	563,825.00	540,825.00	23,000.00	0.00	0.00	563,825.00	31,000.00	0.00	0.00	0.00	31,000.00
GRAND TOTAL		376,831,580.56	0.00	376,831,580.56	376,831,580.56	0.00	0.00	0.00	376,831,580.56	80,918,542.83	0.00	0.00	0.00	80,918,542.83

Certified Correct:

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

Recommending Approval:

Jeffrey D.M. Galarpe
 JEFFREY D.M. GALARPE
 CHIEF ACCOUNTANT
 Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending March 31, 2022

Department : Department of Budget and Management (DBM)
 Agency/Entity : Office of the Secretary
 Region : ALL
 Division : ALL
 Operating Unit : ALL
 Organization Code (UACS) : ALL
 Fund Cluster : 01 - Regular Agency Fund

<input type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input checked="" type="checkbox"/>	Continuing Appropriations

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

Particulars	UACS CODE	Current Year Disbursements					TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31					Due and Demandable	Not Yet Due and Demandable
		16	17	18	19	20=(16+17+18+19)				21=(5-10)	22=(10-15)
SUMMARY		2,872,686.08	0.00	0.00	0.00	2,872,686.08	0.00	295,913,037.73	45,856.75	78,000,000.00	
I. CONTINUING APPROPRIATIONS		2,872,686.08	0.00	0.00	0.00	2,872,686.08	0.00	295,913,037.73	45,856.75	78,000,000.00	
01 - Regular Agency Fund		2,872,686.08	0.00	0.00	0.00	2,872,686.08	0.00	295,913,037.73	45,856.75	78,000,000.00	
I. Agency Specific Budget		2,872,686.08	0.00	0.00	0.00	2,872,686.08	0.00	295,913,037.73	45,856.75	78,000,000.00	
Maintenance and Other Operating Expenses		2,495,683.56	0.00	0.00	0.00	2,495,683.56	0.00	252,015,706.03	45,856.75	0.00	
Traveling Expenses		49,376.00	0.00	0.00	0.00	49,376.00	0.00	244,001.22	0.00	0.00	
Traveling Expenses - Local	5020101000	49,376.00	0.00	0.00	0.00	49,376.00	0.00	244,001.22	0.00	0.00	
Training and Scholarship Expenses		359,789.94	0.00	0.00	0.00	359,789.94	29,960.00	14,747,320.18	0.00	0.00	
Training Expenses	5020201000	359,789.94	0.00	0.00	0.00	359,789.94	29,960.00	14,747,320.18	0.00	0.00	
Training Expenses	5020201002	359,789.94	0.00	0.00	0.00	359,789.94	29,960.00	14,747,320.18	0.00	0.00	
Supplies and Materials Expenses		267,349.86	0.00	0.00	0.00	267,349.86	(4,300.00)	457,703.78	4,017.00	0.00	
Office Supplies Expenses	5020301000	223,634.93	0.00	0.00	0.00	223,634.93	(2,500.00)	311,493.98	2,231.00	0.00	
Office Supplies Expenses	5020301002	223,634.93	0.00	0.00	0.00	223,634.93	(2,500.00)	311,493.98	2,231.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	23,065.93	0.00	0.00	0.00	23,065.93	0.00	16.93	0.00	0.00	
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	0.00	0.00	0.00	0.00	0.00	77,136.11	0.00	0.00	
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	0.00	0.00	0.00	0.00	0.00	0.25	0.00	0.00	
Office Equipment	5020321002	0.00	0.00	0.00	0.00	0.00	0.00	9.85	0.00	0.00	
Communications Equipment	5020321007	0.00	0.00	0.00	0.00	0.00	0.00	77,120.00	0.00	0.00	
Disaster Response and Rescue Equipment	5020321008	0.00	0.00	0.00	0.00	0.00	0.00	0.75	0.00	0.00	
Other Machinery and Equipment	5020321099	0.00	0.00	0.00	0.00	0.00	0.00	5.26	0.00	0.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	0.00	0.00	0.00	0.00	0.00	1.24	0.00	0.00	
Furniture and Fixtures	5020322001	0.00	0.00	0.00	0.00	0.00	0.00	0.04	0.00	0.00	
Books	5020322002	0.00	0.00	0.00	0.00	0.00	0.00	1.20	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	20,649.00	0.00	0.00	0.00	20,649.00	(1,800.00)	69,055.52	1,786.00	0.00	
Utility Expenses		92,506.55	0.00	0.00	0.00	92,506.55	(15,960.00)	582,559.72	0.00	0.00	
Water Expenses	5020401000	21,040.33	0.00	0.00	0.00	21,040.33	(15,960.00)	82,549.22	0.00	0.00	
Electricity Expenses	5020402000	71,466.22	0.00	0.00	0.00	71,466.22	0.00	500,010.50	0.00	0.00	
Communication Expenses		121,984.00	0.00	0.00	0.00	121,984.00	(23,440.00)	742,567.12	1,095.00	0.00	
Postage and Courier Services	5020501000	47,969.38	0.00	0.00	0.00	47,969.38	(10,000.00)	2,254.50	1,095.00	0.00	
Telephone Expenses	5020502000	49,486.62	0.00	0.00	0.00	49,486.62	(3,920.00)	240,309.42	0.00	0.00	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending March 31, 2022

Department : Department of Budget and Management (DBM)
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 Region : ALL
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Current Year Appropriations
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 Continuing Appropriations

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

Particulars	UACS CODE	Current Year Disbursements					Balances				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations		
		16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable	
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Mobile	5020502001	43,500.00	0.00	0.00	0.00	43,500.00	0.00	298.80	0.00	0.00	0.00
Landline	5020502002	5,986.62	0.00	0.00	0.00	5,986.62	(3,920.00)	240,010.62	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	24,528.00	0.00	0.00	0.00	24,528.00	(9,520.00)	500,003.20	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses		36,725.00	0.00	0.00	0.00	36,725.00	0.00	38,925.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	36,725.00	0.00	0.00	0.00	36,725.00	0.00	38,925.00	0.00	0.00	0.00
Professional Services		52,353.39	0.00	0.00	0.00	52,353.39	0.00	149,083,616.41	0.00	0.00	0.00
Legal Services	5021101000	0.00	0.00	0.00	0.00	0.00	0.00	150.50	0.00	0.00	0.00
Auditing Services	5021102000	0.00	0.00	0.00	0.00	0.00	0.00	0.17	0.00	0.00	0.00
Consultancy Services	5021103000	0.00	0.00	0.00	0.00	0.00	0.00	138,909,000.00	0.00	0.00	0.00
ICT Consultancy Services	5021103001	0.00	0.00	0.00	0.00	0.00	0.00	137,664,000.00	0.00	0.00	0.00
Consultancy Services	5021103002	0.00	0.00	0.00	0.00	0.00	0.00	1,245,000.00	0.00	0.00	0.00
Other Professional Services	5021199000	52,353.39	0.00	0.00	0.00	52,353.39	0.00	10,174,465.74	0.00	0.00	0.00
General Services		409,190.71	0.00	0.00	0.00	409,190.71	0.00	1,853,059.70	2,422.00	0.00	0.00
Janitorial Services	5021202000	107,053.73	0.00	0.00	0.00	107,053.73	0.00	1,208,719.28	0.00	0.00	0.00
Security Services	5021203000	293,908.98	0.00	0.00	0.00	293,908.98	0.00	249,059.56	0.00	0.00	0.00
Other General Services	5021299000	8,228.00	0.00	0.00	0.00	8,228.00	0.00	395,280.86	2,422.00	0.00	0.00
Other General Services	5021299099	8,228.00	0.00	0.00	0.00	8,228.00	0.00	395,280.86	2,422.00	0.00	0.00
Repairs and Maintenance		81,949.72	0.00	0.00	0.00	81,949.72	(2,700.00)	91.41	2,622.00	0.00	0.00
Repairs and Maintenance - Land Improvements	5021302000	0.00	0.00	0.00	0.00	0.00	0.00	0.80	0.00	0.00	0.00
Other Land Improvements	5021302099	0.00	0.00	0.00	0.00	0.00	0.00	0.80	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	0.00	0.00	0.00	0.00	0.00	(1,500.00)	70.95	1,432.00	0.00	0.00
Buildings	5021304001	0.00	0.00	0.00	0.00	0.00	(1,500.00)	70.95	1,432.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	0.00	0.00	0.00	0.00	0.00	0.00	2.44	0.00	0.00	0.00
Office Equipment	5021305002	0.00	0.00	0.00	0.00	0.00	0.00	2.09	0.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	0.00	0.00	0.00	0.00	0.00	0.00	0.35	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	81,949.72	0.00	0.00	0.00	81,949.72	(1,200.00)	16.97	1,190.00	0.00	0.00
Motor Vehicles	5021306001	81,949.72	0.00	0.00	0.00	81,949.72	(1,200.00)	16.97	1,190.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	5021322000	0.00	0.00	0.00	0.00	0.00	0.00	0.25	0.00	0.00	0.00
Furniture and Fixtures	5021322001	0.00	0.00	0.00	0.00	0.00	0.00	0.25	0.00	0.00	0.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending March 31, 2022

Department : Department of Budget and Management (DBM)
 Agency/Entity : Office of the Secretary
 Region : ALL
 Division : ALL
 Operating Unit : ALL
 Organization Code (UACS) : ALL
 Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
.X.	Continuing Appropriations

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

Particulars	UACS CODE	Current Year Disbursements					Balances				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations		
		16	17	18	19	20=(16+17+18+19)			21=(5-10)	22=(10-15)	Due and Demandable 23
Taxes, Insurance Premiums and Other Fees		17,359.10	0.00	0.00	0.00	17,359.10	0.00	296,372.16	0.00	0.00	
Taxes, Duties and Licenses	5021501000	250.00	0.00	0.00	0.00	250.00	0.00	58,471.97	0.00	0.00	
Taxes, Duties and Licenses	5021501001	250.00	0.00	0.00	0.00	250.00	0.00	58,471.97	0.00	0.00	
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	0.00	0.00	0.00	84,767.23	0.00	0.00	
Insurance Expenses	5021503000	17,109.10	0.00	0.00	0.00	17,109.10	0.00	173,132.96	0.00	0.00	
Other Maintenance and Operating Expenses		1,007,099.29	0.00	0.00	0.00	1,007,099.29	16,440.00	83,969,489.33	35,700.75	0.00	
Advertising Expenses	5029901000	768,666.00	0.00	0.00	0.00	768,666.00	0.00	5,008.00	0.00	0.00	
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	0.00	0.00	1,259,983.32	0.00	0.00	
Representation Expenses	5029903000	229,170.00	0.00	0.00	0.00	229,170.00	0.00	4,439,802.23	16,880.75	0.00	
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00	0.00	0.00	0.00	265.79	0.00	0.00	
Rent/Lease Expenses	5029905000	0.00	0.00	0.00	0.00	0.00	17,000.00	4,512,220.95	0.00	0.00	
Rents - Building and Structures	5029905001	0.00	0.00	0.00	0.00	0.00	0.00	3,558,002.03	0.00	0.00	
Rents - Equipment	5029905004	0.00	0.00	0.00	0.00	0.00	17,000.00	954,218.92	0.00	0.00	
Membership Dues and Contributions to Organizations	5029906000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subscription Expenses	5029907000	4,463.29	0.00	0.00	0.00	4,463.29	(560.00)	71,141,368.91	0.00	0.00	
ICT Software Subscription	5029907001	0.00	0.00	0.00	0.00	0.00	0.00	70,997,602.64	0.00	0.00	
Other Subscription Expenses	5029907099	4,463.29	0.00	0.00	0.00	4,463.29	(560.00)	143,766.27	0.00	0.00	
Other Maintenance and Operating Expenses	5029999000	4,800.00	0.00	0.00	0.00	4,800.00	0.00	2,610,840.13	18,820.00	0.00	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending March 31, 2022


Department : Department of Budget and Management (DBM)
 Agency/Entity : Office of the Secretary
 Region : ALL
 Division : ALL
 Operating Unit : ALL
 Organization Code (UACS) : ALL
 Fund Cluster : 01 - Regular Agency Fund

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations


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

Particulars	UACS CODE	Current Year Disbursements					TOTAL	Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Unreleased Appropriations		Unobligated Allotments	Unpaid Obligations		
		16	17	18	19	20=(16+17+18+19)		21=(5-10)	22=(10-18)	Due and Demandable	Net Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-18)	23	24	
Other Maintenance and Operating Expenses	5029999099	4,800.00	0.00	0.00	0.00	4,800.00	0.00	2,610,840.13	18,820.00	0.00	
Financial Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	107,000.00	0.00	0.00	
Financial Expenses		0.00	0.00	0.00	0.00	0.00	0.00	107,000.00	0.00	0.00	
Bank Charges	5030104000	0.00	0.00	0.00	0.00	0.00	0.00	107,000.00	0.00	0.00	
Capital Outlays		577,002.52	0.00	0.00	0.00	577,002.52	0.00	43,790,331.70	0.00	78,000,000.00	
Property, Plant and Equipment Outlay		577,002.52	0.00	0.00	0.00	577,002.52	0.00	43,790,331.70	0.00	78,000,000.00	
Land Improvements Outlay	5060402000	0.00	0.00	0.00	0.00	0.00	0.00	36,678.54	0.00	0.00	
Other Land Improvements	5060402099	0.00	0.00	0.00	0.00	0.00	0.00	36,678.54	0.00	0.00	
Buildings and Other Structures	5060404000	0.00	0.00	0.00	0.00	0.00	0.00	1,520.40	0.00	78,000,000.00	
Buildings	5060404001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,000,000.00	
Other Structures	5060404099	0.00	0.00	0.00	0.00	0.00	0.00	1,520.40	0.00	0.00	
Machinery and Equipment Outlay	5060405000	196,999.77	0.00	0.00	0.00	196,999.77	0.00	920,003.25	0.00	0.00	
Office Equipment	5060405002	62,222.00	0.00	0.00	0.00	62,222.00	0.00	411,177.00	0.00	0.00	
Information and Communication Technology Equipment	5060405003	134,777.77	0.00	0.00	0.00	134,777.77	0.00	391,088.25	0.00	0.00	
Communication Equipment	5060405007	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	
Military, Police and Security Equipment	5060405010	0.00	0.00	0.00	0.00	0.00	0.00	87,758.00	0.00	0.00	
Other Machinery and Equipment	5060405099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Transportation Equipment Outlay	5060406000	0.00	0.00	0.00	0.00	0.00	0.00	41,882,480.00	0.00	0.00	
Motor Vehicles	5060406001	0.00	0.00	0.00	0.00	0.00	0.00	41,882,475.00	0.00	0.00	
Other Transportation Equipment	5060406099	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	
Furniture, Fixtures and Books Outlay	5060407000	149,002.75	0.00	0.00	0.00	149,002.75	0.00	436,824.51	0.00	0.00	
Furniture and Fixtures	5060407001	149,002.75	0.00	0.00	0.00	149,002.75	0.00	436,824.51	0.00	0.00	
Other Property Plant and Equipment Outlay	5060409000	31,000.00	0.00	0.00	0.00	31,000.00	0.00	532,825.00	0.00	0.00	
Other Property, Plant and Equipment	5060409099	31,000.00	0.00	0.00	0.00	31,000.00	0.00	532,825.00	0.00	0.00	
GRAND TOTAL		2,872,886.08	0.00	0.00	0.00	2,872,886.08	0.00	295,913,037.73	45,856.75	78,000,000.00	

Recommending Approval:


 DANTE B. DE CHAVEZ
 Director IV, Finance Service
 Date: April 27, 2022

Approved by:


 Digitally signed by Magino
 Clarito Alejandro De Leon
 Date: 2022.04.27 17:36:50 +08'00'
 CLARITO ALEJANDRO D. MAGSINO
 Assistant Secretary, Functional Group Head
 Internal Management Group
 Date: