

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

As at the Quarter Ending June 30, 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	Appropriations			Allotments					Current Year Obligations				Total
	Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	
1	2	3	4=(2+3)	5	6	7	8	9=[(5+(-)6)-7+8]	10	11	12	13	14=(10+11+12+13)
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	468,065,896.15	447,026,880.57	0.00	0.00	915,092,776.72
Personnel Services	960,534,000.00	0.00	960,534,000.00	960,534,000.00	0.00	0.00	0.00	960,534,000.00	214,964,712.22	273,796,436.36	0.00	0.00	488,761,148.58
Salaries and Wages	719,723,000.00	(23,028,859.00)	696,694,141.00	719,723,000.00	(23,028,859.00)	0.00	0.00	696,694,141.00	179,007,269.26	179,604,865.36	0.00	0.00	358,612,134.62
Salaries and Wages - Regular	624,748,000.00	10,209,839.00	634,957,839.00	624,748,000.00	10,209,839.00	0.00	0.00	634,957,839.00	168,601,192.72	167,999,230.72	0.00	0.00	336,600,423.44
Basic Salary - Civilian	624,748,000.00	10,209,839.00	634,957,839.00	624,748,000.00	10,209,839.00	0.00	0.00	634,957,839.00	168,601,192.72	167,999,230.72	0.00	0.00	336,600,423.44
Salaries and Wages - Casual/Contractual	94,975,000.00	(33,238,698.00)	61,736,302.00	94,975,000.00	(33,238,698.00)	0.00	0.00	61,736,302.00	10,406,076.54	11,605,634.64	0.00	0.00	22,011,711.18
Other Compensation	171,926,000.00	45,549,218.00	217,475,218.00	171,926,000.00	45,549,218.00	0.00	0.00	217,475,218.00	19,445,898.74	85,079,207.56	0.00	0.00	104,525,106.30
Personal Economic Relief Allowance (PERA)	24,912,000.00	2,536,000.00	27,448,000.00	24,912,000.00	2,536,000.00	0.00	0.00	27,448,000.00	7,283,733.34	7,289,187.49	0.00	0.00	14,572,920.83
PERA - Civilian	24,912,000.00	2,536,000.00	27,448,000.00	24,912,000.00	2,536,000.00	0.00	0.00	27,448,000.00	7,283,733.34	7,289,187.49	0.00	0.00	14,572,920.83
Representation Allowance (RA)	10,674,000.00	4,212,125.00	14,886,125.00	10,674,000.00	4,212,125.00	0.00	0.00	14,886,125.00	3,921,500.00	4,202,875.00	0.00	0.00	8,124,375.00
Transportation Allowance (TA)	10,674,000.00	1,518,125.00	12,192,125.00	10,674,000.00	1,518,125.00	0.00	0.00	12,192,125.00	3,038,750.02	3,300,852.29	0.00	0.00	6,339,602.31
Transportation Allowance (TA)	10,674,000.00	1,518,125.00	12,192,125.00	10,674,000.00	1,518,125.00	0.00	0.00	12,192,125.00	3,038,750.02	3,300,852.29	0.00	0.00	6,339,602.31
Clothing/Uniform Allowance	6,228,000.00	684,000.00	6,912,000.00	6,228,000.00	684,000.00	0.00	0.00	6,912,000.00	0.00	2,808,000.00	0.00	0.00	2,808,000.00
Clothing/Uniform Allowance - Civilian	6,228,000.00	684,000.00	6,912,000.00	6,228,000.00	684,000.00	0.00	0.00	6,912,000.00	0.00	2,808,000.00	0.00	0.00	2,808,000.00
Honoraria	4,922,000.00	31,200.00	4,953,200.00	4,922,000.00	31,200.00	0.00	0.00	4,953,200.00	31,200.00	33,219.55	0.00	0.00	64,419.55
Honoraria - Civilian	4,922,000.00	31,200.00	4,953,200.00	4,922,000.00	31,200.00	0.00	0.00	4,953,200.00	31,200.00	33,219.55	0.00	0.00	64,419.55
Overtime and Night Pay	0.00	26,691,807.00	26,691,807.00	0.00	26,691,807.00	0.00	0.00	26,691,807.00	5,125,971.38	9,099,892.45	0.00	0.00	14,225,863.83
Overtime Pay	0.00	26,691,807.00	26,691,807.00	0.00	26,691,807.00	0.00	0.00	26,691,807.00	5,125,971.38	9,099,892.45	0.00	0.00	14,225,863.83
Year End Bonus	52,068,000.00	2,148,146.00	54,216,146.00	52,068,000.00	2,148,146.00	0.00	0.00	54,216,146.00	33,541.00	93,889.10	0.00	0.00	127,430.10
Bonus - Civilian	52,068,000.00	2,148,146.00	54,216,146.00	52,068,000.00	2,148,146.00	0.00	0.00	54,216,146.00	33,541.00	93,889.10	0.00	0.00	127,430.10
Cash Gift	5,190,000.00	435,000.00	5,625,000.00	5,190,000.00	435,000.00	0.00	0.00	5,625,000.00	5,000.00	11,500.00	0.00	0.00	16,500.00
Cash Gift - Civilian	5,190,000.00	435,000.00	5,625,000.00	5,190,000.00	435,000.00	0.00	0.00	5,625,000.00	5,000.00	11,500.00	0.00	0.00	16,500.00
Mid-Year Bonus - Civilian	52,068,000.00	6,867,689.00	58,935,689.00	52,068,000.00	6,867,689.00	0.00	0.00	58,935,689.00	6,203.00	58,204,668.00	0.00	0.00	58,210,871.00
Mid-Year Bonus - Civilian	52,068,000.00	6,867,689.00	58,935,689.00	52,068,000.00	6,867,689.00	0.00	0.00	58,935,689.00	6,203.00	58,204,668.00	0.00	0.00	58,210,871.00
Other Bonuses and Allowances	5,190,000.00	425,126.00	5,615,126.00	5,190,000.00	425,126.00	0.00	0.00	5,615,126.00	0.00	35,123.68	0.00	0.00	35,123.68

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Productivity Enhancement Incentive - Civilian	5,190,000.00	390,000.00	5,580,000.00	5,190,000.00	390,000.00	0.00	0.00	5,580,000.00	0.00	0.00	0.00	0.00	0.00
Performance Based Bonus - Civilian	0.00	35,126.00	35,126.00	0.00	35,126.00	0.00	0.00	35,126.00	0.00	35,123.68	0.00	0.00	35,123.68
Personnel Benefit Contributions	15,525,000.00	1,810,175.00	17,335,175.00	15,525,000.00	1,810,175.00	0.00	0.00	17,335,175.00	3,970,721.08	4,038,545.98	0.00	0.00	8,009,267.06
Pag-IBIG Contributions	1,244,000.00	126,800.00	1,370,800.00	1,244,000.00	126,800.00	0.00	0.00	1,370,800.00	368,500.00	367,200.00	0.00	0.00	735,700.00
Pag-IBIG - Civilian	1,244,000.00	126,800.00	1,370,800.00	1,244,000.00	126,800.00	0.00	0.00	1,370,800.00	368,500.00	367,200.00	0.00	0.00	735,700.00
PhilHealth Contributions	13,037,000.00	1,556,575.00	14,593,575.00	13,037,000.00	1,556,575.00	0.00	0.00	14,593,575.00	3,260,621.08	3,317,845.98	0.00	0.00	6,578,467.06
PhilHealth - Civilian	13,037,000.00	1,556,575.00	14,593,575.00	13,037,000.00	1,556,575.00	0.00	0.00	14,593,575.00	3,260,621.08	3,317,845.98	0.00	0.00	6,578,467.06
Employees Compensation Insurance Premiums (ECIP)	1,244,000.00	126,800.00	1,370,800.00	1,244,000.00	126,800.00	0.00	0.00	1,370,800.00	341,600.00	353,500.00	0.00	0.00	695,100.00
ECIP - Civilian	1,244,000.00	126,800.00	1,370,800.00	1,244,000.00	126,800.00	0.00	0.00	1,370,800.00	341,600.00	353,500.00	0.00	0.00	695,100.00
Other Personnel Benefits	53,360,000.00	(24,330,534.00)	29,029,466.00	53,360,000.00	(24,330,534.00)	0.00	0.00	29,029,466.00	12,540,823.14	5,073,817.46	0.00	0.00	17,614,640.60
Terminal Leave Benefits	14,402,000.00	5,660,676.00	20,062,676.00	14,402,000.00	5,660,676.00	0.00	0.00	20,062,676.00	11,987,463.38	1,379,912.26	0.00	0.00	13,367,375.64
Terminal Leave Benefits - Civilian	14,402,000.00	5,660,676.00	20,062,676.00	14,402,000.00	5,660,676.00	0.00	0.00	20,062,676.00	11,987,463.38	1,379,912.26	0.00	0.00	13,367,375.64
Other Personnel Benefits	38,958,000.00	(29,991,210.00)	8,966,790.00	38,958,000.00	(29,991,210.00)	0.00	0.00	8,966,790.00	553,359.76	3,693,905.20	0.00	0.00	4,247,264.96
Lump-sum for Step Increments - Length of Service	1,565,000.00	(977,512.00)	587,488.00	1,565,000.00	(977,512.00)	0.00	0.00	587,488.00	0.00	0.00	0.00	0.00	0.00
Loyalty Award - Civilian	680,000.00	(4,700.00)	675,300.00	680,000.00	(4,700.00)	0.00	0.00	675,300.00	65,000.00	155,000.00	0.00	0.00	220,000.00
Other Personnel Benefits	36,713,000.00	(29,008,998.00)	7,704,002.00	36,713,000.00	(29,008,998.00)	0.00	0.00	7,704,002.00	488,359.76	3,538,905.20	0.00	0.00	4,027,264.96
Maintenance and Other Operating Expenses	704,092,000.00	0.00	704,092,000.00	704,092,000.00	0.00	0.00	0.00	704,092,000.00	253,101,183.93	173,230,444.21	0.00	0.00	- 426,331,628.14
Traveling Expenses	13,167,000.00	1,047,251.00	14,214,251.00	13,167,000.00	1,047,251.00	0.00	0.00	14,214,251.00	5,457,102.29	4,114,086.30	0.00	0.00	9,571,188.59
Traveling Expenses - Local	12,667,000.00	(697,676.00)	11,969,324.00	12,667,000.00	(697,676.00)	0.00	0.00	11,969,324.00	3,396,129.31	3,930,113.23	0.00	0.00	7,326,242.54
Traveling Expenses - Foreign	500,000.00	1,744,927.00	2,244,927.00	500,000.00	1,744,927.00	0.00	0.00	2,244,927.00	2,060,972.98	183,953.07	0.00	0.00	2,244,926.05
Training and Scholarship Expenses	28,984,000.00	1,356,907.00	30,340,907.00	28,984,000.00	1,356,907.00	0.00	0.00	30,340,907.00	8,408,241.03	4,165,348.03	0.00	0.00	12,573,589.06
Training Expenses	27,984,000.00	1,356,907.00	29,340,907.00	27,984,000.00	1,356,907.00	0.00	0.00	29,340,907.00	8,408,241.03	3,165,348.03	0.00	0.00	11,573,589.06
Training Expenses	27,984,000.00	1,356,907.00	29,340,907.00	27,984,000.00	1,356,907.00	0.00	0.00	29,340,907.00	8,408,241.03	3,165,348.03	0.00	0.00	11,573,589.06
Scholarship Grants/Expenses	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	(1,955,707.00)	50,452,293.00	52,408,000.00	(1,955,707.00)	0.00	0.00	50,452,293.00	24,639,185.09	5,205,994.05	0.00	0.00	29,845,179.14

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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	2	3	4=(2+3)	5	6	7	8	9=[(5+(-)6)-7+8]	10	11	12	13	14=(10+11+12+13)
Office Supplies Expenses	24,864,000.00	(2,535,652.00)	22,328,348.00	24,864,000.00	(2,535,652.00)	0.00	0.00	22,328,348.00	5,889,226.49	2,312,122.05	0.00	0.00	8,201,348.54
Office Supplies Expenses	24,864,000.00	(2,535,652.00)	22,328,348.00	24,864,000.00	(2,535,652.00)	0.00	0.00	22,328,348.00	5,889,226.49	2,312,122.05	0.00	0.00	8,201,348.54
Accountable Forms Expenses	1,000,000.00	5,658.00	1,005,658.00	1,000,000.00	5,658.00	0.00	0.00	1,005,658.00	1,658.00	4,000.00	0.00	0.00	5,658.00
Fuel, Oil and Lubricants Expenses	14,301,000.00	69,989.00	14,370,989.00	14,301,000.00	69,989.00	0.00	0.00	14,370,989.00	13,780,902.55	66,903.88	0.00	0.00	13,847,806.43
Semi-Expendable Machinery and Equipment Expenses	79,000.00	1,047,393.00	1,126,393.00	79,000.00	1,047,393.00	0.00	0.00	1,126,393.00	583,307.07	464,082.74	0.00	0.00	1,047,389.81
Office Equipment	79,000.00	327,803.00	406,803.00	79,000.00	327,803.00	0.00	0.00	406,803.00	121,060.20	206,721.43	0.00	0.00	327,801.63
Information and Communications Technology Equipment	0.00	346,430.00	346,430.00	0.00	346,430.00	0.00	0.00	346,430.00	116,055.67	230,373.31	0.00	0.00	346,428.98
Communications Equipment	0.00	65,725.00	65,725.00	0.00	65,725.00	0.00	0.00	65,725.00	65,725.00	0.00	0.00	0.00	65,725.00
Technical and Scientific Equipment	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	0.00	259,137.00	259,137.00	0.00	259,137.00	0.00	0.00	259,137.00	232,148.20	26,988.00	0.00	0.00	259,136.20
Semi-Expendable Furniture, Fixtures and Books Expenses	2,650,000.00	232,330.00	2,882,330.00	2,650,000.00	232,330.00	0.00	0.00	2,882,330.00	83,362.25	980,840.00	0.00	0.00	1,064,202.25
Semi-Expendable Furniture, Fixtures and Books Expenses	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	2,447,000.00	44,500.00	2,491,500.00	2,447,000.00	44,500.00	0.00	0.00	2,491,500.00	1,978.75	793,010.00	0.00	0.00	794,988.75
Books	203,000.00	0.00	203,000.00	203,000.00	0.00	0.00	203,000.00	203,000.00	81,383.50	0.00	0.00	0.00	81,383.50
Other Supplies and Materials Expenses	9,514,000.00	(775,425.00)	8,738,575.00	9,514,000.00	(775,425.00)	0.00	0.00	8,738,575.00	4,300,728.73	1,378,045.38	0.00	0.00	5,678,774.11
Utility Expenses	41,540,000.00	0.00	41,540,000.00	41,540,000.00	0.00	0.00	41,540,000.00	41,540,000.00	9,460,432.27	10,384,373.23	0.00	0.00	19,844,805.50
Water Expenses	6,016,000.00	0.00	6,016,000.00	6,016,000.00	0.00	0.00	6,016,000.00	6,016,000.00	1,527,897.91	504,489.78	0.00	0.00	2,032,387.69
Electricity Expenses	35,524,000.00	0.00	35,524,000.00	35,524,000.00	0.00	0.00	35,524,000.00	35,524,000.00	7,932,534.36	9,879,883.45	0.00	0.00	17,812,417.81
Communication Expenses	31,055,000.00	293,208.00	31,348,208.00	31,055,000.00	293,208.00	0.00	0.00	31,348,208.00	18,211,489.43	3,598,967.28	0.00	0.00	21,808,456.71
Postage and Courier Services	9,069,000.00	111,017.00	9,180,017.00	9,069,000.00	111,017.00	0.00	0.00	9,180,017.00	5,093,691.13	457,202.72	0.00	0.00	5,550,893.85
Telephone Expenses	8,164,000.00	6,189.00	8,170,189.00	8,164,000.00	6,189.00	0.00	0.00	8,170,189.00	844,853.41	2,483,208.59	0.00	0.00	3,328,062.00
Mobile	5,311,000.00	6,189.00	5,317,189.00	5,311,000.00	6,189.00	0.00	0.00	5,317,189.00	470,584.12	2,065,604.90	0.00	0.00	2,536,189.02
Landline	2,853,000.00	0.00	2,853,000.00	2,853,000.00	0.00	0.00	2,853,000.00	2,853,000.00	374,269.29	417,603.69	0.00	0.00	791,872.98
Internet Subscription Expenses	13,761,000.00	176,002.00	13,937,002.00	13,761,000.00	176,002.00	0.00	0.00	13,937,002.00	12,269,944.89	651,755.97	0.00	0.00	12,921,700.86
Cable, Satellite, Telegraph and Radio Expenses	61,000.00	0.00	61,000.00	61,000.00	0.00	0.00	61,000.00	61,000.00	3,000.00	4,800.00	0.00	0.00	7,800.00

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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	2	3	4=(2+3)	5	6	7	8	9=[(5+(-)6)-7+8]	10	11	12	13	14=(10+11+12+13)
Confidential, Intelligence and Extraordinary Expenses	7,598,000.00	0.00	7,598,000.00	7,598,000.00	0.00	0.00	0.00	7,598,000.00	1,273,475.00	1,684,450.00	0.00	0.00	2,957,925.00
Extraordinary and Miscellaneous Expenses	7,598,000.00	0.00	7,598,000.00	7,598,000.00	0.00	0.00	0.00	7,598,000.00	1,273,475.00	1,684,450.00	0.00	0.00	2,957,925.00
Professional Services	4,838,000.00	11,821,015.00	16,659,015.00	4,838,000.00	11,821,015.00	0.00	0.00	16,659,015.00	349,699.87	1,541,258.03	0.00	0.00	1,890,957.90
Legal Services	628,000.00	174.00	628,174.00	628,000.00	174.00	0.00	0.00	628,174.00	70,990.00	50,020.00	0.00	0.00	121,010.00
Auditing Services	510,000.00	(2,862.00)	507,138.00	510,000.00	(2,862.00)	0.00	0.00	507,138.00	0.00	7,137.50	0.00	0.00	7,137.50
Consultancy Services	3,700,000.00	11,239,000.00	14,939,000.00	3,700,000.00	11,239,000.00	0.00	0.00	14,939,000.00	0.00	1,183,654.08	0.00	0.00	1,183,654.08
ICT Consultancy Services	0.00	11,239,000.00	11,239,000.00	0.00	11,239,000.00	0.00	0.00	11,239,000.00	0.00	0.00	0.00	0.00	0.00
Consultancy Services	3,700,000.00	0.00	3,700,000.00	3,700,000.00	0.00	0.00	0.00	3,700,000.00	0.00	1,183,654.08	0.00	0.00	1,183,654.08
Other Professional Services	0.00	584,703.00	584,703.00	0.00	584,703.00	0.00	0.00	584,703.00	278,709.87	300,446.45	0.00	0.00	579,156.32
General Services	72,987,000.00	127,474.00	73,114,474.00	72,987,000.00	127,474.00	0.00	0.00	73,114,474.00	50,265,969.13	6,458,359.69	0.00	0.00	56,724,328.82
Janitorial Services	27,546,000.00	719,788.00	28,265,788.00	27,546,000.00	719,788.00	0.00	0.00	28,265,788.00	18,954,881.17	2,966,015.12	0.00	0.00	21,920,896.29
Security Services	37,961,000.00	(484,900.00)	37,476,100.00	37,961,000.00	(484,900.00)	0.00	0.00	37,476,100.00	25,707,168.10	2,838,858.11	0.00	0.00	28,546,026.21
Other General Services	7,480,000.00	(107,414.00)	7,372,586.00	7,480,000.00	(107,414.00)	0.00	0.00	7,372,586.00	5,603,919.86	653,486.46	0.00	0.00	6,257,406.32
Other General Services	7,480,000.00	(107,414.00)	7,372,586.00	7,480,000.00	(107,414.00)	0.00	0.00	7,372,586.00	5,603,919.86	653,486.46	0.00	0.00	6,257,406.32
Repairs and Maintenance	31,990,000.00	11,848,765.00	43,838,765.00	31,990,000.00	11,848,765.00	0.00	0.00	43,838,765.00	28,982,000.39	6,470,709.50	0.00	0.00	35,452,709.89
Repairs and Maintenance - Buildings and Other Structures	3,477,000.00	490,724.00	3,967,724.00	3,477,000.00	490,724.00	0.00	0.00	3,967,724.00	1,284,393.18	787,820.00	0.00	0.00	2,072,213.18
Buildings	3,477,000.00	490,724.00	3,967,724.00	3,477,000.00	490,724.00	0.00	0.00	3,967,724.00	1,284,393.18	787,820.00	0.00	0.00	2,072,213.18
Repairs and Maintenance - Machinery and Equipment	8,033,000.00	25,549,282.00	33,582,282.00	8,033,000.00	25,549,282.00	0.00	0.00	33,582,282.00	26,675,883.46	4,748,859.00	0.00	0.00	31,424,742.46
Office Equipment	5,815,000.00	71,196.00	5,886,196.00	5,815,000.00	71,196.00	0.00	0.00	5,886,196.00	789,483.50	3,263,473.00	0.00	0.00	4,052,956.50
Information and Communication Technology Equipment	80,000.00	21,000,126.00	21,080,126.00	80,000.00	21,000,126.00	0.00	0.00	21,080,126.00	20,996,399.96	3,726.00	0.00	0.00	21,000,125.96
Disaster Response and Rescue Equipment	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	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	638,000.00	8,960.00	646,960.00	638,000.00	8,960.00	0.00	0.00	646,960.00	1,000.00	401,660.00	0.00	0.00	402,660.00
Repairs and Maintenance - Transportation Equipment	7,270,000.00	(1,133,672.00)	6,136,328.00	7,270,000.00	(1,133,672.00)	0.00	0.00	6,136,328.00	958,060.75	869,442.50	0.00	0.00	1,827,503.25
Motor Vehicles	7,270,000.00	(1,133,672.00)	6,136,328.00	7,270,000.00	(1,133,672.00)	0.00	0.00	6,136,328.00	958,060.75	869,442.50	0.00	0.00	1,827,503.25

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

As at the Quarter Ending June 30, 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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	2	3	4=(2+3)	5	6	7	8	9=[(5+(-)6)-7+8]	10	11	12	13	14=(10+11+12+13)
Repairs and Maintenance - Furniture and Fixtures	0.00	74,681.00	74,681.00	0.00	74,681.00	0.00	0.00	74,681.00	35,593.00	39,088.00	0.00	0.00	74,681.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	13,210,000.00	(13,208,750.00)	1,250.00	13,210,000.00	(13,208,750.00)	0.00	0.00	1,250.00	450.00	800.00	0.00	0.00	1,250.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	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
Information and Communications Technology Equipment	13,210,000.00	(13,210,000.00)	0.00	13,210,000.00	(13,210,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	0.00	450.00	450.00	0.00	450.00	0.00	0.00	450.00	450.00	0.00	0.00	0.00	450.00
Repairs and Maintenance - Other Property, Plant and Equipment	0.00	76,500.00	76,500.00	0.00	76,500.00	0.00	0.00	76,500.00	27,620.00	24,700.00	0.00	0.00	52,320.00
Other Property, Plant and Equipment	0.00	76,500.00	76,500.00	0.00	76,500.00	0.00	0.00	76,500.00	27,620.00	24,700.00	0.00	0.00	52,320.00
Taxes, Insurance Premiums and Other Fees	13,070,000.00	138,989.00	13,208,989.00	13,070,000.00	138,989.00	0.00	0.00	13,208,989.00	7,684,541.99	1,762,852.83	0.00	0.00	9,447,394.82
Taxes, Duties and Licenses	694,000.00	39,054.00	733,054.00	694,000.00	39,054.00	0.00	0.00	733,054.00	95,413.22	57,270.92	0.00	0.00	152,684.14
Taxes, Duties and Licenses	694,000.00	39,054.00	733,054.00	694,000.00	39,054.00	0.00	0.00	733,054.00	95,413.22	57,270.92	0.00	0.00	152,684.14
Fidelity Bond Premiums	2,622,000.00	7,600.00	2,629,600.00	2,622,000.00	7,600.00	0.00	0.00	2,629,600.00	651,004.62	232,380.00	0.00	0.00	883,384.62
Insurance Expenses	9,754,000.00	92,335.00	9,846,335.00	9,754,000.00	92,335.00	0.00	0.00	9,846,335.00	6,938,124.15	1,473,201.91	0.00	0.00	8,411,326.06
Other Maintenance and Operating Expenses	406,455,000.00	(24,677,902.00)	381,777,098.00	406,455,000.00	(24,677,902.00)	0.00	0.00	381,777,098.00	98,369,047.44	127,846,065.27	0.00	0.00	226,215,112.71
Advertising Expenses	7,044,000.00	(704,000.00)	6,340,000.00	7,044,000.00	(704,000.00)	0.00	0.00	6,340,000.00	4,580,352.00	570,000.00	0.00	0.00	5,150,352.00
Printing and Publication Expenses	27,591,000.00	39,644.00	27,630,644.00	27,591,000.00	39,644.00	0.00	0.00	27,630,644.00	898,997.20	24,709,928.00	0.00	0.00	25,608,925.20
Representation Expenses	12,281,000.00	(580,867.00)	11,700,133.00	12,281,000.00	(580,867.00)	0.00	0.00	11,700,133.00	2,603,532.64	4,525,688.56	0.00	0.00	7,129,221.20
Transportation and Delivery Expenses	112,000.00	63,875.00	175,875.00	112,000.00	63,875.00	0.00	0.00	175,875.00	5,428.10	75,437.00	0.00	0.00	80,865.10
Rent/Lease Expenses	9,887,000.00	0.00	9,887,000.00	9,887,000.00	0.00	0.00	0.00	9,887,000.00	4,716,028.32	2,513,194.57	0.00	0.00	7,229,222.89
Rents - Building and Structures	3,387,000.00	0.00	3,387,000.00	3,387,000.00	0.00	0.00	0.00	3,387,000.00	579,575.22	1,004,466.72	0.00	0.00	1,584,041.94
Rents - Equipment	6,500,000.00	0.00	6,500,000.00	6,500,000.00	0.00	0.00	0.00	6,500,000.00	4,136,453.10	1,508,727.85	0.00	0.00	5,645,180.95
Membership Dues and Contributions to Organizations	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
Subscription Expenses	341,306,000.00	(23,283,738.00)	318,022,262.00	341,306,000.00	(23,283,738.00)	0.00	0.00	318,022,262.00	84,926,424.35	90,948,252.76	0.00	0.00	175,874,677.11
ICT Software Subscription	340,491,000.00	(23,451,036.00)	317,039,964.00	340,491,000.00	(23,451,036.00)	0.00	0.00	317,039,964.00	84,780,531.35	90,495,445.86	0.00	0.00	175,275,977.21
Library and Other Reading Materials Subscription Expenses	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	634,000.00	166,218.00	800,218.00	634,000.00	166,218.00	0.00	0.00	800,218.00	144,813.00	360,406.90	0.00	0.00	505,219.90

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

As at the Quarter Ending June 30, 2023

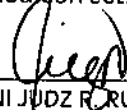
Department : Department of Budget and Management (DBM)  
 Agency/Entity : Office of the Secretary  
 Region : ALL  
 Division : ALL  
 Operating Unit : ALL  
 Fund Cluster : 01 - Regular Agency Fund  
 : (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

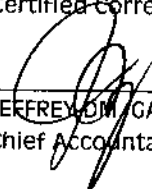
Particulars	Appropriations			Allotments					Current Year Obligations				
	Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total
1	2	3	4=(2+3)	5	6	7	8	9=[(5+(-)6)-7+8]	10	11	12	13	14=(10+11+12+13)
Donations	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	10,000.00	2,500.00	12,500.00	10,000.00	2,500.00	0.00	0.00	12,500.00	800.00	1,700.00	0.00	0.00	2,500.00
Other Maintenance and Operating Expenses	8,209,000.00	(234,301.00)	7,974,699.00	8,209,000.00	(234,301.00)	0.00	0.00	7,974,699.00	618,499.83	4,501,864.38	0.00	0.00	5,120,364.21
Other Maintenance and Operating Expenses	8,209,000.00	(298,631.00)	7,910,369.00	8,209,000.00	(298,631.00)	0.00	0.00	7,910,369.00	618,499.83	4,501,864.38	0.00	0.00	5,120,364.21
<b>II. Automatic Appropriations</b>	<b>74,969,000.00</b>	<b>0.00</b>	<b>74,969,000.00</b>	<b>74,969,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,969,000.00</b>	<b>19,571,501.09</b>	<b>22,546,428.04</b>	<b>0.00</b>	<b>0.00</b>	<b>42,117,929.13</b>
Personnel Services	74,969,000.00	0.00	74,969,000.00	74,969,000.00	0.00	0.00	0.00	74,969,000.00	19,571,501.09	22,546,428.04	0.00	0.00	42,117,929.13
Personnel Benefit Contributions	74,969,000.00	0.00	74,969,000.00	74,969,000.00	0.00	0.00	0.00	74,969,000.00	19,571,501.09	22,546,428.04	0.00	0.00	42,117,929.13
Retirement and Life Insurance Premiums	74,969,000.00	0.00	74,969,000.00	74,969,000.00	0.00	0.00	0.00	74,969,000.00	19,571,501.09	22,546,428.04	0.00	0.00	42,117,929.13
<b>III. Special Purpose Fund</b>	<b>0.00</b>	<b>40,971,423.00</b>	<b>40,971,423.00</b>	<b>0.00</b>	<b>40,971,423.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,971,423.00</b>	<b>19,595,902.07</b>	<b>21,348,677.90</b>	<b>0.00</b>	<b>0.00</b>	<b>40,944,579.97</b>
Personnel Services	0.00	40,971,423.00	40,971,423.00	0.00	40,971,423.00	0.00	0.00	40,971,423.00	19,595,902.07	21,348,677.90	0.00	0.00	40,944,579.97
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	0.00	0.00	33,304,965.00
Other Bonuses and Allowances	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	0.00	0.00	33,304,965.00
Performance Based Bonus - Civilian	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	0.00	0.00	33,304,965.00
Other Personnel Benefits	0.00	7,639,619.00	7,639,619.00	0.00	7,639,619.00	0.00	0.00	7,639,619.00	0.00	7,639,614.97	0.00	0.00	7,639,614.97
Terminal Leave Benefits	0.00	7,639,619.00	7,639,619.00	0.00	7,639,619.00	0.00	0.00	7,639,619.00	0.00	7,639,614.97	0.00	0.00	7,639,614.97
Terminal Leave Benefits - Civilian	0.00	7,639,619.00	7,639,619.00	0.00	7,639,619.00	0.00	0.00	7,639,619.00	0.00	7,639,614.97	0.00	0.00	7,639,614.97
<b>GRAND TOTAL</b>	<b>1,739,595,000.00</b>	<b>40,971,423.00</b>	<b>1,780,566,423.00</b>	<b>1,739,595,000.00</b>	<b>40,971,423.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,780,566,423.00</b>	<b>507,233,299.31</b>	<b>490,921,986.51</b>	<b>0.00</b>	<b>0.00</b>	<b>998,155,285.82</b>

This report was generated using the Unified Reporting System on July 25, 2023 10:00 AM

Certified Correct:

  
 LAARNI JUDZ R. CRULL  
 Acting Chief Administrative Officer

Certified Correct:

  
 JEFFREY M. GALARPE  
 Chief Accountant

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

As at the Quarter Ending June 30, 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	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)	
	15	16	17	18	19=(15+16+17+18)	20=(4-9)	21=(9-14)	Due and Demandable	Not Yet Due and Demandable
I. Agency Specific Budget	270,782,518.27	419,287,304.06	0.00	0.00	690,069,822.33	0.00	749,533,223.28	15,186,738.51	209,836,215.00
Personnel Services	212,046,329.98	273,081,158.95	0.00	0.00	485,127,488.93	0.00	471,772,851.42	3,633,658.65	0.00
Salaries and Wages	176,253,129.05	180,363,087.48	0.00	0.00	356,616,216.53	0.00	338,082,008.38	1,995,918.09	0.00
Salaries and Wages - Regular	165,949,751.44	168,728,950.96	0.00	0.00	334,678,702.40	0.00	298,357,415.56	1,921,721.04	0.00
Basic Salary - Civilian	165,949,751.44	168,728,950.96	0.00	0.00	334,678,702.40	0.00	298,357,415.56	1,921,721.04	0.00
Salaries and Wages - Casual/Contractual	10,303,377.61	11,634,136.52	0.00	0.00	21,937,514.13	0.00	39,724,590.82	74,197.05	0.00
Other Compensation	19,339,190.65	85,140,818.62	0.00	0.00	104,480,009.27	0.00	112,950,111.70	45,097.03	0.00
Personal Economic Relief Allowance (PERA)	7,277,824.25	7,281,642.04	0.00	0.00	14,559,466.29	0.00	12,875,079.17	13,454.54	0.00
PERA - Civilian	7,277,824.25	7,281,642.04	0.00	0.00	14,559,466.29	0.00	12,875,079.17	13,454.54	0.00
Representation Allowance (RA)	3,884,000.00	4,240,375.00	0.00	0.00	8,124,375.00	0.00	6,761,750.00	0.00	0.00
Transportation Allowance (TA)	3,001,250.02	3,338,352.29	0.00	0.00	6,339,602.31	0.00	5,852,522.69	0.00	0.00
Transportation Allowance (TA)	3,001,250.02	3,338,352.29	0.00	0.00	6,339,602.31	0.00	5,852,522.69	0.00	0.00
Clothing/Uniform Allowance	0.00	2,808,000.00	0.00	0.00	2,808,000.00	0.00	4,104,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	0.00	2,808,000.00	0.00	0.00	2,808,000.00	0.00	4,104,000.00	0.00	0.00
Honoraria	31,200.00	33,219.55	0.00	0.00	64,419.55	0.00	4,888,780.45	0.00	0.00
Honoraria - Civilian	31,200.00	33,219.55	0.00	0.00	64,419.55	0.00	4,888,780.45	0.00	0.00
Overtime and Night Pay	5,100,172.38	9,115,872.71	0.00	0.00	14,216,045.09	0.00	12,465,943.17	9,818.74	0.00
Overtime Pay	5,100,172.38	9,115,872.71	0.00	0.00	14,216,045.09	0.00	12,465,943.17	9,818.74	0.00
Year End Bonus	33,541.00	93,889.10	0.00	0.00	127,430.10	0.00	54,088,715.90	0.00	0.00
Bonus - Civilian	33,541.00	93,889.10	0.00	0.00	127,430.10	0.00	54,088,715.90	0.00	0.00
Cash Gift	5,000.00	11,500.00	0.00	0.00	16,500.00	0.00	5,608,500.00	0.00	0.00
Cash Gift - Civilian	5,000.00	11,500.00	0.00	0.00	16,500.00	0.00	5,608,500.00	0.00	0.00
Mid-Year Bonus - Civilian	6,203.00	58,204,668.00	0.00	0.00	58,210,871.00	0.00	724,818.00	0.00	0.00
Mid-Year Bonus - Civilian	6,203.00	58,204,668.00	0.00	0.00	58,210,871.00	0.00	724,818.00	0.00	0.00
Other Bonuses and Allowances	0.00	13,299.93	0.00	0.00	13,299.93	0.00	5,580,002.32	21,823.75	0.00

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

As at the Quarter Ending June 30, 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

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	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	Current Year Disbursements					Balances			
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
	15	16	17	18	19=(15+16+17+18)	20=(4-9)	21=(9-14)	Due and Demandable 22	Not Yet Due and Demandable 23
Productivity Enhancement Incentive - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	5,580,000.00	0.00	0.00
Performance Based Bonus - Civilian	0.00	13,299.93	0.00	0.00	13,299.93	0.00	2.32	21,823.75	0.00
Personnel Benefit Contributions	3,913,187.14	3,915,587.52	0.00	0.00	7,828,774.66	0.00	9,325,907.94	180,492.40	0.00
Pag-IBIG Contributions	365,200.00	370,500.00	0.00	0.00	735,700.00	0.00	635,100.00	0.00	0.00
Pag-IBIG - Civilian	365,200.00	370,500.00	0.00	0.00	735,700.00	0.00	635,100.00	0.00	0.00
PhilHealth Contributions	3,206,387.14	3,191,587.52	0.00	0.00	6,397,974.66	0.00	8,015,107.94	180,492.40	0.00
PhilHealth - Civilian	3,206,387.14	3,191,587.52	0.00	0.00	6,397,974.66	0.00	8,015,107.94	180,492.40	0.00
Employees Compensation Insurance Premiums (ECIP)	341,600.00	353,500.00	0.00	0.00	695,100.00	0.00	675,700.00	0.00	0.00
ECIP - Civilian	341,600.00	353,500.00	0.00	0.00	695,100.00	0.00	675,700.00	0.00	0.00
Other Personnel Benefits	12,540,823.14	3,661,665.33	0.00	0.00	16,202,488.47	0.00	11,414,825.40	1,412,152.13	0.00
Terminal Leave Benefits	11,987,463.38	1,379,912.26	0.00	0.00	13,367,375.64	0.00	6,695,300.36	0.00	0.00
Terminal Leave Benefits - Civilian	11,987,463.38	1,379,912.26	0.00	0.00	13,367,375.64	0.00	6,695,300.36	0.00	0.00
Other Personnel Benefits	553,359.76	2,281,753.07	0.00	0.00	2,835,112.83	0.00	4,719,525.04	1,412,152.13	0.00
Lump-sum for Step Increments - Length of Service	0.00	0.00	0.00	0.00	0.00	0.00	587,488.00	0.00	0.00
Loyalty Award - Civilian	65,000.00	155,000.00	0.00	0.00	220,000.00	0.00	455,300.00	0.00	0.00
Other Personnel Benefits	488,359.76	2,126,753.07	0.00	0.00	2,615,112.83	0.00	3,676,737.04	1,412,152.13	0.00
Maintenance and Other Operating Expenses	58,736,188.29	146,206,145.11	0.00	0.00	204,942,333.40	0.00	277,760,371.86	11,553,078.86	209,636,215.88
Traveling Expenses	5,398,066.46	3,858,117.50	0.00	0.00	9,256,183.96	0.00	4,643,082.41	314,984.63	0.00
Traveling Expenses - Local	3,358,159.07	3,853,959.99	0.00	0.00	7,212,119.06	0.00	4,643,081.46	114,123.48	0.00
Traveling Expenses - Foreign	2,039,907.39	4,157.51	0.00	0.00	2,044,064.90	0.00	0.95	200,861.15	0.00
Training and Scholarship Expenses	8,197,966.38	3,504,385.18	0.00	0.00	11,702,351.56	0.00	17,767,317.94	871,237.50	0.00
Training Expenses	8,197,966.38	3,232,410.68	0.00	0.00	11,430,377.06	0.00	17,767,317.94	143,212.00	0.00
Training Expenses	8,197,966.38	3,232,410.68	0.00	0.00	11,430,377.06	0.00	17,767,317.94	143,212.00	0.00
Scholarship Grants/Expenses	0.00	271,974.50	0.00	0.00	271,974.50	0.00	0.00	728,025.50	0.00
Supplies and Materials Expenses	7,633,486.25	7,102,243.32	0.00	0.00	14,735,729.57	0.00	20,607,113.86	289,986.00	14,819,463.57



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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)	
	15	16	17	18	19=(15+16+17+18)			20=(4-9)	21=(9-14)
Office Supplies Expenses	5,070,066.69	2,867,998.85	0.00	0.00	7,938,065.54	0.00	14,126,999.46	0.00	263,283.00
Office Supplies Expenses	5,070,066.69	2,867,998.85	0.00	0.00	7,938,065.54	0.00	14,126,999.46	0.00	263,283.00
Accountable Forms Expenses	1,658.00	4,000.00	0.00	0.00	5,658.00	0.00	1,000,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	180,902.55	921,815.25	0.00	0.00	1,102,717.80	0.00	523,182.57	0.00	12,745,088.63
Semi-Expendable Machinery and Equipment Expenses	535,009.07	512,380.74	0.00	0.00	1,047,389.81	0.00	79,003.19	0.00	0.00
Office Equipment	121,080.20	206,721.43	0.00	0.00	327,801.63	0.00	79,001.37	0.00	0.00
Information and Communications Technology Equipment	116,055.67	230,373.31	0.00	0.00	346,428.98	0.00	1.02	0.00	0.00
Communications Equipment	65,725.00	0.00	0.00	0.00	65,725.00	0.00	0.00	0.00	0.00
Technical and Scientific Equipment	0.00	48,298.00	0.00	0.00	48,298.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	232,148.20	26,988.00	0.00	0.00	259,136.20	0.00	0.80	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	80,762.25	698,740.00	0.00	0.00	779,502.25	0.00	1,818,127.75	284,700.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	0.00	187,830.00	0.00	0.00	187,830.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	1,978.75	508,310.00	0.00	0.00	510,288.75	0.00	1,696,511.25	284,700.00	0.00
Books	78,783.50	2,600.00	0.00	0.00	81,383.50	0.00	121,616.50	0.00	0.00
Other Supplies and Materials Expenses	1,765,087.69	2,097,308.48	0.00	0.00	3,862,396.17	0.00	3,059,800.89	5,286.00	1,811,091.94
Utility Expenses	6,969,065.81	9,850,611.88	0.00	0.00	16,819,677.69	0.00	21,695,194.50	2,511,351.53	513,776.28
Water Expenses	1,006,332.63	512,278.78	0.00	0.00	1,518,611.41	0.00	3,983,612.31	0.00	513,776.28
Electricity Expenses	5,962,733.18	9,338,333.10	0.00	0.00	15,301,066.28	0.00	17,711,582.19	2,511,351.53	0.00
Communication Expenses	3,723,547.28	6,814,625.25	0.00	0.00	10,538,172.53	0.00	9,539,751.29	64,912.95	11,285,371.23
Postage and Courier Services	522,033.32	661,509.30	0.00	0.00	1,183,542.62	0.00	3,629,123.15	9,380.00	4,357,971.23
Telephone Expenses	710,569.07	2,571,479.98	0.00	0.00	3,282,049.05	0.00	4,842,127.00	46,012.95	0.00
Mobile	459,887.58	2,035,401.44	0.00	0.00	2,495,289.02	0.00	2,780,999.98	40,900.00	0.00
Landline	250,681.49	536,078.54	0.00	0.00	786,760.03	0.00	2,061,127.02	5,112.95	0.00
Internet Subscription Expenses	2,487,944.89	3,576,835.97	0.00	0.00	6,064,780.86	0.00	1,015,301.14	9,520.00	6,847,400.00
Cable, Satellite, Telegraph and Radio Expenses	3,000.00	4,800.00	0.00	0.00	7,800.00	0.00	53,200.00	0.00	0.00

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	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)	
	15	16	17	18	19=(15+16+17+18)			20=(4-9)	21=(9-14)
Confidential, Intelligence and Extraordinary Expenses	1,273,475.00	1,684,450.00	0.00	0.00	2,957,925.00	0.00	4,640,075.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	1,273,475.00	1,684,450.00	0.00	0.00	2,957,925.00	0.00	4,640,075.00	0.00	0.00
Professional Services	339,699.87	362,603.95	0.00	0.00	702,303.82	0.00	14,768,057.10	5,000.00	1,183,654.08
Legal Services	60,990.00	55,020.00	0.00	0.00	116,010.00	0.00	507,164.00	5,000.00	0.00
Auditing Services	0.00	7,137.50	0.00	0.00	7,137.50	0.00	500,000.50	0.00	0.00
Consultancy Services	0.00	0.00	0.00	0.00	0.00	0.00	13,755,345.92	0.00	1,183,654.08
ICT Consultancy Services	0.00	0.00	0.00	0.00	0.00	0.00	11,239,000.00	0.00	0.00
Consultancy Services	0.00	0.00	0.00	0.00	0.00	0.00	2,516,345.92	0.00	1,183,654.08
Other Professional Services	278,709.87	300,446.45	0.00	0.00	579,156.32	0.00	5,546.68	0.00	0.00
General Services	7,386,776.71	18,080,537.52	0.00	0.00	25,467,314.23	0.00	16,390,145.18	30,586.42	31,226,428.17
Janitorial Services	3,454,716.72	6,810,455.48	0.00	0.00	10,265,172.20	0.00	6,344,891.71	0.00	11,655,724.09
Security Services	3,321,137.89	10,271,018.44	0.00	0.00	13,592,156.33	0.00	8,930,073.79	30,586.42	14,923,283.46
Other General Services	610,922.10	999,063.60	0.00	0.00	1,609,985.70	0.00	1,115,179.68	0.00	4,647,420.62
Other General Services	610,922.10	999,063.60	0.00	0.00	1,609,985.70	0.00	1,115,179.68	0.00	4,647,420.62
Repairs and Maintenance	4,820,240.75	10,187,009.00	0.00	0.00	15,007,249.75	0.00	8,386,055.11	1,055,072.33	19,390,387.81
Repairs and Maintenance - Buildings and Other Structures	783,039.68	770,951.00	0.00	0.00	1,553,990.68	0.00	1,895,510.82	213,418.00	304,804.50
Buildings	783,039.68	770,951.00	0.00	0.00	1,553,990.68	0.00	1,895,510.82	213,418.00	304,804.50
Repairs and Maintenance - Machinery and Equipment	3,453,316.66	8,519,128.49	0.00	0.00	11,972,445.15	0.00	2,157,539.54	366,714.00	19,085,583.31
Office Equipment	96,400.00	1,228,706.50	0.00	0.00	1,325,106.50	0.00	1,833,239.50	0.00	2,727,850.00
Information and Communication Technology Equipment	2,840,166.66	5,252,475.99	0.00	0.00	8,092,642.65	0.00	80,000.04	0.00	12,907,483.31
Disaster Response and Rescue Equipment	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	365,750.00	1,463,000.00	0.00	0.00	1,828,750.00	0.00	0.00	0.00	2,560,250.00
Other Machinery and Equipment	1,000.00	34,946.00	0.00	0.00	35,946.00	0.00	244,300.00	366,714.00	0.00
Repairs and Maintenance - Transportation Equipment	520,221.41	832,341.51	0.00	0.00	1,352,562.92	0.00	4,308,824.75	474,940.33	0.00
Motor Vehicles	520,221.41	832,341.51	0.00	0.00	1,352,562.92	0.00	4,308,824.75	474,940.33	0.00

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	15	16	17	18	19=(15+16+17+18)	20=(4-9)	21=(9-14)	Due and Demandable 22	Not Yet Due and Demandable 23
Repairs and Maintenance - Furniture and Fixtures	35,593.00	39,088.00	0.00	0.00	74,681.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	450.00	800.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
Information and Communications Technology Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	450.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant and Equipment	27,620.00	24,700.00	0.00	0.00	52,320.00	0.00	24,180.00	0.00	0.00
Other Property, Plant and Equipment	27,620.00	24,700.00	0.00	0.00	52,320.00	0.00	24,180.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	7,684,541.99	1,762,852.83	0.00	0.00	9,447,394.82	0.00	3,761,584.18	0.00	0.00
Taxes, Duties and Licenses	95,413.22	57,270.92	0.00	0.00	152,684.14	0.00	580,369.86	0.00	0.00
Taxes, Duties and Licenses	95,413.22	57,270.92	0.00	0.00	152,684.14	0.00	580,369.86	0.00	0.00
Fidelity Bond Premiums	651,004.62	232,380.00	0.00	0.00	883,384.62	0.00	1,746,215.38	0.00	0.00
Insurance Expenses	6,938,124.15	1,473,201.91	0.00	0.00	8,411,326.06	0.00	1,435,008.94	0.00	0.00
Other Maintenance and Operating Expenses	5,309,321.79	82,998,708.68	0.00	0.00	88,308,030.47	0.00	155,561,985.29	6,409,947.50	131,497,134.74
Advertising Expenses	788,256.00	1,272,096.00	0.00	0.00	2,060,352.00	0.00	1,189,648.00	3,090,000.00	0.00
Printing and Publication Expenses	18,434.00	379,035.00	0.00	0.00	397,469.00	0.00	2,021,718.80	548,328.20	24,663,128.00
Representation Expenses	2,572,946.14	4,515,505.76	0.00	0.00	7,088,451.90	0.00	4,570,911.80	40,769.30	0.00
Transportation and Delivery Expenses	5,428.10	75,437.00	0.00	0.00	80,865.10	0.00	95,009.90	0.00	0.00
Rent/Lease Expenses	1,276,002.72	2,679,090.43	0.00	0.00	3,955,093.15	0.00	2,657,777.11	0.00	3,274,129.74
Rents - Building and Structures	579,575.22	1,004,466.72	0.00	0.00	1,584,041.94	0.00	1,802,958.06	0.00	0.00
Rents - Equipment	696,427.50	1,674,623.71	0.00	0.00	2,371,051.21	0.00	854,819.05	0.00	3,274,129.74
Membership Dues and Contributions to Organizations	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Subscription Expenses	65,270.00	72,155,830.11	0.00	0.00	72,221,100.11	0.00	142,147,584.89	93,700.00	103,559,877.00
ICT Software Subscription	0.00	72,054,947.21	0.00	0.00	72,054,947.21	0.00	141,763,986.79	0.00	103,221,030.00
Library and Other Reading Materials Subscription Expenses	1,080.00	0.00	0.00	0.00	1,080.00	0.00	88,600.00	92,400.00	0.00
Other Subscription Expenses	64,190.00	100,882.90	0.00	0.00	165,072.90	0.00	294,998.10	1,300.00	338,847.00

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

Particulars	Current Year Disbursements					Balances			
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
	15	16	17	18	19=(15+16+17+18)			20=(4-9)	21=(9-14)
Donations	18,985.00	0.00	0.00	0.00	18,985.00	0.00	0.00	0.00	0.00
Bank Transaction Fee	800.00	1,700.00	0.00	0.00	2,500.00	0.00	10,000.00	0.00	0.00
Other Maintenance and Operating Expenses	563,199.83	1,920,014.38	0.00	0.00	2,483,214.21	0.00	2,854,334.79	2,637,150.00	0.00
Other Maintenance and Operating Expenses	563,199.83	1,920,014.38	0.00	0.00	2,483,214.21	0.00	2,790,004.79	2,637,150.00	0.00
II. Automatic Appropriations	19,552,913.96	22,142,754.41	0.00	0.00	41,695,668.37	0.00	32,851,070.87	422,260.76	0.00
Personnel Services	19,552,913.96	22,142,754.41	0.00	0.00	41,695,668.37	0.00	32,851,070.87	422,260.76	0.00
Personnel Benefit Contributions	19,552,913.96	22,142,754.41	0.00	0.00	41,695,668.37	0.00	32,851,070.87	422,260.76	0.00
Retirement and Life Insurance Premiums	19,552,913.96	22,142,754.41	0.00	0.00	41,695,668.37	0.00	32,851,070.87	422,260.76	0.00
III. Special Purpose Fund	0.00	40,374,469.97	0.00	0.00	40,374,469.97	0.00	26,843.03	570,110.00	0.00
Personnel Services	0.00	40,374,469.97	0.00	0.00	40,374,469.97	0.00	26,843.03	570,110.00	0.00
Other Compensation	0.00	32,734,855.00	0.00	0.00	32,734,855.00	0.00	26,839.00	570,110.00	0.00
Other Bonuses and Allowances	0.00	32,734,855.00	0.00	0.00	32,734,855.00	0.00	26,839.00	570,110.00	0.00
Performance Based Bonus - Civilian	0.00	32,734,855.00	0.00	0.00	32,734,855.00	0.00	26,839.00	570,110.00	0.00
Other Personnel Benefits	0.00	7,639,614.97	0.00	0.00	7,639,614.97	0.00	4.03	0.00	0.00
Terminal Leave Benefits	0.00	7,639,614.97	0.00	0.00	7,639,614.97	0.00	4.03	0.00	0.00
Terminal Leave Benefits - Civilian	0.00	7,639,614.97	0.00	0.00	7,639,614.97	0.00	4.03	0.00	0.00
<b>GRAND TOTAL</b>	<b>290,335,432.23</b>	<b>481,804,528.44</b>	<b>0.00</b>	<b>0.00</b>	<b>772,139,960.67</b>	<b>0.00</b>	<b>782,411,137.18</b>	<b>16,179,109.27</b>	<b>209,836,215.88</b>

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Recommending Approval:



DANTE B. 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 June 30, 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	Appropriations			Allotments					Current Year Obligations				Total
	Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	
1	2	3	4=(2+3)	5	6	7	8	9=(5+(-)6)-7+8	10	11	12	13	14=(10+11+12+13)
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	468,065,896.15	447,026,880.57	0.00	0.00	915,092,776.72
Personnel Services	960,534,000.00	0.00	960,534,000.00	960,534,000.00	0.00	0.00	0.00	960,534,000.00	214,964,712.22	273,796,436.36	0.00	0.00	488,761,148.58
Maintenance and Other Operating Expenses	704,092,000.00	0.00	704,092,000.00	704,092,000.00	0.00	0.00	0.00	704,092,000.00	253,101,183.93	173,230,444.21	0.00	0.00	426,331,628.14
II. Automatic Appropriations	74,969,000.00	0.00	74,969,000.00	74,969,000.00	0.00	0.00	0.00	74,969,000.00	19,571,501.09	22,546,428.04	0.00	0.00	42,117,929.13
Personnel Services	74,969,000.00	0.00	74,969,000.00	74,969,000.00	0.00	0.00	0.00	74,969,000.00	19,571,501.09	22,546,428.04	0.00	0.00	42,117,929.13
III. Special Purpose Fund	0.00	40,971,423.00	40,971,423.00	0.00	40,971,423.00	0.00	0.00	40,971,423.00	19,595,902.07	21,348,677.90	0.00	0.00	40,944,579.97
Personnel Services	0.00	40,971,423.00	40,971,423.00	0.00	40,971,423.00	0.00	0.00	40,971,423.00	19,595,902.07	21,348,677.90	0.00	0.00	40,944,579.97
<b>GRAND TOTAL</b>	<b>1,739,595,000.00</b>	<b>40,971,423.00</b>	<b>1,780,566,423.00</b>	<b>1,739,595,000.00</b>	<b>40,971,423.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,780,566,423.00</b>	<b>507,233,299.31</b>	<b>490,921,986.51</b>	<b>0.00</b>	<b>0.00</b>	<b>998,155,285.82</b>

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**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**As at the Quarter Ending June 30, 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	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)	
	15	16	17	18	19=(15+16+17+18)			20=(4-9)	21=(9-14)
<b>I. Agency Specific Budget</b>	270,782,518.27	419,287,304.06	0.00	0.00	690,069,822.33	0.00	749,533,223.28	15,186,738.51	209,836,215.88
Personnel Services	212,046,329.98	273,081,158.95	0.00	0.00	485,127,488.93	0.00	471,772,851.42	3,633,659.65	0.00
Maintenance and Other Operating Expenses	58,736,188.29	146,206,145.11	0.00	0.00	204,942,333.40	0.00	277,760,371.86	11,553,078.86	209,836,215.88
<b>II. Automatic Appropriations</b>	19,552,913.96	22,142,754.41	0.00	0.00	41,695,668.37	0.00	32,851,070.87	422,260.76	0.00
Personnel Services	19,552,913.96	22,142,754.41	0.00	0.00	41,695,668.37	0.00	32,851,070.87	422,260.76	0.00
<b>III. Special Purpose Fund</b>	0.00	40,374,469.97	0.00	0.00	40,374,469.97	0.00	26,843.03	570,110.00	0.00
Personnel Services	0.00	40,374,469.97	0.00	0.00	40,374,469.97	0.00	26,843.03	570,110.00	0.00
<b>GRAND TOTAL</b>	<b>290,335,432.23</b>	<b>481,804,528.44</b>	<b>0.00</b>	<b>0.00</b>	<b>772,139,960.67</b>	<b>0.00</b>	<b>782,411,137.18</b>	<b>16,179,109.27</b>	<b>209,836,215.88</b>

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**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending June 30, 2023

FAR No. 1A

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				TOTAL
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8]	11	12	13	14	15=
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	15,806,999.52	0.00	0.00	28,278,562.30
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	15,806,999.52	0.00	0.00	28,278,562.30
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	15,806,999.52	0.00	0.00	28,278,562.30
Maintenance and Other Operating Expenses		249,674,468.22	21,600.00	249,696,068.22	249,674,468.22	21,600.00	0.00	0.00	302,494,232.12	12,471,562.78	15,806,999.52	0.00	0.00	28,278,562.30
Traveling Expenses		45.97	9,246,605.00	9,246,650.97	45.97	9,246,605.00	0.00	0.00	249,696,068.22	12,471,562.78	10,201,129.52	0.00	0.00	22,672,692.30
Traveling Expenses - Local	5020101000	43.56	2,894,415.00	2,894,458.56	43.56	2,894,415.00	0.00	0.00	9,246,650.97	3,158,698.41	4,832,385.97	0.00	0.00	7,991,084.38
Traveling Expenses - Foreign	5020102000	2.41	6,352,190.00	6,352,192.41	2.41	6,352,190.00	0.00	0.00	2,894,458.56	504,228.62	1,202,221.18	0.00	0.00	1,706,449.80
Training and Scholarship Expenses		13,706,338.59	(2,597,418.00)	11,108,920.59	13,706,338.59	(2,597,418.00)	0.00	0.00	6,352,192.41	2,654,469.79	3,630,164.79	0.00	0.00	6,284,634.58
Training Expenses	5020201000	13,706,338.59	(2,597,418.00)	11,108,920.59	13,706,338.59	(2,597,418.00)	0.00	0.00	11,108,920.59	3,782,317.65	1,200,272.68	0.00	0.00	4,982,590.33
ICT Training Expenses	5020201001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,108,920.59	3,782,317.65	1,200,272.68	0.00	0.00	4,982,590.33
Training Expenses	5020201002	13,706,338.59	(2,597,418.00)	11,108,920.59	13,706,338.59	(2,597,418.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses		240,061.17	73,649.00	313,710.17	240,061.17	73,649.00	0.00	0.00	11,108,920.59	3,782,317.65	1,200,272.68	0.00	0.00	4,982,590.33
Office Supplies Expenses	5020301000	240,023.92	(202,593.00)	37,430.92	240,023.92	(202,593.00)	0.00	0.00	313,710.17	244,157.85	65,631.50	0.00	0.00	309,789.35
Office Supplies Expenses	5020301002	240,023.92	(202,593.00)	37,430.92	240,023.92	(202,593.00)	0.00	0.00	37,430.92	30,281.25	7,126.50	0.00	0.00	37,407.75
Accountable Forms Expenses	5020302000	0.40	0.00	0.40	0.40	0.00	0.00	0.00	37,430.92	30,281.25	7,126.50	0.00	0.00	37,407.75
Fuel, Oil and Lubricants Expenses	5020309000	8.70	31,009.00	31,017.70	8.70	31,009.00	0.00	0.00	0.40	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	5.77	75,805.00	75,810.77	5.77	75,805.00	0.00	0.00	31,017.70	31,009.10	0.00	0.00	0.00	31,009.10
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,810.77	31,510.00	44,295.00	0.00	0.00	75,805.00
Machinery	5020321001	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	5020321002	0.20	44,295.00	44,295.20	0.20	44,295.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									44,295.20	0.00	44,295.00	0.00	0.00	44,295.00

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

As at the Quarter Ending June 30, 2023

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				TOTAL
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8]	11	12	13	14	15=
Information and Communications Technology Equipment	5020321003	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	5020321007	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	5020321012	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	5020321099	1.29	0.00	1.29	1.29	0.00	0.00	0.00	1.29	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	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	5020322001	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	5020322002	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	5020399000	20.63	169,428.00	169,448.63	20.63	169,428.00	0.00	0.00	169,448.63	151,357.50	14,210.00	0.00	0.00	165,567.50
Utility Expenses		100,015.78	191,671.00	291,686.78	100,015.78	191,671.00	0.00	0.00	291,686.78	22,333.62	0.00	0.00	0.00	22,333.62
Water Expenses	5020401000	100,008.69	191,671.00	291,679.69	100,008.69	191,671.00	0.00	0.00	291,679.69	22,333.62	0.00	0.00	0.00	22,333.62
Electricity Expenses	5020402000	7.09	0.00	7.09	7.09	0.00	0.00	0.00	7.09	0.00	0.00	0.00	0.00	0.00
Communication Expenses		25.38	635,395.00	635,420.38	25.38	635,395.00	0.00	0.00	635,420.38	211,557.55	5,898.00	0.00	0.00	217,455.55
Postage and Courier Services	5020501000	5.66	27,880.00	27,885.66	5.66	27,880.00	0.00	0.00	27,885.66	23,981.56	3,899.00	0.00	0.00	27,880.56
Telephone Expenses	5020502000	13.95	585,115.00	585,128.95	13.95	585,115.00	0.00	0.00	585,128.95	165,175.99	1,999.00	0.00	0.00	167,174.99
Mobile	5020502001	8.64	28,468.00	28,476.64	8.64	28,468.00	0.00	0.00	28,476.64	26,469.00	1,999.00	0.00	0.00	28,468.00
Landline	5020502002	5.31	556,647.00	556,652.31	5.31	556,647.00	0.00	0.00	556,652.31	138,706.99	0.00	0.00	0.00	138,706.99
Internet Subscription Expenses	5020503000	5.77	22,400.00	22,405.77	5.77	22,400.00	0.00	0.00	22,405.77	22,400.00	0.00	0.00	0.00	22,400.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	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	(50,903.00)	99,457.00	150,360.00	(50,903.00)	0.00	0.00	99,457.00	46,000.00	22,600.00	0.00	0.00	68,600.00
Extraordinary and Miscellaneous Expenses	5021003000	150,360.00	(50,903.00)	99,457.00	150,360.00	(50,903.00)	0.00	0.00	99,457.00	46,000.00	22,600.00	0.00	0.00	68,600.00



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

**As at the Quarter Ending June 30, 2023**

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

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	Supplemental Appropriations
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Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				TOTAL
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8]	11	12	13	14	15=
Professional Services		6,792,523.92	(971,358.00)	5,821,165.92	6,792,523.92	(971,358.00)	0.00	0.00	5,821,165.92	1,686,961.43	0.00	0.00	0.00	1,686,961.43
Legal Services	5021101000	19,800.00	(17,600.00)	2,200.00	19,800.00	(17,600.00)	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00	0.00
Auditing Services	5021102000	15,399.01	(15,350.00)	49.01	15,399.01	(15,350.00)	0.00	0.00	49.01	0.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103000	1,404,149.47	670,341.00	2,074,490.47	1,404,149.47	670,341.00	0.00	0.00	2,074,490.47	0.00	0.00	0.00	0.00	0.00
ICT Consultancy Services	5021103001	0.00	928,000.00	928,000.00	0.00	928,000.00	0.00	0.00	928,000.00	0.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103002	1,404,149.47	(257,659.00)	1,146,490.47	1,404,149.47	(257,659.00)	0.00	0.00	1,146,490.47	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	5,353,175.44	(1,608,749.00)	3,744,426.44	5,353,175.44	(1,608,749.00)	0.00	0.00	3,744,426.44	1,686,961.43	0.00	0.00	0.00	1,686,961.43
General Services		2,627,705.97	(830,306.00)	1,797,399.97	2,627,705.97	(830,306.00)	0.00	0.00	1,797,399.97	453,567.85	620,465.36	0.00	0.00	1,074,033.21
Janitorial Services	5021202000	1,573,960.87	(878,382.00)	695,578.87	1,573,960.87	(878,382.00)	0.00	0.00	695,578.87	305,249.86	151,712.91	0.00	0.00	456,962.77
Security Services	5021203000	789,739.02	995.00	790,734.02	789,739.02	995.00	0.00	0.00	790,734.02	124,997.55	427,144.46	0.00	0.00	552,142.01
Other General Services	5021299000	264,006.08	47,081.00	311,087.08	264,006.08	47,081.00	0.00	0.00	311,087.08	23,320.44	41,607.99	0.00	0.00	64,928.43
Other General Services	5021299099	264,006.08	47,081.00	311,087.08	264,006.08	47,081.00	0.00	0.00	311,087.08	23,320.44	41,607.99	0.00	0.00	64,928.43
Repairs and Maintenance		10.69	607,427.00	607,437.69	10.69	607,427.00	0.00	0.00	607,437.69	332,549.78	274,877.34	0.00	0.00	607,427.12
Repairs and Maintenance - Buildings and Other Structures	5021304000	1.99	307,001.00	307,002.99	1.99	307,001.00	0.00	0.00	307,002.99	302,101.00	4,900.00	0.00	0.00	307,001.00
Buildings	5021304001	1.99	307,001.00	307,002.99	1.99	307,001.00	0.00	0.00	307,002.99	302,101.00	4,900.00	0.00	0.00	307,001.00
Repairs and Maintenance - Machinery and Equipment	5021305000	0.79	117,050.00	117,050.79	0.79	117,050.00	0.00	0.00	117,050.79	11,950.00	105,100.00	0.00	0.00	117,050.00
Office Equipment	5021305002	0.77	90,000.00	90,000.77	0.77	90,000.00	0.00	0.00	90,000.77	0.00	90,000.00	0.00	0.00	90,000.00
Information and Communication Technology Equipment	5021305003	0.02	27,050.00	27,050.02	0.02	27,050.00	0.00	0.00	27,050.02	11,950.00	15,100.00	0.00	0.00	27,050.00
Other Machinery and Equipment	5021305099	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	5021306000	6.27	182,129.00	182,135.27	6.27	182,129.00	0.00	0.00	182,135.27	17,251.78	164,877.34	0.00	0.00	182,129.12

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

**As at the Quarter Ending June 30, 2023**

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				TOTAL
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	
1	2	3	4	5=(3+4)	6	7	8	9	10={(6+(-)7)-8}	11	12	13	14	15=
Motor Vehicles	5021306001	6.27	182,129.00	182,135.27	6.27	182,129.00	0.00	0.00	182,135.27	17,251.78	164,877.34	0.00	0.00	182,129.12
Repairs and Maintenance - Furniture and Fixtures	5021307000	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	5021308000	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	5021308003	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	5021321000	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	5021321003	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	5021322000	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	5021322001	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	(256,613.00)	223,630.26	480,243.26	(256,613.00)	0.00	0.00	223,630.26	63,021.34	3,375.00	0.00	0.00	66,396.34
Taxes, Duties and Licenses	5021501000	121,407.17	(89,818.00)	31,589.17	121,407.17	(89,818.00)	0.00	0.00	31,589.17	4,245.00	0.00	0.00	0.00	4,245.00
Taxes, Duties and Licenses	5021501001	121,407.17	(89,818.00)	31,589.17	121,407.17	(89,818.00)	0.00	0.00	31,589.17	4,245.00	0.00	0.00	0.00	4,245.00
Fidelity Bond Premiums	5021502000	107,197.60	(52,576.00)	54,621.60	107,197.60	(52,576.00)	0.00	0.00	54,621.60	33,570.50	3,375.00	0.00	0.00	36,945.50
Insurance Expenses	5021503000	251,638.49	(114,219.00)	137,419.49	251,638.49	(114,219.00)	0.00	0.00	137,419.49	25,205.84	0.00	0.00	0.00	25,205.84
Other Maintenance and Operating Expenses		225,577,137.49	(6,026,549.00)	219,550,588.49	225,577,137.49	(6,026,549.00)	0.00	0.00	219,550,588.49	2,470,397.30	3,175,623.67	0.00	0.00	5,646,020.97
Advertising Expenses	5029901000	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	5029902000	2,828,291.50	(339,049.00)	2,489,242.50	2,828,291.50	(339,049.00)	0.00	0.00	2,489,242.50	1,043,042.00	0.00	0.00	0.00	1,043,042.00
Representation Expenses	5029903000	3,604,229.19	(1,459,782.00)	2,144,447.19	3,604,229.19	(1,459,782.00)	0.00	0.00	2,144,447.19	866,716.05	429,216.02	0.00	0.00	1,295,932.07
Transportation and Delivery Expenses	5029904000	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	5029905000	1,183,372.46	(1,122,912.00)	60,460.46	1,183,372.46	(1,122,912.00)	0.00	0.00	60,460.46	5,978.25	1,658.75	0.00	0.00	7,637.00

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

As at the Quarter Ending June 30, 2023

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				TOTAL
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	
1	2	3	4	5={3+4}	6	7	8	9	10=[(6+(-)7)-8]	11	12	13	14	15=
Rents - Building and Structures	5029905001	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	5029905004	1,183,371.50	(1,122,912.00)	60,459.50	1,183,371.50	(1,122,912.00)	0.00	0.00	60,459.50	5,978.25	1,658.75	0.00	0.00	7,637.00
Membership Dues and Contributions to Organizations	5029906000	15,000.00	(15,000.00)	0.00	15,000.00	(15,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Expenses	5029907000	214,199,674.34	(536,016.00)	213,663,658.34	214,199,674.34	(536,016.00)	0.00	0.00	213,663,658.34	2,960.00	2,678,797.60	0.00	0.00	2,681,757.60
ICT Software Subscription	5029907001	214,083,752.14	(450,096.00)	213,633,656.14	214,083,752.14	(450,096.00)	0.00	0.00	213,633,656.14	0.00	2,678,797.60	0.00	0.00	2,678,797.60
Other Subscription Expenses	5029907099	115,922.20	(85,920.00)	30,002.20	115,922.20	(85,920.00)	0.00	0.00	30,002.20	2,960.00	0.00	0.00	0.00	2,960.00
Donations	5029908000	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	5029922000	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	5029999000	3,671,979.20	(2,579,462.00)	1,092,517.20	3,671,979.20	(2,579,462.00)	0.00	0.00	1,092,517.20	451,701.00	65,902.30	0.00	0.00	517,603.30
Other Maintenance and Operating Expenses	5029999099	3,621,824.80	(2,580,904.00)	1,040,920.80	3,621,824.80	(2,580,904.00)	0.00	0.00	1,040,920.80	449,821.00	65,902.30	0.00	0.00	515,723.30
Financial Expenditures		107,000.00	0.00	107,000.00	107,000.00	0.00	0.00	0.00	107,000.00	0.00	0.00	0.00	0.00	0.00
Financial Expenses		107,000.00	0.00	107,000.00	107,000.00	0.00	0.00	0.00	107,000.00	0.00	0.00	0.00	0.00	0.00
Bank Charges	5030104000	102,000.00	0.00	102,000.00	102,000.00	0.00	0.00	0.00	102,000.00	0.00	0.00	0.00	0.00	0.00
Other Financial Charges	5030199000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays		52,712,763.90	(21,600.00)	52,691,163.90	52,712,763.90	(21,600.00)	0.00	0.00	52,691,163.90	0.00	5,605,870.00	0.00	0.00	5,605,870.00
Property, Plant and Equipment Outlay		52,712,763.90	(21,600.00)	52,691,163.90	52,712,763.90	(21,600.00)	0.00	0.00	52,691,163.90	0.00	5,605,870.00	0.00	0.00	5,605,870.00
Land Improvements Outlay	5060402000	53,743.68	0.00	53,743.68	53,743.68	0.00	0.00	0.00	53,743.68	0.00	0.00	0.00	0.00	0.00
Other Land Improvements	5060402099	53,743.68	0.00	53,743.68	53,743.68	0.00	0.00	0.00	53,743.68	0.00	0.00	0.00	0.00	0.00
Buildings and Other Structures	5060404000	4,570,084.22	0.00	4,570,084.22	4,570,084.22	0.00	0.00	0.00	4,570,084.22	0.00	180,520.00	0.00	0.00	180,520.00
Buildings	5060404001	4,567,335.96	0.00	4,567,335.96	4,567,335.96	0.00	0.00	0.00	4,567,335.96	0.00	180,520.00	0.00	0.00	180,520.00

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

As at the Quarter Ending June 30, 2023

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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


Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				TOTAL
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	
1	2	3	4	5=(3+4)	6	7	8	9	10={(6+(-)7)-8}	11	12	13	14	15=
Other Structures	5060404099	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	5060405000	32,717,628.50	145,200.00	32,862,828.50	32,717,628.50	145,200.00	0.00	0.00	32,862,828.50	0.00	5,425,350.00	0.00	0.00	5,425,350.00
Office Equipment	5060405002	1,395,094.35	(230,110.00)	1,164,984.35	1,395,094.35	(230,110.00)	0.00	0.00	1,164,984.35	0.00	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	27,972,534.15	195,310.00	28,167,844.15	27,972,534.15	195,310.00	0.00	0.00	28,167,844.15	0.00	5,295,350.00	0.00	0.00	5,295,350.00
Communication Equipment	5060405007	0.00	180,000.00	180,000.00	0.00	180,000.00	0.00	0.00	180,000.00	0.00	130,000.00	0.00	0.00	130,000.00
Other Machinery and Equipment	5060405099	3,350,000.00	0.00	3,350,000.00	3,350,000.00	0.00	0.00	0.00	3,350,000.00	0.00	0.00	0.00	0.00	0.00
Transportation Equipment Outlay	5060406000	15,201,487.00	0.00	15,201,487.00	15,201,487.00	0.00	0.00	0.00	15,201,487.00	0.00	0.00	0.00	0.00	0.00
Motor Vehicles	5060406001	15,201,487.00	0.00	15,201,487.00	15,201,487.00	0.00	0.00	0.00	15,201,487.00	0.00	0.00	0.00	0.00	0.00
Other Property Plant and Equipment Outlay	5060409000	169,820.50	(166,800.00)	3,020.50	169,820.50	(166,800.00)	0.00	0.00	3,020.50	0.00	0.00	0.00	0.00	0.00
Other Property, Plant and Equipment	5060409099	169,820.50	(166,800.00)	3,020.50	169,820.50	(166,800.00)	0.00	0.00	3,020.50	0.00	0.00	0.00	0.00	0.00
<b>GRAND TOTAL</b>		<b>302,494,232.12</b>	<b>0.00</b>	<b>302,494,232.12</b>	<b>302,494,232.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>302,494,232.12</b>	<b>12,471,562.78</b>	<b>15,806,999.52</b>	<b>0.00</b>	<b>0.00</b>	<b>28,278,562.30</b>

This report was generated using the Unified Reporting System (URS) on July 25, 2023 08:20 AM

Certified Correct:

  
 LAARNI JUDZ R. RULL  
 Acting Chief Administrative Officer

Certified Correct:

  
 JEFFREY D. CALARPE  
 Chief Accountant

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**As at the Quarter Ending June 30, 2023**

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		16	17	18	19	20=			21=(5-10)	22=(10-15)
1	2	16	17	18	19	20=	21=(5-10)	22=(10-15)	23	24
SUMMARY		8,622,477.08	14,589,232.36	0.00	0.00	23,211,709.44	0.00	274,215,669.82	915,723.00	4,151,129.86
I. CONTINUING APPROPRIATIONS		8,622,477.08	14,589,232.36	0.00	0.00	23,211,709.44	0.00	274,215,669.82	915,723.00	4,151,129.86
I. Agency Specific Budget		8,622,477.08	14,589,232.36	0.00	0.00	23,211,709.44	0.00	274,215,669.82	915,723.00	4,151,129.86
Maintenance and Other Operating Expenses		8,622,477.08	10,040,712.36	0.00	0.00	18,663,189.44	0.00	227,023,375.92	915,723.00	3,093,779.86
Traveling Expenses		2,015,767.15	5,904,594.23	0.00	0.00	7,920,361.38	0.00	1,255,566.59	70,723.00	0.00
Traveling Expenses - Local	5020101000	431,922.98	1,203,803.82	0.00	0.00	1,635,726.80	0.00	1,188,008.76	70,723.00	0.00
Traveling Expenses - Foreign	5020102000	1,583,844.17	4,700,790.41	0.00	0.00	6,284,634.58	0.00	67,557.83	0.00	0.00
Training and Scholarship Expenses		3,172,197.65	965,392.68	0.00	0.00	4,137,590.33	0.00	6,126,330.26	845,000.00	0.00
Training Expenses	5020201000	3,172,197.65	965,392.68	0.00	0.00	4,137,590.33	0.00	6,126,330.26	845,000.00	0.00
ICT Training Expenses	5020201001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	3,172,197.65	965,392.68	0.00	0.00	4,137,590.33	0.00	6,126,330.26	845,000.00	0.00
Supplies and Materials Expenses		244,157.85	65,631.50	0.00	0.00	309,789.35	0.00	3,920.82	0.00	0.00
Office Supplies Expenses	5020301000	30,281.25	7,126.50	0.00	0.00	37,407.75	0.00	23.17	0.00	0.00
Office Supplies Expenses	5020301002	30,281.25	7,126.50	0.00	0.00	37,407.75	0.00	23.17	0.00	0.00
Accountable Forms Expenses	5020302000	0.00	0.00	0.00	0.00	0.00	0.00	0.40	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	31,009.10	0.00	0.00	0.00	31,009.10	0.00	8.60	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	31,510.00	44,295.00	0.00	0.00	75,805.00	0.00	5.77	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Machinery	5020321001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	5020321002	0.00	44,295.00	0.00	0.00	44,295.00	0.00	0.20	0.00	0.00

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

**As at the Quarter Ending June 30, 2023**

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	UACS CODE	Current Year Disbursements					Balances				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
		16	17	18	19	20=			21=(5-10)	22=(10-15)	Due and Demandable
1	2	16	17	18	19	20=	21=(5-10)	22=(10-15)	23	24	
Information and Communications Technology Equipment	5020321003	31,510.00	0.00	0.00	0.00	31,510.00	0.00	1.40	0.00	0.00	
Communications Equipment	5020321007	0.00	0.00	0.00	0.00	0.00	0.00	2.88	0.00	0.00	
Sports Equipment	5020321012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Machinery and Equipment	5020321099	0.00	0.00	0.00	0.00	0.00	0.00	1.29	0.00	0.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	0.00	0.00	0.00	0.00	0.00	1.75	0.00	0.00	
Furniture and Fixtures	5020322001	0.00	0.00	0.00	0.00	0.00	0.00	0.90	0.00	0.00	
Books	5020322002	0.00	0.00	0.00	0.00	0.00	0.00	0.85	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	151,357.50	14,210.00	0.00	0.00	165,567.50	0.00	3,881.13	0.00	0.00	
Utility Expenses		22,333.62	0.00	0.00	0.00	22,333.62	0.00	269,353.16	0.00	0.00	
Water Expenses	5020401000	22,333.62	0.00	0.00	0.00	22,333.62	0.00	269,346.07	0.00	0.00	
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	0.00	0.00	7.09	0.00	0.00	
Communication Expenses		211,557.55	5,898.00	0.00	0.00	217,455.55	0.00	417,964.83	0.00	0.00	
Postage and Courier Services	5020501000	23,981.56	3,899.00	0.00	0.00	27,880.56	0.00	5.10	0.00	0.00	
Telephone Expenses	5020502000	165,175.99	1,999.00	0.00	0.00	167,174.99	0.00	417,953.96	0.00	0.00	
Mobile	5020502001	26,469.00	1,999.00	0.00	0.00	28,468.00	0.00	8.64	0.00	0.00	
Landline	5020502002	138,706.99	0.00	0.00	0.00	138,706.99	0.00	417,945.32	0.00	0.00	
Internet Subscription Expenses	5020503000	22,400.00	0.00	0.00	0.00	22,400.00	0.00	5.77	0.00	0.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	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	0.00	0.00	68,600.00	0.00	30,857.00	0.00	0.00	
Extraordinary and Miscellaneous Expenses	5021003000	46,000.00	22,600.00	0.00	0.00	68,600.00	0.00	30,857.00	0.00	0.00	

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

**As at the Quarter Ending June 30, 2023**

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	Supplemental Appropriations
X	Continuing Appropriations

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Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		16	17	18	19	20=			21=(5-10)	22=(10-15)
1	2	16	17	18	19	20=	21=(5-10)	22=(10-15)	23	24
Professional Services		633,926.99	638,052.18	0.00	0.00	1,271,979.17	0.00	4,134,204.49	0.00	414,982.26
Legal Services	5021101000	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00
Auditing Services	5021102000	0.00	0.00	0.00	0.00	0.00	0.00	49.01	0.00	0.00
Consultancy Services	5021103000	0.00	0.00	0.00	0.00	0.00	0.00	2,074,490.47	0.00	0.00
ICT Consultancy Services	5021103001	0.00	0.00	0.00	0.00	0.00	0.00	928,000.00	0.00	0.00
Consultancy Services	5021103002	0.00	0.00	0.00	0.00	0.00	0.00	1,146,490.47	0.00	0.00
Other Professional Services	5021199000	633,926.99	638,052.18	0.00	0.00	1,271,979.17	0.00	2,057,465.01	0.00	414,982.26
General Services		453,567.85	620,465.36	0.00	0.00	1,074,033.21	0.00	723,366.76	0.00	0.00
Janitorial Services	5021202000	305,249.86	151,712.91	0.00	0.00	456,962.77	0.00	238,616.10	0.00	0.00
Security Services	5021203000	124,997.55	427,144.46	0.00	0.00	552,142.01	0.00	238,592.01	0.00	0.00
Other General Services	5021299000	23,320.44	41,607.99	0.00	0.00	64,928.43	0.00	246,158.65	0.00	0.00
Other General Services	5021299099	23,320.44	41,607.99	0.00	0.00	64,928.43	0.00	246,158.65	0.00	0.00
Repairs and Maintenance		332,549.78	274,877.34	0.00	0.00	607,427.12	0.00	10.57	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	302,101.00	4,900.00	0.00	0.00	307,001.00	0.00	1.99	0.00	0.00
Buildings	5021304001	302,101.00	4,900.00	0.00	0.00	307,001.00	0.00	1.99	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	11,950.00	105,100.00	0.00	0.00	117,050.00	0.00	0.79	0.00	0.00
Office Equipment	5021305002	0.00	90,000.00	0.00	0.00	90,000.00	0.00	0.77	0.00	0.00
Information and Communication Technology Equipment	5021305003	11,950.00	15,100.00	0.00	0.00	27,050.00	0.00	0.02	0.00	0.00
Other Machinery and Equipment	5021305099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	17,251.78	164,877.34	0.00	0.00	182,129.12	0.00	6.15	0.00	0.00

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

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	Supplemental Appropriations
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Particulars	UACS CODE	Current Year Disbursements					Balances				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
		16	17	18	19	20=			21=(5-10)	22=(10-15)	Due and Demandable
1	2	16	17	18	19	20=	21=(5-10)	22=(10-15)	23	24	
Motor Vehicles	5021306001	17,251.78	164,877.34	0.00	0.00	182,129.12	0.00	6.15	0.00	0.00	
Repairs and Maintenance - Furniture and Fixtures	5021307000	0.00	0.00	0.00	0.00	0.00	0.00	0.95	0.00	0.00	
Repairs and Maintenance - Leased Assets	5021308000	0.00	0.00	0.00	0.00	0.00	0.00	0.69	0.00	0.00	
Transportation Equipment	5021308003	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	5021321000	967.00	0.00	0.00	0.00	967.00	0.00	0.00	0.00	0.00	
Information and Communications Technology Equipment	5021321003	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	5021322000	280.00	0.00	0.00	0.00	280.00	0.00	0.00	0.00	0.00	
Furniture and Fixtures	5021322001	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	0.00	0.00	66,396.34	0.00	157,233.92	0.00	0.00	
Taxes, Duties and Licenses	5021501000	4,245.00	0.00	0.00	0.00	4,245.00	0.00	27,344.17	0.00	0.00	
Taxes, Duties and Licenses	5021501001	4,245.00	0.00	0.00	0.00	4,245.00	0.00	27,344.17	0.00	0.00	
Fidelity Bond Premiums	5021502000	33,570.50	3,375.00	0.00	0.00	36,945.50	0.00	17,676.10	0.00	0.00	
Insurance Expenses	5021503000	25,205.84	0.00	0.00	0.00	25,205.84	0.00	112,213.65	0.00	0.00	
Other Maintenance and Operating Expenses		1,427,397.30	1,539,826.07	0.00	0.00	2,967,223.37	0.00	213,904,567.52	0.00	2,678,797.60	
Advertising Expenses	5029901000	100,000.00	0.00	0.00	0.00	100,000.00	0.00	212.00	0.00	0.00	
Printing and Publication Expenses	5029902000	42.00	1,043,000.00	0.00	0.00	1,043,042.00	0.00	1,446,200.50	0.00	0.00	
Representation Expenses	5029903000	866,716.05	429,216.02	0.00	0.00	1,295,932.07	0.00	848,515.12	0.00	0.00	
Transportation and Delivery Expenses	5029904000	0.00	49.00	0.00	0.00	49.00	0.00	1.30	0.00	0.00	
Rent/Lease Expenses	5029905000	5,978.25	1,658.75	0.00	0.00	7,637.00	0.00	52,823.46	0.00	0.00	



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

As at the Quarter Ending June 30, 2023

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

Particulars	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=			21=(5-10)	22=(10-15)	Due and Demandable 23
Rents - Building and Structures	5029905001	0.00	0.00	0.00	0.00	0.00	0.00	0.96	0.00	0.00	
Rents - Equipment	5029905004	5,978.25	1,658.75	0.00	0.00	7,637.00	0.00	52,822.50	0.00	0.00	
Membership Dues and Contributions to Organizations	5029906000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subscription Expenses	5029907000	2,960.00	0.00	0.00	0.00	2,960.00	0.00	210,981,900.74	0.00	2,678,797.60	
ICT Software Subscription	5029907001	0.00	0.00	0.00	0.00	0.00	0.00	210,954,858.54	0.00	2,678,797.60	
Other Subscription Expenses	5029907099	2,960.00	0.00	0.00	0.00	2,960.00	0.00	27,042.20	0.00	0.00	
Donations	5029908000	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00	
Bank Transaction Fee	5029922000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999000	451,701.00	65,902.30	0.00	0.00	517,603.30	0.00	574,913.90	0.00	0.00	
Other Maintenance and Operating Expenses	5029999099	449,821.00	65,902.30	0.00	0.00	515,723.30	0.00	525,197.50	0.00	0.00	
Financial Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	107,000.00	0.00	0.00	
Financial Expenses		0.00	0.00	0.00	0.00	0.00	0.00	107,000.00	0.00	0.00	
Bank Charges	5030104000	0.00	0.00	0.00	0.00	0.00	0.00	102,000.00	0.00	0.00	
Other Financial Charges	5030199000	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	
Capital Outlays		0.00	4,548,520.00	0.00	0.00	4,548,520.00	0.00	47,085,293.90	0.00	1,057,350.00	
Property, Plant and Equipment Outlay		0.00	4,548,520.00	0.00	0.00	4,548,520.00	0.00	47,085,293.90	0.00	1,057,350.00	
Land Improvements Outlay	5060402000	0.00	0.00	0.00	0.00	0.00	0.00	53,743.68	0.00	0.00	
Other Land Improvements	5060402099	0.00	0.00	0.00	0.00	0.00	0.00	53,743.68	0.00	0.00	
Buildings and Other Structures	5060404000	0.00	180,520.00	0.00	0.00	180,520.00	0.00	4,389,564.22	0.00	0.00	
Buildings	5060404001	0.00	180,520.00	0.00	0.00	180,520.00	0.00	4,386,815.96	0.00	0.00	

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

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

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		16	17	18	19	20=			21=(5-10)	22=(10-15)
1	2	16	17	18	19	20=	21=(5-10)	22=(10-15)	23	24
Other Structures	5060404099	0.00	0.00	0.00	0.00	0.00	0.00	2,748.26	0.00	0.00
Machinery and Equipment Outlay	5060405000	0.00	4,368,000.00	0.00	0.00	4,368,000.00	0.00	27,437,478.50	0.00	1,057,350.00
Office Equipment	5060405002	0.00	0.00	0.00	0.00	0.00	0.00	1,164,984.35	0.00	0.00
Information and Communication Technology Equipment	5060405003	0.00	4,238,000.00	0.00	0.00	4,238,000.00	0.00	22,872,494.15	0.00	1,057,350.00
Communication Equipment	5060405007	0.00	130,000.00	0.00	0.00	130,000.00	0.00	50,000.00	0.00	0.00
Other Machinery and Equipment	5060405099	0.00	0.00	0.00	0.00	0.00	0.00	3,350,000.00	0.00	0.00
Transportation Equipment Outlay	5060406000	0.00	0.00	0.00	0.00	0.00	0.00	15,201,487.00	0.00	0.00
Motor Vehicles	5060406001	0.00	0.00	0.00	0.00	0.00	0.00	15,201,487.00	0.00	0.00
Other Property Plant and Equipment Outlay	5060409000	0.00	0.00	0.00	0.00	0.00	0.00	3,020.50	0.00	0.00
Other Property, Plant and Equipment	5060409099	0.00	0.00	0.00	0.00	0.00	0.00	3,020.50	0.00	0.00
<b>GRAND TOTAL</b>		<b>8,622,477.08</b>	<b>14,589,232.36</b>	<b>0.00</b>	<b>0.00</b>	<b>23,211,709.44</b>	<b>0.00</b>	<b>274,215,669.82</b>	<b>915,723.00</b>	<b>4,151,129.86</b>

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Recommending Approval:



DANTE B. 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 June 30, 2023**

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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 Sept. 30	4th Quarter Ending Dec. 31	TOTAL
1	2	3	4=(2+3)	5	6	7	8	9=[(5+(-)6)-7]+8]	10	11	12	13	14=(10+11+12+13)
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	15,806,999.52	0.00	0.00	28,278,562.30
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	15,806,999.52	0.00	0.00	28,278,562.30
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	15,806,999.52	0.00	0.00	28,278,562.30
Maintenance and Other Operating Expenses	249,674,468.22	21,600.00	249,696,068.22	249,674,468.22	21,600.00	0.00	0.00	249,696,068.22	12,471,562.78	10,201,129.52	0.00	0.00	22,672,692.30
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
Capital Outlays	52,712,763.90	(21,600.00)	52,691,163.90	52,712,763.90	(21,600.00)	0.00	0.00	52,691,163.90	0.00	5,605,870.00	0.00	0.00	5,605,870.00
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	15,806,999.52	0.00	0.00	28,278,562.30

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

Particulars	Current Year Disbursements					Balances			
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
	15	16	17	18	19=(15+16+17+18)			20=(4-9)	21=(9-14)
SUMMARY	8,622,477.08	14,589,232.36	0.00	0.00	23,211,709.44	0.00	274,215,669.82	915,723.00	4,151,129.86
I. CONTINUING APPROPRIATIONS	8,622,477.08	14,589,232.36	0.00	0.00	23,211,709.44	0.00	274,215,669.82	915,723.00	4,151,129.86
I. Agency Specific Budget	8,622,477.08	14,589,232.36	0.00	0.00	23,211,709.44	0.00	274,215,669.82	915,723.00	4,151,129.86
Maintenance and Other Operating Expenses	8,622,477.08	10,040,712.36	0.00	0.00	18,663,189.44	0.00	227,023,375.92	915,723.00	3,093,779.86
Financial Expenditures	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	0.00	0.00	4,548,520.00	0.00	47,085,293.90	0.00	1,057,350.00
GRAND TOTAL	8,622,477.08	14,589,232.36	0.00	0.00	23,211,709.44	0.00	274,215,669.82	915,723.00	4,151,129.86

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