

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

As at the Quarter Ending December 31, 2023

Department : Department of Budget and Management (DBM)
 Agency/Entity : Office of the Secretary
 Region : ALL
 Division : ALL
 Operating Unit : 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 September 30	4th Quarter Ending December 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)-7)-8+9]	11	12	13	14	15=(11+12+13+14)
I. Agency Specific Budget		1,664,626,000.00	0.00	1,664,626,000.00	1,664,626,000.00	0.00	0.00	0.00	1,664,626,000.00	467,935,663.09	447,021,022.61	265,207,662.00	364,626,783.66	1,544,791,131.36
Personnel Services		960,534,000.00	56,436,000.00	1,016,970,000.00	960,534,000.00	56,436,000.00	0.00	0.00	1,016,970,000.00	214,834,479.16	273,789,698.58	210,062,329.62	307,438,233.56	1,006,124,740.92
Salaries and Wages		719,723,000.00	(36,311,265.56)	683,411,734.44	719,723,000.00	(36,311,265.56)	0.00	0.00	683,411,734.44	179,007,269.26	179,592,193.36	180,333,046.18	140,888,782.64	679,821,291.44
Salaries and Wages - Regular	5010101000	624,748,000.00	13,188,209.00	637,936,209.00	624,748,000.00	13,188,209.00	0.00	0.00	637,936,209.00	168,601,192.72	167,986,558.72	169,213,570.16	129,880,208.92	635,681,530.52
Basic Salary - Civilian	5010101001	624,748,000.00	13,188,209.00	637,936,209.00	624,748,000.00	13,188,209.00	0.00	0.00	637,936,209.00	168,601,192.72	167,986,558.72	169,213,570.16	129,880,208.92	635,681,530.52
Salaries and Wages - Casual/Contractual	5010102000	94,975,000.00	(49,499,474.56)	45,475,525.44	94,975,000.00	(49,499,474.56)	0.00	0.00	45,475,525.44	10,406,076.54	11,605,634.64	11,119,476.02	11,008,573.72	44,139,760.92
Other Compensation		171,926,000.00	97,480,808.00	269,406,808.00	171,926,000.00	97,480,808.00	0.00	0.00	269,406,808.00	19,445,898.74	85,091,879.56	24,758,302.88	135,230,545.06	264,526,626.24
Personal Economic Relief Allowance (PERA)	5010201000	24,912,000.00	4,497,709.00	29,409,709.00	24,912,000.00	4,497,709.00	0.00	0.00	29,409,709.00	7,283,733.34	7,289,187.49	7,251,935.49	7,188,363.04	29,013,219.36
PERA - Civilian	5010201001	24,912,000.00	4,497,709.00	29,409,709.00	24,912,000.00	4,497,709.00	0.00	0.00	29,409,709.00	7,283,733.34	7,289,187.49	7,251,935.49	7,188,363.04	29,013,219.36
Representation Allowance (RA)	5010202000	10,674,000.00	6,056,515.00	16,730,515.00	10,674,000.00	6,056,515.00	0.00	0.00	16,730,515.00	3,921,500.00	4,202,875.00	4,042,875.00	4,438,500.00	16,605,750.00
Transportation Allowance (TA)	5010203000	10,674,000.00	2,526,138.00	13,200,138.00	10,674,000.00	2,526,138.00	0.00	0.00	13,200,138.00	3,038,750.02	3,300,852.29	3,131,340.93	3,441,801.29	12,912,744.53
Transportation Allowance (TA)	5010203001	10,674,000.00	2,526,138.00	13,200,138.00	10,674,000.00	2,526,138.00	0.00	0.00	13,200,138.00	3,038,750.02	3,300,852.29	3,131,340.93	3,441,801.29	12,912,744.53
Clothing/Uniform Allowance	5010204000	6,228,000.00	678,000.00	6,906,000.00	6,228,000.00	678,000.00	0.00	0.00	6,906,000.00	0.00	2,808,000.00	24,000.00	4,020,000.00	6,852,000.00
Clothing/Uniform Allowance - Civilian	5010204001	6,228,000.00	678,000.00	6,906,000.00	6,228,000.00	678,000.00	0.00	0.00	6,906,000.00	0.00	2,808,000.00	24,000.00	4,020,000.00	6,852,000.00
Honoraria	5010210000	4,922,000.00	(1,732,794.00)	3,189,206.00	4,922,000.00	(1,732,794.00)	0.00	0.00	3,189,206.00	31,200.00	33,219.55	62,339.08	746,747.66	873,506.29
Honoraria - Civilian	5010210001	4,922,000.00	(1,732,794.00)	3,189,206.00	4,922,000.00	(1,732,794.00)	0.00	0.00	3,189,206.00	31,200.00	33,219.55	62,339.08	746,747.66	873,506.29
Overtime and Night Pay	5010213000	0.00	34,022,596.00	34,022,596.00	0.00	34,022,596.00	0.00	0.00	34,022,596.00	5,125,971.38	9,099,892.45	9,979,816.78	9,275,456.61	33,481,137.22
Overtime Pay	5010213001	0.00	34,022,596.00	34,022,596.00	0.00	34,022,596.00	0.00	0.00	34,022,596.00	5,125,971.38	9,099,892.45	9,979,816.78	9,275,456.61	33,481,137.22
Year End Bonus	5010214000	52,068,000.00	7,440,062.00	59,508,062.00	52,068,000.00	7,440,062.00	0.00	0.00	59,508,062.00	33,541.00	93,889.10	50,939.60	58,879,423.55	59,057,793.25
Bonus - Civilian	5010214001	52,068,000.00	7,440,062.00	59,508,062.00	52,068,000.00	7,440,062.00	0.00	0.00	59,508,062.00	33,541.00	93,889.10	50,939.60	58,879,423.55	59,057,793.25

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

As at the Quarter Ending December 31, 2023

Department : Department of Budget and Management (DBM)
 Agency/Entity : Office of the Secretary
 Region : ALL
 Division : ALL
 Operating Unit : 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 September 30	4th Quarter Ending December 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)
Cash Gift	5010215000	5,190,000.00	795,250.00	5,985,250.00	5,190,000.00	795,250.00	0.00	0.00	5,985,250.00	5,000.00	11,500.00	12,500.00	5,929,250.00	5,958,250.00
Cash Gift - Civilian	5010215001	5,190,000.00	795,250.00	5,985,250.00	5,190,000.00	795,250.00	0.00	0.00	5,985,250.00	5,000.00	11,500.00	12,500.00	5,929,250.00	5,958,250.00
Mid-Year Bonus - Civilian	5010216000	52,068,000.00	6,470,201.00	58,538,201.00	52,068,000.00	6,470,201.00	0.00	0.00	58,538,201.00	6,203.00	58,217,340.00	202,556.00	0.00	58,426,099.00
Mid-Year Bonus - Civilian	5010216001	52,068,000.00	6,470,201.00	58,538,201.00	52,068,000.00	6,470,201.00	0.00	0.00	58,538,201.00	6,203.00	58,217,340.00	202,556.00	0.00	58,426,099.00
Other Bonuses and Allowances	5010299000	5,190,000.00	36,727,131.00	41,917,131.00	5,190,000.00	36,727,131.00	0.00	0.00	41,917,131.00	0.00	35,123.68	0.00	41,311,002.91	41,346,126.59
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	35,700,000.00	35,700,000.00	0.00	35,700,000.00	0.00	0.00	35,700,000.00	0.00	0.00	0.00	35,178,000.00	35,178,000.00
Productivity Enhancement Incentive - Civilian	5010299012	5,190,000.00	775,500.00	5,965,500.00	5,190,000.00	775,500.00	0.00	0.00	5,965,500.00	0.00	0.00	0.00	5,916,500.00	5,916,500.00
Performance Based Bonus - Civilian	5010299014	0.00	251,631.00	251,631.00	0.00	251,631.00	0.00	0.00	251,631.00	0.00	35,123.68	0.00	216,502.91	251,626.59
Personnel Benefit Contributions		15,525,000.00	1,314,040.72	16,839,040.72	15,525,000.00	1,314,040.72	0.00	0.00	16,839,040.72	3,970,721.08	4,038,545.98	3,892,767.10	4,131,694.46	16,033,728.62
Pag-IBIG Contributions	5010302000	1,244,000.00	253,200.00	1,497,200.00	1,244,000.00	253,200.00	0.00	0.00	1,497,200.00	368,500.00	367,200.00	362,400.00	362,600.00	1,460,700.00
Pag-IBIG - Civilian	5010302001	1,244,000.00	253,200.00	1,497,200.00	1,244,000.00	253,200.00	0.00	0.00	1,497,200.00	368,500.00	367,200.00	362,400.00	362,600.00	1,460,700.00
PhilHealth Contributions	5010303000	13,037,000.00	776,233.72	13,813,233.72	13,037,000.00	776,233.72	0.00	0.00	13,813,233.72	3,260,621.08	3,317,845.98	3,171,067.10	3,393,387.96	13,142,922.12
PhilHealth - Civilian	5010303001	13,037,000.00	776,233.72	13,813,233.72	13,037,000.00	776,233.72	0.00	0.00	13,813,233.72	3,260,621.08	3,317,845.98	3,171,067.10	3,393,387.96	13,142,922.12
Employees Compensation Insurance Premiums (ECIP)	5010304000	1,244,000.00	284,607.00	1,528,607.00	1,244,000.00	284,607.00	0.00	0.00	1,528,607.00	341,600.00	353,500.00	359,300.00	375,706.50	1,430,106.50
ECIP - Civilian	5010304001	1,244,000.00	284,607.00	1,528,607.00	1,244,000.00	284,607.00	0.00	0.00	1,528,607.00	341,600.00	353,500.00	359,300.00	375,706.50	1,430,106.50
Other Personnel Benefits		53,360,000.00	(6,047,583.16)	47,312,416.84	53,360,000.00	(6,047,583.16)	0.00	0.00	47,312,416.84	12,410,590.08	5,067,079.68	1,078,213.46	27,187,211.40	45,743,094.62
Terminal Leave Benefits	5010403000	14,402,000.00	3,280,386.84	17,682,386.84	14,402,000.00	3,280,386.84	0.00	0.00	17,682,386.84	11,987,463.38	1,379,912.26	857,498.80	2,204,565.73	16,429,440.17
Terminal Leave Benefits - Civilian	5010403001	14,402,000.00	3,280,386.84	17,682,386.84	14,402,000.00	3,280,386.84	0.00	0.00	17,682,386.84	11,987,463.38	1,379,912.26	857,498.80	2,204,565.73	16,429,440.17
Other Personnel Benefits	5010499000	38,958,000.00	(9,327,970.00)	29,630,030.00	38,958,000.00	(9,327,970.00)	0.00	0.00	29,630,030.00	423,126.70	3,687,167.42	220,714.66	24,982,645.67	29,313,654.45
Lump-sum for Filling of Positions - Civilian	5010499007	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

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

As at the Quarter Ending December 31, 2023

Department : Department of Budget and Management (DBM)
 Agency/Entity : Office of the Secretary
 Region : ALL
 Division : ALL
 Operating Unit : 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 September 30	4th Quarter Ending December 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)
Lump-sum for Step Increments - Length of Service	5010499010	1,565,000.00	(1,389,493.00)	175,507.00	1,565,000.00	(1,389,493.00)	0.00	0.00	175,507.00	0.00	0.00	0.00	492.72	492.72
Loyalty Award - Civilian	5010499015	680,000.00	(7,364.00)	672,636.00	680,000.00	(7,364.00)	0.00	0.00	672,636.00	65,000.00	155,000.00	65,000.00	295,000.00	580,000.00
Other Personnel Benefits	5010499099	36,713,000.00	(7,931,113.00)	28,781,887.00	36,713,000.00	(7,931,113.00)	0.00	0.00	28,781,887.00	358,126.70	3,532,167.42	155,714.66	24,687,152.95	28,733,161.73
Maintenance and Other Operating Expenses		704,092,000.00	(58,684,151.00)	645,407,849.00	704,092,000.00	(58,684,151.00)	0.00	0.00	645,407,849.00	253,101,183.93	173,231,324.03	55,145,332.38	57,188,550.10	538,666,390.44
Traveling Expenses		13,167,000.00	9,345,240.00	22,512,240.00	12,999,000.00	9,513,240.00	0.00	0.00	22,512,240.00	5,457,102.29	4,120,080.30	11,296,579.73	(899,513.07)	19,974,249.25
Traveling Expenses - Local	5020101000	12,667,000.00	6,081,168.00	18,748,168.00	13,159,000.00	5,589,168.00	0.00	0.00	18,748,168.00	3,396,129.31	3,936,127.23	6,014,921.77	4,062,363.34	17,409,541.65
Traveling Expenses - Foreign	5020102000	500,000.00	3,264,072.00	3,764,072.00	(160,000.00)	3,924,072.00	0.00	0.00	3,764,072.00	2,060,972.98	183,953.07	5,281,657.96	(4,961,876.41)	2,564,707.60
Training and Scholarship Expenses		28,984,000.00	1,521,026.00	30,505,026.00	29,406,000.00	1,099,026.00	0.00	0.00	30,505,026.00	8,408,241.03	4,160,514.03	3,510,458.09	5,816,243.97	21,895,457.12
Training Expenses	5020201000	27,984,000.00	1,521,026.00	29,505,026.00	28,406,000.00	1,099,026.00	0.00	0.00	29,505,026.00	8,408,241.03	3,160,514.03	3,510,458.09	5,816,243.97	20,895,457.12
Training Expenses	5020201002	27,984,000.00	1,521,026.00	29,505,026.00	28,406,000.00	1,099,026.00	0.00	0.00	29,505,026.00	8,408,241.03	3,160,514.03	3,510,458.09	5,816,243.97	20,895,457.12
Scholarship Grants/Expenses	5020202000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
Supplies and Materials Expenses		52,408,000.00	(7,083,363.00)	45,324,637.00	50,808,000.00	(5,483,363.00)	0.00	0.00	45,324,637.00	24,639,185.09	5,205,994.05	4,644,280.71	8,332,228.28	42,821,688.13
Office Supplies Expenses	5020301000	24,864,000.00	(12,287,522.00)	12,576,478.00	23,364,000.00	(10,787,522.00)	0.00	0.00	12,576,478.00	5,889,226.49	2,312,122.05	2,229,427.45	1,555,052.88	11,985,828.87
Office Supplies Expenses	5020301002	24,864,000.00	(12,287,522.00)	12,576,478.00	23,364,000.00	(10,787,522.00)	0.00	0.00	12,576,478.00	5,889,226.49	2,312,122.05	2,229,427.45	1,555,052.88	11,985,828.87
Accountable Forms Expenses	5020302000	1,000,000.00	8,858.00	1,008,858.00	1,000,000.00	8,858.00	0.00	0.00	1,008,858.00	1,658.00	4,000.00	3,200.00	0.00	8,858.00
Fuel, Oil and Lubricants Expenses	5020309000	14,301,000.00	(196,838.00)	14,104,162.00	14,301,000.00	(196,838.00)	0.00	0.00	14,104,162.00	13,780,902.55	66,903.88	125,422.26	(65,742.34)	13,907,486.35
Semi-Expendable Machinery and Equipment Expenses	5020321000	79,000.00	1,563,357.00	1,642,357.00	79,000.00	1,563,357.00	0.00	0.00	1,642,357.00	583,307.07	464,082.74	209,122.77	385,141.50	1,641,654.08
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	306,645.00	306,645.00	0.00	306,645.00	0.00	0.00	306,645.00	0.00	0.00	0.00	306,645.00	306,645.00
Office Equipment	5020321002	79,000.00	416,026.00	495,026.00	79,000.00	416,026.00	0.00	0.00	495,026.00	121,080.20	206,721.43	123,645.00	43,578.00	495,024.63
Information and Communications Technology Equipment	5020321003	0.00	437,758.00	437,758.00	0.00	437,758.00	0.00	0.00	437,758.00	116,055.67	230,373.31	82,777.77	8,550.00	437,756.75

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

As at the Quarter Ending December 31, 2023

Department : Department of Budget and Management (DBM)
 Agency/Entity : Office of the Secretary
 Region : ALL
 Division : ALL
 Operating Unit : 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 September 30	4th Quarter Ending December 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)
Communications Equipment	5020321007	0.00	68,715.00	68,715.00	0.00	68,715.00	0.00	0.00	68,715.00	65,725.00	0.00	0.00	2,990.00	68,715.00
Technical and Scientific Equipment	5020321013	0.00	48,298.00	48,298.00	0.00	48,298.00	0.00	0.00	48,298.00	48,298.00	0.00	0.00	0.00	48,298.00
Other Machinery and Equipment	5020321099	0.00	285,915.00	285,915.00	0.00	285,915.00	0.00	0.00	285,915.00	232,148.20	26,988.00	2,700.00	23,378.50	285,214.70
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	2,650,000.00	3,822,961.00	6,472,961.00	2,650,000.00	3,822,961.00	0.00	0.00	6,472,961.00	83,362.25	980,840.00	12,000.00	4,740,365.50	5,816,567.75
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	187,830.00	187,830.00	0.00	187,830.00	0.00	0.00	187,830.00	0.00	187,830.00	0.00	0.00	187,830.00
Furniture and Fixtures	5020322001	2,447,000.00	3,632,731.00	6,079,731.00	2,447,000.00	3,632,731.00	0.00	0.00	6,079,731.00	1,978.75	793,010.00	12,000.00	4,737,965.50	5,544,954.25
Books	5020322002	203,000.00	2,400.00	205,400.00	203,000.00	2,400.00	0.00	0.00	205,400.00	81,383.50	0.00	0.00	2,400.00	83,783.50
Other Supplies and Materials Expenses	5020399000	9,514,000.00	5,821.00	9,519,821.00	9,414,000.00	105,821.00	0.00	0.00	9,519,821.00	4,300,728.73	1,378,045.38	2,065,108.23	1,717,410.74	9,461,293.08
Utility Expenses		41,540,000.00	(290,859.00)	41,249,141.00	42,228,000.00	(978,859.00)	0.00	0.00	41,249,141.00	9,460,432.27	10,384,373.05	10,066,041.52	9,660,959.06	39,571,805.90
Water Expenses	5020401000	6,016,000.00	(226,613.00)	5,789,387.00	6,216,000.00	(426,613.00)	0.00	0.00	5,789,387.00	1,527,897.91	504,489.78	1,059,380.34	1,201,188.29	4,292,956.32
Electricity Expenses	5020402000	35,524,000.00	(64,246.00)	35,459,754.00	36,012,000.00	(552,246.00)	0.00	0.00	35,459,754.00	7,932,534.36	9,879,883.27	9,006,661.18	8,459,770.77	35,278,849.58
Communication Expenses		31,055,000.00	(2,207,549.00)	28,847,451.00	30,925,000.00	(2,077,549.00)	0.00	0.00	28,847,451.00	18,211,489.43	3,596,967.28	3,184,960.55	1,570,329.64	26,563,746.90
Postage and Courier Services	5020501000	9,069,000.00	(3,359,981.00)	5,709,019.00	9,069,000.00	(3,359,981.00)	0.00	0.00	5,709,019.00	5,093,691.13	457,202.72	679,835.23	(1,675,914.87)	4,554,814.21
Telephone Expenses	5020502000	8,164,000.00	520,694.00	8,684,694.00	8,034,000.00	650,694.00	0.00	0.00	8,684,694.00	844,853.41	2,483,208.59	1,932,099.41	2,607,598.78	7,867,760.19
Mobile	5020502001	5,311,000.00	1,055,953.00	6,366,953.00	5,181,000.00	1,185,953.00	0.00	0.00	6,366,953.00	470,584.12	2,065,604.90	1,622,472.49	2,099,006.34	6,257,667.85
Landline	5020502002	2,853,000.00	(535,259.00)	2,317,741.00	2,853,000.00	(535,259.00)	0.00	0.00	2,317,741.00	374,269.29	417,603.69	309,626.92	508,592.44	1,610,092.34
Internet Subscription Expenses	5020503000	13,761,000.00	674,170.00	14,435,170.00	13,761,000.00	674,170.00	0.00	0.00	14,435,170.00	12,269,944.89	651,755.97	567,775.91	634,295.73	14,123,772.50
Cable, Satellite, Telegraph and Radio Expenses	5020504000	61,000.00	(42,432.00)	18,568.00	61,000.00	(42,432.00)	0.00	0.00	18,568.00	3,000.00	4,800.00	5,250.00	4,350.00	17,400.00
Confidential, Intelligence and Extraordinary Expenses		7,598,000.00	(420,133.00)	7,177,867.00	7,598,000.00	(420,133.00)	0.00	0.00	7,177,867.00	1,273,475.00	1,684,450.00	1,633,550.00	2,017,550.00	6,609,025.00
Extraordinary and Miscellaneous Expenses	5021003000	7,598,000.00	(420,133.00)	7,177,867.00	7,598,000.00	(420,133.00)	0.00	0.00	7,177,867.00	1,273,475.00	1,684,450.00	1,633,550.00	2,017,550.00	6,609,025.00

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

As at the Quarter Ending December 31, 2023

Department : Department of Budget and Management (DBM)
 Agency/Entity : Office of the Secretary
 Region : ALL
 Division : ALL
 Operating Unit : 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 September 30	4th Quarter Ending December 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)
Professional Services		4,838,000.00	81,663,173.00	86,501,173.00	4,838,000.00	81,663,173.00	0.00	0.00	86,501,173.00	349,699.87	1,541,258.03	1,883,371.90	1,593,052.18	5,367,381.98
Legal Services	5021101000	628,000.00	(4,326.00)	623,674.00	628,000.00	(4,326.00)	0.00	0.00	623,674.00	70,990.00	50,020.00	45,500.00	80,000.00	246,510.00
Auditing Services	5021102000	510,000.00	26,067.00	536,067.00	510,000.00	26,067.00	0.00	0.00	536,067.00	0.00	7,137.50	12,700.00	420,143.72	439,981.22
Consultancy Services	5021103000	3,700,000.00	78,607,821.00	82,307,821.00	3,700,000.00	78,607,821.00	0.00	0.00	82,307,821.00	0.00	1,183,654.08	0.00	496,896.96	1,680,551.04
ICT Consultancy Services	5021103001	0.00	80,375,420.00	80,375,420.00	0.00	80,375,420.00	0.00	0.00	80,375,420.00	0.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103002	3,700,000.00	(1,767,599.00)	1,932,401.00	3,700,000.00	(1,767,599.00)	0.00	0.00	1,932,401.00	0.00	1,183,654.08	0.00	496,896.96	1,680,551.04
Other Professional Services	5021199000	0.00	3,033,611.00	3,033,611.00	0.00	3,033,611.00	0.00	0.00	3,033,611.00	278,709.87	300,446.45	1,825,171.90	596,011.50	3,000,339.72
General Services		72,987,000.00	(98,563.00)	72,888,437.00	74,030,000.00	(1,141,563.00)	0.00	0.00	72,888,437.00	50,265,969.13	6,458,359.69	6,237,120.70	8,539,290.90	71,500,740.42
Janitorial Services	5021202000	27,546,000.00	1,917,119.00	29,463,119.00	28,130,000.00	1,333,119.00	0.00	0.00	29,463,119.00	18,954,881.17	2,966,015.12	2,564,999.53	3,909,373.16	28,395,268.98
Security Services	5021203000	37,961,000.00	(2,078,822.00)	35,882,178.00	38,054,000.00	(2,171,822.00)	0.00	0.00	35,882,178.00	25,707,168.10	2,838,858.11	3,195,545.26	4,078,681.45	35,820,252.92
Other General Services	5021299000	7,480,000.00	63,140.00	7,543,140.00	7,846,000.00	(302,860.00)	0.00	0.00	7,543,140.00	5,603,919.86	653,486.46	476,575.91	551,236.29	7,285,218.52
Other General Services	5021299099	7,480,000.00	63,140.00	7,543,140.00	7,846,000.00	(302,860.00)	0.00	0.00	7,543,140.00	5,603,919.86	653,486.46	476,575.91	551,236.29	7,285,218.52
Repairs and Maintenance		31,990,000.00	9,323,720.00	41,313,720.00	31,990,000.00	9,323,720.00	0.00	0.00	41,313,720.00	28,982,000.39	6,470,709.50	1,541,306.33	2,612,155.40	39,606,171.62
Repairs and Maintenance - Land Improvements	5021302000	0.00	108,386.00	108,386.00	0.00	108,386.00	0.00	0.00	108,386.00	0.00	0.00	108,386.00	0.00	108,386.00
Other Land Improvements	5021302099	0.00	108,386.00	108,386.00	0.00	108,386.00	0.00	0.00	108,386.00	0.00	0.00	108,386.00	0.00	108,386.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	3,477,000.00	894,612.00	4,371,612.00	3,477,000.00	894,612.00	0.00	0.00	4,371,612.00	1,284,393.18	787,820.00	508,037.05	833,960.50	3,414,210.73
Buildings	5021304001	3,477,000.00	894,612.00	4,371,612.00	3,477,000.00	894,612.00	0.00	0.00	4,371,612.00	1,284,393.18	787,820.00	508,037.05	833,960.50	3,414,210.73
Repairs and Maintenance - Machinery and Equipment	5021305000	8,033,000.00	24,419,239.00	32,452,239.00	8,033,000.00	24,419,239.00	0.00	0.00	32,452,239.00	26,675,883.46	4,748,859.00	329,916.19	308,268.30	32,062,926.95
Office Equipment	5021305002	5,815,000.00	(1,038,539.00)	4,776,461.00	5,815,000.00	(1,038,539.00)	0.00	0.00	4,776,461.00	789,483.50	3,263,473.00	314,931.19	203,219.50	4,571,107.19
Information and Communication Technology Equipment	5021305003	80,000.00	21,006,566.00	21,086,566.00	80,000.00	21,006,566.00	0.00	0.00	21,086,566.00	20,996,399.96	3,726.00	14,985.00	31,455.00	21,046,565.96

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

As at the Quarter Ending December 31, 2023

Department : Department of Budget and Management (DBM)
 Agency/Entity : Office of the Secretary
 Region : ALL
 Division : ALL
 Operating Unit : 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 September 30	4th Quarter Ending December 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)
Communication Equipment	5021305007	0.00	2,710.00	2,710.00	0.00	2,710.00	0.00	0.00	2,710.00	0.00	0.00	0.00	2,710.00	2,710.00
Disaster Response and Rescue Equipment	5021305009	1,500,000.00	80,000.00	1,580,000.00	1,500,000.00	80,000.00	0.00	0.00	1,580,000.00	500,000.00	1,080,000.00	0.00	0.00	1,580,000.00
Military, Police and Security Equipment	5021305010	0.00	4,389,000.00	4,389,000.00	0.00	4,389,000.00	0.00	0.00	4,389,000.00	4,389,000.00	0.00	0.00	0.00	4,389,000.00
Other Machinery and Equipment	5021305099	638,000.00	(20,498.00)	617,502.00	638,000.00	(20,498.00)	0.00	0.00	617,502.00	1,000.00	401,660.00	0.00	70,883.80	473,543.80
Repairs and Maintenance - Transportation Equipment	5021306000	7,270,000.00	(3,104,155.00)	4,165,845.00	7,270,000.00	(3,104,155.00)	0.00	0.00	4,165,845.00	958,060.75	869,442.50	584,817.09	1,392,714.60	3,805,034.94
Motor Vehicles	5021306001	7,270,000.00	(3,104,155.00)	4,165,845.00	7,270,000.00	(3,104,155.00)	0.00	0.00	4,165,845.00	958,060.75	869,442.50	584,817.09	1,392,714.60	3,805,034.94
Repairs and Maintenance - Furniture and Fixtures	5021307000	0.00	77,496.00	77,496.00	0.00	77,496.00	0.00	0.00	77,496.00	35,593.00	39,088.00	0.00	2,815.00	77,496.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	13,210,000.00	(13,162,370.00)	47,630.00	13,210,000.00	(13,162,370.00)	0.00	0.00	47,630.00	450.00	800.00	10,150.00	36,230.00	47,630.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	0.00	800.00	800.00	0.00	800.00	0.00	0.00	800.00	0.00	800.00	0.00	0.00	800.00
Office Equipment	5021321002	0.00	7,800.00	7,800.00	0.00	7,800.00	0.00	0.00	7,800.00	0.00	0.00	1,500.00	6,300.00	7,800.00
Information and Communications Technology Equipment	5021321003	13,210,000.00	(13,172,120.00)	37,880.00	13,210,000.00	(13,172,120.00)	0.00	0.00	37,880.00	0.00	0.00	8,650.00	29,230.00	37,880.00
Other Machinery and Equipment	5021321099	0.00	1,150.00	1,150.00	0.00	1,150.00	0.00	0.00	1,150.00	450.00	0.00	0.00	700.00	1,150.00
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	5021322000	0.00	42.00	42.00	0.00	42.00	0.00	0.00	42.00	0.00	0.00	0.00	42.00	42.00
Furniture and Fixtures	5021322001	0.00	42.00	42.00	0.00	42.00	0.00	0.00	42.00	0.00	0.00	0.00	42.00	42.00
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	0.00	90,470.00	90,470.00	0.00	90,470.00	0.00	0.00	90,470.00	27,620.00	24,700.00	0.00	38,125.00	90,445.00
Other Property, Plant and Equipment	5021399099	0.00	90,470.00	90,470.00	0.00	90,470.00	0.00	0.00	90,470.00	27,620.00	24,700.00	0.00	38,125.00	90,445.00
Taxes, Insurance Premiums and Other Fees		13,070,000.00	1,237,574.00	14,307,574.00	13,070,000.00	1,237,574.00	0.00	0.00	14,307,574.00	7,684,541.99	1,762,852.83	3,695,240.52	936,338.18	14,078,973.52
Taxes, Duties and Licenses	5021501000	694,000.00	(403,023.00)	290,977.00	694,000.00	(403,023.00)	0.00	0.00	290,977.00	95,413.22	57,270.92	42,768.82	67,173.12	262,626.08
Taxes, Duties and Licenses	5021501001	694,000.00	(403,023.00)	290,977.00	694,000.00	(403,023.00)	0.00	0.00	290,977.00	95,413.22	57,270.92	42,768.82	67,173.12	262,626.08
Fidelity Bond Premiums	5021502000	2,622,000.00	1,024,936.00	3,646,936.00	2,622,000.00	1,024,936.00	0.00	0.00	3,646,936.00	651,004.62	232,380.00	2,044,343.61	519,405.25	3,447,133.48

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

As at the Quarter Ending December 31, 2023

Department : Department of Budget and Management (DBM)
 Agency/Entity : Office of the Secretary
 Region : ALL
 Division : ALL
 Operating Unit : 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 September 30	4th Quarter Ending December 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)
Insurance Expenses	5021503000	9,754,000.00	615,661.00	10,369,661.00	9,754,000.00	615,661.00	0.00	0.00	10,369,661.00	6,938,124.15	1,473,201.91	1,608,128.09	349,759.81	10,369,213.96
Other Maintenance and Operating Expenses		406,455,000.00	(151,674,417.00)	254,780,583.00	406,200,000.00	(151,419,417.00)	0.00	0.00	254,780,583.00	98,369,047.44	127,845,765.27	7,452,422.33	17,009,915.56	250,677,150.60
Advertising Expenses	5029901000	7,044,000.00	(3,165,237.00)	3,878,763.00	5,737,254.00	(1,858,491.00)	0.00	0.00	3,878,763.00	4,580,352.00	570,000.00	0.00	(1,628,912.00)	3,521,440.00
Printing and Publication Expenses	5029902000	27,591,000.00	(66,631.00)	27,524,369.00	27,591,000.00	(66,631.00)	0.00	0.00	27,524,369.00	898,997.20	24,709,928.00	61,295.00	106,380.00	25,776,600.20
Representation Expenses	5029903000	12,281,000.00	568,765.00	12,849,765.00	12,876,000.00	(26,235.00)	0.00	0.00	12,849,765.00	2,603,532.64	4,525,688.56	3,183,538.52	2,107,684.87	12,420,444.59
Transportation and Delivery Expenses	5029904000	112,000.00	6,351.00	118,351.00	112,000.00	6,351.00	0.00	0.00	118,351.00	5,428.10	75,437.00	2,307.00	6,676.00	89,848.10
Rent/Lease Expenses	5029905000	9,887,000.00	247,936.00	10,134,936.00	9,887,000.00	247,936.00	0.00	0.00	10,134,936.00	4,716,028.32	2,513,194.57	1,318,024.38	968,088.37	9,515,335.64
Rents - Building and Structures	5029905001	3,387,000.00	428,412.00	3,815,412.00	3,387,000.00	428,412.00	0.00	0.00	3,815,412.00	579,575.22	1,004,466.72	1,275,068.04	956,301.03	3,815,411.01
Rents - Equipment	5029905004	6,500,000.00	(180,476.00)	6,319,524.00	6,500,000.00	(180,476.00)	0.00	0.00	6,319,524.00	4,136,453.10	1,508,727.85	42,956.34	11,787.34	5,699,924.63
Membership Dues and Contributions to Organizations	5029906000	15,000.00	500.00	15,500.00	15,000.00	500.00	0.00	0.00	15,500.00	0.00	0.00	0.00	500.00	500.00
Subscription Expenses	5029907000	341,306,000.00	(149,899,264.00)	191,406,736.00	341,306,000.00	(149,899,264.00)	0.00	0.00	191,406,736.00	84,926,424.35	90,948,252.76	2,305,200.00	13,029,517.39	191,209,394.50
ICT Software Subscription	5029907001	340,491,000.00	(149,830,008.00)	190,660,992.00	340,491,000.00	(149,830,008.00)	0.00	0.00	190,660,992.00	84,780,531.35	90,495,445.86	2,292,000.00	13,038,047.84	190,606,025.05
Library and Other Reading Materials Subscription Expenses	5029907004	181,000.00	1,080.00	182,080.00	181,000.00	1,080.00	0.00	0.00	182,080.00	1,080.00	92,400.00	0.00	0.00	93,480.00
Other Subscription Expenses	5029907099	634,000.00	(70,336.00)	563,664.00	634,000.00	(70,336.00)	0.00	0.00	563,664.00	144,813.00	360,406.90	13,200.00	(8,530.45)	509,889.45
Donations	5029908000	0.00	18,985.00	18,985.00	0.00	18,985.00	0.00	0.00	18,985.00	18,985.00	0.00	0.00	0.00	18,985.00
Bank Transaction Fee	5029922000	10,000.00	4,600.00	14,600.00	10,000.00	4,600.00	0.00	0.00	14,600.00	800.00	1,700.00	200.00	1,900.00	4,600.00
Other Maintenance and Operating Expenses	5029999000	8,209,000.00	609,578.00	8,818,578.00	8,665,746.00	152,832.00	0.00	0.00	8,818,578.00	618,499.83	4,501,564.38	581,857.43	2,418,080.93	8,120,002.57
Other Maintenance and Operating Expenses	5029999099	8,209,000.00	490,214.00	8,699,214.00	8,665,746.00	33,468.00	0.00	0.00	8,699,214.00	618,499.83	4,501,564.38	581,857.43	2,368,097.83	8,070,019.47
Capital Outlays		0.00	2,248,151.00	2,248,151.00	0.00	2,248,151.00	0.00	0.00	2,248,151.00	0.00	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay		0.00	2,248,151.00	2,248,151.00	0.00	2,248,151.00	0.00	0.00	2,248,151.00	0.00	0.00	0.00	0.00	0.00

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

As at the Quarter Ending December 31, 2023

Department : Department of Budget and Management (DBM)
 Agency/Entity : Office of the Secretary
 Region : ALL
 Division : ALL
 Operating Unit : 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 September 30	4th Quarter Ending December 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)
Machinery and Equipment Outlay	5060405000	0.00	991,093.00	991,093.00	0.00	991,093.00	0.00	0.00	991,093.00	0.00	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	0.00	914,559.00	914,559.00	0.00	914,559.00	0.00	0.00	914,559.00	0.00	0.00	0.00	0.00	0.00
Communication Equipment	5060405007	0.00	76,534.00	76,534.00	0.00	76,534.00	0.00	0.00	76,534.00	0.00	0.00	0.00	0.00	0.00
Other Property Plant and Equipment Outlay	5060409000	0.00	1,257,058.00	1,257,058.00	0.00	1,257,058.00	0.00	0.00	1,257,058.00	0.00	0.00	0.00	0.00	0.00
Other Property, Plant and Equipment	5060409099	0.00	1,257,058.00	1,257,058.00	0.00	1,257,058.00	0.00	0.00	1,257,058.00	0.00	0.00	0.00	0.00	0.00
II. Automatic Appropriations		74,969,000.00	12,790,469.00	87,759,469.00	87,759,469.00	0.00	0.00	0.00	87,759,469.00	19,571,501.09	22,546,428.04	21,625,821.70	22,545,579.09	86,289,329.92
Personnel Services		74,969,000.00	12,790,469.00	87,759,469.00	87,759,469.00	0.00	0.00	0.00	87,759,469.00	19,571,501.09	22,546,428.04	21,625,821.70	22,545,579.09	86,289,329.92
Personnel Benefit Contributions		74,969,000.00	12,790,469.00	87,759,469.00	87,759,469.00	0.00	0.00	0.00	87,759,469.00	19,571,501.09	22,546,428.04	21,625,821.70	22,545,579.09	86,289,329.92
Retirement and Life Insurance Premiums	5010301000	74,969,000.00	12,790,469.00	87,759,469.00	87,759,469.00	0.00	0.00	0.00	87,759,469.00	19,571,501.09	22,546,428.04	21,625,821.70	22,545,579.09	86,289,329.92
III. Special Purpose Fund		0.00	110,955,020.00	110,955,020.00	0.00	110,955,020.00	0.00	0.00	110,955,020.00	19,726,135.13	21,355,415.68	14,828,325.09	54,979,298.20	110,889,174.10
Personnel Services		0.00	110,955,020.00	110,955,020.00	0.00	110,955,020.00	0.00	0.00	110,955,020.00	19,726,135.13	21,355,415.68	14,828,325.09	54,979,298.20	110,889,174.10
Salaries and Wages		0.00	958,583.00	958,583.00	0.00	958,583.00	0.00	0.00	958,583.00	0.00	0.00	0.00	958,583.00	958,583.00
Salaries and Wages - Regular	5010101000	0.00	958,583.00	958,583.00	0.00	958,583.00	0.00	0.00	958,583.00	0.00	0.00	0.00	958,583.00	958,583.00
Basic Salary - Civilian	5010101001	0.00	958,583.00	958,583.00	0.00	958,583.00	0.00	0.00	958,583.00	0.00	0.00	0.00	958,583.00	958,583.00
Other Compensation		0.00	33,331,804.00	33,331,804.00	0.00	33,331,804.00	0.00	0.00	33,331,804.00	19,595,902.07	13,709,062.93	6,367.73	20,468.86	33,331,801.59
Other Bonuses and Allowances	5010299000	0.00	33,331,804.00	33,331,804.00	0.00	33,331,804.00	0.00	0.00	33,331,804.00	19,595,902.07	13,709,062.93	6,367.73	20,468.86	33,331,801.59
Performance Based Bonus - Civilian	5010299014	0.00	33,331,804.00	33,331,804.00	0.00	33,331,804.00	0.00	0.00	33,331,804.00	19,595,902.07	13,709,062.93	6,367.73	20,468.86	33,331,801.59
Other Personnel Benefits		0.00	76,664,633.00	76,664,633.00	0.00	76,664,633.00	0.00	0.00	76,664,633.00	130,233.06	7,646,352.75	14,821,957.36	54,000,246.34	76,598,789.51
Terminal Leave Benefits	5010403000	0.00	34,946,721.00	34,946,721.00	0.00	34,946,721.00	0.00	0.00	34,946,721.00	0.00	7,293,794.28	13,961,828.65	13,650,967.04	34,906,589.97
Terminal Leave Benefits - Civilian	5010403001	0.00	34,946,721.00	34,946,721.00	0.00	34,946,721.00	0.00	0.00	34,946,721.00	0.00	7,293,794.28	13,961,828.65	13,650,967.04	34,906,589.97

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

As at the Quarter Ending December 31, 2023

Department : Department of Budget and Management (DBM)
Agency/Entity : Office of the Secretary
Region : ALL
Division : ALL
Operating Unit : 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 September 30	4th Quarter Ending December 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)
Other Personnel Benefits	5010499000	0.00	41,717,912.00	41,717,912.00	0.00	41,717,912.00	0.00	0.00	41,717,912.00	130,233.06	352,558.47	860,128.71	40,349,279.30	41,692,199.54
Lump-sum for Filling of Positions - Civilian	5010499007	0.00	35,087,463.00	35,087,463.00	0.00	35,087,463.00	0.00	0.00	35,087,463.00	0.00	0.00	0.00	35,087,463.00	35,087,463.00
Lump-sum for Personnel Services	5010499009	0.00	4,806,540.00	4,806,540.00	0.00	4,806,540.00	0.00	0.00	4,806,540.00	0.00	0.00	0.00	4,780,829.65	4,780,829.65
Other Personnel Benefits	5010499099	0.00	1,823,909.00	1,823,909.00	0.00	1,823,909.00	0.00	0.00	1,823,909.00	130,233.06	352,558.47	860,128.71	480,986.65	1,823,906.89
GRAND TOTAL		1,739,595,000.00	123,745,489.00	1,863,340,489.00	1,752,385,469.00	110,955,020.00	0.00	0.00	1,863,340,489.00	507,233,299.31	490,922,866.33	301,661,808.79	442,151,660.95	1,741,969,635.38

This report was generated using the Unified Reporting System on January 29, 2024 09:29 AM

Certified Correct:

LAARNI JUDZ R. RULL
Chief Administrative Officer

Certified Correct:

JEFFREY DM. GALARPE
Chief Accountant

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

As at the Quarter Ending December 31, 2023

Department : Department of Budget and Management (DBM)
 Agency/Entity : Office of the Secretary
 Region : ALL
 Division : ALL
 Operating Unit : 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	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable 23	Not Yet Due and Demandable 24
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget		270,655,487.20	425,306,681.04	344,529,335.22	388,468,638.86	1,428,960,142.32	0.00	119,834,868.64	19,398,507.91	96,432,481.13
Personnel Services		211,916,096.91	274,486,573.30	210,324,762.27	303,389,977.98	1,000,117,410.46	0.00	10,845,259.08	5,983,150.61	24,179.85
Salaries and Wages		176,253,129.04	180,350,415.48	180,783,368.05	141,509,607.40	678,896,519.97	0.00	3,590,443.00	922,425.69	2,345.78
Salaries and Wages - Regular	5010101000	165,949,751.43	168,716,278.96	169,607,739.51	130,560,705.82	634,834,475.72	0.00	2,254,678.48	844,732.74	2,322.06
Basic Salary - Civilian	5010101001	165,949,751.43	168,716,278.96	169,607,739.51	130,560,705.82	634,834,475.72	0.00	2,254,678.48	844,732.74	2,322.06
Salaries and Wages - Casual/Contractual	5010102000	10,303,377.61	11,634,136.52	11,175,628.54	10,948,901.58	44,062,044.25	0.00	1,335,764.52	77,692.95	23.72
Other Compensation		19,339,190.65	85,153,490.62	24,389,921.26	131,920,616.50	260,803,219.03	0.00	4,880,181.76	3,702,874.94	20,532.27
Personal Economic Relief Allowance (PERA)	5010201000	7,277,824.25	7,281,642.04	7,265,390.03	7,156,272.73	28,981,129.05	0.00	396,489.64	32,090.31	0.00
PERA - Civilian	5010201001	7,277,824.25	7,281,642.04	7,265,390.03	7,156,272.73	28,981,129.05	0.00	396,489.64	32,090.31	0.00
Representation Allowance (RA)	5010202000	3,884,000.00	4,240,375.00	4,042,875.00	4,221,625.00	16,388,875.00	0.00	124,765.00	216,875.00	0.00
Transportation Allowance (TA)	5010203000	3,001,250.02	3,338,352.29	3,131,340.93	3,233,176.29	12,704,119.53	0.00	287,393.47	208,625.00	0.00
Transportation Allowance (TA)	5010203001	3,001,250.02	3,338,352.29	3,131,340.93	3,233,176.29	12,704,119.53	0.00	287,393.47	208,625.00	0.00
Clothing/Uniform Allowance	5010204000	0.00	2,808,000.00	18,000.00	4,002,000.00	6,828,000.00	0.00	54,000.00	24,000.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	2,808,000.00	18,000.00	4,002,000.00	6,828,000.00	0.00	54,000.00	24,000.00	0.00
Honoraria	5010210000	31,200.00	33,219.55	62,339.08	318,496.39	445,255.02	0.00	2,315,699.71	428,251.27	0.00
Honoraria - Civilian	5010210001	31,200.00	33,219.55	62,339.08	318,496.39	445,255.02	0.00	2,315,699.71	428,251.27	0.00
Overtime and Night Pay	5010213000	5,100,172.38	9,115,872.71	9,761,087.57	6,939,493.84	30,916,626.50	0.00	541,458.78	2,543,978.45	20,532.27
Overtime Pay	5010213001	5,100,172.38	9,115,872.71	9,761,087.57	6,939,493.84	30,916,626.50	0.00	541,458.78	2,543,978.45	20,532.27
Year End Bonus	5010214000	33,541.00	93,889.10	50,939.60	58,850,934.15	59,029,303.85	0.00	450,268.75	28,489.40	0.00
Bonus - Civilian	5010214001	33,541.00	93,889.10	50,939.60	58,850,934.15	59,029,303.85	0.00	450,268.75	28,489.40	0.00

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

As at the Quarter Ending December 31, 2023

Department : Department of Budget and Management (DBM)
 Agency/Entity : Office of the Secretary
 Region : ALL
 Division : ALL
 Operating Unit : 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	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable 23	Not Yet Due and Demandable 24
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Cash Gift	5010215000	5,000.00	11,500.00	12,500.00	5,923,250.00	5,952,250.00	0.00	27,000.00	6,000.00	0.00
Cash Gift - Civilian	5010215001	5,000.00	11,500.00	12,500.00	5,923,250.00	5,952,250.00	0.00	27,000.00	6,000.00	0.00
Mid-Year Bonus - Civilian	5010216000	6,203.00	58,217,340.00	27,173.00	175,383.00	58,426,099.00	0.00	112,102.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	6,203.00	58,217,340.00	27,173.00	175,383.00	58,426,099.00	0.00	112,102.00	0.00	0.00
Other Bonuses and Allowances	5010299000	0.00	13,299.93	18,276.05	41,099,985.10	41,131,561.08	0.00	571,004.41	214,565.51	0.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	0.00	0.00	35,148,000.00	35,148,000.00	0.00	522,000.00	30,000.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	0.00	0.00	0.00	5,889,000.00	5,889,000.00	0.00	49,000.00	27,500.00	0.00
Performance Based Bonus - Civilian	5010299014	0.00	13,299.93	18,276.05	62,985.10	94,561.08	0.00	4.41	157,065.51	0.00
Personnel Benefit Contributions		3,913,187.14	3,915,587.52	4,073,259.50	4,089,614.09	15,991,648.25	0.00	805,312.10	40,778.57	1,301.80
Pag-IBIG Contributions	5010302000	365,200.00	370,500.00	362,400.00	362,500.00	1,460,600.00	0.00	36,500.00	100.00	0.00
Pag-IBIG - Civilian	5010302001	365,200.00	370,500.00	362,400.00	362,500.00	1,460,600.00	0.00	36,500.00	100.00	0.00
PhilHealth Contributions	5010303000	3,206,387.14	3,191,587.52	3,351,559.50	3,355,307.59	13,104,841.75	0.00	670,311.60	36,778.57	1,301.80
PhilHealth - Civilian	5010303001	3,206,387.14	3,191,587.52	3,351,559.50	3,355,307.59	13,104,841.75	0.00	670,311.60	36,778.57	1,301.80
Employees Compensation Insurance Premiums (ECIP)	5010304000	341,600.00	353,500.00	359,300.00	371,806.50	1,426,206.50	0.00	98,500.50	3,900.00	0.00
ECIP - Civilian	5010304001	341,600.00	353,500.00	359,300.00	371,806.50	1,426,206.50	0.00	98,500.50	3,900.00	0.00
Other Personnel Benefits		12,410,590.08	5,067,079.68	1,078,213.46	25,870,139.99	44,426,023.21	0.00	1,569,322.22	1,317,071.41	0.00
Terminal Leave Benefits	5010403000	11,987,463.38	1,379,912.26	857,498.80	1,065,229.20	15,290,103.64	0.00	1,252,946.67	1,139,336.53	0.00
Terminal Leave Benefits - Civilian	5010403001	11,987,463.38	1,379,912.26	857,498.80	1,065,229.20	15,290,103.64	0.00	1,252,946.67	1,139,336.53	0.00
Other Personnel Benefits	5010499000	423,126.70	3,687,167.42	220,714.66	24,804,910.79	29,135,919.57	0.00	316,375.55	177,734.88	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

As at the Quarter Ending December 31, 2023

Department : Department of Budget and Management (DBM)
 Agency/Entity : Office of the Secretary
 Region : ALL
 Division : ALL
 Operating Unit : 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	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable 23	Not Yet Due and Demandable 24
Lump-sum for Step Increments - Length of Service	5010499010	0.00	0.00	0.00	492.72	492.72	0.00	175,014.28	0.00	0.00
Loyalty Award - Civilian	5010499015	65,000.00	155,000.00	65,000.00	215,000.00	500,000.00	0.00	92,636.00	80,000.00	0.00
Other Personnel Benefits	5010499099	358,126.70	3,532,167.42	155,714.66	24,589,418.07	28,635,426.85	0.00	48,725.27	97,734.88	0.00
Maintenance and Other Operating Expenses		58,739,390.29	150,820,107.74	134,204,572.95	85,078,660.88	428,842,731.86	0.00	106,741,458.56	13,415,357.30	96,408,301.28
Traveling Expenses		5,398,068.46	3,947,407.74	11,157,602.43	(742,297.76)	19,760,780.87	0.00	2,537,990.75	209,068.38	4,400.00
Traveling Expenses - Local	5020101000	3,358,161.07	3,943,250.23	5,824,534.36	4,072,482.96	17,198,428.62	0.00	1,338,626.35	206,713.03	4,400.00
Traveling Expenses - Foreign	5020102000	2,039,907.39	4,157.51	5,333,068.07	(4,814,780.72)	2,562,352.25	0.00	1,199,364.40	2,355.35	0.00
Training and Scholarship Expenses		8,201,166.38	3,603,331.18	3,565,499.39	3,968,359.11	19,338,356.06	0.00	8,609,568.88	2,557,101.06	0.00
Training Expenses	5020201000	8,201,166.38	3,331,356.68	3,311,621.39	3,968,359.11	18,812,503.56	0.00	8,609,568.88	2,082,953.56	0.00
Training Expenses	5020201002	8,201,166.38	3,331,356.68	3,311,621.39	3,968,359.11	18,812,503.56	0.00	8,609,568.88	2,082,953.56	0.00
Scholarship Grants/Expenses	5020202000	0.00	271,974.50	253,878.00	0.00	525,852.50	0.00	0.00	474,147.50	0.00
Supplies and Materials Expenses		7,633,486.25	8,863,605.36	6,818,177.83	8,812,273.38	32,127,542.82	0.00	2,502,948.87	4,620,121.30	6,074,024.01
Office Supplies Expenses	5020301000	5,070,066.69	3,088,273.85	1,377,985.95	2,193,230.12	11,729,556.61	0.00	590,649.13	837.50	255,434.76
Office Supplies Expenses	5020301002	5,070,066.69	3,088,273.85	1,377,985.95	2,193,230.12	11,729,556.61	0.00	590,649.13	837.50	255,434.76
Accountable Forms Expenses	5020302000	1,658.00	4,000.00	3,200.00	0.00	8,858.00	0.00	1,000,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	180,902.55	2,660,186.29	1,668,244.44	3,613,077.02	8,122,410.30	0.00	196,675.65	9,986.80	5,775,089.25
Semi-Expendable Machinery and Equipment Expenses	5020321000	535,009.07	512,380.74	209,122.77	382,941.50	1,639,454.08	0.00	702.92	2,200.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	0.00	0.00	306,645.00	306,645.00	0.00	0.00	0.00	0.00
Office Equipment	5020321002	121,080.20	206,721.43	123,645.00	43,578.00	495,024.63	0.00	1.37	0.00	0.00
Information and Communications Technology Equipment	5020321003	116,055.67	230,373.31	82,777.77	6,350.00	435,556.75	0.00	1.25	2,200.00	0.00

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

As at the Quarter Ending December 31, 2023

Department : Department of Budget and Management (DBM)
 Agency/Entity : Office of the Secretary
 Region : ALL
 Division : ALL
 Operating Unit : 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	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable 23	Not Yet Due and Demandable 24
Communications Equipment	5020321007	65,725.00	0.00	0.00	2,990.00	68,715.00	0.00	0.00	0.00	0.00
Technical and Scientific Equipment	5020321013	0.00	48,298.00	0.00	0.00	48,298.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5020321099	232,148.20	26,988.00	2,700.00	23,378.50	285,214.70	0.00	700.30	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	80,762.25	698,740.00	294,700.00	175,645.50	1,249,847.75	0.00	656,393.25	4,566,720.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	187,830.00	0.00	0.00	187,830.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5020322001	1,978.75	508,310.00	294,700.00	173,245.50	978,234.25	0.00	534,776.75	4,566,720.00	0.00
Books	5020322002	78,783.50	2,600.00	0.00	2,400.00	83,783.50	0.00	121,616.50	0.00	0.00
Other Supplies and Materials Expenses	5020399000	1,765,087.69	1,900,024.48	3,264,924.67	2,447,379.24	9,377,416.08	0.00	58,527.92	40,377.00	43,500.00
Utility Expenses		6,969,065.81	12,361,963.23	10,008,165.46	10,156,443.62	39,495,638.12	0.00	1,677,335.10	68,667.78	7,500.00
Water Expenses	5020401000	1,006,332.63	512,278.78	1,001,504.28	1,696,672.85	4,216,788.54	0.00	1,496,430.68	68,667.78	7,500.00
Electricity Expenses	5020402000	5,962,733.18	11,849,684.45	9,006,661.18	8,459,770.77	35,278,849.58	0.00	180,904.42	0.00	0.00
Communication Expenses		3,723,547.28	6,968,924.25	5,959,871.22	6,468,158.50	23,120,501.25	0.00	2,283,704.10	429,643.44	3,013,602.21
Postage and Courier Services	5020501000	522,033.32	815,808.30	479,112.95	702,007.43	2,518,962.00	0.00	1,154,204.79	16,447.00	2,019,405.21
Telephone Expenses	5020502000	710,569.07	2,571,479.98	1,972,012.36	2,192,009.34	7,446,070.75	0.00	816,933.81	405,692.44	15,997.00
Mobile	5020502001	459,887.58	2,035,401.44	1,657,272.49	1,748,013.85	5,900,575.36	0.00	109,285.15	341,095.49	15,997.00
Landline	5020502002	250,681.49	536,078.54	314,739.87	443,995.49	1,545,495.39	0.00	707,648.66	64,596.95	0.00
Internet Subscription Expenses	5020503000	2,487,944.89	3,576,835.97	3,503,495.91	3,569,791.73	13,138,068.50	0.00	311,397.50	7,504.00	978,200.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	3,000.00	4,800.00	5,250.00	4,350.00	17,400.00	0.00	1,168.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses		1,273,475.00	1,684,450.00	1,633,550.00	1,656,700.00	6,248,175.00	0.00	568,842.00	360,850.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	1,273,475.00	1,684,450.00	1,633,550.00	1,656,700.00	6,248,175.00	0.00	568,842.00	360,850.00	0.00

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

As at the Quarter Ending December 31, 2023

Department : Department of Budget and Management (DBM)
 Agency/Entity : Office of the Secretary
 Region : ALL
 Division : ALL
 Operating Unit : 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	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable 23	Not Yet Due and Demandable 24
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Professional Services		339,699.87	362,603.95	1,973,416.19	1,639,060.45	4,314,780.46	0.00	81,133,791.02	346,936.58	705,664.94
Legal Services	5021101000	60,990.00	55,020.00	50,500.00	70,000.00	236,510.00	0.00	377,164.00	10,000.00	0.00
Auditing Services	5021102000	0.00	7,137.50	12,700.00	325,718.72	345,556.22	0.00	96,085.78	1,825.00	92,600.00
Consultancy Services	5021103000	0.00	0.00	1,069,911.36	55,453.44	1,125,364.80	0.00	80,627,269.96	0.00	555,186.24
ICT Consultancy Services	5021103001	0.00	0.00	0.00	0.00	0.00	0.00	80,375,420.00	0.00	0.00
Consultancy Services	5021103002	0.00	0.00	1,069,911.36	55,453.44	1,125,364.80	0.00	251,849.96	0.00	555,186.24
Other Professional Services	5021199000	278,709.87	300,446.45	840,304.83	1,187,888.29	2,607,349.44	0.00	33,271.28	335,111.58	57,878.70
General Services		7,386,776.71	18,080,537.52	15,945,741.98	17,682,421.55	59,095,477.76	0.00	1,387,696.58	160,163.93	12,245,098.73
Janitorial Services	5021202000	3,454,716.72	6,810,455.48	6,545,776.45	6,072,183.50	22,883,132.15	0.00	1,067,850.02	61,701.94	5,450,434.89
Security Services	5021203000	3,321,137.89	10,271,018.44	7,092,498.72	9,966,175.70	30,650,830.75	0.00	61,925.08	97,821.99	5,071,600.18
Other General Services	5021299000	610,922.10	999,063.60	2,307,466.81	1,644,062.35	5,561,514.86	0.00	257,921.48	640.00	1,723,063.66
Other General Services	5021299099	610,922.10	999,063.60	2,307,466.81	1,644,062.35	5,561,514.86	0.00	257,921.48	640.00	1,723,063.66
Repairs and Maintenance		4,820,240.75	10,185,723.00	8,977,802.40	8,993,570.10	32,977,336.25	0.00	1,707,548.38	1,303,509.28	5,325,326.09
Repairs and Maintenance - Land Improvements	5021302000	0.00	0.00	108,386.00	0.00	108,386.00	0.00	0.00	0.00	0.00
Other Land Improvements	5021302099	0.00	0.00	108,386.00	0.00	108,386.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	783,039.68	770,951.00	419,767.55	1,094,280.80	3,068,039.03	0.00	957,401.27	346,171.70	0.00
Buildings	5021304001	783,039.68	770,951.00	419,767.55	1,094,280.80	3,068,039.03	0.00	957,401.27	346,171.70	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	3,453,316.66	8,517,842.49	7,415,066.18	7,373,444.29	26,759,669.62	0.00	389,312.05	15,905.00	5,287,352.33
Office Equipment	5021305002	96,400.00	1,228,706.50	1,051,831.19	922,395.50	3,299,333.19	0.00	205,353.81	15,905.00	1,255,869.00
Information and Communication Technology Equipment	5021305003	2,840,166.66	5,252,475.99	5,263,734.99	5,280,204.99	18,636,582.63	0.00	40,000.04	0.00	2,409,983.33

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

As at the Quarter Ending December 31, 2023

Department : Department of Budget and Management (DBM)
 Agency/Entity : Office of the Secretary
 Region : ALL
 Division : ALL
 Operating Unit : 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	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable 23	Not Yet Due and Demandable 24
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Communication Equipment	5021305007	0.00	0.00	0.00	2,710.00	2,710.00	0.00	0.00	0.00	0.00
Disaster Response and Rescue Equipment	5021305009	150,000.00	540,000.00	0.00	0.00	690,000.00	0.00	0.00	0.00	890,000.00
Military, Police and Security Equipment	5021305010	365,750.00	1,463,000.00	731,500.00	1,097,250.00	3,657,500.00	0.00	0.00	0.00	731,500.00
Other Machinery and Equipment	5021305099	1,000.00	33,660.00	368,000.00	70,883.80	473,543.80	0.00	143,958.20	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	520,221.41	832,341.51	1,024,432.67	448,633.01	2,825,628.60	0.00	360,810.06	941,432.58	37,973.76
Motor Vehicles	5021306001	520,221.41	832,341.51	1,024,432.67	448,633.01	2,825,628.60	0.00	360,810.06	941,432.58	37,973.76
Repairs and Maintenance - Furniture and Fixtures	5021307000	35,593.00	39,088.00	0.00	2,815.00	77,496.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	450.00	800.00	10,150.00	36,230.00	47,630.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
Office Equipment	5021321002	0.00	0.00	1,500.00	6,300.00	7,800.00	0.00	0.00	0.00	0.00
Information and Communications Technology Equipment	5021321003	0.00	0.00	8,650.00	29,230.00	37,880.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5021321099	450.00	0.00	0.00	700.00	1,150.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	5021322000	0.00	0.00	0.00	42.00	42.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5021322001	0.00	0.00	0.00	42.00	42.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	27,620.00	24,700.00	0.00	38,125.00	90,445.00	0.00	25.00	0.00	0.00
Other Property, Plant and Equipment	5021399099	27,620.00	24,700.00	0.00	38,125.00	90,445.00	0.00	25.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		7,684,541.99	1,762,852.83	3,689,330.52	942,248.18	14,078,973.52	0.00	228,600.48	0.00	0.00
Taxes, Duties and Licenses	5021501000	95,413.22	57,270.92	36,858.82	73,083.12	262,626.08	0.00	28,350.92	0.00	0.00
Taxes, Duties and Licenses	5021501001	95,413.22	57,270.92	36,858.82	73,083.12	262,626.08	0.00	28,350.92	0.00	0.00
Fidelity Bond Premiums	5021502000	651,004.62	232,380.00	2,044,343.61	519,405.25	3,447,133.48	0.00	199,802.52	0.00	0.00

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

As at the Quarter Ending December 31, 2023

Department : Department of Budget and Management (DBM)
 Agency/Entity : Office of the Secretary
 Region : ALL
 Division : ALL
 Operating Unit : 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	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable 23	Not Yet Due and Demandable 24
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Insurance Expenses	5021503000	6,938,124.15	1,473,201.91	1,608,128.09	349,759.81	10,369,213.96	0.00	447.04	0.00	0.00
Other Maintenance and Operating Expenses		5,309,321.79	82,998,708.68	64,475,415.53	25,501,723.75	178,285,169.75	0.00	4,103,432.40	3,359,295.55	69,032,685.30
Advertising Expenses	5029901000	788,256.00	1,272,096.00	327,615.00	716,268.00	3,104,235.00	0.00	357,323.00	417,205.00	0.00
Printing and Publication Expenses	5029902000	18,434.00	379,035.00	10,207,941.20	11,130.00	10,616,540.20	0.00	1,747,768.80	428,070.00	14,731,990.00
Representation Expenses	5029903000	2,572,946.14	4,515,505.76	3,145,902.02	2,100,121.17	12,334,475.09	0.00	429,320.41	61,848.50	24,121.00
Transportation and Delivery Expenses	5029904000	5,428.10	75,437.00	2,307.00	6,336.00	89,508.10	0.00	28,502.90	340.00	0.00
Rent/Lease Expenses	5029905000	1,276,002.72	2,679,090.43	2,661,016.28	2,137,033.91	8,753,143.34	0.00	619,600.36	754,167.84	8,024.46
Rents - Building and Structures	5029905001	579,575.22	1,004,466.72	1,275,068.04	956,301.03	3,815,411.01	0.00	0.99	0.00	0.00
Rents - Equipment	5029905004	696,427.50	1,674,623.71	1,385,948.24	1,180,732.88	4,937,732.33	0.00	619,599.37	754,167.84	8,024.46
Membership Dues and Contributions to Organizations	5029906000	0.00	0.00	0.00	500.00	500.00	0.00	15,000.00	0.00	0.00
Subscription Expenses	5029907000	65,270.00	72,155,830.11	46,645,734.00	18,045,803.55	136,912,637.66	0.00	197,341.50	28,207.00	54,268,549.84
ICT Software Subscription	5029907001	0.00	72,054,947.21	46,396,428.00	17,886,100.00	136,337,475.21	0.00	54,966.95	0.00	54,268,549.84
Library and Other Reading Materials Subscription Expenses	5029907004	1,080.00	0.00	92,400.00	0.00	93,480.00	0.00	88,600.00	0.00	0.00
Other Subscription Expenses	5029907099	64,190.00	100,882.90	156,906.00	159,703.55	481,682.45	0.00	53,774.55	28,207.00	0.00
Donations	5029908000	18,985.00	0.00	0.00	0.00	18,985.00	0.00	0.00	0.00	0.00
Bank Transaction Fee	5029922000	800.00	1,700.00	200.00	1,900.00	4,600.00	0.00	10,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	563,199.83	1,920,014.38	1,484,700.03	2,482,631.12	6,450,545.36	0.00	698,575.43	1,669,457.21	0.00
Other Maintenance and Operating Expenses	5029999099	563,199.83	1,920,014.38	1,484,700.03	2,432,648.02	6,400,562.26	0.00	629,194.53	1,669,457.21	0.00
Capital Outlays		0.00	0.00	0.00	0.00	0.00	0.00	2,248,151.00	0.00	0.00
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	0.00	0.00	2,248,151.00	0.00	0.00

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

As at the Quarter Ending December 31, 2023

Department : Department of Budget and Management (DBM)
 Agency/Entity : Office of the Secretary
 Region : ALL
 Division : ALL
 Operating Unit : 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	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable 23	Not Yet Due and Demandable 24
Machinery and Equipment Outlay	5060405000	0.00	0.00	0.00	0.00	0.00	0.00	991,093.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	0.00	0.00	0.00	0.00	0.00	0.00	914,559.00	0.00	0.00
Communication Equipment	5060405007	0.00	0.00	0.00	0.00	0.00	0.00	76,534.00	0.00	0.00
Other Property Plant and Equipment Outlay	5060409000	0.00	0.00	0.00	0.00	0.00	0.00	1,257,058.00	0.00	0.00
Other Property, Plant and Equipment	5060409099	0.00	0.00	0.00	0.00	0.00	0.00	1,257,058.00	0.00	0.00
II. Automatic Appropriations		19,552,913.96	22,142,754.41	22,048,082.46	22,400,307.60	86,144,058.43	0.00	1,470,139.08	145,271.49	0.00
Personnel Services		19,552,913.96	22,142,754.41	22,048,082.46	22,400,307.60	86,144,058.43	0.00	1,470,139.08	145,271.49	0.00
Personnel Benefit Contributions		19,552,913.96	22,142,754.41	22,048,082.46	22,400,307.60	86,144,058.43	0.00	1,470,139.08	145,271.49	0.00
Retirement and Life Insurance Premiums	5010301000	19,552,913.96	22,142,754.41	22,048,082.46	22,400,307.60	86,144,058.43	0.00	1,470,139.08	145,271.49	0.00
III. Special Purpose Fund		130,233.06	40,381,207.75	14,828,325.09	54,963,943.89	110,303,709.79	0.00	65,845.90	552,651.00	32,813.31
Personnel Services		130,233.06	40,381,207.75	14,828,325.09	54,963,943.89	110,303,709.79	0.00	65,845.90	552,651.00	32,813.31
Salaries and Wages		0.00	0.00	0.00	958,583.00	958,583.00	0.00	0.00	0.00	0.00
Salaries and Wages - Regular	5010101000	0.00	0.00	0.00	958,583.00	958,583.00	0.00	0.00	0.00	0.00
Basic Salary - Civilian	5010101001	0.00	0.00	0.00	958,583.00	958,583.00	0.00	0.00	0.00	0.00
Other Compensation		0.00	32,734,855.00	6,367.73	17,459.00	32,758,681.73	0.00	2.41	552,651.00	20,468.86
Other Bonuses and Allowances	5010299000	0.00	32,734,855.00	6,367.73	17,459.00	32,758,681.73	0.00	2.41	552,651.00	20,468.86
Performance Based Bonus - Civilian	5010299014	0.00	32,734,855.00	6,367.73	17,459.00	32,758,681.73	0.00	2.41	552,651.00	20,468.86
Other Personnel Benefits		130,233.06	7,646,352.75	14,821,957.36	53,987,901.89	76,586,445.06	0.00	65,843.49	0.00	12,344.45
Terminal Leave Benefits	5010403000	0.00	7,293,794.28	13,961,828.65	13,638,622.59	34,894,245.52	0.00	40,131.03	0.00	12,344.45
Terminal Leave Benefits - Civilian	5010403001	0.00	7,293,794.28	13,961,828.65	13,638,622.59	34,894,245.52	0.00	40,131.03	0.00	12,344.45

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2023

Department : Department of Budget and Management (DBM)
Agency/Entity : Office of the Secretary
Region : ALL
Division : ALL
Operating Unit : 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	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable 23	Not Yet Due and Demandable 24
Other Personnel Benefits	5010499000	130,233.06	352,558.47	860,128.71	40,349,279.30	41,692,199.54	0.00	25,712.46	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	0.00	0.00	0.00	35,087,463.00	35,087,463.00	0.00	0.00	0.00	0.00
Lump-sum for Personnel Services	5010499009	0.00	0.00	0.00	4,780,829.65	4,780,829.65	0.00	25,710.35	0.00	0.00
Other Personnel Benefits	5010499099	130,233.06	352,558.47	860,128.71	480,986.65	1,823,906.89	0.00	2.11	0.00	0.00
GRAND TOTAL		290,338,634.22	487,830,643.20	381,405,742.77	465,832,890.35	1,625,407,910.54	0.00	121,370,853.62	20,096,430.40	96,465,294.44

This report was generated using the Unified Reporting System on January 29, 2024 09:29 AM

Recommending Approval:


DANTE D. DE CHAVEZ
Director IV, Finance Service

Approved By:


ACHILLES GERARD C. BRAVO
Assistant Secretary
Internal Management Group

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

As at the Quarter Ending December 31, 2023

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	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 September 30	4th Quarter Ending December 31	TOTAL
1	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8	11	12	13	14	15=(11+12+13+14)
SUMMARY	302,494,232.12	0.00	302,494,232.12	302,494,232.12	0.00	0.00	0.00	302,494,232.12	12,471,562.78	15,797,870.52	96,057,505.04	160,041,735.97	284,368,674.31
I. CONTINUING APPROPRIATIONS	302,494,232.12	0.00	302,494,232.12	302,494,232.12	0.00	0.00	0.00	302,494,232.12	12,471,562.78	15,797,870.52	96,057,505.04	160,041,735.97	284,368,674.31
I. Agency Specific Budget	302,494,232.12	0.00	302,494,232.12	302,494,232.12	0.00	0.00	0.00	302,494,232.12	12,471,562.78	15,797,870.52	96,057,505.04	160,041,735.97	284,368,674.31
Maintenance and Other Operating Expenses	249,674,468.22	21,623,565.00	271,298,033.22	249,674,468.22	21,623,565.00	0.00	0.00	271,298,033.22	12,471,562.78	10,192,000.52	81,969,335.04	153,804,624.64	258,437,522.98
Traveling Expenses	45.97	21,662,470.00	21,662,515.97	45.97	21,662,470.00	0.00	0.00	21,662,515.97	3,158,698.41	4,832,385.97	858,183.84	10,337,192.44	19,186,460.66
Traveling Expenses - Local	43.56	7,001,333.00	7,001,376.56	43.56	7,001,333.00	0.00	0.00	7,001,376.56	504,228.62	1,202,221.18	1,144,491.18	2,115,775.49	4,966,716.47
Traveling Expenses - Foreign	2.41	14,661,137.00	14,661,139.41	2.41	14,661,137.00	0.00	0.00	14,661,139.41	2,654,469.79	3,630,164.79	(286,307.34)	8,221,416.95	14,219,744.19
Training and Scholarship Expenses	13,706,338.59	(2,518,644.00)	11,187,694.59	13,706,338.59	(2,518,644.00)	0.00	0.00	11,187,694.59	3,782,317.65	1,200,272.68	434,769.85	3,834,817.02	9,252,177.20
Training Expenses	13,706,338.59	(2,518,644.00)	11,187,694.59	13,706,338.59	(2,518,644.00)	0.00	0.00	11,187,694.59	3,782,317.65	1,200,272.68	434,769.85	3,834,817.02	9,252,177.20
ICT Training Expenses	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
Training Expenses	13,706,338.59	(2,518,644.00)	11,187,694.59	13,706,338.59	(2,518,644.00)	0.00	0.00	11,187,694.59	3,782,317.65	1,200,272.68	434,769.85	3,834,817.02	9,252,177.20
Supplies and Materials Expenses	240,061.17	1,099,586.00	1,339,647.17	240,061.17	1,099,586.00	0.00	0.00	1,339,647.17	244,157.85	65,631.50	379,286.74	75,911.01	764,987.10
Office Supplies Expenses	240,023.92	(116,855.00)	123,168.92	240,023.92	(116,855.00)	0.00	0.00	123,168.92	30,281.25	7,126.50	21,286.74	64,451.85	123,146.34
Office Supplies Expenses	240,023.92	(116,855.00)	123,168.92	240,023.92	(116,855.00)	0.00	0.00	123,168.92	30,281.25	7,126.50	21,286.74	64,451.85	123,146.34
Accountable Forms Expenses	0.40	0.00	0.40	0.40	0.00	0.00	0.00	0.40	0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	8.70	35,919.00	35,927.70	8.70	35,919.00	0.00	0.00	35,927.70	31,009.10	0.00	0.00	4,910.16	35,919.26
Semi-Expendable Machinery and Equipment Expenses	5.77	1,010,004.00	1,010,009.77	5.77	1,010,004.00	0.00	0.00	1,010,009.77	31,510.00	44,295.00	358,000.00	1,599.00	435,404.00
Semi-Expendable Machinery and Equipment Expenses	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
Machinery	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 Equipment	0.20	620,494.00	620,494.20	0.20	620,494.00	0.00	0.00	620,494.20	0.00	44,295.00	0.00	1,599.00	45,894.00
Information and Communications Technology Equipment	1.40	31,510.00	31,511.40	1.40	31,510.00	0.00	0.00	31,511.40	31,510.00	0.00	0.00	0.00	31,510.00
Communications Equipment	2.88	0.00	2.88	2.88	0.00	0.00	0.00	2.88	0.00	0.00	0.00	0.00	0.00
Sports Equipment	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
Other Machinery and Equipment	1.29	358,000.00	358,001.29	1.29	358,000.00	0.00	0.00	358,001.29	0.00	0.00	358,000.00	0.00	358,000.00

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

As at the Quarter Ending December 31, 2023

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	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 September 30	4th Quarter Ending December 31	TOTAL
1	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8]	11	12	13	14	15=(11+12+13+14)
Semi-Expendable Furniture, Fixtures and Books Expenses	1.75	0.00	1.75	1.75	0.00	0.00	0.00	1.75	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	0.90	0.00	0.90	0.90	0.00	0.00	0.00	0.90	0.00	0.00	0.00	0.00	0.00
Books	0.85	0.00	0.85	0.85	0.00	0.00	0.00	0.85	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	20.63	170,518.00	170,538.63	20.63	170,518.00	0.00	0.00	170,538.63	151,357.50	14,210.00	0.00	4,950.00	170,517.50
Utility Expenses	100,015.78	(71,430.00)	28,585.78	100,015.78	(71,430.00)	0.00	0.00	28,585.78	22,333.62	0.00	0.00	6,175.85	28,509.47
Water Expenses	100,008.69	(71,491.00)	28,517.69	100,008.69	(71,491.00)	0.00	0.00	28,517.69	22,333.62	0.00	0.00	6,175.85	28,509.47
Electricity Expenses	7.09	61.00	68.09	7.09	61.00	0.00	0.00	68.09	0.00	0.00	0.00	0.00	0.00
Communication Expenses	25.38	274,412.00	274,437.38	25.38	274,412.00	0.00	0.00	274,437.38	211,557.55	5,898.00	3,969.00	52,426.00	273,850.55
Postage and Courier Services	5.66	68,275.00	68,280.66	5.66	68,275.00	0.00	0.00	68,280.66	23,981.56	3,899.00	3,969.00	36,426.00	68,275.56
Telephone Expenses	13.95	179,237.00	179,250.95	13.95	179,237.00	0.00	0.00	179,250.95	165,175.99	1,999.00	0.00	11,500.00	178,674.99
Mobile	8.64	40,529.00	40,537.64	8.64	40,529.00	0.00	0.00	40,537.64	26,469.00	1,999.00	0.00	11,500.00	39,968.00
Landline	5.31	138,708.00	138,713.31	5.31	138,708.00	0.00	0.00	138,713.31	138,706.99	0.00	0.00	0.00	138,706.99
Internet Subscription Expenses	5.77	26,900.00	26,905.77	5.77	26,900.00	0.00	0.00	26,905.77	22,400.00	0.00	0.00	4,500.00	26,900.00
Cable, Satellite, Telegraph and Radio Expenses	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
Confidential, Intelligence and Extraordinary Expenses	150,360.00	(20,170.00)	130,190.00	150,360.00	(20,170.00)	0.00	0.00	130,190.00	46,000.00	22,600.00	33,900.00	23,000.00	125,500.00
Extraordinary and Miscellaneous Expenses	150,360.00	(20,170.00)	130,190.00	150,360.00	(20,170.00)	0.00	0.00	130,190.00	46,000.00	22,600.00	33,900.00	23,000.00	125,500.00
Professional Services	6,792,523.92	23,522,739.00	30,315,262.92	6,792,523.92	23,522,739.00	0.00	0.00	30,315,262.92	1,686,961.43	0.00	569,166.56	25,456,983.46	27,713,111.45
Legal Services	19,800.00	(19,800.00)	0.00	19,800.00	(19,800.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auditing Services	15,399.01	(15,398.00)	1.01	15,399.01	(15,398.00)	0.00	0.00	1.01	0.00	0.00	0.00	0.00	0.00
Consultancy Services	1,404,149.47	26,003,224.00	27,407,373.47	1,404,149.47	26,003,224.00	0.00	0.00	27,407,373.47	0.00	0.00	394,240.00	25,442,983.46	25,837,223.46
ICT Consultancy Services	0.00	25,775,133.00	25,775,133.00	0.00	25,775,133.00	0.00	0.00	25,775,133.00	0.00	0.00	0.00	24,847,132.26	24,847,132.26
Consultancy Services	1,404,149.47	228,091.00	1,632,240.47	1,404,149.47	228,091.00	0.00	0.00	1,632,240.47	0.00	0.00	394,240.00	595,851.20	990,091.20
Other Professional Services	5,353,175.44	(2,445,287.00)	2,907,888.44	5,353,175.44	(2,445,287.00)	0.00	0.00	2,907,888.44	1,686,961.43	0.00	174,926.56	14,000.00	1,875,887.99
General Services	2,627,705.97	(1,359,791.00)	1,267,914.97	2,627,705.97	(1,359,791.00)	0.00	0.00	1,267,914.97	453,567.85	620,465.36	3,314.75	189,994.39	1,267,342.35

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

As at the Quarter Ending December 31, 2023

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	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 September 30	4th Quarter Ending December 31	TOTAL
1	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8	11	12	13	14	15=(11+12+13+14)
Janitorial Services	1,573,960.87	(1,057,200.00)	516,760.87	1,573,960.87	(1,057,200.00)	0.00	0.00	516,760.87	305,249.86	151,712.91	0.00	59,788.65	516,751.42
Security Services	789,739.02	(107,087.00)	682,652.02	789,739.02	(107,087.00)	0.00	0.00	682,652.02	124,997.55	427,144.46	0.00	130,205.74	682,347.75
Other General Services	264,006.08	(195,504.00)	68,502.08	264,006.08	(195,504.00)	0.00	0.00	68,502.08	23,320.44	41,607.99	3,314.75	0.00	68,243.18
Other General Services	264,006.08	(195,504.00)	68,502.08	264,006.08	(195,504.00)	0.00	0.00	68,502.08	23,320.44	41,607.99	3,314.75	0.00	68,243.18
Repairs and Maintenance	10.69	2,281,457.00	2,281,467.69	10.69	2,281,457.00	0.00	0.00	2,281,467.69	332,549.78	274,877.34	28,450.00	1,645,580.00	2,281,457.12
Repairs and Maintenance - Buildings and Other Structures	1.99	1,867,401.00	1,867,402.99	1.99	1,867,401.00	0.00	0.00	1,867,402.99	302,101.00	4,900.00	0.00	1,560,400.00	1,867,401.00
Buildings	1.99	1,867,401.00	1,867,402.99	1.99	1,867,401.00	0.00	0.00	1,867,402.99	302,101.00	4,900.00	0.00	1,560,400.00	1,867,401.00
Repairs and Maintenance - Machinery and Equipment	0.79	203,650.00	203,650.79	0.79	203,650.00	0.00	0.00	203,650.79	11,950.00	105,100.00	11,950.00	74,650.00	203,650.00
Office Equipment	0.77	152,700.00	152,700.77	0.77	152,700.00	0.00	0.00	152,700.77	0.00	90,000.00	0.00	62,700.00	152,700.00
Information and Communication Technology Equipment	0.02	50,950.00	50,950.02	0.02	50,950.00	0.00	0.00	50,950.02	11,950.00	15,100.00	11,950.00	11,950.00	50,950.00
Other Machinery and Equipment	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
Repairs and Maintenance - Transportation Equipment	6.27	209,159.00	209,165.27	6.27	209,159.00	0.00	0.00	209,165.27	17,251.78	164,877.34	16,500.00	10,530.00	209,159.12
Motor Vehicles	6.27	209,159.00	209,165.27	6.27	209,159.00	0.00	0.00	209,165.27	17,251.78	164,877.34	16,500.00	10,530.00	209,159.12
Repairs and Maintenance - Furniture and Fixtures	0.95	0.00	0.95	0.95	0.00	0.00	0.00	0.95	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Leased Assets	0.69	0.00	0.69	0.69	0.00	0.00	0.00	0.69	0.00	0.00	0.00	0.00	0.00
Transportation Equipment	0.69	0.00	0.69	0.69	0.00	0.00	0.00	0.69	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	0.00	967.00	967.00	0.00	967.00	0.00	0.00	967.00	967.00	0.00	0.00	0.00	967.00
Information and Communications Technology Equipment	0.00	967.00	967.00	0.00	967.00	0.00	0.00	967.00	967.00	0.00	0.00	0.00	967.00
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	0.00	280.00	280.00	0.00	280.00	0.00	0.00	280.00	280.00	0.00	0.00	0.00	280.00
Furniture and Fixtures	0.00	280.00	280.00	0.00	280.00	0.00	0.00	280.00	280.00	0.00	0.00	0.00	280.00
Taxes, Insurance Premiums and Other Fees	480,243.26	221,343.00	701,586.26	480,243.26	221,343.00	0.00	0.00	701,586.26	63,021.34	3,375.00	214,648.25	396,290.80	677,335.39
Taxes, Duties and Licenses	121,407.17	309,198.00	430,605.17	121,407.17	309,198.00	0.00	0.00	430,605.17	4,245.00	0.00	73,800.00	340,846.80	418,891.80
Taxes, Duties and Licenses	121,407.17	309,198.00	430,605.17	121,407.17	309,198.00	0.00	0.00	430,605.17	4,245.00	0.00	73,800.00	340,846.80	418,891.80
Fidelity Bond Premiums	107,197.60	(64,733.00)	42,464.60	107,197.60	(64,733.00)	0.00	0.00	42,464.60	33,570.50	3,375.00	0.00	3,875.00	40,820.50

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2023

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	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 September 30	4th Quarter Ending December 31	TOTAL
1	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8	11	12	13	14	15=(11+12+13+14)
Insurance Expenses	251,638.49	(23,122.00)	228,516.49	251,638.49	(23,122.00)	0.00	0.00	228,516.49	25,205.84	0.00	140,848.25	51,569.00	217,623.09
Other Maintenance and Operating Expenses	225,577,137.49	(23,468,407.00)	202,108,730.49	225,577,137.49	(23,468,407.00)	0.00	0.00	202,108,730.49	2,470,397.30	3,166,494.67	79,443,646.05	111,786,253.67	196,866,791.69
Advertising Expenses	74,349.00	25,863.00	100,212.00	74,349.00	25,863.00	0.00	0.00	100,212.00	100,000.00	0.00	0.00	0.00	100,000.00
Printing and Publication Expenses	2,828,291.50	(75,829.00)	2,752,462.50	2,828,291.50	(75,829.00)	0.00	0.00	2,752,462.50	1,043,042.00	0.00	0.00	263,220.00	1,306,262.00
Representation Expenses	3,604,229.19	2,548,372.00	6,152,601.19	3,604,229.19	2,535,647.00	0.00	0.00	6,139,876.19	866,716.05	420,087.02	1,311,948.05	3,207,026.24	5,805,777.36
Transportation and Delivery Expenses	1.30	49.00	50.30	1.30	49.00	0.00	0.00	50.30	0.00	49.00	0.00	0.00	49.00
Rent/Lease Expenses	1,183,372.46	(1,124,250.00)	59,122.46	1,183,372.46	(1,124,250.00)	0.00	0.00	59,122.46	5,978.25	1,658.75	0.00	2,988.00	10,625.00
Rents - Building and Structures	0.96	0.00	0.96	0.96	0.00	0.00	0.00	0.96	0.00	0.00	0.00	0.00	0.00
Rents - Equipment	1,183,371.50	(1,124,250.00)	59,121.50	1,183,371.50	(1,124,250.00)	0.00	0.00	59,121.50	5,978.25	1,658.75	0.00	2,988.00	10,625.00
Membership Dues and Contributions to Organizations	15,000.00	(15,000.00)	0.00	15,000.00	(15,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Expenses	214,199,674.34	(22,081,096.00)	192,118,578.34	214,199,674.34	(22,081,096.00)	0.00	0.00	192,118,578.34	2,960.00	2,678,797.60	78,131,698.00	107,949,810.50	188,763,266.10
ICT Software Subscription	214,083,752.14	(22,109,278.00)	191,974,474.14	214,083,752.14	(22,109,278.00)	0.00	0.00	191,974,474.14	0.00	2,678,797.60	78,131,698.00	107,904,467.00	188,714,962.60
Other Subscription Expenses	115,922.20	28,182.00	144,104.20	115,922.20	28,182.00	0.00	0.00	144,104.20	2,960.00	0.00	0.00	45,343.50	48,303.50
Donations	0.50	0.00	0.50	0.50	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00
Bank Transaction Fee	240.00	(240.00)	0.00	240.00	(240.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	3,671,979.20	(2,746,276.00)	925,703.20	3,671,979.20	(2,733,551.00)	0.00	0.00	938,428.20	451,701.00	65,902.30	0.00	363,208.93	880,812.23
Other Maintenance and Operating Expenses	3,621,824.80	(2,701,022.00)	920,802.80	3,621,824.80	(2,688,297.00)	0.00	0.00	933,527.80	449,821.00	65,902.30	0.00	361,113.93	876,837.23
Financial Expenditures	107,000.00	0.00	107,000.00	107,000.00	0.00	0.00	0.00	107,000.00	0.00	0.00	0.00	0.00	0.00
Financial Expenses	107,000.00	0.00	107,000.00	107,000.00	0.00	0.00	0.00	107,000.00	0.00	0.00	0.00	0.00	0.00
Bank Charges	107,000.00	0.00	107,000.00	107,000.00	0.00	0.00	0.00	107,000.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays	52,712,763.90	(21,623,565.00)	31,089,198.90	52,712,763.90	(21,623,565.00)	0.00	0.00	31,089,198.90	0.00	5,605,870.00	14,088,170.00	6,237,111.33	25,931,151.33
Property, Plant and Equipment Outlay	52,712,763.90	(21,623,565.00)	31,089,198.90	52,712,763.90	(21,623,565.00)	0.00	0.00	31,089,198.90	0.00	5,605,870.00	14,088,170.00	6,237,111.33	25,931,151.33
Land Improvements Outlay	53,743.68	(53,743.00)	0.68	53,743.68	(53,743.00)	0.00	0.00	0.68	0.00	0.00	0.00	0.00	0.00
Other Land Improvements	53,743.68	(53,743.00)	0.68	53,743.68	(53,743.00)	0.00	0.00	0.68	0.00	0.00	0.00	0.00	0.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2023

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	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 September 30	4th Quarter Ending December 31	TOTAL
1	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8]	11	12	13	14	15=(11+12+13+14)
Buildings and Other Structures	4,570,084.22	(1,473,340.00)	3,096,744.22	4,570,084.22	(1,473,340.00)	0.00	0.00	3,096,744.22	0.00	180,520.00	0.00	2,671,475.00	2,851,995.00
Buildings	4,567,335.96	(1,473,340.00)	3,093,995.96	4,567,335.96	(1,473,340.00)	0.00	0.00	3,093,995.96	0.00	180,520.00	0.00	2,671,475.00	2,851,995.00
Other Structures	2,748.26	0.00	2,748.26	2,748.26	0.00	0.00	0.00	2,748.26	0.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	32,717,628.50	(19,670,622.00)	13,047,006.50	32,717,628.50	(19,670,622.00)	0.00	0.00	13,047,006.50	0.00	5,425,350.00	1,894,750.00	1,377,061.33	8,697,161.33
Office Equipment	1,395,094.35	(560,796.00)	834,298.35	1,395,094.35	(560,796.00)	0.00	0.00	834,298.35	0.00	0.00	0.00	768,600.00	768,600.00
Information and Communication Technology Equipment	27,972,534.15	(20,393,584.00)	7,578,950.15	27,972,534.15	(20,393,584.00)	0.00	0.00	7,578,950.15	0.00	5,295,350.00	46,750.00	(2,046,400.00)	3,295,700.00
Communication Equipment	0.00	753,758.00	753,758.00	0.00	753,758.00	0.00	0.00	753,758.00	0.00	130,000.00	0.00	623,758.00	753,758.00
Military, Police and Security Equipment	0.00	290,000.00	290,000.00	0.00	290,000.00	0.00	0.00	290,000.00	0.00	0.00	0.00	290,000.00	290,000.00
Other Machinery and Equipment	3,350,000.00	240,000.00	3,590,000.00	3,350,000.00	240,000.00	0.00	0.00	3,590,000.00	0.00	0.00	1,848,000.00	1,741,103.33	3,589,103.33
Transportation Equipment Outlay	15,201,487.00	(683,060.00)	14,518,427.00	15,201,487.00	(683,060.00)	0.00	0.00	14,518,427.00	0.00	0.00	11,844,420.00	2,113,575.00	13,957,995.00
Motor Vehicles	15,201,487.00	(683,060.00)	14,518,427.00	15,201,487.00	(683,060.00)	0.00	0.00	14,518,427.00	0.00	0.00	11,844,420.00	2,113,575.00	13,957,995.00
Furniture, Fixtures and Books Outlay	166,820.50	182,200.00	349,020.50	166,820.50	182,200.00	0.00	0.00	349,020.50	0.00	0.00	349,000.00	0.00	349,000.00
Furniture and Fixtures	166,820.50	182,200.00	349,020.50	166,820.50	182,200.00	0.00	0.00	349,020.50	0.00	0.00	349,000.00	0.00	349,000.00
Other Property Plant and Equipment Outlay	3,000.00	75,000.00	78,000.00	3,000.00	75,000.00	0.00	0.00	78,000.00	0.00	0.00	0.00	75,000.00	75,000.00
Other Property, Plant and Equipment	3,000.00	75,000.00	78,000.00	3,000.00	75,000.00	0.00	0.00	78,000.00	0.00	0.00	0.00	75,000.00	75,000.00
GRAND TOTAL	302,494,232.12	0.00	302,494,232.12	302,494,232.12	0.00	0.00	0.00	302,494,232.12	12,471,562.78	15,797,870.52	96,057,505.04	160,041,735.97	284,368,674.31

This report was generated using the Unified Reporting System (URS) on January 29, 2024 09:24 AM

Certified Correct:


LAARNI JUDZ R. RULL
Chief Administrative Officer

Certified Correct:


JEFFREY DM. BALARPE
Chief Accountant

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

As at the Quarter Ending December 31, 2023

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	Current Year Disbursements					Balances			
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
								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
SUMMARY	8,622,477.08	14,580,103.36	7,753,560.28	171,570,721.41	202,526,862.13	0.00	18,125,557.81	3,767,243.67	78,074,568.51
I. CONTINUING APPROPRIATIONS	8,622,477.08	14,580,103.36	7,753,560.28	171,570,721.41	202,526,862.13	0.00	18,125,557.81	3,767,243.67	78,074,568.51
I. Agency Specific Budget	8,622,477.08	14,580,103.36	7,753,560.28	171,570,721.41	202,526,862.13	0.00	18,125,557.81	3,767,243.67	78,074,568.51
Maintenance and Other Operating Expenses	8,622,477.08	10,031,583.36	6,649,460.28	156,486,027.00	181,789,547.72	0.00	12,860,510.24	2,794,485.67	73,853,489.59
Traveling Expenses	2,015,767.15	5,904,594.23	974,571.91	9,821,920.22	18,716,853.51	0.00	2,476,055.31	469,607.15	0.00
Traveling Expenses - Local	431,922.98	1,203,803.82	1,114,467.80	1,814,865.36	4,565,059.96	0.00	2,034,660.09	401,656.51	0.00
Traveling Expenses - Foreign	1,583,844.17	4,700,790.41	(139,895.89)	8,007,054.86	14,151,793.55	0.00	441,395.22	67,950.64	0.00
Training and Scholarship Expenses	3,172,197.65	965,392.68	431,094.85	4,451,474.22	9,020,159.40	0.00	1,935,517.39	232,017.80	0.00
Training Expenses	3,172,197.65	965,392.68	431,094.85	4,451,474.22	9,020,159.40	0.00	1,935,517.39	232,017.80	0.00
ICT Training Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	3,172,197.65	965,392.68	431,094.85	4,451,474.22	9,020,159.40	0.00	1,935,517.39	232,017.80	0.00
Supplies and Materials Expenses	244,157.85	65,631.50	379,286.74	75,911.01	764,987.10	0.00	574,660.07	0.00	0.00
Office Supplies Expenses	30,281.25	7,126.50	21,286.74	64,451.85	123,146.34	0.00	22.58	0.00	0.00
Office Supplies Expenses	30,281.25	7,126.50	21,286.74	64,451.85	123,146.34	0.00	22.58	0.00	0.00
Accountable Forms Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.40	0.00	0.00
Fuel, Oil and Lubricants Expenses	31,009.10	0.00	0.00	4,910.16	35,919.26	0.00	8.44	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	31,510.00	44,295.00	358,000.00	1,599.00	435,404.00	0.00	574,605.77	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Machinery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	0.00	44,295.00	0.00	1,599.00	45,894.00	0.00	574,600.20	0.00	0.00
Information and Communications Technology Equipment	31,510.00	0.00	0.00	0.00	31,510.00	0.00	1.40	0.00	0.00
Communications Equipment	0.00	0.00	0.00	0.00	0.00	0.00	2.88	0.00	0.00
Sports Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	0.00	0.00	358,000.00	0.00	358,000.00	0.00	1.29	0.00	0.00

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

As at the Quarter Ending December 31, 2023

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	Current Year Disbursements					Balances			
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
								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
Semi-Expendable Furniture, Fixtures and Books Expenses	0.00	0.00	0.00	0.00	0.00	0.00	1.75	0.00	0.00
Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.90	0.00	0.00
Books	0.00	0.00	0.00	0.00	0.00	0.00	0.85	0.00	0.00
Other Supplies and Materials Expenses	151,357.50	14,210.00	0.00	4,950.00	170,517.50	0.00	21.13	0.00	0.00
Utility Expenses	22,333.62	0.00	0.00	6,175.85	28,509.47	0.00	76.31	0.00	0.00
Water Expenses	22,333.62	0.00	0.00	6,175.85	28,509.47	0.00	8.22	0.00	0.00
Electricity Expenses	0.00	0.00	0.00	0.00	0.00	0.00	68.09	0.00	0.00
Communication Expenses	211,557.55	5,898.00	3,969.00	52,426.00	273,850.55	0.00	586.83	0.00	0.00
Postage and Courier Services	23,981.56	3,899.00	3,969.00	36,426.00	68,275.56	0.00	5.10	0.00	0.00
Telephone Expenses	165,175.99	1,999.00	0.00	11,500.00	178,674.99	0.00	575.96	0.00	0.00
Mobile	26,469.00	1,999.00	0.00	11,500.00	39,968.00	0.00	569.64	0.00	0.00
Landline	138,706.99	0.00	0.00	0.00	138,706.99	0.00	6.32	0.00	0.00
Internet Subscription Expenses	22,400.00	0.00	0.00	4,500.00	26,900.00	0.00	5.77	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	46,000.00	22,600.00	33,900.00	23,000.00	125,500.00	0.00	4,690.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	46,000.00	22,600.00	33,900.00	23,000.00	125,500.00	0.00	4,690.00	0.00	0.00
Professional Services	633,926.99	638,052.18	343,314.98	3,958,821.21	5,574,115.36	0.00	2,602,151.47	0.00	22,138,996.09
Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auditing Services	0.00	0.00	0.00	0.00	0.00	0.00	1.01	0.00	0.00
Consultancy Services	0.00	0.00	0.00	3,727,069.84	3,727,069.84	0.00	1,570,150.01	0.00	22,110,153.62
ICT Consultancy Services	0.00	0.00	0.00	3,727,069.84	3,727,069.84	0.00	928,000.74	0.00	21,120,062.42
Consultancy Services	0.00	0.00	0.00	0.00	0.00	0.00	642,149.27	0.00	990,091.20
Other Professional Services	633,926.99	638,052.18	343,314.98	231,751.37	1,847,045.52	0.00	1,032,000.45	0.00	28,842.47
General Services	453,567.85	620,465.36	3,314.75	189,994.39	1,267,342.35	0.00	572.62	0.00	0.00

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

As at the Quarter Ending December 31, 2023

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	Current Year Disbursements					Balances			
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
								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
Janitorial Services	305,249.86	151,712.91	0.00	59,788.65	516,751.42	0.00	9.45	0.00	0.00
Security Services	124,997.55	427,144.46	0.00	130,205.74	682,347.75	0.00	304.27	0.00	0.00
Other General Services	23,320.44	41,607.99	3,314.75	0.00	68,243.18	0.00	258.90	0.00	0.00
Other General Services	23,320.44	41,607.99	3,314.75	0.00	68,243.18	0.00	258.90	0.00	0.00
Repairs and Maintenance	332,549.78	274,877.34	28,450.00	191,396.25	827,273.37	0.00	10.57	783.75	1,453,400.00
Repairs and Maintenance - Buildings and Other Structures	302,101.00	4,900.00	0.00	107,000.00	414,001.00	0.00	1.99	0.00	1,453,400.00
Buildings	302,101.00	4,900.00	0.00	107,000.00	414,001.00	0.00	1.99	0.00	1,453,400.00
Repairs and Maintenance - Machinery and Equipment	11,950.00	105,100.00	11,950.00	73,866.25	202,866.25	0.00	0.79	783.75	0.00
Office Equipment	0.00	90,000.00	0.00	61,916.25	151,916.25	0.00	0.77	783.75	0.00
Information and Communication Technology Equipment	11,950.00	15,100.00	11,950.00	11,950.00	50,950.00	0.00	0.02	0.00	0.00
Other Machinery and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	17,251.78	164,877.34	16,500.00	10,530.00	209,159.12	0.00	6.15	0.00	0.00
Motor Vehicles	17,251.78	164,877.34	16,500.00	10,530.00	209,159.12	0.00	6.15	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.95	0.00	0.00
Repairs and Maintenance - Leased Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.69	0.00	0.00
Transportation Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.69	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	967.00	0.00	0.00	0.00	967.00	0.00	0.00	0.00	0.00
Information and Communications Technology Equipment	967.00	0.00	0.00	0.00	967.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	280.00	0.00	0.00	0.00	280.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	280.00	0.00	0.00	0.00	280.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	63,021.34	3,375.00	1,948.25	608,990.80	677,335.39	0.00	24,250.87	0.00	0.00
Taxes, Duties and Licenses	4,245.00	0.00	0.00	414,646.80	418,891.80	0.00	11,713.37	0.00	0.00
Taxes, Duties and Licenses	4,245.00	0.00	0.00	414,646.80	418,891.80	0.00	11,713.37	0.00	0.00
Fidelity Bond Premiums	33,570.50	3,375.00	0.00	3,875.00	40,820.50	0.00	1,644.10	0.00	0.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2023

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	Current Year Disbursements					Balances			
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
								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
Insurance Expenses	25,205.84	0.00	1,948.25	190,469.00	217,623.09	0.00	10,893.40	0.00	0.00
Other Maintenance and Operating Expenses	1,427,397.30	1,530,697.07	4,449,609.80	137,105,917.05	144,513,621.22	0.00	5,241,938.80	2,092,076.97	50,261,093.50
Advertising Expenses	100,000.00	0.00	0.00	0.00	100,000.00	0.00	212.00	0.00	0.00
Printing and Publication Expenses	42.00	1,043,000.00	0.00	0.00	1,043,042.00	0.00	1,446,200.50	263,220.00	0.00
Representation Expenses	866,716.05	420,087.02	1,314,114.20	1,384,085.55	3,985,002.82	12,725.00	334,098.83	1,820,774.54	0.00
Transportation and Delivery Expenses	0.00	49.00	0.00	0.00	49.00	0.00	1.30	0.00	0.00
Rent/Lease Expenses	5,978.25	1,658.75	0.00	2,988.00	10,625.00	0.00	48,497.46	0.00	0.00
Rents - Building and Structures	0.00	0.00	0.00	0.00	0.00	0.00	0.96	0.00	0.00
Rents - Equipment	5,978.25	1,658.75	0.00	2,988.00	10,625.00	0.00	48,496.50	0.00	0.00
Membership Dues and Contributions to Organizations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Expenses	2,960.00	0.00	3,135,495.60	135,629,467.00	138,767,922.60	0.00	3,355,312.24	0.00	49,995,343.50
ICT Software Subscription	0.00	0.00	3,135,495.60	135,629,467.00	138,764,962.60	0.00	3,259,511.54	0.00	49,950,000.00
Other Subscription Expenses	2,960.00	0.00	0.00	0.00	2,960.00	0.00	95,800.70	0.00	45,343.50
Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00
Bank Transaction Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	451,701.00	65,902.30	0.00	89,376.50	606,979.80	(12,725.00)	57,615.97	8,082.43	265,750.00
Other Maintenance and Operating Expenses	449,821.00	65,902.30	0.00	87,281.50	603,004.80	(12,725.00)	56,690.57	8,082.43	265,750.00
Financial Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	107,000.00	0.00	0.00
Financial Expenses	0.00	0.00	0.00	0.00	0.00	0.00	107,000.00	0.00	0.00
Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	107,000.00	0.00	0.00
Capital Outlays	0.00	4,548,520.00	1,104,100.00	15,084,694.41	20,737,314.41	0.00	5,158,047.57	972,758.00	4,221,078.92
Property, Plant and Equipment Outlay	0.00	4,548,520.00	1,104,100.00	15,084,694.41	20,737,314.41	0.00	5,158,047.57	972,758.00	4,221,078.92
Land Improvements Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.68	0.00	0.00
Other Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.68	0.00	0.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2023

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	Current Year Disbursements					Balances			
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
								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
Buildings and Other Structures	0.00	180,520.00	0.00	740,451.25	920,971.25	0.00	244,749.22	0.00	1,931,023.75
Buildings	0.00	180,520.00	0.00	740,451.25	920,971.25	0.00	242,000.96	0.00	1,931,023.75
Other Structures	0.00	0.00	0.00	0.00	0.00	0.00	2,748.26	0.00	0.00
Machinery and Equipment Outlay	0.00	4,368,000.00	1,104,100.00	386,248.16	5,858,348.16	0.00	4,349,845.17	623,758.00	2,215,055.17
Office Equipment	0.00	0.00	0.00	768,600.00	768,600.00	0.00	65,698.35	0.00	0.00
Information and Communication Technology Equipment	0.00	4,238,000.00	1,104,100.00	(4,174,400.00)	1,167,700.00	0.00	4,283,250.15	0.00	2,128,000.00
Communication Equipment	0.00	130,000.00	0.00	0.00	130,000.00	0.00	0.00	623,758.00	0.00
Military, Police and Security Equipment	0.00	0.00	0.00	290,000.00	290,000.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	0.00	0.00	0.00	3,502,048.16	3,502,048.16	0.00	896.67	0.00	87,055.17
Transportation Equipment Outlay	0.00	0.00	0.00	13,957,995.00	13,957,995.00	0.00	560,432.00	0.00	0.00
Motor Vehicles	0.00	0.00	0.00	13,957,995.00	13,957,995.00	0.00	560,432.00	0.00	0.00
Furniture, Fixtures and Books Outlay	0.00	0.00	0.00	0.00	0.00	0.00	20.50	349,000.00	0.00
Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	20.50	349,000.00	0.00
Other Property Plant and Equipment Outlay	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	75,000.00
Other Property, Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	75,000.00
GRAND TOTAL	8,622,477.08	14,580,103.36	7,753,560.28	171,570,721.41	202,526,862.13	0.00	18,125,557.81	3,767,243.67	78,074,568.51

This report was generated using the Unified Reporting System (URS) on January 29, 2024 09:24 AM

Recommending Approval:



DANTE B. DE CHAVEZ
 Director IV, Finance Service

Approved



ACHILLES GERARD C. BRAVO
 Assistant Secretary, Internal Management Group