

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

As at the Quarter Ending March 31, 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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				TOTAL
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
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	468,337,836.51	0.00	0.00	0.00	468,337,836.51
Personal 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	0.00	0.00	0.00	214,964,712.22
Salaries and Wages		719,723,000.00	(10,987,030.00)	708,735,970.00	719,723,000.00	(10,987,030.00)	0.00	0.00	708,735,970.00	179,007,269.26	0.00	0.00	0.00	179,007,269.26
Salaries and Wages - Regular	5010101000	624,748,000.00	(523,498.00)	624,224,502.00	624,748,000.00	(523,498.00)	0.00	0.00	624,224,502.00	168,724,513.72	0.00	0.00	0.00	168,724,513.72
Basic Salary - Civilian	5010101001	624,748,000.00	(523,498.00)	624,224,502.00	624,748,000.00	(523,498.00)	0.00	0.00	624,224,502.00	168,724,513.72	0.00	0.00	0.00	168,724,513.72
Salaries and Wages - Casual/Contractual	5010102000	94,975,000.00	(10,463,532.00)	84,511,468.00	94,975,000.00	(10,463,532.00)	0.00	0.00	84,511,468.00	10,282,755.54	0.00	0.00	0.00	10,282,755.54
Other Compensation		171,926,000.00	19,272,564.00	191,198,564.00	171,926,000.00	19,272,564.00	0.00	0.00	191,198,564.00	19,445,898.74	0.00	0.00	0.00	19,445,898.74
Personal Economic Relief Allowance (PERA)	5010201000	24,912,000.00	2,136,000.00	27,048,000.00	24,912,000.00	2,136,000.00	0.00	0.00	27,048,000.00	7,283,733.34	0.00	0.00	0.00	7,283,733.34
PERA - Civilian	5010201001	24,912,000.00	2,136,000.00	27,048,000.00	24,912,000.00	2,136,000.00	0.00	0.00	27,048,000.00	7,283,733.34	0.00	0.00	0.00	7,283,733.34
Representation Allowance (RA)	5010202000	10,674,000.00	60,000.00	10,734,000.00	10,674,000.00	60,000.00	0.00	0.00	10,734,000.00	3,921,500.00	0.00	0.00	0.00	3,921,500.00
Transportation Allowance (TA)	5010203000	10,674,000.00	60,000.00	10,734,000.00	10,674,000.00	60,000.00	0.00	0.00	10,734,000.00	3,038,750.02	0.00	0.00	0.00	3,038,750.02
Transportation Allowance (TA)	5010203001	10,674,000.00	60,000.00	10,734,000.00	10,674,000.00	60,000.00	0.00	0.00	10,734,000.00	3,038,750.02	0.00	0.00	0.00	3,038,750.02
Clothing/Uniform Allowance	5010204000	6,228,000.00	534,000.00	6,762,000.00	6,228,000.00	534,000.00	0.00	0.00	6,762,000.00	0.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	6,228,000.00	534,000.00	6,762,000.00	6,228,000.00	534,000.00	0.00	0.00	6,762,000.00	0.00	0.00	0.00	0.00	0.00
Honoraria	5010210000	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	0.00	0.00	0.00	31,200.00
Honoraria - Civilian	5010210001	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	0.00	0.00	0.00	31,200.00
Overtime and Night Pay	5010213000	0.00	10,307,756.00	10,307,756.00	0.00	10,307,756.00	0.00	0.00	10,307,756.00	5,125,971.38	0.00	0.00	0.00	5,125,971.38
Overtime Pay	5010213001	0.00	10,307,756.00	10,307,756.00	0.00	10,307,756.00	0.00	0.00	10,307,756.00	5,125,971.38	0.00	0.00	0.00	5,125,971.38
Year End Bonus	5010214000	52,068,000.00	2,641,804.00	54,709,804.00	52,068,000.00	2,641,804.00	0.00	0.00	54,709,804.00	33,541.00	0.00	0.00	0.00	33,541.00
Bonus - Civilian	5010214001	52,068,000.00	2,641,804.00	54,709,804.00	52,068,000.00	2,641,804.00	0.00	0.00	54,709,804.00	33,541.00	0.00	0.00	0.00	33,541.00
Cash Gift	5010215000	5,190,000.00	445,000.00	5,635,000.00	5,190,000.00	445,000.00	0.00	0.00	5,635,000.00	5,000.00	0.00	0.00	0.00	5,000.00

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As at the Quarter Ending March 31, 2023

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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
Cash Gift - Civilian	5010215001	5,190,000.00	445,000.00	5,635,000.00	5,190,000.00	445,000.00	0.00	0.00	5,635,000.00	5,000.00	0.00	0.00	0.00	5,000.00
Mid-Year Bonus - Civilian	5010216000	52,068,000.00	2,641,804.00	54,709,804.00	52,068,000.00	2,641,804.00	0.00	0.00	54,709,804.00	6,203.00	0.00	0.00	0.00	6,203.00
Mid-Year Bonus - Civilian	5010216001	52,068,000.00	2,641,804.00	54,709,804.00	52,068,000.00	2,641,804.00	0.00	0.00	54,709,804.00	6,203.00	0.00	0.00	0.00	6,203.00
Other Bonuses and Allowances	5010299000	5,190,000.00	415,000.00	5,605,000.00	5,190,000.00	415,000.00	0.00	0.00	5,605,000.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	5,190,000.00	415,000.00	5,605,000.00	5,190,000.00	415,000.00	0.00	0.00	5,605,000.00	0.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions		15,525,000.00	1,640,175.00	17,165,175.00	15,525,000.00	1,640,175.00	0.00	0.00	17,165,175.00	3,970,721.08	0.00	0.00	0.00	3,970,721.08
Pag-IBIG Contributions	5010302000	1,244,000.00	106,800.00	1,350,800.00	1,244,000.00	106,800.00	0.00	0.00	1,350,800.00	368,500.00	0.00	0.00	0.00	368,500.00
Pag-IBIG - Civilian	5010302001	1,244,000.00	106,800.00	1,350,800.00	1,244,000.00	106,800.00	0.00	0.00	1,350,800.00	368,500.00	0.00	0.00	0.00	368,500.00
PhilHealth Contributions	5010303000	13,037,000.00	1,426,575.00	14,463,575.00	13,037,000.00	1,426,575.00	0.00	0.00	14,463,575.00	3,260,621.08	0.00	0.00	0.00	3,260,621.08
PhilHealth - Civilian	5010303001	13,037,000.00	1,426,575.00	14,463,575.00	13,037,000.00	1,426,575.00	0.00	0.00	14,463,575.00	3,260,621.08	0.00	0.00	0.00	3,260,621.08
Employees Compensation Insurance Premiums (ECIP)	5010304000	1,244,000.00	106,800.00	1,350,800.00	1,244,000.00	106,800.00	0.00	0.00	1,350,800.00	341,600.00	0.00	0.00	0.00	341,600.00
ECIP - Civilian	5010304001	1,244,000.00	106,800.00	1,350,800.00	1,244,000.00	106,800.00	0.00	0.00	1,350,800.00	341,600.00	0.00	0.00	0.00	341,600.00
Other Personnel Benefits		53,360,000.00	(9,925,709.00)	43,434,291.00	53,360,000.00	(9,925,709.00)	0.00	0.00	43,434,291.00	12,540,823.14	0.00	0.00	0.00	12,540,823.14
Terminal Leave Benefits	5010403000	14,402,000.00	6,815,980.00	21,217,980.00	14,402,000.00	6,815,980.00	0.00	0.00	21,217,980.00	11,987,463.38	0.00	0.00	0.00	11,987,463.38
Terminal Leave Benefits - Civilian	5010403001	14,402,000.00	6,815,980.00	21,217,980.00	14,402,000.00	6,815,980.00	0.00	0.00	21,217,980.00	11,987,463.38	0.00	0.00	0.00	11,987,463.38
Other Personnel Benefits	5010499000	38,958,000.00	(16,741,689.00)	22,216,311.00	38,958,000.00	(16,741,689.00)	0.00	0.00	22,216,311.00	553,359.76	0.00	0.00	0.00	553,359.76
Lump-sum for Step Increments - Length of Service	5010499010	1,565,000.00	(5,000.00)	1,560,000.00	1,565,000.00	(5,000.00)	0.00	0.00	1,560,000.00	0.00	0.00	0.00	0.00	0.00
Loyalty Award - Civilian	5010499015	680,000.00	425,000.00	1,105,000.00	680,000.00	425,000.00	0.00	0.00	1,105,000.00	65,000.00	0.00	0.00	0.00	65,000.00
Other Personnel Benefits	5010499099	36,713,000.00	(17,161,689.00)	19,551,311.00	36,713,000.00	(17,161,689.00)	0.00	0.00	19,551,311.00	488,359.76	0.00	0.00	0.00	488,359.76
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	253,373,124.29	0.00	0.00	0.00	253,373,124.29
Traveling Expenses		13,167,000.00	(59,529.00)	13,107,471.00	13,167,000.00	(59,529.00)	0.00	0.00	13,107,471.00	5,457,402.29	0.00	0.00	0.00	5,457,402.29

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1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
Traveling Expenses - Local	5020101000	12,667,000.00	(1,620,503.00)	11,046,497.00	12,667,000.00	(1,620,503.00)	0.00	0.00	11,046,497.00	3,396,429.31	0.00	0.00	0.00	3,396,429.31
Traveling Expenses - Foreign	5020102000	500,000.00	1,560,974.00	2,060,974.00	500,000.00	1,560,974.00	0.00	0.00	2,060,974.00	2,060,972.98	0.00	0.00	0.00	2,060,972.98
Training and Scholarship Expenses		28,984,000.00	750,479.00	29,734,479.00	28,984,000.00	750,479.00	0.00	0.00	29,734,479.00	8,408,241.03	0.00	0.00	0.00	8,408,241.03
Training Expenses	5020201000	27,984,000.00	750,479.00	28,734,479.00	27,984,000.00	750,479.00	0.00	0.00	28,734,479.00	8,408,241.03	0.00	0.00	0.00	8,408,241.03
Training Expenses	5020201002	27,984,000.00	750,479.00	28,734,479.00	27,984,000.00	750,479.00	0.00	0.00	28,734,479.00	8,408,241.03	0.00	0.00	0.00	8,408,241.03
Scholarship Grants/Expenses	5020202000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses		52,408,000.00	(474,402.00)	51,933,598.00	52,408,000.00	(474,402.00)	0.00	0.00	51,933,598.00	24,914,595.09	0.00	0.00	0.00	24,914,595.09
Office Supplies Expenses	5020301000	24,864,000.00	(889,468.00)	23,974,532.00	24,864,000.00	(889,468.00)	0.00	0.00	23,974,532.00	5,889,226.49	0.00	0.00	0.00	5,889,226.49
Office Supplies Expenses	5020301002	24,864,000.00	(889,468.00)	23,974,532.00	24,864,000.00	(889,468.00)	0.00	0.00	23,974,532.00	5,889,226.49	0.00	0.00	0.00	5,889,226.49
Accountable Forms Expenses	5020302000	1,000,000.00	1,658.00	1,001,658.00	1,000,000.00	1,658.00	0.00	0.00	1,001,658.00	1,658.00	0.00	0.00	0.00	1,658.00
Fuel, Oil and Lubricants Expenses	5020309000	14,301,000.00	45,132.00	14,346,132.00	14,301,000.00	45,132.00	0.00	0.00	14,346,132.00	13,780,902.55	0.00	0.00	0.00	13,780,902.55
Semi-Expendable Machinery and Equipment Expenses	5020321000	79,000.00	583,309.00	662,309.00	79,000.00	583,309.00	0.00	0.00	662,309.00	583,307.07	0.00	0.00	0.00	583,307.07
Office Equipment	5020321002	79,000.00	121,081.00	200,081.00	79,000.00	121,081.00	0.00	0.00	200,081.00	121,080.20	0.00	0.00	0.00	121,080.20
Information and Communications Technology Equipment	5020321003	0.00	116,056.00	116,056.00	0.00	116,056.00	0.00	0.00	116,056.00	116,055.67	0.00	0.00	0.00	116,055.67
Communications Equipment	5020321007	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	5020321013	0.00	48,298.00	48,298.00	0.00	48,298.00	0.00	0.00	48,298.00	48,298.00	0.00	0.00	0.00	48,298.00
Other Machinery and Equipment	5020321099	0.00	232,149.00	232,149.00	0.00	232,149.00	0.00	0.00	232,149.00	232,148.20	0.00	0.00	0.00	232,148.20
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	2,650,000.00	0.00	2,650,000.00	2,650,000.00	0.00	0.00	0.00	2,650,000.00	83,362.25	0.00	0.00	0.00	83,362.25
Furniture and Fixtures	5020322001	2,447,000.00	0.00	2,447,000.00	2,447,000.00	0.00	0.00	0.00	2,447,000.00	1,978.75	0.00	0.00	0.00	1,978.75
Books	5020322002	203,000.00	0.00	203,000.00	203,000.00	0.00	0.00	0.00	203,000.00	81,383.50	0.00	0.00	0.00	81,383.50
Other Supplies and Materials Expenses	5020399000	9,514,000.00	(215,033.00)	9,298,967.00	9,514,000.00	(215,033.00)	0.00	0.00	9,298,967.00	4,576,138.73	0.00	0.00	0.00	4,576,138.73

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1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
Utility Expenses		41,540,000.00	0.00	41,540,000.00	41,540,000.00	0.00	0.00	0.00	41,540,000.00	9,460,432.27	0.00	0.00	0.00	9,460,432.27
Water Expenses	5020401000	6,016,000.00	0.00	6,016,000.00	6,016,000.00	0.00	0.00	0.00	6,016,000.00	1,527,897.91	0.00	0.00	0.00	1,527,897.91
Electricity Expenses	5020402000	35,524,000.00	0.00	35,524,000.00	35,524,000.00	0.00	0.00	0.00	35,524,000.00	7,932,534.36	0.00	0.00	0.00	7,932,534.36
Communication Expenses		31,055,000.00	105,253.00	31,160,253.00	31,055,000.00	105,253.00	0.00	0.00	31,160,253.00	18,211,489.43	0.00	0.00	0.00	18,211,489.43
Postage and Courier Services	5020501000	9,069,000.00	32,053.00	9,101,053.00	9,069,000.00	32,053.00	0.00	0.00	9,101,053.00	5,093,691.13	0.00	0.00	0.00	5,093,691.13
Telephone Expenses	5020502000	8,164,000.00	0.00	8,164,000.00	8,164,000.00	0.00	0.00	0.00	8,164,000.00	844,853.41	0.00	0.00	0.00	844,853.41
Mobile	5020502001	5,311,000.00	0.00	5,311,000.00	5,311,000.00	0.00	0.00	0.00	5,311,000.00	470,584.12	0.00	0.00	0.00	470,584.12
Landline	5020502002	2,853,000.00	0.00	2,853,000.00	2,853,000.00	0.00	0.00	0.00	2,853,000.00	374,269.29	0.00	0.00	0.00	374,269.29
Internet Subscription Expenses	5020503000	13,761,000.00	73,200.00	13,834,200.00	13,761,000.00	73,200.00	0.00	0.00	13,834,200.00	12,269,944.89	0.00	0.00	0.00	12,269,944.89
Cable, Satellite, Telegraph and Radio Expenses	5020504000	61,000.00	0.00	61,000.00	61,000.00	0.00	0.00	0.00	61,000.00	3,000.00	0.00	0.00	0.00	3,000.00
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	0.00	0.00	0.00	1,273,475.00
Extraordinary and Miscellaneous Expenses	5021003000	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	0.00	0.00	0.00	1,273,475.00
Professional Services		4,838,000.00	278,585.00	5,116,585.00	4,838,000.00	278,585.00	0.00	0.00	5,116,585.00	349,999.87	0.00	0.00	0.00	349,999.87
Legal Services	5021101000	628,000.00	(426.00)	627,574.00	628,000.00	(426.00)	0.00	0.00	627,574.00	70,990.00	0.00	0.00	0.00	70,990.00
Auditing Services	5021102000	510,000.00	0.00	510,000.00	510,000.00	0.00	0.00	0.00	510,000.00	0.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103000	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	0.00	0.00	0.00	0.00
Consultancy Services	5021103002	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	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	0.00	279,011.00	279,011.00	0.00	279,011.00	0.00	0.00	279,011.00	279,009.87	0.00	0.00	0.00	279,009.87
General Services		72,987,000.00	680,685.00	73,667,685.00	72,987,000.00	680,685.00	0.00	0.00	73,667,685.00	50,265,969.13	0.00	0.00	0.00	50,265,969.13
Janitorial Services	5021202000	27,546,000.00	1,090,000.00	28,636,000.00	27,546,000.00	1,090,000.00	0.00	0.00	28,636,000.00	18,954,881.17	0.00	0.00	0.00	18,954,881.17
Security Services	5021203000	37,961,000.00	(212,384.00)	37,748,616.00	37,961,000.00	(212,384.00)	0.00	0.00	37,748,616.00	25,707,168.10	0.00	0.00	0.00	25,707,168.10

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

As at the Quarter Ending March 31, 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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
Other General Services	5021299000	7,480,000.00	(196,931.00)	7,283,069.00	7,480,000.00	(196,931.00)	0.00	0.00	7,283,069.00	5,603,919.86	0.00	0.00	0.00	5,603,919.86
Other General Services	5021299099	7,480,000.00	(196,931.00)	7,283,069.00	7,480,000.00	(196,931.00)	0.00	0.00	7,283,069.00	5,603,919.86	0.00	0.00	0.00	5,603,919.86
Repairs and Maintenance		31,990,000.00	11,346,568.00	43,336,568.00	31,990,000.00	11,346,568.00	0.00	0.00	43,336,568.00	28,982,000.39	0.00	0.00	0.00	28,982,000.39
Repairs and Maintenance - Buildings and Other Structures	5021304000	3,477,000.00	299,200.00	3,776,200.00	3,477,000.00	299,200.00	0.00	0.00	3,776,200.00	1,284,393.18	0.00	0.00	0.00	1,284,393.18
Buildings	5021304001	3,477,000.00	299,200.00	3,776,200.00	3,477,000.00	299,200.00	0.00	0.00	3,776,200.00	1,284,393.18	0.00	0.00	0.00	1,284,393.18
Repairs and Maintenance - Machinery and Equipment	5021305000	8,033,000.00	25,376,417.00	33,409,417.00	8,033,000.00	25,376,417.00	0.00	0.00	33,409,417.00	26,675,883.46	0.00	0.00	0.00	26,675,883.46
Office Equipment	5021305002	5,815,000.00	(8,983.00)	5,806,017.00	5,815,000.00	(8,983.00)	0.00	0.00	5,806,017.00	789,483.50	0.00	0.00	0.00	789,483.50
Information and Communication Technology Equipment	5021305003	80,000.00	20,996,400.00	21,076,400.00	80,000.00	20,996,400.00	0.00	0.00	21,076,400.00	20,996,399.96	0.00	0.00	0.00	20,996,399.96
Disaster Response and Rescue Equipment	5021305009	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
Military, Police and Security Equipment	5021305010	0.00	4,389,000.00	4,389,000.00	0.00	4,389,000.00	0.00	0.00	4,389,000.00	4,389,000.00	0.00	0.00	0.00	4,389,000.00
Other Machinery and Equipment	5021305099	638,000.00	0.00	638,000.00	638,000.00	0.00	0.00	0.00	638,000.00	1,000.00	0.00	0.00	0.00	1,000.00
Repairs and Maintenance - Transportation Equipment	5021306000	7,270,000.00	(1,256,892.00)	6,013,108.00	7,270,000.00	(1,256,892.00)	0.00	0.00	6,013,108.00	958,060.75	0.00	0.00	0.00	958,060.75
Motor Vehicles	5021306001	7,270,000.00	(1,256,892.00)	6,013,108.00	7,270,000.00	(1,256,892.00)	0.00	0.00	6,013,108.00	958,060.75	0.00	0.00	0.00	958,060.75
Repairs and Maintenance - Furniture and Fixtures	5021307000	0.00	35,593.00	35,593.00	0.00	35,593.00	0.00	0.00	35,593.00	35,593.00	0.00	0.00	0.00	35,593.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	13,210,000.00	(13,159,550.00)	50,450.00	13,210,000.00	(13,159,550.00)	0.00	0.00	50,450.00	450.00	0.00	0.00	0.00	450.00
Information and Communications Technology Equipment	5021321003	13,210,000.00	(13,160,000.00)	50,000.00	13,210,000.00	(13,160,000.00)	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5021321099	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	5021399000	0.00	51,800.00	51,800.00	0.00	51,800.00	0.00	0.00	51,800.00	27,620.00	0.00	0.00	0.00	27,620.00
Other Property, Plant and Equipment	5021399099	0.00	51,800.00	51,800.00	0.00	51,800.00	0.00	0.00	51,800.00	27,620.00	0.00	0.00	0.00	27,620.00
Taxes, Insurance Premiums and Other Fees		13,070,000.00	44,678.00	13,114,678.00	13,070,000.00	44,678.00	0.00	0.00	13,114,678.00	7,684,541.99	0.00	0.00	0.00	7,684,541.99
Taxes, Duties and Licenses	5021501000	694,000.00	15,930.00	709,930.00	694,000.00	15,930.00	0.00	0.00	709,930.00	95,413.22	0.00	0.00	0.00	95,413.22

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

As at the Quarter Ending March 31, 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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				TOTAL
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
Taxes, Duties and Licenses	5021501001	694,000.00	15,930.00	709,930.00	694,000.00	15,930.00	0.00	0.00	709,930.00	95,413.22	0.00	0.00	0.00	95,413.22
Fidelity Bond Premiums	5021502000	2,622,000.00	2,100.00	2,624,100.00	2,622,000.00	2,100.00	0.00	0.00	2,624,100.00	651,004.62	0.00	0.00	0.00	651,004.62
Insurance Expenses	5021503000	9,754,000.00	26,648.00	9,780,648.00	9,754,000.00	26,648.00	0.00	0.00	9,780,648.00	6,938,124.15	0.00	0.00	0.00	6,938,124.15
Other Maintenance and Operating Expenses		406,455,000.00	(12,672,317.00)	393,782,683.00	406,455,000.00	(12,672,317.00)	0.00	0.00	393,782,683.00	98,364,977.80	0.00	0.00	0.00	98,364,977.80
Advertising Expenses	5029901000	7,044,000.00	0.00	7,044,000.00	7,044,000.00	0.00	0.00	0.00	7,044,000.00	4,580,352.00	0.00	0.00	0.00	4,580,352.00
Printing and Publication Expenses	5029902000	27,591,000.00	12,240.00	27,603,240.00	27,591,000.00	12,240.00	0.00	0.00	27,603,240.00	898,997.20	0.00	0.00	0.00	898,997.20
Representation Expenses	5029903000	12,281,000.00	(310,813.00)	11,970,187.00	12,281,000.00	(310,813.00)	0.00	0.00	11,970,187.00	2,599,763.00	0.00	0.00	0.00	2,599,763.00
Transportation and Delivery Expenses	5029904000	112,000.00	1,802.00	113,802.00	112,000.00	1,802.00	0.00	0.00	113,802.00	5,428.10	0.00	0.00	0.00	5,428.10
Rent/Lease Expenses	5029905000	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	0.00	0.00	0.00	4,716,028.32
Rents - Building and Structures	5029905001	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	0.00	0.00	0.00	579,575.22
Rents - Equipment	5029905004	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	0.00	0.00	0.00	4,136,453.10
Membership Dues and Contributions to Organizations	5029906000	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
Subscription Expenses	5029907000	341,306,000.00	(12,230,165.00)	329,075,835.00	341,306,000.00	(12,230,165.00)	0.00	0.00	329,075,835.00	84,926,424.35	0.00	0.00	0.00	84,926,424.35
ICT Software Subscription	5029907001	340,491,000.00	(12,224,000.00)	328,267,000.00	340,491,000.00	(12,224,000.00)	0.00	0.00	328,267,000.00	84,780,531.35	0.00	0.00	0.00	84,780,531.35
Library and Other Reading Materials Subscription Expenses	5029907004	181,000.00	1,080.00	182,080.00	181,000.00	1,080.00	0.00	0.00	182,080.00	1,080.00	0.00	0.00	0.00	1,080.00
Other Subscription Expenses	5029907099	634,000.00	(7,245.00)	626,755.00	634,000.00	(7,245.00)	0.00	0.00	626,755.00	144,813.00	0.00	0.00	0.00	144,813.00
Donations	5029908000	0.00	18,985.00	18,985.00	0.00	18,985.00	0.00	0.00	18,985.00	18,985.00	0.00	0.00	0.00	18,985.00
Bank Transaction Fee	5029922000	10,000.00	800.00	10,800.00	10,000.00	800.00	0.00	0.00	10,800.00	800.00	0.00	0.00	0.00	800.00
Other Maintenance and Operating Expenses	5029999000	8,209,000.00	(165,166.00)	8,043,834.00	8,209,000.00	(165,166.00)	0.00	0.00	8,043,834.00	618,199.83	0.00	0.00	0.00	618,199.83
Other Maintenance and Operating Expenses	5029999099	8,209,000.00	(165,166.00)	8,043,834.00	8,209,000.00	(165,166.00)	0.00	0.00	8,043,834.00	618,199.83	0.00	0.00	0.00	618,199.83
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	0.00	0.00	0.00	19,571,501.09

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

As at the Quarter Ending March 31, 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

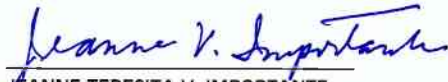
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				TOTAL
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
Personal 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	0.00	0.00	0.00	19,571,501.09
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	0.00	0.00	0.00	19,571,501.09
Retirement and Life Insurance Premiums	5010301000	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	0.00	0.00	0.00	19,571,501.09
III. Special Purpose Fund		0.00	36,388,602.00	36,388,602.00	0.00	36,388,602.00	0.00	0.00	36,388,602.00	19,595,902.07	0.00	0.00	0.00	19,595,902.07
Personal Services		0.00	36,388,602.00	36,388,602.00	0.00	36,388,602.00	0.00	0.00	36,388,602.00	19,595,902.07	0.00	0.00	0.00	19,595,902.07
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	0.00	0.00	0.00	19,595,902.07
Other Bonuses and Allowances	5010299000	0.00	33,331,804.00	33,331,804.00	0.00	33,331,804.00	0.00	0.00	33,331,804.00	19,595,902.07	0.00	0.00	0.00	19,595,902.07
Performance Based Bonus - Civilian	5010299014	0.00	33,331,804.00	33,331,804.00	0.00	33,331,804.00	0.00	0.00	33,331,804.00	19,595,902.07	0.00	0.00	0.00	19,595,902.07
Other Personnel Benefits		0.00	3,056,798.00	3,056,798.00	0.00	3,056,798.00	0.00	0.00	3,056,798.00	0.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits	5010403000	0.00	3,056,798.00	3,056,798.00	0.00	3,056,798.00	0.00	0.00	3,056,798.00	0.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	3,056,798.00	3,056,798.00	0.00	3,056,798.00	0.00	0.00	3,056,798.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		1,739,595,000.00	36,388,602.00	1,775,983,602.00	1,739,595,000.00	36,388,602.00	0.00	0.00	1,775,983,602.00	507,505,239.67	0.00	0.00	0.00	507,505,239.67

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Certified Correct:


 JEANNE TERESITA V. IMPORTANTE
 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 March 31, 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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget		270,859,370.02	0.00	0.00	0.00	270,859,370.02	0.00	1,196,288,163.49	9,151,238.29	188,327,228.20
Personal Services		212,126,751.37	0.00	0.00	0.00	212,126,751.37	0.00	745,569,287.78	2,837,960.85	0.00
Salaries and Wages		176,333,550.44	0.00	0.00	0.00	176,333,550.44	0.00	529,728,700.74	2,673,718.82	0.00
Salaries and Wages - Regular	5010101000	166,153,493.83	0.00	0.00	0.00	166,153,493.83	0.00	455,499,988.28	2,571,019.89	0.00
Basic Salary - Civilian	5010101001	166,153,493.83	0.00	0.00	0.00	166,153,493.83	0.00	455,499,988.28	2,571,019.89	0.00
Salaries and Wages - Casual/Contractual	5010102000	10,180,056.61	0.00	0.00	0.00	10,180,056.61	0.00	74,228,712.46	102,698.93	0.00
Other Compensation		19,339,190.65	0.00	0.00	0.00	19,339,190.65	0.00	171,752,665.26	106,708.09	0.00
Personal Economic Relief Allowance (PERA)	5010201000	7,277,824.25	0.00	0.00	0.00	7,277,824.25	0.00	19,764,266.66	5,909.09	0.00
PERA - Civilian	5010201001	7,277,824.25	0.00	0.00	0.00	7,277,824.25	0.00	19,764,266.66	5,909.09	0.00
Representation Allowance (RA)	5010202000	3,884,000.00	0.00	0.00	0.00	3,884,000.00	0.00	6,812,500.00	37,500.00	0.00
Transportation Allowance (TA)	5010203000	3,001,250.02	0.00	0.00	0.00	3,001,250.02	0.00	7,695,249.98	37,500.00	0.00
Transportation Allowance (TA)	5010203001	3,001,250.02	0.00	0.00	0.00	3,001,250.02	0.00	7,695,249.98	37,500.00	0.00
Clothing/Uniform Allowance	5010204000	0.00	0.00	0.00	0.00	0.00	0.00	6,762,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	0.00	0.00	0.00	0.00	0.00	6,762,000.00	0.00	0.00
Honoraria	5010210000	31,200.00	0.00	0.00	0.00	31,200.00	0.00	4,922,000.00	0.00	0.00
Honoraria - Civilian	5010210001	31,200.00	0.00	0.00	0.00	31,200.00	0.00	4,922,000.00	0.00	0.00
Overtime and Night Pay	5010213000	5,100,172.38	0.00	0.00	0.00	5,100,172.38	0.00	5,181,784.62	25,799.00	0.00
Overtime Pay	5010213001	5,100,172.38	0.00	0.00	0.00	5,100,172.38	0.00	5,181,784.62	25,799.00	0.00
Year End Bonus	5010214000	33,541.00	0.00	0.00	0.00	33,541.00	0.00	54,676,263.00	0.00	0.00
Bonus - Civilian	5010214001	33,541.00	0.00	0.00	0.00	33,541.00	0.00	54,676,263.00	0.00	0.00
Cash Gift	5010215000	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,630,000.00	0.00	0.00

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

As at the Quarter Ending March 31, 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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Cash Gift - Civilian	5010215001	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,630,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	6,203.00	0.00	0.00	0.00	6,203.00	0.00	54,703,601.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	6,203.00	0.00	0.00	0.00	6,203.00	0.00	54,703,601.00	0.00	0.00
Other Bonuses and Allowances	5010299000	0.00	0.00	0.00	0.00	0.00	0.00	5,605,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	5,605,000.00	0.00	0.00
Personnel Benefit Contributions		3,913,187.14	0.00	0.00	0.00	3,913,187.14	0.00	13,194,453.92	57,533.94	0.00
Pag-IBIG Contributions	5010302000	365,200.00	0.00	0.00	0.00	365,200.00	0.00	982,300.00	3,300.00	0.00
Pag-IBIG - Civilian	5010302001	365,200.00	0.00	0.00	0.00	365,200.00	0.00	982,300.00	3,300.00	0.00
PhilHealth Contributions	5010303000	3,206,387.14	0.00	0.00	0.00	3,206,387.14	0.00	11,202,953.92	54,233.94	0.00
PhilHealth - Civilian	5010303001	3,206,387.14	0.00	0.00	0.00	3,206,387.14	0.00	11,202,953.92	54,233.94	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	341,600.00	0.00	0.00	0.00	341,600.00	0.00	1,009,200.00	0.00	0.00
ECIP - Civilian	5010304001	341,600.00	0.00	0.00	0.00	341,600.00	0.00	1,009,200.00	0.00	0.00
Other Personnel Benefits		12,540,823.14	0.00	0.00	0.00	12,540,823.14	0.00	30,893,467.86	0.00	0.00
Terminal Leave Benefits	5010403000	11,987,463.38	0.00	0.00	0.00	11,987,463.38	0.00	9,230,516.62	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	11,987,463.38	0.00	0.00	0.00	11,987,463.38	0.00	9,230,516.62	0.00	0.00
Other Personnel Benefits	5010499000	553,359.76	0.00	0.00	0.00	553,359.76	0.00	21,662,951.24	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	1,560,000.00	0.00	0.00
Loyalty Award - Civilian	5010499015	65,000.00	0.00	0.00	0.00	65,000.00	0.00	1,040,000.00	0.00	0.00
Other Personnel Benefits	5010499099	488,359.76	0.00	0.00	0.00	488,359.76	0.00	19,062,951.24	0.00	0.00
Maintenance and Other Operating Expenses		58,732,618.65	0.00	0.00	0.00	58,732,618.65	0.00	450,718,875.71	6,313,277.44	188,327,228.20
Traveling Expenses		5,398,066.46	0.00	0.00	0.00	5,398,066.46	0.00	7,650,068.71	59,335.83	0.00

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

As at the Quarter Ending March 31, 2023

Département : 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

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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Traveling Expenses - Local	5020101000	3,358,159.07	0.00	0.00	0.00	3,358,159.07	0.00	7,650,067.69	38,270.24	0.00
Traveling Expenses - Foreign	5020102000	2,039,907.39	0.00	0.00	0.00	2,039,907.39	0.00	1.02	21,065.59	0.00
Training and Scholarship Expenses		8,194,966.38	0.00	0.00	0.00	8,194,966.38	0.00	21,326,237.97	213,274.65	0.00
Training Expenses	5020201000	8,194,966.38	0.00	0.00	0.00	8,194,966.38	0.00	20,326,237.97	213,274.65	0.00
Training Expenses	5020201002	8,194,966.38	0.00	0.00	0.00	8,194,966.38	0.00	20,326,237.97	213,274.65	0.00
Scholarship Grants/Expenses	5020202000	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Supplies and Materials Expenses		7,633,486.25	0.00	0.00	0.00	7,633,486.25	0.00	27,019,002.91	66,083.00	17,215,025.84
Office Supplies Expenses	5020301000	5,070,066.69	0.00	0.00	0.00	5,070,066.69	0.00	18,085,305.51	2,585.00	816,574.80
Office Supplies Expenses	5020301002	5,070,066.69	0.00	0.00	0.00	5,070,066.69	0.00	18,085,305.51	2,585.00	816,574.80
Accountable Forms Expenses	5020302000	1,658.00	0.00	0.00	0.00	1,658.00	0.00	1,000,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	180,902.55	0.00	0.00	0.00	180,902.55	0.00	565,229.45	0.00	13,600,000.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	535,009.07	0.00	0.00	0.00	535,009.07	0.00	79,001.93	48,298.00	0.00
Office Equipment	5020321002	121,080.20	0.00	0.00	0.00	121,080.20	0.00	79,000.80	0.00	0.00
Information and Communications Technology Equipment	5020321003	116,055.67	0.00	0.00	0.00	116,055.67	0.00	0.33	0.00	0.00
Communications Equipment	5020321007	65,725.00	0.00	0.00	0.00	65,725.00	0.00	0.00	0.00	0.00
Technical and Scientific Equipment	5020321013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,298.00	0.00
Other Machinery and Equipment	5020321099	232,148.20	0.00	0.00	0.00	232,148.20	0.00	0.80	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	80,762.25	0.00	0.00	0.00	80,762.25	0.00	2,566,637.75	0.00	2,600.00
Furniture and Fixtures	5020322001	1,978.75	0.00	0.00	0.00	1,978.75	0.00	2,445,021.25	0.00	0.00
Books	5020322002	78,783.50	0.00	0.00	0.00	78,783.50	0.00	121,616.50	0.00	2,600.00
Other Supplies and Materials Expenses	5020399000	1,765,087.69	0.00	0.00	0.00	1,765,087.69	0.00	4,722,828.27	15,200.00	2,795,851.04

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

As at the Quarter Ending March 31, 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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Utility Expenses		6,969,065.81	0.00	0.00	0.00	6,969,065.81	0.00	32,079,567.73	1,895,456.67	595,909.79
Water Expenses	5020401000	1,006,332.63	0.00	0.00	0.00	1,006,332.63	0.00	4,488,102.09	0.00	521,565.28
Electricity Expenses	5020402000	5,962,733.18	0.00	0.00	0.00	5,962,733.18	0.00	27,591,465.64	1,895,456.67	74,344.51
Communication Expenses		3,726,747.28	0.00	0.00	0.00	3,726,747.28	0.00	12,948,763.57	123,587.80	14,361,154.35
Postage and Courier Services	5020501000	522,033.32	0.00	0.00	0.00	522,033.32	0.00	4,007,361.87	0.00	4,571,657.81
Telephone Expenses	5020502000	713,769.07	0.00	0.00	0.00	713,769.07	0.00	7,319,146.59	123,587.80	7,496.54
Mobile	5020502001	463,087.58	0.00	0.00	0.00	463,087.58	0.00	4,840,415.88	0.00	7,496.54
Landline	5020502002	250,681.49	0.00	0.00	0.00	250,681.49	0.00	2,478,730.71	123,587.80	0.00
Internet Subscription Expenses	5020503000	2,487,944.89	0.00	0.00	0.00	2,487,944.89	0.00	1,584,255.11	0.00	9,782,000.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	3,000.00	0.00	0.00	0.00	3,000.00	0.00	58,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses		1,273,475.00	0.00	0.00	0.00	1,273,475.00	0.00	6,324,525.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	1,273,475.00	0.00	0.00	0.00	1,273,475.00	0.00	6,324,525.00	0.00	0.00
Professional Services		339,999.87	0.00	0.00	0.00	339,999.87	0.00	4,766,585.13	10,000.00	0.00
Legal Services	5021101000	60,990.00	0.00	0.00	0.00	60,990.00	0.00	556,584.00	10,000.00	0.00
Auditing Services	5021102000	0.00	0.00	0.00	0.00	0.00	0.00	510,000.00	0.00	0.00
Consultancy Services	5021103000	0.00	0.00	0.00	0.00	0.00	0.00	3,700,000.00	0.00	0.00
Consultancy Services	5021103002	0.00	0.00	0.00	0.00	0.00	0.00	3,700,000.00	0.00	0.00
Other Professional Services	5021199000	279,009.87	0.00	0.00	0.00	279,009.87	0.00	1.13	0.00	0.00
General Services		7,386,776.71	0.00	0.00	0.00	7,386,776.71	0.00	23,401,715.87	67,933.40	42,811,259.02
Janitorial Services	5021202000	3,454,716.72	0.00	0.00	0.00	3,454,716.72	0.00	9,681,118.83	0.00	15,500,164.45
Security Services	5021203000	3,321,137.89	0.00	0.00	0.00	3,321,137.89	0.00	12,041,447.90	67,933.40	22,318,096.81

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

As at the Quarter Ending March 31, 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

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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=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other General Services	5021299000	610,922.10	0.00	0.00	0.00	610,922.10	0.00	1,679,149.14	0.00	4,992,997.76
Other General Services	5021299099	610,922.10	0.00	0.00	0.00	610,922.10	0.00	1,679,149.14	0.00	4,992,997.76
Repairs and Maintenance		4,820,240.75	0.00	0.00	0.00	4,820,240.75	0.00	14,354,567.61	54,923.59	24,106,836.05
Repairs and Maintenance - Buildings and Other Structures	5021304000	783,039.68	0.00	0.00	0.00	783,039.68	0.00	2,491,806.82	0.00	501,353.50
Buildings	5021304001	783,039.68	0.00	0.00	0.00	783,039.68	0.00	2,491,806.82	0.00	501,353.50
Repairs and Maintenance - Machinery and Equipment	5021305000	3,453,316.66	0.00	0.00	0.00	3,453,316.66	0.00	6,733,533.54	23,400.00	23,199,166.80
Office Equipment	5021305002	96,400.00	0.00	0.00	0.00	96,400.00	0.00	5,016,533.50	23,400.00	669,683.50
Information and Communication Technology Equipment	5021305003	2,840,166.66	0.00	0.00	0.00	2,840,166.66	0.00	80,000.04	0.00	18,156,233.30
Disaster Response and Rescue Equipment	5021305009	150,000.00	0.00	0.00	0.00	150,000.00	0.00	1,000,000.00	0.00	350,000.00
Military, Police and Security Equipment	5021305010	365,750.00	0.00	0.00	0.00	365,750.00	0.00	0.00	0.00	4,023,250.00
Other Machinery and Equipment	5021305099	1,000.00	0.00	0.00	0.00	1,000.00	0.00	637,000.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	520,221.41	0.00	0.00	0.00	520,221.41	0.00	5,055,047.25	31,523.59	406,315.75
Motor Vehicles	5021306001	520,221.41	0.00	0.00	0.00	520,221.41	0.00	5,055,047.25	31,523.59	406,315.75
Repairs and Maintenance - Furniture and Fixtures	5021307000	35,593.00	0.00	0.00	0.00	35,593.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	450.00	0.00	0.00	0.00	450.00	0.00	50,000.00	0.00	0.00
Information and Communications Technology Equipment	5021321003	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Other Machinery and Equipment	5021321099	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	5021399000	27,620.00	0.00	0.00	0.00	27,620.00	0.00	24,180.00	0.00	0.00
Other Property, Plant and Equipment	5021399099	27,620.00	0.00	0.00	0.00	27,620.00	0.00	24,180.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		7,684,541.99	0.00	0.00	0.00	7,684,541.99	0.00	5,430,136.01	0.00	0.00
Taxes, Duties and Licenses	5021501000	95,413.22	0.00	0.00	0.00	95,413.22	0.00	614,516.78	0.00	0.00

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

As at the Quarter Ending March 31, 2023

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		16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Taxes, Duties and Licenses	5021501001	95,413.22	0.00	0.00	0.00	95,413.22	0.00	614,516.78	0.00	0.00
Fidelity Bond Premiums	5021502000	651,004.62	0.00	0.00	0.00	651,004.62	0.00	1,973,095.38	0.00	0.00
Insurance Expenses	5021503000	6,938,124.15	0.00	0.00	0.00	6,938,124.15	0.00	2,842,523.85	0.00	0.00
Other Maintenance and Operating Expenses		5,305,252.15	0.00	0.00	0.00	5,305,252.15	0.00	295,417,705.20	3,822,682.50	89,237,043.15
Advertising Expenses	5029901000	788,256.00	0.00	0.00	0.00	788,256.00	0.00	2,463,648.00	3,792,096.00	0.00
Printing and Publication Expenses	5029902000	18,434.00	0.00	0.00	0.00	18,434.00	0.00	26,704,242.80	0.00	880,563.20
Representation Expenses	5029903000	2,569,176.50	0.00	0.00	0.00	2,569,176.50	0.00	9,370,424.00	30,586.50	0.00
Transportation and Delivery Expenses	5029904000	5,428.10	0.00	0.00	0.00	5,428.10	0.00	108,373.90	0.00	0.00
Rent/Lease Expenses	5029905000	1,276,002.72	0.00	0.00	0.00	1,276,002.72	0.00	5,170,971.68	0.00	3,440,025.60
Rents - Building and Structures	5029905001	579,575.22	0.00	0.00	0.00	579,575.22	0.00	2,807,424.78	0.00	0.00
Rents - Equipment	5029905004	696,427.50	0.00	0.00	0.00	696,427.50	0.00	2,363,546.90	0.00	3,440,025.60
Membership Dues and Contributions to Organizations	5029906000	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Subscription Expenses	5029907000	65,270.00	0.00	0.00	0.00	65,270.00	0.00	244,149,410.65	0.00	84,861,154.35
ICT Software Subscription	5029907001	0.00	0.00	0.00	0.00	0.00	0.00	243,486,468.65	0.00	84,780,531.35
Library and Other Reading Materials Subscription Expenses	5029907004	1,080.00	0.00	0.00	0.00	1,080.00	0.00	181,000.00	0.00	0.00
Other Subscription Expenses	5029907099	64,190.00	0.00	0.00	0.00	64,190.00	0.00	481,942.00	0.00	80,623.00
Donations	5029908000	18,985.00	0.00	0.00	0.00	18,985.00	0.00	0.00	0.00	0.00
Bank Transaction Fee	5029922000	800.00	0.00	0.00	0.00	800.00	0.00	10,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	562,899.83	0.00	0.00	0.00	562,899.83	0.00	7,425,634.17	0.00	55,300.00
Other Maintenance and Operating Expenses	5029999099	562,899.83	0.00	0.00	0.00	562,899.83	0.00	7,425,634.17	0.00	55,300.00
II. Automatic Appropriations		19,552,913.96	0.00	0.00	0.00	19,552,913.96	0.00	55,397,498.91	18,587.13	0.00

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

As at the Quarter Ending March 31, 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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Personal Services		19,552,913.96	0.00	0.00	0.00	19,552,913.96	0.00	55,397,498.91	18,587.13	0.00
Personnel Benefit Contributions		19,552,913.96	0.00	0.00	0.00	19,552,913.96	0.00	55,397,498.91	18,587.13	0.00
Retirement and Life Insurance Premiums	5010301000	19,552,913.96	0.00	0.00	0.00	19,552,913.96	0.00	55,397,498.91	18,587.13	0.00
III. Special Purpose Fund		0.00	0.00	0.00	0.00	0.00	0.00	16,792,699.93	19,595,902.07	0.00
Personal Services		0.00	0.00	0.00	0.00	0.00	0.00	16,792,699.93	19,595,902.07	0.00
Other Compensation		0.00	0.00	0.00	0.00	0.00	0.00	13,735,901.93	19,595,902.07	0.00
Other Bonuses and Allowances	5010299000	0.00	0.00	0.00	0.00	0.00	0.00	13,735,901.93	19,595,902.07	0.00
Performance Based Bonus - Civilian	5010299014	0.00	0.00	0.00	0.00	0.00	0.00	13,735,901.93	19,595,902.07	0.00
Other Personnel Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits	5010403000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		290,412,283.98	0.00	0.00	0.00	290,412,283.98	0.00	1,268,478,362.33	28,765,727.49	188,327,228.20

This report was generated using the Unified Reporting System on April 23, 2023 08:48 AM

Recommending Approval:



DANTE B. DE CHAVEZ
Director IV, Finance Service

Approved by:



CLARITO ALEJANDRO D. MAGSINO
Assistant Secretary
Internal Management Group

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

As at the Quarter Ending March 31, 2023

Department : Department of Budget and Management (DBM)
 Agency/Entity : Office of the Secretary
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 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				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8]	11	12	13	14	15=
SUMMARY		302,494,233.12	0.00	302,494,233.12	302,494,233.12	0.00	0.00	0.00	302,494,233.12	12,635,439.39	0.00	0.00	0.00	12,635,439.39
I. CONTINUING APPROPRIATIONS		302,494,233.12	0.00	302,494,233.12	302,494,233.12	0.00	0.00	0.00	302,494,233.12	12,635,439.39	0.00	0.00	0.00	12,635,439.39
I. Agency Specific Budget		302,494,233.12	0.00	302,494,233.12	302,494,233.12	0.00	0.00	0.00	302,494,233.12	12,635,439.39	0.00	0.00	0.00	12,635,439.39
Maintenance and Other Operating Expenses		249,674,469.22	201,600.00	249,876,069.22	249,674,469.22	201,600.00	0.00	0.00	249,876,069.22	12,635,439.39	0.00	0.00	0.00	12,635,439.39
Traveling Expenses		45.97	4,253,818.00	4,253,863.97	45.97	4,253,818.00	0.00	0.00	4,253,863.97	3,158,698.41	0.00	0.00	0.00	3,158,698.41
Traveling Expenses - Local	5020101000	43.56	1,599,347.00	1,599,390.56	43.56	1,599,347.00	0.00	0.00	1,599,390.56	504,228.62	0.00	0.00	0.00	504,228.62
Traveling Expenses - Foreign	5020102000	2.41	2,654,471.00	2,654,473.41	2.41	2,654,471.00	0.00	0.00	2,654,473.41	2,654,469.79	0.00	0.00	0.00	2,654,469.79
Training and Scholarship Expenses		13,706,338.59	(2,945,823.00)	10,760,515.59	13,706,338.59	(2,945,823.00)	0.00	0.00	10,760,515.59	3,782,317.65	0.00	0.00	0.00	3,782,317.65
Training Expenses	5020201000	13,706,338.59	(2,945,823.00)	10,760,515.59	13,706,338.59	(2,945,823.00)	0.00	0.00	10,760,515.59	3,782,317.65	0.00	0.00	0.00	3,782,317.65
ICT Training Expenses	5020201001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	13,706,338.59	(2,945,823.00)	10,760,515.59	13,706,338.59	(2,945,823.00)	0.00	0.00	10,760,515.59	3,782,317.65	0.00	0.00	0.00	3,782,317.65
Supplies and Materials Expenses		240,061.17	247,648.00	487,709.17	240,061.17	247,648.00	0.00	0.00	487,709.17	244,157.85	0.00	0.00	0.00	244,157.85
Office Supplies Expenses	5020301000	240,023.92	30,281.00	270,304.92	240,023.92	30,281.00	0.00	0.00	270,304.92	30,281.25	0.00	0.00	0.00	30,281.25
Office Supplies Expenses	5020301002	240,023.92	30,281.00	270,304.92	240,023.92	30,281.00	0.00	0.00	270,304.92	30,281.25	0.00	0.00	0.00	30,281.25
Accountable Forms Expenses	5020302000	0.40	0.00	0.40	0.40	0.00	0.00	0.00	0.40	0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	8.70	31,009.00	31,017.70	8.70	31,009.00	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	5.77	35,000.00	35,005.77	5.77	35,000.00	0.00	0.00	35,005.77	31,510.00	0.00	0.00	0.00	31,510.00
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	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	0.00	0.00	0.00	0.00
Office Equipment	5020321002	0.20	0.00	0.20	0.20	0.00	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00

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

As at the Quarter Ending March 31, 2023

Department : Department of Budget and Management (DBM)
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	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL
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	35,000.00	35,001.40	1.40	35,000.00	0.00	0.00	35,001.40	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	151,358.00	151,378.63	20.63	151,358.00	0.00	0.00	151,378.63	151,357.50	0.00	0.00	0.00	151,357.50
Utility Expenses		100,015.78	306,924.00	406,939.78	100,015.78	306,924.00	0.00	0.00	406,939.78	22,333.62	0.00	0.00	0.00	22,333.62
Water Expenses	5020401000	100,008.69	306,924.00	406,932.69	100,008.69	306,924.00	0.00	0.00	406,932.69	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		26.38	831,181.00	831,207.38	26.38	831,181.00	0.00	0.00	831,207.38	211,557.55	0.00	0.00	0.00	211,557.55
Postage and Courier Services	5020501000	5.66	25,665.00	25,670.66	5.66	25,665.00	0.00	0.00	25,670.66	23,981.56	0.00	0.00	0.00	23,981.56
Telephone Expenses	5020502000	14.95	783,116.00	783,130.95	14.95	783,116.00	0.00	0.00	783,130.95	165,175.99	0.00	0.00	0.00	165,175.99
Mobile	5020502001	9.22	26,469.00	26,478.22	9.22	26,469.00	0.00	0.00	26,478.22	26,469.00	0.00	0.00	0.00	26,469.00
Landline	5020502002	5.73	756,647.00	756,652.73	5.73	756,647.00	0.00	0.00	756,652.73	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	34,282.00	184,642.00	150,360.00	34,282.00	0.00	0.00	184,642.00	46,000.00	0.00	0.00	0.00	46,000.00
Extraordinary and Miscellaneous Expenses	5021003000	150,360.00	34,282.00	184,642.00	150,360.00	34,282.00	0.00	0.00	184,642.00	46,000.00	0.00	0.00	0.00	46,000.00

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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	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8]	11	12	13	14	15=
Professional Services		6,792,523.92	(515,350.00)	6,277,173.92	6,792,523.92	(515,350.00)	0.00	0.00	6,277,173.92	1,686,961.43	0.00	0.00	0.00	1,686,961.43
Legal Services	5021101000	19,800.00	0.00	19,800.00	19,800.00	0.00	0.00	0.00	19,800.00	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	0.00	1,404,149.47	1,404,149.47	0.00	0.00	0.00	1,404,149.47	0.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103002	1,404,149.47	0.00	1,404,149.47	1,404,149.47	0.00	0.00	0.00	1,404,149.47	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	5,353,175.44	(500,000.00)	4,853,175.44	5,353,175.44	(500,000.00)	0.00	0.00	4,853,175.44	1,686,961.43	0.00	0.00	0.00	1,686,961.43
General Services		2,627,705.97	(214,820.00)	2,412,885.97	2,627,705.97	(214,820.00)	0.00	0.00	2,412,885.97	617,444.46	0.00	0.00	0.00	617,444.46
Janitorial Services	5021202000	1,573,960.87	(245,935.00)	1,328,025.87	1,573,960.87	(245,935.00)	0.00	0.00	1,328,025.87	305,249.86	0.00	0.00	0.00	305,249.86
Security Services	5021203000	789,739.02	(15,966.00)	773,773.02	789,739.02	(15,966.00)	0.00	0.00	773,773.02	124,997.55	0.00	0.00	0.00	124,997.55
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	187,197.05	0.00	0.00	0.00	187,197.05
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	187,197.05	0.00	0.00	0.00	187,197.05
Repairs and Maintenance		10.69	332,550.00	332,560.69	10.69	332,550.00	0.00	0.00	332,560.69	332,549.78	0.00	0.00	0.00	332,549.78
Repairs and Maintenance - Buildings and Other Structures	5021304000	1.99	302,101.00	302,102.99	1.99	302,101.00	0.00	0.00	302,102.99	302,101.00	0.00	0.00	0.00	302,101.00
Buildings	5021304001	1.99	302,101.00	302,102.99	1.99	302,101.00	0.00	0.00	302,102.99	302,101.00	0.00	0.00	0.00	302,101.00
Repairs and Maintenance - Machinery and Equipment	5021305000	0.79	0.00	0.79	0.79	0.00	0.00	0.00	0.79	0.00	0.00	0.00	0.00	0.00
Office Equipment	5021305002	0.77	0.00	0.77	0.77	0.00	0.00	0.00	0.77	0.00	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	0.02	0.00	0.02	0.02	0.00	0.00	0.00	0.02	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	6.34	29,202.00	29,208.34	6.34	29,202.00	0.00	0.00	29,208.34	29,201.78	0.00	0.00	0.00	29,201.78
Motor Vehicles	5021306001	6.34	29,202.00	29,208.34	6.34	29,202.00	0.00	0.00	29,208.34	29,201.78	0.00	0.00	0.00	29,201.78

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Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8]	11	12	13	14	15=
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	0.62	0.00	0.62	0.62	0.00	0.00	0.00	0.62	0.00	0.00	0.00	0.00	0.00
Transportation Equipment	5021308003	0.62	0.00	0.62	0.62	0.00	0.00	0.00	0.62	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
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	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
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
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	5021322000	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
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		480,242.43	4,651.00	484,893.43	480,242.43	4,651.00	0.00	0.00	484,893.43	63,021.34	0.00	0.00	0.00	63,021.34
Taxes, Duties and Licenses	5021501000	121,407.17	(7,445.00)	113,962.17	121,407.17	(7,445.00)	0.00	0.00	113,962.17	4,245.00	0.00	0.00	0.00	4,245.00
Taxes, Duties and Licenses	5021501001	121,407.17	(7,445.00)	113,962.17	121,407.17	(7,445.00)	0.00	0.00	113,962.17	4,245.00	0.00	0.00	0.00	4,245.00
Fidelity Bond Premiums	5021502000	107,197.60	8,424.00	115,621.60	107,197.60	8,424.00	0.00	0.00	115,621.60	33,570.50	0.00	0.00	0.00	33,570.50
Insurance Expenses	5021503000	251,637.66	3,672.00	255,309.66	251,637.66	3,672.00	0.00	0.00	255,309.66	25,205.84	0.00	0.00	0.00	25,205.84
Other Maintenance and Operating Expenses		225,577,138.32	(2,133,461.00)	223,443,677.32	225,577,138.32	(2,133,461.00)	0.00	0.00	223,443,677.32	2,470,397.30	0.00	0.00	0.00	2,470,397.30
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	(299,958.00)	2,528,333.50	2,828,291.50	(299,958.00)	0.00	0.00	2,528,333.50	1,043,042.00	0.00	0.00	0.00	1,043,042.00
Representation Expenses	5029903000	3,542,909.19	(735,940.00)	2,806,969.19	3,542,909.19	(735,940.00)	0.00	0.00	2,806,969.19	866,716.05	0.00	0.00	0.00	866,716.05
Transportation and Delivery Expenses	5029904000	1.30	0.00	1.30	1.30	0.00	0.00	0.00	1.30	0.00	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	1,183,372.46	(887,639.00)	295,733.46	1,183,372.46	(887,639.00)	0.00	0.00	295,733.46	5,978.25	0.00	0.00	0.00	5,978.25

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

As at the Quarter Ending March 31, 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				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL
1	2	3	4	5={3+4}	6	7	8	9	10={6+(-)7}-8	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	(887,639.00)	295,732.50	1,183,371.50	(887,639.00)	0.00	0.00	295,732.50	5,978.25	0.00	0.00	0.00	5,978.25
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	(75,818.00)	214,123,856.34	214,199,674.34	(75,818.00)	0.00	0.00	214,123,856.34	2,960.00	0.00	0.00	0.00	2,960.00
ICT Software Subscription	5029907001	214,083,752.14	0.00	214,083,752.14	214,083,752.14	0.00	0.00	0.00	214,083,752.14	0.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	115,922.20	(75,818.00)	40,104.20	115,922.20	(75,818.00)	0.00	0.00	40,104.20	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	3,733,300.03	(144,729.00)	3,588,571.03	3,733,300.03	(144,729.00)	0.00	0.00	3,588,571.03	451,701.00	0.00	0.00	0.00	451,701.00
Other Maintenance and Operating Expenses	5029999099	3,683,146.03	(146,171.00)	3,536,975.03	3,683,146.03	(146,171.00)	0.00	0.00	3,536,975.03	449,821.00	0.00	0.00	0.00	449,821.00
Financial Expenditures		107,000.00	0.00	107,000.00	107,000.00	0.00	0.00	0.00	107,000.00	0.00	0.00	0.00	0.00	0.00
Financial Expenses		107,000.00	0.00	107,000.00	107,000.00	0.00	0.00	0.00	107,000.00	0.00	0.00	0.00	0.00	0.00
Bank Charges	5030104000	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	(201,600.00)	52,511,163.90	52,712,763.90	(201,600.00)	0.00	0.00	52,511,163.90	0.00	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay		52,712,763.90	(201,600.00)	52,511,163.90	52,712,763.90	(201,600.00)	0.00	0.00	52,511,163.90	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00

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

As at the Quarter Ending March 31, 2023

Department : Department of Budget and Management (DBM)
 Agency/Entity : Office of the Secretary
 Region : ALL
 Division : ALL
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 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				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8	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	32,517,520.50	(34,800.00)	32,482,720.50	32,517,520.50	(34,800.00)	0.00	0.00	32,482,720.50	0.00	0.00	0.00	0.00	0.00
Office Equipment	5060405002	1,194,986.35	(230,110.00)	964,876.35	1,194,986.35	(230,110.00)	0.00	0.00	964,876.35	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	0.00	0.00	0.00	0.00
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	15,401,595.00	0.00	15,401,595.00	15,401,595.00	0.00	0.00	0.00	15,401,595.00	0.00	0.00	0.00	0.00	0.00
Motor Vehicles	5060406001	15,401,595.00	0.00	15,401,595.00	15,401,595.00	0.00	0.00	0.00	15,401,595.00	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
GRAND TOTAL		302,494,233.12	0.00	302,494,233.12	302,494,233.12	0.00	0.00	0.00	302,494,233.12	12,635,439.39	0.00	0.00	0.00	12,635,439.39

This report was generated using the Unified Reporting System (URS) on April 23, 2023 09:27 AM

Certified Correct:


 JEANNE TERESITA V. IMPORTANTE
 Acting Chief Administrative Officer

Certified Correct:


 JEFFREY DM. CALARPE
 Chief Accountant

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

As at the Quarter Ending March 31, 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)	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=	21=(5-10)	22=(10-15)	23	24
SUMMARY		8,527,324.98	0.00	0.00	0.00	8,527,324.98	0.00	289,858,793.73	1,848,203.36	2,259,911.05
I. CONTINUING APPROPRIATIONS		8,527,324.98	0.00	0.00	0.00	8,527,324.98	0.00	289,858,793.73	1,848,203.36	2,259,911.05
I. Agency Specific Budget		8,527,324.98	0.00	0.00	0.00	8,527,324.98	0.00	289,858,793.73	1,848,203.36	2,259,911.05
Maintenance and Other Operating Expenses		8,527,324.98	0.00	0.00	0.00	8,527,324.98	0.00	237,240,629.83	1,848,203.36	2,259,911.05
Traveling Expenses		2,015,767.15	0.00	0.00	0.00	2,015,767.15	0.00	1,095,165.56	1,142,931.26	0.00
Traveling Expenses - Local	5020101000	431,922.98	0.00	0.00	0.00	431,922.98	0.00	1,095,161.94	72,305.64	0.00
Traveling Expenses - Foreign	5020102000	1,583,844.17	0.00	0.00	0.00	1,583,844.17	0.00	3.62	1,070,625.62	0.00
Training and Scholarship Expenses		3,172,197.65	0.00	0.00	0.00	3,172,197.65	0.00	6,978,197.94	610,120.00	0.00
Training Expenses	5020201000	3,172,197.65	0.00	0.00	0.00	3,172,197.65	0.00	6,978,197.94	610,120.00	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	0.00	0.00	0.00	3,172,197.65	0.00	6,978,197.94	610,120.00	0.00
Supplies and Materials Expenses		244,157.85	0.00	0.00	0.00	244,157.85	0.00	243,551.42	0.00	0.00
Office Supplies Expenses	5020301000	30,281.25	0.00	0.00	0.00	30,281.25	0.00	240,023.67	0.00	0.00
Office Supplies Expenses	5020301002	30,281.25	0.00	0.00	0.00	30,281.25	0.00	240,023.67	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	8.70	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	31,510.00	0.00	0.00	0.00	31,510.00	0.00	3,495.77	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	0.00	0.00	0.00	0.00	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 March 31, 2023

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

Particulars	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)	
									Due and Demandable	Not Yet 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	3,491.40	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	0.00	0.00	0.00	151,357.50	0.00	21.13	0.00	0.00
Utility Expenses		22,333.62	0.00	0.00	0.00	22,333.62	0.00	384,606.16	0.00	0.00
Water Expenses	5020401000	22,333.62	0.00	0.00	0.00	22,333.62	0.00	384,599.07	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	0.00	0.00	0.00	211,557.55	0.00	619,649.83	0.00	0.00
Postage and Courier Services	5020501000	23,981.56	0.00	0.00	0.00	23,981.56	0.00	1,689.10	0.00	0.00
Telephone Expenses	5020502000	165,175.99	0.00	0.00	0.00	165,175.99	0.00	617,954.96	0.00	0.00
Mobile	5020502001	26,469.00	0.00	0.00	0.00	26,469.00	0.00	9.22	0.00	0.00
Landline	5020502002	138,706.99	0.00	0.00	0.00	138,706.99	0.00	617,945.74	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	0.00	0.00	0.00	46,000.00	0.00	138,642.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	46,000.00	0.00	0.00	0.00	46,000.00	0.00	138,642.00	0.00	0.00

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

As at the Quarter Ending March 31, 2023

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

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=	21=(5-10)	22=(10-15)	23	24
Professional Services		633,926.99	0.00	0.00	0.00	633,926.99	0.00	4,590,212.49	0.00	1,053,034.44
Legal Services	5021101000	0.00	0.00	0.00	0.00	0.00	0.00	19,800.00	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	1,404,149.47	0.00	0.00
Consultancy Services	5021103002	0.00	0.00	0.00	0.00	0.00	0.00	1,404,149.47	0.00	0.00
Other Professional Services	5021199000	633,926.99	0.00	0.00	0.00	633,926.99	0.00	3,166,214.01	0.00	1,053,034.44
General Services		453,567.85	0.00	0.00	0.00	453,567.85	0.00	1,795,441.10	0.00	163,876.61
Janitorial Services	5021202000	305,249.86	0.00	0.00	0.00	305,249.86	0.00	1,022,776.45	0.00	0.00
Security Services	5021203000	124,997.55	0.00	0.00	0.00	124,997.55	0.00	648,775.18	0.00	0.00
Other General Services	5021299000	23,320.44	0.00	0.00	0.00	23,320.44	0.00	123,889.47	0.00	163,876.61
Other General Services	5021299099	23,320.44	0.00	0.00	0.00	23,320.44	0.00	123,889.47	0.00	163,876.61
Repairs and Maintenance		237,397.68	0.00	0.00	0.00	237,397.68	0.00	10.91	95,152.10	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	206,948.90	0.00	0.00	0.00	206,948.90	0.00	1.99	95,152.10	0.00
Buildings	5021304001	206,948.90	0.00	0.00	0.00	206,948.90	0.00	1.99	95,152.10	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	0.00	0.00	0.00	0.00	0.00	0.00	0.79	0.00	0.00
Office Equipment	5021305002	0.00	0.00	0.00	0.00	0.00	0.00	0.77	0.00	0.00
Information and Communication Technology Equipment	5021305003	0.00	0.00	0.00	0.00	0.00	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	29,201.78	0.00	0.00	0.00	29,201.78	0.00	6.56	0.00	0.00
Motor Vehicles	5021306001	29,201.78	0.00	0.00	0.00	29,201.78	0.00	6.56	0.00	0.00

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

As at the Quarter Ending March 31, 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)	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=	21=(5-10)	22=(10-15)	23	24
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	0.62	0.00	0.00
Transportation Equipment	5021308003	0.00	0.00	0.00	0.00	0.00	0.00	0.62	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
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	0.00	0.00	0.00	0.00	0.00	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
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	5021322000	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	63,021.34	0.00	421,872.09	0.00	0.00
Taxes, Duties and Licenses	5021501000	4,245.00	0.00	0.00	0.00	4,245.00	0.00	109,717.17	0.00	0.00
Taxes, Duties and Licenses	5021501001	4,245.00	0.00	0.00	0.00	4,245.00	0.00	109,717.17	0.00	0.00
Fidelity Bond Premiums	5021502000	33,570.50	0.00	0.00	0.00	33,570.50	0.00	82,051.10	0.00	0.00
Insurance Expenses	5021503000	25,205.84	0.00	0.00	0.00	25,205.84	0.00	230,103.82	0.00	0.00
Other Maintenance and Operating Expenses		1,427,397.30	0.00	0.00	0.00	1,427,397.30	0.00	220,973,280.33	0.00	1,043,000.00
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	0.00	0.00	0.00	42.00	0.00	1,485,291.50	0.00	1,043,000.00
Representation Expenses	5029903000	866,716.05	0.00	0.00	0.00	866,716.05	0.00	1,940,253.14	0.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00	0.00	0.00	0.00	1.30	0.00	0.00
Rent/Lease Expenses	5029905000	5,978.25	0.00	0.00	0.00	5,978.25	0.00	289,755.21	0.00	0.00

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

As at the Quarter Ending March 31, 2023

Department : Department of Budget and Management (DBM)
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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)	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=	21=(5-10)	22=(10-15)	23	24
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	0.00	0.00	0.00	5,978.25	0.00	289,754.25	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	214,120,896.34	0.00	0.00
ICT Software Subscription	5029907001	0.00	0.00	0.00	0.00	0.00	0.00	214,083,752.14	0.00	0.00
Other Subscription Expenses	5029907099	2,960.00	0.00	0.00	0.00	2,960.00	0.00	37,144.20	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	0.00	0.00	0.00	451,701.00	0.00	3,136,870.34	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	449,821.00	0.00	0.00	0.00	449,821.00	0.00	3,087,154.34	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	0.00	0.00	0.00	0.00	0.00	52,511,163.90	0.00	0.00
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	0.00	0.00	52,511,163.90	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	4,570,084.22	0.00	0.00
Buildings	5060404001	0.00	0.00	0.00	0.00	0.00	0.00	4,567,335.96	0.00	0.00

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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	0.00	0.00	0.00	0.00	0.00	32,482,720.50	0.00	0.00
Office Equipment	5060405002	0.00	0.00	0.00	0.00	0.00	0.00	964,876.35	0.00	0.00
Information and Communication Technology Equipment	5060405003	0.00	0.00	0.00	0.00	0.00	0.00	28,167,844.15	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	15,401,595.00	0.00	0.00
Motor Vehicles	5060406001	0.00	0.00	0.00	0.00	0.00	0.00	15,401,595.00	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
GRAND TOTAL		8,527,324.98	0.00	0.00	0.00	8,527,324.98	0.00	289,858,793.73	1,848,203.36	2,259,911.05

This report was generated using the Unified Reporting System (URS) on April 23, 2023 09:27 AM

Recommending Approval:



DANTE B. DE CHAVEZ
Director IV, Finance Service

Approved by:



CLARITO ALEJANDRO D. MAGSINO
Assistant Secretary
Internal Management Group