

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

As at the Quarter Ending March 31, 2024

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
I. Agency Specific Budget		2,382,359,000.00	0.00	2,382,359,000.00	2,382,359,000.00	0.00	(41,552.00)	41,552.00	2,382,359,000.00	509,130,194.08	0.00	0.00	0.00	509,130,194.08
Personnel Services		986,986,000.00	0.00	986,986,000.00	986,986,000.00	0.00	(41,552.00)	41,552.00	986,986,000.00	207,680,897.42	0.00	0.00	0.00	207,680,897.42
Salaries and Wages		761,970,000.00	(23,526,810.00)	738,443,190.00	761,970,000.00	(23,526,810.00)	0.00	0.00	738,443,190.00	176,108,177.27	0.00	0.00	0.00	176,108,177.27
Salaries and Wages - Regular	5010101000	668,095,000.00	(1,275,476.00)	666,819,524.00	668,095,000.00	(1,275,476.00)	0.00	0.00	666,819,524.00	165,793,977.80	0.00	0.00	0.00	165,793,977.80
Basic Salary - Civilian	5010101001	668,095,000.00	(1,275,476.00)	666,819,524.00	668,095,000.00	(1,275,476.00)	0.00	0.00	666,819,524.00	165,793,977.80	0.00	0.00	0.00	165,793,977.80
Salaries and Wages - Casual/Contractual	5010102000	93,875,000.00	(22,251,334.00)	71,623,666.00	93,875,000.00	(22,251,334.00)	0.00	0.00	71,623,666.00	10,314,199.47	0.00	0.00	0.00	10,314,199.47
Other Compensation		182,476,000.00	26,455,633.00	208,931,633.00	182,476,000.00	26,455,633.00	(41,552.00)	41,552.00	208,931,633.00	22,750,064.43	0.00	0.00	0.00	22,750,064.43
Personal Economic Relief Allowance (PERA)	5010201000	26,040,000.00	2,232,000.00	28,272,000.00	26,040,000.00	2,232,000.00	0.00	0.00	28,272,000.00	7,024,187.66	0.00	0.00	0.00	7,024,187.66
PERA - Civilian	5010201001	26,040,000.00	2,232,000.00	28,272,000.00	26,040,000.00	2,232,000.00	0.00	0.00	28,272,000.00	7,024,187.66	0.00	0.00	0.00	7,024,187.66
Representation Allowance (RA)	5010202000	11,400,000.00	422,500.00	11,822,500.00	11,400,000.00	422,500.00	0.00	0.00	11,822,500.00	4,106,750.00	0.00	0.00	0.00	4,106,750.00
Transportation Allowance (TA)	5010203000	11,400,000.00	420,000.00	11,820,000.00	11,400,000.00	420,000.00	0.00	0.00	11,820,000.00	3,142,068.18	0.00	0.00	0.00	3,142,068.18
Transportation Allowance (TA)	5010203001	11,400,000.00	420,000.00	11,820,000.00	11,400,000.00	420,000.00	0.00	0.00	11,820,000.00	3,142,068.18	0.00	0.00	0.00	3,142,068.18
Clothing/Uniform Allowance	5010204000	6,510,000.00	679,000.00	7,189,000.00	6,510,000.00	679,000.00	0.00	0.00	7,189,000.00	1,258,000.00	0.00	0.00	0.00	1,258,000.00
Clothing/Uniform Allowance - Civilian	5010204001	6,510,000.00	679,000.00	7,189,000.00	6,510,000.00	679,000.00	0.00	0.00	7,189,000.00	1,258,000.00	0.00	0.00	0.00	1,258,000.00
Honoraria	5010210000	4,922,000.00	108,661.00	5,030,661.00	4,922,000.00	108,661.00	0.00	0.00	5,030,661.00	108,660.65	0.00	0.00	0.00	108,660.65
Honoraria - Civilian	5010210001	4,922,000.00	108,661.00	5,030,661.00	4,922,000.00	108,661.00	0.00	0.00	5,030,661.00	108,660.65	0.00	0.00	0.00	108,660.65
Overtime and Night Pay	5010213000	0.00	16,046,585.00	16,046,585.00	0.00	16,046,585.00	0.00	0.00	16,046,585.00	6,192,679.89	0.00	0.00	0.00	6,192,679.89
Overtime Pay	5010213001	0.00	16,046,585.00	16,046,585.00	0.00	16,046,585.00	0.00	0.00	16,046,585.00	6,192,679.89	0.00	0.00	0.00	6,192,679.89
Year End Bonus	5010214000	55,677,000.00	2,792,224.00	58,469,224.00	55,677,000.00	2,792,224.00	0.00	0.00	58,469,224.00	299,787.00	0.00	0.00	0.00	299,787.00
Bonus - Civilian	5010214001	55,677,000.00	2,792,224.00	58,469,224.00	55,677,000.00	2,792,224.00	0.00	0.00	58,469,224.00	299,787.00	0.00	0.00	0.00	299,787.00
Cash Gift	5010215000	5,425,000.00	465,000.00	5,890,000.00	5,425,000.00	465,000.00	0.00	0.00	5,890,000.00	23,500.00	0.00	0.00	0.00	23,500.00
Cash Gift - Civilian	5010215001	5,425,000.00	465,000.00	5,890,000.00	5,425,000.00	465,000.00	0.00	0.00	5,890,000.00	23,500.00	0.00	0.00	0.00	23,500.00
Mid-Year Bonus - Civilian	5010216000	55,677,000.00	2,769,224.00	58,446,224.00	55,677,000.00	2,769,224.00	0.00	0.00	58,446,224.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	55,677,000.00	2,769,224.00	58,446,224.00	55,677,000.00	2,769,224.00	0.00	0.00	58,446,224.00	0.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	5,425,000.00	520,439.00	5,945,439.00	5,425,000.00	520,439.00	(41,552.00)	41,552.00	5,945,439.00	594,431.05	0.00	0.00	0.00	594,431.05

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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)
Productivity Enhancement Incentive - Civilian	5010299012	5,425,000.00	464,999.00	5,889,999.00	5,425,000.00	464,999.00	0.00	0.00	5,889,999.00	0.00	0.00	0.00	0.00	0.00
Performance Based Bonus - Civilian	5010299014	0.00	55,440.00	55,440.00	0.00	55,440.00	(41,552.00)	41,552.00	55,440.00	594,431.05	0.00	0.00	0.00	594,431.05
Personnel Benefit Contributions		16,538,000.00	1,731,000.00	18,269,000.00	16,538,000.00	1,731,000.00	0.00	0.00	18,269,000.00	4,996,151.63	0.00	0.00	0.00	4,996,151.63
Pag-IBIG Contributions	5010302000	1,302,000.00	111,600.00	1,413,600.00	1,302,000.00	111,600.00	0.00	0.00	1,413,600.00	580,500.00	0.00	0.00	0.00	580,500.00
Pag-IBIG - Civilian	5010302001	1,302,000.00	111,600.00	1,413,600.00	1,302,000.00	111,600.00	0.00	0.00	1,413,600.00	580,500.00	0.00	0.00	0.00	580,500.00
PhilHealth Contributions	5010303000	13,934,000.00	1,507,800.00	15,441,800.00	13,934,000.00	1,507,800.00	0.00	0.00	15,441,800.00	4,069,151.63	0.00	0.00	0.00	4,069,151.63
PhilHealth - Civilian	5010303001	13,934,000.00	1,507,800.00	15,441,800.00	13,934,000.00	1,507,800.00	0.00	0.00	15,441,800.00	4,069,151.63	0.00	0.00	0.00	4,069,151.63
Employees Compensation Insurance Premiums (ECIP)	5010304000	1,302,000.00	111,600.00	1,413,600.00	1,302,000.00	111,600.00	0.00	0.00	1,413,600.00	346,500.00	0.00	0.00	0.00	346,500.00
ECIP - Civilian	5010304001	1,302,000.00	111,600.00	1,413,600.00	1,302,000.00	111,600.00	0.00	0.00	1,413,600.00	346,500.00	0.00	0.00	0.00	346,500.00
Other Personnel Benefits		26,002,000.00	(4,659,823.00)	21,342,177.00	26,002,000.00	(4,659,823.00)	0.00	0.00	21,342,177.00	3,826,504.09	0.00	0.00	0.00	3,826,504.09
Terminal Leave Benefits	5010403000	4,932,000.00	(2,786,347.00)	2,145,653.00	4,932,000.00	(2,786,347.00)	0.00	0.00	2,145,653.00	912,578.39	0.00	0.00	0.00	912,578.39
Terminal Leave Benefits - Civilian	5010403001	4,932,000.00	(2,786,347.00)	2,145,653.00	4,932,000.00	(2,786,347.00)	0.00	0.00	2,145,653.00	912,578.39	0.00	0.00	0.00	912,578.39
Other Personnel Benefits	5010499000	21,070,000.00	(1,873,476.00)	19,196,524.00	21,070,000.00	(1,873,476.00)	0.00	0.00	19,196,524.00	2,913,925.70	0.00	0.00	0.00	2,913,925.70
Compensation for Senior Personnel Service	5010499010	1,673,000.00	(39,000.00)	1,634,000.00	1,673,000.00	(39,000.00)	0.00	0.00	1,634,000.00	0.00	0.00	0.00	0.00	0.00
Loyalty Award - Civilian	5010499015	470,000.00	268,000.00	738,000.00	470,000.00	268,000.00	0.00	0.00	738,000.00	45,000.00	0.00	0.00	0.00	45,000.00
Other Personnel Benefits	5010499099	18,927,000.00	(2,102,476.00)	16,824,524.00	18,927,000.00	(2,102,476.00)	0.00	0.00	16,824,524.00	2,868,925.70	0.00	0.00	0.00	2,868,925.70
Maintenance and Other Operating Expenses		1,211,893,000.00	0.00	1,211,893,000.00	1,211,893,000.00	0.00	0.00	0.00	1,211,893,000.00	185,249,993.77	0.00	0.00	0.00	185,249,993.77
Traveling Expenses		90,206,000.00	(60,000.00)	90,146,000.00	90,206,000.00	(60,000.00)	0.00	0.00	90,146,000.00	7,414,698.15	0.00	0.00	0.00	7,414,698.15
Traveling Expenses - Local	5020101000	61,785,000.00	10,346,001.00	72,131,001.00	61,785,000.00	10,346,001.00	0.00	0.00	72,131,001.00	5,147,084.32	0.00	0.00	0.00	5,147,084.32
Traveling Expenses - Foreign	5020102000	28,421,000.00	(10,406,001.00)	18,014,999.00	28,421,000.00	(10,406,001.00)	0.00	0.00	18,014,999.00	2,267,613.83	0.00	0.00	0.00	2,267,613.83
Training and Scholarship Expenses		110,043,000.00	478,494.00	110,521,494.00	110,043,000.00	478,494.00	0.00	0.00	110,521,494.00	25,683,989.72	0.00	0.00	0.00	25,683,989.72
Training Expenses	5020201000	109,043,000.00	478,494.00	109,521,494.00	109,043,000.00	478,494.00	0.00	0.00	109,521,494.00	25,683,989.72	0.00	0.00	0.00	25,683,989.72
Training Expenses	5020201002	109,043,000.00	478,494.00	109,521,494.00	109,043,000.00	478,494.00	0.00	0.00	109,521,494.00	25,683,989.72	0.00	0.00	0.00	25,683,989.72

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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)
Scholarship Grants/Expenses	5020202000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses		65,407,000.00	(150,043.00)	65,256,957.00	65,407,000.00	(150,043.00)	0.00	0.00	65,256,957.00	7,394,385.47	0.00	0.00	0.00	7,394,385.47
Office Supplies Expenses	5020301000	28,543,000.00	(286,285.00)	28,256,715.00	28,543,000.00	(286,285.00)	0.00	0.00	28,256,715.00	3,654,803.88	0.00	0.00	0.00	3,654,803.88
Office Supplies Expenses	5020301002	28,543,000.00	(286,285.00)	28,256,715.00	28,543,000.00	(286,285.00)	0.00	0.00	28,256,715.00	3,654,803.88	0.00	0.00	0.00	3,654,803.88
Accountable Forms Expenses	5020302000	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	320.00	0.00	0.00	0.00	320.00
Fuel, Oil and Lubricants Expenses	5020309000	15,123,000.00	4,807.00	15,127,807.00	15,123,000.00	4,807.00	0.00	0.00	15,127,807.00	87,333.58	0.00	0.00	0.00	87,333.58
Semi-Expendable Machinery and Equipment Expenses	5020321000	10,067,000.00	646,648.00	10,713,648.00	10,067,000.00	646,648.00	0.00	0.00	10,713,648.00	827,243.00	0.00	0.00	0.00	827,243.00
Office Equipment	5020321002	951,000.00	144,600.00	1,095,600.00	951,000.00	144,600.00	0.00	0.00	1,095,600.00	281,395.00	0.00	0.00	0.00	281,395.00
Information and Communications Technology Equipment	5020321003	9,116,000.00	309,938.00	9,425,938.00	9,116,000.00	309,938.00	0.00	0.00	9,425,938.00	353,738.00	0.00	0.00	0.00	353,738.00
Communications Equipment	5020321007	0.00	64,690.00	64,690.00	0.00	64,690.00	0.00	0.00	64,690.00	64,690.00	0.00	0.00	0.00	64,690.00
Other Machinery and Equipment	5020321099	0.00	127,420.00	127,420.00	0.00	127,420.00	0.00	0.00	127,420.00	127,420.00	0.00	0.00	0.00	127,420.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	1,860,000.00	(30,180.00)	1,829,820.00	1,860,000.00	(30,180.00)	0.00	0.00	1,829,820.00	271,488.00	0.00	0.00	0.00	271,488.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	345,000.00	40,640.00	385,640.00	345,000.00	40,640.00	0.00	0.00	385,640.00	172,640.00	0.00	0.00	0.00	172,640.00
Furniture and Fixtures	5020322001	1,261,000.00	(70,820.00)	1,190,180.00	1,261,000.00	(70,820.00)	0.00	0.00	1,190,180.00	3,974.00	0.00	0.00	0.00	3,974.00
Books	5020322002	254,000.00	0.00	254,000.00	254,000.00	0.00	0.00	0.00	254,000.00	94,874.00	0.00	0.00	0.00	94,874.00
Other Supplies and Materials Expenses	5020399000	9,814,000.00	(486,033.00)	9,327,967.00	9,814,000.00	(486,033.00)	0.00	0.00	9,327,967.00	2,553,197.01	0.00	0.00	0.00	2,553,197.01
Utility Expenses		49,388,000.00	0.00	49,388,000.00	49,388,000.00	0.00	0.00	0.00	49,388,000.00	9,578,586.94	0.00	0.00	0.00	9,578,586.94
Water Expenses	5020401000	6,044,000.00	0.00	6,044,000.00	6,044,000.00	0.00	0.00	0.00	6,044,000.00	1,719,608.36	0.00	0.00	0.00	1,719,608.36
Electricity Expenses	5020402000	43,344,000.00	0.00	43,344,000.00	43,344,000.00	0.00	0.00	0.00	43,344,000.00	7,858,978.58	0.00	0.00	0.00	7,858,978.58
Communication Expenses		35,325,000.00	5,631.00	35,330,631.00	35,325,000.00	5,631.00	0.00	0.00	35,330,631.00	6,708,693.77	0.00	0.00	0.00	6,708,693.77
Postage and Courier Services	5020501000	9,182,000.00	5,631.00	9,187,631.00	9,182,000.00	5,631.00	0.00	0.00	9,187,631.00	4,872,683.15	0.00	0.00	0.00	4,872,683.15
Telephone Expenses	5020502000	10,707,000.00	0.00	10,707,000.00	10,707,000.00	0.00	0.00	0.00	10,707,000.00	1,356,555.18	0.00	0.00	0.00	1,356,555.18
Mobile	5020502001	7,849,000.00	0.00	7,849,000.00	7,849,000.00	0.00	0.00	0.00	7,849,000.00	1,136,686.66	0.00	0.00	0.00	1,136,686.66

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Landline	5020502002	2,858,000.00	0.00	2,858,000.00	2,858,000.00	0.00	0.00	0.00	2,858,000.00	219,868.52	0.00	0.00	0.00	219,868.52
Internet Subscription Expenses	5020503000	15,225,000.00	0.00	15,225,000.00	15,225,000.00	0.00	0.00	0.00	15,225,000.00	476,455.44	0.00	0.00	0.00	476,455.44
Cable, Satellite, Telegraph and Radio Expenses	5020504000	211,000.00	0.00	211,000.00	211,000.00	0.00	0.00	0.00	211,000.00	3,000.00	0.00	0.00	0.00	3,000.00
Confidential, Intelligence and Extraordinary Expenses		7,536,000.00	0.00	7,536,000.00	7,536,000.00	0.00	0.00	0.00	7,536,000.00	1,241,275.00	0.00	0.00	0.00	1,241,275.00
Extraordinary and Miscellaneous Expenses	5021003000	7,536,000.00	0.00	7,536,000.00	7,536,000.00	0.00	0.00	0.00	7,536,000.00	1,241,275.00	0.00	0.00	0.00	1,241,275.00
Professional Services		89,356,000.00	26,987.00	89,382,987.00	89,356,000.00	26,987.00	0.00	0.00	89,382,987.00	11,226,425.68	0.00	0.00	0.00	11,226,425.68
Legal Services	5021101000	625,000.00	1,100.00	626,100.00	625,000.00	1,100.00	0.00	0.00	626,100.00	1,300.00	0.00	0.00	0.00	1,300.00
Auditing Services	5021102000	760,000.00	5,482.00	765,482.00	760,000.00	5,482.00	0.00	0.00	765,482.00	83,288.24	0.00	0.00	0.00	83,288.24
Consultancy Services	5021103000	84,863,000.00	(315,000.00)	84,548,000.00	84,863,000.00	(315,000.00)	0.00	0.00	84,548,000.00	10,572,424.36	0.00	0.00	0.00	10,572,424.36
ICT Consultancy Services	5021103001	70,078,000.00	0.00	70,078,000.00	70,078,000.00	0.00	0.00	0.00	70,078,000.00	8,022,931.40	0.00	0.00	0.00	8,022,931.40
Consultancy Services	5021103002	14,785,000.00	(315,000.00)	14,470,000.00	14,785,000.00	(315,000.00)	0.00	0.00	14,470,000.00	2,549,492.96	0.00	0.00	0.00	2,549,492.96
Other Professional Services	5021199000	3,108,000.00	335,405.00	3,443,405.00	3,108,000.00	335,405.00	0.00	0.00	3,443,405.00	569,413.08	0.00	0.00	0.00	569,413.08
General Services		90,501,000.00	(182,651.00)	90,318,349.00	90,501,000.00	(182,651.00)	0.00	0.00	90,318,349.00	13,455,930.16	0.00	0.00	0.00	13,455,930.16
Janitorial Services	5021202000	32,846,000.00	25,500.00	32,871,500.00	32,846,000.00	25,500.00	0.00	0.00	32,871,500.00	2,065,745.16	0.00	0.00	0.00	2,065,745.16
Security Services	5021203000	40,261,000.00	7,919,000.00	48,180,000.00	40,261,000.00	7,919,000.00	0.00	0.00	48,180,000.00	11,063,328.60	0.00	0.00	0.00	11,063,328.60
Other General Services	5021299000	17,394,000.00	(8,127,151.00)	9,266,849.00	17,394,000.00	(8,127,151.00)	0.00	0.00	9,266,849.00	326,856.40	0.00	0.00	0.00	326,856.40
Other General Services	5021299099	17,394,000.00	(8,127,151.00)	9,266,849.00	17,394,000.00	(8,127,151.00)	0.00	0.00	9,266,849.00	326,856.40	0.00	0.00	0.00	326,856.40
Repairs and Maintenance		60,486,000.00	86,888.00	60,572,888.00	60,486,000.00	86,888.00	0.00	0.00	60,572,888.00	28,597,598.41	0.00	0.00	0.00	28,597,598.41
Repairs and Maintenance - Land Improvements	5021302000	0.00	3,490.00	3,490.00	0.00	3,490.00	0.00	0.00	3,490.00	3,490.00	0.00	0.00	0.00	3,490.00
Other Land Improvements	5021302099	0.00	3,490.00	3,490.00	0.00	3,490.00	0.00	0.00	3,490.00	3,490.00	0.00	0.00	0.00	3,490.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	6,435,000.00	43,476.00	6,478,476.00	6,435,000.00	43,476.00	0.00	0.00	6,478,476.00	1,659,179.83	0.00	0.00	0.00	1,659,179.83
Buildings	5021304001	6,435,000.00	43,476.00	6,478,476.00	6,435,000.00	43,476.00	0.00	0.00	6,478,476.00	1,659,179.83	0.00	0.00	0.00	1,659,179.83
Repairs and Maintenance - Machinery and Equipment	5021305000	36,829,000.00	(8,156.00)	36,820,844.00	36,829,000.00	(8,156.00)	0.00	0.00	36,820,844.00	26,316,948.96	0.00	0.00	0.00	26,316,948.96
Office Equipment	5021305002	6,633,000.00	(33,185.00)	6,599,815.00	6,633,000.00	(33,185.00)	0.00	0.00	6,599,815.00	174,630.00	0.00	0.00	0.00	174,630.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2024

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
Information and Communication Technology Equipment	5021305003	21,868,000.00	25,029.00	21,893,029.00	21,868,000.00	25,029.00	0.00	0.00	21,893,029.00	21,034,818.96	0.00	0.00	0.00	21,034,818.96
Disaster Response and Rescue Equipment	5021305009	2,115,000.00	0.00	2,115,000.00	2,115,000.00	0.00	0.00	0.00	2,115,000.00	120,000.00	0.00	0.00	0.00	120,000.00
Military, Police and Security Equipment	5021305010	4,988,000.00	0.00	4,988,000.00	4,988,000.00	0.00	0.00	0.00	4,988,000.00	4,987,500.00	0.00	0.00	0.00	4,987,500.00
Other Machinery and Equipment	5021305099	1,225,000.00	0.00	1,225,000.00	1,225,000.00	0.00	0.00	0.00	1,225,000.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	6,321,000.00	(2,875.00)	6,318,125.00	6,321,000.00	(2,875.00)	0.00	0.00	6,318,125.00	550,277.62	0.00	0.00	0.00	550,277.62
Motor Vehicles	5021306001	6,321,000.00	(2,875.00)	6,318,125.00	6,321,000.00	(2,875.00)	0.00	0.00	6,318,125.00	550,277.62	0.00	0.00	0.00	550,277.62
Repairs and Maintenance - Furniture and Fixtures	5021307000	998,000.00	275.00	998,275.00	998,000.00	275.00	0.00	0.00	998,275.00	2,875.00	0.00	0.00	0.00	2,875.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	778,000.00	9,600.00	787,600.00	778,000.00	9,600.00	0.00	0.00	787,600.00	9,600.00	0.00	0.00	0.00	9,600.00
Office Equipment	5021321002	0.00	9,600.00	9,600.00	0.00	9,600.00	0.00	0.00	9,600.00	9,600.00	0.00	0.00	0.00	9,600.00
Communications Equipment	5021321007	678,000.00	0.00	678,000.00	678,000.00	0.00	0.00	0.00	678,000.00	0.00	0.00	0.00	0.00	0.00
Disaster Response and Rescue Equipment	5021321008	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	5021322000	7,340,000.00	4,500.00	7,344,500.00	7,340,000.00	4,500.00	0.00	0.00	7,344,500.00	4,500.00	0.00	0.00	0.00	4,500.00
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	5021322000	7,340,000.00	0.00	7,340,000.00	7,340,000.00	0.00	0.00	0.00	7,340,000.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5021322001	0.00	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	1,785,000.00	36,578.00	1,821,578.00	1,785,000.00	36,578.00	0.00	0.00	1,821,578.00	50,727.00	0.00	0.00	0.00	50,727.00
Other Property, Plant and Equipment	5021399099	1,785,000.00	36,578.00	1,821,578.00	1,785,000.00	36,578.00	0.00	0.00	1,821,578.00	50,727.00	0.00	0.00	0.00	50,727.00
Taxes, Insurance Premiums and Other Fees		18,102,000.00	22,500.00	18,124,500.00	18,102,000.00	22,500.00	0.00	0.00	18,124,500.00	7,388,864.16	0.00	0.00	0.00	7,388,864.16
Taxes, Duties and Licenses	5021501000	727,000.00	0.00	727,000.00	727,000.00	0.00	0.00	0.00	727,000.00	87,478.66	0.00	0.00	0.00	87,478.66
Taxes, Duties and Licenses	5021501001	727,000.00	0.00	727,000.00	727,000.00	0.00	0.00	0.00	727,000.00	87,478.66	0.00	0.00	0.00	87,478.66
Fidelity Bond Premiums	5021502000	3,443,000.00	8,543.00	3,451,543.00	3,443,000.00	8,543.00	0.00	0.00	3,451,543.00	890,811.00	0.00	0.00	0.00	890,811.00
Insurance Expenses	5021503000	13,932,000.00	13,957.00	13,945,957.00	13,932,000.00	13,957.00	0.00	0.00	13,945,957.00	6,410,574.50	0.00	0.00	0.00	6,410,574.50
Other Maintenance and Operating Expenses		595,543,000.00	(227,806.00)	595,315,194.00	595,543,000.00	(227,806.00)	0.00	0.00	595,315,194.00	66,559,546.31	0.00	0.00	0.00	66,559,546.31
Advertising Expenses	5029901000	7,014,000.00	0.00	7,014,000.00	7,014,000.00	0.00	0.00	0.00	7,014,000.00	4,151,360.00	0.00	0.00	0.00	4,151,360.00
Printing and Publication Expenses	5029902000	28,391,000.00	2,800.00	28,393,800.00	28,391,000.00	2,800.00	0.00	0.00	28,393,800.00	414,693.00	0.00	0.00	0.00	414,693.00
Representation Expenses	5029903000	28,506,000.00	(175,500.00)	28,330,500.00	28,506,000.00	(175,500.00)	0.00	0.00	28,330,500.00	2,729,626.64	0.00	0.00	0.00	2,729,626.64
Transportation and Delivery Expenses	5029904000	112,000.00	1,785.00	113,785.00	112,000.00	1,785.00	0.00	0.00	113,785.00	2,845.00	0.00	0.00	0.00	2,845.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2024

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)-7)-8+9]	11	12	13	14	15=(11+12+13+14)
Rent/Lease Expenses	5029905000	12,014,000.00	0.00	12,014,000.00	12,014,000.00	0.00	0.00	0.00	12,014,000.00	7,861,964.30	0.00	0.00	0.00	7,861,964.30
Rents - Building and Structures	5029905001	4,208,000.00	0.00	4,208,000.00	4,208,000.00	0.00	0.00	0.00	4,208,000.00	956,301.03	0.00	0.00	0.00	956,301.03
Rents - Equipment	5029905004	7,806,000.00	0.00	7,806,000.00	7,806,000.00	0.00	0.00	0.00	7,806,000.00	6,905,663.27	0.00	0.00	0.00	6,905,663.27
Membership Dues and Contributions to Organizations	5029906000	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
Subscription Expenses	5029907000	503,751,000.00	0.00	503,751,000.00	503,751,000.00	0.00	0.00	0.00	503,751,000.00	51,039,374.67	0.00	0.00	0.00	51,039,374.67
ICT Software Subscription	5029907001	492,621,000.00	(21,778.00)	492,599,222.00	492,621,000.00	(21,778.00)	0.00	0.00	492,599,222.00	50,423,396.97	0.00	0.00	0.00	50,423,396.97
Library and Other Reading Materials Subscription Expenses	5029907004	103,000.00	0.00	103,000.00	103,000.00	0.00	0.00	0.00	103,000.00	0.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	11,027,000.00	21,778.00	11,048,778.00	11,027,000.00	21,778.00	0.00	0.00	11,048,778.00	615,977.70	0.00	0.00	0.00	615,977.70
Bank Transaction Fee	5029922000	6,000.00	2,500.00	8,500.00	6,000.00	2,500.00	0.00	0.00	8,500.00	3,056.50	0.00	0.00	0.00	3,056.50
Other Maintenance and Operating Expenses	5029999000	15,734,000.00	(59,391.00)	15,674,609.00	15,734,000.00	(59,391.00)	0.00	0.00	15,674,609.00	356,626.20	0.00	0.00	0.00	356,626.20
Other Maintenance and Operating Expenses	5029999099	15,734,000.00	(59,391.00)	15,674,609.00	15,734,000.00	(59,391.00)	0.00	0.00	15,674,609.00	356,626.20	0.00	0.00	0.00	356,626.20
Capital Outlays		183,480,000.00	0.00	183,480,000.00	183,480,000.00	0.00	0.00	0.00	183,480,000.00	116,199,302.89	0.00	0.00	0.00	116,199,302.89
Property, Plant and Equipment Outlay		183,480,000.00	0.00	183,480,000.00	183,480,000.00	0.00	0.00	0.00	183,480,000.00	116,199,302.89	0.00	0.00	0.00	116,199,302.89
Land Improvements Outlay	5060402000	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	4,951,298.15	0.00	0.00	0.00	4,951,298.15
Other Land Improvements	5060402099	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	4,951,298.15	0.00	0.00	0.00	4,951,298.15
Buildings and Other Structures	5060404000	55,934,000.00	0.00	55,934,000.00	55,934,000.00	0.00	0.00	0.00	55,934,000.00	15,718,053.71	0.00	0.00	0.00	15,718,053.71
Buildings	5060404001	47,009,000.00	0.00	47,009,000.00	47,009,000.00	0.00	0.00	0.00	47,009,000.00	8,319,053.71	0.00	0.00	0.00	8,319,053.71
Other Structures	5060404099	8,925,000.00	0.00	8,925,000.00	8,925,000.00	0.00	0.00	0.00	8,925,000.00	7,399,000.00	0.00	0.00	0.00	7,399,000.00
Machinery and Equipment Outlay	5060405000	112,989,000.00	0.00	112,989,000.00	112,989,000.00	0.00	0.00	0.00	112,989,000.00	92,089,451.03	0.00	0.00	0.00	92,089,451.03
Information and Communication Technology Equipment	5060405003	108,533,000.00	0.00	108,533,000.00	108,533,000.00	0.00	0.00	0.00	108,533,000.00	92,089,451.03	0.00	0.00	0.00	92,089,451.03
Communication Equipment	5060405007	4,456,000.00	0.00	4,456,000.00	4,456,000.00	0.00	0.00	0.00	4,456,000.00	0.00	0.00	0.00	0.00	0.00
Transportation Equipment Outlay	5060406000	9,557,000.00	0.00	9,557,000.00	9,557,000.00	0.00	0.00	0.00	9,557,000.00	3,440,500.00	0.00	0.00	0.00	3,440,500.00
Motor Vehicles	5060406001	9,557,000.00	0.00	9,557,000.00	9,557,000.00	0.00	0.00	0.00	9,557,000.00	3,440,500.00	0.00	0.00	0.00	3,440,500.00
II. Automatic Appropriations		80,173,000.00	0.00	80,173,000.00	80,173,000.00	0.00	0.00	0.00	80,173,000.00	20,733,929.42	0.00	0.00	0.00	20,733,929.42
Personnel Services		80,173,000.00	0.00	80,173,000.00	80,173,000.00	0.00	0.00	0.00	80,173,000.00	20,733,929.42	0.00	0.00	0.00	20,733,929.42
Personnel Benefit Contributions		80,173,000.00	0.00	80,173,000.00	80,173,000.00	0.00	0.00	0.00	80,173,000.00	20,733,929.42	0.00	0.00	0.00	20,733,929.42

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2024

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments				Adjusted Total 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		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)]
Retirement and Life Insurance Premiums	5010301000	80,173,000.00	0.00	80,173,000.00	80,173,000.00	0.00	0.00	0.00	80,173,000.00	20,733,929.42	0.00	0.00	0.00	20,733,929.42
III. Special Purpose Fund		0.00	36,926,451.00	36,926,451.00	0.00	36,926,451.00	0.00	0.00	36,926,451.00	35,746,280.54	0.00	0.00	0.00	35,746,280.54
Personnel Services		0.00	36,926,451.00	36,926,451.00	0.00	36,926,451.00	0.00	0.00	36,926,451.00	35,746,280.54	0.00	0.00	0.00	35,746,280.54
Other Compensation		0.00	32,799,014.00	32,799,014.00	0.00	32,799,014.00	0.00	0.00	32,799,014.00	31,618,844.84	0.00	0.00	0.00	31,618,844.84
Other Bonuses and Allowances	5010299000	0.00	32,799,014.00	32,799,014.00	0.00	32,799,014.00	0.00	0.00	32,799,014.00	31,618,844.84	0.00	0.00	0.00	31,618,844.84
Performance Based Bonus - Civilian	5010299014	0.00	32,799,014.00	32,799,014.00	0.00	32,799,014.00	0.00	0.00	32,799,014.00	31,618,844.84	0.00	0.00	0.00	31,618,844.84
Other Personnel Benefits		0.00	4,127,437.00	4,127,437.00	0.00	4,127,437.00	0.00	0.00	4,127,437.00	4,127,435.70	0.00	0.00	0.00	4,127,435.70
Terminal Leave Benefits	5010403000	0.00	4,127,437.00	4,127,437.00	0.00	4,127,437.00	0.00	0.00	4,127,437.00	4,127,435.70	0.00	0.00	0.00	4,127,435.70
Terminal Leave Benefits - Civilian	5010403001	0.00	4,127,437.00	4,127,437.00	0.00	4,127,437.00	0.00	0.00	4,127,437.00	4,127,435.70	0.00	0.00	0.00	4,127,435.70
GRAND TOTAL		2,462,532,000.00	36,926,451.00	2,499,458,451.00	2,462,532,000.00	36,926,451.00	(41,552.00)	41,552.00	2,499,458,451.00	565,610,404.04	0.00	0.00	0.00	565,610,404.04

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

As at the Quarter Ending March 31, 2024

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 Agency/Entity : Office of the Secretary
 Region : ALL
 Division : ALL
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 Fund Cluster : 01 - Regular Agency Fund

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	Supplemental Appropriations
	Continuing Appropriations

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Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget		292,252,128.24	0.00	0.00	0.00	292,252,128.24	0.00	1,873,228,805.92	16,410,860.32	200,467,205.52
Personnel Services		206,771,352.42	0.00	0.00	0.00	206,771,352.42	0.00	779,305,102.58	704,461.64	205,083.36
Salaries and Wages		175,604,704.51	0.00	0.00	0.00	175,604,704.51	0.00	582,335,012.73	298,389.40	205,083.36
Salaries and Wages - Regular	5010101000	165,318,958.13	0.00	0.00	0.00	165,318,958.13	0.00	501,025,546.20	275,903.13	199,116.54
Basic Salary - Civilian	5010101001	165,318,958.13	0.00	0.00	0.00	165,318,958.13	0.00	501,025,546.20	275,903.13	199,116.54
Salaries and Wages - Casual/Contractual	5010102000	10,285,746.38	0.00	0.00	0.00	10,285,746.38	0.00	61,309,466.53	22,486.27	5,966.82
Other Compensation		22,343,992.19	0.00	0.00	0.00	22,343,992.19	0.00	186,181,568.57	406,072.24	0.00
Personal Economic Relief Allowance (PERA)	5010201000	7,010,778.57	0.00	0.00	0.00	7,010,778.57	0.00	21,247,812.34	13,409.09	0.00
PERA - Civilian	5010201001	7,010,778.57	0.00	0.00	0.00	7,010,778.57	0.00	21,247,812.34	13,409.09	0.00
Representation Allowance (RA)	5010202000	4,097,750.00	0.00	0.00	0.00	4,097,750.00	0.00	7,715,750.00	9,000.00	0.00
Transportation Allowance (TA)	5010203000	3,142,068.18	0.00	0.00	0.00	3,142,068.18	0.00	8,677,931.82	0.00	0.00
Transportation Allowance (TA)	5010203001	3,142,068.18	0.00	0.00	0.00	3,142,068.18	0.00	8,677,931.82	0.00	0.00
Clothing/Uniform Allowance	5010204000	1,258,000.00	0.00	0.00	0.00	1,258,000.00	0.00	5,931,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	1,258,000.00	0.00	0.00	0.00	1,258,000.00	0.00	5,931,000.00	0.00	0.00
Honoraria	5010210000	108,660.65	0.00	0.00	0.00	108,660.65	0.00	4,922,000.35	0.00	0.00
Honoraria - Civilian	5010210001	108,660.65	0.00	0.00	0.00	108,660.65	0.00	4,922,000.35	0.00	0.00
Overtime and Night Pay	5010213000	5,809,016.74	0.00	0.00	0.00	5,809,016.74	0.00	9,853,905.11	383,663.15	0.00
Overtime Pay	5010213001	5,809,016.74	0.00	0.00	0.00	5,809,016.74	0.00	9,853,905.11	383,663.15	0.00
Year End Bonus	5010214000	299,787.00	0.00	0.00	0.00	299,787.00	0.00	58,169,437.00	0.00	0.00
Bonus - Civilian	5010214001	299,787.00	0.00	0.00	0.00	299,787.00	0.00	58,169,437.00	0.00	0.00
Cash Gift	5010215000	23,500.00	0.00	0.00	0.00	23,500.00	0.00	5,866,500.00	0.00	0.00
Cash Gift - Civilian	5010215001	23,500.00	0.00	0.00	0.00	23,500.00	0.00	5,866,500.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	0.00	0.00	0.00	0.00	0.00	0.00	58,446,224.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	0.00	0.00	0.00	0.00	0.00	58,446,224.00	0.00	0.00
Other Bonuses and Allowances	5010299000	594,431.05	0.00	0.00	0.00	594,431.05	0.00	5,351,007.95	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)	
		16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable 23	Not Yet Due and Demandable 24
Productivity Enhancement Incentive - Civilian	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	5,889,999.00	0.00	0.00
Performance Based Bonus - Civilian	5010299014	594,431.05	0.00	0.00	0.00	594,431.05	0.00	(538,991.05)	0.00	0.00
Personnel Benefit Contributions		4,996,151.63	0.00	0.00	0.00	4,996,151.63	0.00	13,272,848.37	0.00	0.00
Pag-IBIG Contributions	5010302000	580,500.00	0.00	0.00	0.00	580,500.00	0.00	833,100.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	580,500.00	0.00	0.00	0.00	580,500.00	0.00	833,100.00	0.00	0.00
PhilHealth Contributions	5010303000	4,069,151.63	0.00	0.00	0.00	4,069,151.63	0.00	11,372,648.37	0.00	0.00
PhilHealth - Civilian	5010303001	4,069,151.63	0.00	0.00	0.00	4,069,151.63	0.00	11,372,648.37	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	346,500.00	0.00	0.00	0.00	346,500.00	0.00	1,067,100.00	0.00	0.00
ECIP - Civilian	5010304001	346,500.00	0.00	0.00	0.00	346,500.00	0.00	1,067,100.00	0.00	0.00
Other Personnel Benefits		3,826,504.09	0.00	0.00	0.00	3,826,504.09	0.00	17,515,672.91	0.00	0.00
Terminal Leave Benefits	5010403000	912,578.39	0.00	0.00	0.00	912,578.39	0.00	1,233,074.61	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	912,578.39	0.00	0.00	0.00	912,578.39	0.00	1,233,074.61	0.00	0.00
Other Personnel Benefits	5010499000	2,913,925.70	0.00	0.00	0.00	2,913,925.70	0.00	16,282,598.30	0.00	0.00
Compensation for Step Increments - Civilian or Service	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	1,634,000.00	0.00	0.00
Loyalty Award - Civilian	5010499015	45,000.00	0.00	0.00	0.00	45,000.00	0.00	693,000.00	0.00	0.00
Other Personnel Benefits	5010499099	2,868,925.70	0.00	0.00	0.00	2,868,925.70	0.00	13,955,598.30	0.00	0.00
Maintenance and Other Operating Expenses		80,261,092.11	0.00	0.00	0.00	80,261,092.11	0.00	1,026,643,006.23	15,706,398.68	89,282,502.98
Traveling Expenses		6,806,774.20	0.00	0.00	0.00	6,806,774.20	0.00	82,731,301.85	591,623.95	16,300.00
Traveling Expenses - Local	5020101000	4,729,389.52	0.00	0.00	0.00	4,729,389.52	0.00	66,983,916.68	401,394.80	16,300.00
Traveling Expenses - Foreign	5020102000	2,077,384.68	0.00	0.00	0.00	2,077,384.68	0.00	15,747,385.17	190,229.15	0.00
Training and Scholarship Expenses		24,332,554.72	0.00	0.00	0.00	24,332,554.72	0.00	84,837,504.28	1,351,435.00	0.00
Training Expenses	5020201000	24,332,554.72	0.00	0.00	0.00	24,332,554.72	0.00	83,837,504.28	1,351,435.00	0.00
Training Expenses	5020201002	24,332,554.72	0.00	0.00	0.00	24,332,554.72	0.00	83,837,504.28	1,351,435.00	0.00

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		16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable 23	Not Yet Due and Demandable 24
Scholarship Grants/Expenses	5020202000	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Supplies and Materials Expenses		5,476,643.97	0.00	0.00	0.00	5,476,643.97	0.00	57,862,571.53	1,899,741.50	18,000.00
Office Supplies Expenses	5020301000	3,654,803.88	0.00	0.00	0.00	3,654,803.88	0.00	24,601,911.12	0.00	0.00
Office Supplies Expenses	5020301002	3,654,803.88	0.00	0.00	0.00	3,654,803.88	0.00	24,601,911.12	0.00	0.00
Accountable Forms Expenses	5020302000	320.00	0.00	0.00	0.00	320.00	0.00	680.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	87,333.58	0.00	0.00	0.00	87,333.58	0.00	15,040,473.42	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	827,243.00	0.00	0.00	0.00	827,243.00	0.00	9,886,405.00	0.00	0.00
Office Equipment	5020321002	281,395.00	0.00	0.00	0.00	281,395.00	0.00	814,205.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	353,738.00	0.00	0.00	0.00	353,738.00	0.00	9,072,200.00	0.00	0.00
Communications Equipment	5020321007	64,690.00	0.00	0.00	0.00	64,690.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5020321099	127,420.00	0.00	0.00	0.00	127,420.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	271,488.00	0.00	0.00	0.00	271,488.00	0.00	1,558,332.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	172,640.00	0.00	0.00	0.00	172,640.00	0.00	213,000.00	0.00	0.00
Furniture and Fixtures	5020322001	3,974.00	0.00	0.00	0.00	3,974.00	0.00	1,186,206.00	0.00	0.00
Books	5020322002	94,874.00	0.00	0.00	0.00	94,874.00	0.00	159,126.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	635,455.51	0.00	0.00	0.00	635,455.51	0.00	6,774,769.99	1,899,741.50	18,000.00
Utility Expenses		9,131,594.74	0.00	0.00	0.00	9,131,594.74	0.00	39,809,413.06	446,992.20	0.00
Water Expenses	5020401000	1,272,616.16	0.00	0.00	0.00	1,272,616.16	0.00	4,324,391.64	446,992.20	0.00
Electricity Expenses	5020402000	7,858,978.58	0.00	0.00	0.00	7,858,978.58	0.00	35,485,021.42	0.00	0.00
Communication Expenses		2,022,284.86	0.00	0.00	0.00	2,022,284.86	0.00	28,621,937.23	6,616.91	4,679,792.00
Postage and Courier Services	5020501000	192,891.15	0.00	0.00	0.00	192,891.15	0.00	4,314,947.85	0.00	4,679,792.00
Telephone Expenses	5020502000	1,349,938.27	0.00	0.00	0.00	1,349,938.27	0.00	9,350,444.82	6,616.91	0.00
Mobile	5020502001	1,130,069.75	0.00	0.00	0.00	1,130,069.75	0.00	6,712,313.34	6,616.91	0.00

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		16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable 23	Not Yet Due and Demandable 24
Landline	5020502002	219,868.52	0.00	0.00	0.00	219,868.52	0.00	2,638,131.48	0.00	0.00
Internet Subscription Expenses	5020503000	476,455.44	0.00	0.00	0.00	476,455.44	0.00	14,748,544.56	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	3,000.00	0.00	0.00	0.00	3,000.00	0.00	208,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses		1,241,275.00	0.00	0.00	0.00	1,241,275.00	0.00	6,294,725.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	1,241,275.00	0.00	0.00	0.00	1,241,275.00	0.00	6,294,725.00	0.00	0.00
Professional Services		419,378.52	0.00	0.00	0.00	419,378.52	0.00	78,156,561.32	165,000.00	10,642,047.16
Legal Services	5021101000	1,300.00	0.00	0.00	0.00	1,300.00	0.00	624,800.00	0.00	0.00
Auditing Services	5021102000	13,665.44	0.00	0.00	0.00	13,665.44	0.00	682,193.76	0.00	69,622.80
Consultancy Services	5021103000	0.00	0.00	0.00	0.00	0.00	0.00	73,975,575.64	0.00	10,572,424.36
ICT Consultancy Services	5021103001	0.00	0.00	0.00	0.00	0.00	0.00	62,055,068.60	0.00	8,022,931.40
Consultancy Services	5021103002	0.00	0.00	0.00	0.00	0.00	0.00	11,920,507.04	0.00	2,549,492.96
Other Professional Services	5021199000	404,413.08	0.00	0.00	0.00	404,413.08	0.00	2,873,991.92	165,000.00	0.00
General Services		12,179,686.61	0.00	0.00	0.00	12,179,686.61	0.00	76,862,418.84	0.00	1,276,243.55
Janitorial Services	5021202000	1,573,783.51	0.00	0.00	0.00	1,573,783.51	0.00	30,805,754.84	0.00	491,961.65
Security Services	5021203000	10,303,891.70	0.00	0.00	0.00	10,303,891.70	0.00	37,116,671.40	0.00	759,436.90
Other General Services	5021299000	302,011.40	0.00	0.00	0.00	302,011.40	0.00	8,939,992.60	0.00	24,845.00
Other General Services	5021299099	302,011.40	0.00	0.00	0.00	302,011.40	0.00	8,939,992.60	0.00	24,845.00
Repairs and Maintenance		4,826,386.60	0.00	0.00	0.00	4,826,386.60	0.00	31,975,289.59	1,266,728.51	22,504,483.30
Repairs and Maintenance - Land Improvements	5021302000	3,490.00	0.00	0.00	0.00	3,490.00	0.00	0.00	0.00	0.00
Other Land Improvements	5021302099	3,490.00	0.00	0.00	0.00	3,490.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	416,551.33	0.00	0.00	0.00	416,551.33	0.00	4,819,296.17	1,242,628.50	0.00
Buildings	5021304001	416,551.33	0.00	0.00	0.00	416,551.33	0.00	4,819,296.17	1,242,628.50	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	3,802,665.66	0.00	0.00	0.00	3,802,665.66	0.00	10,503,895.04	9,800.00	22,504,483.30
Office Equipment	5021305002	92,830.00	0.00	0.00	0.00	92,830.00	0.00	6,425,185.00	9,800.00	72,000.00
Information and Communication Technology Equipment	5021305003	2,878,585.66	0.00	0.00	0.00	2,878,585.66	0.00	858,210.04	0.00	18,156,233.30

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		16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable 23	Not Yet Due and Demandable 24
Disaster Response and Rescue Equipment	5021305009	0.00	0.00	0.00	0.00	0.00	0.00	1,995,000.00	0.00	120,000.00
Military, Police and Security Equipment	5021305010	831,250.00	0.00	0.00	0.00	831,250.00	0.00	500.00	0.00	4,156,250.00
Other Machinery and Equipment	5021305099	0.00	0.00	0.00	0.00	0.00	0.00	1,225,000.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	535,977.61	0.00	0.00	0.00	535,977.61	0.00	5,767,847.38	14,300.01	0.00
Motor Vehicles	5021306001	535,977.61	0.00	0.00	0.00	535,977.61	0.00	5,767,847.38	14,300.01	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	2,875.00	0.00	0.00	0.00	2,875.00	0.00	995,400.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	9,600.00	0.00	0.00	0.00	9,600.00	0.00	778,000.00	0.00	0.00
Office Equipment	5021321002	9,600.00	0.00	0.00	0.00	9,600.00	0.00	0.00	0.00	0.00
Communications Equipment	5021321007	0.00	0.00	0.00	0.00	0.00	0.00	678,000.00	0.00	0.00
Disaster Response and Rescue Equipment	5021321008	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	5021322000	4,500.00	0.00	0.00	0.00	4,500.00	0.00	7,340,000.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	5021322000	0.00	0.00	0.00	0.00	0.00	0.00	7,340,000.00	0.00	0.00
Furniture and Fixtures	5021322001	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	50,727.00	0.00	0.00	0.00	50,727.00	0.00	1,770,851.00	0.00	0.00
Other Property, Plant and Equipment	5021399099	50,727.00	0.00	0.00	0.00	50,727.00	0.00	1,770,851.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		7,388,864.16	0.00	0.00	0.00	7,388,864.16	0.00	10,735,635.84	0.00	0.00
Taxes, Duties and Licenses	5021501000	87,478.66	0.00	0.00	0.00	87,478.66	0.00	639,521.34	0.00	0.00
Taxes, Duties and Licenses	5021501001	87,478.66	0.00	0.00	0.00	87,478.66	0.00	639,521.34	0.00	0.00
Fidelity Bond Premiums	5021502000	890,811.00	0.00	0.00	0.00	890,811.00	0.00	2,560,732.00	0.00	0.00
Insurance Expenses	5021503000	6,410,574.50	0.00	0.00	0.00	6,410,574.50	0.00	7,535,382.50	0.00	0.00
Other Maintenance and Operating Expenses		6,435,648.73	0.00	0.00	0.00	6,435,648.73	0.00	528,755,647.69	9,978,260.61	50,145,636.97
Advertising Expenses	5029901000	1,599,789.00	0.00	0.00	0.00	1,599,789.00	0.00	2,862,640.00	2,551,571.00	0.00
Printing and Publication Expenses	5029902000	5,718.00	0.00	0.00	0.00	5,718.00	0.00	27,979,107.00	408,975.00	0.00
Representation Expenses	5029903000	2,518,570.64	0.00	0.00	0.00	2,518,570.64	0.00	25,600,873.36	211,056.00	0.00
Transportation and Delivery Expenses	5029904000	2,845.00	0.00	0.00	0.00	2,845.00	0.00	110,940.00	0.00	0.00
Rent/Lease Expenses	5029905000	1,564,019.69	0.00	0.00	0.00	1,564,019.69	0.00	4,152,035.70	6,297,944.61	0.00
Rents - Building and Structures	5029905001	956,301.03	0.00	0.00	0.00	956,301.03	0.00	3,251,698.97	0.00	0.00

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

As at the Quarter Ending March 31, 2024

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

X Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

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

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable 23	Not Yet Due and Demandable 24
Rents - Equipment	5029905004	607,718.66	0.00	0.00	0.00	607,718.66	0.00	900,336.73	6,297,944.61	0.00
Membership Dues and Contributions to Organizations	5029906000	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Subscription Expenses	5029907000	385,023.70	0.00	0.00	0.00	385,023.70	0.00	452,711,625.33	508,714.00	50,145,636.97
ICT Software Subscription	5029907001	277,760.00	0.00	0.00	0.00	277,760.00	0.00	442,175,825.03	0.00	50,145,636.97
Library and Other Reading Materials Subscription Expenses	5029907004	0.00	0.00	0.00	0.00	0.00	0.00	103,000.00	0.00	0.00
Other Subscription Expenses	5029907099	107,263.70	0.00	0.00	0.00	107,263.70	0.00	10,432,800.30	508,714.00	0.00
Bank Transaction Fee	5029922000	3,056.50	0.00	0.00	0.00	3,056.50	0.00	5,443.50	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	356,626.20	0.00	0.00	0.00	356,626.20	0.00	15,317,982.80	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	356,626.20	0.00	0.00	0.00	356,626.20	0.00	15,317,982.80	0.00	0.00
Capital Outlays		5,219,683.71	0.00	0.00	0.00	5,219,683.71	0.00	67,280,697.11	0.00	110,979,619.18
Property, Plant and Equipment Outlay		5,219,683.71	0.00	0.00	0.00	5,219,683.71	0.00	67,280,697.11	0.00	110,979,619.18
Land Improvements Outlay	5060402000	0.00	0.00	0.00	0.00	0.00	0.00	48,701.85	0.00	4,951,298.15
Other Land Improvements	5060402099	0.00	0.00	0.00	0.00	0.00	0.00	48,701.85	0.00	4,951,298.15
Buildings and Other Structures	5060404000	3,441,903.71	0.00	0.00	0.00	3,441,903.71	0.00	40,215,946.29	0.00	12,276,150.00
Buildings	5060404001	2,662,053.71	0.00	0.00	0.00	2,662,053.71	0.00	38,689,946.29	0.00	5,657,000.00
Other Structures	5060404099	779,850.00	0.00	0.00	0.00	779,850.00	0.00	1,526,000.00	0.00	6,619,150.00
Machinery and Equipment Outlay	5060405000	0.00	0.00	0.00	0.00	0.00	0.00	20,899,548.97	0.00	92,089,451.03
Information and Communication Technology Equipment	5060405003	0.00	0.00	0.00	0.00	0.00	0.00	16,443,548.97	0.00	92,089,451.03
Communication Equipment	5060405007	0.00	0.00	0.00	0.00	0.00	0.00	4,456,000.00	0.00	0.00
Transportation Equipment Outlay	5060406000	1,777,780.00	0.00	0.00	0.00	1,777,780.00	0.00	6,116,500.00	0.00	1,662,720.00
Motor Vehicles	5060406001	1,777,780.00	0.00	0.00	0.00	1,777,780.00	0.00	6,116,500.00	0.00	1,662,720.00
II. Automatic Appropriations		20,732,850.81	0.00	0.00	0.00	20,732,850.81	0.00	59,439,070.58	1,078.61	0.00
Personnel Services		20,732,850.81	0.00	0.00	0.00	20,732,850.81	0.00	59,439,070.58	1,078.61	0.00
Personnel Benefit Contributions		20,732,850.81	0.00	0.00	0.00	20,732,850.81	0.00	59,439,070.58	1,078.61	0.00
Retirement and Life Insurance Premiums	5010301000	20,732,850.81	0.00	0.00	0.00	20,732,850.81	0.00	59,439,070.58	1,078.61	0.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2024

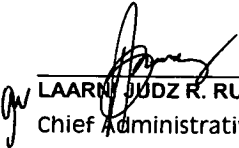
Department : Department of Budget and Management (DBM)
Agency/Entity : Office of the Secretary
Region : ALL
Division : ALL
Operating Unit : ALL
Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

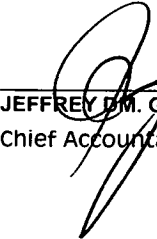
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable 23	Not Yet Due and Demandable 24
III. Special Purpose Fund		35,728,665.60	0.00	0.00	0.00	35,728,665.60	0.00	1,180,170.46	17,614.94	0.00
Personnel Services		35,728,665.60	0.00	0.00	0.00	35,728,665.60	0.00	1,180,170.46	17,614.94	0.00
Other Compensation		31,601,229.90	0.00	0.00	0.00	31,601,229.90	0.00	1,180,169.16	17,614.94	0.00
Other Bonuses and Allowances	5010299000	31,601,229.90	0.00	0.00	0.00	31,601,229.90	0.00	1,180,169.16	17,614.94	0.00
Performance Based Bonus - Civilian	5010299014	31,601,229.90	0.00	0.00	0.00	31,601,229.90	0.00	1,180,169.16	17,614.94	0.00
Other Personnel Benefits		4,127,435.70	0.00	0.00	0.00	4,127,435.70	0.00	1.30	0.00	0.00
Terminal Leave Benefits	5010403000	4,127,435.70	0.00	0.00	0.00	4,127,435.70	0.00	1.30	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	4,127,435.70	0.00	0.00	0.00	4,127,435.70	0.00	1.30	0.00	0.00
GRAND TOTAL		348,713,644.65	0.00	0.00	0.00	348,713,644.65	0.00	1,933,848,046.96	16,429,553.87	200,467,205.52

Certified Correct:


LAARNI JUDZ R. RULL
Chief Administrative Officer

Certified Correct:


JEFFREY M. GALARPE
Chief Accountant

Recommending Approval:


DANTE D. DE CHAVEZ
Director IV, Finance Service

Approved By:


RAMON VICENTE B. ASUNCION
Acting Assistant Secretary
Internal Management Group

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

As at the Quarter Ending March 31, 2024

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	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
				SARO	Unobligated									
1	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7)-9+10]	12	13	14	15	16=(12+13+14+15)
SUMMARY	0.00	0.00	0.00	0.00	108,831,786.56	0.00	0.00	0.00	108,831,786.56	6,508,532.23	0.00	0.00	0.00	6,508,532.23
I. CONTINUING APPROPRIATIONS	0.00	0.00	0.00	0.00	108,831,786.56	0.00	0.00	0.00	108,831,786.56	6,508,532.23	0.00	0.00	0.00	6,508,532.23
Unreleased Appropriations	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	0.00
I. Agency Specific Budget	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	0.00
Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	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	0.00
Training and Scholarship Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unobligated Allotment	0.00	0.00	0.00	0.00	108,831,786.56	0.00	0.00	0.00	108,831,786.56	6,508,532.23	0.00	0.00	0.00	6,508,532.23
I. Agency Specific Budget	0.00	0.00	0.00	0.00	108,831,786.56	0.00	0.00	0.00	108,831,786.56	6,508,532.23	0.00	0.00	0.00	6,508,532.23
Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	106,583,635.56	0.00	0.00	0.00	106,583,635.56	6,508,532.23	0.00	0.00	0.00	6,508,532.23
Traveling Expenses	0.00	0.00	0.00	0.00	2,537,990.75	(1,038,002.00)	0.00	0.00	1,499,988.75	416,660.56	0.00	0.00	0.00	416,660.56
Traveling Expenses - Local	0.00	0.00	0.00	0.00	1,338,626.35	144,020.00	0.00	0.00	1,482,646.35	401,247.56	0.00	0.00	0.00	401,247.56
Traveling Expenses - Foreign	0.00	0.00	0.00	0.00	1,199,364.40	(1,182,022.00)	0.00	0.00	17,342.40	15,413.00	0.00	0.00	0.00	15,413.00
Training and Scholarship Expenses	0.00	0.00	0.00	0.00	8,609,568.88	(323,080.00)	0.00	0.00	8,286,488.88	553,955.00	0.00	0.00	0.00	553,955.00
Training Expenses	0.00	0.00	0.00	0.00	8,609,568.88	(323,080.00)	0.00	0.00	8,286,488.88	553,955.00	0.00	0.00	0.00	553,955.00
Training Expenses	0.00	0.00	0.00	0.00	8,609,568.88	(323,080.00)	0.00	0.00	8,286,488.88	553,955.00	0.00	0.00	0.00	553,955.00

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

As at the Quarter Ending March 31, 2024

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	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
				SARO	Unobligated									
1	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7-(-)8)-9+10]	12	13	14	15	16=(12+13+14+15)
Supplies and Materials Expenses	0.00	0.00	0.00	0.00	2,509,418.87	(164,905.00)	0.00	0.00	2,344,513.87	324,197.40	0.00	0.00	0.00	324,197.40
Office Supplies Expenses	0.00	0.00	0.00	0.00	601,948.87	(294,100.00)	0.00	0.00	307,848.87	100,993.90	0.00	0.00	0.00	100,993.90
Office Supplies Expenses	0.00	0.00	0.00	0.00	601,948.87	(294,100.00)	0.00	0.00	307,848.87	100,993.90	0.00	0.00	0.00	100,993.90
Accountable Forms Expenses	0.00	0.00	0.00	0.00	1,000,000.26	0.00	0.00	0.00	1,000,000.26	0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	0.00	0.00	0.00	0.00	196,675.65	(36,000.00)	0.00	0.00	160,675.65	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	0.00	0.00	0.00	0.00	702.12	188,175.00	0.00	0.00	188,877.12	188,875.00	0.00	0.00	0.00	188,875.00
Office Equipment	0.00	0.00	0.00	0.00	0.57	0.00	0.00	0.00	0.57	0.00	0.00	0.00	0.00	0.00
Information and Communications Technology Equipment	0.00	0.00	0.00	0.00	1.25	188,875.00	0.00	0.00	188,876.25	188,875.00	0.00	0.00	0.00	188,875.00
Other Machinery and Equipment	0.00	0.00	0.00	0.00	700.30	(700.00)	0.00	0.00	0.30	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	0.00	0.00	0.00	0.00	656,394.05	(19,100.00)	0.00	0.00	637,294.05	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	0.00	0.00	0.00	0.00	1.30	0.00	0.00	0.00	1.30	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	0.00	0.00	0.00	0.00	534,776.25	(19,100.00)	0.00	0.00	515,676.25	0.00	0.00	0.00	0.00	0.00
Books	0.00	0.00	0.00	0.00	121,616.50	0.00	0.00	0.00	121,616.50	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	0.00	0.00	0.00	0.00	53,697.92	(3,880.00)	0.00	0.00	49,817.92	34,328.50	0.00	0.00	0.00	34,328.50
Utility Expenses	0.00	0.00	0.00	0.00	1,675,370.10	(41,862.00)	0.00	0.00	1,633,508.10	126,349.24	0.00	0.00	0.00	126,349.24
Water Expenses	0.00	0.00	0.00	0.00	1,494,465.68	(10,260.00)	0.00	0.00	1,484,205.68	9,065.00	0.00	0.00	0.00	9,065.00
Electricity Expenses	0.00	0.00	0.00	0.00	180,904.42	(31,602.00)	0.00	0.00	149,302.42	117,284.24	0.00	0.00	0.00	117,284.24
Communication Expenses	0.00	0.00	0.00	0.00	2,270,525.10	(53,773.00)	0.00	0.00	2,216,752.10	167,502.39	0.00	0.00	0.00	167,502.39

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

As at the Quarter Ending March 31, 2024

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

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

Particulars	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
				SARO	Unobligated									
1	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7-(-)8)-9+10]	12	13	14	15	16=(12+13+14+15)
Postage and Courier Services	0.00	0.00	0.00	0.00	1,154,204.79	(4,931.00)	0.00	0.00	1,149,273.79	57,098.40	0.00	0.00	0.00	57,098.40
Telephone Expenses	0.00	0.00	0.00	0.00	815,054.81	(114,715.00)	0.00	0.00	700,339.81	44,305.61	0.00	0.00	0.00	44,305.61
Mobile	0.00	0.00	0.00	0.00	109,285.15	(70,941.00)	0.00	0.00	38,344.15	19,500.00	0.00	0.00	0.00	19,500.00
Landline	0.00	0.00	0.00	0.00	705,769.66	(43,774.00)	0.00	0.00	661,995.66	24,805.61	0.00	0.00	0.00	24,805.61
Internet Subscription Expenses	0.00	0.00	0.00	0.00	300,097.50	65,873.00	0.00	0.00	365,970.50	66,098.38	0.00	0.00	0.00	66,098.38
Cable, Satellite, Telegraph and Radio Expenses	0.00	0.00	0.00	0.00	1,168.00	0.00	0.00	0.00	1,168.00	0.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	0.00	0.00	0.00	0.00	568,842.00	(312,050.00)	0.00	0.00	256,792.00	16,950.00	0.00	0.00	0.00	16,950.00
Extraordinary and Miscellaneous Expenses	0.00	0.00	0.00	0.00	568,842.00	(312,050.00)	0.00	0.00	256,792.00	16,950.00	0.00	0.00	0.00	16,950.00
Professional Services	0.00	0.00	0.00	0.00	81,133,791.02	2,049,657.00	0.00	0.00	83,183,448.02	2,327,287.00	0.00	0.00	0.00	2,327,287.00
Legal Services	0.00	0.00	0.00	0.00	377,164.00	(20,000.00)	0.00	0.00	357,164.00	50,000.00	0.00	0.00	0.00	50,000.00
Auditing Services	0.00	0.00	0.00	0.00	96,085.78	(95,490.00)	0.00	0.00	595.78	0.00	0.00	0.00	0.00	0.00
Consultancy Services	0.00	0.00	0.00	0.00	80,627,269.96	(112,140.00)	0.00	0.00	80,515,129.96	0.00	0.00	0.00	0.00	0.00
ICT Consultancy Services	0.00	0.00	0.00	0.00	80,375,420.00	(112,140.00)	0.00	0.00	80,263,280.00	0.00	0.00	0.00	0.00	0.00
Consultancy Services	0.00	0.00	0.00	0.00	251,849.96	0.00	0.00	0.00	251,849.96	0.00	0.00	0.00	0.00	0.00
Other Professional Services	0.00	0.00	0.00	0.00	33,271.28	2,277,287.00	0.00	0.00	2,310,558.28	2,277,287.00	0.00	0.00	0.00	2,277,287.00
General Services	0.00	0.00	0.00	0.00	1,397,908.58	(753,176.00)	0.00	0.00	644,732.58	63,727.94	0.00	0.00	0.00	63,727.94
Janitorial Services	0.00	0.00	0.00	0.00	1,067,850.02	(626,978.00)	0.00	0.00	440,872.02	0.00	0.00	0.00	0.00	0.00
Security Services	0.00	0.00	0.00	0.00	65,342.08	59,416.00	0.00	0.00	124,758.08	63,727.94	0.00	0.00	0.00	63,727.94
Other General Services	0.00	0.00	0.00	0.00	264,716.48	(185,614.00)	0.00	0.00	79,102.48	0.00	0.00	0.00	0.00	0.00

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

As at the Quarter Ending March 31, 2024

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	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
				SARO	Unobligated									
1	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7)-9+10]	12	13	14	15	16=(12+13+14+15)
Other General Services - ICT Services	0.00	0.00	0.00	0.00	8,210.00	0.00	0.00	0.00	8,210.00	0.00	0.00	0.00	0.00	0.00
Other General Services	0.00	0.00	0.00	0.00	256,506.48	(185,614.00)	0.00	0.00	70,892.48	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance	0.00	0.00	0.00	0.00	1,707,548.38	565,387.00	0.00	0.00	2,272,935.38	1,535,939.00	0.00	0.00	0.00	1,535,939.00
Repairs and Maintenance - Buildings and Other Structures	0.00	0.00	0.00	0.00	957,401.27	538,901.00	0.00	0.00	1,496,302.27	1,488,000.00	0.00	0.00	0.00	1,488,000.00
Buildings	0.00	0.00	0.00	0.00	957,401.27	538,901.00	0.00	0.00	1,496,302.27	1,488,000.00	0.00	0.00	0.00	1,488,000.00
Repairs and Maintenance - Machinery and Equipment	0.00	0.00	0.00	0.00	389,312.05	(21,453.00)	0.00	0.00	367,859.05	0.00	0.00	0.00	0.00	0.00
Office Equipment	0.00	0.00	0.00	0.00	205,353.81	(9,495.00)	0.00	0.00	195,858.81	0.00	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	0.00	0.00	0.00	0.00	40,000.04	0.00	0.00	0.00	40,000.04	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	0.00	0.00	0.00	0.00	143,958.20	(11,958.00)	0.00	0.00	132,000.20	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	0.00	0.00	0.00	0.00	360,810.06	47,939.00	0.00	0.00	408,749.06	47,939.00	0.00	0.00	0.00	47,939.00
Motor Vehicles	0.00	0.00	0.00	0.00	360,810.06	47,939.00	0.00	0.00	408,749.06	47,939.00	0.00	0.00	0.00	47,939.00
Repairs and Maintenance - Other Property, Plant and Equipment	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
Other Property, Plant and Equipment	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	0.00	0.00	0.00	0.00	228,600.48	(5,075.00)	0.00	0.00	223,525.48	30.00	0.00	0.00	0.00	30.00
Taxes, Duties and Licenses	0.00	0.00	0.00	0.00	28,350.92	(4,540.00)	0.00	0.00	23,810.92	30.00	0.00	0.00	0.00	30.00
Taxes, Duties and Licenses	0.00	0.00	0.00	0.00	28,350.92	(4,540.00)	0.00	0.00	23,810.92	30.00	0.00	0.00	0.00	30.00
Fidelity Bond Premiums	0.00	0.00	0.00	0.00	199,802.52	(535.00)	0.00	0.00	199,267.52	0.00	0.00	0.00	0.00	0.00
Insurance Expenses	0.00	0.00	0.00	0.00	447.04	0.00	0.00	0.00	447.04	0.00	0.00	0.00	0.00	0.00

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

As at the Quarter Ending March 31, 2024

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	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
				SARO	Unobligated									
1	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7-(-)8)-9+10]	12	13	14	15	16=(12+13+14+15)
Other Maintenance and Operating Expenses	0.00	0.00	0.00	0.00	3,944,071.40	76,879.00	0.00	0.00	4,020,950.40	975,933.70	0.00	0.00	0.00	975,933.70
Advertising Expenses	0.00	0.00	0.00	0.00	357,323.00	0.00	0.00	0.00	357,323.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	0.00	0.00	0.00	0.00	1,747,768.80	(1,384.00)	0.00	0.00	1,746,384.80	598,026.00	0.00	0.00	0.00	598,026.00
Representation Expenses	0.00	0.00	0.00	0.00	429,320.41	214,622.00	0.00	0.00	643,942.41	346,557.70	0.00	0.00	0.00	346,557.70
Transportation and Delivery Expenses	0.00	0.00	0.00	0.00	28,502.90	0.00	0.00	0.00	28,502.90	0.00	0.00	0.00	0.00	0.00
Rent/Lease Expenses	0.00	0.00	0.00	0.00	620,279.36	0.00	0.00	0.00	620,279.36	0.00	0.00	0.00	0.00	0.00
Rents - Building and Structures	0.00	0.00	0.00	0.00	8,102.21	0.00	0.00	0.00	8,102.21	0.00	0.00	0.00	0.00	0.00
Rents - Equipment	0.00	0.00	0.00	0.00	612,177.15	0.00	0.00	0.00	612,177.15	0.00	0.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	0.00	0.00	0.00	0.00	15,000.00	(15,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Expenses	0.00	0.00	0.00	0.00	37,301.50	440.00	0.00	0.00	37,741.50	440.00	0.00	0.00	0.00	440.00
ICT Software Subscription	0.00	0.00	0.00	0.00	37,300.95	0.00	0.00	0.00	37,300.95	0.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	0.00	0.00	0.00	0.00	0.55	440.00	0.00	0.00	440.55	440.00	0.00	0.00	0.00	440.00
Bank Transaction Fee	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	0.00	0.00	0.00	0.00	698,575.43	(121,799.00)	0.00	0.00	576,776.43	30,910.00	0.00	0.00	0.00	30,910.00
Other Maintenance and Operating Expenses	0.00	0.00	0.00	0.00	698,574.76	(121,799.00)	0.00	0.00	576,775.76	30,910.00	0.00	0.00	0.00	30,910.00
Capital Outlays	0.00	0.00	0.00	0.00	2,248,151.00	0.00	0.00	0.00	2,248,151.00	0.00	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	0.00	0.00	0.00	0.00	2,248,151.00	0.00	0.00	0.00	2,248,151.00	0.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	0.00	0.00	0.00	0.00	991,093.00	0.00	0.00	0.00	991,093.00	0.00	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	0.00	0.00	0.00	0.00	914,559.00	0.00	0.00	0.00	914,559.00	0.00	0.00	0.00	0.00	0.00

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

As at the Quarter Ending March 31, 2024

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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	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	Appropriations			Allotments						Current Year Obligations				
	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL
				SARO	Unobligated									
1	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7(-)8)-9+10]	12	13	14	15	16=(12+13+14+15)
Communication Equipment	0.00	0.00	0.00	0.00	76,534.00	0.00	0.00	0.00	76,534.00	0.00	0.00	0.00	0.00	0.00
Other Property Plant and Equipment Outlay	0.00	0.00	0.00	0.00	1,257,058.00	0.00	0.00	0.00	1,257,058.00	0.00	0.00	0.00	0.00	0.00
Other Property, Plant and Equipment	0.00	0.00	0.00	0.00	1,257,058.00	0.00	0.00	0.00	1,257,058.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	0.00	0.00	0.00	0.00	108,831,786.56	0.00	0.00	0.00	108,831,786.56	6,508,532.23	0.00	0.00	0.00	6,508,532.23

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

As at the Quarter Ending March 31, 2024

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

Particulars	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	Unused Fund		Unpaid Obligations (16-21)=(24+25)	
						Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
SUMMARY	2,556,901.76	0.00	0.00	0.00	2,556,901.76	0.00	102,323,254.33	3,951,630.47	0.00
I. CONTINUING APPROPRIATIONS	2,556,901.76	0.00	0.00	0.00	2,556,901.76	0.00	102,323,254.33	3,951,630.47	0.00
Unreleased Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I. Agency Specific Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unobligated Allotment	2,556,901.76	0.00	0.00	0.00	2,556,901.76	0.00	102,323,254.33	3,951,630.47	0.00
I. Agency Specific Budget	2,556,901.76	0.00	0.00	0.00	2,556,901.76	0.00	102,323,254.33	3,951,630.47	0.00
Maintenance and Other Operating Expenses	2,556,901.76	0.00	0.00	0.00	2,556,901.76	0.00	100,075,103.33	3,951,630.47	0.00
Traveling Expenses	295,889.39	0.00	0.00	0.00	295,889.39	0.00	1,083,328.19	120,771.17	0.00
Traveling Expenses - Local	295,889.39	0.00	0.00	0.00	295,889.39	0.00	1,081,398.79	105,358.17	0.00
Traveling Expenses - Foreign	0.00	0.00	0.00	0.00	0.00	0.00	1,929.40	15,413.00	0.00
Training and Scholarship Expenses	458,855.00	0.00	0.00	0.00	458,855.00	0.00	7,732,533.88	95,100.00	0.00
Training Expenses	458,855.00	0.00	0.00	0.00	458,855.00	0.00	7,732,533.88	95,100.00	0.00
Training Expenses	458,855.00	0.00	0.00	0.00	458,855.00	0.00	7,732,533.88	95,100.00	0.00

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

Particulars	Current Year Disbursements					Balances			
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unused Fund		Unpaid Obligations (16-21)=(24+25)	
						Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
Supplies and Materials Expenses	324,197.40	0.00	0.00	0.00	324,197.40	0.00	2,020,316.47	0.00	0.00
Office Supplies Expenses	100,993.90	0.00	0.00	0.00	100,993.90	0.00	206,854.97	0.00	0.00
Office Supplies Expenses	100,993.90	0.00	0.00	0.00	100,993.90	0.00	206,854.97	0.00	0.00
Accountable Forms Expenses	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.26	0.00	0.00
Fuel, Oil and Lubricants Expenses	0.00	0.00	0.00	0.00	0.00	0.00	160,675.65	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	188,875.00	0.00	0.00	0.00	188,875.00	0.00	2.12	0.00	0.00
Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.57	0.00	0.00
Information and Communications Technology Equipment	188,875.00	0.00	0.00	0.00	188,875.00	0.00	1.25	0.00	0.00
Other Machinery and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.30	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	0.00	0.00	0.00	0.00	0.00	0.00	637,294.05	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	0.00	0.00	0.00	0.00	0.00	0.00	1.30	0.00	0.00
Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	515,676.25	0.00	0.00
Books	0.00	0.00	0.00	0.00	0.00	0.00	121,616.50	0.00	0.00
Other Supplies and Materials Expenses	34,328.50	0.00	0.00	0.00	34,328.50	0.00	15,489.42	0.00	0.00
Utility Expenses	126,349.24	0.00	0.00	0.00	126,349.24	0.00	1,507,158.86	0.00	0.00
Water Expenses	9,065.00	0.00	0.00	0.00	9,065.00	0.00	1,475,140.68	0.00	0.00
Electricity Expenses	117,284.24	0.00	0.00	0.00	117,284.24	0.00	32,018.18	0.00	0.00
Communication Expenses	167,502.39	0.00	0.00	0.00	167,502.39	0.00	2,049,249.71	0.00	0.00

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

As at the Quarter Ending March 31, 2024

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	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	Unused Fund		Unpaid Obligations (16-21)=(24+25)	
						Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
Postage and Courier Services	57,098.40	0.00	0.00	0.00	57,098.40	0.00	1,092,175.39	0.00	0.00
Telephone Expenses	44,305.61	0.00	0.00	0.00	44,305.61	0.00	656,034.20	0.00	0.00
Mobile	19,500.00	0.00	0.00	0.00	19,500.00	0.00	18,844.15	0.00	0.00
Landline	24,805.61	0.00	0.00	0.00	24,805.61	0.00	637,190.05	0.00	0.00
Internet Subscription Expenses	66,098.38	0.00	0.00	0.00	66,098.38	0.00	299,872.12	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	0.00	0.00	0.00	0.00	0.00	0.00	1,168.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	16,950.00	0.00	0.00	0.00	16,950.00	0.00	239,842.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	16,950.00	0.00	0.00	0.00	16,950.00	0.00	239,842.00	0.00	0.00
Professional Services	677,527.70	0.00	0.00	0.00	677,527.70	0.00	80,856,161.02	1,649,759.30	0.00
Legal Services	50,000.00	0.00	0.00	0.00	50,000.00	0.00	307,164.00	0.00	0.00
Auditing Services	0.00	0.00	0.00	0.00	0.00	0.00	595.78	0.00	0.00
Consultancy Services	0.00	0.00	0.00	0.00	0.00	0.00	80,515,129.96	0.00	0.00
ICT Consultancy Services	0.00	0.00	0.00	0.00	0.00	0.00	80,263,280.00	0.00	0.00
Consultancy Services	0.00	0.00	0.00	0.00	0.00	0.00	251,849.96	0.00	0.00
Other Professional Services	627,527.70	0.00	0.00	0.00	627,527.70	0.00	33,271.28	1,649,759.30	0.00
General Services	63,727.94	0.00	0.00	0.00	63,727.94	0.00	581,004.64	0.00	0.00
Janitorial Services	0.00	0.00	0.00	0.00	0.00	0.00	440,872.02	0.00	0.00
Security Services	63,727.94	0.00	0.00	0.00	63,727.94	0.00	61,030.14	0.00	0.00
Other General Services	0.00	0.00	0.00	0.00	0.00	0.00	79,102.48	0.00	0.00

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

As at the Quarter Ending March 31, 2024

Department : Department of Budget and Management (DBM)
Agency/Entity : Office of the Secretary
Region : ALL
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	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	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	Unused Fund		Unpaid Obligations (16-21)=(24+25)	
						Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
Other General Services - ICT Services	0.00	0.00	0.00	0.00	0.00	0.00	8,210.00	0.00	0.00
Other General Services	0.00	0.00	0.00	0.00	0.00	0.00	70,892.48	0.00	0.00
Repairs and Maintenance	47,939.00	0.00	0.00	0.00	47,939.00	0.00	736,996.38	1,488,000.00	0.00
Repairs and Maintenance - Buildings and Other Structures	0.00	0.00	0.00	0.00	0.00	0.00	8,302.27	1,488,000.00	0.00
Buildings	0.00	0.00	0.00	0.00	0.00	0.00	8,302.27	1,488,000.00	0.00
Repairs and Maintenance - Machinery and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	367,859.05	0.00	0.00
Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	195,858.81	0.00	0.00
Information and Communication Technology Equipment	0.00	0.00	0.00	0.00	0.00	0.00	40,000.04	0.00	0.00
Other Machinery and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	132,000.20	0.00	0.00
Repairs and Maintenance - Transportation Equipment	47,939.00	0.00	0.00	0.00	47,939.00	0.00	360,810.06	0.00	0.00
Motor Vehicles	47,939.00	0.00	0.00	0.00	47,939.00	0.00	360,810.06	0.00	0.00
Repairs and Maintenance - Other Property, Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00
Other Property, Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	30.00	0.00	0.00	0.00	30.00	0.00	223,495.48	0.00	0.00
Taxes, Duties and Licenses	30.00	0.00	0.00	0.00	30.00	0.00	23,780.92	0.00	0.00
Taxes, Duties and Licenses	30.00	0.00	0.00	0.00	30.00	0.00	23,780.92	0.00	0.00
Fidelity Bond Premiums	0.00	0.00	0.00	0.00	0.00	0.00	199,267.52	0.00	0.00
Insurance Expenses	0.00	0.00	0.00	0.00	0.00	0.00	447.04	0.00	0.00

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Department : Department of Budget and Management (DBM)
Agency/Entity : Office of the Secretary
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Particulars	Current Year Disbursements					Balances			
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unused Fund		Unpaid Obligations (16-21)=(24+25)	
						Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
Other Maintenance and Operating Expenses	377,933.70	0.00	0.00	0.00	377,933.70	0.00	3,045,016.70	598,000.00	0.00
Advertising Expenses	0.00	0.00	0.00	0.00	0.00	0.00	357,323.00	0.00	0.00
Printing and Publication Expenses	26.00	0.00	0.00	0.00	26.00	0.00	1,148,358.80	598,000.00	0.00
Representation Expenses	346,557.70	0.00	0.00	0.00	346,557.70	0.00	297,384.71	0.00	0.00
Transportation and Delivery Expenses	0.00	0.00	0.00	0.00	0.00	0.00	28,502.90	0.00	0.00
Rent/Lease Expenses	0.00	0.00	0.00	0.00	0.00	0.00	620,279.36	0.00	0.00
Rents - Building and Structures	0.00	0.00	0.00	0.00	0.00	0.00	8,102.21	0.00	0.00
Rents - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	612,177.15	0.00	0.00
Membership Dues and Contributions to Organizations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Expenses	440.00	0.00	0.00	0.00	440.00	0.00	37,301.50	0.00	0.00
ICT Software Subscription	0.00	0.00	0.00	0.00	0.00	0.00	37,300.95	0.00	0.00
Other Subscription Expenses	440.00	0.00	0.00	0.00	440.00	0.00	0.55	0.00	0.00
Bank Transaction Fee	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Other Maintenance and Operating Expenses	30,910.00	0.00	0.00	0.00	30,910.00	0.00	545,866.43	0.00	0.00
Other Maintenance and Operating Expenses	30,910.00	0.00	0.00	0.00	30,910.00	0.00	545,865.76	0.00	0.00
Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	2,248,151.00	0.00	0.00
Property, Plant and Equipment Outlay	0.00	0.00	0.00	0.00	0.00	0.00	2,248,151.00	0.00	0.00
Machinery and Equipment Outlay	0.00	0.00	0.00	0.00	0.00	0.00	991,093.00	0.00	0.00
Information and Communication Technology Equipment	0.00	0.00	0.00	0.00	0.00	0.00	914,559.00	0.00	0.00

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						Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-18)	24	25
Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	76,534.00	0.00	0.00
Other Property Plant and Equipment Outlay	0.00	0.00	0.00	0.00	0.00	0.00	1,257,058.00	0.00	0.00
Other Property, Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	1,257,058.00	0.00	0.00
GRAND TOTAL	2,556,901.76	0.00	0.00	0.00	2,556,901.76	0.00	102,323,254.33	3,951,630.47	0.00

This report was generated using the Unified Reporting Sy

Certified Correct:


LAARNI DUDZ R. RULL
Chief Administrative Officer

Certified Correct:


JEFFREY M. GALARPE
Chief Accountant

Recommending Approval:


DANTE B. DE CHAVEZ
Director IV, Finance Service

Approved by:


RAMON VICENTE B. ASUNCION
Acting Assistant Secretary
Internal Management Group