

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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)
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
General Management and Supervision		734,947,000.00	(9,523,898.00)	725,423,102.00	734,947,000.00	(9,523,898.00)	0.00	0.00	725,423,102.00	218,887,946.77	0.00	0.00	0.00	218,887,946.77
National Capital Region (NCR)		494,163,000.00	(24,363,445.00)	469,799,555.00	494,163,000.00	(24,363,445.00)	0.00	0.00	469,799,555.00	167,902,021.06	0.00	0.00	0.00	167,902,021.06
Central Office		482,562,000.00	(25,308,868.00)	457,253,132.00	482,562,000.00	(25,308,868.00)	0.00	0.00	457,253,132.00	165,344,309.65	0.00	0.00	0.00	165,344,309.65
PS		294,957,000.00	(25,308,868.00)	269,648,132.00	294,957,000.00	(25,308,868.00)	0.00	0.00	269,648,132.00	59,237,614.32	0.00	0.00	0.00	59,237,614.32
MOOE		187,605,000.00	0.00	187,605,000.00	187,605,000.00	0.00	0.00	0.00	187,605,000.00	106,106,695.33	0.00	0.00	0.00	106,106,695.33
Regional Office - NCR		11,601,000.00	945,423.00	12,546,423.00	11,601,000.00	945,423.00	0.00	0.00	12,546,423.00	2,557,711.41	0.00	0.00	0.00	2,557,711.41
PS		8,432,000.00	945,423.00	9,377,423.00	8,432,000.00	945,423.00	0.00	0.00	9,377,423.00	1,962,116.31	0.00	0.00	0.00	1,962,116.31
MOOE		3,169,000.00	0.00	3,169,000.00	3,169,000.00	0.00	0.00	0.00	3,169,000.00	595,595.10	0.00	0.00	0.00	595,595.10
Region I - Ilocos		17,923,000.00	945,423.00	18,868,423.00	17,923,000.00	945,423.00	0.00	0.00	18,868,423.00	3,274,863.13	0.00	0.00	0.00	3,274,863.13
Regional Office - I		17,923,000.00	945,423.00	18,868,423.00	17,923,000.00	945,423.00	0.00	0.00	18,868,423.00	3,274,863.13	0.00	0.00	0.00	3,274,863.13
PS		12,831,000.00	945,423.00	13,776,423.00	12,831,000.00	945,423.00	0.00	0.00	13,776,423.00	2,324,655.69	0.00	0.00	0.00	2,324,655.69
MOOE		5,092,000.00	0.00	5,092,000.00	5,092,000.00	0.00	0.00	0.00	5,092,000.00	950,207.44	0.00	0.00	0.00	950,207.44
Cordillera Administrative Region (CAR)		14,229,000.00	920,549.00	15,149,549.00	14,229,000.00	920,549.00	0.00	0.00	15,149,549.00	3,165,438.98	0.00	0.00	0.00	3,165,438.98
Regional Office - CAR		14,229,000.00	920,549.00	15,149,549.00	14,229,000.00	920,549.00	0.00	0.00	15,149,549.00	3,165,438.98	0.00	0.00	0.00	3,165,438.98
PS		11,072,000.00	920,549.00	11,992,549.00	11,072,000.00	920,549.00	0.00	0.00	11,992,549.00	2,325,520.88	0.00	0.00	0.00	2,325,520.88
MOOE		3,157,000.00	0.00	3,157,000.00	3,157,000.00	0.00	0.00	0.00	3,157,000.00	839,918.10	0.00	0.00	0.00	839,918.10
Region II - Cagayan Valley		11,279,000.00	945,423.00	12,224,423.00	11,279,000.00	945,423.00	0.00	0.00	12,224,423.00	2,268,483.09	0.00	0.00	0.00	2,268,483.09
Regional Office - II		11,279,000.00	945,423.00	12,224,423.00	11,279,000.00	945,423.00	0.00	0.00	12,224,423.00	2,268,483.09	0.00	0.00	0.00	2,268,483.09
PS		7,156,000.00	945,423.00	8,101,423.00	7,156,000.00	945,423.00	0.00	0.00	8,101,423.00	1,577,771.18	0.00	0.00	0.00	1,577,771.18
MOOE		4,123,000.00	0.00	4,123,000.00	4,123,000.00	0.00	0.00	0.00	4,123,000.00	690,711.91	0.00	0.00	0.00	690,711.91
Region III - Central Luzon		17,992,000.00	945,423.00	18,937,423.00	17,992,000.00	945,423.00	0.00	0.00	18,937,423.00	3,763,898.13	0.00	0.00	0.00	3,763,898.13
Regional Office - III		17,992,000.00	945,423.00	18,937,423.00	17,992,000.00	945,423.00	0.00	0.00	18,937,423.00	3,763,898.13	0.00	0.00	0.00	3,763,898.13
PS		11,866,000.00	945,423.00	12,811,423.00	11,866,000.00	945,423.00	0.00	0.00	12,811,423.00	2,686,172.52	0.00	0.00	0.00	2,686,172.52
MOOE		6,126,000.00	0.00	6,126,000.00	6,126,000.00	0.00	0.00	0.00	6,126,000.00	1,077,725.61	0.00	0.00	0.00	1,077,725.61

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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+9]	11	12	13	14	15=(11+12+13+14)
Region IVA - CALABARZON		11,442,000.00	945,423.00	12,387,423.00	11,442,000.00	945,423.00	0.00	0.00	12,387,423.00	2,160,918.47	0.00	0.00	0.00	2,160,918.47
Regional Office - IVA		11,442,000.00	945,423.00	12,387,423.00	11,442,000.00	945,423.00	0.00	0.00	12,387,423.00	2,160,918.47	0.00	0.00	0.00	2,160,918.47
PS		8,744,000.00	945,423.00	9,689,423.00	8,744,000.00	945,423.00	0.00	0.00	9,689,423.00	1,676,748.63	0.00	0.00	0.00	1,676,748.63
MOOE		2,698,000.00	0.00	2,698,000.00	2,698,000.00	0.00	0.00	0.00	2,698,000.00	484,169.84	0.00	0.00	0.00	484,169.84
Region IVB - MIMAROPA		18,247,000.00	945,423.00	19,192,423.00	18,247,000.00	945,423.00	0.00	0.00	19,192,423.00	4,053,471.76	0.00	0.00	0.00	4,053,471.76
Regional Office - IVB		18,247,000.00	945,423.00	19,192,423.00	18,247,000.00	945,423.00	0.00	0.00	19,192,423.00	4,053,471.76	0.00	0.00	0.00	4,053,471.76
PS		10,534,000.00	945,423.00	11,479,423.00	10,534,000.00	945,423.00	0.00	0.00	11,479,423.00	2,439,575.62	0.00	0.00	0.00	2,439,575.62
MOOE		7,713,000.00	0.00	7,713,000.00	7,713,000.00	0.00	0.00	0.00	7,713,000.00	1,613,896.14	0.00	0.00	0.00	1,613,896.14
Region V - Bicol		15,411,000.00	945,423.00	16,356,423.00	15,411,000.00	945,423.00	0.00	0.00	16,356,423.00	4,193,123.53	0.00	0.00	0.00	4,193,123.53
Regional Office V		15,411,000.00	945,423.00	16,356,423.00	15,411,000.00	945,423.00	0.00	0.00	16,356,423.00	4,193,123.53	0.00	0.00	0.00	4,193,123.53
PS		9,895,000.00	945,423.00	10,840,423.00	9,895,000.00	945,423.00	0.00	0.00	10,840,423.00	1,959,764.23	0.00	0.00	0.00	1,959,764.23
MOOE		5,516,000.00	0.00	5,516,000.00	5,516,000.00	0.00	0.00	0.00	5,516,000.00	2,233,359.30	0.00	0.00	0.00	2,233,359.30
Region VI - Western Visayas		17,732,000.00	945,423.00	18,677,423.00	17,732,000.00	945,423.00	0.00	0.00	18,677,423.00	2,708,194.84	0.00	0.00	0.00	2,708,194.84
Regional Office VI		17,732,000.00	945,423.00	18,677,423.00	17,732,000.00	945,423.00	0.00	0.00	18,677,423.00	2,708,194.84	0.00	0.00	0.00	2,708,194.84
PS		11,105,000.00	945,423.00	12,050,423.00	11,105,000.00	945,423.00	0.00	0.00	12,050,423.00	1,950,619.72	0.00	0.00	0.00	1,950,619.72
MOOE		6,627,000.00	0.00	6,627,000.00	6,627,000.00	0.00	0.00	0.00	6,627,000.00	757,575.12	0.00	0.00	0.00	757,575.12
Region VII - Central Visayas		15,527,000.00	1,164,359.00	16,691,359.00	15,527,000.00	1,164,359.00	0.00	0.00	16,691,359.00	3,355,318.50	0.00	0.00	0.00	3,355,318.50
Regional Office VII		15,527,000.00	1,164,359.00	16,691,359.00	15,527,000.00	1,164,359.00	0.00	0.00	16,691,359.00	3,355,318.50	0.00	0.00	0.00	3,355,318.50
PS		10,027,000.00	1,164,359.00	11,191,359.00	10,027,000.00	1,164,359.00	0.00	0.00	11,191,359.00	2,337,731.83	0.00	0.00	0.00	2,337,731.83
MOOE		5,500,000.00	0.00	5,500,000.00	5,500,000.00	0.00	0.00	0.00	5,500,000.00	1,017,586.67	0.00	0.00	0.00	1,017,586.67
Region VIII - Eastern Visayas		16,351,000.00	945,423.00	17,296,423.00	16,351,000.00	945,423.00	0.00	0.00	17,296,423.00	4,363,734.80	0.00	0.00	0.00	4,363,734.80
Regional Office VIII		16,351,000.00	945,423.00	17,296,423.00	16,351,000.00	945,423.00	0.00	0.00	17,296,423.00	4,363,734.80	0.00	0.00	0.00	4,363,734.80
PS		9,598,000.00	945,423.00	10,543,423.00	9,598,000.00	945,423.00	0.00	0.00	10,543,423.00	2,387,560.58	0.00	0.00	0.00	2,387,560.58
MOOE		6,753,000.00	0.00	6,753,000.00	6,753,000.00	0.00	0.00	0.00	6,753,000.00	1,976,174.22	0.00	0.00	0.00	1,976,174.22
Region IX - Zamboanga Peninsula		17,387,000.00	1,409,563.00	18,796,563.00	17,387,000.00	1,409,563.00	0.00	0.00	18,796,563.00	3,154,456.82	0.00	0.00	0.00	3,154,456.82

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Region : ALL

Division : ALL

Operating Unit : ALL

Organization Code (UACS) : ALL

Fund Cluster : 01 - Regular Agency Fund

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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)
Regional Office IX		17,387,000.00	1,409,563.00	18,796,563.00	17,387,000.00	1,409,563.00	0.00	0.00	18,796,563.00	3,154,456.82	0.00	0.00	0.00	3,154,456.82
PS		10,698,000.00	1,409,563.00	12,107,563.00	10,698,000.00	1,409,563.00	0.00	0.00	12,107,563.00	2,374,240.40	0.00	0.00	0.00	2,374,240.40
MOOE		6,689,000.00	0.00	6,689,000.00	6,689,000.00	0.00	0.00	0.00	6,689,000.00	780,216.42	0.00	0.00	0.00	780,216.42
Region X - Northern Mindanao		15,993,000.00	945,423.00	16,938,423.00	15,993,000.00	945,423.00	0.00	0.00	16,938,423.00	3,596,151.58	0.00	0.00	0.00	3,596,151.58
Regional Office X		15,993,000.00	945,423.00	16,938,423.00	15,993,000.00	945,423.00	0.00	0.00	16,938,423.00	3,596,151.58	0.00	0.00	0.00	3,596,151.58
PS		10,561,000.00	945,423.00	11,506,423.00	10,561,000.00	945,423.00	0.00	0.00	11,506,423.00	2,268,800.50	0.00	0.00	0.00	2,268,800.50
MOOE		5,432,000.00	0.00	5,432,000.00	5,432,000.00	0.00	0.00	0.00	5,432,000.00	1,327,351.08	0.00	0.00	0.00	1,327,351.08
Region XI - Davao		16,541,000.00	945,423.00	17,486,423.00	16,541,000.00	945,423.00	0.00	0.00	17,486,423.00	3,382,255.09	0.00	0.00	0.00	3,382,255.09
Regional Office XI		16,541,000.00	945,423.00	17,486,423.00	16,541,000.00	945,423.00	0.00	0.00	17,486,423.00	3,382,255.09	0.00	0.00	0.00	3,382,255.09
PS		10,769,000.00	945,423.00	11,714,423.00	10,769,000.00	945,423.00	0.00	0.00	11,714,423.00	1,950,064.62	0.00	0.00	0.00	1,950,064.62
MOOE		5,772,000.00	0.00	5,772,000.00	5,772,000.00	0.00	0.00	0.00	5,772,000.00	1,432,190.47	0.00	0.00	0.00	1,432,190.47
Region XII - SOCCSKSARGEN		15,419,000.00	945,423.00	16,364,423.00	15,419,000.00	945,423.00	0.00	0.00	16,364,423.00	3,665,981.44	0.00	0.00	0.00	3,665,981.44
Regional Office - XII		15,419,000.00	945,423.00	16,364,423.00	15,419,000.00	945,423.00	0.00	0.00	16,364,423.00	3,665,981.44	0.00	0.00	0.00	3,665,981.44
PS		10,258,000.00	945,423.00	11,203,423.00	10,258,000.00	945,423.00	0.00	0.00	11,203,423.00	2,544,623.19	0.00	0.00	0.00	2,544,623.19
MOOE		5,161,000.00	0.00	5,161,000.00	5,161,000.00	0.00	0.00	0.00	5,161,000.00	1,121,358.25	0.00	0.00	0.00	1,121,358.25
Region XIII - CARAGA		19,311,000.00	945,423.00	20,256,423.00	19,311,000.00	945,423.00	0.00	0.00	20,256,423.00	3,879,635.55	0.00	0.00	0.00	3,879,635.55
Regional Office - XIII		19,311,000.00	945,423.00	20,256,423.00	19,311,000.00	945,423.00	0.00	0.00	20,256,423.00	3,879,635.55	0.00	0.00	0.00	3,879,635.55
PS		13,024,000.00	945,423.00	13,969,423.00	13,024,000.00	945,423.00	0.00	0.00	13,969,423.00	2,526,270.73	0.00	0.00	0.00	2,526,270.73
MOOE		6,287,000.00	0.00	6,287,000.00	6,287,000.00	0.00	0.00	0.00	6,287,000.00	1,353,364.82	0.00	0.00	0.00	1,353,364.82
Administration of Personnel Benefits		14,402,000.00	(657,436.00)	13,744,564.00	14,402,000.00	(657,436.00)	0.00	0.00	13,744,564.00	5,052,239.73	0.00	0.00	0.00	5,052,239.73
National Capital Region (NCR)		8,964,000.00	(682,310.00)	8,281,690.00	8,964,000.00	(682,310.00)	0.00	0.00	8,281,690.00	0.00	0.00	0.00	0.00	0.00
Central Office		8,964,000.00	(682,310.00)	8,281,690.00	8,964,000.00	(682,310.00)	0.00	0.00	8,281,690.00	0.00	0.00	0.00	0.00	0.00
PS		8,964,000.00	(682,310.00)	8,281,690.00	8,964,000.00	(682,310.00)	0.00	0.00	8,281,690.00	0.00	0.00	0.00	0.00	0.00
Cordillera Administrative Region (CAR)		98,000.00	24,874.00	122,874.00	98,000.00	24,874.00	0.00	0.00	122,874.00	122,873.30	0.00	0.00	0.00	122,873.30
Regional Office - CAR		98,000.00	24,874.00	122,874.00	98,000.00	24,874.00	0.00	0.00	122,874.00	122,873.30	0.00	0.00	0.00	122,873.30

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1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
PS		98,000.00	24,874.00	122,874.00	98,000.00	24,874.00	0.00	0.00	122,874.00	122,873.30	0.00	0.00	0.00	122,873.30
Region II - Cagayan Valley		332,000.00	0.00	332,000.00	332,000.00	0.00	0.00	0.00	332,000.00	297,074.89	0.00	0.00	0.00	297,074.89
Regional Office - II		332,000.00	0.00	332,000.00	332,000.00	0.00	0.00	0.00	332,000.00	297,074.89	0.00	0.00	0.00	297,074.89
PS		332,000.00	0.00	332,000.00	332,000.00	0.00	0.00	0.00	332,000.00	297,074.89	0.00	0.00	0.00	297,074.89
Region V - Bicol		4,609,000.00	0.00	4,609,000.00	4,609,000.00	0.00	0.00	0.00	4,609,000.00	4,439,712.19	0.00	0.00	0.00	4,439,712.19
Regional Office V		4,609,000.00	0.00	4,609,000.00	4,609,000.00	0.00	0.00	0.00	4,609,000.00	4,439,712.19	0.00	0.00	0.00	4,439,712.19
PS		4,609,000.00	0.00	4,609,000.00	4,609,000.00	0.00	0.00	0.00	4,609,000.00	4,439,712.19	0.00	0.00	0.00	4,439,712.19
Region XII - SOCCSKSARGEN		399,000.00	0.00	399,000.00	399,000.00	0.00	0.00	0.00	399,000.00	192,579.35	0.00	0.00	0.00	192,579.35
Regional Office - XII		399,000.00	0.00	399,000.00	399,000.00	0.00	0.00	0.00	399,000.00	192,579.35	0.00	0.00	0.00	192,579.35
PS		399,000.00	0.00	399,000.00	399,000.00	0.00	0.00	0.00	399,000.00	192,579.35	0.00	0.00	0.00	192,579.35
Legal services		27,071,000.00	399,934.00	27,470,934.00	27,071,000.00	399,934.00	0.00	0.00	27,470,934.00	6,097,077.44	0.00	0.00	0.00	6,097,077.44
National Capital Region (INCR)		27,071,000.00	399,934.00	27,470,934.00	27,071,000.00	399,934.00	0.00	0.00	27,470,934.00	6,097,077.44	0.00	0.00	0.00	6,097,077.44
Central Office		27,071,000.00	399,934.00	27,470,934.00	27,071,000.00	399,934.00	0.00	0.00	27,470,934.00	6,097,077.44	0.00	0.00	0.00	6,097,077.44
PS		24,433,000.00	399,934.00	24,832,934.00	24,433,000.00	399,934.00	0.00	0.00	24,832,934.00	5,738,099.94	0.00	0.00	0.00	5,738,099.94
MOOE		2,638,000.00	0.00	2,638,000.00	2,638,000.00	0.00	0.00	0.00	2,638,000.00	358,977.50	0.00	0.00	0.00	358,977.50
Information and communications technology systems services		243,347,000.00	400,858.00	243,747,858.00	243,347,000.00	400,858.00	0.00	0.00	243,747,858.00	126,450,432.62	0.00	0.00	0.00	126,450,432.62
National Capital Region (INCR)		243,347,000.00	400,858.00	243,747,858.00	243,347,000.00	400,858.00	0.00	0.00	243,747,858.00	126,450,432.62	0.00	0.00	0.00	126,450,432.62
Central Office		243,347,000.00	400,858.00	243,747,858.00	243,347,000.00	400,858.00	0.00	0.00	243,747,858.00	126,450,432.62	0.00	0.00	0.00	126,450,432.62
PS		21,952,000.00	400,858.00	22,352,858.00	21,952,000.00	400,858.00	0.00	0.00	22,352,858.00	4,591,913.18	0.00	0.00	0.00	4,591,913.18
MOOE		221,395,000.00	0.00	221,395,000.00	221,395,000.00	0.00	0.00	0.00	221,395,000.00	121,858,519.44	0.00	0.00	0.00	121,858,519.44
Budget Information and Training Services		32,123,000.00	724,755.00	32,847,755.00	32,123,000.00	724,755.00	0.00	0.00	32,847,755.00	6,296,080.50	0.00	0.00	0.00	6,296,080.50
National Capital Region (INCR)		32,123,000.00	724,755.00	32,847,755.00	32,123,000.00	724,755.00	0.00	0.00	32,847,755.00	6,296,080.50	0.00	0.00	0.00	6,296,080.50
Central Office		32,123,000.00	724,755.00	32,847,755.00	32,123,000.00	724,755.00	0.00	0.00	32,847,755.00	6,296,080.50	0.00	0.00	0.00	6,296,080.50
PS		23,595,000.00	724,755.00	24,319,755.00	23,595,000.00	724,755.00	0.00	0.00	24,319,755.00	5,156,317.30	0.00	0.00	0.00	5,156,317.30
MOOE		8,528,000.00	0.00	8,528,000.00	8,528,000.00	0.00	0.00	0.00	8,528,000.00	1,139,763.20	0.00	0.00	0.00	1,139,763.20

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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)
Budget Improvement Project		1,271,000.00	0.00	1,271,000.00	1,271,000.00	0.00	0.00	0.00	1,271,000.00	0.00	0.00	0.00	0.00	0.00
National Capital Region (NCR)		1,271,000.00	0.00	1,271,000.00	1,271,000.00	0.00	0.00	0.00	1,271,000.00	0.00	0.00	0.00	0.00	0.00
Central Office		1,271,000.00	0.00	1,271,000.00	1,271,000.00	0.00	0.00	0.00	1,271,000.00	0.00	0.00	0.00	0.00	0.00
MOOE		1,271,000.00	0.00	1,271,000.00	1,271,000.00	0.00	0.00	0.00	1,271,000.00	0.00	0.00	0.00	0.00	0.00
Public Financial Management Program		147,817,000.00	0.00	147,817,000.00	147,817,000.00	0.00	0.00	0.00	147,817,000.00	0.00	0.00	0.00	0.00	0.00
National Capital Region (NCR)		147,817,000.00	0.00	147,817,000.00	147,817,000.00	0.00	0.00	0.00	147,817,000.00	0.00	0.00	0.00	0.00	0.00
Central Office		147,817,000.00	0.00	147,817,000.00	147,817,000.00	0.00	0.00	0.00	147,817,000.00	0.00	0.00	0.00	0.00	0.00
MOOE		147,817,000.00	0.00	147,817,000.00	147,817,000.00	0.00	0.00	0.00	147,817,000.00	0.00	0.00	0.00	0.00	0.00
Policy formulation, standards-setting and evaluation of management systems improvement and productivity enhancement initiatives		16,496,000.00	272,928.00	16,768,928.00	16,496,000.00	272,928.00	0.00	0.00	16,768,928.00	4,171,370.76	0.00	0.00	0.00	4,171,370.76
National Capital Region (NCR)		16,496,000.00	272,928.00	16,768,928.00	16,496,000.00	272,928.00	0.00	0.00	16,768,928.00	4,171,370.76	0.00	0.00	0.00	4,171,370.76
Central Office		16,496,000.00	272,928.00	16,768,928.00	16,496,000.00	272,928.00	0.00	0.00	16,768,928.00	4,171,370.76	0.00	0.00	0.00	4,171,370.76
PS		15,821,000.00	272,928.00	16,093,928.00	15,821,000.00	272,928.00	0.00	0.00	16,093,928.00	3,948,223.76	0.00	0.00	0.00	3,948,223.76
MOOE		675,000.00	0.00	675,000.00	675,000.00	0.00	0.00	0.00	675,000.00	223,147.00	0.00	0.00	0.00	223,147.00
Policy formulation, standards-setting, evaluation of organization and staffing modification, compensation, position classification and administration of the unified compensation and position classification system		29,429,000.00	479,462.00	29,908,462.00	29,429,000.00	479,462.00	0.00	0.00	29,908,462.00	6,733,836.93	0.00	0.00	0.00	6,733,836.93
National Capital Region (NCR)		29,429,000.00	479,462.00	29,908,462.00	29,429,000.00	479,462.00	0.00	0.00	29,908,462.00	6,733,836.93	0.00	0.00	0.00	6,733,836.93
Central Office		29,429,000.00	479,462.00	29,908,462.00	29,429,000.00	479,462.00	0.00	0.00	29,908,462.00	6,733,836.93	0.00	0.00	0.00	6,733,836.93
PS		28,269,000.00	479,462.00	28,748,462.00	28,269,000.00	479,462.00	0.00	0.00	28,748,462.00	6,477,837.37	0.00	0.00	0.00	6,477,837.37
MOOE		1,160,000.00	0.00	1,160,000.00	1,160,000.00	0.00	0.00	0.00	1,160,000.00	255,999.56	0.00	0.00	0.00	255,999.56
Policy formulation and standard-setting on budget preparation, execution, and accountability of the NGAs, GOCCs, SUCs and LGUs		51,647,000.00	465,911.00	52,112,911.00	51,647,000.00	465,911.00	0.00	0.00	52,112,911.00	6,091,826.95	0.00	0.00	0.00	6,091,826.95
National Capital Region (NCR)		51,647,000.00	465,911.00	52,112,911.00	51,647,000.00	465,911.00	0.00	0.00	52,112,911.00	6,091,826.95	0.00	0.00	0.00	6,091,826.95
Central Office		51,647,000.00	465,911.00	52,112,911.00	51,647,000.00	465,911.00	0.00	0.00	52,112,911.00	6,091,826.95	0.00	0.00	0.00	6,091,826.95

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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)
PS		25,133,000.00	465,911.00	25,598,911.00	25,133,000.00	465,911.00	0.00	0.00	25,598,911.00	5,869,226.95	0.00	0.00	0.00	5,869,226.95
MOOE		26,514,000.00	0.00	26,514,000.00	26,514,000.00	0.00	0.00	0.00	26,514,000.00	222,600.00	0.00	0.00	0.00	222,600.00
Preparation, administration and review of the budget of National Government Agencies, GOCCs, SUCs, and LGUs; and policy formulation, standards-setting; and conduct of the results-based performance monitoring, evaluation and reporting		322,139,000.00	6,722,120.00	328,861,120.00	322,139,000.00	6,722,120.00	0.00	0.00	328,861,120.00	79,212,320.57	0.00	0.00	0.00	79,212,320.57
National Capital Region (NCR)		152,303,000.00	6,722,120.00	159,025,120.00	152,303,000.00	6,722,120.00	0.00	0.00	159,025,120.00	38,342,709.69	0.00	0.00	0.00	38,342,709.69
Central Office		141,552,000.00	6,722,120.00	148,274,120.00	141,552,000.00	6,722,120.00	0.00	0.00	148,274,120.00	35,614,089.08	0.00	0.00	0.00	35,614,089.08
PS		136,932,000.00	6,722,120.00	143,654,120.00	136,932,000.00	6,722,120.00	0.00	0.00	143,654,120.00	33,998,073.48	0.00	0.00	0.00	33,998,073.48
MOOE		4,620,000.00	0.00	4,620,000.00	4,620,000.00	0.00	0.00	0.00	4,620,000.00	1,616,015.60	0.00	0.00	0.00	1,616,015.60
Regional Office - NCR		10,751,000.00	0.00	10,751,000.00	10,751,000.00	0.00	0.00	0.00	10,751,000.00	2,728,620.61	0.00	0.00	0.00	2,728,620.61
PS		10,094,000.00	0.00	10,094,000.00	10,094,000.00	0.00	0.00	0.00	10,094,000.00	2,600,826.11	0.00	0.00	0.00	2,600,826.11
MOOE		657,000.00	0.00	657,000.00	657,000.00	0.00	0.00	0.00	657,000.00	127,794.50	0.00	0.00	0.00	127,794.50
Region I - Ilocos		9,203,000.00	0.00	9,203,000.00	9,203,000.00	0.00	0.00	0.00	9,203,000.00	2,447,629.06	0.00	0.00	0.00	2,447,629.06
Regional Office - I		9,203,000.00	0.00	9,203,000.00	9,203,000.00	0.00	0.00	0.00	9,203,000.00	2,447,629.06	0.00	0.00	0.00	2,447,629.06
PS		8,310,000.00	0.00	8,310,000.00	8,310,000.00	0.00	0.00	0.00	8,310,000.00	2,212,358.96	0.00	0.00	0.00	2,212,358.96
MOOE		893,000.00	0.00	893,000.00	893,000.00	0.00	0.00	0.00	893,000.00	235,270.10	0.00	0.00	0.00	235,270.10
Cordillera Administrative Region (CAR)		11,986,000.00	0.00	11,986,000.00	11,986,000.00	0.00	0.00	0.00	11,986,000.00	3,071,837.38	0.00	0.00	0.00	3,071,837.38
Regional Office - CAR		11,986,000.00	0.00	11,986,000.00	11,986,000.00	0.00	0.00	0.00	11,986,000.00	3,071,837.38	0.00	0.00	0.00	3,071,837.38
PS		11,299,000.00	0.00	11,299,000.00	11,299,000.00	0.00	0.00	0.00	11,299,000.00	2,780,430.38	0.00	0.00	0.00	2,780,430.38
MOOE		687,000.00	0.00	687,000.00	687,000.00	0.00	0.00	0.00	687,000.00	291,407.00	0.00	0.00	0.00	291,407.00
Region II - Cagayan Valley		14,233,000.00	0.00	14,233,000.00	14,233,000.00	0.00	0.00	0.00	14,233,000.00	3,037,336.19	0.00	0.00	0.00	3,037,336.19
Regional Office - II		14,233,000.00	0.00	14,233,000.00	14,233,000.00	0.00	0.00	0.00	14,233,000.00	3,037,336.19	0.00	0.00	0.00	3,037,336.19
PS		13,388,000.00	0.00	13,388,000.00	13,388,000.00	0.00	0.00	0.00	13,388,000.00	2,905,044.19	0.00	0.00	0.00	2,905,044.19
MOOE		845,000.00	0.00	845,000.00	845,000.00	0.00	0.00	0.00	845,000.00	132,292.00	0.00	0.00	0.00	132,292.00
Region III - Central Luzon		15,792,000.00	0.00	15,792,000.00	15,792,000.00	0.00	0.00	0.00	15,792,000.00	3,504,782.77	0.00	0.00	0.00	3,504,782.77

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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)
Regional Office - III		15,792,000.00	0.00	15,792,000.00	15,792,000.00	0.00	0.00	0.00	15,792,000.00	3,504,782.77	0.00	0.00	0.00	3,504,782.77
PS		14,847,000.00	0.00	14,847,000.00	14,847,000.00	0.00	0.00	0.00	14,847,000.00	3,398,704.77	0.00	0.00	0.00	3,398,704.77
MOOE		945,000.00	0.00	945,000.00	945,000.00	0.00	0.00	0.00	945,000.00	106,078.00	0.00	0.00	0.00	106,078.00
Region IVA - CALABARZON		8,679,000.00	0.00	8,679,000.00	8,679,000.00	0.00	0.00	0.00	8,679,000.00	2,003,209.36	0.00	0.00	0.00	2,003,209.36
Regional Office - IVA		8,679,000.00	0.00	8,679,000.00	8,679,000.00	0.00	0.00	0.00	8,679,000.00	2,003,209.36	0.00	0.00	0.00	2,003,209.36
PS		8,015,000.00	0.00	8,015,000.00	8,015,000.00	0.00	0.00	0.00	8,015,000.00	1,895,324.36	0.00	0.00	0.00	1,895,324.36
MOOE		664,000.00	0.00	664,000.00	664,000.00	0.00	0.00	0.00	664,000.00	107,885.00	0.00	0.00	0.00	107,885.00
Region IVB - MIMAROPA		11,145,000.00	0.00	11,145,000.00	11,145,000.00	0.00	0.00	0.00	11,145,000.00	2,601,534.19	0.00	0.00	0.00	2,601,534.19
Regional Office - IVB		11,145,000.00	0.00	11,145,000.00	11,145,000.00	0.00	0.00	0.00	11,145,000.00	2,601,534.19	0.00	0.00	0.00	2,601,534.19
PS		10,348,000.00	0.00	10,348,000.00	10,348,000.00	0.00	0.00	0.00	10,348,000.00	2,479,966.97	0.00	0.00	0.00	2,479,966.97
MOOE		797,000.00	0.00	797,000.00	797,000.00	0.00	0.00	0.00	797,000.00	121,567.22	0.00	0.00	0.00	121,567.22
Region V - Bicol		8,693,000.00	0.00	8,693,000.00	8,693,000.00	0.00	0.00	0.00	8,693,000.00	2,525,694.91	0.00	0.00	0.00	2,525,694.91
Regional Office V		8,693,000.00	0.00	8,693,000.00	8,693,000.00	0.00	0.00	0.00	8,693,000.00	2,525,694.91	0.00	0.00	0.00	2,525,694.91
PS		7,867,000.00	0.00	7,867,000.00	7,867,000.00	0.00	0.00	0.00	7,867,000.00	2,026,768.26	0.00	0.00	0.00	2,026,768.26
MOOE		826,000.00	0.00	826,000.00	826,000.00	0.00	0.00	0.00	826,000.00	498,926.65	0.00	0.00	0.00	498,926.65
Region VI - Western Visayas		12,434,000.00	0.00	12,434,000.00	12,434,000.00	0.00	0.00	0.00	12,434,000.00	2,689,159.07	0.00	0.00	0.00	2,689,159.07
Regional Office VI		12,434,000.00	0.00	12,434,000.00	12,434,000.00	0.00	0.00	0.00	12,434,000.00	2,689,159.07	0.00	0.00	0.00	2,689,159.07
PS		11,798,000.00	0.00	11,798,000.00	11,798,000.00	0.00	0.00	0.00	11,798,000.00	2,663,959.07	0.00	0.00	0.00	2,663,959.07
MOOE		636,000.00	0.00	636,000.00	636,000.00	0.00	0.00	0.00	636,000.00	25,200.00	0.00	0.00	0.00	25,200.00
Region VII - Central Visayas		10,027,000.00	0.00	10,027,000.00	10,027,000.00	0.00	0.00	0.00	10,027,000.00	2,376,898.45	0.00	0.00	0.00	2,376,898.45
Regional Office VII		10,027,000.00	0.00	10,027,000.00	10,027,000.00	0.00	0.00	0.00	10,027,000.00	2,376,898.45	0.00	0.00	0.00	2,376,898.45
PS		9,219,000.00	0.00	9,219,000.00	9,219,000.00	0.00	0.00	0.00	9,219,000.00	2,259,091.45	0.00	0.00	0.00	2,259,091.45
MOOE		808,000.00	0.00	808,000.00	808,000.00	0.00	0.00	0.00	808,000.00	117,807.00	0.00	0.00	0.00	117,807.00
Region VIII - Eastern Visayas		13,428,000.00	0.00	13,428,000.00	13,428,000.00	0.00	0.00	0.00	13,428,000.00	2,981,557.20	0.00	0.00	0.00	2,981,557.20
Regional Office VIII		13,428,000.00	0.00	13,428,000.00	13,428,000.00	0.00	0.00	0.00	13,428,000.00	2,981,557.20	0.00	0.00	0.00	2,981,557.20

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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)
PS		12,691,000.00	0.00	12,691,000.00	12,691,000.00	0.00	0.00	0.00	12,691,000.00	2,802,854.20	0.00	0.00	0.00	2,802,854.20
MOOE		737,000.00	0.00	737,000.00	737,000.00	0.00	0.00	0.00	737,000.00	178,703.00	0.00	0.00	0.00	178,703.00
Region IX - Zamboanga Peninsula		9,036,000.00	0.00	9,036,000.00	9,036,000.00	0.00	0.00	0.00	9,036,000.00	2,189,239.78	0.00	0.00	0.00	2,189,239.78
Regional Office IX		9,036,000.00	0.00	9,036,000.00	9,036,000.00	0.00	0.00	0.00	9,036,000.00	2,189,239.78	0.00	0.00	0.00	2,189,239.78
PS		8,335,000.00	0.00	8,335,000.00	8,335,000.00	0.00	0.00	0.00	8,335,000.00	2,067,850.66	0.00	0.00	0.00	2,067,850.66
MOOE		701,000.00	0.00	701,000.00	701,000.00	0.00	0.00	0.00	701,000.00	121,389.12	0.00	0.00	0.00	121,389.12
Region X - Northern Mindanao		9,738,000.00	0.00	9,738,000.00	9,738,000.00	0.00	0.00	0.00	9,738,000.00	2,577,840.92	0.00	0.00	0.00	2,577,840.92
Regional Office X		9,738,000.00	0.00	9,738,000.00	9,738,000.00	0.00	0.00	0.00	9,738,000.00	2,577,840.92	0.00	0.00	0.00	2,577,840.92
PS		9,255,000.00	0.00	9,255,000.00	9,255,000.00	0.00	0.00	0.00	9,255,000.00	2,393,320.92	0.00	0.00	0.00	2,393,320.92
MOOE		483,000.00	0.00	483,000.00	483,000.00	0.00	0.00	0.00	483,000.00	184,520.00	0.00	0.00	0.00	184,520.00
Region XI - Davao		11,411,000.00	0.00	11,411,000.00	11,411,000.00	0.00	0.00	0.00	11,411,000.00	3,087,226.90	0.00	0.00	0.00	3,087,226.90
Regional Office XI		11,411,000.00	0.00	11,411,000.00	11,411,000.00	0.00	0.00	0.00	11,411,000.00	3,087,226.90	0.00	0.00	0.00	3,087,226.90
PS		10,641,000.00	0.00	10,641,000.00	10,641,000.00	0.00	0.00	0.00	10,641,000.00	2,799,655.96	0.00	0.00	0.00	2,799,655.96
MOOE		770,000.00	0.00	770,000.00	770,000.00	0.00	0.00	0.00	770,000.00	287,570.94	0.00	0.00	0.00	287,570.94
Region XII - SOCCSKSARGEN		13,191,000.00	0.00	13,191,000.00	13,191,000.00	0.00	0.00	0.00	13,191,000.00	2,898,264.67	0.00	0.00	0.00	2,898,264.67
Regional Office - XII		13,191,000.00	0.00	13,191,000.00	13,191,000.00	0.00	0.00	0.00	13,191,000.00	2,898,264.67	0.00	0.00	0.00	2,898,264.67
PS		12,265,000.00	0.00	12,265,000.00	12,265,000.00	0.00	0.00	0.00	12,265,000.00	2,715,229.67	0.00	0.00	0.00	2,715,229.67
MOOE		926,000.00	0.00	926,000.00	926,000.00	0.00	0.00	0.00	926,000.00	183,035.00	0.00	0.00	0.00	183,035.00
Region XIII - CARAGA		10,840,000.00	0.00	10,840,000.00	10,840,000.00	0.00	0.00	0.00	10,840,000.00	2,877,400.03	0.00	0.00	0.00	2,877,400.03
Regional Office - XIII		10,840,000.00	0.00	10,840,000.00	10,840,000.00	0.00	0.00	0.00	10,840,000.00	2,877,400.03	0.00	0.00	0.00	2,877,400.03
PS		10,066,000.00	0.00	10,066,000.00	10,066,000.00	0.00	0.00	0.00	10,066,000.00	2,635,992.98	0.00	0.00	0.00	2,635,992.98
MOOE		774,000.00	0.00	774,000.00	774,000.00	0.00	0.00	0.00	774,000.00	241,407.05	0.00	0.00	0.00	241,407.05
Promulgate Public Expenditure Management (PEM) policies and practices in LGUs		17,971,000.00	285,536.00	18,256,536.00	17,971,000.00	285,536.00	0.00	0.00	18,256,536.00	3,854,833.86	0.00	0.00	0.00	3,854,833.86
National Capital Region (NCR)		17,971,000.00	285,536.00	18,256,536.00	17,971,000.00	285,536.00	0.00	0.00	18,256,536.00	3,854,833.86	0.00	0.00	0.00	3,854,833.86
Central Office		17,971,000.00	285,536.00	18,256,536.00	17,971,000.00	285,536.00	0.00	0.00	18,256,536.00	3,854,833.86	0.00	0.00	0.00	3,854,833.86

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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)
PS		16,745,000.00	285,536.00	17,030,536.00	16,745,000.00	285,536.00	0.00	0.00	17,030,536.00	3,745,919.86	0.00	0.00	0.00	3,745,919.86
MOOE		1,226,000.00	0.00	1,226,000.00	1,226,000.00	0.00	0.00	0.00	1,226,000.00	108,914.00	0.00	0.00	0.00	108,914.00
Formulation and preparation of fiscal, expenditure, and reform frameworks to link the budget with the national development goals, and development and promotion of fiscal transparency and participation standards and strategies		25,966,000.00	429,830.00	26,395,830.00	25,966,000.00	429,830.00	0.00	0.00	26,395,830.00	5,489,870.38	0.00	0.00	0.00	5,489,870.38
National Capital Region (NCR)		25,966,000.00	429,830.00	26,395,830.00	25,966,000.00	429,830.00	0.00	0.00	26,395,830.00	5,489,870.38	0.00	0.00	0.00	5,489,870.38
Central Office		25,966,000.00	429,830.00	26,395,830.00	25,966,000.00	429,830.00	0.00	0.00	26,395,830.00	5,489,870.38	0.00	0.00	0.00	5,489,870.38
PS		23,287,000.00	429,830.00	23,716,830.00	23,287,000.00	429,830.00	0.00	0.00	23,716,830.00	5,219,630.79	0.00	0.00	0.00	5,219,630.79
MOOE		2,679,000.00	0.00	2,679,000.00	2,679,000.00	0.00	0.00	0.00	2,679,000.00	270,239.59	0.00	0.00	0.00	270,239.59
Sub-total		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
PS		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
MOOE		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
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total, I. Agency Specific Budget		1,664,626,000.00	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
PS		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
MOOE		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
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
General Management and Supervision		29,780,000.00	0.00	29,780,000.00	29,780,000.00	0.00	0.00	0.00	29,780,000.00	8,539,952.72	0.00	0.00	0.00	8,539,952.72
National Capital Region (NCR)		15,345,000.00	0.00	15,345,000.00	15,345,000.00	0.00	0.00	0.00	15,345,000.00	5,431,627.82	0.00	0.00	0.00	5,431,627.82
Central Office		14,581,000.00	0.00	14,581,000.00	14,581,000.00	0.00	0.00	0.00	14,581,000.00	5,296,538.06	0.00	0.00	0.00	5,296,538.06
PS		14,581,000.00	0.00	14,581,000.00	14,581,000.00	0.00	0.00	0.00	14,581,000.00	5,296,538.06	0.00	0.00	0.00	5,296,538.06
Regional Office - NCR		764,000.00	0.00	764,000.00	764,000.00	0.00	0.00	0.00	764,000.00	135,089.76	0.00	0.00	0.00	135,089.76

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2023

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		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)
PS		764,000.00	0.00	764,000.00	764,000.00	0.00	0.00	0.00	764,000.00	135,089.76	0.00	0.00	0.00	135,089.76
Region I - Ilocos		1,167,000.00	0.00	1,167,000.00	1,167,000.00	0.00	0.00	0.00	1,167,000.00	250,341.62	0.00	0.00	0.00	250,341.62
Regional Office - I		1,167,000.00	0.00	1,167,000.00	1,167,000.00	0.00	0.00	0.00	1,167,000.00	250,341.62	0.00	0.00	0.00	250,341.62
PS		1,167,000.00	0.00	1,167,000.00	1,167,000.00	0.00	0.00	0.00	1,167,000.00	250,341.62	0.00	0.00	0.00	250,341.62
Cordillera Administrative Region (CAR)		1,001,000.00	0.00	1,001,000.00	1,001,000.00	0.00	0.00	0.00	1,001,000.00	251,015.74	0.00	0.00	0.00	251,015.74
Regional Office - CAR		1,001,000.00	0.00	1,001,000.00	1,001,000.00	0.00	0.00	0.00	1,001,000.00	251,015.74	0.00	0.00	0.00	251,015.74
PS		1,001,000.00	0.00	1,001,000.00	1,001,000.00	0.00	0.00	0.00	1,001,000.00	251,015.74	0.00	0.00	0.00	251,015.74
Region II - Cagayan Valley		661,000.00	0.00	661,000.00	661,000.00	0.00	0.00	0.00	661,000.00	108,403.08	0.00	0.00	0.00	108,403.08
Regional Office - II		661,000.00	0.00	661,000.00	661,000.00	0.00	0.00	0.00	661,000.00	108,403.08	0.00	0.00	0.00	108,403.08
PS		661,000.00	0.00	661,000.00	661,000.00	0.00	0.00	0.00	661,000.00	108,403.08	0.00	0.00	0.00	108,403.08
Region III - Central Luzon		1,082,000.00	0.00	1,082,000.00	1,082,000.00	0.00	0.00	0.00	1,082,000.00	345,502.62	0.00	0.00	0.00	345,502.62
Regional Office - III		1,082,000.00	0.00	1,082,000.00	1,082,000.00	0.00	0.00	0.00	1,082,000.00	345,502.62	0.00	0.00	0.00	345,502.62
PS		1,082,000.00	0.00	1,082,000.00	1,082,000.00	0.00	0.00	0.00	1,082,000.00	345,502.62	0.00	0.00	0.00	345,502.62
Region IVA - CALABARZON		791,000.00	0.00	791,000.00	791,000.00	0.00	0.00	0.00	791,000.00	113,302.03	0.00	0.00	0.00	113,302.03
Regional Office - IVA		791,000.00	0.00	791,000.00	791,000.00	0.00	0.00	0.00	791,000.00	113,302.03	0.00	0.00	0.00	113,302.03
PS		791,000.00	0.00	791,000.00	791,000.00	0.00	0.00	0.00	791,000.00	113,302.03	0.00	0.00	0.00	113,302.03
Region IVB - MIMAROPA		964,000.00	0.00	964,000.00	964,000.00	0.00	0.00	0.00	964,000.00	253,974.00	0.00	0.00	0.00	253,974.00
Regional Office - IVB		964,000.00	0.00	964,000.00	964,000.00	0.00	0.00	0.00	964,000.00	253,974.00	0.00	0.00	0.00	253,974.00
PS		964,000.00	0.00	964,000.00	964,000.00	0.00	0.00	0.00	964,000.00	253,974.00	0.00	0.00	0.00	253,974.00
Region V - Bicol		905,000.00	0.00	905,000.00	905,000.00	0.00	0.00	0.00	905,000.00	196,312.35	0.00	0.00	0.00	196,312.35
Regional Office V		905,000.00	0.00	905,000.00	905,000.00	0.00	0.00	0.00	905,000.00	196,312.35	0.00	0.00	0.00	196,312.35
PS		905,000.00	0.00	905,000.00	905,000.00	0.00	0.00	0.00	905,000.00	196,312.35	0.00	0.00	0.00	196,312.35
Region VI - Western Visayas		1,015,000.00	0.00	1,015,000.00	1,015,000.00	0.00	0.00	0.00	1,015,000.00	208,219.29	0.00	0.00	0.00	208,219.29
Regional Office VI		1,015,000.00	0.00	1,015,000.00	1,015,000.00	0.00	0.00	0.00	1,015,000.00	208,219.29	0.00	0.00	0.00	208,219.29
PS		1,015,000.00	0.00	1,015,000.00	1,015,000.00	0.00	0.00	0.00	1,015,000.00	208,219.29	0.00	0.00	0.00	208,219.29

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2023

Department : Department of Budget and Management (DBM)
 Agency/Entity : Office of the Secretary
 Region : ALL
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 Organization Code (UACS) : ALL
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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	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)
Region VII - Central Visayas		918,000.00	0.00	918,000.00	918,000.00	0.00	0.00	0.00	918,000.00	175,978.68	0.00	0.00	0.00	175,978.68
Regional Office VII		918,000.00	0.00	918,000.00	918,000.00	0.00	0.00	0.00	918,000.00	175,978.68	0.00	0.00	0.00	175,978.68
PS		918,000.00	0.00	918,000.00	918,000.00	0.00	0.00	0.00	918,000.00	175,978.68	0.00	0.00	0.00	175,978.68
Region VIII - Eastern Visayas		876,000.00	0.00	876,000.00	876,000.00	0.00	0.00	0.00	876,000.00	245,856.24	0.00	0.00	0.00	245,856.24
Regional Office VIII		876,000.00	0.00	876,000.00	876,000.00	0.00	0.00	0.00	876,000.00	245,856.24	0.00	0.00	0.00	245,856.24
PS		876,000.00	0.00	876,000.00	876,000.00	0.00	0.00	0.00	876,000.00	245,856.24	0.00	0.00	0.00	245,856.24
Region IX - Zamboanga Peninsula		982,000.00	0.00	982,000.00	982,000.00	0.00	0.00	0.00	982,000.00	162,975.12	0.00	0.00	0.00	162,975.12
Regional Office IX		982,000.00	0.00	982,000.00	982,000.00	0.00	0.00	0.00	982,000.00	162,975.12	0.00	0.00	0.00	162,975.12
PS		982,000.00	0.00	982,000.00	982,000.00	0.00	0.00	0.00	982,000.00	162,975.12	0.00	0.00	0.00	162,975.12
Region X - Northern Mindanao		963,000.00	0.00	963,000.00	963,000.00	0.00	0.00	0.00	963,000.00	146,697.12	0.00	0.00	0.00	146,697.12
Regional Office X		963,000.00	0.00	963,000.00	963,000.00	0.00	0.00	0.00	963,000.00	146,697.12	0.00	0.00	0.00	146,697.12
PS		963,000.00	0.00	963,000.00	963,000.00	0.00	0.00	0.00	963,000.00	146,697.12	0.00	0.00	0.00	146,697.12
Region XI - Davao		986,000.00	0.00	986,000.00	986,000.00	0.00	0.00	0.00	986,000.00	222,714.52	0.00	0.00	0.00	222,714.52
Regional Office XI		986,000.00	0.00	986,000.00	986,000.00	0.00	0.00	0.00	986,000.00	222,714.52	0.00	0.00	0.00	222,714.52
PS		986,000.00	0.00	986,000.00	986,000.00	0.00	0.00	0.00	986,000.00	222,714.52	0.00	0.00	0.00	222,714.52
Region XII - SOCCSKSARGEN		938,000.00	0.00	938,000.00	938,000.00	0.00	0.00	0.00	938,000.00	173,346.70	0.00	0.00	0.00	173,346.70
Regional Office - XII		938,000.00	0.00	938,000.00	938,000.00	0.00	0.00	0.00	938,000.00	173,346.70	0.00	0.00	0.00	173,346.70
PS		938,000.00	0.00	938,000.00	938,000.00	0.00	0.00	0.00	938,000.00	173,346.70	0.00	0.00	0.00	173,346.70
Region XIII - CARAGA		1,186,000.00	0.00	1,186,000.00	1,186,000.00	0.00	0.00	0.00	1,186,000.00	253,685.79	0.00	0.00	0.00	253,685.79
Regional Office - XIII		1,186,000.00	0.00	1,186,000.00	1,186,000.00	0.00	0.00	0.00	1,186,000.00	253,685.79	0.00	0.00	0.00	253,685.79
PS		1,186,000.00	0.00	1,186,000.00	1,186,000.00	0.00	0.00	0.00	1,186,000.00	253,685.79	0.00	0.00	0.00	253,685.79
Legal services		2,284,000.00	0.00	2,284,000.00	2,284,000.00	0.00	0.00	0.00	2,284,000.00	605,228.76	0.00	0.00	0.00	605,228.76
National Capital Region (NCR)		2,284,000.00	0.00	2,284,000.00	2,284,000.00	0.00	0.00	0.00	2,284,000.00	605,228.76	0.00	0.00	0.00	605,228.76
Central Office		2,284,000.00	0.00	2,284,000.00	2,284,000.00	0.00	0.00	0.00	2,284,000.00	605,228.76	0.00	0.00	0.00	605,228.76
PS		2,284,000.00	0.00	2,284,000.00	2,284,000.00	0.00	0.00	0.00	2,284,000.00	605,228.76	0.00	0.00	0.00	605,228.76

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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)
Information and communications technology systems services		2,065,000.00	0.00	2,065,000.00	2,065,000.00	0.00	0.00	0.00	2,065,000.00	469,538.16	0.00	0.00	0.00	469,538.16
National Capital Region (NCR)		2,065,000.00	0.00	2,065,000.00	2,065,000.00	0.00	0.00	0.00	2,065,000.00	469,538.16	0.00	0.00	0.00	469,538.16
Central Office		2,065,000.00	0.00	2,065,000.00	2,065,000.00	0.00	0.00	0.00	2,065,000.00	469,538.16	0.00	0.00	0.00	469,538.16
PS		2,065,000.00	0.00	2,065,000.00	2,065,000.00	0.00	0.00	0.00	2,065,000.00	469,538.16	0.00	0.00	0.00	469,538.16
Budget Information and Training Services		2,184,000.00	0.00	2,184,000.00	2,184,000.00	0.00	0.00	0.00	2,184,000.00	642,786.52	0.00	0.00	0.00	642,786.52
National Capital Region (NCR)		2,184,000.00	0.00	2,184,000.00	2,184,000.00	0.00	0.00	0.00	2,184,000.00	642,786.52	0.00	0.00	0.00	642,786.52
Central Office		2,184,000.00	0.00	2,184,000.00	2,184,000.00	0.00	0.00	0.00	2,184,000.00	642,786.52	0.00	0.00	0.00	642,786.52
PS		2,184,000.00	0.00	2,184,000.00	2,184,000.00	0.00	0.00	0.00	2,184,000.00	642,786.52	0.00	0.00	0.00	642,786.52
Policy formulation, standards-setting and evaluation of management systems improvement and productivity enhancement initiatives		1,475,000.00	0.00	1,475,000.00	1,475,000.00	0.00	0.00	0.00	1,475,000.00	385,077.36	0.00	0.00	0.00	385,077.36
National Capital Region (NCR)		1,475,000.00	0.00	1,475,000.00	1,475,000.00	0.00	0.00	0.00	1,475,000.00	385,077.36	0.00	0.00	0.00	385,077.36
Central Office		1,475,000.00	0.00	1,475,000.00	1,475,000.00	0.00	0.00	0.00	1,475,000.00	385,077.36	0.00	0.00	0.00	385,077.36
PS		1,475,000.00	0.00	1,475,000.00	1,475,000.00	0.00	0.00	0.00	1,475,000.00	385,077.36	0.00	0.00	0.00	385,077.36
Policy formulation, standards-setting, evaluation of organization and staffing modification, compensation, position classification and administration of the unified compensation and position classification system		2,617,000.00	0.00	2,617,000.00	2,617,000.00	0.00	0.00	0.00	2,617,000.00	676,292.04	0.00	0.00	0.00	676,292.04
National Capital Region (NCR)		2,617,000.00	0.00	2,617,000.00	2,617,000.00	0.00	0.00	0.00	2,617,000.00	676,292.04	0.00	0.00	0.00	676,292.04
Central Office		2,617,000.00	0.00	2,617,000.00	2,617,000.00	0.00	0.00	0.00	2,617,000.00	676,292.04	0.00	0.00	0.00	676,292.04
PS		2,617,000.00	0.00	2,617,000.00	2,617,000.00	0.00	0.00	0.00	2,617,000.00	676,292.04	0.00	0.00	0.00	676,292.04
Policy formulation and standard-setting on budget preparation, execution, and accountability of the NGAs, GOCCs, SUCs and LGUs		2,330,000.00	0.00	2,330,000.00	2,330,000.00	0.00	0.00	0.00	2,330,000.00	595,291.29	0.00	0.00	0.00	595,291.29
National Capital Region (NCR)		2,330,000.00	0.00	2,330,000.00	2,330,000.00	0.00	0.00	0.00	2,330,000.00	595,291.29	0.00	0.00	0.00	595,291.29
Central Office		2,330,000.00	0.00	2,330,000.00	2,330,000.00	0.00	0.00	0.00	2,330,000.00	595,291.29	0.00	0.00	0.00	595,291.29
PS		2,330,000.00	0.00	2,330,000.00	2,330,000.00	0.00	0.00	0.00	2,330,000.00	595,291.29	0.00	0.00	0.00	595,291.29

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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)
Preparation, administration and review of the budget of National Government Agencies, COCCs, SUCs, and LGUs; and policy formulation, standards-setting; and conduct of the results-based performance monitoring, evaluation and reporting		28,517,000.00	0.00	28,517,000.00	28,517,000.00	0.00	0.00	0.00	28,517,000.00	6,760,120.52	0.00	0.00	0.00	6,760,120.52
National Capital Region (NCR)		13,713,000.00	0.00	13,713,000.00	13,713,000.00	0.00	0.00	0.00	13,713,000.00	3,155,513.77	0.00	0.00	0.00	3,155,513.77
Central Office		12,764,000.00	0.00	12,764,000.00	12,764,000.00	0.00	0.00	0.00	12,764,000.00	2,978,931.44	0.00	0.00	0.00	2,978,931.44
PS		12,764,000.00	0.00	12,764,000.00	12,764,000.00	0.00	0.00	0.00	12,764,000.00	2,978,931.44	0.00	0.00	0.00	2,978,931.44
Regional Office - NCR		949,000.00	0.00	949,000.00	949,000.00	0.00	0.00	0.00	949,000.00	176,582.33	0.00	0.00	0.00	176,582.33
PS		949,000.00	0.00	949,000.00	949,000.00	0.00	0.00	0.00	949,000.00	176,582.33	0.00	0.00	0.00	176,582.33
Region I - Ilocos		778,000.00	0.00	778,000.00	778,000.00	0.00	0.00	0.00	778,000.00	234,827.64	0.00	0.00	0.00	234,827.64
Regional Office - I		778,000.00	0.00	778,000.00	778,000.00	0.00	0.00	0.00	778,000.00	234,827.64	0.00	0.00	0.00	234,827.64
PS		778,000.00	0.00	778,000.00	778,000.00	0.00	0.00	0.00	778,000.00	234,827.64	0.00	0.00	0.00	234,827.64
Cordillera Administrative Region (CAR)		1,051,000.00	0.00	1,051,000.00	1,051,000.00	0.00	0.00	0.00	1,051,000.00	304,949.52	0.00	0.00	0.00	304,949.52
Regional Office - CAR		1,051,000.00	0.00	1,051,000.00	1,051,000.00	0.00	0.00	0.00	1,051,000.00	304,949.52	0.00	0.00	0.00	304,949.52
PS		1,051,000.00	0.00	1,051,000.00	1,051,000.00	0.00	0.00	0.00	1,051,000.00	304,949.52	0.00	0.00	0.00	304,949.52
Region II - Cagayan Valley		1,248,000.00	0.00	1,248,000.00	1,248,000.00	0.00	0.00	0.00	1,248,000.00	195,235.80	0.00	0.00	0.00	195,235.80
Regional Office - II		1,248,000.00	0.00	1,248,000.00	1,248,000.00	0.00	0.00	0.00	1,248,000.00	195,235.80	0.00	0.00	0.00	195,235.80
PS		1,248,000.00	0.00	1,248,000.00	1,248,000.00	0.00	0.00	0.00	1,248,000.00	195,235.80	0.00	0.00	0.00	195,235.80
Region III - Central Luzon		1,382,000.00	0.00	1,382,000.00	1,382,000.00	0.00	0.00	0.00	1,382,000.00	317,240.52	0.00	0.00	0.00	317,240.52
Regional Office - III		1,382,000.00	0.00	1,382,000.00	1,382,000.00	0.00	0.00	0.00	1,382,000.00	317,240.52	0.00	0.00	0.00	317,240.52
PS		1,382,000.00	0.00	1,382,000.00	1,382,000.00	0.00	0.00	0.00	1,382,000.00	317,240.52	0.00	0.00	0.00	317,240.52
Region IVA - CALABARZON		760,000.00	0.00	760,000.00	760,000.00	0.00	0.00	0.00	760,000.00	133,597.44	0.00	0.00	0.00	133,597.44
Regional Office - IVA		760,000.00	0.00	760,000.00	760,000.00	0.00	0.00	0.00	760,000.00	133,597.44	0.00	0.00	0.00	133,597.44
PS		760,000.00	0.00	760,000.00	760,000.00	0.00	0.00	0.00	760,000.00	133,597.44	0.00	0.00	0.00	133,597.44
Region IVB - MIMAROPA		959,000.00	0.00	959,000.00	959,000.00	0.00	0.00	0.00	959,000.00	247,884.18	0.00	0.00	0.00	247,884.18
Regional Office - IVB		959,000.00	0.00	959,000.00	959,000.00	0.00	0.00	0.00	959,000.00	247,884.18	0.00	0.00	0.00	247,884.18

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2023

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

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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	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)
PS		959,000.00	0.00	959,000.00	959,000.00	0.00	0.00	0.00	959,000.00	247,884.18	0.00	0.00	0.00	247,884.18
Region V - Bicol		741,000.00	0.00	741,000.00	741,000.00	0.00	0.00	0.00	741,000.00	226,986.96	0.00	0.00	0.00	226,986.96
Regional Office V		741,000.00	0.00	741,000.00	741,000.00	0.00	0.00	0.00	741,000.00	226,986.96	0.00	0.00	0.00	226,986.96
PS		741,000.00	0.00	741,000.00	741,000.00	0.00	0.00	0.00	741,000.00	226,986.96	0.00	0.00	0.00	226,986.96
Region VI - Western Visayas		1,100,000.00	0.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	291,229.12	0.00	0.00	0.00	291,229.12
Regional Office VI		1,100,000.00	0.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	291,229.12	0.00	0.00	0.00	291,229.12
PS		1,100,000.00	0.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	291,229.12	0.00	0.00	0.00	291,229.12
Region VII - Central Visayas		873,000.00	0.00	873,000.00	873,000.00	0.00	0.00	0.00	873,000.00	267,503.49	0.00	0.00	0.00	267,503.49
Regional Office VII		873,000.00	0.00	873,000.00	873,000.00	0.00	0.00	0.00	873,000.00	267,503.49	0.00	0.00	0.00	267,503.49
PS		873,000.00	0.00	873,000.00	873,000.00	0.00	0.00	0.00	873,000.00	267,503.49	0.00	0.00	0.00	267,503.49
Region VIII - Eastern Visayas		1,178,000.00	0.00	1,178,000.00	1,178,000.00	0.00	0.00	0.00	1,178,000.00	297,643.33	0.00	0.00	0.00	297,643.33
Regional Office VIII		1,178,000.00	0.00	1,178,000.00	1,178,000.00	0.00	0.00	0.00	1,178,000.00	297,643.33	0.00	0.00	0.00	297,643.33
PS		1,178,000.00	0.00	1,178,000.00	1,178,000.00	0.00	0.00	0.00	1,178,000.00	297,643.33	0.00	0.00	0.00	297,643.33
Region IX - Zamboanga Peninsula		792,000.00	0.00	792,000.00	792,000.00	0.00	0.00	0.00	792,000.00	145,026.24	0.00	0.00	0.00	145,026.24
Regional Office IX		792,000.00	0.00	792,000.00	792,000.00	0.00	0.00	0.00	792,000.00	145,026.24	0.00	0.00	0.00	145,026.24
PS		792,000.00	0.00	792,000.00	792,000.00	0.00	0.00	0.00	792,000.00	145,026.24	0.00	0.00	0.00	145,026.24
Region X - Northern Mindanao		865,000.00	0.00	865,000.00	865,000.00	0.00	0.00	0.00	865,000.00	188,480.01	0.00	0.00	0.00	188,480.01
Regional Office X		865,000.00	0.00	865,000.00	865,000.00	0.00	0.00	0.00	865,000.00	188,480.01	0.00	0.00	0.00	188,480.01
PS		865,000.00	0.00	865,000.00	865,000.00	0.00	0.00	0.00	865,000.00	188,480.01	0.00	0.00	0.00	188,480.01
Region XI - Davao		996,000.00	0.00	996,000.00	996,000.00	0.00	0.00	0.00	996,000.00	260,282.40	0.00	0.00	0.00	260,282.40
Regional Office XI		996,000.00	0.00	996,000.00	996,000.00	0.00	0.00	0.00	996,000.00	260,282.40	0.00	0.00	0.00	260,282.40
PS		996,000.00	0.00	996,000.00	996,000.00	0.00	0.00	0.00	996,000.00	260,282.40	0.00	0.00	0.00	260,282.40
Region XII - SOCCSKSARGEN		1,143,000.00	0.00	1,143,000.00	1,143,000.00	0.00	0.00	0.00	1,143,000.00	205,123.58	0.00	0.00	0.00	205,123.58
Regional Office - XII		1,143,000.00	0.00	1,143,000.00	1,143,000.00	0.00	0.00	0.00	1,143,000.00	205,123.58	0.00	0.00	0.00	205,123.58
PS		1,143,000.00	0.00	1,143,000.00	1,143,000.00	0.00	0.00	0.00	1,143,000.00	205,123.58	0.00	0.00	0.00	205,123.58

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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)
Region XIII - CARAGA		938,000.00	0.00	938,000.00	938,000.00	0.00	0.00	0.00	938,000.00	288,596.52	0.00	0.00	0.00	288,596.52
Regional Office - XIII		938,000.00	0.00	938,000.00	938,000.00	0.00	0.00	0.00	938,000.00	288,596.52	0.00	0.00	0.00	288,596.52
PS		938,000.00	0.00	938,000.00	938,000.00	0.00	0.00	0.00	938,000.00	288,596.52	0.00	0.00	0.00	288,596.52
Promulgate Public Expenditure Management (PEM) policies and practices in LGUs		1,536,000.00	0.00	1,536,000.00	1,536,000.00	0.00	0.00	0.00	1,536,000.00	375,003.48	0.00	0.00	0.00	375,003.48
National Capital Region (NCR)		1,536,000.00	0.00	1,536,000.00	1,536,000.00	0.00	0.00	0.00	1,536,000.00	375,003.48	0.00	0.00	0.00	375,003.48
Central Office		1,536,000.00	0.00	1,536,000.00	1,536,000.00	0.00	0.00	0.00	1,536,000.00	375,003.48	0.00	0.00	0.00	375,003.48
PS		1,536,000.00	0.00	1,536,000.00	1,536,000.00	0.00	0.00	0.00	1,536,000.00	375,003.48	0.00	0.00	0.00	375,003.48
Formulation and preparation of fiscal, expenditure, and reform frameworks to link the budget with the national development goals, and development and promotion of fiscal transparency and participation standards and strategies		2,181,000.00	0.00	2,181,000.00	2,181,000.00	0.00	0.00	0.00	2,181,000.00	522,210.24	0.00	0.00	0.00	522,210.24
National Capital Region (NCR)		2,181,000.00	0.00	2,181,000.00	2,181,000.00	0.00	0.00	0.00	2,181,000.00	522,210.24	0.00	0.00	0.00	522,210.24
Central Office		2,181,000.00	0.00	2,181,000.00	2,181,000.00	0.00	0.00	0.00	2,181,000.00	522,210.24	0.00	0.00	0.00	522,210.24
PS		2,181,000.00	0.00	2,181,000.00	2,181,000.00	0.00	0.00	0.00	2,181,000.00	522,210.24	0.00	0.00	0.00	522,210.24
Sub-total		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
PS		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
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total, II. Automatic Appropriations		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
PS		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
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
General Management and Supervision		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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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)
National Capital Region (NCR)		0.00	21,113,353.00	21,113,353.00	0.00	21,113,353.00	0.00	0.00	21,113,353.00	19,595,902.07	0.00	0.00	0.00	19,595,902.07
Central Office		0.00	20,424,749.00	20,424,749.00	0.00	20,424,749.00	0.00	0.00	20,424,749.00	19,595,902.07	0.00	0.00	0.00	19,595,902.07
PS		0.00	20,424,749.00	20,424,749.00	0.00	20,424,749.00	0.00	0.00	20,424,749.00	19,595,902.07	0.00	0.00	0.00	19,595,902.07
Regional Office - NCR		0.00	688,604.00	688,604.00	0.00	688,604.00	0.00	0.00	688,604.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	688,604.00	688,604.00	0.00	688,604.00	0.00	0.00	688,604.00	0.00	0.00	0.00	0.00	0.00
Region I - Ilocos		0.00	803,000.00	803,000.00	0.00	803,000.00	0.00	0.00	803,000.00	0.00	0.00	0.00	0.00	0.00
Regional Office - I		0.00	803,000.00	803,000.00	0.00	803,000.00	0.00	0.00	803,000.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	803,000.00	803,000.00	0.00	803,000.00	0.00	0.00	803,000.00	0.00	0.00	0.00	0.00	0.00
Cordillera Administrative Region (CAR)		0.00	897,850.00	897,850.00	0.00	897,850.00	0.00	0.00	897,850.00	0.00	0.00	0.00	0.00	0.00
Regional Office - CAR		0.00	897,850.00	897,850.00	0.00	897,850.00	0.00	0.00	897,850.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	897,850.00	897,850.00	0.00	897,850.00	0.00	0.00	897,850.00	0.00	0.00	0.00	0.00	0.00
Region II - Cagayan Valley		0.00	897,033.00	897,033.00	0.00	897,033.00	0.00	0.00	897,033.00	0.00	0.00	0.00	0.00	0.00
Regional Office - II		0.00	897,033.00	897,033.00	0.00	897,033.00	0.00	0.00	897,033.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	897,033.00	897,033.00	0.00	897,033.00	0.00	0.00	897,033.00	0.00	0.00	0.00	0.00	0.00
Region III - Central Luzon		0.00	1,005,797.00	1,005,797.00	0.00	1,005,797.00	0.00	0.00	1,005,797.00	0.00	0.00	0.00	0.00	0.00
Regional Office - III		0.00	1,005,797.00	1,005,797.00	0.00	1,005,797.00	0.00	0.00	1,005,797.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	1,005,797.00	1,005,797.00	0.00	1,005,797.00	0.00	0.00	1,005,797.00	0.00	0.00	0.00	0.00	0.00
Region IVA - CALABARZON		0.00	2,569,713.00	2,569,713.00	0.00	2,569,713.00	0.00	0.00	2,569,713.00	0.00	0.00	0.00	0.00	0.00
Regional Office - IVA		0.00	2,569,713.00	2,569,713.00	0.00	2,569,713.00	0.00	0.00	2,569,713.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	2,569,713.00	2,569,713.00	0.00	2,569,713.00	0.00	0.00	2,569,713.00	0.00	0.00	0.00	0.00	0.00
Region IVB - MIMAROPA		0.00	743,302.00	743,302.00	0.00	743,302.00	0.00	0.00	743,302.00	0.00	0.00	0.00	0.00	0.00
Regional Office - IVB		0.00	743,302.00	743,302.00	0.00	743,302.00	0.00	0.00	743,302.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	743,302.00	743,302.00	0.00	743,302.00	0.00	0.00	743,302.00	0.00	0.00	0.00	0.00	0.00
Region V - Bicol		0.00	703,007.00	703,007.00	0.00	703,007.00	0.00	0.00	703,007.00	0.00	0.00	0.00	0.00	0.00
Regional Office V		0.00	703,007.00	703,007.00	0.00	703,007.00	0.00	0.00	703,007.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2023

Department : Department of Budget and Management (DBM)
 Agency/Entity : Office of the Secretary
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 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)
PS		0.00	703,007.00	703,007.00	0.00	703,007.00	0.00	0.00	703,007.00	0.00	0.00	0.00	0.00	0.00
Region VI - Western Visayas		0.00	885,046.00	885,046.00	0.00	885,046.00	0.00	0.00	885,046.00	0.00	0.00	0.00	0.00	0.00
Regional Office VI		0.00	885,046.00	885,046.00	0.00	885,046.00	0.00	0.00	885,046.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	885,046.00	885,046.00	0.00	885,046.00	0.00	0.00	885,046.00	0.00	0.00	0.00	0.00	0.00
Region VII - Central Visayas		0.00	797,183.00	797,183.00	0.00	797,183.00	0.00	0.00	797,183.00	0.00	0.00	0.00	0.00	0.00
Regional Office VII		0.00	797,183.00	797,183.00	0.00	797,183.00	0.00	0.00	797,183.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	797,183.00	797,183.00	0.00	797,183.00	0.00	0.00	797,183.00	0.00	0.00	0.00	0.00	0.00
Region VIII - Eastern Visayas		0.00	959,078.00	959,078.00	0.00	959,078.00	0.00	0.00	959,078.00	0.00	0.00	0.00	0.00	0.00
Regional Office VIII		0.00	959,078.00	959,078.00	0.00	959,078.00	0.00	0.00	959,078.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	959,078.00	959,078.00	0.00	959,078.00	0.00	0.00	959,078.00	0.00	0.00	0.00	0.00	0.00
Region IX - Zamboanga Peninsula		0.00	738,581.00	738,581.00	0.00	738,581.00	0.00	0.00	738,581.00	0.00	0.00	0.00	0.00	0.00
Regional Office IX		0.00	738,581.00	738,581.00	0.00	738,581.00	0.00	0.00	738,581.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	738,581.00	738,581.00	0.00	738,581.00	0.00	0.00	738,581.00	0.00	0.00	0.00	0.00	0.00
Region X - Northern Mindanao		0.00	747,842.00	747,842.00	0.00	747,842.00	0.00	0.00	747,842.00	0.00	0.00	0.00	0.00	0.00
Regional Office X		0.00	747,842.00	747,842.00	0.00	747,842.00	0.00	0.00	747,842.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	747,842.00	747,842.00	0.00	747,842.00	0.00	0.00	747,842.00	0.00	0.00	0.00	0.00	0.00
Region XI - Davao		0.00	772,078.00	772,078.00	0.00	772,078.00	0.00	0.00	772,078.00	0.00	0.00	0.00	0.00	0.00
Regional Office XI		0.00	772,078.00	772,078.00	0.00	772,078.00	0.00	0.00	772,078.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	772,078.00	772,078.00	0.00	772,078.00	0.00	0.00	772,078.00	0.00	0.00	0.00	0.00	0.00
Region XII - SOCCSKSARGEN		0.00	871,643.00	871,643.00	0.00	871,643.00	0.00	0.00	871,643.00	0.00	0.00	0.00	0.00	0.00
Regional Office - XII		0.00	871,643.00	871,643.00	0.00	871,643.00	0.00	0.00	871,643.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	871,643.00	871,643.00	0.00	871,643.00	0.00	0.00	871,643.00	0.00	0.00	0.00	0.00	0.00
Region XIII - CARAGA		0.00	1,884,096.00	1,884,096.00	0.00	1,884,096.00	0.00	0.00	1,884,096.00	0.00	0.00	0.00	0.00	0.00
Regional Office - XIII		0.00	1,884,096.00	1,884,096.00	0.00	1,884,096.00	0.00	0.00	1,884,096.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	1,884,096.00	1,884,096.00	0.00	1,884,096.00	0.00	0.00	1,884,096.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2023

Department : Department of Budget and Management (DBM)
 Agency/Entity : Office of the Secretary
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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)
Sub-total		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
PS		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
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total, 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
PS		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
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		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
PS		1,035,503,000.00	36,388,602.00	1,071,891,602.00	1,035,503,000.00	36,388,602.00	0.00	0.00	1,071,891,602.00	254,132,115.38	0.00	0.00	0.00	254,132,115.38
MOOE		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
FINEX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

This report was generated using the Unified Reporting System (URS) on Apr 24, 2023 8:06 AM

Certified Correct:


 JEANNE TERESITA V. IMPORTANTE
 Acting Chief Administrative Officer

Certified Correct:


 JEFFREY DM. GALARPE
 Chief Accountant

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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
☐	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
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
General Management and Supervision		140,061,030.67	0.00	0.00	0.00	140,061,030.67	0.00	506,535,155.23	7,688,340.40	71,138,575.70
National Capital Region (NCR)		90,928,000.76	0.00	0.00	0.00	90,928,000.76	0.00	301,897,533.94	6,700,938.59	70,273,081.71
Central Office		88,485,128.83	0.00	0.00	0.00	88,485,128.83	0.00	291,908,822.35	6,611,903.91	70,247,276.91
PS		58,596,356.03	0.00	0.00	0.00	58,596,356.03	0.00	210,410,517.68	641,258.29	0.00
MOOE		29,888,772.80	0.00	0.00	0.00	29,888,772.80	0.00	81,498,304.67	5,970,645.62	70,247,276.91
Regional Office - NCR		2,442,871.93	0.00	0.00	0.00	2,442,871.93	0.00	9,988,711.59	89,034.68	25,804.80
PS		1,873,081.63	0.00	0.00	0.00	1,873,081.63	0.00	7,415,306.69	89,034.68	0.00
MOOE		569,790.30	0.00	0.00	0.00	569,790.30	0.00	2,573,404.90	0.00	25,804.80
Region I - Ilocos		3,194,201.96	0.00	0.00	0.00	3,194,201.96	0.00	15,593,559.87	80,661.17	0.00
Regional Office - I		3,194,201.96	0.00	0.00	0.00	3,194,201.96	0.00	15,593,559.87	80,661.17	0.00
PS		2,243,994.52	0.00	0.00	0.00	2,243,994.52	0.00	11,451,767.31	80,661.17	0.00
MOOE		950,207.44	0.00	0.00	0.00	950,207.44	0.00	4,141,792.56	0.00	0.00
Cordillera Administrative Region (CAR)		3,134,501.48	0.00	0.00	0.00	3,134,501.48	0.00	11,984,110.02	30,937.50	0.00
Regional Office - CAR		3,134,501.48	0.00	0.00	0.00	3,134,501.48	0.00	11,984,110.02	30,937.50	0.00
PS		2,325,520.88	0.00	0.00	0.00	2,325,520.88	0.00	9,667,028.12	0.00	0.00
MOOE		808,980.60	0.00	0.00	0.00	808,980.60	0.00	2,317,081.90	30,937.50	0.00
Region II - Cagayan Valley		2,192,540.28	0.00	0.00	0.00	2,192,540.28	0.00	9,955,939.91	75,942.81	0.00
Regional Office - II		2,192,540.28	0.00	0.00	0.00	2,192,540.28	0.00	9,955,939.91	75,942.81	0.00
PS		1,501,828.37	0.00	0.00	0.00	1,501,828.37	0.00	6,523,651.82	75,942.81	0.00
MOOE		690,711.91	0.00	0.00	0.00	690,711.91	0.00	3,432,288.09	0.00	0.00
Region III - Central Luzon		3,738,892.13	0.00	0.00	0.00	3,738,892.13	0.00	15,173,524.87	25,006.00	0.00
Regional Office - III		3,738,892.13	0.00	0.00	0.00	3,738,892.13	0.00	15,173,524.87	25,006.00	0.00
PS		2,661,166.52	0.00	0.00	0.00	2,661,166.52	0.00	10,125,250.48	25,006.00	0.00
MOOE		1,077,725.61	0.00	0.00	0.00	1,077,725.61	0.00	5,048,274.39	0.00	0.00

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As at the Quarter Ending March 31, 2023

Department : Department of Budget and Management (DBM)
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	Continuing Appropriations

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Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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
Region IVA - CALABARZON		2,160,918.47	0.00	0.00	0.00	2,160,918.47	0.00	10,226,504.53	0.00	0.00
Regional Office - IVA		2,160,918.47	0.00	0.00	0.00	2,160,918.47	0.00	10,226,504.53	0.00	0.00
PS		1,676,748.63	0.00	0.00	0.00	1,676,748.63	0.00	8,012,674.37	0.00	0.00
MOOE		484,169.84	0.00	0.00	0.00	484,169.84	0.00	2,213,830.16	0.00	0.00
Region IVB - MIMAROPA		4,046,850.96	0.00	0.00	0.00	4,046,850.96	0.00	15,138,951.24	6,620.80	0.00
Regional Office - IVB		4,046,850.96	0.00	0.00	0.00	4,046,850.96	0.00	15,138,951.24	6,620.80	0.00
PS		2,432,954.82	0.00	0.00	0.00	2,432,954.82	0.00	9,039,847.38	6,620.80	0.00
MOOE		1,613,896.14	0.00	0.00	0.00	1,613,896.14	0.00	6,099,103.86	0.00	0.00
Region V - Bicol		4,119,215.65	0.00	0.00	0.00	4,119,215.65	0.00	12,163,299.47	73,907.88	0.00
Regional Office V		4,119,215.65	0.00	0.00	0.00	4,119,215.65	0.00	12,163,299.47	73,907.88	0.00
PS		1,885,856.35	0.00	0.00	0.00	1,885,856.35	0.00	8,880,658.77	73,907.88	0.00
MOOE		2,233,359.30	0.00	0.00	0.00	2,233,359.30	0.00	3,282,640.70	0.00	0.00
Region VI - Western Visayas		2,697,850.12	0.00	0.00	0.00	2,697,850.12	0.00	15,969,228.16	10,344.72	0.00
Regional Office VI		2,697,850.12	0.00	0.00	0.00	2,697,850.12	0.00	15,969,228.16	10,344.72	0.00
PS		1,940,275.00	0.00	0.00	0.00	1,940,275.00	0.00	10,099,803.28	10,344.72	0.00
MOOE		757,575.12	0.00	0.00	0.00	757,575.12	0.00	5,869,424.88	0.00	0.00
Region VII - Central Visayas		3,169,580.18	0.00	0.00	0.00	3,169,580.18	0.00	13,336,040.50	185,738.32	0.00
Regional Office VII		3,169,580.18	0.00	0.00	0.00	3,169,580.18	0.00	13,336,040.50	185,738.32	0.00
PS		2,297,649.91	0.00	0.00	0.00	2,297,649.91	0.00	8,853,627.17	40,081.92	0.00
MOOE		871,930.27	0.00	0.00	0.00	871,930.27	0.00	4,482,413.33	145,656.40	0.00
Region VIII - Eastern Visayas		3,582,998.33	0.00	0.00	0.00	3,582,998.33	0.00	12,932,688.20	27,983.41	752,753.06
Regional Office VIII		3,582,998.33	0.00	0.00	0.00	3,582,998.33	0.00	12,932,688.20	27,983.41	752,753.06
PS		2,359,577.17	0.00	0.00	0.00	2,359,577.17	0.00	8,155,862.42	27,983.41	0.00
MOOE		1,223,421.16	0.00	0.00	0.00	1,223,421.16	0.00	4,776,825.78	0.00	752,753.06
Region IX - Zamboanga Peninsula		3,040,835.13	0.00	0.00	0.00	3,040,835.13	0.00	15,642,106.18	113,621.69	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2023

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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=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Regional Office IX		3,040,835.13	0.00	0.00	0.00	3,040,835.13	0.00	15,642,106.18	113,621.69	0.00
PS		2,260,618.71	0.00	0.00	0.00	2,260,618.71	0.00	9,733,322.60	113,621.69	0.00
MOOE		780,216.42	0.00	0.00	0.00	780,216.42	0.00	5,908,783.58	0.00	0.00
Region X - Northern Mindanao		3,596,151.58	0.00	0.00	0.00	3,596,151.58	0.00	13,342,271.42	0.00	0.00
Regional Office X		3,596,151.58	0.00	0.00	0.00	3,596,151.58	0.00	13,342,271.42	0.00	0.00
PS		2,268,800.50	0.00	0.00	0.00	2,268,800.50	0.00	9,237,622.50	0.00	0.00
MOOE		1,327,351.08	0.00	0.00	0.00	1,327,351.08	0.00	4,104,648.92	0.00	0.00
Region XI - Davao		3,266,230.60	0.00	0.00	0.00	3,266,230.60	0.00	14,104,167.91	3,283.56	112,740.93
Regional Office XI		3,266,230.60	0.00	0.00	0.00	3,266,230.60	0.00	14,104,167.91	3,283.56	112,740.93
PS		1,946,781.06	0.00	0.00	0.00	1,946,781.06	0.00	9,764,358.38	3,283.56	0.00
MOOE		1,319,449.54	0.00	0.00	0.00	1,319,449.54	0.00	4,339,809.53	0.00	112,740.93
Region XII - SOCCSKSARGEN		3,511,756.97	0.00	0.00	0.00	3,511,756.97	0.00	12,698,441.56	154,224.47	0.00
Regional Office - XII		3,511,756.97	0.00	0.00	0.00	3,511,756.97	0.00	12,698,441.56	154,224.47	0.00
PS		2,390,398.72	0.00	0.00	0.00	2,390,398.72	0.00	8,658,799.81	154,224.47	0.00
MOOE		1,121,358.25	0.00	0.00	0.00	1,121,358.25	0.00	4,039,641.75	0.00	0.00
Region XIII - CARAGA		3,680,506.07	0.00	0.00	0.00	3,680,506.07	0.00	16,376,787.45	199,129.48	0.00
Regional Office - XIII		3,680,506.07	0.00	0.00	0.00	3,680,506.07	0.00	16,376,787.45	199,129.48	0.00
PS		2,376,114.84	0.00	0.00	0.00	2,376,114.84	0.00	11,443,152.27	150,155.89	0.00
MOOE		1,304,391.23	0.00	0.00	0.00	1,304,391.23	0.00	4,933,635.18	48,973.59	0.00
Administration of Personnel Benefits		5,052,239.73	0.00	0.00	0.00	5,052,239.73	0.00	8,692,324.27	0.00	0.00
National Capital Region (NCR)		0.00	0.00	0.00	0.00	0.00	0.00	8,281,690.00	0.00	0.00
Central Office		0.00	0.00	0.00	0.00	0.00	0.00	8,281,690.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	8,281,690.00	0.00	0.00
Cordillera Administrative Region (CAR)		122,873.30	0.00	0.00	0.00	122,873.30	0.00	0.70	0.00	0.00
Regional Office - CAR		122,873.30	0.00	0.00	0.00	122,873.30	0.00	0.70	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2023

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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=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
PS		122,873.30	0.00	0.00	0.00	122,873.30	0.00	0.70	0.00	0.00
Region II - Cagayan Valley		297,074.89	0.00	0.00	0.00	297,074.89	0.00	34,925.11	0.00	0.00
Regional Office - II		297,074.89	0.00	0.00	0.00	297,074.89	0.00	34,925.11	0.00	0.00
PS		297,074.89	0.00	0.00	0.00	297,074.89	0.00	34,925.11	0.00	0.00
Region V - Bicol		4,439,712.19	0.00	0.00	0.00	4,439,712.19	0.00	169,287.81	0.00	0.00
Regional Office V		4,439,712.19	0.00	0.00	0.00	4,439,712.19	0.00	169,287.81	0.00	0.00
PS		4,439,712.19	0.00	0.00	0.00	4,439,712.19	0.00	169,287.81	0.00	0.00
Region XII - SOCCSKSARGEN		192,579.35	0.00	0.00	0.00	192,579.35	0.00	206,420.65	0.00	0.00
Regional Office - XII		192,579.35	0.00	0.00	0.00	192,579.35	0.00	206,420.65	0.00	0.00
PS		192,579.35	0.00	0.00	0.00	192,579.35	0.00	206,420.65	0.00	0.00
Legal services		5,992,593.58	0.00	0.00	0.00	5,992,593.58	0.00	21,373,856.56	104,483.86	0.00
National Capital Region (NCR)		5,992,593.58	0.00	0.00	0.00	5,992,593.58	0.00	21,373,856.56	104,483.86	0.00
Central Office		5,992,593.58	0.00	0.00	0.00	5,992,593.58	0.00	21,373,856.56	104,483.86	0.00
PS		5,643,616.08	0.00	0.00	0.00	5,643,616.08	0.00	19,094,834.06	94,483.86	0.00
MOOE		348,977.50	0.00	0.00	0.00	348,977.50	0.00	2,279,022.50	10,000.00	0.00
Information and communications technology systems services		10,088,850.08	0.00	0.00	0.00	10,088,850.08	0.00	117,297,425.38	58,093.24	116,303,489.30
National Capital Region (NCR)		10,088,850.08	0.00	0.00	0.00	10,088,850.08	0.00	117,297,425.38	58,093.24	116,303,489.30
Central Office		10,088,850.08	0.00	0.00	0.00	10,088,850.08	0.00	117,297,425.38	58,093.24	116,303,489.30
PS		4,552,631.18	0.00	0.00	0.00	4,552,631.18	0.00	17,760,944.82	39,282.00	0.00
MOOE		5,536,218.90	0.00	0.00	0.00	5,536,218.90	0.00	99,536,480.56	18,811.24	116,303,489.30
Budget Information and Training Services		5,345,341.30	0.00	0.00	0.00	5,345,341.30	0.00	26,551,674.50	67,576.00	883,163.20
National Capital Region (NCR)		5,345,341.30	0.00	0.00	0.00	5,345,341.30	0.00	26,551,674.50	67,576.00	883,163.20
Central Office		5,345,341.30	0.00	0.00	0.00	5,345,341.30	0.00	26,551,674.50	67,576.00	883,163.20
PS		5,113,741.30	0.00	0.00	0.00	5,113,741.30	0.00	19,163,437.70	42,576.00	0.00
MOOE		231,600.00	0.00	0.00	0.00	231,600.00	0.00	7,388,236.80	25,000.00	883,163.20

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									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Budget Improvement Project		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
National Capital Region (NCR)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central Office		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Financial Management Program		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
National Capital Region (NCR)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central Office		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Policy formulation, standards-setting and evaluation of management systems improvement and productivity enhancement initiatives		4,137,669.76	0.00	0.00	0.00	4,137,669.76	0.00	12,597,557.24	33,701.00	0.00
National Capital Region (NCR)		4,137,669.76	0.00	0.00	0.00	4,137,669.76	0.00	12,597,557.24	33,701.00	0.00
Central Office		4,137,669.76	0.00	0.00	0.00	4,137,669.76	0.00	12,597,557.24	33,701.00	0.00
PS		3,914,522.76	0.00	0.00	0.00	3,914,522.76	0.00	12,145,704.24	33,701.00	0.00
MOOE		223,147.00	0.00	0.00	0.00	223,147.00	0.00	451,853.00	0.00	0.00
Policy formulation, standards-setting, evaluation of organization and staffing modification, compensation, position classification and administration of the unified compensation and position classification system		6,658,588.20	0.00	0.00	0.00	6,658,588.20	0.00	23,174,625.07	75,248.73	0.00
National Capital Region (NCR)		6,658,588.20	0.00	0.00	0.00	6,658,588.20	0.00	23,174,625.07	75,248.73	0.00
Central Office		6,658,588.20	0.00	0.00	0.00	6,658,588.20	0.00	23,174,625.07	75,248.73	0.00
PS		6,402,588.64	0.00	0.00	0.00	6,402,588.64	0.00	22,270,624.63	75,248.73	0.00
MOOE		255,999.56	0.00	0.00	0.00	255,999.56	0.00	904,000.44	0.00	0.00
Policy formulation and standard-setting on budget preparation, execution, and accountability of the NCAs, COCCs, SUCs and LGUs		6,004,803.45	0.00	0.00	0.00	6,004,803.45	0.00	46,021,084.05	87,023.50	0.00
National Capital Region (NCR)		6,004,803.45	0.00	0.00	0.00	6,004,803.45	0.00	46,021,084.05	87,023.50	0.00
Central Office		6,004,803.45	0.00	0.00	0.00	6,004,803.45	0.00	46,021,084.05	87,023.50	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2023

Department : Department of Budget and Management (DBM)
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 Organization Code (UACS) : ALL
 Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	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
PS		5,782,203.45	0.00	0.00	0.00	5,782,203.45	0.00	19,729,684.05	87,023.50	0.00
MOOE		222,600.00	0.00	0.00	0.00	222,600.00	0.00	26,291,400.00	0.00	0.00
Preparation, administration and review of the budget of National Government Agencies, GOCCs, SUCs, and LGUs; and policy formulation, standards-setting; and conduct of the results-based performance monitoring, evaluation and reporting		78,316,579.51	0.00	0.00	0.00	78,316,579.51	0.00	249,648,799.43	893,741.06	2,000.00
National Capital Region (NCR)		37,993,413.94	0.00	0.00	0.00	37,993,413.94	0.00	120,682,410.31	349,295.75	0.00
Central Office		35,306,245.12	0.00	0.00	0.00	35,306,245.12	0.00	112,660,030.92	307,843.96	0.00
PS		33,690,229.52	0.00	0.00	0.00	33,690,229.52	0.00	109,656,046.52	307,843.96	0.00
MOOE		1,616,015.60	0.00	0.00	0.00	1,616,015.60	0.00	3,003,984.40	0.00	0.00
Regional Office - NCR		2,687,168.82	0.00	0.00	0.00	2,687,168.82	0.00	8,022,379.39	41,451.79	0.00
PS		2,559,374.32	0.00	0.00	0.00	2,559,374.32	0.00	7,493,173.89	41,451.79	0.00
MOOE		127,794.50	0.00	0.00	0.00	127,794.50	0.00	529,205.50	0.00	0.00
Region I - Ilocos		2,423,156.92	0.00	0.00	0.00	2,423,156.92	0.00	6,755,370.94	24,472.14	0.00
Regional Office - I		2,423,156.92	0.00	0.00	0.00	2,423,156.92	0.00	6,755,370.94	24,472.14	0.00
PS		2,187,886.82	0.00	0.00	0.00	2,187,886.82	0.00	6,097,641.04	24,472.14	0.00
MOOE		235,270.10	0.00	0.00	0.00	235,270.10	0.00	657,729.90	0.00	0.00
Cordillera Administrative Region (CAR)		3,029,649.88	0.00	0.00	0.00	3,029,649.88	0.00	8,914,162.62	42,187.50	0.00
Regional Office - CAR		3,029,649.88	0.00	0.00	0.00	3,029,649.88	0.00	8,914,162.62	42,187.50	0.00
PS		2,780,430.38	0.00	0.00	0.00	2,780,430.38	0.00	8,518,569.62	0.00	0.00
MOOE		249,219.50	0.00	0.00	0.00	249,219.50	0.00	395,593.00	42,187.50	0.00
Region II - Cagayan Valley		2,834,856.85	0.00	0.00	0.00	2,834,856.85	0.00	11,195,663.81	202,479.34	0.00
Regional Office - II		2,834,856.85	0.00	0.00	0.00	2,834,856.85	0.00	11,195,663.81	202,479.34	0.00
PS		2,702,564.85	0.00	0.00	0.00	2,702,564.85	0.00	10,482,955.81	202,479.34	0.00
MOOE		132,292.00	0.00	0.00	0.00	132,292.00	0.00	712,708.00	0.00	0.00
Region III - Central Luzon		3,481,928.29	0.00	0.00	0.00	3,481,928.29	0.00	12,287,217.23	22,854.48	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Regional Office - III		3,481,928.29	0.00	0.00	0.00	3,481,928.29	0.00	12,287,217.23	22,854.48	0.00
PS		3,375,850.29	0.00	0.00	0.00	3,375,850.29	0.00	11,448,295.23	22,854.48	0.00
MOOE		106,078.00	0.00	0.00	0.00	106,078.00	0.00	838,922.00	0.00	0.00
Region IVA - CALABARZON		2,003,209.36	0.00	0.00	0.00	2,003,209.36	0.00	6,675,790.64	0.00	0.00
Regional Office - IVA		2,003,209.36	0.00	0.00	0.00	2,003,209.36	0.00	6,675,790.64	0.00	0.00
PS		1,895,324.36	0.00	0.00	0.00	1,895,324.36	0.00	6,119,675.64	0.00	0.00
MOOE		107,885.00	0.00	0.00	0.00	107,885.00	0.00	556,115.00	0.00	0.00
Region IVB - MIMAROPA		2,601,534.19	0.00	0.00	0.00	2,601,534.19	0.00	8,543,465.81	0.00	0.00
Regional Office - IVB		2,601,534.19	0.00	0.00	0.00	2,601,534.19	0.00	8,543,465.81	0.00	0.00
PS		2,479,966.97	0.00	0.00	0.00	2,479,966.97	0.00	7,868,033.03	0.00	0.00
MOOE		121,567.22	0.00	0.00	0.00	121,567.22	0.00	675,432.78	0.00	0.00
Region V - Bicol		2,523,638.81	0.00	0.00	0.00	2,523,638.81	0.00	6,167,305.09	2,056.10	0.00
Regional Office V		2,523,638.81	0.00	0.00	0.00	2,523,638.81	0.00	6,167,305.09	2,056.10	0.00
PS		2,024,712.16	0.00	0.00	0.00	2,024,712.16	0.00	5,840,231.74	2,056.10	0.00
MOOE		498,926.65	0.00	0.00	0.00	498,926.65	0.00	327,073.35	0.00	0.00
Region VI - Western Visayas		2,673,237.59	0.00	0.00	0.00	2,673,237.59	0.00	9,744,840.93	15,921.48	0.00
Regional Office VI		2,673,237.59	0.00	0.00	0.00	2,673,237.59	0.00	9,744,840.93	15,921.48	0.00
PS		2,648,037.59	0.00	0.00	0.00	2,648,037.59	0.00	9,134,040.93	15,921.48	0.00
MOOE		25,200.00	0.00	0.00	0.00	25,200.00	0.00	610,800.00	0.00	0.00
Region VII - Central Visayas		2,376,898.45	0.00	0.00	0.00	2,376,898.45	0.00	7,650,101.55	0.00	0.00
Regional Office VII		2,376,898.45	0.00	0.00	0.00	2,376,898.45	0.00	7,650,101.55	0.00	0.00
PS		2,259,091.45	0.00	0.00	0.00	2,259,091.45	0.00	6,959,908.55	0.00	0.00
MOOE		117,807.00	0.00	0.00	0.00	117,807.00	0.00	690,193.00	0.00	0.00
Region VIII - Eastern Visayas		2,960,840.94	0.00	0.00	0.00	2,960,840.94	0.00	10,446,442.80	20,716.26	0.00
Regional Office VIII		2,960,840.94	0.00	0.00	0.00	2,960,840.94	0.00	10,446,442.80	20,716.26	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2023

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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=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
PS		2,782,137.94	0.00	0.00	0.00	2,782,137.94	0.00	9,888,145.80	20,716.26	0.00
MOOE		178,703.00	0.00	0.00	0.00	178,703.00	0.00	558,297.00	0.00	0.00
Region IX - Zamboanga Peninsula		2,093,110.04	0.00	0.00	0.00	2,093,110.04	0.00	6,846,760.22	96,129.74	0.00
Regional Office IX		2,093,110.04	0.00	0.00	0.00	2,093,110.04	0.00	6,846,760.22	96,129.74	0.00
PS		1,971,720.92	0.00	0.00	0.00	1,971,720.92	0.00	6,267,149.34	96,129.74	0.00
MOOE		121,389.12	0.00	0.00	0.00	121,389.12	0.00	579,610.88	0.00	0.00
Region X - Northern Mindanao		2,577,840.92	0.00	0.00	0.00	2,577,840.92	0.00	7,160,159.08	0.00	0.00
Regional Office X		2,577,840.92	0.00	0.00	0.00	2,577,840.92	0.00	7,160,159.08	0.00	0.00
PS		2,393,320.92	0.00	0.00	0.00	2,393,320.92	0.00	6,861,679.08	0.00	0.00
MOOE		184,520.00	0.00	0.00	0.00	184,520.00	0.00	298,480.00	0.00	0.00
Region XI - Davao		3,080,231.99	0.00	0.00	0.00	3,080,231.99	0.00	8,323,773.10	4,994.91	2,000.00
Regional Office XI		3,080,231.99	0.00	0.00	0.00	3,080,231.99	0.00	8,323,773.10	4,994.91	2,000.00
PS		2,794,661.05	0.00	0.00	0.00	2,794,661.05	0.00	7,841,344.04	4,994.91	0.00
MOOE		285,570.94	0.00	0.00	0.00	285,570.94	0.00	482,429.06	0.00	2,000.00
Region XII - SOCCSKSARGEN		2,785,631.31	0.00	0.00	0.00	2,785,631.31	0.00	10,292,735.33	112,633.36	0.00
Regional Office - XII		2,785,631.31	0.00	0.00	0.00	2,785,631.31	0.00	10,292,735.33	112,633.36	0.00
PS		2,602,596.31	0.00	0.00	0.00	2,602,596.31	0.00	9,549,770.33	112,633.36	0.00
MOOE		183,035.00	0.00	0.00	0.00	183,035.00	0.00	742,965.00	0.00	0.00
Region XIII - CARAGA		2,877,400.03	0.00	0.00	0.00	2,877,400.03	0.00	7,962,599.97	0.00	0.00
Regional Office - XIII		2,877,400.03	0.00	0.00	0.00	2,877,400.03	0.00	7,962,599.97	0.00	0.00
PS		2,635,992.98	0.00	0.00	0.00	2,635,992.98	0.00	7,430,007.02	0.00	0.00
MOOE		241,407.05	0.00	0.00	0.00	241,407.05	0.00	532,592.95	0.00	0.00
Promulgate Public Expenditure Management (PEM) policies and practices in LGUs		3,820,548.86	0.00	0.00	0.00	3,820,548.86	0.00	14,401,702.14	34,285.00	0.00
National Capital Region (NCR)		3,820,548.86	0.00	0.00	0.00	3,820,548.86	0.00	14,401,702.14	34,285.00	0.00
Central Office		3,820,548.86	0.00	0.00	0.00	3,820,548.86	0.00	14,401,702.14	34,285.00	0.00

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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=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
PS		3,711,634.86	0.00	0.00	0.00	3,711,634.86	0.00	13,284,616.14	34,285.00	0.00
MOOE		108,914.00	0.00	0.00	0.00	108,914.00	0.00	1,117,086.00	0.00	0.00
Formulation and preparation of fiscal, expenditure, and reform frameworks to link the budget with the national development goals, and development and promotion of fiscal transparency and participation standards and strategies		5,381,124.88	0.00	0.00	0.00	5,381,124.88	0.00	20,905,959.62	108,745.50	0.00
National Capital Region (NCR)		5,381,124.88	0.00	0.00	0.00	5,381,124.88	0.00	20,905,959.62	108,745.50	0.00
Central Office		5,381,124.88	0.00	0.00	0.00	5,381,124.88	0.00	20,905,959.62	108,745.50	0.00
PS		5,131,950.88	0.00	0.00	0.00	5,131,950.88	0.00	18,497,199.21	87,679.91	0.00
MOOE		249,174.00	0.00	0.00	0.00	249,174.00	0.00	2,408,760.41	21,065.59	0.00
Sub-total		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
PS		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
MOOE		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
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total, I. Agency Specific Budget		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
PS		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
MOOE		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
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
General Management and Supervision		8,521,365.59	0.00	0.00	0.00	8,521,365.59	0.00	21,240,047.28	18,587.13	0.00
National Capital Region (NCR)		5,431,627.82	0.00	0.00	0.00	5,431,627.82	0.00	9,913,372.18	0.00	0.00
Central Office		5,296,538.06	0.00	0.00	0.00	5,296,538.06	0.00	9,284,461.94	0.00	0.00
PS		5,296,538.06	0.00	0.00	0.00	5,296,538.06	0.00	9,284,461.94	0.00	0.00
Regional Office - NCR		135,089.76	0.00	0.00	0.00	135,089.76	0.00	628,910.24	0.00	0.00

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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=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
PS		135,089.76	0.00	0.00	0.00	135,089.76	0.00	628,910.24	0.00	0.00
Region I - Ilocos		250,341.62	0.00	0.00	0.00	250,341.62	0.00	916,658.38	0.00	0.00
Regional Office - I		250,341.62	0.00	0.00	0.00	250,341.62	0.00	916,658.38	0.00	0.00
PS		250,341.62	0.00	0.00	0.00	250,341.62	0.00	916,658.38	0.00	0.00
Cordillera Administrative Region (CAR)		251,015.74	0.00	0.00	0.00	251,015.74	0.00	749,984.26	0.00	0.00
Regional Office - CAR		251,015.74	0.00	0.00	0.00	251,015.74	0.00	749,984.26	0.00	0.00
PS		251,015.74	0.00	0.00	0.00	251,015.74	0.00	749,984.26	0.00	0.00
Region II - Cagayan Valley		108,403.08	0.00	0.00	0.00	108,403.08	0.00	552,596.92	0.00	0.00
Regional Office - II		108,403.08	0.00	0.00	0.00	108,403.08	0.00	552,596.92	0.00	0.00
PS		108,403.08	0.00	0.00	0.00	108,403.08	0.00	552,596.92	0.00	0.00
Region III - Central Luzon		345,502.62	0.00	0.00	0.00	345,502.62	0.00	736,497.38	0.00	0.00
Regional Office - III		345,502.62	0.00	0.00	0.00	345,502.62	0.00	736,497.38	0.00	0.00
PS		345,502.62	0.00	0.00	0.00	345,502.62	0.00	736,497.38	0.00	0.00
Region IVA - CALABARZON		113,302.03	0.00	0.00	0.00	113,302.03	0.00	677,697.97	0.00	0.00
Regional Office - IVA		113,302.03	0.00	0.00	0.00	113,302.03	0.00	677,697.97	0.00	0.00
PS		113,302.03	0.00	0.00	0.00	113,302.03	0.00	677,697.97	0.00	0.00
Region IVB - MIMAROPA		253,974.00	0.00	0.00	0.00	253,974.00	0.00	710,026.00	0.00	0.00
Regional Office - IVB		253,974.00	0.00	0.00	0.00	253,974.00	0.00	710,026.00	0.00	0.00
PS		253,974.00	0.00	0.00	0.00	253,974.00	0.00	710,026.00	0.00	0.00
Region V - Bicol		196,312.35	0.00	0.00	0.00	196,312.35	0.00	708,687.65	0.00	0.00
Regional Office V		196,312.35	0.00	0.00	0.00	196,312.35	0.00	708,687.65	0.00	0.00
PS		196,312.35	0.00	0.00	0.00	196,312.35	0.00	708,687.65	0.00	0.00
Region VI - Western Visayas		208,219.29	0.00	0.00	0.00	208,219.29	0.00	806,780.71	0.00	0.00
Regional Office VI		208,219.29	0.00	0.00	0.00	208,219.29	0.00	806,780.71	0.00	0.00
PS		208,219.29	0.00	0.00	0.00	208,219.29	0.00	806,780.71	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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
Region VII - Central Visayas		172,932.81	0.00	0.00	0.00	172,932.81	0.00	742,021.32	3,045.87	0.00
Regional Office VII		172,932.81	0.00	0.00	0.00	172,932.81	0.00	742,021.32	3,045.87	0.00
PS		172,932.81	0.00	0.00	0.00	172,932.81	0.00	742,021.32	3,045.87	0.00
Region VIII - Eastern Visayas		245,856.24	0.00	0.00	0.00	245,856.24	0.00	630,143.76	0.00	0.00
Regional Office VIII		245,856.24	0.00	0.00	0.00	245,856.24	0.00	630,143.76	0.00	0.00
PS		245,856.24	0.00	0.00	0.00	245,856.24	0.00	630,143.76	0.00	0.00
Region IX - Zamboanga Peninsula		162,975.12	0.00	0.00	0.00	162,975.12	0.00	819,024.88	0.00	0.00
Regional Office IX		162,975.12	0.00	0.00	0.00	162,975.12	0.00	819,024.88	0.00	0.00
PS		162,975.12	0.00	0.00	0.00	162,975.12	0.00	819,024.88	0.00	0.00
Region X - Northern Mindanao		146,697.12	0.00	0.00	0.00	146,697.12	0.00	816,302.88	0.00	0.00
Regional Office X		146,697.12	0.00	0.00	0.00	146,697.12	0.00	816,302.88	0.00	0.00
PS		146,697.12	0.00	0.00	0.00	146,697.12	0.00	816,302.88	0.00	0.00
Region XI - Davao		222,714.52	0.00	0.00	0.00	222,714.52	0.00	763,285.48	0.00	0.00
Regional Office XI		222,714.52	0.00	0.00	0.00	222,714.52	0.00	763,285.48	0.00	0.00
PS		222,714.52	0.00	0.00	0.00	222,714.52	0.00	763,285.48	0.00	0.00
Region XII - SOCCSKSARGEN		173,346.70	0.00	0.00	0.00	173,346.70	0.00	764,653.30	0.00	0.00
Regional Office - XII		173,346.70	0.00	0.00	0.00	173,346.70	0.00	764,653.30	0.00	0.00
PS		173,346.70	0.00	0.00	0.00	173,346.70	0.00	764,653.30	0.00	0.00
Region XIII - CARAGA		238,144.53	0.00	0.00	0.00	238,144.53	0.00	932,314.21	15,541.26	0.00
Regional Office - XIII		238,144.53	0.00	0.00	0.00	238,144.53	0.00	932,314.21	15,541.26	0.00
PS		238,144.53	0.00	0.00	0.00	238,144.53	0.00	932,314.21	15,541.26	0.00
Legal services		605,228.76	0.00	0.00	0.00	605,228.76	0.00	1,678,771.24	0.00	0.00
National Capital Region (NCR)		605,228.76	0.00	0.00	0.00	605,228.76	0.00	1,678,771.24	0.00	0.00
Central Office		605,228.76	0.00	0.00	0.00	605,228.76	0.00	1,678,771.24	0.00	0.00
PS		605,228.76	0.00	0.00	0.00	605,228.76	0.00	1,678,771.24	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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
Information and communications technology systems services		469,538.16	0.00	0.00	0.00	469,538.16	0.00	1,595,461.84	0.00	0.00
National Capital Region (NCR)		469,538.16	0.00	0.00	0.00	469,538.16	0.00	1,595,461.84	0.00	0.00
Central Office		469,538.16	0.00	0.00	0.00	469,538.16	0.00	1,595,461.84	0.00	0.00
PS		469,538.16	0.00	0.00	0.00	469,538.16	0.00	1,595,461.84	0.00	0.00
Budget Information and Training Services		642,786.52	0.00	0.00	0.00	642,786.52	0.00	1,541,213.48	0.00	0.00
National Capital Region (NCR)		642,786.52	0.00	0.00	0.00	642,786.52	0.00	1,541,213.48	0.00	0.00
Central Office		642,786.52	0.00	0.00	0.00	642,786.52	0.00	1,541,213.48	0.00	0.00
PS		642,786.52	0.00	0.00	0.00	642,786.52	0.00	1,541,213.48	0.00	0.00
Policy formulation, standards-setting and evaluation of management systems improvement and productivity enhancement initiatives		385,077.36	0.00	0.00	0.00	385,077.36	0.00	1,089,922.64	0.00	0.00
National Capital Region (NCR)		385,077.36	0.00	0.00	0.00	385,077.36	0.00	1,089,922.64	0.00	0.00
Central Office		385,077.36	0.00	0.00	0.00	385,077.36	0.00	1,089,922.64	0.00	0.00
PS		385,077.36	0.00	0.00	0.00	385,077.36	0.00	1,089,922.64	0.00	0.00
Policy formulation, standards-setting, evaluation of organization and staffing modification, compensation, position classification and administration of the unified compensation and position classification system		676,292.04	0.00	0.00	0.00	676,292.04	0.00	1,940,707.96	0.00	0.00
National Capital Region (NCR)		676,292.04	0.00	0.00	0.00	676,292.04	0.00	1,940,707.96	0.00	0.00
Central Office		676,292.04	0.00	0.00	0.00	676,292.04	0.00	1,940,707.96	0.00	0.00
PS		676,292.04	0.00	0.00	0.00	676,292.04	0.00	1,940,707.96	0.00	0.00
Policy formulation and standard-setting on budget preparation, execution, and accountability of the NGAs, GOCCs, SUCs and LGUs		595,291.29	0.00	0.00	0.00	595,291.29	0.00	1,734,708.71	0.00	0.00
National Capital Region (NCR)		595,291.29	0.00	0.00	0.00	595,291.29	0.00	1,734,708.71	0.00	0.00
Central Office		595,291.29	0.00	0.00	0.00	595,291.29	0.00	1,734,708.71	0.00	0.00
PS		595,291.29	0.00	0.00	0.00	595,291.29	0.00	1,734,708.71	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2023

Department : Department of Budget and Management (DBM)
 Agency/Entity : Office of the Secretary
 Region : ALL
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 Organization Code (UACS) : ALL
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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
Preparation, administration and review of the budget of National Government Agencies, GOCCs, SUCs, and LGUs; and policy formulation, standards-setting; and conduct of the results-based performance monitoring, evaluation and reporting		6,760,120.52	0.00	0.00	0.00	6,760,120.52	0.00	21,756,879.48	0.00	0.00
National Capital Region (NCR)		3,155,513.77	0.00	0.00	0.00	3,155,513.77	0.00	10,557,486.23	0.00	0.00
Central Office		2,978,931.44	0.00	0.00	0.00	2,978,931.44	0.00	9,785,068.56	0.00	0.00
PS		2,978,931.44	0.00	0.00	0.00	2,978,931.44	0.00	9,785,068.56	0.00	0.00
Regional Office - NCR		176,582.33	0.00	0.00	0.00	176,582.33	0.00	772,417.67	0.00	0.00
PS		176,582.33	0.00	0.00	0.00	176,582.33	0.00	772,417.67	0.00	0.00
Region I - Ilocos		234,827.64	0.00	0.00	0.00	234,827.64	0.00	543,172.36	0.00	0.00
Regional Office - I		234,827.64	0.00	0.00	0.00	234,827.64	0.00	543,172.36	0.00	0.00
PS		234,827.64	0.00	0.00	0.00	234,827.64	0.00	543,172.36	0.00	0.00
Cordillera Administrative Region (CAR)		304,949.52	0.00	0.00	0.00	304,949.52	0.00	746,050.48	0.00	0.00
Regional Office - CAR		304,949.52	0.00	0.00	0.00	304,949.52	0.00	746,050.48	0.00	0.00
PS		304,949.52	0.00	0.00	0.00	304,949.52	0.00	746,050.48	0.00	0.00
Region II - Cagayan Valley		195,235.80	0.00	0.00	0.00	195,235.80	0.00	1,052,764.20	0.00	0.00
Regional Office - II		195,235.80	0.00	0.00	0.00	195,235.80	0.00	1,052,764.20	0.00	0.00
PS		195,235.80	0.00	0.00	0.00	195,235.80	0.00	1,052,764.20	0.00	0.00
Region III - Central Luzon		317,240.52	0.00	0.00	0.00	317,240.52	0.00	1,064,759.48	0.00	0.00
Regional Office - III		317,240.52	0.00	0.00	0.00	317,240.52	0.00	1,064,759.48	0.00	0.00
PS		317,240.52	0.00	0.00	0.00	317,240.52	0.00	1,064,759.48	0.00	0.00
Region IVA - CALABARZON		133,597.44	0.00	0.00	0.00	133,597.44	0.00	626,402.56	0.00	0.00
Regional Office - IVA		133,597.44	0.00	0.00	0.00	133,597.44	0.00	626,402.56	0.00	0.00
PS		133,597.44	0.00	0.00	0.00	133,597.44	0.00	626,402.56	0.00	0.00
Region IVB - MIMAROPA		247,884.18	0.00	0.00	0.00	247,884.18	0.00	711,115.82	0.00	0.00
Regional Office - IVB		247,884.18	0.00	0.00	0.00	247,884.18	0.00	711,115.82	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2023

Department : Department of Budget and Management (DBM)
 Agency/Entity : Office of the Secretary
 Region : ALL
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 Operating Unit : ALL
 Organization Code (UACS) : ALL
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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	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
PS		247,884.18	0.00	0.00	0.00	247,884.18	0.00	711,115.82	0.00	0.00
Region V - Bicol		226,986.96	0.00	0.00	0.00	226,986.96	0.00	514,013.04	0.00	0.00
Regional Office V		226,986.96	0.00	0.00	0.00	226,986.96	0.00	514,013.04	0.00	0.00
PS		226,986.96	0.00	0.00	0.00	226,986.96	0.00	514,013.04	0.00	0.00
Region VI - Western Visayas		291,229.12	0.00	0.00	0.00	291,229.12	0.00	808,770.88	0.00	0.00
Regional Office VI		291,229.12	0.00	0.00	0.00	291,229.12	0.00	808,770.88	0.00	0.00
PS		291,229.12	0.00	0.00	0.00	291,229.12	0.00	808,770.88	0.00	0.00
Region VII - Central Visayas		267,503.49	0.00	0.00	0.00	267,503.49	0.00	605,496.51	0.00	0.00
Regional Office VII		267,503.49	0.00	0.00	0.00	267,503.49	0.00	605,496.51	0.00	0.00
PS		267,503.49	0.00	0.00	0.00	267,503.49	0.00	605,496.51	0.00	0.00
Region VIII - Eastern Visayas		297,643.33	0.00	0.00	0.00	297,643.33	0.00	880,356.67	0.00	0.00
Regional Office VIII		297,643.33	0.00	0.00	0.00	297,643.33	0.00	880,356.67	0.00	0.00
PS		297,643.33	0.00	0.00	0.00	297,643.33	0.00	880,356.67	0.00	0.00
Region IX - Zamboanga Peninsula		145,026.24	0.00	0.00	0.00	145,026.24	0.00	646,973.76	0.00	0.00
Regional Office IX		145,026.24	0.00	0.00	0.00	145,026.24	0.00	646,973.76	0.00	0.00
PS		145,026.24	0.00	0.00	0.00	145,026.24	0.00	646,973.76	0.00	0.00
Region X - Northern Mindanao		188,480.01	0.00	0.00	0.00	188,480.01	0.00	676,519.99	0.00	0.00
Regional Office X		188,480.01	0.00	0.00	0.00	188,480.01	0.00	676,519.99	0.00	0.00
PS		188,480.01	0.00	0.00	0.00	188,480.01	0.00	676,519.99	0.00	0.00
Region XI - Davao		260,282.40	0.00	0.00	0.00	260,282.40	0.00	735,717.60	0.00	0.00
Regional Office XI		260,282.40	0.00	0.00	0.00	260,282.40	0.00	735,717.60	0.00	0.00
PS		260,282.40	0.00	0.00	0.00	260,282.40	0.00	735,717.60	0.00	0.00
Region XII - SOCCSKSARGEN		205,123.58	0.00	0.00	0.00	205,123.58	0.00	937,876.42	0.00	0.00
Regional Office - XII		205,123.58	0.00	0.00	0.00	205,123.58	0.00	937,876.42	0.00	0.00
PS		205,123.58	0.00	0.00	0.00	205,123.58	0.00	937,876.42	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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
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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=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Region XIII - CARAGA		288,596.52	0.00	0.00	0.00	288,596.52	0.00	649,403.48	0.00	0.00
Regional Office - XIII		288,596.52	0.00	0.00	0.00	288,596.52	0.00	649,403.48	0.00	0.00
PS		288,596.52	0.00	0.00	0.00	288,596.52	0.00	649,403.48	0.00	0.00
Promulgate Public Expenditure Management (PEM) policies and practices in LGUs		375,003.48	0.00	0.00	0.00	375,003.48	0.00	1,160,996.52	0.00	0.00
National Capital Region (NCR)		375,003.48	0.00	0.00	0.00	375,003.48	0.00	1,160,996.52	0.00	0.00
Central Office		375,003.48	0.00	0.00	0.00	375,003.48	0.00	1,160,996.52	0.00	0.00
PS		375,003.48	0.00	0.00	0.00	375,003.48	0.00	1,160,996.52	0.00	0.00
Formulation and preparation of fiscal, expenditure, and reform frameworks to link the budget with the national development goals, and development and promotion of fiscal transparency and participation standards and strategies		522,210.24	0.00	0.00	0.00	522,210.24	0.00	1,658,789.76	0.00	0.00
National Capital Region (NCR)		522,210.24	0.00	0.00	0.00	522,210.24	0.00	1,658,789.76	0.00	0.00
Central Office		522,210.24	0.00	0.00	0.00	522,210.24	0.00	1,658,789.76	0.00	0.00
PS		522,210.24	0.00	0.00	0.00	522,210.24	0.00	1,658,789.76	0.00	0.00
Sub-total		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
PS		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
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total, II. Automatic Appropriations		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
PS		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
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
General Management and Supervision		0.00	0.00	0.00	0.00	0.00	0.00	16,792,699.93	19,595,902.07	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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
National Capital Region (NCR)		0.00	0.00	0.00	0.00	0.00	0.00	828,846.93	19,595,902.07	0.00
Central Office		0.00	0.00	0.00	0.00	0.00	0.00	828,846.93	19,595,902.07	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	828,846.93	19,595,902.07	0.00
Regional Office - NCR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Region I - Ilocos		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Regional Office - I		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cordillera Administrative Region (CAR)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Regional Office - CAR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Region II - Cagayan Valley		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Regional Office - II		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Region III - Central Luzon		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Regional Office - III		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Region IVA - CALABARZON		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Regional Office - IVA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Region IVB - MIMAROPA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Regional Office - IVB		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Region V - Bicol		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Regional Office V		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 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
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Region VI - Western Visayas		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Regional Office VI		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Region VII - Central Visayas		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Regional Office VII		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Region VIII - Eastern Visayas		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Regional Office VIII		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Region IX - Zamboanga Peninsula		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Regional Office IX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Region X - Northern Mindanao		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Regional Office X		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Region XI - Davao		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Regional Office XI		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Region XII - SOCCSKSARGEN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Regional Office - XII		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Region XIII - CARAGA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Regional Office - XIII		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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
☐	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
Sub-total		0.00	0.00	0.00	0.00	0.00	0.00	16,792,699.93	19,595,902.07	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	16,792,699.93	19,595,902.07	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total, 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
PS		0.00	0.00	0.00	0.00	0.00	0.00	16,792,699.93	19,595,902.07	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		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
PS		231,679,665.33	0.00	0.00	0.00	231,679,665.33	0.00	817,759,486.62	22,452,450.05	0.00
MOOE		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
FINEX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

This report was generated using the Unified Reporting System (URS) on Apr 24, 2023 8:06 AM

Recommending Approval:



DANTE B. DE CHAVEZ
 Director IV, Finance Service

Approved by:



CLARITO A. MAGASINO
 Assistant Secretary
 Internal Management Group

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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+9]	11	12	13	14	15=(11+12+13+14)
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
National Capital Region (NCR)		26,744,142.76	0.00	26,744,142.76	26,744,142.76	0.00	0.00	0.00	26,744,142.76	8,575,732.57	0.00	0.00	0.00	8,575,732.57
Central Office		26,414,357.60	0.00	26,414,357.60	26,414,357.60	0.00	0.00	0.00	26,414,357.60	8,536,782.57	0.00	0.00	0.00	8,536,782.57
MOOE		15,269,881.25	0.00	15,269,881.25	15,269,881.25	0.00	0.00	0.00	15,269,881.25	8,536,782.57	0.00	0.00	0.00	8,536,782.57
FinEx		20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
CO		11,124,476.35	0.00	11,124,476.35	11,124,476.35	0.00	0.00	0.00	11,124,476.35	0.00	0.00	0.00	0.00	0.00
Regional Office - NCR		329,785.16	0.00	329,785.16	329,785.16	0.00	0.00	0.00	329,785.16	38,950.00	0.00	0.00	0.00	38,950.00
MOOE		324,785.16	0.00	324,785.16	324,785.16	0.00	0.00	0.00	324,785.16	38,950.00	0.00	0.00	0.00	38,950.00
FinEx		5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Region I - Ilocos		1,310,854.79	0.00	1,310,854.79	1,310,854.79	0.00	0.00	0.00	1,310,854.79	22,600.00	0.00	0.00	0.00	22,600.00
Regional Office - I		1,310,854.79	0.00	1,310,854.79	1,310,854.79	0.00	0.00	0.00	1,310,854.79	22,600.00	0.00	0.00	0.00	22,600.00
MOOE		25,854.79	0.00	25,854.79	25,854.79	0.00	0.00	0.00	25,854.79	22,600.00	0.00	0.00	0.00	22,600.00
FinEx		5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
CO		1,280,000.00	0.00	1,280,000.00	1,280,000.00	0.00	0.00	0.00	1,280,000.00	0.00	0.00	0.00	0.00	0.00
Cordillera Administrative Region (CAR)		89,706.04	0.00	89,706.04	89,706.04	0.00	0.00	0.00	89,706.04	84,017.61	0.00	0.00	0.00	84,017.61
Regional Office - CAR		89,706.04	0.00	89,706.04	89,706.04	0.00	0.00	0.00	89,706.04	84,017.61	0.00	0.00	0.00	84,017.61
MOOE		84,706.04	0.00	84,706.04	84,706.04	0.00	0.00	0.00	84,706.04	84,017.61	0.00	0.00	0.00	84,017.61
FinEx		5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Region II - Cagayan Valley		99,867.73	0.00	99,867.73	99,867.73	0.00	0.00	0.00	99,867.73	0.00	0.00	0.00	0.00	0.00
Regional Office - II		99,867.73	0.00	99,867.73	99,867.73	0.00	0.00	0.00	99,867.73	0.00	0.00	0.00	0.00	0.00
MOOE		37,967.73	0.00	37,967.73	37,967.73	0.00	0.00	0.00	37,967.73	0.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 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+9]	11	12	13	14	15=(11+12+13+14)
FinEx		5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
CO		56,900.00	0.00	56,900.00	56,900.00	0.00	0.00	0.00	56,900.00	0.00	0.00	0.00	0.00	0.00
Region III - Central Luzon		152,034.70	0.00	152,034.70	152,034.70	0.00	0.00	0.00	152,034.70	146,870.15	0.00	0.00	0.00	146,870.15
Regional Office - III		152,034.70	0.00	152,034.70	152,034.70	0.00	0.00	0.00	152,034.70	146,870.15	0.00	0.00	0.00	146,870.15
MOOE		147,034.70	0.00	147,034.70	147,034.70	0.00	0.00	0.00	147,034.70	146,870.15	0.00	0.00	0.00	146,870.15
FinEx		5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Region IVA - CALABARZON		120,294.74	0.00	120,294.74	120,294.74	0.00	0.00	0.00	120,294.74	0.00	0.00	0.00	0.00	0.00
Regional Office - IVA		120,294.74	0.00	120,294.74	120,294.74	0.00	0.00	0.00	120,294.74	0.00	0.00	0.00	0.00	0.00
MOOE		115,294.74	0.00	115,294.74	115,294.74	0.00	0.00	0.00	115,294.74	0.00	0.00	0.00	0.00	0.00
FinEx		5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Region IVB - MIMAROPA		28,544.43	0.00	28,544.43	28,544.43	0.00	0.00	0.00	28,544.43	21,879.25	0.00	0.00	0.00	21,879.25
Regional Office - IVB		28,544.43	0.00	28,544.43	28,544.43	0.00	0.00	0.00	28,544.43	21,879.25	0.00	0.00	0.00	21,879.25
MOOE		23,544.43	0.00	23,544.43	23,544.43	0.00	0.00	0.00	23,544.43	21,879.25	0.00	0.00	0.00	21,879.25
FinEx		5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Region V - Bicol		124,789.18	0.00	124,789.18	124,789.18	0.00	0.00	0.00	124,789.18	112,942.30	0.00	0.00	0.00	112,942.30
Regional Office V		124,789.18	0.00	124,789.18	124,789.18	0.00	0.00	0.00	124,789.18	112,942.30	0.00	0.00	0.00	112,942.30
MOOE		113,040.92	0.00	113,040.92	113,040.92	0.00	0.00	0.00	113,040.92	112,942.30	0.00	0.00	0.00	112,942.30
FinEx		6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
CO		5,748.26	0.00	5,748.26	5,748.26	0.00	0.00	0.00	5,748.26	0.00	0.00	0.00	0.00	0.00
Region VI - Western Visayas		429,618.99	0.00	429,618.99	429,618.99	0.00	0.00	0.00	429,618.99	424,526.67	0.00	0.00	0.00	424,526.67
Regional Office VI		429,618.99	0.00	429,618.99	429,618.99	0.00	0.00	0.00	429,618.99	424,526.67	0.00	0.00	0.00	424,526.67
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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

(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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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)
MOOE		424,618.99	0.00	424,618.99	424,618.99	0.00	0.00	0.00	424,618.99	424,526.67	0.00	0.00	0.00	424,526.67
FinEx		5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Region VII - Central Visayas		820,167.19	0.00	820,167.19	820,167.19	0.00	0.00	0.00	820,167.19	0.00	0.00	0.00	0.00	0.00
Regional Office VII		820,167.19	0.00	820,167.19	820,167.19	0.00	0.00	0.00	820,167.19	0.00	0.00	0.00	0.00	0.00
MOOE		32,454.55	0.00	32,454.55	32,454.55	0.00	0.00	0.00	32,454.55	0.00	0.00	0.00	0.00	0.00
FinEx		6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
CO		781,712.64	0.00	781,712.64	781,712.64	0.00	0.00	0.00	781,712.64	0.00	0.00	0.00	0.00	0.00
Region VIII - Eastern Visayas		2,367,916.07	0.00	2,367,916.07	2,367,916.07	0.00	0.00	0.00	2,367,916.07	39,269.98	0.00	0.00	0.00	39,269.98
Regional Office VIII		2,367,916.07	0.00	2,367,916.07	2,367,916.07	0.00	0.00	0.00	2,367,916.07	39,269.98	0.00	0.00	0.00	39,269.98
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		207,916.07	0.00	207,916.07	207,916.07	0.00	0.00	0.00	207,916.07	39,269.98	0.00	0.00	0.00	39,269.98
FinEx		10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
CO		2,150,000.00	0.00	2,150,000.00	2,150,000.00	0.00	0.00	0.00	2,150,000.00	0.00	0.00	0.00	0.00	0.00
Region IX - Zamboanga Peninsula		1,709,148.88	0.00	1,709,148.88	1,709,148.88	0.00	0.00	0.00	1,709,148.88	332,151.86	0.00	0.00	0.00	332,151.86
Regional Office IX		1,709,148.88	0.00	1,709,148.88	1,709,148.88	0.00	0.00	0.00	1,709,148.88	332,151.86	0.00	0.00	0.00	332,151.86
MOOE		1,689,363.88	0.00	1,689,363.88	1,689,363.88	0.00	0.00	0.00	1,689,363.88	332,151.86	0.00	0.00	0.00	332,151.86
FinEx		5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
CO		14,785.00	0.00	14,785.00	14,785.00	0.00	0.00	0.00	14,785.00	0.00	0.00	0.00	0.00	0.00
Region X - Northern Mindanao		2,097,941.26	0.00	2,097,941.26	2,097,941.26	0.00	0.00	0.00	2,097,941.26	301,651.00	0.00	0.00	0.00	301,651.00
Regional Office X		2,097,941.26	0.00	2,097,941.26	2,097,941.26	0.00	0.00	0.00	2,097,941.26	301,651.00	0.00	0.00	0.00	301,651.00
MOOE		301,664.26	0.00	301,664.26	301,664.26	0.00	0.00	0.00	301,664.26	301,651.00	0.00	0.00	0.00	301,651.00
FinEx		5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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

(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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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)
CO		1,791,277.00	0.00	1,791,277.00	1,791,277.00	0.00	0.00	0.00	1,791,277.00	0.00	0.00	0.00	0.00	0.00
Region XI - Davao		198,464.91	0.00	198,464.91	198,464.91	0.00	0.00	0.00	198,464.91	0.00	0.00	0.00	0.00	0.00
Regional Office XI		198,464.91	0.00	198,464.91	198,464.91	0.00	0.00	0.00	198,464.91	0.00	0.00	0.00	0.00	0.00
MOOE		193,464.91	0.00	193,464.91	193,464.91	0.00	0.00	0.00	193,464.91	0.00	0.00	0.00	0.00	0.00
FinEx		5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Region XII - SOCCSKSARGEN		5,009.36	0.00	5,009.36	5,009.36	0.00	0.00	0.00	5,009.36	0.00	0.00	0.00	0.00	0.00
Regional Office - XII		5,009.36	0.00	5,009.36	5,009.36	0.00	0.00	0.00	5,009.36	0.00	0.00	0.00	0.00	0.00
MOOE		9.36	0.00	9.36	9.36	0.00	0.00	0.00	9.36	0.00	0.00	0.00	0.00	0.00
FinEx		5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Region XIII - CARAGA		206,631.93	0.00	206,631.93	206,631.93	0.00	0.00	0.00	206,631.93	150,116.69	0.00	0.00	0.00	150,116.69
Regional Office - XIII		206,631.93	0.00	206,631.93	206,631.93	0.00	0.00	0.00	206,631.93	150,116.69	0.00	0.00	0.00	150,116.69
MOOE		11.43	201,600.00	201,611.43	11.43	201,600.00	0.00	0.00	201,611.43	150,116.69	0.00	0.00	0.00	150,116.69
FinEx		5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
CO		201,620.50	(201,600.00)	20.50	201,620.50	(201,600.00)	0.00	0.00	20.50	0.00	0.00	0.00	0.00	0.00
Region IVA - CALABARZON		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
Regional Office - IVA		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
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
National Capital Region (NCR)		874,152.21	0.00	874,152.21	874,152.21	0.00	0.00	0.00	874,152.21	0.00	0.00	0.00	0.00	0.00
Central Office		874,152.21	0.00	874,152.21	874,152.21	0.00	0.00	0.00	874,152.21	0.00	0.00	0.00	0.00	0.00
MOOE		874,152.21	0.00	874,152.21	874,152.21	0.00	0.00	0.00	874,152.21	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
National Capital Region (NCR)		104,671,146.07	0.00	104,671,146.07	104,671,146.07	0.00	0.00	0.00	104,671,146.07	105,079.96	0.00	0.00	0.00	105,079.96

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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+9]	11	12	13	14	15=(11+12+13+14)
Central Office		104,671,146.07	0.00	104,671,146.07	104,671,146.07	0.00	0.00	0.00	104,671,146.07	105,079.96	0.00	0.00	0.00	105,079.96
MOOE		70,756,801.92	0.00	70,756,801.92	70,756,801.92	0.00	0.00	0.00	70,756,801.92	105,079.96	0.00	0.00	0.00	105,079.96
CO		33,914,344.15	0.00	33,914,344.15	33,914,344.15	0.00	0.00	0.00	33,914,344.15	0.00	0.00	0.00	0.00	0.00
National Capital Region (NCR)		4,664,798.78	0.00	4,664,798.78	4,664,798.78	0.00	0.00	0.00	4,664,798.78	1,043,000.00	0.00	0.00	0.00	1,043,000.00
Central Office		4,664,798.78	0.00	4,664,798.78	4,664,798.78	0.00	0.00	0.00	4,664,798.78	1,043,000.00	0.00	0.00	0.00	1,043,000.00
MOOE		4,664,798.78	0.00	4,664,798.78	4,664,798.78	0.00	0.00	0.00	4,664,798.78	1,043,000.00	0.00	0.00	0.00	1,043,000.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
National Capital Region (NCR)		1,093,622.59	0.00	1,093,622.59	1,093,622.59	0.00	0.00	0.00	1,093,622.59	16,212.00	0.00	0.00	0.00	16,212.00
Central Office		1,093,622.59	0.00	1,093,622.59	1,093,622.59	0.00	0.00	0.00	1,093,622.59	16,212.00	0.00	0.00	0.00	16,212.00
MOOE		1,093,622.59	0.00	1,093,622.59	1,093,622.59	0.00	0.00	0.00	1,093,622.59	16,212.00	0.00	0.00	0.00	16,212.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
National Capital Region (NCR)		147,297,300.00	0.00	147,297,300.00	147,297,300.00	0.00	0.00	0.00	147,297,300.00	564,760.00	0.00	0.00	0.00	564,760.00
Central Office		147,297,300.00	0.00	147,297,300.00	147,297,300.00	0.00	0.00	0.00	147,297,300.00	564,760.00	0.00	0.00	0.00	564,760.00
MOOE		147,297,300.00	0.00	147,297,300.00	147,297,300.00	0.00	0.00	0.00	147,297,300.00	564,760.00	0.00	0.00	0.00	564,760.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
National Capital Region (NCR)		152,939.29	0.00	152,939.29	152,939.29	0.00	0.00	0.00	152,939.29	0.00	0.00	0.00	0.00	0.00
Central Office		152,939.29	0.00	152,939.29	152,939.29	0.00	0.00	0.00	152,939.29	0.00	0.00	0.00	0.00	0.00
MOOE		152,939.29	0.00	152,939.29	152,939.29	0.00	0.00	0.00	152,939.29	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Region VIII - Eastern Visayas		68,859.15	0.00	68,859.15	68,859.15	0.00	0.00	0.00	68,859.15	67,200.00	0.00	0.00	0.00	67,200.00
Regional Office VIII		68,859.15	0.00	68,859.15	68,859.15	0.00	0.00	0.00	68,859.15	67,200.00	0.00	0.00	0.00	67,200.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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+9]	11	12	13	14	15=(11+12+13+14)
MOOE		68,859.15	0.00	68,859.15	68,859.15	0.00	0.00	0.00	68,859.15	67,200.00	0.00	0.00	0.00	67,200.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Region XII - SOCCSKSARGEN		441.85	0.00	441.85	441.85	0.00	0.00	0.00	441.85	0.00	0.00	0.00	0.00	0.00
Regional Office - XII		441.85	0.00	441.85	441.85	0.00	0.00	0.00	441.85	0.00	0.00	0.00	0.00	0.00
MOOE		441.85	0.00	441.85	441.85	0.00	0.00	0.00	441.85	0.00	0.00	0.00	0.00	0.00
National Capital Region (NCR)		416,436.45	0.00	416,436.45	416,436.45	0.00	0.00	0.00	416,436.45	0.00	0.00	0.00	0.00	0.00
Central Office		416,436.45	0.00	416,436.45	416,436.45	0.00	0.00	0.00	416,436.45	0.00	0.00	0.00	0.00	0.00
MOOE		416,436.45	0.00	416,436.45	416,436.45	0.00	0.00	0.00	416,436.45	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
National Capital Region (NCR)		1,210,269.00	0.00	1,210,269.00	1,210,269.00	0.00	0.00	0.00	1,210,269.00	0.00	0.00	0.00	0.00	0.00
Central Office		1,210,269.00	0.00	1,210,269.00	1,210,269.00	0.00	0.00	0.00	1,210,269.00	0.00	0.00	0.00	0.00	0.00
MOOE		1,210,269.00	0.00	1,210,269.00	1,210,269.00	0.00	0.00	0.00	1,210,269.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
National Capital Region (NCR)		467,096.66	0.00	467,096.66	467,096.66	0.00	0.00	0.00	467,096.66	0.00	0.00	0.00	0.00	0.00
Central Office		456,294.77	0.00	456,294.77	456,294.77	0.00	0.00	0.00	456,294.77	0.00	0.00	0.00	0.00	0.00
MOOE		456,294.77	0.00	456,294.77	456,294.77	0.00	0.00	0.00	456,294.77	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Regional Office - NCR		10,801.89	0.00	10,801.89	10,801.89	0.00	0.00	0.00	10,801.89	0.00	0.00	0.00	0.00	0.00
MOOE		10,801.89	0.00	10,801.89	10,801.89	0.00	0.00	0.00	10,801.89	0.00	0.00	0.00	0.00	0.00
Region I - Ilocos		1,897.64	0.00	1,897.64	1,897.64	0.00	0.00	0.00	1,897.64	0.00	0.00	0.00	0.00	0.00
Regional Office - I		1,897.64	0.00	1,897.64	1,897.64	0.00	0.00	0.00	1,897.64	0.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 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+9]	11	12	13	14	15=(11+12+13+14)
MOOE		1,897.64	0.00	1,897.64	1,897.64	0.00	0.00	0.00	1,897.64	0.00	0.00	0.00	0.00	0.00
Cordillera Administrative Region (CAR)		173,016.82	0.00	173,016.82	173,016.82	0.00	0.00	0.00	173,016.82	0.00	0.00	0.00	0.00	0.00
Regional Office - CAR		173,016.82	0.00	173,016.82	173,016.82	0.00	0.00	0.00	173,016.82	0.00	0.00	0.00	0.00	0.00
MOOE		173,016.82	0.00	173,016.82	173,016.82	0.00	0.00	0.00	173,016.82	0.00	0.00	0.00	0.00	0.00
Region II - Cagayan Valley		228,615.99	0.00	228,615.99	228,615.99	0.00	0.00	0.00	228,615.99	0.00	0.00	0.00	0.00	0.00
Regional Office - II		228,615.99	0.00	228,615.99	228,615.99	0.00	0.00	0.00	228,615.99	0.00	0.00	0.00	0.00	0.00
MOOE		228,615.99	0.00	228,615.99	228,615.99	0.00	0.00	0.00	228,615.99	0.00	0.00	0.00	0.00	0.00
Region III - Central Luzon		59,054.47	0.00	59,054.47	59,054.47	0.00	0.00	0.00	59,054.47	59,052.35	0.00	0.00	0.00	59,052.35
Regional Office - III		59,054.47	0.00	59,054.47	59,054.47	0.00	0.00	0.00	59,054.47	59,052.35	0.00	0.00	0.00	59,052.35
MOOE		59,054.47	0.00	59,054.47	59,054.47	0.00	0.00	0.00	59,054.47	59,052.35	0.00	0.00	0.00	59,052.35
Region IVA - CALABARZON		25,735.89	0.00	25,735.89	25,735.89	0.00	0.00	0.00	25,735.89	6,000.00	0.00	0.00	0.00	6,000.00
Regional Office - IVA		25,735.89	0.00	25,735.89	25,735.89	0.00	0.00	0.00	25,735.89	6,000.00	0.00	0.00	0.00	6,000.00
MOOE		25,735.89	0.00	25,735.89	25,735.89	0.00	0.00	0.00	25,735.89	6,000.00	0.00	0.00	0.00	6,000.00
Region IVB - MIMAROPA		51,052.40	0.00	51,052.40	51,052.40	0.00	0.00	0.00	51,052.40	11,096.00	0.00	0.00	0.00	11,096.00
Regional Office - IVB		51,052.40	0.00	51,052.40	51,052.40	0.00	0.00	0.00	51,052.40	11,096.00	0.00	0.00	0.00	11,096.00
MOOE		51,052.40	0.00	51,052.40	51,052.40	0.00	0.00	0.00	51,052.40	11,096.00	0.00	0.00	0.00	11,096.00
Region V - Bicol		19,613.35	0.00	19,613.35	19,613.35	0.00	0.00	0.00	19,613.35	19,421.00	0.00	0.00	0.00	19,421.00
Regional Office V		19,613.35	0.00	19,613.35	19,613.35	0.00	0.00	0.00	19,613.35	19,421.00	0.00	0.00	0.00	19,421.00
MOOE		19,613.35	0.00	19,613.35	19,613.35	0.00	0.00	0.00	19,613.35	19,421.00	0.00	0.00	0.00	19,421.00
Region VI - Western Visayas		169,201.59	0.00	169,201.59	169,201.59	0.00	0.00	0.00	169,201.59	169,200.00	0.00	0.00	0.00	169,200.00
Regional Office VI		169,201.59	0.00	169,201.59	169,201.59	0.00	0.00	0.00	169,201.59	169,200.00	0.00	0.00	0.00	169,200.00
MOOE		169,201.59	0.00	169,201.59	169,201.59	0.00	0.00	0.00	169,201.59	169,200.00	0.00	0.00	0.00	169,200.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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

(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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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)
Region VII - Central Visayas		222,777.29	0.00	222,777.29	222,777.29	0.00	0.00	0.00	222,777.29	0.00	0.00	0.00	0.00	0.00
Regional Office VII		222,777.29	0.00	222,777.29	222,777.29	0.00	0.00	0.00	222,777.29	0.00	0.00	0.00	0.00	0.00
MOOE		222,777.29	0.00	222,777.29	222,777.29	0.00	0.00	0.00	222,777.29	0.00	0.00	0.00	0.00	0.00
Region IX - Zamboanga Peninsula		529,001.16	0.00	529,001.16	529,001.16	0.00	0.00	0.00	529,001.16	214,160.00	0.00	0.00	0.00	214,160.00
Regional Office IX		529,001.16	0.00	529,001.16	529,001.16	0.00	0.00	0.00	529,001.16	214,160.00	0.00	0.00	0.00	214,160.00
MOOE		529,001.16	0.00	529,001.16	529,001.16	0.00	0.00	0.00	529,001.16	214,160.00	0.00	0.00	0.00	214,160.00
Region XI - Davao		298.16	0.00	298.16	298.16	0.00	0.00	0.00	298.16	0.00	0.00	0.00	0.00	0.00
Regional Office XI		298.16	0.00	298.16	298.16	0.00	0.00	0.00	298.16	0.00	0.00	0.00	0.00	0.00
MOOE		298.16	0.00	298.16	298.16	0.00	0.00	0.00	298.16	0.00	0.00	0.00	0.00	0.00
Region XIII - CARAGA		2.80	0.00	2.80	2.80	0.00	0.00	0.00	2.80	0.00	0.00	0.00	0.00	0.00
Regional Office - XIII		2.80	0.00	2.80	2.80	0.00	0.00	0.00	2.80	0.00	0.00	0.00	0.00	0.00
MOOE		2.80	0.00	2.80	2.80	0.00	0.00	0.00	2.80	0.00	0.00	0.00	0.00	0.00
National Capital Region (NCR)		175,596.37	0.00	175,596.37	175,596.37	0.00	0.00	0.00	175,596.37	147,000.00	0.00	0.00	0.00	147,000.00
Central Office		175,596.37	0.00	175,596.37	175,596.37	0.00	0.00	0.00	175,596.37	147,000.00	0.00	0.00	0.00	147,000.00
MOOE		175,596.37	0.00	175,596.37	175,596.37	0.00	0.00	0.00	175,596.37	147,000.00	0.00	0.00	0.00	147,000.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
National Capital Region (NCR)		3,416,174.18	0.00	3,416,174.18	3,416,174.18	0.00	0.00	0.00	3,416,174.18	1,500.00	0.00	0.00	0.00	1,500.00
Central Office		3,416,174.18	0.00	3,416,174.18	3,416,174.18	0.00	0.00	0.00	3,416,174.18	1,500.00	0.00	0.00	0.00	1,500.00
MOOE		2,024,274.18	0.00	2,024,274.18	2,024,274.18	0.00	0.00	0.00	2,024,274.18	1,500.00	0.00	0.00	0.00	1,500.00
CO		1,391,900.00	0.00	1,391,900.00	1,391,900.00	0.00	0.00	0.00	1,391,900.00	0.00	0.00	0.00	0.00	0.00
Sub-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
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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

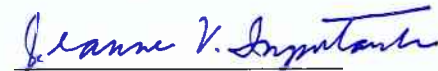
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(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)

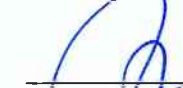
Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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+9]	11	12	13	14	15=(11+12+13+14)
MOOE		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
FinEx		107,000.00	0.00	107,000.00	107,000.00	0.00	0.00	0.00	107,000.00	0.00	0.00	0.00	0.00	0.00
CO		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
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
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		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
FinEx		107,000.00	0.00	107,000.00	107,000.00	0.00	0.00	0.00	107,000.00	0.00	0.00	0.00	0.00	0.00
CO		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
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
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		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
FINEX		107,000.00	0.00	107,000.00	107,000.00	0.00	0.00	0.00	107,000.00	0.00	0.00	0.00	0.00	0.00
CO		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

This report was generated using the Unified Reporting System (URS) on April 23, 2023 09:43 AM

Certified Correct:


 JEANNE TERESITA V. IMPORTANTE
 Acting Chief Administrative Officer

Certified Correct:


 JEFFREY D. CALARPE
 Chief Accountant

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
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
National Capital Region (NCR)		6,214,598.74	0.00	0.00	0.00	6,214,598.74	0.00	18,168,410.19	1,144,222.78	1,216,911.05
Central Office		6,175,648.74	0.00	0.00	0.00	6,175,648.74	0.00	17,877,575.03	1,144,222.78	1,216,911.05
MOOE		6,175,648.74	0.00	0.00	0.00	6,175,648.74	0.00	6,733,098.68	1,144,222.78	1,216,911.05
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	11,124,476.35	0.00	0.00
Regional Office - NCR		38,950.00	0.00	0.00	0.00	38,950.00	0.00	290,835.16	0.00	0.00
MOOE		38,950.00	0.00	0.00	0.00	38,950.00	0.00	285,835.16	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Region I - Ilocos		22,600.00	0.00	0.00	0.00	22,600.00	0.00	1,288,254.79	0.00	0.00
Regional Office - I		22,600.00	0.00	0.00	0.00	22,600.00	0.00	1,288,254.79	0.00	0.00
MOOE		22,600.00	0.00	0.00	0.00	22,600.00	0.00	3,254.79	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	1,280,000.00	0.00	0.00
Cordillera Administrative Region (CAR)		84,017.61	0.00	0.00	0.00	84,017.61	0.00	5,688.43	0.00	0.00
Regional Office - CAR		84,017.61	0.00	0.00	0.00	84,017.61	0.00	5,688.43	0.00	0.00
MOOE		84,017.61	0.00	0.00	0.00	84,017.61	0.00	688.43	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Region II - Cagayan Valley		0.00	0.00	0.00	0.00	0.00	0.00	99,867.73	0.00	0.00
Regional Office - II		0.00	0.00	0.00	0.00	0.00	0.00	99,867.73	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	37,967.73	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	56,900.00	0.00	0.00
Region III - Central Luzon		146,870.15	0.00	0.00	0.00	146,870.15	0.00	5,164.55	0.00	0.00
Regional Office - III		146,870.15	0.00	0.00	0.00	146,870.15	0.00	5,164.55	0.00	0.00
MOOE		146,870.15	0.00	0.00	0.00	146,870.15	0.00	164.55	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Region IVA - CALABARZON		0.00	0.00	0.00	0.00	0.00	0.00	120,294.74	0.00	0.00
Regional Office - IVA		0.00	0.00	0.00	0.00	0.00	0.00	120,294.74	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	115,294.74	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Region IVB - MIMAROPA		21,879.25	0.00	0.00	0.00	21,879.25	0.00	6,665.18	0.00	0.00
Regional Office - IVB		21,879.25	0.00	0.00	0.00	21,879.25	0.00	6,665.18	0.00	0.00
MOOE		21,879.25	0.00	0.00	0.00	21,879.25	0.00	1,665.18	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Region V - Bicol		112,942.30	0.00	0.00	0.00	112,942.30	0.00	11,846.88	0.00	0.00
Regional Office V		112,942.30	0.00	0.00	0.00	112,942.30	0.00	11,846.88	0.00	0.00
MOOE		112,942.30	0.00	0.00	0.00	112,942.30	0.00	98.62	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	5,748.26	0.00	0.00
Region VI - Western Visayas		424,526.67	0.00	0.00	0.00	424,526.67	0.00	5,092.32	0.00	0.00
Regional Office VI		424,526.67	0.00	0.00	0.00	424,526.67	0.00	5,092.32	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 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=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
MOOE		424,526.67	0.00	0.00	0.00	424,526.67	0.00	92.32	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Region VII - Central Visayas		0.00	0.00	0.00	0.00	0.00	0.00	820,167.19	0.00	0.00
Regional Office VII		0.00	0.00	0.00	0.00	0.00	0.00	820,167.19	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	32,454.55	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	781,712.64	0.00	0.00
Region VIII - Eastern Visayas		39,269.98	0.00	0.00	0.00	39,269.98	0.00	2,328,646.09	0.00	0.00
Regional Office VIII		39,269.98	0.00	0.00	0.00	39,269.98	0.00	2,328,646.09	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		39,269.98	0.00	0.00	0.00	39,269.98	0.00	168,646.09	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	2,150,000.00	0.00	0.00
Region IX - Zamboanga Peninsula		332,151.86	0.00	0.00	0.00	332,151.86	0.00	1,376,997.02	0.00	0.00
Regional Office IX		332,151.86	0.00	0.00	0.00	332,151.86	0.00	1,376,997.02	0.00	0.00
MOOE		332,151.86	0.00	0.00	0.00	332,151.86	0.00	1,357,212.02	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	14,785.00	0.00	0.00
Region X - Northern Mindanao		206,498.90	0.00	0.00	0.00	206,498.90	0.00	1,796,290.26	95,152.10	0.00
Regional Office X		206,498.90	0.00	0.00	0.00	206,498.90	0.00	1,796,290.26	95,152.10	0.00
MOOE		206,498.90	0.00	0.00	0.00	206,498.90	0.00	13.26	95,152.10	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 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=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
CO		0.00	0.00	0.00	0.00	0.00	0.00	1,791,277.00	0.00	0.00
Region XI - Davao		0.00	0.00	0.00	0.00	0.00	0.00	198,464.91	0.00	0.00
Regional Office XI		0.00	0.00	0.00	0.00	0.00	0.00	198,464.91	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	193,464.91	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Region XII - SOCCSKSARGEN		0.00	0.00	0.00	0.00	0.00	0.00	5,009.36	0.00	0.00
Regional Office - XII		0.00	0.00	0.00	0.00	0.00	0.00	5,009.36	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Region XIII - CARAGA		150,116.69	0.00	0.00	0.00	150,116.69	0.00	56,515.24	0.00	0.00
Regional Office - XIII		150,116.69	0.00	0.00	0.00	150,116.69	0.00	56,515.24	0.00	0.00
MOOE		150,116.69	0.00	0.00	0.00	150,116.69	0.00	51,494.74	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	20.50	0.00	0.00
Region IVA - CALABARZON		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Regional Office - IVA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
National Capital Region (NCR)		0.00	0.00	0.00	0.00	0.00	0.00	874,152.21	0.00	0.00
Central Office		0.00	0.00	0.00	0.00	0.00	0.00	874,152.21	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	874,152.21	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
National Capital Region (NCR)		61,011.48	0.00	0.00	0.00	61,011.48	0.00	104,566,066.11	44,068.48	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Central Office		61,011.48	0.00	0.00	0.00	61,011.48	0.00	104,566,066.11	44,068.48	0.00
MOOE		61,011.48	0.00	0.00	0.00	61,011.48	0.00	70,651,721.96	44,068.48	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	33,914,344.15	0.00	0.00
National Capital Region (NCR)		0.00	0.00	0.00	0.00	0.00	0.00	3,621,798.78	0.00	1,043,000.00
Central Office		0.00	0.00	0.00	0.00	0.00	0.00	3,621,798.78	0.00	1,043,000.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	3,621,798.78	0.00	1,043,000.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
National Capital Region (NCR)		16,212.00	0.00	0.00	0.00	16,212.00	0.00	1,077,410.59	0.00	0.00
Central Office		16,212.00	0.00	0.00	0.00	16,212.00	0.00	1,077,410.59	0.00	0.00
MOOE		16,212.00	0.00	0.00	0.00	16,212.00	0.00	1,077,410.59	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
National Capital Region (NCR)		0.00	0.00	0.00	0.00	0.00	0.00	146,732,540.00	564,760.00	0.00
Central Office		0.00	0.00	0.00	0.00	0.00	0.00	146,732,540.00	564,760.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	146,732,540.00	564,760.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
National Capital Region (NCR)		0.00	0.00	0.00	0.00	0.00	0.00	152,939.29	0.00	0.00
Central Office		0.00	0.00	0.00	0.00	0.00	0.00	152,939.29	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	152,939.29	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Region VIII - Eastern Visayas		67,200.00	0.00	0.00	0.00	67,200.00	0.00	1,659.15	0.00	0.00
Regional Office VIII		67,200.00	0.00	0.00	0.00	67,200.00	0.00	1,659.15	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 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=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
MOOE		67,200.00	0.00	0.00	0.00	67,200.00	0.00	1,659.15	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Region XII - SOCCSKSARGEN		0.00	0.00	0.00	0.00	0.00	0.00	441.85	0.00	0.00
Regional Office - XII		0.00	0.00	0.00	0.00	0.00	0.00	441.85	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	441.85	0.00	0.00
National Capital Region (NCR)		0.00	0.00	0.00	0.00	0.00	0.00	416,436.45	0.00	0.00
Central Office		0.00	0.00	0.00	0.00	0.00	0.00	416,436.45	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	416,436.45	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
National Capital Region (NCR)		0.00	0.00	0.00	0.00	0.00	0.00	1,210,269.00	0.00	0.00
Central Office		0.00	0.00	0.00	0.00	0.00	0.00	1,210,269.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	1,210,269.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
National Capital Region (NCR)		0.00	0.00	0.00	0.00	0.00	0.00	467,096.66	0.00	0.00
Central Office		0.00	0.00	0.00	0.00	0.00	0.00	456,294.77	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	456,294.77	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Regional Office - NCR		0.00	0.00	0.00	0.00	0.00	0.00	10,801.89	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	10,801.89	0.00	0.00
Region I - Ilocos		0.00	0.00	0.00	0.00	0.00	0.00	1,897.64	0.00	0.00
Regional Office - I		0.00	0.00	0.00	0.00	0.00	0.00	1,897.64	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2023

Department : Department of Budget and Management (DBM)
 Agency/Entity : Office of the Secretary
 Region : ALL
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 Organization Code (UACS) : ALL
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	Current Year Appropriations
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Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	1,897.64	0.00	0.00
Cordillera Administrative Region (CAR)		0.00	0.00	0.00	0.00	0.00	0.00	173,016.82	0.00	0.00
Regional Office - CAR		0.00	0.00	0.00	0.00	0.00	0.00	173,016.82	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	173,016.82	0.00	0.00
Region II - Cagayan Valley		0.00	0.00	0.00	0.00	0.00	0.00	228,615.99	0.00	0.00
Regional Office - II		0.00	0.00	0.00	0.00	0.00	0.00	228,615.99	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	228,615.99	0.00	0.00
Region III - Central Luzon		59,052.35	0.00	0.00	0.00	59,052.35	0.00	2.12	0.00	0.00
Regional Office - III		59,052.35	0.00	0.00	0.00	59,052.35	0.00	2.12	0.00	0.00
MOOE		59,052.35	0.00	0.00	0.00	59,052.35	0.00	2.12	0.00	0.00
Region IVA - CALABARZON		6,000.00	0.00	0.00	0.00	6,000.00	0.00	19,735.89	0.00	0.00
Regional Office - IVA		6,000.00	0.00	0.00	0.00	6,000.00	0.00	19,735.89	0.00	0.00
MOOE		6,000.00	0.00	0.00	0.00	6,000.00	0.00	19,735.89	0.00	0.00
Region IVB - MIMAROPA		11,096.00	0.00	0.00	0.00	11,096.00	0.00	39,956.40	0.00	0.00
Regional Office - IVB		11,096.00	0.00	0.00	0.00	11,096.00	0.00	39,956.40	0.00	0.00
MOOE		11,096.00	0.00	0.00	0.00	11,096.00	0.00	39,956.40	0.00	0.00
Region V - Bicol		19,421.00	0.00	0.00	0.00	19,421.00	0.00	192.35	0.00	0.00
Regional Office V		19,421.00	0.00	0.00	0.00	19,421.00	0.00	192.35	0.00	0.00
MOOE		19,421.00	0.00	0.00	0.00	19,421.00	0.00	192.35	0.00	0.00
Region VI - Western Visayas		169,200.00	0.00	0.00	0.00	169,200.00	0.00	1.59	0.00	0.00
Regional Office VI		169,200.00	0.00	0.00	0.00	169,200.00	0.00	1.59	0.00	0.00
MOOE		169,200.00	0.00	0.00	0.00	169,200.00	0.00	1.59	0.00	0.00

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									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Region VII - Central Visayas		0.00	0.00	0.00	0.00	0.00	0.00	222,777.29	0.00	0.00
Regional Office VII		0.00	0.00	0.00	0.00	0.00	0.00	222,777.29	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	222,777.29	0.00	0.00
Region IX - Zamboanga Peninsula		214,160.00	0.00	0.00	0.00	214,160.00	0.00	314,841.16	0.00	0.00
Regional Office IX		214,160.00	0.00	0.00	0.00	214,160.00	0.00	314,841.16	0.00	0.00
MOOE		214,160.00	0.00	0.00	0.00	214,160.00	0.00	314,841.16	0.00	0.00
Region XI - Davao		0.00	0.00	0.00	0.00	0.00	0.00	298.16	0.00	0.00
Regional Office XI		0.00	0.00	0.00	0.00	0.00	0.00	298.16	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	298.16	0.00	0.00
Region XIII - CARAGA		0.00	0.00	0.00	0.00	0.00	0.00	2.80	0.00	0.00
Regional Office - XIII		0.00	0.00	0.00	0.00	0.00	0.00	2.80	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	2.80	0.00	0.00
National Capital Region (NCR)		147,000.00	0.00	0.00	0.00	147,000.00	0.00	28,596.37	0.00	0.00
Central Office		147,000.00	0.00	0.00	0.00	147,000.00	0.00	28,596.37	0.00	0.00
MOOE		147,000.00	0.00	0.00	0.00	147,000.00	0.00	28,596.37	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
National Capital Region (NCR)		1,500.00	0.00	0.00	0.00	1,500.00	0.00	3,414,674.18	0.00	0.00
Central Office		1,500.00	0.00	0.00	0.00	1,500.00	0.00	3,414,674.18	0.00	0.00
MOOE		1,500.00	0.00	0.00	0.00	1,500.00	0.00	2,022,774.18	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	1,391,900.00	0.00	0.00
Sub-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
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2023

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 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=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
MOOE		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
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	107,000.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	52,511,163.90	0.00	0.00
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
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		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
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	107,000.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	52,511,163.90	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
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		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
FINEX		0.00	0.00	0.00	0.00	0.00	0.00	107,000.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	52,511,163.90	0.00	0.00

This report was generated using the Unified Reporting System (URS) on April 23, 2023 09:43 AM

Recommending Approval:



DANTE B. DE CHAVEZ
Director IV, Finance Service

Approved by:



CLARITO ALEJANDRO D. MAGSINO
Assistant Secretary
Internal Management Group