STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2022

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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
(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)
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
General Administration and Support		860,070,000.00	(11,151,713.00)	848,918,287.00	860,070,000.00	(11,151,713.00)	0.00	0.00	848,918,287.00	196,253,008.62	0.00	0.00	0.00	196,253,008.62
General Management and Supervision	100000100001000	854,398,000.00	(11,151,713.00)	843,246,287.00	854,398,000.00	(11,151,713.00)	0.00	0.00	843,246,287.00	194,860,529.41	0.00	0.00	0.00	194,860,529.41
National Capital Region (NCR)		535,519,000.00	(11,159,713.00)	524,359,287.00	535,519,000.00	(11,159,713.00)	0.00	0.00	524,359,287.00	138,443,310.36	0.00	0.00	0.00	138,443,310.36
Central Office		523,435,000.00	(11,159,713.00)	512,275,287.00	523,435,000.00	(11,159,713.00)	0.00	0.00	512,275,287.00	136,082,652.67	0.00	0.00	0.00	136,082,652.67
PS		291,387,000.00	(11,159,713.00)	280,227,287.00	291,387,000.00	(11,159,713.00)	0.00	0.00	280,227,287.00	41,588,371.07	0.00	0.00	0.00	41,588,371.07
MOOE		189,405,000.00	0.00	189,405,000.00	189,405,000.00	0.00	0.00	0.00	189,405,000.00	94,128,281.60	0.00	0.00	0.00	94,128,281.60
FinEx		20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
CO		42,623,000.00	0.00	42,623,000.00	42,623,000.00	0.00	0.00	0.00	42,623,000.00	366,000.00	0.00	0.00	0.00	366,000.00
Regional Office - NCR		12,084,000.00	0.00	12,084,000.00	12,084,000.00	0.00	0.00	0.00	12,084,000.00	2,360,657.69	0.00	0.00	0.00	2,360,657.69
PS		8,425,000.00	0.00	8,425,000.00	8,425,000.00	0.00	0.00	0.00	8,425,000.00	2,087,163.92	0.00	0.00	0.00	2,087,163.92
MOOE		3,654,000.00	0.00	3,654,000.00	3,654,000.00	0.00	0.00	0.00	3,654,000.00	273,493.77	0.00	0.00	0.00	273,493.77
FinEx		5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Region I - Ilocos		14,215,000.00	0.00	14,215,000.00	14,215,000.00	0.00	0.00	0.00	14,215,000.00	2,759,115.75	0.00	0.00	0.00	2,759,115.75
Regional Office - I		14,215,000.00	0.00	14,215,000.00	14,215,000.00	0.00	0.00	0.00	14,215,000.00	2,759,115.75	0.00	0.00	0.00	2,759,115.75
PS		5,485,000.00	0.00	5,485,000.00	5,485,000.00	0.00	0.00	0.00	5,485,000.00	2,143,085.35	0.00	0.00	0.00	2,143,085.35
MOOE		5,045,000.00	0.00	5,045,000.00	5,045,000.00	0.00	0.00	0.00	5,045,000.00	616,030.40	0.00	0.00	0.00	616,030.40
FinEx		5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
CO		3,680,000.00	0.00	3,680,000.00	3,680,000.00	0.00	0.00	0.00	3,680,000.00	0.00	0.00	0.00	0.00	0.00
Cordillera Administrative Region (CAR)		14,020,000.00	0.00	14,020,000.00	14,020,000.00	0.00	0.00	0.00	14,020,000.00	3,029,666.91	0.00	0.00	0.00	3,029,666.91
Regional Office - CAR		14,020,000.00	0.00	14,020,000.00	14,020,000.00	0.00	0.00	0.00	14,020,000.00	3,029,666.91	0.00	0.00	0.00	3,029,666.91
PS		10,959,000.00	0.00	10,959,000.00	10,959,000.00	0.00	0.00	0.00	10,959,000.00	2,446,866.75	0.00	0.00	0.00	2,446,866.75
MOOE		3,056,000.00	0.00	3,056,000.00	3,056,000.00	0.00	0.00	0.00	3,056,000.00	582,800.16	0.00	0.00	0.00	582,800.16
FinEx		5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Region II - Cagayan Valley		13,369,000.00	0.00	13,369,000.00	13,369,000.00	0.00	0.00	0.00	13,369,000.00	4,545,287.14	0.00	0.00	0.00	4,545,287.14
Regional Office - II		13,369,000.00	0.00	13,369,000.00	13,369,000.00	0.00	0.00	0.00	13,369,000.00	4,545,287.14	0.00	0.00	0.00	4,545,287.14
PS		7,935,000.00	0.00	7,935,000.00	7,935,000.00	0.00	0.00	0.00	7,935,000.00	2,470,857.25	0.00	0.00	0.00	2,470,857.25
MOOE		4,029,000.00	0.00	4,029,000.00	4,029,000.00	0.00	0.00	0.00	4,029,000.00	731,329.89	0.00	0.00	0.00	731,329.89
FinEx		5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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)
CO		1,400,000.00	0.00	1,400,000.00	1,400,000.00	0.00	0.00	0.00	1,400,000.00	1,343,100.00	0.00	0.00	0.00	1,343,100.00
Region III - Central Luzon		16,296,000.00	0.00	16,296,000.00	16,296,000.00	0.00	0.00	0.00	16,296,000.00	3,776,994.45	0.00	0.00	0.00	3,776,994.45
Regional Office - III		16,296,000.00	0.00	16,296,000.00	16,296,000.00	0.00	0.00	0.00	16,296,000.00	3,776,994.45	0.00	0.00	0.00	3,776,994.45
PS		10,569,000.00	0.00	10,569,000.00	10,569,000.00	0.00	0.00	0.00	10,569,000.00	2,506,218.21	0.00	0.00	0.00	2,506,218.21
MOOE		5,722,000.00	0.00	5,722,000.00	5,722,000.00	0.00	0.00	0.00	5,722,000.00	1,270,776.24	0.00	0.00	0.00	1,270,776.24
FinEx		5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Region IVA - CALABARZON		11,799,000.00	0.00	11,799,000.00	11,799,000.00	0.00	0.00	0.00	11,799,000.00	3,336,641.45	0.00	0.00	0.00	3,336,641.45
Regional Office - IVA		11,799,000.00	0.00	11,799,000.00	11,799,000.00	0.00	0.00	0.00	11,799,000.00	3,336,641.45	0.00	0.00	0.00	3,336,641.45
PS		6,946,000.00	0.00	6,946,000.00	6,946,000.00	0.00	0.00	0.00	6,946,000.00	1,557,436.35	0.00	0.00	0.00	1,557,436.35
MOOE		3,448,000.00	0.00	3,448,000.00	3,448,000.00	0.00	0.00	0.00	3,448,000.00	404,480.10	0.00	0.00	0.00	404,480.10
FinEx		5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
CO		1,400,000.00	0.00	1,400,000.00	1,400,000.00	0.00	0.00	0.00	1,400,000.00	1,374,725.00	0.00	0.00	0.00	1,374,725.00
Region IVB - MIMAROPA		15,265,000.00	0.00	15,265,000.00	15,265,000.00	0.00	0.00	0.00	15,265,000.00	3,761,708.76	0.00	0.00	0.00	3,761,708.76
Regional Office - IVB		15,265,000.00	0.00	15,265,000.00	15,265,000.00	0.00	0.00	0.00	15,265,000.00	3,761,708.76	0.00	0.00	0.00	3,761,708.76
PS		7,731,000.00	0.00	7,731,000.00	7,731,000.00	0.00	0.00	0.00	7,731,000.00	2,456,124.97	0.00	0.00	0.00	2,456,124.97
MOOE		7,529,000.00	0.00	7,529,000.00	7,529,000.00	0.00	0.00	0.00	7,529,000.00	1,305,583.79	0.00	0.00	0.00	1,305,583.79
FinEx		5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Region V - Bicol		21,035,000.00	0.00	21,035,000.00	21,035,000.00	0.00	0.00	0.00	21,035,000.00	3,200,110.80	0.00	0.00	0.00	3,200,110.80
Regional Office V		21,035,000.00	0.00	21,035,000.00	21,035,000.00	0.00	0.00	0.00	21,035,000.00	3,200,110.80	0.00	0.00	0.00	3,200,110.80
PS		9,152,000.00	0.00	9,152,000.00	9,152,000.00	0.00	0.00	0.00	9,152,000.00	2,207,513.00	0.00	0.00	0.00	2,207,513.00
MOOE		6,127,000.00	0.00	6,127,000.00	6,127,000.00	0.00	0.00	0.00	6,127,000.00	992,597.80	0.00	0.00	0.00	992,597.80
FinEx		6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
CO		5,750,000.00	0.00	5,750,000.00	5,750,000.00	0.00	0.00	0.00	5,750,000.00	0.00	0.00	0.00	0.00	0.00
Region VI - Western Visayas		12,948,000.00	0.00	12,948,000.00	12,948,000.00	0.00	0.00	0.00	12,948,000.00	2,685,983.86	0.00	0.00	0.00	2,685,983.86
Regional Office VI		12,948,000.00	0.00	12,948,000.00	12,948,000.00	0.00	0.00	0.00	12,948,000.00	2,685,983.86	0.00	0.00	0.00	2,685,983.86
PS		6,802,000.00	0.00	6,802,000.00	6,802,000.00	0.00	0.00	0.00	6,802,000.00	2,090,872.93	0.00	0.00	0.00	2,090,872.93
MOOE		6,141,000.00	0.00	6,141,000.00	6,141,000.00	0.00	0.00	0.00	6,141,000.00	595,110.93	0.00	0.00	0.00	595,110.93
FinEx		5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Region VII - Central Visayas		21,349,000.00	0.00	21,349,000.00	21,349,000.00	0.00	0.00	0.00	21,349,000.00	7,126,088.71	0.00	0.00	0.00	7,126,088.71

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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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(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)

X	Current Year Appropriations
	Supplemental Appropriations
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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)
Regional Office VII		21,349,000.00	0.00	21,349,000.00	21,349,000.00	0.00	0.00	0.00	21,349,000.00	7,126,088.71	0.00	0.00	0.00	7,126,088.71
PS		8,441,000.00	0.00	8,441,000.00	8,441,000.00	0.00	0.00	0.00	8,441,000.00	2,211,602.85	0.00	0.00	0.00	2,211,602.85
MOOE		5,923,000.00	0.00	5,923,000.00	5,923,000.00	0.00	0.00	0.00	5,923,000.00	1,093,399.96	0.00	0.00	0.00	1,093,399.96
FinEx		6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
CO		6,979,000.00	0.00	6,979,000.00	6,979,000.00	0.00	0.00	0.00	6,979,000.00	3,821,085.90	0.00	0.00	0.00	3,821,085.90
Region VIII - Eastern Visayas		16,262,000.00	8,000.00	16,270,000.00	16,262,000.00	8,000.00	0.00	0.00	16,270,000.00	4,412,459.26	0.00	0.00	0.00	4,412,459.26
Regional Office VIII		16,262,000.00	8,000.00	16,270,000.00	16,262,000.00	8,000.00	0.00	0.00	16,270,000.00	4,412,459.26	0.00	0.00	0.00	4,412,459.26
PS		10,619,000.00	8,000.00	10,627,000.00	10,619,000.00	8,000.00	0.00	0.00	10,627,000.00	2,222,521.41	0.00	0.00	0.00	2,222,521.41
MOOE		5,633,000.00	0.00	5,633,000.00	5,633,000.00	0.00	0.00	0.00	5,633,000.00	2,189,937.85	0.00	0.00	0.00	2,189,937.85
FinEx		10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Region IX - Zamboanga Peninsula		18,500,000.00	0.00	18,500,000.00	18,500,000.00	0.00	0.00	0.00	18,500,000.00	2,774,427.17	0.00	0.00	0.00	2,774,427.17
Regional Office IX		18,500,000.00	0.00	18,500,000.00	18,500,000.00	0.00	0.00	0.00	18,500,000.00	2,774,427.17	0.00	0.00	0.00	2,774,427.17
PS		9,135,000.00	0.00	9,135,000.00	9,135,000.00	0.00	0.00	0.00	9,135,000.00	2,200,128.24	0.00	0.00	0.00	2,200,128.24
MOOE		7,060,000.00	0.00	7,060,000.00	7,060,000.00	0.00	0.00	0.00	7,060,000.00	574,298.93	0.00	0.00	0.00	574,298.93
FinEx		5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
CO		2,300,000.00	0.00	2,300,000.00	2,300,000.00	0.00	0.00	0.00	2,300,000.00	0.00	0.00	0.00	0.00	0.00
Region X - Northern Mindanao		15,522,000.00	0.00	15,522,000.00	15,522,000.00	0.00	0.00	0.00	15,522,000.00	3,596,561.50	0.00	0.00	0.00	3,596,561.50
Regional Office X		15,522,000.00	0.00	15,522,000.00	15,522,000.00	0.00	0.00	0.00	15,522,000.00	3,596,561.50	0.00	0.00	0.00	3,596,561.50
PS		7,146,000.00	0.00	7,146,000.00	7,146,000.00	0.00	0.00	0.00	7,146,000.00	1,650,966.91	0.00	0.00	0.00	1,650,966.91
MOOE		4,971,000.00	0.00	4,971,000.00	4,971,000.00	0.00	0.00	0.00	4,971,000.00	555,396.59	0.00	0.00	0.00	555,396.59
FinEx		5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
CO		3,400,000.00	0.00	3,400,000.00	3,400,000.00	0.00	0.00	0.00	3,400,000.00	1,390,198.00	0.00	0.00	0.00	1,390,198.00
Region XI - Davao		95,276,000.00	0.00	95,276,000.00	95,276,000.00	0.00	0.00	0.00	95,276,000.00	3,128,318.64	0.00	0.00	0.00	3,128,318.64
Regional Office XI		95,276,000.00	0.00	95,276,000.00	95,276,000.00	0.00	0.00	0.00	95,276,000.00	3,128,318.64	0.00	0.00	0.00	3,128,318.64
PS		9,935,000.00	0.00	9,935,000.00	9,935,000.00	0.00	0.00	0.00	9,935,000.00	1,647,436.53	0.00	0.00	0.00	1,647,436.53
MOOE		5,336,000.00	0.00	5,336,000.00	5,336,000.00	0.00	0.00	0.00	5,336,000.00	1,480,882.11	0.00	0.00	0.00	1,480,882.11
FinEx		5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
CO		80,000,000.00	0.00	80,000,000.00	80,000,000.00	0.00	0.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00	0.00

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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)
Region XII - SOCCSKSARGEN		17,206,000.00	0.00	17,206,000.00	17,206,000.00	0.00	0.00	0.00	17,206,000.00	5,063,000.28	0.00	0.00	0.00	5,063,000.28
Regional Office - XII		17,206,000.00	0.00	17,206,000.00	17,206,000.00	0.00	0.00	0.00	17,206,000.00	5,063,000.28	0.00	0.00	0.00	5,063,000.28
PS		9,675,000.00	0.00	9,675,000.00	9,675,000.00	0.00	0.00	0.00	9,675,000.00	2,199,631.09	0.00	0.00	0.00	2,199,631.09
MOOE		5,376,000.00	0.00	5,376,000.00	5,376,000.00	0.00	0.00	0.00	5,376,000.00	713,369.19	0.00	0.00	0.00	713,369.19
FinEx		5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
CO		2,150,000.00	0.00	2,150,000.00	2,150,000.00	0.00	0.00	0.00	2,150,000.00	2,150,000.00	0.00	0.00	0.00	2,150,000.00
Region XIII - CARAGA		15,817,000.00	0.00	15,817,000.00	15,817,000.00	0.00	0.00	0.00	15,817,000.00	3,220,854.37	0.00	0.00	0.00	3,220,854.37
Regional Office - XIII		15,817,000.00	0.00	15,817,000.00	15,817,000.00	0.00	0.00	0.00	15,817,000.00	3,220,854.37	0.00	0.00	0.00	3,220,854.37
PS		8,399,000.00	0.00	8,399,000.00	8,399,000.00	0.00	0.00	0.00	8,399,000.00	2,257,680.48	0.00	0.00	0.00	2,257,680.48
MOOE		5,763,000.00	0.00	5,763,000.00	5,763,000.00	0.00	0.00	0.00	5,763,000.00	963,173.89	0.00	0.00	0.00	963,173.89
FinEx		5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
CO		1,650,000.00	0.00	1,650,000.00	1,650,000.00	0.00	0.00	0.00	1,650,000.00	0.00	0.00	0.00	0.00	0.00
Administration of Personnel Benefits	100000100002000	5,672,000.00	0.00	5,672,000.00	5,672,000.00	0.00	0.00	0.00	5,672,000.00	1,392,479.21	0.00	0.00	0.00	1,392,479.21
National Capital Region (NCR)		2,973,000.00	0.00	2,973,000.00	2,973,000.00	0.00	0.00	0.00	2,973,000.00	0.00	0.00	0.00	0.00	0.00
Central Office		2,973,000.00	0.00	2,973,000.00	2,973,000.00	0.00	0.00	0.00	2,973,000.00	0.00	0.00	0.00	0.00	0.00
PS		2,973,000.00	0.00	2,973,000.00	2,973,000.00	0.00	0.00	0.00	2,973,000.00	0.00	0.00	0.00	0.00	0.00
Region I - Ilocos		339,000.00	0.00	339,000.00	339,000.00	0.00	0.00	0.00	339,000.00	0.00	0.00	0.00	0.00	0.00
Regional Office - I		339,000.00	0.00	339,000.00	339,000.00	0.00	0.00	0.00	339,000.00	0.00	0.00	0.00	0.00	0.00
PS		339,000.00	0.00	339,000.00	339,000.00	0.00	0.00	0.00	339,000.00	0.00	0.00	0.00	0.00	0.00
Region V - Bicol		2,360,000.00	0.00	2,360,000.00	2,360,000.00	0.00	0.00	0.00	2,360,000.00	1,392,479.21	0.00	0.00	0.00	1,392,479.21
Regional Office V		2,360,000.00	0.00	2,360,000.00	2,360,000.00	0.00	0.00	0.00	2,360,000.00	1,392,479.21	0.00	0.00	0.00	1,392,479.21
PS		2,360,000.00	0.00	2,360,000.00	2,360,000.00	0.00	0.00	0.00	2,360,000.00	1,392,479.21	0.00	0.00	0.00	1,392,479.21
Sub-Total, General Administration and Support		860,070,000.00	(11,151,713.00)	848,918,287.00	860,070,000.00	(11,151,713.00)	0.00	0.00	848,918,287.00	196,253,008.62	0.00	0.00	0.00	196,253,008.62
PS		434,413,000.00	(11,151,713.00)	423,261,287.00	434,413,000.00	(11,151,713.00)	0.00	0.00	423,261,287.00	77,336,956.52	0.00	0.00	0.00	77,336,956.52
MOOE		274,218,000.00	0.00	274,218,000.00	274,218,000.00	0.00	0.00	0.00	274,218,000.00	108,470,943.20	0.00	0.00	0.00	108,470,943.20
FinEx		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
CO		151,332,000.00	0.00	151,332,000.00	151,332,000.00	0.00	0.00	0.00	151,332,000.00	10,445,108.90	0.00	0.00	0.00	10,445,108.90
Support to Operations		603,440,000.00	2,065,451.00	605,505,451.00	603,440,000.00	2,065,451.00	0.00	0.00	605,505,451.00	192,143,232.87	0.00	0.00	0.00	192,143,232.87
Legal services	200000100001000	26,106,000.00	671,309.00	26,777,309.00	26,106,000.00	671,309.00	0.00	0.00	26,777,309.00	5,550,144.15	0.00	0.00	0.00	5,550,144.15

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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)
National Capital Region (NCR)		26,106,000.00	671,309.00	26,777,309.00	26,106,000.00	671,309.00	0.00	0.00	26,777,309.00	5,550,144.15	0.00	0.00	0.00	5,550,144.15
Central Office		26,106,000.00	671,309.00	26,777,309.00	26,106,000.00	671,309.00	0.00	0.00	26,777,309.00	5,550,144.15	0.00	0.00	0.00	5,550,144.15
PS		22,683,000.00	671,309.00	23,354,309.00	22,683,000.00	671,309.00	0.00	0.00	23,354,309.00	4,708,613.61	0.00	0.00	0.00	4,708,613.61
MOOE		3,423,000.00	0.00	3,423,000.00	3,423,000.00	0.00	0.00	0.00	3,423,000.00	841,530.54	0.00	0.00	0.00	841,530.54
Information and communications technology	200000100002000	401,266,000.00	760,199.00	402,026,199.00	401,266,000.00	760,199.00	0.00	0.00	402,026,199.00	178,617,768.04	0.00	0.00	0.00	178,617,768.04
National Capital Region (NCR)		401,266,000.00	760,199.00	402,026,199.00	401,266,000.00	760,199.00	0.00	0.00	402,026,199.00	178,617,768.04	0.00	0.00	0.00	178,617,768.04
Central Office		401,266,000.00	760,199.00	402,026,199.00	401,266,000.00	760,199.00	0.00	0.00	402,026,199.00	178,617,768.04	0.00	0.00	0.00	178,617,768.04
PS		21,468,000.00	760,199.00	22,228,199.00	21,468,000.00	760,199.00	0.00	0.00	22,228,199.00	4,580,160.65	0.00	0.00	0.00	4,580,160.65
MOOE		276,038,000.00	0.00	276,038,000.00	276,038,000.00	0.00	0.00	0.00	276,038,000.00	99,687,607.16	0.00	0.00	0.00	99,687,607.16
CO		103,760,000.00	0.00	103,760,000.00	103,760,000.00	0.00	0.00	0.00	103,760,000.00	74,350,000.23	0.00	0.00	0.00	74,350,000.23
Budget Information and Training Services	200000100003000	26,980,000.00	633,943.00	27,613,943.00	26,980,000.00	633,943.00	0.00	0.00	27,613,943.00	7,967,820.68	0.00	0.00	0.00	7,967,820.68
National Capital Region (NCR)		26,980,000.00	633,943.00	27,613,943.00	26,980,000.00	633,943.00	0.00	0.00	27,613,943.00	7,967,820.68	0.00	0.00	0.00	7,967,820.68
Central Office		26,980,000.00	633,943.00	27,613,943.00	26,980,000.00	633,943.00	0.00	0.00	27,613,943.00	7,967,820.68	0.00	0.00	0.00	7,967,820.68
PS		16,412,000.00	633,943.00	17,045,943.00	16,412,000.00	633,943.00	0.00	0.00	17,045,943.00	4,205,082.71	0.00	0.00	0.00	4,205,082.71
MOOE		10,568,000.00	0.00	10,568,000.00	10,568,000.00	0.00	0.00	0.00	10,568,000.00	3,762,737.97	0.00	0.00	0.00	3,762,737.97
Project(s)		149,088,000.00	0.00	149,088,000.00	149,088,000.00	0.00	0.00	0.00	149,088,000.00	7,500.00	0.00	0.00	0.00	7,500.00
Locally-Funded Project(s)		149,088,000.00	0.00	149,088,000.00	149,088,000.00	0.00	0.00	0.00	149,088,000.00	7,500.00	0.00	0.00	0.00	7,500.00
Budget Improvement Project	200000200001000	1,271,000.00	0.00	1,271,000.00	1,271,000.00	0.00	0.00	0.00	1,271,000.00	7,500.00	0.00	0.00	0.00	7,500.00
National Capital Region (NCR)		1,271,000.00	0.00	1,271,000.00	1,271,000.00	0.00	0.00	0.00	1,271,000.00	7,500.00	0.00	0.00	0.00	7,500.00
Central Office		1,271,000.00	0.00	1,271,000.00	1,271,000.00	0.00	0.00	0.00	1,271,000.00	7,500.00	0.00	0.00	0.00	7,500.00
MOOE		1,271,000.00	0.00	1,271,000.00	1,271,000.00	0.00	0.00	0.00	1,271,000.00	7,500.00	0.00	0.00	0.00	7,500.00
Public Financial Management Program	200000200002000	147,817,000.00	0.00	147,817,000.00	147,817,000.00	0.00	0.00	0.00	147,817,000.00	0.00	0.00	0.00	0.00	0.00
National Capital Region (NCR)		147,817,000.00	0.00	147,817,000.00	147,817,000.00	0.00	0.00	0.00	147,817,000.00	0.00	0.00	0.00	0.00	0.00
Central Office		147,817,000.00	0.00	147,817,000.00	147,817,000.00	0.00	0.00	0.00	147,817,000.00	0.00	0.00	0.00	0.00	0.00
MOOE		147,817,000.00	0.00	147,817,000.00	147,817,000.00	0.00	0.00	0.00	147,817,000.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, Support to Operations		603,440,000.00	2,065,451.00	605,505,451.00	603,440,000.00	2,065,451.00	0.00	0.00	605,505,451.00	192,143,232.87	0.00	0.00	0.00	192,143,232.87
PS		60,563,000.00	2,065,451.00	62,628,451.00	60,563,000.00	2,065,451.00	0.00	0.00	62,628,451.00	13,493,856.97	0.00	0.00	0.00	13,493,856.97
MOOE		439,117,000.00	0.00	439,117,000.00	439,117,000.00	0.00	0.00	0.00	439,117,000.00	104,299,375.67	0.00	0.00	0.00	104,299,375.67

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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
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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				
		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)
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		103,760,000.00	0.00	103,760,000.00	103,760,000.00	0.00	0.00	0.00	103,760,000.00	74,350,000.23	0.00	0.00	0.00	74,350,000.23
Operations		469,814,000.00	9,086,262.00	478,900,262.00	469,814,000.00	9,086,262.00	0.00	0.00	478,900,262.00	96,995,469.74	0.00	0.00	0.00	96,995,469.74
OO : Allocative efficiency and operational effectiveness enhanced		445,637,000.00	8,538,624.00	454,175,624.00	445,637,000.00	8,538,624.00	0.00	0.00	454,175,624.00	91,748,544.62	0.00	0.00	0.00	91,748,544.62
ORGANIZATIONAL AND PRODUCTIVITY ENHANCEMENT PROGRAM		42,432,000.00	1,926,499.00	44,358,499.00	42,432,000.00	1,926,499.00	0.00	0.00	44,358,499.00	11,293,454.79	0.00	0.00	0.00	11,293,454.79
Policy formulation, standards-setting and evaluation of management systems improvement and productivity enhancement	310100100001000	14,945,000.00	1,926,499.00	16,871,499.00	14,945,000.00	1,926,499.00	0.00	0.00	16,871,499.00	5,171,834.21	0.00	0.00	0.00	5,171,834.21
National Capital Region (NCR)		14,945,000.00	1,926,499.00	16,871,499.00	14,945,000.00	1,926,499.00	0.00	0.00	16,871,499.00	5,171,834.21	0.00	0.00	0.00	5,171,834.21
Central Office		14,945,000.00	1,926,499.00	16,871,499.00	14,945,000.00	1,926,499.00	0.00	0.00	16,871,499.00	5,171,834.21	0.00	0.00	0.00	5,171,834.21
PS		13,397,000.00	1,926,499.00	15,323,499.00	13,397,000.00	1,926,499.00	0.00	0.00	15,323,499.00	4,518,312.27	0.00	0.00	0.00	4,518,312.27
MOOE		1,548,000.00	0.00	1,548,000.00	1,548,000.00	0.00	0.00	0.00	1,548,000.00	653,521.94	0.00	0.00	0.00	653,521.94
Policy formulation, standards-setting, evaluation of organization and staffing modification, compensation, position clasification amd administration of the unified compensation and position classification system	310100100002000	27,487,000.00	0.00	27,487,000.00	27,487,000.00	0.00	0.00	0.00	27,487,000.00	6,121,620.58	0.00	0.00	0.00	6,121,620.58
National Capital Region (NCR)		27,487,000.00	0.00	27,487,000.00	27,487,000.00	0.00	0.00	0.00	27,487,000.00	6,121,620.58	0.00	0.00	0.00	6,121,620.58
Central Office		27,487,000.00	0.00	27,487,000.00	27,487,000.00	0.00	0.00	0.00	27,487,000.00	6,121,620.58	0.00	0.00	0.00	6,121,620.58
PS		25,308,000.00	0.00	25,308,000.00	25,308,000.00	0.00	0.00	0.00	25,308,000.00	5,490,803.82	0.00	0.00	0.00	5,490,803.82
MOOE		2,179,000.00	0.00	2,179,000.00	2,179,000.00	0.00	0.00	0.00	2,179,000.00	630,816.76	0.00	0.00	0.00	630,816.76
BUDGET OPERATIONS AND PERFORMANCE MANAGEMENT PROGRAM		385,337,000.00	6,151,750.00	391,488,750.00	385,337,000.00	6,151,750.00	0.00	0.00	391,488,750.00	76,755,141.11	0.00	0.00	0.00	76,755,141.11
Preparation, administration and review of the budget of National Government Agencies, GOCCs, SUCs and	310200100001000	0.00	792,303.00	792,303.00	0.00	792,303.00	0.00	0.00	792,303.00	0.00	0.00	0.00	0.00	0.00
National Capital Region (NCR)		0.00	792,303.00	792,303.00	0.00	792,303.00	0.00	0.00	792,303.00	0.00	0.00	0.00	0.00	0.00
Central Office		0.00	792,303.00	792,303.00	0.00	792,303.00	0.00	0.00	792,303.00	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)
PS		0.00	792,303.00	792,303.00	0.00	792,303.00	0.00	0.00	792,303.00	0.00	0.00	0.00	0.00	0.00
Policy formulation and standard-setting on budget preparation, execution, and accountability of the NGAs, GOCCs, SUCs and LGUs	310200100002000	52,314,000.00	922,575.00	53,236,575.00	52,314,000.00	922,575.00	0.00	0.00	53,236,575.00	5,818,129.76	0.00	0.00	0.00	5,818,129.76
National Capital Region (NCR)		52,314,000.00	922,575.00	53,236,575.00	52,314,000.00	922,575.00	0.00	0.00	53,236,575.00	5,818,129.76	0.00	0.00	0.00	5,818,129.76
Central Office		52,314,000.00	922,575.00	53,236,575.00	52,314,000.00	922,575.00	0.00	0.00	53,236,575.00	5,818,129.76	0.00	0.00	0.00	5,818,129.76
PS		25,270,000.00	922,575.00	26,192,575.00	25,270,000.00	922,575.00	0.00	0.00	26,192,575.00	5,034,520.43	0.00	0.00	0.00	5,034,520.43
MOOE		27,044,000.00	0.00	27,044,000.00	27,044,000.00	0.00	0.00	0.00	27,044,000.00	783,609.33	0.00	0.00	0.00	783,609.33
Preparation, administration and review of the budget of National Government Agencies, GOCCs, SUCs, and LGUs; and polthe results-based performance monitoring, evaluation and reporting formulation, standards-setting; and conduct of the results-based performance monitoring, evaluation and reporting	310200100003000	333,023,000.00	4,436,872.00	337,459,872.00	333,023,000.00	4,436,872.00	0.00	0.00	337,459,872.00	70,937,011.35	0.00	0.00	0.00	70,937,011.35
National Capital Region (NCR)		156,862,000.00	4,444,872.00	161,306,872.00	156,862,000.00	4,444,872.00	0.00	0.00	161,306,872.00	32,945,007.57	0.00	0.00	0.00	32,945,007.57
Central Office		147,840,000.00	4,444,872.00	152,284,872.00	147,840,000.00	4,444,872.00	0.00	0.00	152,284,872.00	30,870,864.59	0.00	0.00	0.00	30,870,864.59
PS		134,316,000.00	4,444,872.00	138,760,872.00	134,316,000.00	4,444,872.00	0.00	0.00	138,760,872.00	26,735,404.19	0.00	0.00	0.00	26,735,404.19
MOOE		13,524,000.00	0.00	13,524,000.00	13,524,000.00	0.00	0.00	0.00	13,524,000.00	4,135,460.40	0.00	0.00	0.00	4,135,460.40
Regional Office - NCR		9,022,000.00	0.00	9,022,000.00	9,022,000.00	0.00	0.00	0.00	9,022,000.00	2,074,142.98	0.00	0.00	0.00	2,074,142.98
PS		8,250,000.00	0.00	8,250,000.00	8,250,000.00	0.00	0.00	0.00	8,250,000.00	1,973,025.98	0.00	0.00	0.00	1,973,025.98
MOOE		772,000.00	0.00	772,000.00	772,000.00	0.00	0.00	0.00	772,000.00	101,117.00	0.00	0.00	0.00	101,117.00
Region I - Ilocos		13,454,000.00	0.00	13,454,000.00	13,454,000.00	0.00	0.00	0.00	13,454,000.00	2,001,552.62	0.00	0.00	0.00	2,001,552.62
Regional Office - I		13,454,000.00	0.00	13,454,000.00	13,454,000.00	0.00	0.00	0.00	13,454,000.00	2,001,552.62	0.00	0.00	0.00	2,001,552.62
PS		12,245,000.00	0.00	12,245,000.00	12,245,000.00	0.00	0.00	0.00	12,245,000.00	1,980,042.52	0.00	0.00	0.00	1,980,042.52
MOOE		1,209,000.00	0.00	1,209,000.00	1,209,000.00	0.00	0.00	0.00	1,209,000.00	21,510.10	0.00	0.00	0.00	21,510.10
Cordillera Administrative Region (CAR)		11,861,000.00	0.00	11,861,000.00	11,861,000.00	0.00	0.00	0.00	11,861,000.00	2,659,287.55	0.00	0.00	0.00	2,659,287.55
Regional Office - CAR		11,861,000.00	0.00	11,861,000.00	11,861,000.00	0.00	0.00	0.00	11,861,000.00	2,659,287.55	0.00	0.00	0.00	2,659,287.55

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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
(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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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)
PS		10,883,000.00	0.00	10,883,000.00	10,883,000.00	0.00	0.00	0.00	10,883,000.00	2,623,085.05	0.00	0.00	0.00	2,623,085.05
MOOE		978,000.00	0.00	978,000.00	978,000.00	0.00	0.00	0.00	978,000.00	36,202.50	0.00	0.00	0.00	36,202.50
Region II - Cagayan Valley		14,240,000.00	0.00	14,240,000.00	14,240,000.00	0.00	0.00	0.00	14,240,000.00	3,038,859.04	0.00	0.00	0.00	3,038,859.04
Regional Office - II		14,240,000.00	0.00	14,240,000.00	14,240,000.00	0.00	0.00	0.00	14,240,000.00	3,038,859.04	0.00	0.00	0.00	3,038,859.04
PS		13,167,000.00	0.00	13,167,000.00	13,167,000.00	0.00	0.00	0.00	13,167,000.00	2,931,549.04	0.00	0.00	0.00	2,931,549.04
MOOE		1,073,000.00	0.00	1,073,000.00	1,073,000.00	0.00	0.00	0.00	1,073,000.00	107,310.00	0.00	0.00	0.00	107,310.00
Region III - Central Luzon		13,966,000.00	0.00	13,966,000.00	13,966,000.00	0.00	0.00	0.00	13,966,000.00	3,508,292.72	0.00	0.00	0.00	3,508,292.72
Regional Office - III		13,966,000.00	0.00	13,966,000.00	13,966,000.00	0.00	0.00	0.00	13,966,000.00	3,508,292.72	0.00	0.00	0.00	3,508,292.72
PS		12,831,000.00	0.00	12,831,000.00	12,831,000.00	0.00	0.00	0.00	12,831,000.00	3,387,441.85	0.00	0.00	0.00	3,387,441.85
MOOE		1,135,000.00	0.00	1,135,000.00	1,135,000.00	0.00	0.00	0.00	1,135,000.00	120,850.87	0.00	0.00	0.00	120,850.87
Region IVA - CALABARZON		8,229,000.00	0.00	8,229,000.00	8,229,000.00	0.00	0.00	0.00	8,229,000.00	1,881,758.78	0.00	0.00	0.00	1,881,758.78
Regional Office - IVA		8,229,000.00	0.00	8,229,000.00	8,229,000.00	0.00	0.00	0.00	8,229,000.00	1,881,758.78	0.00	0.00	0.00	1,881,758.78
PS		7,030,000.00	0.00	7,030,000.00	7,030,000.00	0.00	0.00	0.00	7,030,000.00	1,780,810.78	0.00	0.00	0.00	1,780,810.78
MOOE		1,199,000.00	0.00	1,199,000.00	1,199,000.00	0.00	0.00	0.00	1,199,000.00	100,948.00	0.00	0.00	0.00	100,948.00
Region IVB - MIMAROPA		9,617,000.00	0.00	9,617,000.00	9,617,000.00	0.00	0.00	0.00	9,617,000.00	2,181,211.03	0.00	0.00	0.00	2,181,211.03
Regional Office - IVB		9,617,000.00	0.00	9,617,000.00	9,617,000.00	0.00	0.00	0.00	9,617,000.00	2,181,211.03	0.00	0.00	0.00	2,181,211.03
PS		8,369,000.00	0.00	8,369,000.00	8,369,000.00	0.00	0.00	0.00	8,369,000.00	2,111,811.03	0.00	0.00	0.00	2,111,811.03
MOOE		1,248,000.00	0.00	1,248,000.00	1,248,000.00	0.00	0.00	0.00	1,248,000.00	69,400.00	0.00	0.00	0.00	69,400.00
Region V - Bicol		8,927,000.00	0.00	8,927,000.00	8,927,000.00	0.00	0.00	0.00	8,927,000.00	1,836,024.23	0.00	0.00	0.00	1,836,024.23
Regional Office V		8,927,000.00	0.00	8,927,000.00	8,927,000.00	0.00	0.00	0.00	8,927,000.00	1,836,024.23	0.00	0.00	0.00	1,836,024.23
PS		7,657,000.00	0.00	7,657,000.00	7,657,000.00	0.00	0.00	0.00	7,657,000.00	1,778,983.83	0.00	0.00	0.00	1,778,983.83
MOOE		1,270,000.00	0.00	1,270,000.00	1,270,000.00	0.00	0.00	0.00	1,270,000.00	57,040.40	0.00	0.00	0.00	57,040.40
Region VI - Western Visayas		15,538,000.00	0.00	15,538,000.00	15,538,000.00	0.00	0.00	0.00	15,538,000.00	3,244,532.04	0.00	0.00	0.00	3,244,532.04
Regional Office VI		15,538,000.00	0.00	15,538,000.00	15,538,000.00	0.00	0.00	0.00	15,538,000.00	3,244,532.04	0.00	0.00	0.00	3,244,532.04
PS		14,422,000.00	0.00	14,422,000.00	14,422,000.00	0.00	0.00	0.00	14,422,000.00	3,219,332.04	0.00	0.00	0.00	3,219,332.04
MOOE		1,116,000.00	0.00	1,116,000.00	1,116,000.00	0.00	0.00	0.00	1,116,000.00	25,200.00	0.00	0.00	0.00	25,200.00
Region VII - Central Visayas		11,600,000.00	0.00	11,600,000.00	11,600,000.00	0.00	0.00	0.00	11,600,000.00	2,264,236.69	0.00	0.00	0.00	2,264,236.69
Regional Office VII		11,600,000.00	0.00	11,600,000.00	11,600,000.00	0.00	0.00	0.00	11,600,000.00	2,264,236.69	0.00	0.00	0.00	2,264,236.69
PS		10,355,000.00	0.00	10,355,000.00	10,355,000.00	0.00	0.00	0.00	10,355,000.00	2,094,771.69	0.00	0.00	0.00	2,094,771.69

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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)
MOOE		1,245,000.00	0.00	1,245,000.00	1,245,000.00	0.00	0.00	0.00	1,245,000.00	169,465.00	0.00	0.00	0.00	169,465.00
Region VIII - Eastern Visayas		13,519,000.00	(8,000.00)	13,511,000.00	13,519,000.00	(8,000.00)	0.00	0.00	13,511,000.00	2,776,786.96	0.00	0.00	0.00	2,776,786.96
Regional Office VIII		13,519,000.00	(8,000.00)	13,511,000.00	13,519,000.00	(8,000.00)	0.00	0.00	13,511,000.00	2,776,786.96	0.00	0.00	0.00	2,776,786.96
PS		12,323,000.00	(8,000.00)	12,315,000.00	12,323,000.00	(8,000.00)	0.00	0.00	12,315,000.00	2,764,286.96	0.00	0.00	0.00	2,764,286.96
MOOE		1,196,000.00	0.00	1,196,000.00	1,196,000.00	0.00	0.00	0.00	1,196,000.00	12,500.00	0.00	0.00	0.00	12,500.00
Region IX - Zamboanga Peninsula		8,597,000.00	0.00	8,597,000.00	8,597,000.00	0.00	0.00	0.00	8,597,000.00	1,989,493.38	0.00	0.00	0.00	1,989,493.38
Regional Office IX		8,597,000.00	0.00	8,597,000.00	8,597,000.00	0.00	0.00	0.00	8,597,000.00	1,989,493.38	0.00	0.00	0.00	1,989,493.38
PS		7,476,000.00	0.00	7,476,000.00	7,476,000.00	0.00	0.00	0.00	7,476,000.00	1,963,535.38	0.00	0.00	0.00	1,963,535.38
MOOE		1,121,000.00	0.00	1,121,000.00	1,121,000.00	0.00	0.00	0.00	1,121,000.00	25,958.00	0.00	0.00	0.00	25,958.00
Region X - Northern Mindanao		11,215,000.00	0.00	11,215,000.00	11,215,000.00	0.00	0.00	0.00	11,215,000.00	2,259,493.83	0.00	0.00	0.00	2,259,493.83
Regional Office X		11,215,000.00	0.00	11,215,000.00	11,215,000.00	0.00	0.00	0.00	11,215,000.00	2,259,493.83	0.00	0.00	0.00	2,259,493.83
PS		9,905,000.00	0.00	9,905,000.00	9,905,000.00	0.00	0.00	0.00	9,905,000.00	2,250,493.83	0.00	0.00	0.00	2,250,493.83
MOOE		1,310,000.00	0.00	1,310,000.00	1,310,000.00	0.00	0.00	0.00	1,310,000.00	9,000.00	0.00	0.00	0.00	9,000.00
Region XI - Davao		12,242,000.00	0.00	12,242,000.00	12,242,000.00	0.00	0.00	0.00	12,242,000.00	2,887,335.40	0.00	0.00	0.00	2,887,335.40
Regional Office XI		12,242,000.00	0.00	12,242,000.00	12,242,000.00	0.00	0.00	0.00	12,242,000.00	2,887,335.40	0.00	0.00	0.00	2,887,335.40
PS		11,108,000.00	0.00	11,108,000.00	11,108,000.00	0.00	0.00	0.00	11,108,000.00	2,705,822.54	0.00	0.00	0.00	2,705,822.54
MOOE		1,134,000.00	0.00	1,134,000.00	1,134,000.00	0.00	0.00	0.00	1,134,000.00	181,512.86	0.00	0.00	0.00	181,512.86
Region XII - SOCCSKSARGEN		12,522,000.00	0.00	12,522,000.00	12,522,000.00	0.00	0.00	0.00	12,522,000.00	2,731,956.72	0.00	0.00	0.00	2,731,956.72
Regional Office - XII		12,522,000.00	0.00	12,522,000.00	12,522,000.00	0.00	0.00	0.00	12,522,000.00	2,731,956.72	0.00	0.00	0.00	2,731,956.72
PS		11,204,000.00	0.00	11,204,000.00	11,204,000.00	0.00	0.00	0.00	11,204,000.00	2,629,058.72	0.00	0.00	0.00	2,629,058.72
MOOE		1,318,000.00	0.00	1,318,000.00	1,318,000.00	0.00	0.00	0.00	1,318,000.00	102,898.00	0.00	0.00	0.00	102,898.00
Region XIII - CARAGA		10,634,000.00	0.00	10,634,000.00	10,634,000.00	0.00	0.00	0.00	10,634,000.00	2,731,182.79	0.00	0.00	0.00	2,731,182.79
Regional Office - XIII		10,634,000.00	0.00	10,634,000.00	10,634,000.00	0.00	0.00	0.00	10,634,000.00	2,731,182.79	0.00	0.00	0.00	2,731,182.79
PS		9,165,000.00	0.00	9,165,000.00	9,165,000.00	0.00	0.00	0.00	9,165,000.00	2,543,758.61	0.00	0.00	0.00	2,543,758.61
MOOE		1,469,000.00	0.00	1,469,000.00	1,469,000.00	0.00	0.00	0.00	1,469,000.00	187,424.18	0.00	0.00	0.00	187,424.18
LOCAL EXPENDITURE MANAGEMENT POLICY DEVELOPMENT PROGRAM		17,868,000.00	460,375.00	18,328,375.00	17,868,000.00	460,375.00	0.00	0.00	18,328,375.00	3,699,948.72	0.00	0.00	0.00	3,699,948.72

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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
(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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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)
Promulgate Public Expenditure Management (PEM) policies and practices in LGUs	310300100001000	17,868,000.00	460,375.00	18,328,375.00	17,868,000.00	460,375.00	0.00	0.00	18,328,375.00	3,699,948.72	0.00	0.00	0.00	3,699,948.72
National Capital Region (NCR)		17,868,000.00	460,375.00	18,328,375.00	17,868,000.00	460,375.00	0.00	0.00	18,328,375.00	3,699,948.72	0.00	0.00	0.00	3,699,948.72
Central Office		17,868,000.00	460,375.00	18,328,375.00	17,868,000.00	460,375.00	0.00	0.00	18,328,375.00	3,699,948.72	0.00	0.00	0.00	3,699,948.72
PS		16,066,000.00	460,375.00	16,526,375.00	16,066,000.00	460,375.00	0.00	0.00	16,526,375.00	3,223,010.38	0.00	0.00	0.00	3,223,010.38
MOOE		1,802,000.00	0.00	1,802,000.00	1,802,000.00	0.00	0.00	0.00	1,802,000.00	476,938.34	0.00	0.00	0.00	476,938.34
OO : Budget improved through sustainable fiscal discipline and fiscal openness		24,177,000.00	547,638.00	24,724,638.00	24,177,000.00	547,638.00	0.00	0.00	24,724,638.00	5,246,925.12	0.00	0.00	0.00	5,246,925.12
FISCAL DISCIPLINE AND OPENNESS PROGRAM		24,177,000.00	547,638.00	24,724,638.00	24,177,000.00	547,638.00	0.00	0.00	24,724,638.00	5,246,925.12	0.00	0.00	0.00	5,246,925.12
Formulation and preparation of fiscal, expenditure, and reform frameworks to link the budget with the national development goals, and development and promotion of fiscal transparency and participation standards and strategies	320100100003000	24,177,000.00	547,638.00	24,724,638.00	24,177,000.00	547,638.00	0.00	0.00	24,724,638.00	5,246,925.12	0.00	0.00	0.00	5,246,925.12
National Capital Region (NCR)		24,177,000.00	547,638.00	24,724,638.00	24,177,000.00	547,638.00	0.00	0.00	24,724,638.00	5,246,925.12	0.00	0.00	0.00	5,246,925.12
Central Office		24,177,000.00	547,638.00	24,724,638.00	24,177,000.00	547,638.00	0.00	0.00	24,724,638.00	5,246,925.12	0.00	0.00	0.00	5,246,925.12
PS		17,825,000.00	547,638.00	18,372,638.00	17,825,000.00	547,638.00	0.00	0.00	18,372,638.00	4,551,160.07	0.00	0.00	0.00	4,551,160.07
MOOE		6,352,000.00	0.00	6,352,000.00	6,352,000.00	0.00	0.00	0.00	6,352,000.00	695,765.05	0.00	0.00	0.00	695,765.05
Sub-Total, Operations		469,814,000.00	9,086,262.00	478,900,262.00	469,814,000.00	9,086,262.00	0.00	0.00	478,900,262.00	96,995,469.74	0.00	0.00	0.00	96,995,469.74
PS		398,572,000.00	9,086,262.00	407,658,262.00	398,572,000.00	9,086,262.00	0.00	0.00	407,658,262.00	88,291,021.01	0.00	0.00	0.00	88,291,021.01
MOOE		71,242,000.00	0.00	71,242,000.00	71,242,000.00	0.00	0.00	0.00	71,242,000.00	8,704,448.73	0.00	0.00	0.00	8,704,448.73
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, 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
PS		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
MOOE		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
FinEx		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
CO		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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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
(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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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)
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
General Administration and Support		24,054,000.00	0.00	24,054,000.00	24,054,000.00	0.00	0.00	0.00	24,054,000.00	5,853,879.51	0.00	0.00	0.00	5,853,879.51
General Management and Supervision	100000100001000	24,054,000.00	0.00	24,054,000.00	24,054,000.00	0.00	0.00	0.00	24,054,000.00	5,853,879.51	0.00	0.00	0.00	5,853,879.51
National Capital Region (NCR)		14,381,000.00	0.00	14,381,000.00	14,381,000.00	0.00	0.00	0.00	14,381,000.00	2,797,814.75	0.00	0.00	0.00	2,797,814.75
Central Office		13,700,000.00	0.00	13,700,000.00	13,700,000.00	0.00	0.00	0.00	13,700,000.00	2,674,664.99	0.00	0.00	0.00	2,674,664.99
PS		13,700,000.00	0.00	13,700,000.00	13,700,000.00	0.00	0.00	0.00	13,700,000.00	2,674,664.99	0.00	0.00	0.00	2,674,664.99
Regional Office - NCR		681,000.00	0.00	681,000.00	681,000.00	0.00	0.00	0.00	681,000.00	123,149.76	0.00	0.00	0.00	123,149.76
PS		681,000.00	0.00	681,000.00	681,000.00	0.00	0.00	0.00	681,000.00	123,149.76	0.00	0.00	0.00	123,149.76
Region I - Ilocos		294,000.00	0.00	294,000.00	294,000.00	0.00	0.00	0.00	294,000.00	241,693.90	0.00	0.00	0.00	241,693.90
Regional Office - I		294,000.00	0.00	294,000.00	294,000.00	0.00	0.00	0.00	294,000.00	241,693.90	0.00	0.00	0.00	241,693.90
PS		294,000.00	0.00	294,000.00	294,000.00	0.00	0.00	0.00	294,000.00	241,693.90	0.00	0.00	0.00	241,693.90
Cordillera Administrative Region (CAR)		828,000.00	0.00	828,000.00	828,000.00	0.00	0.00	0.00	828,000.00	250,630.00	0.00	0.00	0.00	250,630.00
Regional Office - CAR		828,000.00	0.00	828,000.00	828,000.00	0.00	0.00	0.00	828,000.00	250,630.00	0.00	0.00	0.00	250,630.00
PS		828,000.00	0.00	828,000.00	828,000.00	0.00	0.00	0.00	828,000.00	250,630.00	0.00	0.00	0.00	250,630.00
Region II - Cagayan Valley		640,000.00	0.00	640,000.00	640,000.00	0.00	0.00	0.00	640,000.00	157,036.28	0.00	0.00	0.00	157,036.28
Regional Office - II		640,000.00	0.00	640,000.00	640,000.00	0.00	0.00	0.00	640,000.00	157,036.28	0.00	0.00	0.00	157,036.28
PS		640,000.00	0.00	640,000.00	640,000.00	0.00	0.00	0.00	640,000.00	157,036.28	0.00	0.00	0.00	157,036.28
Region III - Central Luzon		878,000.00	0.00	878,000.00	878,000.00	0.00	0.00	0.00	878,000.00	171,349.48	0.00	0.00	0.00	171,349.48
Regional Office - III		878,000.00	0.00	878,000.00	878,000.00	0.00	0.00	0.00	878,000.00	171,349.48	0.00	0.00	0.00	171,349.48
PS		878,000.00	0.00	878,000.00	878,000.00	0.00	0.00	0.00	878,000.00	171,349.48	0.00	0.00	0.00	171,349.48
Region IVA - CALABARZON		544,000.00	0.00	544,000.00	544,000.00	0.00	0.00	0.00	544,000.00	165,242.40	0.00	0.00	0.00	165,242.40
Regional Office - IVA		544,000.00	0.00	544,000.00	544,000.00	0.00	0.00	0.00	544,000.00	165,242.40	0.00	0.00	0.00	165,242.40
PS		544,000.00	0.00	544,000.00	544,000.00	0.00	0.00	0.00	544,000.00	165,242.40	0.00	0.00	0.00	165,242.40
Region IVB - MIMAROPA		619,000.00	0.00	619,000.00	619,000.00	0.00	0.00	0.00	619,000.00	159,461.42	0.00	0.00	0.00	159,461.42
Regional Office - IVB		619,000.00	0.00	619,000.00	619,000.00	0.00	0.00	0.00	619,000.00	159,461.42	0.00	0.00	0.00	159,461.42
PS		619,000.00	0.00	619,000.00	619,000.00	0.00	0.00	0.00	619,000.00	159,461.42	0.00	0.00	0.00	159,461.42
Region V - Bicol		633,000.00	0.00	633,000.00	633,000.00	0.00	0.00	0.00	633,000.00	211,219.67	0.00	0.00	0.00	211,219.67
Regional Office V		633,000.00	0.00	633,000.00	633,000.00	0.00	0.00	0.00	633,000.00	211,219.67	0.00	0.00	0.00	211,219.67

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2022

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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
(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)
PS		633,000.00	0.00	633,000.00	633,000.00	0.00	0.00	0.00	633,000.00	211,219.67	0.00	0.00	0.00	211,219.67
Region VI - Western Visayas		536,000.00	0.00	536,000.00	536,000.00	0.00	0.00	0.00	536,000.00	222,139.43	0.00	0.00	0.00	222,139.43
Regional Office VI		536,000.00	0.00	536,000.00	536,000.00	0.00	0.00	0.00	536,000.00	222,139.43	0.00	0.00	0.00	222,139.43
PS		536,000.00	0.00	536,000.00	536,000.00	0.00	0.00	0.00	536,000.00	222,139.43	0.00	0.00	0.00	222,139.43
Region VII - Central Visayas		565,000.00	0.00	565,000.00	565,000.00	0.00	0.00	0.00	565,000.00	204,127.24	0.00	0.00	0.00	204,127.24
Regional Office VII		565,000.00	0.00	565,000.00	565,000.00	0.00	0.00	0.00	565,000.00	204,127.24	0.00	0.00	0.00	204,127.24
PS		565,000.00	0.00	565,000.00	565,000.00	0.00	0.00	0.00	565,000.00	204,127.24	0.00	0.00	0.00	204,127.24
Region VIII - Eastern Visayas		761,000.00	0.00	761,000.00	761,000.00	0.00	0.00	0.00	761,000.00	229,190.54	0.00	0.00	0.00	229,190.54
Regional Office VIII		761,000.00	0.00	761,000.00	761,000.00	0.00	0.00	0.00	761,000.00	229,190.54	0.00	0.00	0.00	229,190.54
PS		761,000.00	0.00	761,000.00	761,000.00	0.00	0.00	0.00	761,000.00	229,190.54	0.00	0.00	0.00	229,190.54
Region IX - Zamboanga Peninsula		587,000.00	0.00	587,000.00	587,000.00	0.00	0.00	0.00	587,000.00	227,470.90	0.00	0.00	0.00	227,470.90
Regional Office IX		587,000.00	0.00	587,000.00	587,000.00	0.00	0.00	0.00	587,000.00	227,470.90	0.00	0.00	0.00	227,470.90
PS		587,000.00	0.00	587,000.00	587,000.00	0.00	0.00	0.00	587,000.00	227,470.90	0.00	0.00	0.00	227,470.90
Region X - Northern Mindanao		569,000.00	0.00	569,000.00	569,000.00	0.00	0.00	0.00	569,000.00	170,311.79	0.00	0.00	0.00	170,311.79
Regional Office X		569,000.00	0.00	569,000.00	569,000.00	0.00	0.00	0.00	569,000.00	170,311.79	0.00	0.00	0.00	170,311.79
PS		569,000.00	0.00	569,000.00	569,000.00	0.00	0.00	0.00	569,000.00	170,311.79	0.00	0.00	0.00	170,311.79
Region XI - Davao		822,000.00	0.00	822,000.00	822,000.00	0.00	0.00	0.00	822,000.00	176,910.26	0.00	0.00	0.00	176,910.26
Regional Office XI		822,000.00	0.00	822,000.00	822,000.00	0.00	0.00	0.00	822,000.00	176,910.26	0.00	0.00	0.00	176,910.26
PS		822,000.00	0.00	822,000.00	822,000.00	0.00	0.00	0.00	822,000.00	176,910.26	0.00	0.00	0.00	176,910.26
Region XII - SOCCSKSARGEN		799,000.00	0.00	799,000.00	799,000.00	0.00	0.00	0.00	799,000.00	231,934.53	0.00	0.00	0.00	231,934.53
Regional Office - XII		799,000.00	0.00	799,000.00	799,000.00	0.00	0.00	0.00	799,000.00	231,934.53	0.00	0.00	0.00	231,934.53
PS		799,000.00	0.00	799,000.00	799,000.00	0.00	0.00	0.00	799,000.00	231,934.53	0.00	0.00	0.00	231,934.53
Region XIII - CARAGA		598,000.00	0.00	598,000.00	598,000.00	0.00	0.00	0.00	598,000.00	237,346.92	0.00	0.00	0.00	237,346.92
Regional Office - XIII		598,000.00	0.00	598,000.00	598,000.00	0.00	0.00	0.00	598,000.00	237,346.92	0.00	0.00	0.00	237,346.92
PS		598,000.00	0.00	598,000.00	598,000.00	0.00	0.00	0.00	598,000.00	237,346.92	0.00	0.00	0.00	237,346.92
Sub-Total, General Administration and Support		24,054,000.00	0.00	24,054,000.00	24,054,000.00	0.00	0.00	0.00	24,054,000.00	5,853,879.51	0.00	0.00	0.00	5,853,879.51
PS		24,054,000.00	0.00	24,054,000.00	24,054,000.00	0.00	0.00	0.00	24,054,000.00	5,853,879.51	0.00	0.00	0.00	5,853,879.51
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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
(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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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)
FinEX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations		5,663,000.00	0.00	5,663,000.00	5,663,000.00	0.00	0.00	0.00	5,663,000.00	948,580.20	0.00	0.00	0.00	948,580.20
Legal services	200000100001000	2,141,000.00	0.00	2,141,000.00	2,141,000.00	0.00	0.00	0.00	2,141,000.00	303,458.88	0.00	0.00	0.00	303,458.88
National Capital Region (NCR)		2,141,000.00	0.00	2,141,000.00	2,141,000.00	0.00	0.00	0.00	2,141,000.00	303,458.88	0.00	0.00	0.00	303,458.88
Central Office		2,141,000.00	0.00	2,141,000.00	2,141,000.00	0.00	0.00	0.00	2,141,000.00	303,458.88	0.00	0.00	0.00	303,458.88
PS		2,141,000.00	0.00	2,141,000.00	2,141,000.00	0.00	0.00	0.00	2,141,000.00	303,458.88	0.00	0.00	0.00	303,458.88
Information and communications technology	200000100002000	2,001,000.00	0.00	2,001,000.00	2,001,000.00	0.00	0.00	0.00	2,001,000.00	310,903.32	0.00	0.00	0.00	310,903.32
National Capital Region (NCR)		2,001,000.00	0.00	2,001,000.00	2,001,000.00	0.00	0.00	0.00	2,001,000.00	310,903.32	0.00	0.00	0.00	310,903.32
Central Office		2,001,000.00	0.00	2,001,000.00	2,001,000.00	0.00	0.00	0.00	2,001,000.00	310,903.32	0.00	0.00	0.00	310,903.32
PS		2,001,000.00	0.00	2,001,000.00	2,001,000.00	0.00	0.00	0.00	2,001,000.00	310,903.32	0.00	0.00	0.00	310,903.32
Budget Information and Training Services	200000100003000	1,521,000.00	0.00	1,521,000.00	1,521,000.00	0.00	0.00	0.00	1,521,000.00	334,218.00	0.00	0.00	0.00	334,218.00
National Capital Region (NCR)		1,521,000.00	0.00	1,521,000.00	1,521,000.00	0.00	0.00	0.00	1,521,000.00	334,218.00	0.00	0.00	0.00	334,218.00
Central Office		1,521,000.00	0.00	1,521,000.00	1,521,000.00	0.00	0.00	0.00	1,521,000.00	334,218.00	0.00	0.00	0.00	334,218.00
PS		1,521,000.00	0.00	1,521,000.00	1,521,000.00	0.00	0.00	0.00	1,521,000.00	334,218.00	0.00	0.00	0.00	334,218.00
Sub-Total, Support to Operations		5,663,000.00	0.00	5,663,000.00	5,663,000.00	0.00	0.00	0.00	5,663,000.00	948,580.20	0.00	0.00	0.00	948,580.20
PS		5,663,000.00	0.00	5,663,000.00	5,663,000.00	0.00	0.00	0.00	5,663,000.00	948,580.20	0.00	0.00	0.00	948,580.20
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations		37,180,000.00	0.00	37,180,000.00	37,180,000.00	0.00	0.00	0.00	37,180,000.00	7,124,957.24	0.00	0.00	0.00	7,124,957.24
OO : Allocative efficiency and operational effectiveness enhanced		35,519,000.00	0.00	35,519,000.00	35,519,000.00	0.00	0.00	0.00	35,519,000.00	6,813,407.00	0.00	0.00	0.00	6,813,407.00
ORGANIZATIONAL AND PRODUCTIVITY ENHANCEMENT PROGRAM		3,593,000.00	0.00	3,593,000.00	3,593,000.00	0.00	0.00	0.00	3,593,000.00	555,605.04	0.00	0.00	0.00	555,605.04
Policy formulation, standards-setting and evaluation of management systems improvement and productivity enhancement initiatives	310100100001000	1,246,000.00	0.00	1,246,000.00	1,246,000.00	0.00	0.00	0.00	1,246,000.00	167,957.28	0.00	0.00	0.00	167,957.28

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2022

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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
(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)
National Capital Region (NCR)		1,246,000.00	0.00	1,246,000.00	1,246,000.00	0.00	0.00	0.00	1,246,000.00	167,957.28	0.00	0.00	0.00	167,957.28
Central Office		1,246,000.00	0.00	1,246,000.00	1,246,000.00	0.00	0.00	0.00	1,246,000.00	167,957.28	0.00	0.00	0.00	167,957.28
PS		1,246,000.00	0.00	1,246,000.00	1,246,000.00	0.00	0.00	0.00	1,246,000.00	167,957.28	0.00	0.00	0.00	167,957.28
Policy formulation, standards-setting, evaluation of organization and staffing modification, compensation, position clasification amd administration of the unified compensation and position classification system	310100100002000	2,347,000.00	0.00	2,347,000.00	2,347,000.00	0.00	0.00	0.00	2,347,000.00	387,647.76	0.00	0.00	0.00	387,647.76
National Capital Region (NCR)		2,347,000.00	0.00	2,347,000.00	2,347,000.00	0.00	0.00	0.00	2,347,000.00	387,647.76	0.00	0.00	0.00	387,647.76
Central Office		2,347,000.00	0.00	2,347,000.00	2,347,000.00	0.00	0.00	0.00	2,347,000.00	387,647.76	0.00	0.00	0.00	387,647.76
PS		2,347,000.00	0.00	2,347,000.00	2,347,000.00	0.00	0.00	0.00	2,347,000.00	387,647.76	0.00	0.00	0.00	387,647.76
BUDGET OPERATIONS AND PERFORMANCE MANAGEMENT PROGRAM		30,438,000.00	0.00	30,438,000.00	30,438,000.00	0.00	0.00	0.00	30,438,000.00	6,035,942.24	0.00	0.00	0.00	6,035,942.24
Policy formulation and standard-setting on budget preparation, execution, and accountability of the NGAs, GOCCs, SUCs and LGUs	310200100002000	2,339,000.00	0.00	2,339,000.00	2,339,000.00	0.00	0.00	0.00	2,339,000.00	337,417.08	0.00	0.00	0.00	337,417.08
National Capital Region (NCR)		2,339,000.00	0.00	2,339,000.00	2,339,000.00	0.00	0.00	0.00	2,339,000.00	337,417.08	0.00	0.00	0.00	337,417.08
Central Office		2,339,000.00	0.00	2,339,000.00	2,339,000.00	0.00	0.00	0.00	2,339,000.00	337,417.08	0.00	0.00	0.00	337,417.08
PS		2,339,000.00	0.00	2,339,000.00	2,339,000.00	0.00	0.00	0.00	2,339,000.00	337,417.08	0.00	0.00	0.00	337,417.08
Preparation, administration and review of the budget of National Government Agencies, GOCCs, SUCs, and LGUs; and policy formulation, standards-setting; and conduct of the results-based performance monitoring, evaluation and reporting	310200100003000	28,099,000.00	0.00	28,099,000.00	28,099,000.00	0.00	0.00	0.00	28,099,000.00	5,698,525.16	0.00	0.00	0.00	5,698,525.16
National Capital Region (NCR)		13,291,000.00	0.00	13,291,000.00	13,291,000.00	0.00	0.00	0.00	13,291,000.00	2,001,743.28	0.00	0.00	0.00	2,001,743.28
Central Office		12,515,000.00	0.00	12,515,000.00	12,515,000.00	0.00	0.00	0.00	12,515,000.00	1,864,974.48	0.00	0.00	0.00	1,864,974.48
PS		12,515,000.00	0.00	12,515,000.00	12,515,000.00	0.00	0.00	0.00	12,515,000.00	1,864,974.48	0.00	0.00	0.00	1,864,974.48
Regional Office - NCR		776,000.00	0.00	776,000.00	776,000.00	0.00	0.00	0.00	776,000.00	136,768.80	0.00	0.00	0.00	136,768.80

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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)
PS		776,000.00	0.00	776,000.00	776,000.00	0.00	0.00	0.00	776,000.00	136,768.80	0.00	0.00	0.00	136,768.80
Region I - Ilocos		1,139,000.00	0.00	1,139,000.00	1,139,000.00	0.00	0.00	0.00	1,139,000.00	202,463.28	0.00	0.00	0.00	202,463.28
Regional Office - I		1,139,000.00	0.00	1,139,000.00	1,139,000.00	0.00	0.00	0.00	1,139,000.00	202,463.28	0.00	0.00	0.00	202,463.28
PS		1,139,000.00	0.00	1,139,000.00	1,139,000.00	0.00	0.00	0.00	1,139,000.00	202,463.28	0.00	0.00	0.00	202,463.28
Cordillera Administrative Region (CAR)		1,010,000.00	0.00	1,010,000.00	1,010,000.00	0.00	0.00	0.00	1,010,000.00	277,502.97	0.00	0.00	0.00	277,502.97
Regional Office - CAR		1,010,000.00	0.00	1,010,000.00	1,010,000.00	0.00	0.00	0.00	1,010,000.00	277,502.97	0.00	0.00	0.00	277,502.97
PS		1,010,000.00	0.00	1,010,000.00	1,010,000.00	0.00	0.00	0.00	1,010,000.00	277,502.97	0.00	0.00	0.00	277,502.97
Region II - Cagayan Valley		1,233,000.00	0.00	1,233,000.00	1,233,000.00	0.00	0.00	0.00	1,233,000.00	320,767.30	0.00	0.00	0.00	320,767.30
Regional Office - II		1,233,000.00	0.00	1,233,000.00	1,233,000.00	0.00	0.00	0.00	1,233,000.00	320,767.30	0.00	0.00	0.00	320,767.30
PS		1,233,000.00	0.00	1,233,000.00	1,233,000.00	0.00	0.00	0.00	1,233,000.00	320,767.30	0.00	0.00	0.00	320,767.30
Region III - Central Luzon		1,198,000.00	0.00	1,198,000.00	1,198,000.00	0.00	0.00	0.00	1,198,000.00	241,712.49	0.00	0.00	0.00	241,712.49
Regional Office - III		1,198,000.00	0.00	1,198,000.00	1,198,000.00	0.00	0.00	0.00	1,198,000.00	241,712.49	0.00	0.00	0.00	241,712.49
PS		1,198,000.00	0.00	1,198,000.00	1,198,000.00	0.00	0.00	0.00	1,198,000.00	241,712.49	0.00	0.00	0.00	241,712.49
Region IVA - CALABARZON		668,000.00	0.00	668,000.00	668,000.00	0.00	0.00	0.00	668,000.00	193,081.68	0.00	0.00	0.00	193,081.68
Regional Office - IVA		668,000.00	0.00	668,000.00	668,000.00	0.00	0.00	0.00	668,000.00	193,081.68	0.00	0.00	0.00	193,081.68
PS		668,000.00	0.00	668,000.00	668,000.00	0.00	0.00	0.00	668,000.00	193,081.68	0.00	0.00	0.00	193,081.68
Region IVB - MIMAROPA		792,000.00	0.00	792,000.00	792,000.00	0.00	0.00	0.00	792,000.00	143,416.16	0.00	0.00	0.00	143,416.16
Regional Office - IVB		792,000.00	0.00	792,000.00	792,000.00	0.00	0.00	0.00	792,000.00	143,416.16	0.00	0.00	0.00	143,416.16
PS		792,000.00	0.00	792,000.00	792,000.00	0.00	0.00	0.00	792,000.00	143,416.16	0.00	0.00	0.00	143,416.16
Region V - Bicol		723,000.00	0.00	723,000.00	723,000.00	0.00	0.00	0.00	723,000.00	200,459.81	0.00	0.00	0.00	200,459.81
Regional Office V		723,000.00	0.00	723,000.00	723,000.00	0.00	0.00	0.00	723,000.00	200,459.81	0.00	0.00	0.00	200,459.81
PS		723,000.00	0.00	723,000.00	723,000.00	0.00	0.00	0.00	723,000.00	200,459.81	0.00	0.00	0.00	200,459.81
Region VI - Western Visayas		1,346,000.00	0.00	1,346,000.00	1,346,000.00	0.00	0.00	0.00	1,346,000.00	299,843.48	0.00	0.00	0.00	299,843.48
Regional Office VI		1,346,000.00	0.00	1,346,000.00	1,346,000.00	0.00	0.00	0.00	1,346,000.00	299,843.48	0.00	0.00	0.00	299,843.48
PS		1,346,000.00	0.00	1,346,000.00	1,346,000.00	0.00	0.00	0.00	1,346,000.00	299,843.48	0.00	0.00	0.00	299,843.48
Region VII - Central Visayas		976,000.00	0.00	976,000.00	976,000.00	0.00	0.00	0.00	976,000.00	214,290.36	0.00	0.00	0.00	214,290.36
Regional Office VII		976,000.00	0.00	976,000.00	976,000.00	0.00	0.00	0.00	976,000.00	214,290.36	0.00	0.00	0.00	214,290.36
PS		976,000.00	0.00	976,000.00	976,000.00	0.00	0.00	0.00	976,000.00	214,290.36	0.00	0.00	0.00	214,290.36

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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
(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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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)
Region VIII - Eastern Visayas		1,147,000.00	0.00	1,147,000.00	1,147,000.00	0.00	0.00	0.00	1,147,000.00	293,646.76	0.00	0.00	0.00	293,646.76
Regional Office VIII		1,147,000.00	0.00	1,147,000.00	1,147,000.00	0.00	0.00	0.00	1,147,000.00	293,646.76	0.00	0.00	0.00	293,646.76
PS		1,147,000.00	0.00	1,147,000.00	1,147,000.00	0.00	0.00	0.00	1,147,000.00	293,646.76	0.00	0.00	0.00	293,646.76
Region IX - Zamboanga Peninsula		713,000.00	0.00	713,000.00	713,000.00	0.00	0.00	0.00	713,000.00	209,620.09	0.00	0.00	0.00	209,620.09
Regional Office IX		713,000.00	0.00	713,000.00	713,000.00	0.00	0.00	0.00	713,000.00	209,620.09	0.00	0.00	0.00	209,620.09
PS		713,000.00	0.00	713,000.00	713,000.00	0.00	0.00	0.00	713,000.00	209,620.09	0.00	0.00	0.00	209,620.09
Region X - Northern Mindanao		920,000.00	0.00	920,000.00	920,000.00	0.00	0.00	0.00	920,000.00	243,978.08	0.00	0.00	0.00	243,978.08
Regional Office X		920,000.00	0.00	920,000.00	920,000.00	0.00	0.00	0.00	920,000.00	243,978.08	0.00	0.00	0.00	243,978.08
PS		920,000.00	0.00	920,000.00	920,000.00	0.00	0.00	0.00	920,000.00	243,978.08	0.00	0.00	0.00	243,978.08
Region XI - Davao		1,033,000.00	0.00	1,033,000.00	1,033,000.00	0.00	0.00	0.00	1,033,000.00	274,746.22	0.00	0.00	0.00	274,746.22
Regional Office XI		1,033,000.00	0.00	1,033,000.00	1,033,000.00	0.00	0.00	0.00	1,033,000.00	274,746.22	0.00	0.00	0.00	274,746.22
PS		1,033,000.00	0.00	1,033,000.00	1,033,000.00	0.00	0.00	0.00	1,033,000.00	274,746.22	0.00	0.00	0.00	274,746.22
Region XII - SOCCSKSARGEN		1,054,000.00	0.00	1,054,000.00	1,054,000.00	0.00	0.00	0.00	1,054,000.00	301,884.56	0.00	0.00	0.00	301,884.56
Regional Office - XII		1,054,000.00	0.00	1,054,000.00	1,054,000.00	0.00	0.00	0.00	1,054,000.00	301,884.56	0.00	0.00	0.00	301,884.56
PS		1,054,000.00	0.00	1,054,000.00	1,054,000.00	0.00	0.00	0.00	1,054,000.00	301,884.56	0.00	0.00	0.00	301,884.56
Region XIII - CARAGA		856,000.00	0.00	856,000.00	856,000.00	0.00	0.00	0.00	856,000.00	279,368.64	0.00	0.00	0.00	279,368.64
Regional Office - XIII		856,000.00	0.00	856,000.00	856,000.00	0.00	0.00	0.00	856,000.00	279,368.64	0.00	0.00	0.00	279,368.64
PS		856,000.00	0.00	856,000.00	856,000.00	0.00	0.00	0.00	856,000.00	279,368.64	0.00	0.00	0.00	279,368.64
LOCAL EXPENDITURE MANAGEMENT POLICY DEVELOPMENT PROGRAM		1,488,000.00	0.00	1,488,000.00	1,488,000.00	0.00	0.00	0.00	1,488,000.00	221,859.72	0.00	0.00	0.00	221,859.72
Promulgate Public Expenditure Management (PEM) policies and practices in LGUs	310300100001000	1,488,000.00	0.00	1,488,000.00	1,488,000.00	0.00	0.00	0.00	1,488,000.00	221,859.72	0.00	0.00	0.00	221,859.72
National Capital Region (NCR)		1,488,000.00	0.00	1,488,000.00	1,488,000.00	0.00	0.00	0.00	1,488,000.00	221,859.72	0.00	0.00	0.00	221,859.72
Central Office		1,488,000.00	0.00	1,488,000.00	1,488,000.00	0.00	0.00	0.00	1,488,000.00	221,859.72	0.00	0.00	0.00	221,859.72
PS		1,488,000.00	0.00	1,488,000.00	1,488,000.00	0.00	0.00	0.00	1,488,000.00	221,859.72	0.00	0.00	0.00	221,859.72
OO : Budget improved through sustainable fiscal discipline and fiscal openness		1,661,000.00	0.00	1,661,000.00	1,661,000.00	0.00	0.00	0.00	1,661,000.00	311,550.24	0.00	0.00	0.00	311,550.24

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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)
FISCAL DISCIPLINE AND OPENNESS PROGRAM		1,661,000.00	0.00	1,661,000.00	1,661,000.00	0.00	0.00	0.00	1,661,000.00	311,550.24	0.00	0.00	0.00	311,550.24
Formulation and preparation of fiscal, expenditure, and reform frameworks to link the budget with the national development goals, and development and promotion of fiscal transparency and participation standards and strategies	320100100003000	1,661,000.00	0.00	1,661,000.00	1,661,000.00	0.00	0.00	0.00	1,661,000.00	311,550.24	0.00	0.00	0.00	311,550.24
National Capital Region (NCR)		1,661,000.00	0.00	1,661,000.00	1,661,000.00	0.00	0.00	0.00	1,661,000.00	311,550.24	0.00	0.00	0.00	311,550.24
Central Office		1,661,000.00	0.00	1,661,000.00	1,661,000.00	0.00	0.00	0.00	1,661,000.00	311,550.24	0.00	0.00	0.00	311,550.24
PS		1,661,000.00	0.00	1,661,000.00	1,661,000.00	0.00	0.00	0.00	1,661,000.00	311,550.24	0.00	0.00	0.00	311,550.24
Sub-Total, Operations		37,180,000.00	0.00	37,180,000.00	37,180,000.00	0.00	0.00	0.00	37,180,000.00	7,124,957.24	0.00	0.00	0.00	7,124,957.24
PS		37,180,000.00	0.00	37,180,000.00	37,180,000.00	0.00	0.00	0.00	37,180,000.00	7,124,957.24	0.00	0.00	0.00	7,124,957.24
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, 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
PS		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
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
PS		960,445,000.00	0.00	960,445,000.00	960,445,000.00	0.00	0.00	0.00	960,445,000.00	193,049,251.45	0.00	0.00	0.00	193,049,251.45
MOOE		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
FINEX		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
CO		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
I. Agency Specific Budget		469,814,000.00	9,086,262.00	478,900,262.00	469,814,000.00	9,086,262.00	0.00	0.00	478,900,262.00	96,995,469.74	0.00	0.00	0.00	96,995,469.74
BUDGET OPERATIONS AND PERFORMANCE MANAGEMENT PROGRAM		385,337,000.00	6,151,750.00	391,488,750.00	385,337,000.00	6,151,750.00	0.00	0.00	391,488,750.00	76,755,141.11	0.00	0.00	0.00	76,755,141.11

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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
(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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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)
FISCAL DISCIPLINE AND OPENNESS PROGRAM		24,177,000.00	547,638.00	24,724,638.00	24,177,000.00	547,638.00	0.00	0.00	24,724,638.00	5,246,925.12	0.00	0.00	0.00	5,246,925.12
LOCAL EXPENDITURE MANAGEMENT POLICY DEVELOPMENT PROGRAM		17,868,000.00	460,375.00	18,328,375.00	17,868,000.00	460,375.00	0.00	0.00	18,328,375.00	3,699,948.72	0.00	0.00	0.00	3,699,948.72
ORGANIZATIONAL AND PRODUCTIVITY ENHANCEMENT PROGRAM		42,432,000.00	1,926,499.00	44,358,499.00	42,432,000.00	1,926,499.00	0.00	0.00	44,358,499.00	11,293,454.79	0.00	0.00	0.00	11,293,454.79

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

Certified Correct:

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

Certified Correct:

JEFFREY DM GALARPE
Chief Accountant
Date:

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2022

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Department : Department of Budget and Management (DBM)
Agency/Entity : Office of the Secretary
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Division : ALL
Operating Unit : ALL
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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	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	
								Due and Demandable	Not Yet Due and Demandable
1	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
01 - Regular Agency Fund	281,430,158.77	0.00	0.00	0.00	281,430,158.77	0.00	1,500,901,871.82	15,791,868.96	202,097,100.45
I. Agency Specific Budget	267,503,998.50	0.00	0.00	0.00	267,503,998.50	0.00	1,447,932,288.77	15,790,612.28	202,097,100.45
General Administration and Support	114,595,554.84	0.00	0.00	0.00	114,595,554.84	0.00	652,665,278.38	15,178,232.10	66,479,221.68
General Management and Supervision	113,203,075.63	0.00	0.00	0.00	113,203,075.63	0.00	648,385,757.59	15,178,232.10	66,479,221.68
National Capital Region (NCR)	62,770,439.25	0.00	0.00	0.00	62,770,439.25	0.00	385,915,976.64	10,337,473.98	65,335,397.13
Central Office	60,409,781.56	0.00	0.00	0.00	60,409,781.56	0.00	376,192,634.33	10,337,473.98	65,335,397.13
PS	41,414,029.77	0.00	0.00	0.00	41,414,029.77	0.00	238,638,915.93	174,341.30	0.00
MOOE	18,995,751.79	0.00	0.00	0.00	18,995,751.79	0.00	95,276,718.40	10,163,132.68	64,969,397.13
FinEx	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	42,257,000.00	0.00	366,000.00
Regional Office - NCR	2,360,657.69	0.00	0.00	0.00	2,360,657.69	0.00	9,723,342.31	0.00	0.00
PS	2,087,163.92	0.00	0.00	0.00	2,087,163.92	0.00	6,337,836.08	0.00	0.00
MOOE	273,493.77	0.00	0.00	0.00	273,493.77	0.00	3,380,506.23	0.00	0.00
FinEx	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Region I - Ilocos	2,759,115.75	0.00	0.00	0.00	2,759,115.75	0.00	11,455,884.25	0.00	0.00
Regional Office - I	2,759,115.75	0.00	0.00	0.00	2,759,115.75	0.00	11,455,884.25	0.00	0.00
PS	2,143,085.35	0.00	0.00	0.00	2,143,085.35	0.00	3,341,914.65	0.00	0.00
MOOE	616,030.40	0.00	0.00	0.00	616,030.40	0.00	4,428,969.60	0.00	0.00
FinEx	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	3,680,000.00	0.00	0.00
Cordillera Administrative Region (CAR)	3,029,666.91	0.00	0.00	0.00	3,029,666.91	0.00	10,990,333.09	0.00	0.00
Regional Office - CAR	3,029,666.91	0.00	0.00	0.00	3,029,666.91	0.00	10,990,333.09	0.00	0.00
PS	2,446,866.75	0.00	0.00	0.00	2,446,866.75	0.00	8,512,133.25	0.00	0.00
MOOE	582,800.16	0.00	0.00	0.00	582,800.16	0.00	2,473,199.84	0.00	0.00
FinEx	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Region II - Cagayan Valley	4,543,003.10	0.00	0.00	0.00	4,543,003.10	0.00	8,823,712.86	2,284.04	0.00
Regional Office - II	4,543,003.10	0.00	0.00	0.00	4,543,003.10	0.00	8,823,712.86	2,284.04	0.00
PS	2,468,573.21	0.00	0.00	0.00	2,468,573.21	0.00	5,464,142.75	2,284.04	0.00
MOOE	731,329.89	0.00	0.00	0.00	731,329.89	0.00	3,297,670.11	0.00	0.00
FinEx	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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	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	
								Due and Demandable	Not Yet Due and Demandable
1	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
CO	1,343,100.00	0.00	0.00	0.00	1,343,100.00	0.00	56,900.00	0.00	0.00
Region III - Central Luzon	3,595,978.91	0.00	0.00	0.00	3,595,978.91	0.00	12,519,005.55	181,015.54	0.00
Regional Office - III	3,595,978.91	0.00	0.00	0.00	3,595,978.91	0.00	12,519,005.55	181,015.54	0.00
PS	2,325,202.67	0.00	0.00	0.00	2,325,202.67	0.00	8,062,781.79	181,015.54	0.00
MOOE	1,270,776.24	0.00	0.00	0.00	1,270,776.24	0.00	4,451,223.76	0.00	0.00
FinEx	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Region IVA - CALABARZON	2,181,641.45	0.00	0.00	0.00	2,181,641.45	0.00	8,462,358.55	1,155,000.00	0.00
Regional Office - IVA	2,181,641.45	0.00	0.00	0.00	2,181,641.45	0.00	8,462,358.55	1,155,000.00	0.00
PS	1,557,436.35	0.00	0.00	0.00	1,557,436.35	0.00	5,388,563.65	0.00	0.00
MOOE	404,480.10	0.00	0.00	0.00	404,480.10	0.00	3,043,519.90	0.00	0.00
FinEx	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
CO	219,725.00	0.00	0.00	0.00	219,725.00	0.00	25,275.00	1,155,000.00	0.00
Region IVB - MIMAROPA	3,761,708.76	0.00	0.00	0.00	3,761,708.76	0.00	11,503,291.24	0.00	0.00
Regional Office - IVB	3,761,708.76	0.00	0.00	0.00	3,761,708.76	0.00	11,503,291.24	0.00	0.00
PS	2,456,124.97	0.00	0.00	0.00	2,456,124.97	0.00	5,274,875.03	0.00	0.00
MOOE	1,305,583.79	0.00	0.00	0.00	1,305,583.79	0.00	6,223,416.21	0.00	0.00
FinEx	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Region V - Bicol	3,197,490.70	0.00	0.00	0.00	3,197,490.70	0.00	17,834,889.20	2,620.10	0.00
Regional Office V	3,197,490.70	0.00	0.00	0.00	3,197,490.70	0.00	17,834,889.20	2,620.10	0.00
PS	2,204,892.90	0.00	0.00	0.00	2,204,892.90	0.00	6,944,487.00	2,620.10	0.00
MOOE	992,597.80	0.00	0.00	0.00	992,597.80	0.00	5,134,402.20	0.00	0.00
FinEx	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	5,750,000.00	0.00	0.00
Region VI - Western Visayas	2,685,983.86	0.00	0.00	0.00	2,685,983.86	0.00	10,262,016.14	0.00	0.00
Regional Office VI	2,685,983.86	0.00	0.00	0.00	2,685,983.86	0.00	10,262,016.14	0.00	0.00
PS	2,090,872.93	0.00	0.00	0.00	2,090,872.93	0.00	4,711,127.07	0.00	0.00
MOOE	595,110.93	0.00	0.00	0.00	595,110.93	0.00	5,545,889.07	0.00	0.00
FinEx	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Region VII - Central Visayas	3,737,391.12	0.00	0.00	0.00	3,737,391.12	0.00	14,222,911.29	3,388,697.59	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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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	Supplemental Appropriations
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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	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	
								Due and Demandable	Not Yet Due and Demandable
1	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Regional Office VII	3,737,391.12	0.00	0.00	0.00	3,737,391.12	0.00	14,222,911.29	3,388,697.59	0.00
PS	2,211,078.24	0.00	0.00	0.00	2,211,078.24	0.00	6,229,397.15	524.61	0.00
MOOE	1,093,399.96	0.00	0.00	0.00	1,093,399.96	0.00	4,829,600.04	0.00	0.00
FinEx	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
CO	432,912.92	0.00	0.00	0.00	432,912.92	0.00	3,157,914.10	3,388,172.98	0.00
Region VIII - Eastern Visayas	3,268,625.17	0.00	0.00	0.00	3,268,625.17	0.00	11,857,540.74	9.54	1,143,824.55
Regional Office VIII	3,268,625.17	0.00	0.00	0.00	3,268,625.17	0.00	11,857,540.74	9.54	1,143,824.55
PS	2,222,511.87	0.00	0.00	0.00	2,222,511.87	0.00	8,404,478.59	9.54	0.00
MOOE	1,046,113.30	0.00	0.00	0.00	1,046,113.30	0.00	3,443,062.15	0.00	1,143,824.55
FinEx	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Region IX - Zamboanga Peninsula	2,770,775.87	0.00	0.00	0.00	2,770,775.87	0.00	15,725,572.83	3,651.30	0.00
Regional Office IX	2,770,775.87	0.00	0.00	0.00	2,770,775.87	0.00	15,725,572.83	3,651.30	0.00
PS	2,196,476.94	0.00	0.00	0.00	2,196,476.94	0.00	6,934,871.76	3,651.30	0.00
MOOE	574,298.93	0.00	0.00	0.00	574,298.93	0.00	6,485,701.07	0.00	0.00
FinEx	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	2,300,000.00	0.00	0.00
Region X - Northern Mindanao	3,596,561.50	0.00	0.00	0.00	3,596,561.50	0.00	11,925,438.50	0.00	0.00
Regional Office X	3,596,561.50	0.00	0.00	0.00	3,596,561.50	0.00	11,925,438.50	0.00	0.00
PS	1,650,966.91	0.00	0.00	0.00	1,650,966.91	0.00	5,495,033.09	0.00	0.00
MOOE	555,396.59	0.00	0.00	0.00	555,396.59	0.00	4,415,603.41	0.00	0.00
FinEx	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
CO	1,390,198.00	0.00	0.00	0.00	1,390,198.00	0.00	2,009,802.00	0.00	0.00
Region XI - Davao	3,103,463.35	0.00	0.00	0.00	3,103,463.35	0.00	92,147,681.36	24,855.29	0.00
Regional Office XI	3,103,463.35	0.00	0.00	0.00	3,103,463.35	0.00	92,147,681.36	24,855.29	0.00
PS	1,647,436.53	0.00	0.00	0.00	1,647,436.53	0.00	8,287,563.47	0.00	0.00
MOOE	1,456,026.82	0.00	0.00	0.00	1,456,026.82	0.00	3,855,117.89	24,855.29	0.00
FinEx	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2022

X	Current Year Appropriations
	Supplemental Appropriations
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Department : Department of Budget and Management (DBM)
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Particulars	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	
								Due and Demandable	Not Yet Due and Demandable
1	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Region XII - SOCCSKSARGEN	5,063,000.28	0.00	0.00	0.00	5,063,000.28	0.00	12,142,999.72	0.00	0.00
Regional Office - XII	5,063,000.28	0.00	0.00	0.00	5,063,000.28	0.00	12,142,999.72	0.00	0.00
PS	2,199,631.09	0.00	0.00	0.00	2,199,631.09	0.00	7,475,368.91	0.00	0.00
MOOE	713,369.19	0.00	0.00	0.00	713,369.19	0.00	4,662,630.81	0.00	0.00
FinEx	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
CO	2,150,000.00	0.00	0.00	0.00	2,150,000.00	0.00	0.00	0.00	0.00
Region XIII - CARAGA	3,138,229.65	0.00	0.00	0.00	3,138,229.65	0.00	12,596,145.63	82,624.72	0.00
Regional Office - XIII	3,138,229.65	0.00	0.00	0.00	3,138,229.65	0.00	12,596,145.63	82,624.72	0.00
PS	2,186,095.76	0.00	0.00	0.00	2,186,095.76	0.00	6,141,319.52	71,584.72	0.00
MOOE	952,133.89	0.00	0.00	0.00	952,133.89	0.00	4,799,826.11	11,040.00	0.00
FinEx	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	1,650,000.00	0.00	0.00
Administration of Personnel Benefits	1,392,479.21	0.00	0.00	0.00	1,392,479.21	0.00	4,279,520.79	0.00	0.00
National Capital Region (NCR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Region I - Ilocos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Regional Office - I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Region V - Bicol	1,392,479.21	0.00	0.00	0.00	1,392,479.21	0.00	967,520.79	0.00	0.00
Regional Office V	1,392,479.21	0.00	0.00	0.00	1,392,479.21	0.00	967,520.79	0.00	0.00
PS	1,392,479.21	0.00	0.00	0.00	1,392,479.21	0.00	967,520.79	0.00	0.00
Sub-Total, General Administration and Support	114,595,554.84	0.00	0.00	0.00	114,595,554.84	0.00	652,665,278.38	15,178,232.10	66,479,221.68
PS	76,900,925.37	0.00	0.00	0.00	76,900,925.37	0.00	345,924,330.48	436,031.15	0.00
MOOE	32,158,693.55	0.00	0.00	0.00	32,158,693.55	0.00	165,747,056.80	10,199,027.97	66,113,221.68
FinEx	0.00	0.00	0.00	0.00	0.00	0.00	107,000.00	0.00	0.00
CO	5,535,935.92	0.00	0.00	0.00	5,535,935.92	0.00	140,886,891.10	4,543,172.98	366,000.00
Support to Operations	62,317,225.51	0.00	0.00	0.00	62,317,225.51	0.00	413,362,218.13	93,356.60	129,732,650.76
Legal services	4,981,845.48	0.00	0.00	0.00	4,981,845.48	0.00	21,227,164.85	22,181.78	546,116.89

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2022

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

(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	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	
								Due and Demandable	Not Yet Due and Demandable
1	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
National Capital Region (NCR)	4,981,845.48	0.00	0.00	0.00	4,981,845.48	0.00	21,227,164.85	22,181.78	546,116.89
Central Office	4,981,845.48	0.00	0.00	0.00	4,981,845.48	0.00	21,227,164.85	22,181.78	546,116.89
PS	4,700,871.83	0.00	0.00	0.00	4,700,871.83	0.00	18,645,695.39	7,741.78	0.00
MOOE	280,973.65	0.00	0.00	0.00	280,973.65	0.00	2,581,469.46	14,440.00	546,116.89
Information and communications technology	52,781,676.81	0.00	0.00	0.00	52,781,676.81	0.00	223,408,430.96	19,366.55	125,816,724.68
National Capital Region (NCR)	52,781,676.81	0.00	0.00	0.00	52,781,676.81	0.00	223,408,430.96	19,366.55	125,816,724.68
Central Office	52,781,676.81	0.00	0.00	0.00	52,781,676.81	0.00	223,408,430.96	19,366.55	125,816,724.68
PS	4,560,794.10	0.00	0.00	0.00	4,560,794.10	0.00	17,648,038.35	19,366.55	0.00
MOOE	48,220,882.71	0.00	0.00	0.00	48,220,882.71	0.00	176,350,392.84	0.00	51,466,724.45
CO	0.00	0.00	0.00	0.00	0.00	0.00	29,409,999.77	0.00	74,350,000.23
Budget Information and Training Services	4,553,703.22	0.00	0.00	0.00	4,553,703.22	0.00	19,646,122.32	51,808.27	3,362,309.19
National Capital Region (NCR)	4,553,703.22	0.00	0.00	0.00	4,553,703.22	0.00	19,646,122.32	51,808.27	3,362,309.19
Central Office	4,553,703.22	0.00	0.00	0.00	4,553,703.22	0.00	19,646,122.32	51,808.27	3,362,309.19
PS	4,164,562.44	0.00	0.00	0.00	4,164,562.44	0.00	12,840,860.29	40,520.27	0.00
MOOE	389,140.78	0.00	0.00	0.00	389,140.78	0.00	6,805,262.03	11,288.00	3,362,309.19
Project(s)	0.00	0.00	0.00	0.00	0.00	0.00	149,080,500.00	0.00	7,500.00
Locally-Funded Project(s)	0.00	0.00	0.00	0.00	0.00	0.00	149,080,500.00	0.00	7,500.00
Budget Improvement Project	0.00	0.00	0.00	0.00	0.00	0.00	1,263,500.00	0.00	7,500.00
National Capital Region (NCR)	0.00	0.00	0.00	0.00	0.00	0.00	1,263,500.00	0.00	7,500.00
Central Office	0.00	0.00	0.00	0.00	0.00	0.00	1,263,500.00	0.00	7,500.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	1,263,500.00	0.00	7,500.00
Public Financial Management Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
National Capital Region (NCR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, Support to Operations	62,317,225.51	0.00	0.00	0.00	62,317,225.51	0.00	413,362,218.13	93,356.60	129,732,650.76
PS	13,426,228.37	0.00	0.00	0.00	13,426,228.37	0.00	49,134,594.03	67,628.60	0.00
MOOE	48,890,997.14	0.00	0.00	0.00	48,890,997.14	0.00	334,817,624.33	25,728.00	55,382,650.53

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2022

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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
(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	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: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
1	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
FinEx	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	29,409,999.77	0.00	74,350,000.23
Operations	90,591,218.15	0.00	0.00	0.00	90,591,218.15	0.00	381,904,792.26	519,023.58	5,885,228.01
OO : Allocative efficiency and operational effectiveness enhanced	85,910,114.07	0.00	0.00	0.00	85,910,114.07	0.00	362,427,079.38	500,944.02	5,337,486.53
ORGANIZATIONAL AND PRODUCTIVITY ENHANCEMENT PROGRAM	10,156,392.59	0.00	0.00	0.00	10,156,392.59	0.00	33,065,044.21	37,167.30	1,099,894.90
Policy formulation, standards-setting and evaluation of management systems improvement and productivity enhancement	4,620,916.65	0.00	0.00	0.00	4,620,916.65	0.00	11,699,664.79	15,510.17	535,407.39
National Capital Region (NCR)	4,620,916.65	0.00	0.00	0.00	4,620,916.65	0.00	11,699,664.79	15,510.17	535,407.39
Central Office	4,620,916.65	0.00	0.00	0.00	4,620,916.65	0.00	11,699,664.79	15,510.17	535,407.39
PS	4,505,602.10	0.00	0.00	0.00	4,505,602.10	0.00	10,805,186.73	12,710.17	0.00
MOOE	115,314.55	0.00	0.00	0.00	115,314.55	0.00	894,478.06	2,800.00	535,407.39
Policy formulation, standards-setting, evaluation of organization and staffing modification, compensation, position clasification amd administration of the unified compensation and position classification system	5,535,475.94	0.00	0.00	0.00	5,535,475.94	0.00	21,365,379.42	21,657.13	564,487.51
National Capital Region (NCR)	5,535,475.94	0.00	0.00	0.00	5,535,475.94	0.00	21,365,379.42	21,657.13	564,487.51
Central Office	5,535,475.94	0.00	0.00	0.00	5,535,475.94	0.00	21,365,379.42	21,657.13	564,487.51
PS	5,469,146.69	0.00	0.00	0.00	5,469,146.69	0.00	19,817,196.18	21,657.13	0.00
MOOE	66,329.25	0.00	0.00	0.00	66,329.25	0.00	1,548,183.24	0.00	564,487.51
BUDGET OPERATIONS AND PERFORMANCE MANAGEMENT PROGRAM	72,455,803.21	0.00	0.00	0.00	72,455,803.21	0.00	314,733,608.89	451,480.84	3,847,857.06
Preparation, administration and review of the budget of National Government Agencies, GOCCs, SUCs and	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
National Capital Region (NCR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2022

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Department : Department of Budget and Management (DBM)
Agency/Entity : Office of the Secretary
Region : ALL
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Particulars	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	
								Due and Demandable	Not Yet Due and Demandable
1	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Policy formulation and standard-setting on budget preparation, execution, and accountability of the NGAs, GOCCs, SUCs and LGUs	5,190,486.11	0.00	0.00	0.00	5,190,486.11	0.00	47,418,445.24	20,405.69	607,237.96
National Capital Region (NCR)	5,190,486.11	0.00	0.00	0.00	5,190,486.11	0.00	47,418,445.24	20,405.69	607,237.96
Central Office	5,190,486.11	0.00	0.00	0.00	5,190,486.11	0.00	47,418,445.24	20,405.69	607,237.96
PS	5,014,114.74	0.00	0.00	0.00	5,014,114.74	0.00	21,158,054.57	20,405.69	0.00
MOOE	176,371.37	0.00	0.00	0.00	176,371.37	0.00	26,260,390.67	0.00	607,237.96
Preparation, administration and review of the budget of National Government Agencies, GOCCs, SUCs, and LGUs; and polthe results-based performance monitoring, evaluation and reportingicy formulation, standards-setting; and conduct of the results-based performance monitoring, evaluation and reporting	67,265,317.20	0.00	0.00	0.00	67,265,317.20	0.00	266,522,860.65	431,075.15	3,240,619.00
National Capital Region (NCR)	29,473,985.69	0.00	0.00	0.00	29,473,985.69	0.00	128,361,864.43	230,566.34	3,240,455.54
Central Office	27,399,842.71	0.00	0.00	0.00	27,399,842.71	0.00	121,414,007.41	230,566.34	3,240,455.54
PS	26,513,237.85	0.00	0.00	0.00	26,513,237.85	0.00	112,025,467.81	222,166.34	0.00
MOOE	886,604.86	0.00	0.00	0.00	886,604.86	0.00	9,388,539.60	8,400.00	3,240,455.54
Regional Office - NCR	2,074,142.98	0.00	0.00	0.00	2,074,142.98	0.00	6,947,857.02	0.00	0.00
PS	1,973,025.98	0.00	0.00	0.00	1,973,025.98	0.00	6,276,974.02	0.00	0.00
MOOE	101,117.00	0.00	0.00	0.00	101,117.00	0.00	670,883.00	0.00	0.00
Region I - Ilocos	2,001,552.52	0.00	0.00	0.00	2,001,552.52	0.00	11,452,447.38	0.00	0.10
Regional Office - I	2,001,552.52	0.00	0.00	0.00	2,001,552.52	0.00	11,452,447.38	0.00	0.10
PS	1,980,042.52	0.00	0.00	0.00	1,980,042.52	0.00	10,264,957.48	0.00	0.00
MOOE	21,510.10	0.00	0.00	0.00	21,510.10	0.00	1,187,489.90	0.00	0.00
Cordillera Administrative Region (CAR)	2,659,287.55	0.00	0.00	0.00	2,659,287.55	0.00	9,201,712.45	0.00	0.00
Regional Office - CAR	2,659,287.55	0.00	0.00	0.00	2,659,287.55	0.00	9,201,712.45	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2022

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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
(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	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	
								Due and Demandable	Not Yet Due and Demandable
1	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
PS	2,623,085.05	0.00	0.00	0.00	2,623,085.05	0.00	8,259,914.95	0.00	0.00
MOOE	36,202.50	0.00	0.00	0.00	36,202.50	0.00	941,797.50	0.00	0.00
Region II - Cagayan Valley	3,038,859.04	0.00	0.00	0.00	3,038,859.04	0.00	11,201,140.96	0.00	0.00
Regional Office - II	3,038,859.04	0.00	0.00	0.00	3,038,859.04	0.00	11,201,140.96	0.00	0.00
PS	2,931,549.04	0.00	0.00	0.00	2,931,549.04	0.00	10,235,450.96	0.00	0.00
MOOE	107,310.00	0.00	0.00	0.00	107,310.00	0.00	965,690.00	0.00	0.00
Region III - Central Luzon	3,314,433.28	0.00	0.00	0.00	3,314,433.28	0.00	10,457,707.28	193,859.44	0.00
Regional Office - III	3,314,433.28	0.00	0.00	0.00	3,314,433.28	0.00	10,457,707.28	193,859.44	0.00
PS	3,193,582.41	0.00	0.00	0.00	3,193,582.41	0.00	9,443,558.15	193,859.44	0.00
MOOE	120,850.87	0.00	0.00	0.00	120,850.87	0.00	1,014,149.13	0.00	0.00
Region IVA - CALABARZON	1,881,758.78	0.00	0.00	0.00	1,881,758.78	0.00	6,347,241.22	0.00	0.00
Regional Office - IVA	1,881,758.78	0.00	0.00	0.00	1,881,758.78	0.00	6,347,241.22	0.00	0.00
PS	1,780,810.78	0.00	0.00	0.00	1,780,810.78	0.00	5,249,189.22	0.00	0.00
MOOE	100,948.00	0.00	0.00	0.00	100,948.00	0.00	1,098,052.00	0.00	0.00
Region IVB - MIMAROPA	2,181,211.03	0.00	0.00	0.00	2,181,211.03	0.00	7,435,788.97	0.00	0.00
Regional Office - IVB	2,181,211.03	0.00	0.00	0.00	2,181,211.03	0.00	7,435,788.97	0.00	0.00
PS	2,111,811.03	0.00	0.00	0.00	2,111,811.03	0.00	6,257,188.97	0.00	0.00
MOOE	69,400.00	0.00	0.00	0.00	69,400.00	0.00	1,178,600.00	0.00	0.00
Region V - Bicol	1,836,024.23	0.00	0.00	0.00	1,836,024.23	0.00	7,090,975.77	0.00	0.00
Regional Office V	1,836,024.23	0.00	0.00	0.00	1,836,024.23	0.00	7,090,975.77	0.00	0.00
PS	1,778,983.83	0.00	0.00	0.00	1,778,983.83	0.00	5,878,016.17	0.00	0.00
MOOE	57,040.40	0.00	0.00	0.00	57,040.40	0.00	1,212,959.60	0.00	0.00
Region VI - Western Visayas	3,244,532.04	0.00	0.00	0.00	3,244,532.04	0.00	12,293,467.96	0.00	0.00
Regional Office VI	3,244,532.04	0.00	0.00	0.00	3,244,532.04	0.00	12,293,467.96	0.00	0.00
PS	3,219,332.04	0.00	0.00	0.00	3,219,332.04	0.00	11,202,667.96	0.00	0.00
MOOE	25,200.00	0.00	0.00	0.00	25,200.00	0.00	1,090,800.00	0.00	0.00
Region VII - Central Visayas	2,264,236.69	0.00	0.00	0.00	2,264,236.69	0.00	9,335,763.31	0.00	0.00
Regional Office VII	2,264,236.69	0.00	0.00	0.00	2,264,236.69	0.00	9,335,763.31	0.00	0.00
PS	2,094,771.69	0.00	0.00	0.00	2,094,771.69	0.00	8,260,228.31	0.00	0.00

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2022

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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
(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	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	
								Due and Demandable	Not Yet Due and Demandable
1	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
MOOE	169,465.00	0.00	0.00	0.00	169,465.00	0.00	1,075,535.00	0.00	0.00
Region VIII - Eastern Visayas	2,775,901.05	0.00	0.00	0.00	2,775,901.05	0.00	10,734,213.04	885.91	0.00
Regional Office VIII	2,775,901.05	0.00	0.00	0.00	2,775,901.05	0.00	10,734,213.04	885.91	0.00
PS	2,763,401.05	0.00	0.00	0.00	2,763,401.05	0.00	9,550,713.04	885.91	0.00
MOOE	12,500.00	0.00	0.00	0.00	12,500.00	0.00	1,183,500.00	0.00	0.00
Region IX - Zamboanga Peninsula	1,985,729.92	0.00	0.00	0.00	1,985,729.92	0.00	6,607,506.62	3,763.46	0.00
Regional Office IX	1,985,729.92	0.00	0.00	0.00	1,985,729.92	0.00	6,607,506.62	3,763.46	0.00
PS	1,959,771.92	0.00	0.00	0.00	1,959,771.92	0.00	5,512,464.62	3,763.46	0.00
MOOE	25,958.00	0.00	0.00	0.00	25,958.00	0.00	1,095,042.00	0.00	0.00
Region X - Northern Mindanao	2,259,493.83	0.00	0.00	0.00	2,259,493.83	0.00	8,955,506.17	0.00	0.00
Regional Office X	2,259,493.83	0.00	0.00	0.00	2,259,493.83	0.00	8,955,506.17	0.00	0.00
PS	2,250,493.83	0.00	0.00	0.00	2,250,493.83	0.00	7,654,506.17	0.00	0.00
MOOE	9,000.00	0.00	0.00	0.00	9,000.00	0.00	1,301,000.00	0.00	0.00
Region XI - Davao	2,885,335.40	0.00	0.00	0.00	2,885,335.40	0.00	9,354,664.60	2,000.00	0.00
Regional Office XI	2,885,335.40	0.00	0.00	0.00	2,885,335.40	0.00	9,354,664.60	2,000.00	0.00
PS	2,705,822.54	0.00	0.00	0.00	2,705,822.54	0.00	8,402,177.46	0.00	0.00
MOOE	179,512.86	0.00	0.00	0.00	179,512.86	0.00	952,487.14	2,000.00	0.00
Region XII - SOCCSKSARGEN	2,731,793.26	0.00	0.00	0.00	2,731,793.26	0.00	9,790,043.28	163.46	0.00
Regional Office - XII	2,731,793.26	0.00	0.00	0.00	2,731,793.26	0.00	9,790,043.28	163.46	0.00
PS	2,628,895.26	0.00	0.00	0.00	2,628,895.26	0.00	8,574,941.28	163.46	0.00
MOOE	102,898.00	0.00	0.00	0.00	102,898.00	0.00	1,215,102.00	0.00	0.00
Region XIII - CARAGA	2,731,182.79	0.00	0.00	0.00	2,731,182.79	0.00	7,902,817.21	0.00	0.00
Regional Office - XIII	2,731,182.79	0.00	0.00	0.00	2,731,182.79	0.00	7,902,817.21	0.00	0.00
PS	2,543,758.61	0.00	0.00	0.00	2,543,758.61	0.00	6,621,241.39	0.00	0.00
MOOE	187,424.18	0.00	0.00	0.00	187,424.18	0.00	1,281,575.82	0.00	0.00
LOCAL EXPENDITURE MANAGEMENT POLICY DEVELOPMENT PROGRAM	3,297,918.27	0.00	0.00	0.00	3,297,918.27	0.00	14,628,426.28	12,295.88	389,734.57

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2022

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

(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	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	
								Due and Demandable	Not Yet Due and Demandable
1	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Promulgate Public Expenditure Management (PEM) policies and practices in LGUs	3,297,918.27	0.00	0.00	0.00	3,297,918.27	0.00	14,628,426.28	12,295.88	389,734.57
National Capital Region (NCR)	3,297,918.27	0.00	0.00	0.00	3,297,918.27	0.00	14,628,426.28	12,295.88	389,734.57
Central Office	3,297,918.27	0.00	0.00	0.00	3,297,918.27	0.00	14,628,426.28	12,295.88	389,734.57
PS	3,210,714.50	0.00	0.00	0.00	3,210,714.50	0.00	13,303,364.62	12,295.88	0.00
MOOE	87,203.77	0.00	0.00	0.00	87,203.77	0.00	1,325,061.66	0.00	389,734.57
OO : Budget improved through sustainable fiscal discipline and fiscal openness	4,681,104.08	0.00	0.00	0.00	4,681,104.08	0.00	19,477,712.88	18,079.56	547,741.48
FISCAL DISCIPLINE AND OPENNESS PROGRAM	4,681,104.08	0.00	0.00	0.00	4,681,104.08	0.00	19,477,712.88	18,079.56	547,741.48
Formulation and preparation of fiscal, expenditure, and reform frameworks to link the budget with the national development goals, and development and promotion of fiscal transparency and participation standards and strategies	4,681,104.08	0.00	0.00	0.00	4,681,104.08	0.00	19,477,712.88	18,079.56	547,741.48
National Capital Region (NCR)	4,681,104.08	0.00	0.00	0.00	4,681,104.08	0.00	19,477,712.88	18,079.56	547,741.48
Central Office	4,681,104.08	0.00	0.00	0.00	4,681,104.08	0.00	19,477,712.88	18,079.56	547,741.48
PS	4,533,080.51	0.00	0.00	0.00	4,533,080.51	0.00	13,821,477.93	18,079.56	0.00
MOOE	148,023.57	0.00	0.00	0.00	148,023.57	0.00	5,656,234.95	0.00	547,741.48
Sub-Total, Operations	90,591,218.25	0.00	0.00	0.00	90,591,218.25	0.00	381,904,792.26	519,023.58	5,885,064.45
PS	87,785,033.97	0.00	0.00	0.00	87,785,033.97	0.00	319,367,240.99	505,987.04	0.00
MOOE	2,806,184.28	0.00	0.00	0.00	2,806,184.18	0.00	62,537,551.27	13,200.00	5,885,064.45
FinEx	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget	267,503,998.50	0.00	0.00	0.00	267,503,998.50	0.00	1,447,932,288.77	15,790,775.74	202,096,936.99
PS	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
MOOE	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
FinEx	0.00	0.00	0.00	0.00	0.00	0.00	107,000.00	0.00	0.00
CO	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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2022

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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
(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	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	
								Due and Demandable	Not Yet Due and Demandable
1	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
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
General Administration and Support	5,852,622.83	0.00	0.00	0.00	5,852,622.83	0.00	18,200,120.49	1,256.68	0.00
General Management and Supervision	5,852,622.83	0.00	0.00	0.00	5,852,622.83	0.00	18,200,120.49	1,256.68	0.00
National Capital Region (NCR)	2,797,814.75	0.00	0.00	0.00	2,797,814.75	0.00	11,583,185.25	0.00	0.00
Central Office	2,674,664.99	0.00	0.00	0.00	2,674,664.99	0.00	11,025,335.01	0.00	0.00
PS	2,674,664.99	0.00	0.00	0.00	2,674,664.99	0.00	11,025,335.01	0.00	0.00
Regional Office - NCR	123,149.76	0.00	0.00	0.00	123,149.76	0.00	557,850.24	0.00	0.00
PS	123,149.76	0.00	0.00	0.00	123,149.76	0.00	557,850.24	0.00	0.00
Region I - Ilocos	240,437.22	0.00	0.00	0.00	240,437.22	0.00	52,306.10	1,256.68	0.00
Regional Office - I	240,437.22	0.00	0.00	0.00	240,437.22	0.00	52,306.10	1,256.68	0.00
PS	240,437.22	0.00	0.00	0.00	240,437.22	0.00	52,306.10	1,256.68	0.00
Cordillera Administrative Region (CAR)	250,630.00	0.00	0.00	0.00	250,630.00	0.00	577,370.00	0.00	0.00
Regional Office - CAR	250,630.00	0.00	0.00	0.00	250,630.00	0.00	577,370.00	0.00	0.00
PS	250,630.00	0.00	0.00	0.00	250,630.00	0.00	577,370.00	0.00	0.00
Region II - Cagayan Valley	157,036.28	0.00	0.00	0.00	157,036.28	0.00	482,963.72	0.00	0.00
Regional Office - II	157,036.28	0.00	0.00	0.00	157,036.28	0.00	482,963.72	0.00	0.00
PS	157,036.28	0.00	0.00	0.00	157,036.28	0.00	482,963.72	0.00	0.00
Region III - Central Luzon	171,349.48	0.00	0.00	0.00	171,349.48	0.00	706,650.52	0.00	0.00
Regional Office - III	171,349.48	0.00	0.00	0.00	171,349.48	0.00	706,650.52	0.00	0.00
PS	171,349.48	0.00	0.00	0.00	171,349.48	0.00	706,650.52	0.00	0.00
Region IVA - CALABARZON	165,242.40	0.00	0.00	0.00	165,242.40	0.00	378,757.60	0.00	0.00
Regional Office - IVA	165,242.40	0.00	0.00	0.00	165,242.40	0.00	378,757.60	0.00	0.00
PS	165,242.40	0.00	0.00	0.00	165,242.40	0.00	378,757.60	0.00	0.00
Region IVB - MIMAROPA	159,461.42	0.00	0.00	0.00	159,461.42	0.00	459,538.58	0.00	0.00
Regional Office - IVB	159,461.42	0.00	0.00	0.00	159,461.42	0.00	459,538.58	0.00	0.00
PS	159,461.42	0.00	0.00	0.00	159,461.42	0.00	459,538.58	0.00	0.00
Region V - Bicol	211,219.67	0.00	0.00	0.00	211,219.67	0.00	421,780.33	0.00	0.00
Regional Office V	211,219.67	0.00	0.00	0.00	211,219.67	0.00	421,780.33	0.00	0.00

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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
(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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	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	
								Due and Demandable	Not Yet Due and Demandable
1	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
PS	211,219.67	0.00	0.00	0.00	211,219.67	0.00	421,780.33	0.00	0.00
Region VI - Western Visayas	222,139.43	0.00	0.00	0.00	222,139.43	0.00	313,860.57	0.00	0.00
Regional Office VI	222,139.43	0.00	0.00	0.00	222,139.43	0.00	313,860.57	0.00	0.00
PS	222,139.43	0.00	0.00	0.00	222,139.43	0.00	313,860.57	0.00	0.00
Region VII - Central Visayas	204,127.24	0.00	0.00	0.00	204,127.24	0.00	360,872.76	0.00	0.00
Regional Office VII	204,127.24	0.00	0.00	0.00	204,127.24	0.00	360,872.76	0.00	0.00
PS	204,127.24	0.00	0.00	0.00	204,127.24	0.00	360,872.76	0.00	0.00
Region VIII - Eastern Visayas	229,190.54	0.00	0.00	0.00	229,190.54	0.00	531,809.46	0.00	0.00
Regional Office VIII	229,190.54	0.00	0.00	0.00	229,190.54	0.00	531,809.46	0.00	0.00
PS	229,190.54	0.00	0.00	0.00	229,190.54	0.00	531,809.46	0.00	0.00
Region IX - Zamboanga Peninsula	227,470.90	0.00	0.00	0.00	227,470.90	0.00	359,529.10	0.00	0.00
Regional Office IX	227,470.90	0.00	0.00	0.00	227,470.90	0.00	359,529.10	0.00	0.00
PS	227,470.90	0.00	0.00	0.00	227,470.90	0.00	359,529.10	0.00	0.00
Region X - Northern Mindanao	170,311.79	0.00	0.00	0.00	170,311.79	0.00	398,688.21	0.00	0.00
Regional Office X	170,311.79	0.00	0.00	0.00	170,311.79	0.00	398,688.21	0.00	0.00
PS	170,311.79	0.00	0.00	0.00	170,311.79	0.00	398,688.21	0.00	0.00
Region XI - Davao	176,910.26	0.00	0.00	0.00	176,910.26	0.00	645,089.74	0.00	0.00
Regional Office XI	176,910.26	0.00	0.00	0.00	176,910.26	0.00	645,089.74	0.00	0.00
PS	176,910.26	0.00	0.00	0.00	176,910.26	0.00	645,089.74	0.00	0.00
Region XII - SOCCSKSARGEN	231,934.53	0.00	0.00	0.00	231,934.53	0.00	567,065.47	0.00	0.00
Regional Office - XII	231,934.53	0.00	0.00	0.00	231,934.53	0.00	567,065.47	0.00	0.00
PS	231,934.53	0.00	0.00	0.00	231,934.53	0.00	567,065.47	0.00	0.00
Region XIII - CARAGA	237,346.92	0.00	0.00	0.00	237,346.92	0.00	360,653.08	0.00	0.00
Regional Office - XIII	237,346.92	0.00	0.00	0.00	237,346.92	0.00	360,653.08	0.00	0.00
PS	237,346.92	0.00	0.00	0.00	237,346.92	0.00	360,653.08	0.00	0.00
Sub-Total, General Administration and Support	5,852,622.83	0.00	0.00	0.00	5,852,622.83	0.00	18,200,120.49	1,256.68	0.00
PS	5,852,622.83	0.00	0.00	0.00	5,852,622.83	0.00	18,200,120.49	1,256.68	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2022

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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
(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	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	
								Due and Demandable	Not Yet Due and Demandable
1	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
FinEx	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	948,580.20	0.00	0.00	0.00	948,580.20	0.00	4,714,419.80	0.00	0.00
Legal services	303,458.88	0.00	0.00	0.00	303,458.88	0.00	1,837,541.12	0.00	0.00
National Capital Region (NCR)	303,458.88	0.00	0.00	0.00	303,458.88	0.00	1,837,541.12	0.00	0.00
Central Office	303,458.88	0.00	0.00	0.00	303,458.88	0.00	1,837,541.12	0.00	0.00
PS	303,458.88	0.00	0.00	0.00	303,458.88	0.00	1,837,541.12	0.00	0.00
Information and communications technology	310,903.32	0.00	0.00	0.00	310,903.32	0.00	1,690,096.68	0.00	0.00
National Capital Region (NCR)	310,903.32	0.00	0.00	0.00	310,903.32	0.00	1,690,096.68	0.00	0.00
Central Office	310,903.32	0.00	0.00	0.00	310,903.32	0.00	1,690,096.68	0.00	0.00
PS	310,903.32	0.00	0.00	0.00	310,903.32	0.00	1,690,096.68	0.00	0.00
Budget Information and Training Services	334,218.00	0.00	0.00	0.00	334,218.00	0.00	1,186,782.00	0.00	0.00
National Capital Region (NCR)	334,218.00	0.00	0.00	0.00	334,218.00	0.00	1,186,782.00	0.00	0.00
Central Office	334,218.00	0.00	0.00	0.00	334,218.00	0.00	1,186,782.00	0.00	0.00
PS	334,218.00	0.00	0.00	0.00	334,218.00	0.00	1,186,782.00	0.00	0.00
Sub-Total, Support to Operations	948,580.20	0.00	0.00	0.00	948,580.20	0.00	4,714,419.80	0.00	0.00
PS	948,580.20	0.00	0.00	0.00	948,580.20	0.00	4,714,419.80	0.00	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	7,124,957.24	0.00	0.00	0.00	7,124,957.24	0.00	30,055,042.76	0.00	0.00
OO : Allocative efficiency and operational effectiveness enhanced	6,813,407.00	0.00	0.00	0.00	6,813,407.00	0.00	28,705,593.00	0.00	0.00
ORGANIZATIONAL AND PRODUCTIVITY ENHANCEMENT PROGRAM	555,605.04	0.00	0.00	0.00	555,605.04	0.00	3,037,394.96	0.00	0.00
Policy formulation, standards-setting and evaluation of management systems improvement and productivity enhancement initiatives	167,957.28	0.00	0.00	0.00	167,957.28	0.00	1,078,042.72	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2022

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

(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	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	
								Due and Demandable	Not Yet Due and Demandable
1	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
National Capital Region (NCR)	167,957.28	0.00	0.00	0.00	167,957.28	0.00	1,078,042.72	0.00	0.00
Central Office	167,957.28	0.00	0.00	0.00	167,957.28	0.00	1,078,042.72	0.00	0.00
PS	167,957.28	0.00	0.00	0.00	167,957.28	0.00	1,078,042.72	0.00	0.00
Policy formulation, standards-setting, evaluation of organization and staffing modification, compensation, position clasification amd administration of the unified compensation and position classification system	387,647.76	0.00	0.00	0.00	387,647.76	0.00	1,959,352.24	0.00	0.00
National Capital Region (NCR)	387,647.76	0.00	0.00	0.00	387,647.76	0.00	1,959,352.24	0.00	0.00
Central Office	387,647.76	0.00	0.00	0.00	387,647.76	0.00	1,959,352.24	0.00	0.00
PS	387,647.76	0.00	0.00	0.00	387,647.76	0.00	1,959,352.24	0.00	0.00
BUDGET OPERATIONS AND PERFORMANCE MANAGEMENT PROGRAM	6,035,942.24	0.00	0.00	0.00	6,035,942.24	0.00	24,402,057.76	0.00	0.00
Policy formulation and standard-setting on budget preparation, execution, and accountability of the NGAs, GOCCs, SUCs and LGUs	337,417.08	0.00	0.00	0.00	337,417.08	0.00	2,001,582.92	0.00	0.00
National Capital Region (NCR)	337,417.08	0.00	0.00	0.00	337,417.08	0.00	2,001,582.92	0.00	0.00
Central Office	337,417.08	0.00	0.00	0.00	337,417.08	0.00	2,001,582.92	0.00	0.00
PS	337,417.08	0.00	0.00	0.00	337,417.08	0.00	2,001,582.92	0.00	0.00
Preparation, administration and review of the budget of National Government Agencies, GOCCs, SUCs, and LGUs; and policy formulation, standards-setting; and conduct of the results-based performance monitoring, evaluation and reporting	5,698,525.16	0.00	0.00	0.00	5,698,525.16	0.00	22,400,474.84	0.00	0.00
National Capital Region (NCR)	2,001,743.28	0.00	0.00	0.00	2,001,743.28	0.00	11,289,256.72	0.00	0.00
Central Office	1,864,974.48	0.00	0.00	0.00	1,864,974.48	0.00	10,650,025.52	0.00	0.00
PS	1,864,974.48	0.00	0.00	0.00	1,864,974.48	0.00	10,650,025.52	0.00	0.00
Regional Office - NCR	136,768.80	0.00	0.00	0.00	136,768.80	0.00	639,231.20	0.00	0.00

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2022

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

(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	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	
								Due and Demandable	Not Yet Due and Demandable
1	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
PS	136,768.80	0.00	0.00	0.00	136,768.80	0.00	639,231.20	0.00	0.00
Region I - Ilocos	202,463.28	0.00	0.00	0.00	202,463.28	0.00	936,536.72	0.00	0.00
Regional Office - I	202,463.28	0.00	0.00	0.00	202,463.28	0.00	936,536.72	0.00	0.00
PS	202,463.28	0.00	0.00	0.00	202,463.28	0.00	936,536.72	0.00	0.00
Cordillera Administrative Region (CAR)	277,502.97	0.00	0.00	0.00	277,502.97	0.00	732,497.03	0.00	0.00
Regional Office - CAR	277,502.97	0.00	0.00	0.00	277,502.97	0.00	732,497.03	0.00	0.00
PS	277,502.97	0.00	0.00	0.00	277,502.97	0.00	732,497.03	0.00	0.00
Region II - Cagayan Valley	320,767.30	0.00	0.00	0.00	320,767.30	0.00	912,232.70	0.00	0.00
Regional Office - II	320,767.30	0.00	0.00	0.00	320,767.30	0.00	912,232.70	0.00	0.00
PS	320,767.30	0.00	0.00	0.00	320,767.30	0.00	912,232.70	0.00	0.00
Region III - Central Luzon	241,712.49	0.00	0.00	0.00	241,712.49	0.00	956,287.51	0.00	0.00
Regional Office - III	241,712.49	0.00	0.00	0.00	241,712.49	0.00	956,287.51	0.00	0.00
PS	241,712.49	0.00	0.00	0.00	241,712.49	0.00	956,287.51	0.00	0.00
Region IVA - CALABARZON	193,081.68	0.00	0.00	0.00	193,081.68	0.00	474,918.32	0.00	0.00
Regional Office - IVA	193,081.68	0.00	0.00	0.00	193,081.68	0.00	474,918.32	0.00	0.00
PS	193,081.68	0.00	0.00	0.00	193,081.68	0.00	474,918.32	0.00	0.00
Region IVB - MIMAROPA	143,416.16	0.00	0.00	0.00	143,416.16	0.00	648,583.84	0.00	0.00
Regional Office - IVB	143,416.16	0.00	0.00	0.00	143,416.16	0.00	648,583.84	0.00	0.00
PS	143,416.16	0.00	0.00	0.00	143,416.16	0.00	648,583.84	0.00	0.00
Region V - Bicol	200,459.81	0.00	0.00	0.00	200,459.81	0.00	522,540.19	0.00	0.00
Regional Office V	200,459.81	0.00	0.00	0.00	200,459.81	0.00	522,540.19	0.00	0.00
PS	200,459.81	0.00	0.00	0.00	200,459.81	0.00	522,540.19	0.00	0.00
Region VI - Western Visayas	299,843.48	0.00	0.00	0.00	299,843.48	0.00	1,046,156.52	0.00	0.00
Regional Office VI	299,843.48	0.00	0.00	0.00	299,843.48	0.00	1,046,156.52	0.00	0.00
PS	299,843.48	0.00	0.00	0.00	299,843.48	0.00	1,046,156.52	0.00	0.00
Region VII - Central Visayas	214,290.36	0.00	0.00	0.00	214,290.36	0.00	761,709.64	0.00	0.00
Regional Office VII	214,290.36	0.00	0.00	0.00	214,290.36	0.00	761,709.64	0.00	0.00
PS	214,290.36	0.00	0.00	0.00	214,290.36	0.00	761,709.64	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2022

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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
(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	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	
								Due and Demandable	Not Yet Due and Demandable
1	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Region VIII - Eastern Visayas	293,646.76	0.00	0.00	0.00	293,646.76	0.00	853,353.24	0.00	0.00
Regional Office VIII	293,646.76	0.00	0.00	0.00	293,646.76	0.00	853,353.24	0.00	0.00
PS	293,646.76	0.00	0.00	0.00	293,646.76	0.00	853,353.24	0.00	0.00
Region IX - Zamboanga Peninsula	209,620.09	0.00	0.00	0.00	209,620.09	0.00	503,379.91	0.00	0.00
Regional Office IX	209,620.09	0.00	0.00	0.00	209,620.09	0.00	503,379.91	0.00	0.00
PS	209,620.09	0.00	0.00	0.00	209,620.09	0.00	503,379.91	0.00	0.00
Region X - Northern Mindanao	243,978.08	0.00	0.00	0.00	243,978.08	0.00	676,021.92	0.00	0.00
Regional Office X	243,978.08	0.00	0.00	0.00	243,978.08	0.00	676,021.92	0.00	0.00
PS	243,978.08	0.00	0.00	0.00	243,978.08	0.00	676,021.92	0.00	0.00
Region XI - Davao	274,746.22	0.00	0.00	0.00	274,746.22	0.00	758,253.78	0.00	0.00
Regional Office XI	274,746.22	0.00	0.00	0.00	274,746.22	0.00	758,253.78	0.00	0.00
PS	274,746.22	0.00	0.00	0.00	274,746.22	0.00	758,253.78	0.00	0.00
Region XII - SOCCSKSARGEN	301,884.56	0.00	0.00	0.00	301,884.56	0.00	752,115.44	0.00	0.00
Regional Office - XII	301,884.56	0.00	0.00	0.00	301,884.56	0.00	752,115.44	0.00	0.00
PS	301,884.56	0.00	0.00	0.00	301,884.56	0.00	752,115.44	0.00	0.00
Region XIII - CARAGA	279,368.64	0.00	0.00	0.00	279,368.64	0.00	576,631.36	0.00	0.00
Regional Office - XIII	279,368.64	0.00	0.00	0.00	279,368.64	0.00	576,631.36	0.00	0.00
PS	279,368.64	0.00	0.00	0.00	279,368.64	0.00	576,631.36	0.00	0.00
LOCAL EXPENDITURE MANAGEMENT POLICY DEVELOPMENT PROGRAM	221,859.72	0.00	0.00	0.00	221,859.72	0.00	1,266,140.28	0.00	0.00
Promulgate Public Expenditure Management (PEM) policies and practices in LGUs	221,859.72	0.00	0.00	0.00	221,859.72	0.00	1,266,140.28	0.00	0.00
National Capital Region (NCR)	221,859.72	0.00	0.00	0.00	221,859.72	0.00	1,266,140.28	0.00	0.00
Central Office	221,859.72	0.00	0.00	0.00	221,859.72	0.00	1,266,140.28	0.00	0.00
PS	221,859.72	0.00	0.00	0.00	221,859.72	0.00	1,266,140.28	0.00	0.00
OO : Budget improved through sustainable fiscal discipline and fiscal openness	311,550.24	0.00	0.00	0.00	311,550.24	0.00	1,349,449.76	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2022

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Department : Department of Budget and Management (DBM)
Agency/Entity : Office of the Secretary
Region : ALL
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Operating Unit : ALL
Organization Code (UACS) : ALL
Fund Cluster : 01 - Regular Agency Fund
(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	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: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
1	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
FISCAL DISCIPLINE AND OPENNESS PROGRAM	311,550.24	0.00	0.00	0.00	311,550.24	0.00	1,349,449.76	0.00	0.00
Formulation and preparation of fiscal, expenditure, and reform frameworks to link the budget with the national development goals, and development and promotion of fiscal transparency and participation standards and strategies	311,550.24	0.00	0.00	0.00	311,550.24	0.00	1,349,449.76	0.00	0.00
National Capital Region (NCR)	311,550.24	0.00	0.00	0.00	311,550.24	0.00	1,349,449.76	0.00	0.00
Central Office	311,550.24	0.00	0.00	0.00	311,550.24	0.00	1,349,449.76	0.00	0.00
PS	311,550.24	0.00	0.00	0.00	311,550.24	0.00	1,349,449.76	0.00	0.00
Sub-Total, Operations	7,124,957.24	0.00	0.00	0.00	7,124,957.24	0.00	30,055,042.76	0.00	0.00
PS	7,124,957.24	0.00	0.00	0.00	7,124,957.24	0.00	30,055,042.76	0.00	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, 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
PS	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
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	15,792,032.42	202,096,936.89
PS	192,038,347.98	0.00	0.00	0.00	192,038,347.98	0.00	767,395,748.55	1,010,903.47	0.00
MOOE	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
FINEX	0.00	0.00	0.00	0.00	0.00	0.00	107,000.00	0.00	0.00
CO	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
I. Agency Specific Budget	90,591,218.15	0.00	0.00	0.00	90,591,218.15	0.00	381,904,792.26	519,023.58	5,885,228.01
BUDGET OPERATIONS AND PERFORMANCE MANAGEMENT PROGRAM	72,455,803.31	0.00	0.00	0.00	72,455,803.31	0.00	314,733,608.89	451,480.84	3,847,856.96

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2022

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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
(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	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	
								Due and Demandable	Not Yet Due and Demandable
1	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
FISCAL DISCIPLINE AND OPENNESS PROGRAM	4,681,104.08	0.00	0.00	0.00	4,681,104.08	0.00	19,477,712.88	18,079.56	547,741.48
LOCAL EXPENDITURE MANAGEMENT POLICY DEVELOPMENT PROGRAM	3,297,918.27	0.00	0.00	0.00	3,297,918.27	0.00	14,628,426.28	12,295.88	389,734.57
ORGANIZATIONAL AND PRODUCTIVITY ENHANCEMENT PROGRAM	10,156,392.59	0.00	0.00	0.00	10,156,392.59	0.00	33,065,044.21	37,167.30	

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

Recommending Approval:

DANTE B. DE CHAVEZ
Director FS
Date: April 27, 2022

Approved By:

Digitally signed by Magsino Clarito Alejandro De Leon
Date: 2022.04.27 17:35:14 +08'00'

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

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2022

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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)
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
Specific Budgets of National Government Agencies		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
General Administration and Support	100000000000000	109,584,022.76	0.00	109,584,022.76	109,584,022.76	0.00	0.00	0.00	109,584,022.76	80,724,927.00	0.00	0.00	0.00	80,724,927.00
General Management and Supervision	100000100001000	109,584,022.76	0.00	109,584,022.76	109,584,022.76	0.00	0.00	0.00	109,584,022.76	80,724,927.00	0.00	0.00	0.00	80,724,927.00
Department of Budget and Management (DBM)	100000100001000	109,584,022.76	0.00	109,584,022.76	109,584,022.76	0.00	0.00	0.00	109,584,022.76	80,724,927.00	0.00	0.00	0.00	80,724,927.00
Office of the Secretary	100000100001000	109,584,022.76	0.00	109,584,022.76	109,584,022.76	0.00	0.00	0.00	109,584,022.76	80,724,927.00	0.00	0.00	0.00	80,724,927.00
National Capital Region (NCR)		25,215,854.55	0.00	25,215,854.55	25,215,854.55	0.00	0.00	0.00	25,215,854.55	1,173,987.94	0.00	0.00	0.00	1,173,987.94
Central Office		24,821,131.49	0.00	24,821,131.49	24,821,131.49	0.00	0.00	0.00	24,821,131.49	1,100,865.94	0.00	0.00	0.00	1,100,865.94
MOOE		23,738,130.56	(18,480,475.00)	5,257,655.56	23,738,130.56	(18,480,475.00)	0.00	0.00	5,257,655.56	1,100,865.94	0.00	0.00	0.00	1,100,865.94
FinEx		20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
CO		1,063,000.93	18,480,475.00	19,543,475.93	1,063,000.93	18,480,475.00	0.00	0.00	19,543,475.93	0.00	0.00	0.00	0.00	0.00
Regional Office - NCR		394,723.06	0.00	394,723.06	394,723.06	0.00	0.00	0.00	394,723.06	73,122.00	0.00	0.00	0.00	73,122.00
MOOE		219,723.06	0.00	219,723.06	219,723.06	0.00	0.00	0.00	219,723.06	10,900.00	0.00	0.00	0.00	10,900.00
FinEx		5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
CO		170,000.00	0.00	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	62,222.00	0.00	0.00	0.00	62,222.00
Region I - Ilocos		1,093,345.35	0.00	1,093,345.35	1,093,345.35	0.00	0.00	0.00	1,093,345.35	689,965.37	0.00	0.00	0.00	689,965.37
Regional Office - I		1,093,345.35	0.00	1,093,345.35	1,093,345.35	0.00	0.00	0.00	1,093,345.35	689,965.37	0.00	0.00	0.00	689,965.37
MOOE		590,426.33	0.00	590,426.33	590,426.33	0.00	0.00	0.00	590,426.33	588,962.62	0.00	0.00	0.00	588,962.62
FinEx		5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
CO		497,919.02	0.00	497,919.02	497,919.02	0.00	0.00	0.00	497,919.02	101,002.75	0.00	0.00	0.00	101,002.75
Cordillera Administrative Region (CAR)		78,259,637.58	0.00	78,259,637.58	78,259,637.58	0.00	0.00	0.00	78,259,637.58	78,065,750.56	0.00	0.00	0.00	78,065,750.56
Regional Office - CAR		78,259,637.58	0.00	78,259,637.58	78,259,637.58	0.00	0.00	0.00	78,259,637.58	78,065,750.56	0.00	0.00	0.00	78,065,750.56
MOOE		254,487.58	0.00	254,487.58	254,487.58	0.00	0.00	0.00	254,487.58	65,750.56	0.00	0.00	0.00	65,750.56
FinEx		5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
CO		78,000,150.00	0.00	78,000,150.00	78,000,150.00	0.00	0.00	0.00	78,000,150.00	78,000,000.00	0.00	0.00	0.00	78,000,000.00
Region II - Cagayan Valley		76,725.06	0.00	76,725.06	76,725.06	0.00	0.00	0.00	76,725.06	0.00	0.00	0.00	0.00	0.00
Regional Office - II		76,725.06	0.00	76,725.06	76,725.06	0.00	0.00	0.00	76,725.06	0.00	0.00	0.00	0.00	0.00
MOOE		935.06	0.00	935.06	935.06	0.00	0.00	0.00	935.06	0.00	0.00	0.00	0.00	0.00
FinEx		5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
CO		70,790.00	0.00	70,790.00	70,790.00	0.00	0.00	0.00	70,790.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2022

Department	: Department of Budget and Management (DBM)		Current Year Appropriations
Agency/Entity	: Office of the Secretary		Supplemental Appropriations
Operating Unit	: ALL	X	Continuing Appropriations
Organization Code (UACS)	: ALL		
Fund Cluster	: 01 - Regular Agency 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)
Region III - Central Luzon		31,768.45	0.00	31,768.45	31,768.45	0.00	0.00	0.00	31,768.45	0.00	0.00	0.00	0.00	0.00
Regional Office - III		31,768.45	0.00	31,768.45	31,768.45	0.00	0.00	0.00	31,768.45	0.00	0.00	0.00	0.00	0.00
MOOE		20,628.36	0.00	20,628.36	20,628.36	0.00	0.00	0.00	20,628.36	0.00	0.00	0.00	0.00	0.00
FinEx		5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
CO		6,140.09	0.00	6,140.09	6,140.09	0.00	0.00	0.00	6,140.09	0.00	0.00	0.00	0.00	0.00
Region IVA - CALABARZON		52,801.90	0.00	52,801.90	52,801.90	0.00	0.00	0.00	52,801.90	0.00	0.00	0.00	0.00	0.00
Regional Office - IVA		52,801.90	0.00	52,801.90	52,801.90	0.00	0.00	0.00	52,801.90	0.00	0.00	0.00	0.00	0.00
MOOE		47,801.90	0.00	47,801.90	47,801.90	0.00	0.00	0.00	47,801.90	0.00	0.00	0.00	0.00	0.00
FinEx		5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Region IVB - MIMAROPA		83,219.42	0.00	83,219.42	83,219.42	0.00	0.00	0.00	83,219.42	0.00	0.00	0.00	0.00	0.00
Regional Office - IVB		83,219.42	0.00	83,219.42	83,219.42	0.00	0.00	0.00	83,219.42	0.00	0.00	0.00	0.00	0.00
MOOE		24,404.42	0.00	24,404.42	24,404.42	0.00	0.00	0.00	24,404.42	0.00	0.00	0.00	0.00	0.00
FinEx		5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
CO		53,815.00	0.00	53,815.00	53,815.00	0.00	0.00	0.00	53,815.00	0.00	0.00	0.00	0.00	0.00
Region V - Bicol		742,621.03	0.00	742,621.03	742,621.03	0.00	0.00	0.00	742,621.03	408,217.55	0.00	0.00	0.00	408,217.55
Regional Office - V		742,621.03	0.00	742,621.03	742,621.03	0.00	0.00	0.00	742,621.03	408,217.55	0.00	0.00	0.00	408,217.55
MOOE		677,728.03	0.00	677,728.03	677,728.03	0.00	0.00	0.00	677,728.03	377,217.55	0.00	0.00	0.00	377,217.55
FinEx		6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
CO		58,893.00	0.00	58,893.00	58,893.00	0.00	0.00	0.00	58,893.00	31,000.00	0.00	0.00	0.00	31,000.00
Region VI - Western Visayas		441,838.43	0.00	441,838.43	441,838.43	0.00	0.00	0.00	441,838.43	0.00	0.00	0.00	0.00	0.00
Regional Office - VI		441,838.43	0.00	441,838.43	441,838.43	0.00	0.00	0.00	441,838.43	0.00	0.00	0.00	0.00	0.00
MOOE		144,550.19	0.00	144,550.19	144,550.19	0.00	0.00	0.00	144,550.19	0.00	0.00	0.00	0.00	0.00
FinEx		5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
CO		292,288.24	0.00	292,288.24	292,288.24	0.00	0.00	0.00	292,288.24	0.00	0.00	0.00	0.00	0.00
Region VII - Central Visayas		303,154.44	0.00	303,154.44	303,154.44	0.00	0.00	0.00	303,154.44	0.00	0.00	0.00	0.00	0.00
Regional Office - VII		303,154.44	0.00	303,154.44	303,154.44	0.00	0.00	0.00	303,154.44	0.00	0.00	0.00	0.00	0.00
MOOE		248,653.44	0.00	248,653.44	248,653.44	0.00	0.00	0.00	248,653.44	0.00	0.00	0.00	0.00	0.00
FinEx		6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
CO		48,501.00	0.00	48,501.00	48,501.00	0.00	0.00	0.00	48,501.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2022

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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)
Region VIII - Western Visayas		935,309.71	0.00	935,309.71	935,309.71	0.00	0.00	0.00	935,309.71	0.00	0.00	0.00	0.00	0.00
Regional Office - VIII		935,309.71	0.00	935,309.71	935,309.71	0.00	0.00	0.00	935,309.71	0.00	0.00	0.00	0.00	0.00
MOOE		923,309.71	0.00	923,309.71	923,309.71	0.00	0.00	0.00	923,309.71	0.00	0.00	0.00	0.00	0.00
FinEx		10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
CO		2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Region IX - Zamboanga Peninsula		1,309,513.14	0.00	1,309,513.14	1,309,513.14	0.00	0.00	0.00	1,309,513.14	204,227.81	0.00	0.00	0.00	204,227.81
Regional Office - IX		1,309,513.14	0.00	1,309,513.14	1,309,513.14	0.00	0.00	0.00	1,309,513.14	204,227.81	0.00	0.00	0.00	204,227.81
MOOE		1,176,562.14	0.00	1,176,562.14	1,176,562.14	0.00	0.00	0.00	1,176,562.14	204,227.81	0.00	0.00	0.00	204,227.81
FinEx		5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
CO		127,951.00	0.00	127,951.00	127,951.00	0.00	0.00	0.00	127,951.00	0.00	0.00	0.00	0.00	0.00
Region X - Northern Mindanao		222,183.05	0.00	222,183.05	222,183.05	0.00	0.00	0.00	222,183.05	0.00	0.00	0.00	0.00	0.00
Regional Office - X		222,183.05	0.00	222,183.05	222,183.05	0.00	0.00	0.00	222,183.05	0.00	0.00	0.00	0.00	0.00
MOOE		135,708.05	0.00	135,708.05	135,708.05	0.00	0.00	0.00	135,708.05	0.00	0.00	0.00	0.00	0.00
FinEx		5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
CO		81,475.00	0.00	81,475.00	81,475.00	0.00	0.00	0.00	81,475.00	0.00	0.00	0.00	0.00	0.00
Region XI - Davao		256,834.24	0.00	256,834.24	256,834.24	0.00	0.00	0.00	256,834.24	182,777.77	0.00	0.00	0.00	182,777.77
Regional Office - XI		256,834.24	0.00	256,834.24	256,834.24	0.00	0.00	0.00	256,834.24	182,777.77	0.00	0.00	0.00	182,777.77
MOOE		18,239.24	0.00	18,239.24	18,239.24	0.00	0.00	0.00	18,239.24	0.00	0.00	0.00	0.00	0.00
FinEx		5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
CO		233,595.00	0.00	233,595.00	233,595.00	0.00	0.00	0.00	233,595.00	182,777.77	0.00	0.00	0.00	182,777.77
Region XII - SOCCSKSARGEN		37,308.51	0.00	37,308.51	37,308.51	0.00	0.00	0.00	37,308.51	0.00	0.00	0.00	0.00	0.00
Regional Office - XI		37,308.51	0.00	37,308.51	37,308.51	0.00	0.00	0.00	37,308.51	0.00	0.00	0.00	0.00	0.00
MOOE		32,308.51	0.00	32,308.51	32,308.51	0.00	0.00	0.00	32,308.51	0.00	0.00	0.00	0.00	0.00
FinEx		5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Region XIII - CARAGA		521,907.90	0.00	521,907.90	521,907.90	0.00	0.00	0.00	521,907.90	0.00	0.00	0.00	0.00	0.00
Regional Office - XIII		521,907.90	0.00	521,907.90	521,907.90	0.00	0.00	0.00	521,907.90	0.00	0.00	0.00	0.00	0.00
MOOE		3,067.50	0.00	3,067.50	3,067.50	0.00	0.00	0.00	3,067.50	0.00	0.00	0.00	0.00	0.00
FinEx		5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
CO		513,840.40	0.00	513,840.40	513,840.40	0.00	0.00	0.00	513,840.40	0.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2022

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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)
Support to Operations	200000000000000	244,895,179.53	0.00	244,895,179.53	244,895,179.53	0.00	0.00	0.00	244,895,179.53	0.00	0.00	0.00	0.00	0.00
Legal Services	200000100001000	1,422,370.57	0.00	1,422,370.57	1,422,370.57	0.00	0.00	0.00	1,422,370.57	0.00	0.00	0.00	0.00	0.00
Department of Budget and Management (DBM)	200000100001000	1,422,370.57	0.00	1,422,370.57	1,422,370.57	0.00	0.00	0.00	1,422,370.57	0.00	0.00	0.00	0.00	0.00
Office of the Secretary	200000100001000	1,422,370.57	0.00	1,422,370.57	1,422,370.57	0.00	0.00	0.00	1,422,370.57	0.00	0.00	0.00	0.00	0.00
National Capital Region (NCR)		1,422,370.57	0.00	1,422,370.57	1,422,370.57	0.00	0.00	0.00	1,422,370.57	0.00	0.00	0.00	0.00	0.00
Central Office		1,422,370.57	0.00	1,422,370.57	1,422,370.57	0.00	0.00	0.00	1,422,370.57	0.00	0.00	0.00	0.00	0.00
MOOE		1,422,370.57	(1,400,000.00)	22,370.57	1,422,370.57	(1,400,000.00)	0.00	0.00	22,370.57	0.00	0.00	0.00	0.00	0.00
CO		0.00	1,400,000.00	1,400,000.00	0.00	1,400,000.00	0.00	0.00	1,400,000.00	0.00	0.00	0.00	0.00	0.00
Information and communications technology systems services	200000100002000	76,762,661.40	0.00	76,762,661.40	76,762,661.40	0.00	0.00	0.00	76,762,661.40	0.00	0.00	0.00	0.00	0.00
Department of Budget and Management (DBM)		76,762,661.40	0.00	76,762,661.40	76,762,661.40	0.00	0.00	0.00	76,762,661.40	0.00	0.00	0.00	0.00	0.00
Office of the Secretary		76,762,661.40	0.00	76,762,661.40	76,762,661.40	0.00	0.00	0.00	76,762,661.40	0.00	0.00	0.00	0.00	0.00
National Capital Region (NCR)		76,762,661.40	0.00	76,762,661.40	76,762,661.40	0.00	0.00	0.00	76,762,661.40	0.00	0.00	0.00	0.00	0.00
Central Office		76,762,661.40	0.00	76,762,661.40	76,762,661.40	0.00	0.00	0.00	76,762,661.40	0.00	0.00	0.00	0.00	0.00
MOOE		76,659,661.40	(5,600,000.00)	71,059,661.40	76,659,661.40	(5,600,000.00)	0.00	0.00	71,059,661.40	0.00	0.00	0.00	0.00	0.00
CO		103,000.00	5,600,000.00	5,703,000.00	103,000.00	5,600,000.00	0.00	0.00	5,703,000.00	0.00	0.00	0.00	0.00	0.00
Budget Information and Training Services	200000100003000	2,481,045.66	0.00	2,481,045.66	2,481,045.66	0.00	0.00	0.00	2,481,045.66	0.00	0.00	0.00	0.00	0.00
Department of Budget and Management (DBM)	200000100003000	2,481,045.66	0.00	2,481,045.66	2,481,045.66	0.00	0.00	0.00	2,481,045.66	0.00	0.00	0.00	0.00	0.00
Office of the Secretary	200000100003000	2,481,045.66	0.00	2,481,045.66	2,481,045.66	0.00	0.00	0.00	2,481,045.66	0.00	0.00	0.00	0.00	0.00
National Capital Region (NCR)		2,481,045.66	0.00	2,481,045.66	2,481,045.66	0.00	0.00	0.00	2,481,045.66	0.00	0.00	0.00	0.00	0.00
Central Office		2,481,045.66	0.00	2,481,045.66	2,481,045.66	0.00	0.00	0.00	2,481,045.66	0.00	0.00	0.00	0.00	0.00
MOOE		2,481,045.66	(1,400,000.00)	1,081,045.66	2,481,045.66	(1,400,000.00)	0.00	0.00	1,081,045.66	0.00	0.00	0.00	0.00	0.00
CO		0.00	1,400,000.00	1,400,000.00	0.00	1,400,000.00	0.00	0.00	1,400,000.00	0.00	0.00	0.00	0.00	0.00
Locally-Funded Project(s)	2	164,229,101.90	0.00	164,229,101.90	164,229,101.90	0.00	0.00	0.00	164,229,101.90	0.00	0.00	0.00	0.00	0.00
Budget Improvement Project	200000200001000	3,249,124.69	0.00	3,249,124.69	3,249,124.69	0.00	0.00	0.00	3,249,124.69	0.00	0.00	0.00	0.00	0.00
Department of Budget and Management (DBM)	200000200001000	3,249,124.69	0.00	3,249,124.69	3,249,124.69	0.00	0.00	0.00	3,249,124.69	0.00	0.00	0.00	0.00	0.00
Office of the Secretary	200000200001000	3,249,124.69	0.00	3,249,124.69	3,249,124.69	0.00	0.00	0.00	3,249,124.69	0.00	0.00	0.00	0.00	0.00
National Capital Region (NCR)		3,249,124.69	0.00	3,249,124.69	3,249,124.69	0.00	0.00	0.00	3,249,124.69	0.00	0.00	0.00	0.00	0.00
Central Office		3,249,124.69	0.00	3,249,124.69	3,249,124.69	0.00	0.00	0.00	3,249,124.69	0.00	0.00	0.00	0.00	0.00
MOOE		3,249,124.69	0.00	3,249,124.69	3,249,124.69	0.00	0.00	0.00	3,249,124.69	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2022

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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)
Public Financial Management Program	200000200002000	160,979,977.21	0.00	160,979,977.21	160,979,977.21	0.00	0.00	0.00	160,979,977.21	0.00	0.00	0.00	0.00	0.00
Department of Budget and Management (DBM)	200000200002000	160,979,977.21	0.00	160,979,977.21	160,979,977.21	0.00	0.00	0.00	160,979,977.21	0.00	0.00	0.00	0.00	0.00
Office of the Secretary	200000200002000	160,979,977.21	0.00	160,979,977.21	160,979,977.21	0.00	0.00	0.00	160,979,977.21	0.00	0.00	0.00	0.00	0.00
National Capital Region (NCR)		160,979,977.21	0.00	160,979,977.21	160,979,977.21	0.00	0.00	0.00	160,979,977.21	0.00	0.00	0.00	0.00	0.00
Central Office		160,979,977.21	0.00	160,979,977.21	160,979,977.21	0.00	0.00	0.00	160,979,977.21	0.00	0.00	0.00	0.00	0.00
MOOE		160,979,977.21	0.00	160,979,977.21	160,979,977.21	0.00	0.00	0.00	160,979,977.21	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	300000000000000	22,352,378.27	0.00	22,352,378.27	22,352,378.27	0.00	0.00	0.00	22,352,378.27	193,615.83	0.00	0.00	0.00	193,615.83
OO : Allocative efficiency and operational effectiveness enhanced	310000000000000	16,493,353.32	0.00	16,493,353.32	16,493,353.32	0.00	0.00	0.00	16,493,353.32	193,615.83	0.00	0.00	0.00	193,615.83
ORGANIZATIONAL AND PRODUCTIVITY ENHANCEMENT PROGRAM	310100000000000	906,718.84	0.00	906,718.84	906,718.84	0.00	0.00	0.00	906,718.84	0.00	0.00	0.00	0.00	0.00
Policy formulation, standards-setting and evaluation of management systems improvement and productivity enhancement initiatives	310100100001000	377,578.45	0.00	377,578.45	377,578.45	0.00	0.00	0.00	377,578.45	0.00	0.00	0.00	0.00	0.00
Department of Budget and Management (DBM)	310100100001000	377,578.45	0.00	377,578.45	377,578.45	0.00	0.00	0.00	377,578.45	0.00	0.00	0.00	0.00	0.00
Office of the Secretary	310100100001000	377,578.45	0.00	377,578.45	377,578.45	0.00	0.00	0.00	377,578.45	0.00	0.00	0.00	0.00	0.00
National Capital Region (NCR)		377,578.45	0.00	377,578.45	377,578.45	0.00	0.00	0.00	377,578.45	0.00	0.00	0.00	0.00	0.00
Central Office		377,578.45	0.00	377,578.45	377,578.45	0.00	0.00	0.00	377,578.45	0.00	0.00	0.00	0.00	0.00
MOOE		352,578.45	0.00	352,578.45	352,578.45	0.00	0.00	0.00	352,578.45	0.00	0.00	0.00	0.00	0.00
CO		25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
Policy formulation, standards-setting, evaluation of organization and staffing modification, compensation, position clasification and administration of the unified compensation and position classification system	310100100002000	529,140.39	0.00	529,140.39	529,140.39	0.00	0.00	0.00	529,140.39	0.00	0.00	0.00	0.00	0.00
Department of Budget and Management (DBM)	310100100002000	529,140.39	0.00	529,140.39	529,140.39	0.00	0.00	0.00	529,140.39	0.00	0.00	0.00	0.00	0.00
Office of the Secretary	310100100002000	529,140.39	0.00	529,140.39	529,140.39	0.00	0.00	0.00	529,140.39	0.00	0.00	0.00	0.00	0.00
National Capital Region (NCR)		529,140.39	0.00	529,140.39	529,140.39	0.00	0.00	0.00	529,140.39	0.00	0.00	0.00	0.00	0.00
Central Office		529,140.39	0.00	529,140.39	529,140.39	0.00	0.00	0.00	529,140.39	0.00	0.00	0.00	0.00	0.00
MOOE		529,140.39	0.00	529,140.39	529,140.39	0.00	0.00	0.00	529,140.39	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2022

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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)
BUDGET OPERATIONS AND PERFORMANCE MANAGEMENT PROGRAM	310200000000000	14,855,646.28	0.00	14,855,646.28	14,855,646.28	0.00	0.00	0.00	14,855,646.28	193,615.83	0.00	0.00	0.00	193,615.83
Policy formulation and standard-setting on budget preparation, execution, and accountability of the NGAs, GOCCs, SUCs and LGUs	310200100002000	2,658,831.30	0.00	2,658,831.30	2,658,831.30	0.00	0.00	0.00	2,658,831.30	0.00	0.00	0.00	0.00	0.00
Department of Budget and Management (DBM)	310200100002000	2,658,831.30	0.00	2,658,831.30	2,658,831.30	0.00	0.00	0.00	2,658,831.30	0.00	0.00	0.00	0.00	0.00
Office of the Secretary	310200100002000	2,658,831.30	0.00	2,658,831.30	2,658,831.30	0.00	0.00	0.00	2,658,831.30	0.00	0.00	0.00	0.00	0.00
National Capital Region (NCR)		2,658,831.30	0.00	2,658,831.30	2,658,831.30	0.00	0.00	0.00	2,658,831.30	0.00	0.00	0.00	0.00	0.00
Central Office		2,658,831.30	0.00	2,658,831.30	2,658,831.30	0.00	0.00	0.00	2,658,831.30	0.00	0.00	0.00	0.00	0.00
MOOE		2,608,831.30	(1,350,000.00)	1,258,831.30	2,608,831.30	(1,350,000.00)	0.00	0.00	1,258,831.30	0.00	0.00	0.00	0.00	0.00
CO		50,000.00	1,350,000.00	1,400,000.00	50,000.00	1,350,000.00	0.00	0.00	1,400,000.00	0.00	0.00	0.00	0.00	0.00
Preparation, administration and review of the budget of National Government Agencies, GOCCs, SUCs, and LGUs; and policy formulation, standards-setting; and conduct of the results-based performance monitoring, evaluation and reporting	310200100003000	12,196,814.98	0.00	12,196,814.98	12,196,814.98	0.00	0.00	0.00	12,196,814.98	193,615.83	0.00	0.00	0.00	193,615.83
Department of Budget and Management (DBM)	310200100003000	12,196,814.98	0.00	12,196,814.98	12,196,814.98	0.00	0.00	0.00	12,196,814.98	193,615.83	0.00	0.00	0.00	193,615.83
Office of the Secretary	310200100003000	12,196,814.98	0.00	12,196,814.98	12,196,814.98	0.00	0.00	0.00	12,196,814.98	193,615.83	0.00	0.00	0.00	193,615.83
National Capital Region (NCR)		8,561,987.91	0.00	8,561,987.91	8,561,987.91	0.00	0.00	0.00	8,561,987.91	80,699.72	0.00	0.00	0.00	80,699.72
Central Office		7,888,787.19	0.00	7,888,787.19	7,888,787.19	0.00	0.00	0.00	7,888,787.19	0.00	0.00	0.00	0.00	0.00
MOOE		7,888,787.19	(7,000,000.00)	888,787.19	7,888,787.19	(7,000,000.00)	0.00	0.00	888,787.19	0.00	0.00	0.00	0.00	0.00
CO		0.00	7,000,000.00	7,000,000.00	0.00	7,000,000.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00
Regional Office - NCR		673,200.72	0.00	673,200.72	673,200.72	0.00	0.00	0.00	673,200.72	80,699.72	0.00	0.00	0.00	80,699.72
MOOE		673,200.72	0.00	673,200.72	673,200.72	0.00	0.00	0.00	673,200.72	80,699.72	0.00	0.00	0.00	80,699.72
Region I - Ilocos		15,331.60	0.00	15,331.60	15,331.60	0.00	0.00	0.00	15,331.60	14,934.08	0.00	0.00	0.00	14,934.08
Regional Office - I		15,331.60	0.00	15,331.60	15,331.60	0.00	0.00	0.00	15,331.60	14,934.08	0.00	0.00	0.00	14,934.08
MOOE		15,331.60	0.00	15,331.60	15,331.60	0.00	0.00	0.00	15,331.60	14,934.08	0.00	0.00	0.00	14,934.08
Cordillera Administrative Region (CAR)		371,577.45	0.00	371,577.45	371,577.45	0.00	0.00	0.00	371,577.45	0.00	0.00	0.00	0.00	0.00
Regional Office - CAR		371,577.45	0.00	371,577.45	371,577.45	0.00	0.00	0.00	371,577.45	0.00	0.00	0.00	0.00	0.00
MOOE		371,577.45	0.00	371,577.45	371,577.45	0.00	0.00	0.00	371,577.45	0.00	0.00	0.00	0.00	0.00
Region II - Cagayan Valley		390,417.74	0.00	390,417.74	390,417.74	0.00	0.00	0.00	390,417.74	19,958.64	0.00	0.00	0.00	19,958.64
Regional Office - II		390,417.74	0.00	390,417.74	390,417.74	0.00	0.00	0.00	390,417.74	19,958.64	0.00	0.00	0.00	19,958.64
MOOE		390,417.74	0.00	390,417.74	390,417.74	0.00	0.00	0.00	390,417.74	19,958.64	0.00	0.00	0.00	19,958.64

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2022

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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)
Region III - Central Luzon		514,942.16	0.00	514,942.16	514,942.16	0.00	0.00	0.00	514,942.16	52,103.39	0.00	0.00	0.00	52,103.39
Regional Office - III		514,942.16	0.00	514,942.16	514,942.16	0.00	0.00	0.00	514,942.16	52,103.39	0.00	0.00	0.00	52,103.39
MOOE		514,942.16	0.00	514,942.16	514,942.16	0.00	0.00	0.00	514,942.16	52,103.39	0.00	0.00	0.00	52,103.39
Region IVA - CALABARZON		36,817.27	0.00	36,817.27	36,817.27	0.00	0.00	0.00	36,817.27	0.00	0.00	0.00	0.00	0.00
Regional Office - IVA		36,817.27	0.00	36,817.27	36,817.27	0.00	0.00	0.00	36,817.27	0.00	0.00	0.00	0.00	0.00
MOOE		36,817.27	0.00	36,817.27	36,817.27	0.00	0.00	0.00	36,817.27	0.00	0.00	0.00	0.00	0.00
Region IVB - MIMAROPA		198,353.26	0.00	198,353.26	198,353.26	0.00	0.00	0.00	198,353.26	0.00	0.00	0.00	0.00	0.00
Regional Office - IVB		198,353.26	0.00	198,353.26	198,353.26	0.00	0.00	0.00	198,353.26	0.00	0.00	0.00	0.00	0.00
MOOE		198,353.26	0.00	198,353.26	198,353.26	0.00	0.00	0.00	198,353.26	0.00	0.00	0.00	0.00	0.00
Region V - Bicol		146,015.95	0.00	146,015.95	146,015.95	0.00	0.00	0.00	146,015.95	0.00	0.00	0.00	0.00	0.00
Regional Office V		146,015.95	0.00	146,015.95	146,015.95	0.00	0.00	0.00	146,015.95	0.00	0.00	0.00	0.00	0.00
MOOE		146,015.95	0.00	146,015.95	146,015.95	0.00	0.00	0.00	146,015.95	0.00	0.00	0.00	0.00	0.00
Region VI - Western Visayas		348,000.00	0.00	348,000.00	348,000.00	0.00	0.00	0.00	348,000.00	0.00	0.00	0.00	0.00	0.00
Regional Office VI		348,000.00	0.00	348,000.00	348,000.00	0.00	0.00	0.00	348,000.00	0.00	0.00	0.00	0.00	0.00
MOOE		348,000.00	0.00	348,000.00	348,000.00	0.00	0.00	0.00	348,000.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Region VII - Central Visayas		12.85	0.00	12.85	12.85	0.00	0.00	0.00	12.85	0.00	0.00	0.00	0.00	0.00
Regional Office VII		12.85	0.00	12.85	12.85	0.00	0.00	0.00	12.85	0.00	0.00	0.00	0.00	0.00
MOOE		12.85	0.00	12.85	12.85	0.00	0.00	0.00	12.85	0.00	0.00	0.00	0.00	0.00
Region VIII - Eastern Visayas		135,002.32	0.00	135,002.32	135,002.32	0.00	0.00	0.00	135,002.32	0.00	0.00	0.00	0.00	0.00
Regional Office VIII		135,002.32	0.00	135,002.32	135,002.32	0.00	0.00	0.00	135,002.32	0.00	0.00	0.00	0.00	0.00
MOOE		135,002.32	0.00	135,002.32	135,002.32	0.00	0.00	0.00	135,002.32	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Region IX - Zamboanga Peninsula		647,626.39	0.00	647,626.39	647,626.39	0.00	0.00	0.00	647,626.39	25,920.00	0.00	0.00	0.00	25,920.00
Regional Office IX		647,626.39	0.00	647,626.39	647,626.39	0.00	0.00	0.00	647,626.39	25,920.00	0.00	0.00	0.00	25,920.00
MOOE		647,626.39	0.00	647,626.39	647,626.39	0.00	0.00	0.00	647,626.39	25,920.00	0.00	0.00	0.00	25,920.00
Region X - Northern Mindanao		306,164.32	0.00	306,164.32	306,164.32	0.00	0.00	0.00	306,164.32	0.00	0.00	0.00	0.00	0.00
Regional Office X		306,164.32	0.00	306,164.32	306,164.32	0.00	0.00	0.00	306,164.32	0.00	0.00	0.00	0.00	0.00
MOOE		306,164.32	0.00	306,164.32	306,164.32	0.00	0.00	0.00	306,164.32	0.00	0.00	0.00	0.00	0.00

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2022

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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)
Region XI - Davao		487,002.06	0.00	487,002.06	487,002.06	0.00	0.00	0.00	487,002.06	0.00	0.00	0.00	0.00	0.00
Regional Office XI		487,002.06	0.00	487,002.06	487,002.06	0.00	0.00	0.00	487,002.06	0.00	0.00	0.00	0.00	0.00
MOOE		487,002.06	0.00	487,002.06	487,002.06	0.00	0.00	0.00	487,002.06	0.00	0.00	0.00	0.00	0.00
Region XII - SOCCSKSARGEN		19,502.12	0.00	19,502.12	19,502.12	0.00	0.00	0.00	19,502.12	0.00	0.00	0.00	0.00	0.00
Regional Office - XII		19,502.12	0.00	19,502.12	19,502.12	0.00	0.00	0.00	19,502.12	0.00	0.00	0.00	0.00	0.00
MOOE		1.58	0.00	1.58	1.58	0.00	0.00	0.00	1.58	0.00	0.00	0.00	0.00	0.00
FinEX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		19,500.54	0.00	19,500.54	19,500.54	0.00	0.00	0.00	19,500.54	0.00	0.00	0.00	0.00	0.00
Region XIII - CARAGA		18,061.58	0.00	18,061.58	18,061.58	0.00	0.00	0.00	18,061.58	0.00	0.00	0.00	0.00	0.00
Regional Office - XIII		18,061.58	0.00	18,061.58	18,061.58	0.00	0.00	0.00	18,061.58	0.00	0.00	0.00	0.00	0.00
MOOE		18,061.58	0.00	18,061.58	18,061.58	0.00	0.00	0.00	18,061.58	0.00	0.00	0.00	0.00	0.00
LOCAL EXPENDITURE MANAGEMENT POLICY DEVELOPMENT	310300000000000	730,988.20	0.00	730,988.20	730,988.20	0.00	0.00	0.00	730,988.20	0.00	0.00	0.00	0.00	0.00
Promulgate Public Expenditure Management (PEM) policies and practices in LGUs	310300100001000	730,988.20	0.00	730,988.20	730,988.20	0.00	0.00	0.00	730,988.20	0.00	0.00	0.00	0.00	0.00
Department of Budget and Management (DBM)	310300100001000	730,988.20	0.00	730,988.20	730,988.20	0.00	0.00	0.00	730,988.20	0.00	0.00	0.00	0.00	0.00
Office of the Secretary	310300100001000	730,988.20	0.00	730,988.20	730,988.20	0.00	0.00	0.00	730,988.20	0.00	0.00	0.00	0.00	0.00
National Capital Region (NCR)		730,988.20	0.00	730,988.20	730,988.20	0.00	0.00	0.00	730,988.20	0.00	0.00	0.00	0.00	0.00
Central Office		730,988.20	0.00	730,988.20	730,988.20	0.00	0.00	0.00	730,988.20	0.00	0.00	0.00	0.00	0.00
MOOE		730,988.20	0.00	730,988.20	730,988.20	0.00	0.00	0.00	730,988.20	0.00	0.00	0.00	0.00	0.00
OO : Budget improved through sustainable fiscal discipline and fiscal openness	320000000000000	5,859,024.95	0.00	5,859,024.95	5,859,024.95	0.00	0.00	0.00	5,859,024.95	0.00	0.00	0.00	0.00	0.00
FISCAL DISCIPLINE AND OPENNESS PROGRAM	320100000000000	5,859,024.95	0.00	5,859,024.95	5,859,024.95	0.00	0.00	0.00	5,859,024.95	0.00	0.00	0.00	0.00	0.00
Formulation and preparation of fiscal, expenditure, and reform frameworks to link the budget with the national development goals	320100100001000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department of Budget and Management (DBM)	320100100001000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office of the Secretary	320100100001000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
National Capital Region (NCR)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central Office		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2022

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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)
Formulation and preparation of fiscal, expenditure, and reformframeworks to link the budget with the national development goals, and development and promotion of fiscal transparency and participation standards and strategies	320100100003000	5,859,024.95	0.00	5,859,024.95	5,859,024.95	0.00	0.00	0.00	5,859,024.95	0.00	0.00	0.00	0.00	0.00
Department of Budget and Management (DBM)	320100100003000	5,859,024.95	0.00	5,859,024.95	5,859,024.95	0.00	0.00	0.00	5,859,024.95	0.00	0.00	0.00	0.00	0.00
Office of the Secretary	320100100003000	5,859,024.95	0.00	5,859,024.95	5,859,024.95	0.00	0.00	0.00	5,859,024.95	0.00	0.00	0.00	0.00	0.00
National Capital Region (NCR)		5,859,024.95	0.00	5,859,024.95	5,859,024.95	0.00	0.00	0.00	5,859,024.95	0.00	0.00	0.00	0.00	0.00
Central Office		5,859,024.95	0.00	5,859,024.95	5,859,024.95	0.00	0.00	0.00	5,859,024.95	0.00	0.00	0.00	0.00	0.00
MOOE		5,859,024.95	(5,519,000.00)	340,024.95	5,859,024.95	(5,519,000.00)	0.00	0.00	340,024.95	0.00	0.00	0.00	0.00	0.00
CO		0.00	5,519,000.00	5,519,000.00	0.00	5,519,000.00	0.00	0.00	5,519,000.00	0.00	0.00	0.00	0.00	0.00
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
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		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
FINEX		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
CO		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

This report was generated using the Unified Reporting System on 22/04/2022 08:16

Certified Correct:

Jeanne V. Importante

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

Certified Correct:

JEFFREY DM. GALARPE
Chief Accountant
Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2022

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

		Current Year Appropriations
		Supplemental Appropriations
X		Continuing Appropriations

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	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget		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
Specific Budgets of National Government Agencies		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
General Administration and Support	100000000000000	2,687,890.25	0.00	0.00	0.00	2,687,890.25	0.00	28,859,095.76	37,036.75	78,000,000.00
General Management and Supervision	100000100001000	2,687,890.25	0.00	0.00	0.00	2,687,890.25	0.00	28,859,095.76	37,036.75	78,000,000.00
Department of Budget and Management (DBM)	100000100001000	2,687,890.25	0.00	0.00	0.00	2,687,890.25	0.00	28,859,095.76	37,036.75	78,000,000.00
Office of the Secretary	100000100001000	2,687,890.25	0.00	0.00	0.00	2,687,890.25	0.00	28,859,095.76	37,036.75	78,000,000.00
National Capital Region (NCR)		1,173,987.94	0.00	0.00	0.00	1,173,987.94	0.00	24,041,866.61	0.00	0.00
Central Office		1,100,865.94	0.00	0.00	0.00	1,100,865.94	0.00	23,720,265.55	0.00	0.00
MOOE		1,100,865.94	0.00	0.00	0.00	1,100,865.94	0.00	4,156,789.62	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	19,543,475.93	0.00	0.00
Regional Office - NCR		73,122.00	0.00	0.00	0.00	73,122.00	0.00	321,601.06	0.00	0.00
MOOE		10,900.00	0.00	0.00	0.00	10,900.00	0.00	208,823.06	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
CO		62,222.00	0.00	0.00	0.00	62,222.00	0.00	107,778.00	0.00	0.00
Region I - Ilocos		689,965.37	0.00	0.00	0.00	689,965.37	0.00	403,379.98	0.00	0.00
Regional Office - I		689,965.37	0.00	0.00	0.00	689,965.37	0.00	403,379.98	0.00	0.00
MOOE		588,962.62	0.00	0.00	0.00	588,962.62	0.00	1,463.71	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
CO		101,002.75	0.00	0.00	0.00	101,002.75	0.00	396,916.27	0.00	0.00
Cordillera Administrative Region (CAR)		65,750.56	0.00	0.00	0.00	65,750.56	0.00	193,887.02	0.00	78,000,000.00
Regional Office - CAR		65,750.56	0.00	0.00	0.00	65,750.56	0.00	193,887.02	0.00	78,000,000.00
MOOE		65,750.56	0.00	0.00	0.00	65,750.56	0.00	188,737.02	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	78,000,000.00
Region II - Cagayan Valley		0.00	0.00	0.00	0.00	0.00	0.00	76,725.06	0.00	0.00
Regional Office - II		0.00	0.00	0.00	0.00	0.00	0.00	76,725.06	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	935.06	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	70,790.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2022

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

		Current Year Appropriations
		Supplemental Appropriations
X	.	Continuing Appropriations

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	
									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		0.00	0.00	0.00	0.00	0.00	0.00	31,768.45	0.00	0.00
Regional Office - III		0.00	0.00	0.00	0.00	0.00	0.00	31,768.45	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	20,628.36	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	6,140.09	0.00	0.00
Region IVA - CALABARZON		0.00	0.00	0.00	0.00	0.00	0.00	52,801.90	0.00	0.00
Regional Office - IVA		0.00	0.00	0.00	0.00	0.00	0.00	52,801.90	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	47,801.90	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Region IVB - MIMAROPA		0.00	0.00	0.00	0.00	0.00	0.00	83,219.42	0.00	0.00
Regional Office - IVB		0.00	0.00	0.00	0.00	0.00	0.00	83,219.42	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	24,404.42	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	53,815.00	0.00	0.00
Region V - Bicol		408,217.55	0.00	0.00	0.00	408,217.55	0.00	334,403.48	0.00	0.00
Regional Office - V		408,217.55	0.00	0.00	0.00	408,217.55	0.00	334,403.48	0.00	0.00
MOOE		377,217.55	0.00	0.00	0.00	377,217.55	0.00	300,510.48	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
CO		31,000.00	0.00	0.00	0.00	31,000.00	0.00	27,893.00	0.00	0.00
Region VI - Western Visayas		0.00	0.00	0.00	0.00	0.00	0.00	441,838.43	0.00	0.00
Regional Office - VI		0.00	0.00	0.00	0.00	0.00	0.00	441,838.43	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	144,550.19	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	292,288.24	0.00	0.00
Region VII - Central Visayas		0.00	0.00	0.00	0.00	0.00	0.00	303,154.44	0.00	0.00
Regional Office - VII		0.00	0.00	0.00	0.00	0.00	0.00	303,154.44	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	248,653.44	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	48,501.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2022

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

		Current Year Appropriations
		Supplemental Appropriations
X		Continuing Appropriations

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	
									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 VIII - Western Visayas		0.00	0.00	0.00	0.00	0.00	0.00	935,309.71	0.00	0.00
Regional Office - VIII		0.00	0.00	0.00	0.00	0.00	0.00	935,309.71	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	923,309.71	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Region IX - Zamboanga Peninsula		167,191.06	0.00	0.00	0.00	167,191.06	0.00	1,105,285.33	37,036.75	0.00
Regional Office - IX		167,191.06	0.00	0.00	0.00	167,191.06	0.00	1,105,285.33	37,036.75	0.00
MOOE		167,191.06	0.00	0.00	0.00	167,191.06	0.00	972,334.33	37,036.75	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	127,951.00	0.00	0.00
Region X - Northern Mindanao		0.00	0.00	0.00	0.00	0.00	0.00	222,183.05	0.00	0.00
Regional Office - X		0.00	0.00	0.00	0.00	0.00	0.00	222,183.05	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	135,708.05	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	81,475.00	0.00	0.00
Region XI - Davao		182,777.77	0.00	0.00	0.00	182,777.77	0.00	74,056.47	0.00	0.00
Regional Office - XI		182,777.77	0.00	0.00	0.00	182,777.77	0.00	74,056.47	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	18,239.24	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
CO		182,777.77	0.00	0.00	0.00	182,777.77	0.00	50,817.23	0.00	0.00
Region XII - SOCCSKSARGEN		0.00	0.00	0.00	0.00	0.00	0.00	37,308.51	0.00	0.00
Regional Office - XI		0.00	0.00	0.00	0.00	0.00	0.00	37,308.51	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	32,308.51	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Region XIII - CARAGA		0.00	0.00	0.00	0.00	0.00	0.00	521,907.90	0.00	0.00
Regional Office - XIII		0.00	0.00	0.00	0.00	0.00	0.00	521,907.90	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	3,067.50	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	513,840.40	0.00	0.00

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2022

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

		Current Year Appropriations
		Supplemental Appropriations
X		Continuing Appropriations

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: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Support to Operations	200000000000000	0.00	0.00	0.00	0.00	0.00	0.00	244,895,179.53	0.00	0.00
Legal Services	200000100001000	0.00	0.00	0.00	0.00	0.00	0.00	1,422,370.57	0.00	0.00
Department of Budget and Management (DBM)	200000100001000	0.00	0.00	0.00	0.00	0.00	0.00	1,422,370.57	0.00	0.00
Office of the Secretary	200000100001000	0.00	0.00	0.00	0.00	0.00	0.00	1,422,370.57	0.00	0.00
National Capital Region (NCR)		0.00	0.00	0.00	0.00	0.00	0.00	1,422,370.57	0.00	0.00
Central Office		0.00	0.00	0.00	0.00	0.00	0.00	1,422,370.57	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	22,370.57	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	1,400,000.00	0.00	0.00
Information and communications technology systems services	200000100002000	0.00	0.00	0.00	0.00	0.00	0.00	76,762,661.40	0.00	0.00
Department of Budget and Management (DBM)		0.00	0.00	0.00	0.00	0.00	0.00	76,762,661.40	0.00	0.00
Office of the Secretary		0.00	0.00	0.00	0.00	0.00	0.00	76,762,661.40	0.00	0.00
National Capital Region (NCR)		0.00	0.00	0.00	0.00	0.00	0.00	76,762,661.40	0.00	0.00
Central Office		0.00	0.00	0.00	0.00	0.00	0.00	76,762,661.40	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	71,059,661.40	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	5,703,000.00	0.00	0.00
Budget Information and Training Services	200000100003000	0.00	0.00	0.00	0.00	0.00	0.00	2,481,045.66	0.00	0.00
Department of Budget and Management (DBM)	200000100003000	0.00	0.00	0.00	0.00	0.00	0.00	2,481,045.66	0.00	0.00
Office of the Secretary	200000100003000	0.00	0.00	0.00	0.00	0.00	0.00	2,481,045.66	0.00	0.00
National Capital Region (NCR)		0.00	0.00	0.00	0.00	0.00	0.00	2,481,045.66	0.00	0.00
Central Office		0.00	0.00	0.00	0.00	0.00	0.00	2,481,045.66	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	1,081,045.66	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	1,400,000.00	0.00	0.00
Locally-Funded Project(s)	2	0.00	0.00	0.00	0.00	0.00	0.00	164,229,101.90	0.00	0.00
Budget Improvement Project	200000200001000	0.00	0.00	0.00	0.00	0.00	0.00	3,249,124.69	0.00	0.00
Department of Budget and Management (DBM)	200000200001000	0.00	0.00	0.00	0.00	0.00	0.00	3,249,124.69	0.00	0.00
Office of the Secretary	200000200001000	0.00	0.00	0.00	0.00	0.00	0.00	3,249,124.69	0.00	0.00
National Capital Region (NCR)		0.00	0.00	0.00	0.00	0.00	0.00	3,249,124.69	0.00	0.00
Central Office		0.00	0.00	0.00	0.00	0.00	0.00	3,249,124.69	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	3,249,124.69	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2022

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

		Current Year Appropriations
		Supplemental Appropriations
X		Continuing Appropriations

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	
									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
Public Financial Management Program	200000200002000	0.00	0.00	0.00	0.00	0.00	0.00	160,979,977.21	0.00	0.00
Department of Budget and Management (DBM)	200000200002000	0.00	0.00	0.00	0.00	0.00	0.00	160,979,977.21	0.00	0.00
Office of the Secretary	200000200002000	0.00	0.00	0.00	0.00	0.00	0.00	160,979,977.21	0.00	0.00
National Capital Region (NCR)		0.00	0.00	0.00	0.00	0.00	0.00	160,979,977.21	0.00	0.00
Central Office		0.00	0.00	0.00	0.00	0.00	0.00	160,979,977.21	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	160,979,977.21	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	300000000000000	184,795.83	0.00	0.00	0.00	184,795.83	0.00	22,158,762.44	8,820.00	0.00
OO : Allocative efficiency and operational effectiveness enhanced	310000000000000	184,795.83	0.00	0.00	0.00	184,795.83	0.00	16,299,737.49	8,820.00	0.00
ORGANIZATIONAL AND PRODUCTIVITY ENHANCEMENT PROGRAM	310100000000000	0.00	0.00	0.00	0.00	0.00	0.00	906,718.84	0.00	0.00
Policy formulation, standards-setting and evaluation of management systems improvement and productivity enhancement initiatives	310100100001000	0.00	0.00	0.00	0.00	0.00	0.00	377,578.45	0.00	0.00
Department of Budget and Management (DBM)	310100100001000	0.00	0.00	0.00	0.00	0.00	0.00	377,578.45	0.00	0.00
Office of the Secretary	310100100001000	0.00	0.00	0.00	0.00	0.00	0.00	377,578.45	0.00	0.00
National Capital Region (NCR)		0.00	0.00	0.00	0.00	0.00	0.00	377,578.45	0.00	0.00
Central Office		0.00	0.00	0.00	0.00	0.00	0.00	377,578.45	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	352,578.45	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Policy formulation, standards-setting, evaluation of organization and staffing modification, compensation, position clasification and administration of the unified compensation and position classification system	310100100002000	0.00	0.00	0.00	0.00	0.00	0.00	529,140.39	0.00	0.00
Department of Budget and Management (DBM)	310100100002000	0.00	0.00	0.00	0.00	0.00	0.00	529,140.39	0.00	0.00
Office of the Secretary	310100100002000	0.00	0.00	0.00	0.00	0.00	0.00	529,140.39	0.00	0.00
National Capital Region (NCR)		0.00	0.00	0.00	0.00	0.00	0.00	529,140.39	0.00	0.00
Central Office		0.00	0.00	0.00	0.00	0.00	0.00	529,140.39	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	529,140.39	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2022

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

		Current Year Appropriations
		Supplemental Appropriations
X		Continuing Appropriations

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	
									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 OPERATIONS AND PERFORMANCE MANAGEMENT PROGRAM	310200000000000	184,795.83	0.00	0.00	0.00	184,795.83	0.00	14,662,030.45	8,820.00	0.00
Policy formulation and standard-setting on budget preparation, execution, and accountability of the NGAs, GOCCs, SUCs and LGUs	310200100002000	0.00	0.00	0.00	0.00	0.00	0.00	2,658,831.30	0.00	0.00
Department of Budget and Management (DBM)	310200100002000	0.00	0.00	0.00	0.00	0.00	0.00	2,658,831.30	0.00	0.00
Office of the Secretary	310200100002000	0.00	0.00	0.00	0.00	0.00	0.00	2,658,831.30	0.00	0.00
National Capital Region (NCR)		0.00	0.00	0.00	0.00	0.00	0.00	2,658,831.30	0.00	0.00
Central Office		0.00	0.00	0.00	0.00	0.00	0.00	2,658,831.30	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	1,258,831.30	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	1,400,000.00	0.00	0.00
Preparation, administration and review of the budget of National Government Agencies, GOCCs, SUCs, and LGUs; and policy formulation, standards-setting; and conduct of the results-based performance monitoring, evaluation and reporting	310200100003000	184,795.83	0.00	0.00	0.00	184,795.83	0.00	12,003,199.15	8,820.00	0.00
Department of Budget and Management (DBM)	310200100003000	184,795.83	0.00	0.00	0.00	184,795.83	0.00	12,003,199.15	8,820.00	0.00
Office of the Secretary	310200100003000	184,795.83	0.00	0.00	0.00	184,795.83	0.00	12,003,199.15	8,820.00	0.00
National Capital Region (NCR)		80,699.72	0.00	0.00	0.00	80,699.72	0.00	8,481,288.19	0.00	0.00
Central Office		0.00	0.00	0.00	0.00	0.00	0.00	7,888,787.19	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	888,787.19	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00
Regional Office - NCR		80,699.72	0.00	0.00	0.00	80,699.72	0.00	592,501.00	0.00	0.00
MOOE		80,699.72	0.00	0.00	0.00	80,699.72	0.00	592,501.00	0.00	0.00
Region I - Ilocos		14,934.08	0.00	0.00	0.00	14,934.08	0.00	397.52	0.00	0.00
Regional Office - I		14,934.08	0.00	0.00	0.00	14,934.08	0.00	397.52	0.00	0.00
MOOE		14,934.08	0.00	0.00	0.00	14,934.08	0.00	397.52	0.00	0.00
Cordillera Administrative Region (CAR)		0.00	0.00	0.00	0.00	0.00	0.00	371,577.45	0.00	0.00
Regional Office - CAR		0.00	0.00	0.00	0.00	0.00	0.00	371,577.45	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	371,577.45	0.00	0.00
Region II - Cagayan Valley		19,958.64	0.00	0.00	0.00	19,958.64	0.00	370,459.10	0.00	0.00
Regional Office - II		19,958.64	0.00	0.00	0.00	19,958.64	0.00	370,459.10	0.00	0.00
MOOE		19,958.64	0.00	0.00	0.00	19,958.64	0.00	370,459.10	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2022

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

		Current Year Appropriations
		Supplemental Appropriations
X		Continuing Appropriations

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: Due and Demandable	Unpaid Obligations: 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		52,103.39	0.00	0.00	0.00	52,103.39	0.00	462,838.77	0.00	0.00
Regional Office - III		52,103.39	0.00	0.00	0.00	52,103.39	0.00	462,838.77	0.00	0.00
MOOE		52,103.39	0.00	0.00	0.00	52,103.39	0.00	462,838.77	0.00	0.00
Region IVA - CALABARZON		0.00	0.00	0.00	0.00	0.00	0.00	36,817.27	0.00	0.00
Regional Office - IVA		0.00	0.00	0.00	0.00	0.00	0.00	36,817.27	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	36,817.27	0.00	0.00
Region IVB - MIMAROPA		0.00	0.00	0.00	0.00	0.00	0.00	198,353.26	0.00	0.00
Regional Office - IVB		0.00	0.00	0.00	0.00	0.00	0.00	198,353.26	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	198,353.26	0.00	0.00
Region V - Bicol		0.00	0.00	0.00	0.00	0.00	0.00	146,015.95	0.00	0.00
Regional Office V		0.00	0.00	0.00	0.00	0.00	0.00	146,015.95	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	146,015.95	0.00	0.00
Region VI - Western Visayas		0.00	0.00	0.00	0.00	0.00	0.00	348,000.00	0.00	0.00
Regional Office VI		0.00	0.00	0.00	0.00	0.00	0.00	348,000.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	348,000.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Region VII - Central Visayas		0.00	0.00	0.00	0.00	0.00	0.00	12.85	0.00	0.00
Regional Office VII		0.00	0.00	0.00	0.00	0.00	0.00	12.85	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	12.85	0.00	0.00
Region VIII - Eastern Visayas		0.00	0.00	0.00	0.00	0.00	0.00	135,002.32	0.00	0.00
Regional Office VIII		0.00	0.00	0.00	0.00	0.00	0.00	135,002.32	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	135,002.32	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Region IX - Zamboanga Peninsula		17,100.00	0.00	0.00	0.00	17,100.00	0.00	621,706.39	8,820.00	0.00
Regional Office IX		17,100.00	0.00	0.00	0.00	17,100.00	0.00	621,706.39	8,820.00	0.00
MOOE		17,100.00	0.00	0.00	0.00	17,100.00	0.00	621,706.39	8,820.00	0.00
Region X - Northern Mindanao		0.00	0.00	0.00	0.00	0.00	0.00	306,164.32	0.00	0.00
Regional Office X		0.00	0.00	0.00	0.00	0.00	0.00	306,164.32	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	306,164.32	0.00	0.00

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2022

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

		Current Year Appropriations
		Supplemental Appropriations
X		Continuing Appropriations

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	
									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 XI - Davao		0.00	0.00	0.00	0.00	0.00	0.00	487,002.06	0.00	0.00
Regional Office XI		0.00	0.00	0.00	0.00	0.00	0.00	487,002.06	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	487,002.06	0.00	0.00
Region XII - SOCCSKSARGEN		0.00	0.00	0.00	0.00	0.00	0.00	19,502.12	0.00	0.00
Regional Office - XII		0.00	0.00	0.00	0.00	0.00	0.00	19,502.12	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	1.58	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	19,500.54	0.00	0.00
Region XIII - CARAGA		0.00	0.00	0.00	0.00	0.00	0.00	18,061.58	0.00	0.00
Regional Office - XIII		0.00	0.00	0.00	0.00	0.00	0.00	18,061.58	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	18,061.58	0.00	0.00
LOCAL EXPENDITURE MANAGEMENT POLICY DEVELOPMENT	310300000000000	0.00	0.00	0.00	0.00	0.00	0.00	730,988.20	0.00	0.00
Promulgate Public Expenditure Management (PEM) policies and practices in LGUs	310300100001000	0.00	0.00	0.00	0.00	0.00	0.00	730,988.20	0.00	0.00
Department of Budget and Management (DBM)	310300100001000	0.00	0.00	0.00	0.00	0.00	0.00	730,988.20	0.00	0.00
Office of the Secretary	310300100001000	0.00	0.00	0.00	0.00	0.00	0.00	730,988.20	0.00	0.00
National Capital Region (NCR)		0.00	0.00	0.00	0.00	0.00	0.00	730,988.20	0.00	0.00
Central Office		0.00	0.00	0.00	0.00	0.00	0.00	730,988.20	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	730,988.20	0.00	0.00
OO : Budget improved through sustainable fiscal discipline and fiscal openness	320000000000000	0.00	0.00	0.00	0.00	0.00	0.00	5,859,024.95	0.00	0.00
FISCAL DISCIPLINE AND OPENNESS PROGRAM	320100000000000	0.00	0.00	0.00	0.00	0.00	0.00	5,859,024.95	0.00	0.00
Formulation and preparation of fiscal, expenditure, and reform frameworks to link the budget with the national development goals	320100100001000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department of Budget and Management (DBM)	320100100001000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office of the Secretary	320100100001000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
National Capital Region (NCR)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central Office		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2022

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

		Current Year Appropriations
		Supplemental Appropriations
X		Continuing Appropriations

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	
									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
Formulation and preparation of fiscal, expenditure, and reformframeworks to link the budget with the national development goals, and development and promotion of fiscal transparency and participation standards and strategies	320100100003000	0.00	0.00	0.00	0.00	0.00	0.00	5,859,024.95	0.00	0.00
Department of Budget and Management (DBM)	320100100003000	0.00	0.00	0.00	0.00	0.00	0.00	5,859,024.95	0.00	0.00
Office of the Secretary	320100100003000	0.00	0.00	0.00	0.00	0.00	0.00	5,859,024.95	0.00	0.00
National Capital Region (NCR)		0.00	0.00	0.00	0.00	0.00	0.00	5,859,024.95	0.00	0.00
Central Office		0.00	0.00	0.00	0.00	0.00	0.00	5,859,024.95	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	340,024.95	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	5,519,000.00	0.00	0.00
GRAND TOTAL		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
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		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
FINEX		0.00	0.00	0.00	0.00	0.00	0.00	107,000.00	0.00	0.00
CO		377,002.52	0.00	0.00	0.00	377,002.52	0.00	43,790,331.70	0.00	78,000,000.00

This report was generated using the Unified Reporting System on 22/04/2022 08:16

Recommending Approval:

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

Approved by:

Digitally signed by Magsino Clarito Alejandro De Leon
Date: 2022.04.27 17:39:45 +08'00'

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