

FAR No. 1A

Statement of Appropriations, Allotments, Obligations,
Disbursements and Balances by Object of Expenditures
(SAAODBOE)

Current Year Appropriations

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 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	Appropriations			Allotments					Current Year Obligations				
	Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total
1	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+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	509,094,185.79	536,840,095.05	435,317,383.79	0.00	1,481,251,664.63
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	207,677,785.51	281,103,251.58	221,683,679.30	0.00	710,464,716.39
Salaries and Wages	761,970,000.00	(43,041,464.00)	718,928,536.00	761,970,000.00	(43,041,464.00)	0.00	0.00	718,928,536.00	176,113,064.86	180,687,886.24	185,128,309.00	0.00	541,929,260.10
Salaries and Wages - Regular	668,095,000.00	(6,777,891.00)	661,317,109.00	668,095,000.00	(6,777,891.00)	0.00	0.00	661,317,109.00	165,798,865.39	169,964,350.86	172,796,979.44	0.00	508,560,195.69
Basic Salary - Civilian	668,095,000.00	(6,777,891.00)	661,317,109.00	668,095,000.00	(6,777,891.00)	0.00	0.00	661,317,109.00	165,798,865.39	169,964,350.86	172,796,979.44	0.00	508,560,195.69
Salaries and Wages - Casual/Contractual	93,875,000.00	(36,263,573.00)	57,611,427.00	93,875,000.00	(36,263,573.00)	0.00	0.00	57,611,427.00	10,314,199.47	10,723,535.38	12,331,329.56	0.00	33,369,064.41
Other Compensation	182,476,000.00	54,236,083.00	236,712,083.00	182,476,000.00	54,236,083.00	(41,552.00)	41,552.00	236,712,083.00	22,147,634.42	92,466,060.76	29,578,869.07	0.00	144,192,564.25
Personal Economic Relief Allowance (PERA)	26,040,000.00	2,467,599.00	28,507,599.00	26,040,000.00	2,467,599.00	0.00	0.00	28,507,599.00	7,024,187.66	7,164,139.43	7,199,519.06	0.00	21,387,846.15
PERA - Civilian	26,040,000.00	2,467,599.00	28,507,599.00	26,040,000.00	2,467,599.00	0.00	0.00	28,507,599.00	7,024,187.66	7,164,139.43	7,199,519.06	0.00	21,387,846.15
Representation Allowance (RA)	11,400,000.00	6,222,875.00	17,622,875.00	11,400,000.00	6,222,875.00	0.00	0.00	17,622,875.00	4,102,750.00	5,108,500.00	5,069,625.00	0.00	14,280,875.00
Transportation Allowance (TA)	11,400,000.00	2,422,005.00	13,822,005.00	11,400,000.00	2,422,005.00	0.00	0.00	13,822,005.00	3,138,068.18	3,911,965.91	3,910,875.48	0.00	10,960,909.57
Transportation Allowance (TA)	11,400,000.00	2,422,005.00	13,822,005.00	11,400,000.00	2,422,005.00	0.00	0.00	13,822,005.00	3,138,068.18	3,911,965.91	3,910,875.48	0.00	10,960,909.57
Clothing/Uniform Allowance	6,510,000.00	1,620,000.00	8,130,000.00	6,510,000.00	1,620,000.00	0.00	0.00	8,130,000.00	1,258,000.00	6,711,000.00	146,000.00	0.00	8,115,000.00
Clothing/Uniform Allowance - Civilian	6,510,000.00	1,620,000.00	8,130,000.00	6,510,000.00	1,620,000.00	0.00	0.00	8,130,000.00	1,258,000.00	6,711,000.00	146,000.00	0.00	8,115,000.00
Honoraria	4,922,000.00	224,661.00	5,146,661.00	4,922,000.00	224,661.00	0.00	0.00	5,146,661.00	108,660.65	101,717.32	163,781.01	0.00	374,158.98
Honoraria - Civilian	4,922,000.00	224,661.00	5,146,661.00	4,922,000.00	224,661.00	0.00	0.00	5,146,661.00	108,660.65	101,717.32	163,781.01	0.00	374,158.98
Overtime and Night Pay	0.00	34,803,225.00	34,803,225.00	0.00	34,803,225.00	0.00	0.00	34,803,225.00	6,192,679.89	11,273,545.67	12,277,067.12	0.00	29,743,292.68
Overtime Pay	0.00	34,803,225.00	34,803,225.00	0.00	34,803,225.00	0.00	0.00	34,803,225.00	6,192,679.89	11,273,545.67	12,277,067.12	0.00	29,743,292.68
Year End Bonus	55,677,000.00	1,913,851.00	57,590,851.00	55,677,000.00	1,913,851.00	0.00	0.00	57,590,851.00	299,787.00	74,991.60	169,601.40	0.00	544,380.00
Bonus - Civilian	55,677,000.00	1,913,851.00	57,590,851.00	55,677,000.00	1,913,851.00	0.00	0.00	57,590,851.00	299,787.00	74,991.60	169,601.40	0.00	544,380.00

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As at the Quarter Ending September 30, 2024

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

Particulars	Appropriations			Allotments					Current Year Obligations				
	Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total
1	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
Cash Gift	5,425,000.00	382,900.00	5,807,900.00	5,425,000.00	382,900.00	0.00	0.00	5,807,900.00	23,500.00	11,250.00	12,000.00	0.00	46,750.00
Cash Gift - Civilian	5,425,000.00	382,900.00	5,807,900.00	5,425,000.00	382,900.00	0.00	0.00	5,807,900.00	23,500.00	11,250.00	12,000.00	0.00	46,750.00
Mid-Year Bonus - Civilian	55,677,000.00	3,722,628.00	59,399,628.00	55,677,000.00	3,722,628.00	0.00	0.00	59,399,628.00	0.00	58,053,515.00	625,400.00	0.00	58,678,915.00
Mid-Year Bonus - Civilian	55,677,000.00	3,722,628.00	59,399,628.00	55,677,000.00	3,722,628.00	0.00	0.00	59,399,628.00	0.00	58,053,515.00	625,400.00	0.00	58,678,915.00
Other Bonuses and Allowances	5,425,000.00	456,339.00	5,881,339.00	5,425,000.00	456,339.00	(41,552.00)	41,552.00	5,881,339.00	1.04	55,435.83	5,000.00	0.00	60,436.87
Productivity Enhancement Incentive - Civilian	5,425,000.00	400,899.00	5,825,899.00	5,425,000.00	400,899.00	0.00	0.00	5,825,899.00	0.00	0.00	5,000.00	0.00	5,000.00
Peformance Based Bonus - Civilian	0.00	55,440.00	55,440.00	0.00	55,440.00	(41,552.00)	41,552.00	55,440.00	1.04	55,435.83	0.00	0.00	55,436.87
Mid-Year Bonus - Civilian	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
Personnel Benefit Contributions	16,538,000.00	3,517,830.00	20,055,830.00	16,538,000.00	3,517,830.00	0.00	0.00	20,055,830.00	4,996,151.63	5,218,710.54	5,662,898.30	0.00	15,877,760.47
Retirement and Life Insurance Premiums	0.00	47,000.00	47,000.00	0.00	47,000.00	0.00	0.00	47,000.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG Contributions	1,302,000.00	1,193,900.00	2,495,900.00	1,302,000.00	1,193,900.00	0.00	0.00	2,495,900.00	580,500.00	716,200.00	714,800.00	0.00	2,011,500.00
Pag-IBIG - Civilian	1,302,000.00	1,193,900.00	2,495,900.00	1,302,000.00	1,193,900.00	0.00	0.00	2,495,900.00	580,500.00	716,200.00	714,800.00	0.00	2,011,500.00
PhilHealth Contributions	13,934,000.00	2,141,630.00	16,075,630.00	13,934,000.00	2,141,630.00	0.00	0.00	16,075,630.00	4,069,151.63	4,141,797.71	4,559,697.00	0.00	12,770,646.34
PhilHealth - Civilian	13,934,000.00	2,141,630.00	16,075,630.00	13,934,000.00	2,141,630.00	0.00	0.00	16,075,630.00	4,069,151.63	4,141,797.71	4,559,697.00	0.00	12,770,646.34
Employees Compensation Insurance Premiums (ECIP)	1,302,000.00	135,300.00	1,437,300.00	1,302,000.00	135,300.00	0.00	0.00	1,437,300.00	346,500.00	360,712.83	388,401.30	0.00	1,095,614.13
ECIP - Civilian	1,302,000.00	135,300.00	1,437,300.00	1,302,000.00	135,300.00	0.00	0.00	1,437,300.00	346,500.00	360,712.83	388,401.30	0.00	1,095,614.13
Other Personnel Benefits	26,002,000.00	(14,712,449.00)	11,289,551.00	26,002,000.00	(14,712,449.00)	0.00	0.00	11,289,551.00	4,420,934.60	2,730,594.04	1,313,602.93	0.00	8,465,131.57
Terminal Leave Benefits	4,932,000.00	100,639.00	5,032,639.00	4,932,000.00	100,639.00	0.00	0.00	5,032,639.00	912,578.39	1,994,637.20	826,230.71	0.00	3,733,446.30
Terminal Leave Benefits - Civilian	4,932,000.00	100,639.00	5,032,639.00	4,932,000.00	100,639.00	0.00	0.00	5,032,639.00	912,578.39	1,994,637.20	826,230.71	0.00	3,733,446.30
Other Personnel Benefits	21,070,000.00	(14,813,088.00)	6,256,912.00	21,070,000.00	(14,813,088.00)	0.00	0.00	6,256,912.00	3,508,356.21	735,956.84	487,372.22	0.00	4,731,685.27

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Particulars	Appropriations			Allotments					Current Year Obligations				
	Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total
1	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
Lump-sum for Compensation Adjustment	0.00	(47,000.00)	(47,000.00)	0.00	(47,000.00)	0.00	0.00	(47,000.00)	0.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	1,673,000.00	(1,144,000.00)	529,000.00	1,673,000.00	(1,144,000.00)	0.00	0.00	529,000.00	0.00	0.00	0.00	0.00	0.00
Loyalty Award - Civilian	470,000.00	87,000.00	557,000.00	470,000.00	87,000.00	0.00	0.00	557,000.00	45,000.00	115,000.00	65,000.00	0.00	225,000.00
Other Personnel Benefits	18,927,000.00	(13,709,088.00)	5,217,912.00	18,927,000.00	(13,709,088.00)	0.00	0.00	5,217,912.00	3,463,356.21	620,956.84	422,372.22	0.00	4,506,685.27
Maintenance and Other Operating Expenses	1,211,893,000.00	566,950.00	1,212,459,950.00	1,211,893,000.00	566,950.00	0.00	0.00	1,212,459,950.00	185,217,097.39	223,690,689.27	210,732,146.06	0.00	619,639,932.72
Traveling Expenses	90,206,000.00	(27,914,427.00)	62,291,573.00	86,713,760.00	(24,422,187.00)	0.00	0.00	62,291,573.00	7,398,698.15	10,457,344.06	9,901,150.66	0.00	27,757,192.87
Traveling Expenses - Local	61,785,000.00	(13,830,398.00)	47,954,602.00	61,785,000.00	(13,830,398.00)	0.00	0.00	47,954,602.00	5,131,084.32	7,484,190.41	6,988,866.29	0.00	19,604,141.02
Traveling Expenses - Foreign	28,421,000.00	(14,084,029.00)	14,336,971.00	24,928,760.00	(10,591,789.00)	0.00	0.00	14,336,971.00	2,267,613.83	2,973,153.65	2,912,284.37	0.00	8,153,051.85
Training and Scholarship Expenses	110,043,000.00	31,692,182.00	141,735,182.00	113,535,240.00	28,199,942.00	0.00	0.00	141,735,182.00	25,668,744.72	12,207,420.36	11,630,679.10	0.00	49,506,844.18
Training Expenses	109,043,000.00	31,692,182.00	140,735,182.00	112,535,240.00	28,199,942.00	0.00	0.00	140,735,182.00	25,668,744.72	12,207,420.36	11,630,679.10	0.00	49,506,844.18
Training Expenses	109,043,000.00	31,692,182.00	140,735,182.00	112,535,240.00	28,199,942.00	0.00	0.00	140,735,182.00	25,668,744.72	12,207,420.36	11,630,679.10	0.00	49,506,844.18
Scholarship Grants/Expenses	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	65,407,000.00	5,498,834.00	70,905,834.00	65,407,000.00	5,498,834.00	0.00	0.00	70,905,834.00	7,392,936.81	23,903,532.64	8,751,139.20	0.00	40,047,608.65
Office Supplies Expenses	28,543,000.00	(2,037,640.00)	26,505,360.00	28,543,000.00	(2,037,640.00)	0.00	0.00	26,505,360.00	3,654,803.88	2,683,414.54	2,032,589.50	0.00	8,370,807.92
Office Supplies Expenses	28,543,000.00	(2,037,640.00)	26,505,360.00	28,543,000.00	(2,037,640.00)	0.00	0.00	26,505,360.00	3,654,803.88	2,683,414.54	2,032,589.50	0.00	8,370,807.92
Accountable Forms Expenses	0.00	2,320.00	2,320.00	0.00	2,320.00	0.00	0.00	2,320.00	320.00	0.00	2,000.00	0.00	2,320.00
Fuel, Oil and Lubricants Expenses	15,123,000.00	7,548.00	15,130,548.00	15,123,000.00	7,548.00	0.00	0.00	15,130,548.00	85,884.92	13,589,163.25	221,559.82	0.00	13,896,607.99
Semi-Expendable Machinery and Equipment Expenses	10,067,000.00	3,848,593.00	13,915,593.00	10,067,000.00	3,848,593.00	0.00	0.00	13,915,593.00	827,243.00	2,661,682.49	1,828,171.10	0.00	5,317,096.59
Semi-Expendable Machinery and Equipment Expenses	0.00	39,000.00	39,000.00	0.00	39,000.00	0.00	0.00	39,000.00	0.00	39,000.00	0.00	0.00	39,000.00
Office Equipment	951,000.00	727,385.00	1,678,385.00	951,000.00	727,385.00	0.00	0.00	1,678,385.00	281,395.00	840,880.00	376,645.00	0.00	1,498,920.00

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1	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 Equipment	9,116,000.00	595,396.00	9,711,396.00	9,116,000.00	595,396.00	0.00	0.00	9,711,396.00	353,738.00	545,553.76	713,937.08	0.00	1,613,228.84
Communications Equipment	0.00	916,110.00	916,110.00	0.00	916,110.00	0.00	0.00	916,110.00	64,690.00	733,980.00	57,970.00	0.00	856,640.00
Disaster Response and Rescue Equipment	0.00	44,550.00	44,550.00	0.00	44,550.00	0.00	0.00	44,550.00	0.00	0.00	44,550.00	0.00	44,550.00
Medical Equipment	0.00	46,350.00	46,350.00	0.00	46,350.00	0.00	0.00	46,350.00	0.00	46,350.00	0.00	0.00	46,350.00
Other Machinery and Equipment	0.00	1,479,802.00	1,479,802.00	0.00	1,479,802.00	0.00	0.00	1,479,802.00	127,420.00	455,918.73	635,069.02	0.00	1,218,407.75
Semi-Expendable Furniture, Fixtures and Books Expenses	1,860,000.00	5,361,118.00	7,221,118.00	1,860,000.00	5,361,118.00	0.00	0.00	7,221,118.00	271,488.00	4,370,196.80	1,544,037.46	0.00	6,185,722.26
Semi-Expendable Furniture, Fixtures and Books Expenses	345,000.00	(30,640.00)	314,360.00	345,000.00	(30,640.00)	0.00	0.00	314,360.00	172,640.00	0.00	54,375.00	0.00	227,015.00
Furniture and Fixtures	1,261,000.00	5,391,758.00	6,652,758.00	1,261,000.00	5,391,758.00	0.00	0.00	6,652,758.00	3,974.00	4,370,196.80	1,351,595.46	0.00	5,725,766.26
Books	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	138,067.00	0.00	232,941.00
Other Supplies and Materials Expenses	9,814,000.00	(1,683,105.00)	8,130,895.00	9,814,000.00	(1,683,105.00)	0.00	0.00	8,130,895.00	2,553,197.01	599,075.56	3,122,781.32	0.00	6,275,053.89
Utility Expenses	49,388,000.00	7,774.00	49,395,774.00	49,388,000.00	7,774.00	0.00	0.00	49,395,774.00	9,578,384.22	11,403,079.23	10,389,751.99	0.00	31,371,215.44
Water Expenses	6,044,000.00	7,774.00	6,051,774.00	6,044,000.00	7,774.00	0.00	0.00	6,051,774.00	1,719,405.64	2,348,189.43	1,099,087.67	0.00	5,166,682.74
Electricity Expenses	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	9,054,889.80	9,290,664.32	0.00	26,204,532.70
Communication Expenses	35,325,000.00	27,433.00	35,352,433.00	35,325,000.00	27,433.00	0.00	0.00	35,352,433.00	6,708,693.77	14,455,606.55	2,395,523.13	0.00	23,559,823.45
Postage and Courier Services	9,182,000.00	(1,000.00)	9,181,000.00	9,182,000.00	(1,000.00)	0.00	0.00	9,181,000.00	4,872,683.15	356,258.75	(77,396.95)	0.00	5,151,544.95
Telephone Expenses	10,707,000.00	9,000.00	10,716,000.00	10,707,000.00	9,000.00	0.00	0.00	10,716,000.00	1,356,555.18	1,772,388.38	1,828,914.03	0.00	4,957,857.59
Mobile	7,849,000.00	9,000.00	7,858,000.00	7,849,000.00	9,000.00	0.00	0.00	7,858,000.00	1,136,686.66	1,589,808.71	1,677,778.30	0.00	4,404,273.67
Landline	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	182,579.67	151,135.73	0.00	553,583.92
Internet Subscription Expenses	15,225,000.00	19,433.00	15,244,433.00	15,225,000.00	19,433.00	0.00	0.00	15,244,433.00	476,455.44	12,321,259.42	639,656.05	0.00	13,437,370.91
Cable, Satellite, Telegraph and Radio Expenses	211,000.00	0.00	211,000.00	211,000.00	0.00	0.00	0.00	211,000.00	3,000.00	5,700.00	4,350.00	0.00	13,050.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 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	Appropriations			Allotments					Current Year Obligations				
	Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total
1	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
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	1,673,450.00	1,692,925.00	0.00	4,607,650.00
Extraordinary and Miscellaneous 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	1,673,450.00	1,692,925.00	0.00	4,607,650.00
Professional Services	89,356,000.00	(2,055,821.00)	87,300,179.00	89,356,000.00	(2,055,821.00)	0.00	0.00	87,300,179.00	11,226,425.68	957,924.63	2,289,082.21	0.00	14,473,432.52
Legal Services	625,000.00	2,400.00	627,400.00	625,000.00	2,400.00	0.00	0.00	627,400.00	1,300.00	400.00	3,000.00	0.00	4,700.00
Auditing Services	760,000.00	14,722.00	774,722.00	760,000.00	14,722.00	0.00	0.00	774,722.00	83,288.24	426,970.49	35,390.00	0.00	545,648.73
Consultancy Services	84,863,000.00	(3,017,000.00)	81,846,000.00	84,863,000.00	(3,017,000.00)	0.00	0.00	81,846,000.00	10,572,424.36	12,728.80	1,277,740.57	0.00	11,862,893.73
ICT Consultancy Services	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	962,740.57	0.00	8,985,671.97
Consultancy Services	14,785,000.00	(3,017,000.00)	11,768,000.00	14,785,000.00	(3,017,000.00)	0.00	0.00	11,768,000.00	2,549,492.96	12,728.80	315,000.00	0.00	2,877,221.76
Other Professional Services	3,108,000.00	944,057.00	4,052,057.00	3,108,000.00	944,057.00	0.00	0.00	4,052,057.00	569,413.08	517,825.34	972,951.64	0.00	2,060,190.06
General Services	90,501,000.00	(961,204.00)	89,539,796.00	90,501,000.00	(961,204.00)	0.00	0.00	89,539,796.00	13,455,930.16	43,112,472.15	21,905,463.27	0.00	78,473,865.58
Janitorial Services	32,846,000.00	2,320,952.00	35,166,952.00	32,846,000.00	2,320,952.00	0.00	0.00	35,166,952.00	2,065,745.16	25,669,744.11	2,302,149.65	0.00	30,037,638.92
Security Services	40,261,000.00	7,613,292.00	47,874,292.00	40,261,000.00	7,613,292.00	0.00	0.00	47,874,292.00	11,063,328.60	13,270,618.19	19,035,424.70	0.00	43,369,371.49
Other General Services	17,394,000.00	(10,895,448.00)	6,498,552.00	17,394,000.00	(10,895,448.00)	0.00	0.00	6,498,552.00	326,856.40	4,172,109.85	567,888.92	0.00	5,066,855.17
Other General Services	17,394,000.00	(10,895,448.00)	6,498,552.00	17,394,000.00	(10,895,448.00)	0.00	0.00	6,498,552.00	326,856.40	4,172,109.85	567,888.92	0.00	5,066,855.17
Repairs and Maintenance	60,486,000.00	(6,784,534.00)	53,701,466.00	60,486,000.00	(6,784,534.00)	0.00	0.00	53,701,466.00	28,597,598.41	7,027,487.95	3,178,923.01	0.00	38,804,009.37
Repairs and Maintenance - Land Improvements	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	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	6,435,000.00	125,016.00	6,560,016.00	6,435,000.00	125,016.00	0.00	0.00	6,560,016.00	1,659,179.83	380,725.27	1,538,910.99	0.00	3,578,816.09
Buildings	6,435,000.00	125,016.00	6,560,016.00	6,435,000.00	125,016.00	0.00	0.00	6,560,016.00	1,659,179.83	380,725.27	1,538,910.99	0.00	3,578,816.09
Repairs and Maintenance - Machinery and Equipment	36,829,000.00	(217,079.00)	36,611,921.00	36,829,000.00	(217,079.00)	0.00	0.00	36,611,921.00	26,316,948.96	6,136,586.00	495,728.08	0.00	32,949,263.04

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 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	Appropriations			Allotments					Current Year Obligations				
	Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total
1	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
Office Equipment	6,633,000.00	(164,887.00)	6,468,113.00	6,633,000.00	(164,887.00)	0.00	0.00	6,468,113.00	174,630.00	4,148,997.00	258,278.08	0.00	4,581,905.08
Information and Communication Technology Equipment	21,868,000.00	(25,321.00)	21,842,679.00	21,868,000.00	(25,321.00)	0.00	0.00	21,842,679.00	21,034,818.96	184,935.00	34,800.00	0.00	21,254,553.96
Communication Equipment	0.00	2,520.00	2,520.00	0.00	2,520.00	0.00	0.00	2,520.00	0.00	2,520.00	0.00	0.00	2,520.00
Disaster Response and Rescue Equipment	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	1,774,225.00	0.00	0.00	1,894,225.00
Military, Police and Security Equipment	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	1,225,000.00	(29,391.00)	1,195,609.00	1,225,000.00	(29,391.00)	0.00	0.00	1,195,609.00	0.00	25,909.00	202,650.00	0.00	228,559.00
Repairs and Maintenance - Transportation Equipment	6,321,000.00	(61,171.00)	6,259,829.00	6,321,000.00	(61,171.00)	0.00	0.00	6,259,829.00	550,277.62	508,846.68	1,105,180.94	0.00	2,164,305.24
Motor Vehicles	6,321,000.00	(61,171.00)	6,259,829.00	6,321,000.00	(61,171.00)	0.00	0.00	6,259,829.00	550,277.62	508,846.68	1,105,180.94	0.00	2,164,305.24
Repairs and Maintenance - Furniture and Fixtures	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	1,933.00	0.00	4,808.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	778,000.00	(26,470.00)	751,530.00	778,000.00	(26,470.00)	0.00	0.00	751,530.00	9,600.00	1,330.00	37,170.00	0.00	48,100.00
Office Equipment	0.00	28,320.00	28,320.00	0.00	28,320.00	0.00	0.00	28,320.00	9,600.00	0.00	18,720.00	0.00	28,320.00
Information and Communications Technology Equipment	0.00	18,750.00	18,750.00	0.00	18,750.00	0.00	0.00	18,750.00	0.00	1,300.00	17,450.00	0.00	18,750.00
Communications Equipment	678,000.00	(30,020.00)	647,980.00	678,000.00	(30,020.00)	0.00	0.00	647,980.00	0.00	0.00	0.00	0.00	0.00
Disaster Response and Rescue Equipment	100,000.00	(44,550.00)	55,450.00	100,000.00	(44,550.00)	0.00	0.00	55,450.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	0.00	1,030.00	1,030.00	0.00	1,030.00	0.00	0.00	1,030.00	0.00	30.00	1,000.00	0.00	1,030.00
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	7,340,000.00	(6,282,765.00)	1,057,235.00	7,340,000.00	(6,282,765.00)	0.00	0.00	1,057,235.00	4,500.00	0.00	0.00	0.00	4,500.00
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	7,340,000.00	(6,287,265.00)	1,052,735.00	7,340,000.00	(6,287,265.00)	0.00	0.00	1,052,735.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	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	1,785,000.00	(325,830.00)	1,459,170.00	1,785,000.00	(325,830.00)	0.00	0.00	1,459,170.00	50,727.00	0.00	0.00	0.00	50,727.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 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	Appropriations			Allotments					Current Year Obligations				
	Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total
1	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
Other Property, Plant and Equipment	1,785,000.00	(325,830.00)	1,459,170.00	1,785,000.00	(325,830.00)	0.00	0.00	1,459,170.00	50,727.00	0.00	0.00	0.00	50,727.00
Taxes, Insurance Premiums and Other Fees	18,102,000.00	1,775,658.00	19,877,658.00	18,102,000.00	1,775,658.00	0.00	0.00	19,877,658.00	7,388,864.16	1,927,541.27	4,654,183.45	0.00	13,970,588.88
Taxes, Duties and Licenses	727,000.00	34,026.00	761,026.00	727,000.00	34,026.00	0.00	0.00	761,026.00	87,478.66	48,347.05	95,072.12	0.00	230,897.83
Taxes, Duties and Licenses	727,000.00	34,026.00	761,026.00	727,000.00	34,026.00	0.00	0.00	761,026.00	87,478.66	48,347.05	95,072.12	0.00	230,897.83
Fidelity Bond Premiums	3,443,000.00	598,114.00	4,041,114.00	3,443,000.00	598,114.00	0.00	0.00	4,041,114.00	890,811.00	309,477.75	2,332,766.10	0.00	3,533,054.85
Insurance Expenses	13,932,000.00	1,143,518.00	15,075,518.00	13,932,000.00	1,143,518.00	0.00	0.00	15,075,518.00	6,410,574.50	1,569,716.47	2,226,345.23	0.00	10,206,636.20
Other Maintenance and Operating Expenses	595,543,000.00	(718,945.00)	594,824,055.00	595,543,000.00	(718,945.00)	0.00	0.00	594,824,055.00	66,559,546.31	96,564,830.43	133,943,325.04	0.00	297,067,701.78
Advertising Expenses	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	527,248.00	0.00	4,678,608.00
Printing and Publication Expenses	28,391,000.00	12,020.00	28,403,020.00	28,391,000.00	12,020.00	0.00	0.00	28,403,020.00	414,693.00	1,464,971.00	24,203,449.00	0.00	26,083,113.00
Representation Expenses	28,506,000.00	69,151.00	28,575,151.00	28,506,000.00	69,151.00	0.00	0.00	28,575,151.00	2,819,626.64	6,681,507.46	4,975,896.43	0.00	14,477,030.53
Transportation and Delivery Expenses	112,000.00	9,876.00	121,876.00	112,000.00	9,876.00	0.00	0.00	121,876.00	2,845.00	7,005.00	7,714.00	0.00	17,564.00
Rent/Lease Expenses	12,014,000.00	32,000.00	12,046,000.00	12,014,000.00	32,000.00	0.00	0.00	12,046,000.00	7,861,964.30	1,101,602.87	1,482,008.48	0.00	10,445,575.65
Rents - Building and Structures	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	1,046,819.73	1,019,645.43	0.00	3,022,766.19
Rents - Equipment	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	38,783.14	454,363.05	0.00	7,398,809.46
Rents - Living Quarters	0.00	32,000.00	32,000.00	0.00	32,000.00	0.00	0.00	32,000.00	0.00	16,000.00	8,000.00	0.00	24,000.00
Membership Dues and Contributions to Organizations	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
Subscription Expenses	503,751,000.00	(287,005.00)	503,463,995.00	503,751,000.00	(287,005.00)	0.00	0.00	503,463,995.00	51,039,374.67	84,440,061.90	100,872,358.38	0.00	236,351,794.95
ICT Software Subscription	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	82,374,221.27	93,734,236.02	0.00	226,531,854.26
Library and Other Reading Materials Subscription Expenses	103,000.00	0.00	103,000.00	103,000.00	0.00	0.00	0.00	103,000.00	0.00	92,400.00	0.00	0.00	92,400.00
Other Subscription Expenses	11,027,000.00	(265,227.00)	10,761,773.00	11,027,000.00	(265,227.00)	0.00	0.00	10,761,773.00	615,977.70	1,973,440.63	7,138,122.36	0.00	9,727,540.69

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2024

Department : Department of Budget and Management (DBM)
Agency/Entity : Office of the Secretary
Region : ALL
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Operating Unit : ALL
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Foreign Grants Fund)

Particulars	Appropriations			Allotments					Current Year Obligations				
	Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total
1	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=-(11+12+13+14)
Bank Transaction Fee	6,000.00	5,600.00	11,600.00	6,000.00	5,600.00	0.00	0.00	11,600.00	3,056.50	2,100.00	3,000.00	0.00	8,156.50
Other Maintenance and Operating Expenses	15,734,000.00	(560,587.00)	15,173,413.00	15,734,000.00	(560,587.00)	0.00	0.00	15,173,413.00	266,626.20	2,867,582.20	1,871,650.75	0.00	5,005,859.15
Other Maintenance and Operating Expenses	15,734,000.00	(560,587.00)	15,173,413.00	15,734,000.00	(560,587.00)	0.00	0.00	15,173,413.00	266,626.20	2,867,582.20	1,871,650.75	0.00	5,005,859.15
Capital Outlays	183,480,000.00	(566,950.00)	182,913,050.00	183,480,000.00	(566,950.00)	0.00	0.00	182,913,050.00	116,199,302.89	32,046,154.20	2,901,558.43	0.00	151,147,015.52
Property, Plant and Equipment Outlay	183,480,000.00	(566,950.00)	182,913,050.00	183,480,000.00	(566,950.00)	0.00	0.00	182,913,050.00	116,199,302.89	32,046,154.20	2,901,558.43	0.00	151,147,015.52
Land Improvements Outlay	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	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	55,934,000.00	(12,396,053.00)	43,537,947.00	55,934,000.00	(12,396,053.00)	0.00	0.00	43,537,947.00	15,718,053.71	15,070,537.70	2,098,268.00	0.00	32,886,859.41
Buildings	47,009,000.00	(12,396,053.00)	34,612,947.00	47,009,000.00	(12,396,053.00)	0.00	0.00	34,612,947.00	8,319,053.71	14,550,637.70	1,317,168.00	0.00	24,186,859.41
Other Structures	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	519,900.00	781,100.00	0.00	8,700,000.00
Machinery and Equipment Outlay	112,989,000.00	8,139,732.00	121,128,732.00	112,989,000.00	8,139,732.00	0.00	0.00	121,128,732.00	92,089,451.03	10,243,246.30	442,590.00	0.00	102,775,287.33
Office Equipment	0.00	4,679,032.00	4,679,032.00	0.00	4,679,032.00	0.00	0.00	4,679,032.00	0.00	4,679,031.30	0.00	0.00	4,679,031.30
Information and Communication Technology Equipment	108,533,000.00	1,881,780.00	110,414,780.00	108,533,000.00	1,881,780.00	0.00	0.00	110,414,780.00	92,089,451.03	1,562,890.00	385,690.00	0.00	94,038,031.03
Communication Equipment	4,456,000.00	1,310,920.00	5,766,920.00	4,456,000.00	1,310,920.00	0.00	0.00	5,766,920.00	0.00	3,733,325.00	56,900.00	0.00	3,790,225.00
Medical Equipment	0.00	268,000.00	268,000.00	0.00	268,000.00	0.00	0.00	268,000.00	0.00	268,000.00	0.00	0.00	268,000.00
Transportation Equipment Outlay	9,557,000.00	350,000.00	9,907,000.00	9,557,000.00	350,000.00	0.00	0.00	9,907,000.00	3,440,500.00	3,597,000.00	156,700.43	0.00	7,194,200.43
Motor Vehicles	9,557,000.00	350,000.00	9,907,000.00	9,557,000.00	350,000.00	0.00	0.00	9,907,000.00	3,440,500.00	3,597,000.00	156,700.43	0.00	7,194,200.43
Furniture, Fixtures and Books Outlay	0.00	2,905,882.00	2,905,882.00	0.00	2,905,882.00	0.00	0.00	2,905,882.00	0.00	2,755,881.20	150,000.00	0.00	2,905,881.20
Furniture and Fixtures	0.00	2,905,882.00	2,905,882.00	0.00	2,905,882.00	0.00	0.00	2,905,882.00	0.00	2,755,881.20	150,000.00	0.00	2,905,881.20
Other Property Plant and Equipment Outlay	0.00	433,489.00	433,489.00	0.00	433,489.00	0.00	0.00	433,489.00	0.00	379,489.00	54,000.00	0.00	433,489.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 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	Appropriations			Allotments					Current Year Obligations				
	Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total
1	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
Other Property, Plant and Equipment	0.00	433,489.00	433,489.00	0.00	433,489.00	0.00	0.00	433,489.00	0.00	379,489.00	54,000.00	0.00	433,489.00
II. Automatic Appropriations	80,173,000.00	3,753,000.00	83,926,000.00	83,926,000.00	0.00	0.00	0.00	83,926,000.00	20,733,929.42	21,865,666.52	23,167,391.48	0.00	65,766,987.42
Personnel Services	80,173,000.00	3,753,000.00	83,926,000.00	83,926,000.00	0.00	0.00	0.00	83,926,000.00	20,733,929.42	21,865,666.52	23,167,391.48	0.00	65,766,987.42
Personnel Benefit Contributions	80,173,000.00	441,874.00	80,614,874.00	80,173,000.00	441,874.00	0.00	0.00	80,614,874.00	20,733,929.42	21,865,666.52	23,063,391.48	0.00	65,662,987.42
Retirement and Life Insurance Premiums	80,173,000.00	441,874.00	80,614,874.00	80,173,000.00	441,874.00	0.00	0.00	80,614,874.00	20,733,929.42	21,865,666.52	23,063,391.48	0.00	65,662,987.42
Other Personnel Benefits	0.00	3,311,126.00	3,311,126.00	3,753,000.00	(441,874.00)	0.00	0.00	3,311,126.00	0.00	0.00	104,000.00	0.00	104,000.00
Other Personnel Benefits	0.00	3,311,126.00	3,311,126.00	3,753,000.00	(441,874.00)	0.00	0.00	3,311,126.00	0.00	0.00	104,000.00	0.00	104,000.00
Lump-sum for Compensation Adjustment	0.00	3,311,126.00	3,311,126.00	3,753,000.00	(441,874.00)	0.00	0.00	3,311,126.00	0.00	0.00	104,000.00	0.00	104,000.00
III. Special Purpose Fund	0.00	91,431,267.00	91,431,267.00	0.00	91,431,267.00	0.00	0.00	91,431,267.00	35,746,280.04	10,270,587.98	26,872,133.42	0.00	72,889,001.44
Personnel Services	0.00	91,431,267.00	91,431,267.00	0.00	91,431,267.00	0.00	0.00	91,431,267.00	35,746,280.04	10,270,587.98	26,872,133.42	0.00	72,889,001.44
Salaries and Wages	0.00	29,358,307.00	29,358,307.00	0.00	29,358,307.00	0.00	0.00	29,358,307.00	0.00	0.00	20,822,685.07	0.00	20,822,685.07
Salaries and Wages - Regular	0.00	29,348,382.00	29,348,382.00	0.00	29,348,382.00	0.00	0.00	29,348,382.00	0.00	0.00	20,812,760.67	0.00	20,812,760.67
Basic Salary - Civilian	0.00	29,348,382.00	29,348,382.00	0.00	29,348,382.00	0.00	0.00	29,348,382.00	0.00	0.00	20,812,760.67	0.00	20,812,760.67
Salaries and Wages - Casual/Contractual	0.00	9,925.00	9,925.00	0.00	9,925.00	0.00	0.00	9,925.00	0.00	0.00	9,924.40	0.00	9,924.40
Other Compensation	0.00	37,128,898.00	37,128,898.00	0.00	37,128,898.00	0.00	0.00	37,128,898.00	31,618,844.34	454,667.31	2,373,697.78	0.00	34,447,209.43
Year End Bonus	0.00	2,062,557.00	2,062,557.00	0.00	2,062,557.00	0.00	0.00	2,062,557.00	0.00	0.00	0.00	0.00	0.00
Bonus - Civilian	0.00	2,062,557.00	2,062,557.00	0.00	2,062,557.00	0.00	0.00	2,062,557.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	0.00	2,150,734.00	2,150,734.00	0.00	2,150,734.00	0.00	0.00	2,150,734.00	0.00	0.00	2,135,157.00	0.00	2,135,157.00
Mid-Year Bonus - Civilian	0.00	2,150,734.00	2,150,734.00	0.00	2,150,734.00	0.00	0.00	2,150,734.00	0.00	0.00	2,135,157.00	0.00	2,135,157.00
Other Bonuses and Allowances	0.00	32,915,607.00	32,915,607.00	0.00	32,915,607.00	0.00	0.00	32,915,607.00	31,618,844.34	454,667.31	238,540.78	0.00	32,312,052.43

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 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	Appropriations			Allotments					Current Year Obligations				
	Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total
1	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
Peformance Based Bonus - Civilian	0.00	32,799,014.00	32,799,014.00	0.00	32,799,014.00	0.00	0.00	32,799,014.00	31,618,844.34	454,667.31	121,947.78	0.00	32,195,459.43
Mid-Year Bonus - Civilian	0.00	116,593.00	116,593.00	0.00	116,593.00	0.00	0.00	116,593.00	0.00	0.00	116,593.00	0.00	116,593.00
Personnel Benefit Contributions	0.00	3,508,744.00	3,508,744.00	0.00	3,508,744.00	0.00	0.00	3,508,744.00	0.00	0.00	74,779.47	0.00	74,779.47
PhilHealth Contributions	0.00	3,508,744.00	3,508,744.00	0.00	3,508,744.00	0.00	0.00	3,508,744.00	0.00	0.00	74,779.47	0.00	74,779.47
PhilHealth - Civilian	0.00	3,508,744.00	3,508,744.00	0.00	3,508,744.00	0.00	0.00	3,508,744.00	0.00	0.00	74,779.47	0.00	74,779.47
Other Personnel Benefits	0.00	21,435,318.00	21,435,318.00	0.00	21,435,318.00	0.00	0.00	21,435,318.00	4,127,435.70	9,815,920.67	3,600,971.10	0.00	17,544,327.47
Terminal Leave Benefits	0.00	17,674,253.00	17,674,253.00	0.00	17,674,253.00	0.00	0.00	17,674,253.00	4,127,435.70	9,815,920.67	3,600,971.10	0.00	17,544,327.47
Terminal Leave Benefits - Civilian	0.00	17,674,253.00	17,674,253.00	0.00	17,674,253.00	0.00	0.00	17,674,253.00	4,127,435.70	9,815,920.67	3,600,971.10	0.00	17,544,327.47
Other Personnel Benefits	0.00	3,761,065.00	3,761,065.00	0.00	3,761,065.00	0.00	0.00	3,761,065.00	0.00	0.00	0.00	0.00	0.00
Lump-sum for Compensation Adjustment	0.00	3,761,065.00	3,761,065.00	0.00	3,761,065.00	0.00	0.00	3,761,065.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	2,462,532,000.00	95,184,267.00	2,557,716,267.00	2,466,285,000.00	91,431,267.00	(41,552.00)	41,552.00	2,557,716,267.00	565,574,395.25	568,976,349.55	485,356,908.69	0.00	1,619,907,653.49

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 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	Current Year Disbursements					Balances			
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
								Due and Demandable	Not Yet Due and Demandable
1	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget	292,451,369.70	460,458,794.13	394,180,766.73	0.00	1,147,090,930.56	0.00	901,107,335.37	17,023,709.38	317,137,024.69
Personnel Services	206,972,245.26	280,331,394.27	221,748,811.93	0.00	709,052,451.46	0.00	276,521,283.61	1,412,264.93	0.00
Salaries and Wages	175,849,301.65	180,788,144.29	184,533,551.64	0.00	541,170,997.58	0.00	176,999,275.90	758,262.52	0.00
Salaries and Wages - Regular	165,557,588.45	170,042,122.64	172,212,142.97	0.00	507,811,854.06	0.00	152,756,913.31	748,341.63	0.00
Basic Salary - Civilian	165,557,588.45	170,042,122.64	172,212,142.97	0.00	507,811,854.06	0.00	152,756,913.31	748,341.63	0.00
Salaries and Wages - Casual/Contractual	10,291,713.20	10,746,021.65	12,321,408.67	0.00	33,359,143.52	0.00	24,242,362.59	9,920.89	0.00
Other Compensation	21,705,857.38	92,630,597.64	29,399,699.88	0.00	143,736,154.90	0.00	92,519,518.75	456,409.35	0.00
Personal Economic Relief Allowance (PERA)	7,015,278.57	7,167,684.88	7,204,882.70	0.00	21,387,846.15	0.00	7,119,752.85	0.00	0.00
PERA - Civilian	7,015,278.57	7,167,684.88	7,204,882.70	0.00	21,387,846.15	0.00	7,119,752.85	0.00	0.00
Representation Allowance (RA)	4,093,750.00	5,105,000.00	5,082,125.00	0.00	14,280,875.00	0.00	3,342,000.00	0.00	0.00
Transportation Allowance (TA)	3,138,068.18	3,911,965.91	3,910,875.48	0.00	10,960,909.57	0.00	2,861,095.43	0.00	0.00
Transportation Allowance (TA)	3,138,068.18	3,911,965.91	3,910,875.48	0.00	10,960,909.57	0.00	2,861,095.43	0.00	0.00
Clothing/Uniform Allowance	1,258,000.00	6,711,000.00	146,000.00	0.00	8,115,000.00	0.00	15,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	1,258,000.00	6,711,000.00	146,000.00	0.00	8,115,000.00	0.00	15,000.00	0.00	0.00
Honoraria	108,660.65	101,717.32	136,241.37	0.00	346,619.34	0.00	4,772,502.02	27,539.64	0.00
Honoraria - Civilian	108,660.65	101,717.32	136,241.37	0.00	346,619.34	0.00	4,772,502.02	27,539.64	0.00
Overtime and Night Pay	5,809,016.74	11,440,683.30	12,064,722.93	0.00	29,314,422.97	0.00	5,059,932.32	428,869.71	0.00
Overtime Pay	5,809,016.74	11,440,683.30	12,064,722.93	0.00	29,314,422.97	0.00	5,059,932.32	428,869.71	0.00
Year End Bonus	264,082.20	110,696.40	169,601.40	0.00	544,380.00	0.00	57,046,471.00	0.00	0.00
Bonus - Civilian	264,082.20	110,696.40	169,601.40	0.00	544,380.00	0.00	57,046,471.00	0.00	0.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2024

Department : Department of Budget and Management (DBM)
Agency/Entity : Office of the Secretary
Region : ALL
Division : ALL
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X	Current Year 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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
								Due and Demandable	Not Yet Due and Demandable
1	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Cash Gift	19,000.00	15,750.00	12,000.00	0.00	46,750.00	0.00	5,761,150.00	0.00	0.00
Cash Gift - Civilian	19,000.00	15,750.00	12,000.00	0.00	46,750.00	0.00	5,761,150.00	0.00	0.00
Mid-Year Bonus - Civilian	0.00	58,010,664.00	668,251.00	0.00	58,678,915.00	0.00	720,713.00	0.00	0.00
Mid-Year Bonus - Civilian	0.00	58,010,664.00	668,251.00	0.00	58,678,915.00	0.00	720,713.00	0.00	0.00
Other Bonuses and Allowances	1.04	55,435.83	5,000.00	0.00	60,436.87	0.00	5,820,902.13	0.00	0.00
Productivity Enhancement Incentive - Civilian	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,820,899.00	0.00	0.00
Performance Based Bonus - Civilian	1.04	55,435.83	0.00	0.00	55,436.87	0.00	3.13	0.00	0.00
Mid-Year Bonus - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	4,996,151.63	4,358,090.20	6,464,906.64	0.00	15,819,148.47	0.00	4,178,069.53	58,612.00	0.00
Retirement and Life Insurance Premiums	0.00	0.00	0.00	0.00	0.00	0.00	47,000.00	0.00	0.00
Pag-IBIG Contributions	580,500.00	716,200.00	714,800.00	0.00	2,011,500.00	0.00	484,400.00	0.00	0.00
Pag-IBIG - Civilian	580,500.00	716,200.00	714,800.00	0.00	2,011,500.00	0.00	484,400.00	0.00	0.00
PhilHealth Contributions	4,069,151.63	3,281,177.37	5,361,705.34	0.00	12,712,034.34	0.00	3,304,983.66	58,612.00	0.00
PhilHealth - Civilian	4,069,151.63	3,281,177.37	5,361,705.34	0.00	12,712,034.34	0.00	3,304,983.66	58,612.00	0.00
Employees Compensation Insurance Premiums (ECIP)	346,500.00	360,712.83	388,401.30	0.00	1,095,614.13	0.00	341,685.87	0.00	0.00
ECIP - Civilian	346,500.00	360,712.83	388,401.30	0.00	1,095,614.13	0.00	341,685.87	0.00	0.00
Other Personnel Benefits	4,420,934.60	2,554,562.14	1,350,653.77	0.00	8,326,150.51	0.00	2,824,419.43	138,981.06	0.00
Terminal Leave Benefits	912,578.39	1,870,275.63	811,611.22	0.00	3,594,465.24	0.00	1,299,192.70	138,981.06	0.00
Terminal Leave Benefits - Civilian	912,578.39	1,870,275.63	811,611.22	0.00	3,594,465.24	0.00	1,299,192.70	138,981.06	0.00
Other Personnel Benefits	3,508,356.21	684,286.51	539,042.55	0.00	4,731,685.27	0.00	1,525,226.73	0.00	0.00

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

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Current Year Disbursements					Balances			
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
								Due and Demandable	Not Yet Due and Demandable
1	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Lump-sum for Compensation Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	(47,000.00)	0.00	0.00
Lump-sum for Step Increments - Length of Service	0.00	0.00	0.00	0.00	0.00	0.00	529,000.00	0.00	0.00
Loyalty Award - Civilian	45,000.00	85,000.00	95,000.00	0.00	225,000.00	0.00	332,000.00	0.00	0.00
Other Personnel Benefits	3,463,356.21	599,286.51	444,042.55	0.00	4,506,685.27	0.00	711,226.73	0.00	0.00
Maintenance and Other Operating Expenses	80,259,440.73	133,240,708.42	169,594,549.17	0.00	383,094,698.32	0.00	592,820,017.28	13,333,666.77	223,211,567.63
Traveling Expenses	6,790,774.20	10,937,006.30	9,588,840.48	0.00	27,316,620.98	0.00	34,534,380.13	440,571.89	0.00
Traveling Expenses - Local	4,713,389.52	7,773,623.50	6,709,535.68	0.00	19,196,548.70	0.00	28,350,460.98	407,592.32	0.00
Traveling Expenses - Foreign	2,077,384.68	3,163,382.80	2,879,304.80	0.00	8,120,072.28	0.00	6,183,919.15	32,979.57	0.00
Training and Scholarship Expenses	24,277,768.72	12,277,919.18	9,985,108.09	0.00	46,540,795.99	0.00	92,228,337.82	2,966,048.19	0.00
Training Expenses	24,277,768.72	12,277,919.18	9,985,108.09	0.00	46,540,795.99	0.00	91,228,337.82	2,966,048.19	0.00
Training Expenses	24,277,768.72	12,277,919.18	9,985,108.09	0.00	46,540,795.99	0.00	91,228,337.82	2,966,048.19	0.00
Scholarship Grants/Expenses	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Supplies and Materials Expenses	5,475,195.31	12,550,741.19	12,890,305.88	0.00	30,916,242.38	0.00	30,858,225.35	529,836.00	8,601,530.27
Office Supplies Expenses	3,654,803.88	2,595,414.54	2,076,436.00	0.00	8,326,654.42	0.00	18,134,552.08	44,153.50	0.00
Office Supplies Expenses	3,654,803.88	2,595,414.54	2,076,436.00	0.00	8,326,654.42	0.00	18,134,552.08	44,153.50	0.00
Accountable Forms Expenses	320.00	0.00	2,000.00	0.00	2,320.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	85,884.92	1,719,362.30	3,627,897.50	0.00	5,433,144.72	0.00	1,233,940.01	0.00	8,463,463.27
Semi-Expendable Machinery and Equipment Expenses	827,243.00	2,285,682.49	2,204,171.10	0.00	5,317,096.59	0.00	8,598,496.41	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	0.00	39,000.00	0.00	0.00	39,000.00	0.00	0.00	0.00	0.00
Office Equipment	281,395.00	840,880.00	376,645.00	0.00	1,498,920.00	0.00	179,465.00	0.00	0.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 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	Current Year Disbursements					Balances			
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
								Due and Demandable	Not Yet Due and Demandable
1	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Information and Communications Technology Equipment	353,738.00	169,553.76	1,089,937.08	0.00	1,613,228.84	0.00	8,098,167.16	0.00	0.00
Communications Equipment	64,690.00	733,980.00	57,970.00	0.00	856,640.00	0.00	59,470.00	0.00	0.00
Disaster Response and Rescue Equipment	0.00	0.00	44,550.00	0.00	44,550.00	0.00	0.00	0.00	0.00
Medical Equipment	0.00	46,350.00	0.00	0.00	46,350.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	127,420.00	455,918.73	635,069.02	0.00	1,218,407.75	0.00	261,394.25	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	271,488.00	4,345,896.80	1,430,270.46	0.00	6,047,655.26	0.00	1,035,395.74	0.00	138,067.00
Semi-Expendable Furniture, Fixtures and Books Expenses	172,640.00	0.00	54,375.00	0.00	227,015.00	0.00	87,345.00	0.00	0.00
Furniture and Fixtures	3,974.00	4,345,896.80	1,375,895.46	0.00	5,725,766.26	0.00	926,991.74	0.00	0.00
Books	94,874.00	0.00	0.00	0.00	94,874.00	0.00	21,059.00	0.00	138,067.00
Other Supplies and Materials Expenses	635,455.51	1,604,385.06	3,549,530.82	0.00	5,789,371.39	0.00	1,855,841.11	485,682.50	0.00
Utility Expenses	9,131,392.02	11,497,084.23	10,498,034.99	0.00	31,126,511.24	0.00	18,024,558.56	227,784.20	16,920.00
Water Expenses	1,272,413.44	2,442,194.43	1,207,370.67	0.00	4,921,978.54	0.00	885,091.26	227,784.20	16,920.00
Electricity Expenses	7,858,978.58	9,054,889.80	9,290,664.32	0.00	26,204,532.70	0.00	17,139,467.30	0.00	0.00
Communication Expenses	2,022,284.86	7,041,416.94	5,956,221.88	0.00	15,019,923.68	0.00	11,792,609.55	8,800.00	8,531,099.77
Postage and Courier Services	192,891.15	765,652.23	657,901.80	0.00	1,616,445.18	0.00	4,029,455.05	0.00	3,535,099.77
Telephone Expenses	1,349,938.27	1,774,405.29	1,824,714.03	0.00	4,949,057.59	0.00	5,758,142.41	8,800.00	0.00
Mobile	1,130,069.75	1,591,825.62	1,673,578.30	0.00	4,395,473.67	0.00	3,453,726.33	8,800.00	0.00
Landline	219,868.52	182,579.67	151,135.73	0.00	553,583.92	0.00	2,304,416.08	0.00	0.00
Internet Subscription Expenses	476,455.44	4,495,659.42	3,469,256.05	0.00	8,441,370.91	0.00	1,807,062.09	0.00	4,996,000.00
Cable, Satellite, Telegraph and Radio Expenses	3,000.00	5,700.00	4,350.00	0.00	13,050.00	0.00	197,950.00	0.00	0.00

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

As at the Quarter Ending September 30, 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	Current Year Disbursements					Balances			
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
								Due and Demandable	Not Yet Due and Demandable
1	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Confidential, Intelligence and Extraordinary Expenses	1,241,275.00	1,673,450.00	1,692,925.00	0.00	4,607,650.00	0.00	2,928,350.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	1,241,275.00	1,673,450.00	1,692,925.00	0.00	4,607,650.00	0.00	2,928,350.00	0.00	0.00
Professional Services	419,378.52	1,228,810.72	2,804,691.60	0.00	4,452,880.84	0.00	72,826,746.48	295,350.00	9,725,201.68
Legal Services	1,300.00	400.00	3,000.00	0.00	4,700.00	0.00	622,700.00	0.00	0.00
Auditing Services	13,665.44	74,519.02	144,930.17	0.00	233,114.63	0.00	229,073.27	0.00	312,534.10
Consultancy Services	0.00	486,066.36	2,324,159.79	0.00	2,810,226.15	0.00	69,983,106.27	0.00	9,052,667.58
ICT Consultancy Services	0.00	0.00	1,797,134.39	0.00	1,797,134.39	0.00	61,092,328.03	0.00	7,188,537.58
Consultancy Services	0.00	486,066.36	527,025.40	0.00	1,013,091.76	0.00	8,890,778.24	0.00	1,864,130.00
Other Professional Services	404,413.08	667,825.34	332,601.64	0.00	1,404,840.06	0.00	1,991,866.94	295,350.00	360,000.00
General Services	12,179,686.61	18,885,910.55	18,208,089.77	0.00	49,273,686.93	0.00	11,065,930.42	0.00	29,200,178.65
Janitorial Services	1,573,783.51	6,175,927.96	9,861,546.38	0.00	17,611,257.85	0.00	5,129,313.08	0.00	12,426,381.07
Security Services	10,303,891.70	11,567,659.00	6,711,888.29	0.00	28,583,438.99	0.00	4,504,920.51	0.00	14,785,932.50
Other General Services	302,011.40	1,142,323.59	1,634,655.10	0.00	3,078,990.09	0.00	1,431,696.83	0.00	1,987,865.08
Other General Services	302,011.40	1,142,323.59	1,634,655.10	0.00	3,078,990.09	0.00	1,431,696.83	0.00	1,987,865.08
Repairs and Maintenance	4,826,386.60	7,708,295.11	5,620,976.95	0.00	18,155,658.66	0.00	14,897,456.63	3,655,247.03	16,993,103.68
Repairs and Maintenance - Land Improvements	3,490.00	0.00	0.00	0.00	3,490.00	0.00	0.00	0.00	0.00
Other Land Improvements	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	416,551.33	982,598.77	908,957.99	0.00	2,308,108.09	0.00	2,981,199.91	1,270,708.00	0.00
Buildings	416,551.33	982,598.77	908,957.99	0.00	2,308,108.09	0.00	2,981,199.91	1,270,708.00	0.00
Repairs and Maintenance - Machinery and Equipment	3,802,665.66	6,203,619.66	4,028,529.41	0.00	14,034,814.73	0.00	3,662,657.96	2,093,465.00	16,820,983.31

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

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Current Year Disbursements					Balances			
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
								Due and Demandable	Not Yet Due and Demandable
1	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Office Equipment	92,830.00	1,065,174.00	1,531,021.08	0.00	2,689,025.08	0.00	1,886,207.92	1,840,280.00	52,600.00
Information and Communication Technology Equipment	2,878,585.66	3,918,766.66	1,454,183.33	0.00	8,251,535.65	0.00	588,125.04	95,535.00	12,907,483.31
Communication Equipment	0.00	2,520.00	0.00	0.00	2,520.00	0.00	0.00	0.00	0.00
Disaster Response and Rescue Equipment	0.00	360,000.00	582,700.00	0.00	942,700.00	0.00	220,775.00	0.00	951,525.00
Military, Police and Security Equipment	831,250.00	831,250.00	415,625.00	0.00	2,078,125.00	0.00	500.00	0.00	2,909,375.00
Other Machinery and Equipment	0.00	25,909.00	45,000.00	0.00	70,909.00	0.00	967,050.00	157,650.00	0.00
Repairs and Maintenance - Transportation Equipment	535,977.61	520,746.68	644,386.55	0.00	1,701,110.84	0.00	4,095,523.76	291,074.03	172,120.37
Motor Vehicles	535,977.61	520,746.68	644,386.55	0.00	1,701,110.84	0.00	4,095,523.76	291,074.03	172,120.37
Repairs and Maintenance - Furniture and Fixtures	2,875.00	0.00	1,933.00	0.00	4,808.00	0.00	993,467.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	9,600.00	1,330.00	37,170.00	0.00	48,100.00	0.00	703,430.00	0.00	0.00
Office Equipment	9,600.00	0.00	18,720.00	0.00	28,320.00	0.00	0.00	0.00	0.00
Information and Communications Technology Equipment	0.00	1,300.00	17,450.00	0.00	18,750.00	0.00	0.00	0.00	0.00
Communications Equipment	0.00	0.00	0.00	0.00	0.00	0.00	647,980.00	0.00	0.00
Disaster Response and Rescue Equipment	0.00	0.00	0.00	0.00	0.00	0.00	55,450.00	0.00	0.00
Other Machinery and Equipment	0.00	30.00	1,000.00	0.00	1,030.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	4,500.00	0.00	0.00	0.00	4,500.00	0.00	1,052,735.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	0.00	0.00	0.00	0.00	0.00	0.00	1,052,735.00	0.00	0.00
Furniture and Fixtures	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	50,727.00	0.00	0.00	0.00	50,727.00	0.00	1,408,443.00	0.00	0.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2024

Department : Department of Budget and Management (DBM)
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Operating Unit : ALL
Fund Cluster : 01 - Regular Agency Fund

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	Supplemental Appropriations
	Continuing Appropriations

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

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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
								Due and Demandable	Not Yet Due and Demandable
1	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other Property, Plant and Equipment	50,727.00	0.00	0.00	0.00	50,727.00	0.00	1,408,443.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	7,388,864.16	1,927,541.27	4,526,683.45	0.00	13,843,088.88	0.00	5,907,069.12	127,500.00	0.00
Taxes, Duties and Licenses	87,478.66	48,347.05	95,072.12	0.00	230,897.83	0.00	530,128.17	0.00	0.00
Taxes, Duties and Licenses	87,478.66	48,347.05	95,072.12	0.00	230,897.83	0.00	530,128.17	0.00	0.00
Fidelity Bond Premiums	890,811.00	309,477.75	2,205,266.10	0.00	3,405,554.85	0.00	508,059.15	127,500.00	0.00
Insurance Expenses	6,410,574.50	1,569,716.47	2,226,345.23	0.00	10,206,636.20	0.00	4,868,881.80	0.00	0.00
Other Maintenance and Operating Expenses	6,506,434.73	47,512,532.93	87,822,671.08	0.00	141,841,638.74	0.00	297,756,353.22	5,082,529.46	150,143,533.58
Advertising Expenses	1,599,789.00	1,101,036.00	1,420,596.00	0.00	4,121,421.00	0.00	2,335,392.00	557,187.00	0.00
Printing and Publication Expenses	5,718.00	1,104,642.00	505,369.00	0.00	1,615,729.00	0.00	2,319,907.00	273,760.00	24,193,624.00
Representation Expenses	2,679,356.64	5,750,930.71	5,726,074.98	0.00	14,156,362.33	0.00	14,098,120.47	320,668.20	0.00
Transportation and Delivery Expenses	2,845.00	7,005.00	7,714.00	0.00	17,564.00	0.00	104,312.00	0.00	0.00
Rent/Lease Expenses	1,564,019.69	2,581,478.21	3,088,649.99	0.00	7,234,147.89	0.00	1,600,424.35	3,211,427.76	0.00
Rents - Building and Structures	956,301.03	1,046,819.73	1,019,645.43	0.00	3,022,766.19	0.00	1,185,233.81	0.00	0.00
Rents - Equipment	607,718.66	1,518,658.48	2,061,004.56	0.00	4,187,381.70	0.00	407,190.54	3,211,427.76	0.00
Rents - Living Quarters	0.00	16,000.00	8,000.00	0.00	24,000.00	0.00	8,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Subscription Expenses	385,023.70	34,684,804.81	75,120,940.36	0.00	110,190,768.87	0.00	267,112,200.05	211,116.50	125,949,909.58
ICT Software Subscription	277,760.00	34,336,944.11	71,449,788.00	0.00	106,064,492.11	0.00	266,067,367.74	0.00	120,467,362.15
Library and Other Reading Materials Subscription Expenses	0.00	0.00	92,400.00	0.00	92,400.00	0.00	10,600.00	0.00	0.00
Other Subscription Expenses	107,263.70	347,860.70	3,578,752.36	0.00	4,033,876.76	0.00	1,034,232.31	211,116.50	5,482,547.43

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2024

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

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								Due and Demandable	Not Yet Due and Demandable
1	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Bank Transaction Fee	3,056.50	2,100.00	3,000.00	0.00	8,156.50	0.00	3,443.50	0.00	0.00
Other Maintenance and Operating Expenses	266,626.20	2,280,536.20	1,950,326.75	0.00	4,497,489.15	0.00	10,167,553.85	508,370.00	0.00
Other Maintenance and Operating Expenses	266,626.20	2,280,536.20	1,950,326.75	0.00	4,497,489.15	0.00	10,167,553.85	508,370.00	0.00
Capital Outlays	5,219,683.71	46,886,691.44	2,837,405.63	0.00	54,943,780.78	0.00	31,766,034.48	2,277,777.68	93,925,457.06
Property, Plant and Equipment Outlay	5,219,683.71	46,886,691.44	2,837,405.63	0.00	54,943,780.78	0.00	31,766,034.48	2,277,777.68	93,925,457.06
Land Improvements Outlay	0.00	4,951,298.15	0.00	0.00	4,951,298.15	0.00	48,701.85	0.00	0.00
Other Land Improvements	0.00	4,951,298.15	0.00	0.00	4,951,298.15	0.00	48,701.85	0.00	0.00
Buildings and Other Structures	3,441,903.71	23,331,663.99	2,034,115.20	0.00	28,807,682.90	0.00	10,651,087.59	2,277,777.68	1,801,398.83
Buildings	2,662,053.71	17,738,798.99	1,317,168.00	0.00	21,718,020.70	0.00	10,426,087.59	667,439.88	1,801,398.83
Other Structures	779,850.00	5,592,865.00	716,947.20	0.00	7,089,662.20	0.00	225,000.00	1,610,337.80	0.00
Machinery and Equipment Outlay	0.00	10,243,246.30	442,590.00	0.00	10,685,836.30	0.00	18,353,444.67	0.00	92,089,451.03
Office Equipment	0.00	4,679,031.30	0.00	0.00	4,679,031.30	0.00	0.70	0.00	0.00
Information and Communication Technology Equipment	0.00	1,562,890.00	385,690.00	0.00	1,948,580.00	0.00	16,376,748.97	0.00	92,089,451.03
Communication Equipment	0.00	3,733,325.00	56,900.00	0.00	3,790,225.00	0.00	1,976,695.00	0.00	0.00
Medical Equipment	0.00	268,000.00	0.00	0.00	268,000.00	0.00	0.00	0.00	0.00
Transportation Equipment Outlay	1,777,780.00	5,225,112.80	156,700.43	0.00	7,159,593.23	0.00	2,712,799.57	0.00	34,607.20
Motor Vehicles	1,777,780.00	5,225,112.80	156,700.43	0.00	7,159,593.23	0.00	2,712,799.57	0.00	34,607.20
Furniture, Fixtures and Books Outlay	0.00	2,755,881.20	150,000.00	0.00	2,905,881.20	0.00	0.80	0.00	0.00
Furniture and Fixtures	0.00	2,755,881.20	150,000.00	0.00	2,905,881.20	0.00	0.80	0.00	0.00
Other Property Plant and Equipment Outlay	0.00	379,489.00	54,000.00	0.00	433,489.00	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 September 30, 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	Current Year Disbursements					Balances			
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
								Due and Demandable	Not Yet Due and Demandable
1	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other Property, Plant and Equipment	0.00	379,489.00	54,000.00	0.00	433,489.00	0.00	0.00	0.00	0.00
II. Automatic Appropriations	20,732,850.81	21,854,962.19	23,120,044.41	0.00	65,707,857.41	0.00	18,159,012.58	59,130.01	0.00
Personnel Services	20,732,850.81	21,854,962.19	23,120,044.41	0.00	65,707,857.41	0.00	18,159,012.58	59,130.01	0.00
Personnel Benefit Contributions	20,732,850.81	21,854,962.19	23,016,044.41	0.00	65,603,857.41	0.00	14,951,886.58	59,130.01	0.00
Retirement and Life Insurance Premiums	20,732,850.81	21,854,962.19	23,016,044.41	0.00	65,603,857.41	0.00	14,951,886.58	59,130.01	0.00
Other Personnel Benefits	0.00	0.00	104,000.00	0.00	104,000.00	0.00	3,207,126.00	0.00	0.00
Other Personnel Benefits	0.00	0.00	104,000.00	0.00	104,000.00	0.00	3,207,126.00	0.00	0.00
Lump-sum for Compensation Adjustment	0.00	0.00	104,000.00	0.00	104,000.00	0.00	3,207,126.00	0.00	0.00
III. Special Purpose Fund	35,728,665.10	10,227,757.79	26,208,701.14	0.00	72,165,124.03	0.00	18,542,265.56	723,877.41	0.00
Personnel Services	35,728,665.10	10,227,757.79	26,208,701.14	0.00	72,165,124.03	0.00	18,542,265.56	723,877.41	0.00
Salaries and Wages	0.00	0.00	20,604,771.18	0.00	20,604,771.18	0.00	8,535,621.93	217,913.89	0.00
Salaries and Wages - Regular	0.00	0.00	20,596,136.38	0.00	20,596,136.38	0.00	8,535,621.33	216,624.29	0.00
Basic Salary - Civilian	0.00	0.00	20,596,136.38	0.00	20,596,136.38	0.00	8,535,621.33	216,624.29	0.00
Salaries and Wages - Casual/Contractual	0.00	0.00	8,634.80	0.00	8,634.80	0.00	0.60	1,289.60	0.00
Other Compensation	31,601,229.40	411,837.12	2,409,848.14	0.00	34,422,914.66	0.00	2,681,688.57	24,294.77	0.00
Year End Bonus	0.00	0.00	0.00	0.00	0.00	0.00	2,062,557.00	0.00	0.00
Bonus - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	2,062,557.00	0.00	0.00
Mid-Year Bonus - Civilian	0.00	0.00	2,134,401.00	0.00	2,134,401.00	0.00	15,577.00	756.00	0.00
Mid-Year Bonus - Civilian	0.00	0.00	2,134,401.00	0.00	2,134,401.00	0.00	15,577.00	756.00	0.00
Other Bonuses and Allowances	31,601,229.40	411,837.12	275,447.14	0.00	32,288,513.66	0.00	603,554.57	23,538.77	0.00

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

As at the Quarter Ending September 30, 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	Current Year Disbursements					Balances			
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
								Due and Demandable	Not Yet Due and Demandable
1	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Performance Based Bonus - Civilian	31,601,229.40	411,837.12	158,854.14	0.00	32,171,920.66	0.00	603,554.57	23,538.77	0.00
Mid-Year Bonus - Civilian	0.00	0.00	116,593.00	0.00	116,593.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	0.00	0.00	61,110.93	0.00	61,110.93	0.00	3,433,964.53	13,668.54	0.00
PhilHealth Contributions	0.00	0.00	61,110.93	0.00	61,110.93	0.00	3,433,964.53	13,668.54	0.00
PhilHealth - Civilian	0.00	0.00	61,110.93	0.00	61,110.93	0.00	3,433,964.53	13,668.54	0.00
Other Personnel Benefits	4,127,435.70	9,815,920.67	3,132,970.89	0.00	17,076,327.26	0.00	3,890,990.53	468,000.21	0.00
Terminal Leave Benefits	4,127,435.70	9,815,920.67	3,132,970.89	0.00	17,076,327.26	0.00	129,925.53	468,000.21	0.00
Terminal Leave Benefits - Civilian	4,127,435.70	9,815,920.67	3,132,970.89	0.00	17,076,327.26	0.00	129,925.53	468,000.21	0.00
Other Personnel Benefits	0.00	0.00	0.00	0.00	0.00	0.00	3,761,065.00	0.00	0.00
Lump-sum for Compensation Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	3,761,065.00	0.00	0.00
GRAND TOTAL	348,912,885.61	492,541,514.11	443,509,512.28	0.00	1,284,963,912.00	0.00	937,808,613.51	17,806,716.80	317,137,024.69

This report was generated using the Unified Reporting System (URS) on October 26, 2024 11:35 AM

Certified Correct:



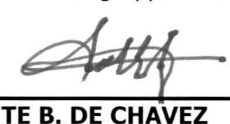
LAARNI JUDZ R. RULL
Chief Administrative Officer

Certified Correct:



JEFFREY DM. GALARPE
Chief Accountant

Recommending Approval:



DANTE B. DE CHAVEZ
Director IV, Finance Service

Approved by:



RAMON VICENTE B. ASUNCION
Assistant Secretary
Internal Management Group

FAR No. 1A

Statement of Appropriations, Allotments, Obligations,
Disbursements and Balances by Object of Expenditures
(SAAODBOE)

Continuing Appropriations

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

As at the Quarter Ending September 30, 2024

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	Allotments					Current Year Obligations				
	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
	Unobligated									
1	2	3	4	5	6=[(2-)-3]-4	7	8	9	10	11=(7+8+9+10)
SUMMARY	108,831,786.56	0.00	0.00	0.00	108,831,786.56	6,508,532.23	7,849,470.35	7,238,756.72	0.00	21,596,759.30
I. CONTINUING APPROPRIATIONS	108,831,786.56	0.00	0.00	0.00	108,831,786.56	6,508,532.23	7,849,470.35	7,238,756.72	0.00	21,596,759.30
Unobligated Allotment	108,831,786.56	0.00	0.00	0.00	108,831,786.56	6,508,532.23	7,849,470.35	7,238,756.72	0.00	21,596,759.30
I. Agency Specific Budget	108,831,786.56	0.00	0.00	0.00	108,831,786.56	6,508,532.23	7,849,470.35	7,238,756.72	0.00	21,596,759.30
Maintenance and Other Operating Expenses	106,583,635.56	74,986.00	0.00	0.00	106,658,621.56	6,508,532.23	7,849,470.35	7,183,758.72	0.00	21,541,761.30
Traveling Expenses	2,537,990.75	3,040,011.00	0.00	0.00	5,578,001.75	416,660.56	683,382.82	1,186,616.98	0.00	2,286,660.36
Traveling Expenses - Local	1,338,626.35	3,583,070.00	0.00	0.00	4,921,696.35	401,247.56	499,480.00	1,150,473.52	0.00	2,051,201.08
Traveling Expenses - Foreign	1,199,364.40	(543,059.00)	0.00	0.00	656,305.40	15,413.00	183,902.82	36,143.46	0.00	235,459.28
Training and Scholarship Expenses	8,609,568.88	(2,835,025.00)	0.00	0.00	5,774,543.88	553,955.00	52,200.00	280,551.22	0.00	886,706.22
Training Expenses	8,609,568.88	(2,835,025.00)	0.00	0.00	5,774,543.88	553,955.00	52,200.00	280,551.22	0.00	886,706.22
Training Expenses	8,609,568.88	(2,835,025.00)	0.00	0.00	5,774,543.88	553,955.00	52,200.00	280,551.22	0.00	886,706.22
Supplies and Materials Expenses	2,498,118.87	(586,864.00)	0.00	0.00	1,911,254.87	324,197.40	110,710.00	496,936.00	0.00	931,843.40
Office Supplies Expenses	590,648.87	(357,705.00)	0.00	0.00	232,943.87	100,993.90	0.00	0.00	0.00	100,993.90
Office Supplies Expenses	590,648.87	(357,705.00)	0.00	0.00	232,943.87	100,993.90	0.00	0.00	0.00	100,993.90
Accountable Forms Expenses	1,000,000.26	(1,000,000.00)	0.00	0.00	0.26	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 September 30, 2024

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	Allotments					Current Year Obligations				
	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
	Unobligated									
1	2	3	4	5	6=[(2-3)-4]	7	8	9	10	11=(7+8+9+10)
Fuel, Oil and Lubricants Expenses	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	702.92	790,771.00	0.00	0.00	791,473.92	188,875.00	110,710.00	457,886.00	0.00	757,471.00
Office Equipment	1.37	328,450.00	0.00	0.00	328,451.37	0.00	5,550.00	322,900.00	0.00	328,450.00
Information and Communications Technology Equipment	1.25	440,921.00	0.00	0.00	440,922.25	188,875.00	83,060.00	134,986.00	0.00	406,921.00
Communications Equipment	0.00	22,100.00	0.00	0.00	22,100.00	0.00	22,100.00	0.00	0.00	22,100.00
Other Machinery and Equipment	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	656,393.25	(2,450.00)	0.00	0.00	653,943.25	0.00	0.00	16,650.00	0.00	16,650.00
Semi-Expendable Furniture, Fixtures and Books Expenses	0.50	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	534,776.25	(2,450.00)	0.00	0.00	532,326.25	0.00	0.00	16,650.00	0.00	16,650.00
Books	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	53,697.92	18,520.00	0.00	0.00	72,217.92	34,328.50	0.00	22,400.00	0.00	56,728.50
Utility Expenses	1,675,370.10	(1,339,822.00)	0.00	0.00	335,548.10	126,349.24	2,082.00	164,000.00	0.00	292,431.24
Water Expenses	1,494,465.68	(1,276,248.00)	0.00	0.00	218,217.68	9,065.00	2,082.00	164,000.00	0.00	175,147.00
Electricity Expenses	180,904.42	(63,574.00)	0.00	0.00	117,330.42	117,284.24	0.00	0.00	0.00	117,284.24

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

As at the Quarter Ending September 30, 2024

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

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

Particulars	Allotments					Current Year Obligations				
	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
	Unobligated									
1	2	3	4	5	6=[(2-)-3]-4	7	8	9	10	11=(7+8+9+10)
Communication Expenses	2,281,825.10	(746,550.00)	0.00	0.00	1,535,275.10	167,502.39	73,666.29	73,582.02	0.00	314,750.70
Postage and Courier Services	1,154,204.79	(666,282.00)	0.00	0.00	487,922.79	57,098.40	366.00	0.00	0.00	57,464.40
Telephone Expenses	815,054.81	(127,920.00)	0.00	0.00	687,134.81	44,305.61	73,300.29	73,582.02	0.00	191,187.92
Mobile	109,285.15	(68,941.00)	0.00	0.00	40,344.15	19,500.00	0.00	0.00	0.00	19,500.00
Landline	705,769.66	(58,979.00)	0.00	0.00	646,790.66	24,805.61	73,300.29	73,582.02	0.00	171,687.92
Internet Subscription Expenses	311,397.50	47,652.00	0.00	0.00	359,049.50	66,098.38	0.00	0.00	0.00	66,098.38
Cable, Satellite, Telegraph and Radio Expenses	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	568,842.00	(392,825.00)	0.00	0.00	176,017.00	16,950.00	0.00	0.00	0.00	16,950.00
Extraordinary and Miscellaneous Expenses	568,842.00	(392,825.00)	0.00	0.00	176,017.00	16,950.00	0.00	0.00	0.00	16,950.00
Professional Services	81,133,791.02	2,979,230.00	0.00	0.00	84,113,021.02	2,327,287.00	5,906,453.44	3,704,572.50	0.00	11,938,312.94
Legal Services	377,164.00	(262,360.00)	0.00	0.00	114,804.00	50,000.00	15,000.00	25,000.00	0.00	90,000.00
Auditing Services	96,085.78	(95,490.00)	0.00	0.00	595.78	0.00	0.00	0.00	0.00	0.00
Consultancy Services	80,627,269.96	(2,093,588.00)	0.00	0.00	78,533,681.96	0.00	4,030,469.90	2,400,000.00	0.00	6,430,469.90
ICT Consultancy Services	80,375,420.00	(5,872,209.00)	0.00	0.00	74,503,211.00	0.00	0.00	2,400,000.00	0.00	2,400,000.00
Consultancy Services	251,849.96	3,778,621.00	0.00	0.00	4,030,470.96	0.00	4,030,469.90	0.00	0.00	4,030,469.90

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

As at the Quarter Ending September 30, 2024

Department : Department of Budget and Management (DBM)
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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	Allotments					Current Year Obligations				
	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
	Unobligated									
1	2	3	4	5	6=[(2-)-3]-4	7	8	9	10	11=(7+8+9+10)
Other Professional Services	33,271.28	5,430,668.00	0.00	0.00	5,463,939.28	2,277,287.00	1,860,983.54	1,279,572.50	0.00	5,417,843.04
General Services	1,397,908.58	(765,959.00)	0.00	0.00	631,949.58	63,727.94	14,167.80	0.00	0.00	77,895.74
Janitorial Services	1,067,850.02	(645,318.00)	0.00	0.00	422,532.02	0.00	0.00	0.00	0.00	0.00
Security Services	65,342.08	73,066.00	0.00	0.00	138,408.08	63,727.94	14,167.80	0.00	0.00	77,895.74
Other General Services	264,716.48	(193,707.00)	0.00	0.00	71,009.48	0.00	0.00	0.00	0.00	0.00
Other General Services - ICT Services	8,210.00	(8,093.00)	0.00	0.00	117.00	0.00	0.00	0.00	0.00	0.00
Other General Services	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	1,707,548.38	2,377.00	0.00	0.00	1,709,925.38	1,535,939.00	28,590.00	0.00	0.00	1,564,529.00
Repairs and Maintenance - Buildings and Other Structures	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	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	389,312.05	(328,409.00)	0.00	0.00	60,903.05	0.00	19,600.00	0.00	0.00	19,600.00
Office Equipment	205,353.81	(204,051.00)	0.00	0.00	1,302.81	0.00	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	40,000.04	19,600.00	0.00	0.00	59,600.04	0.00	19,600.00	0.00	0.00	19,600.00
Other Machinery and Equipment	143,958.20	(143,958.00)	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00

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

As at the Quarter Ending September 30, 2024

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	Allotments					Current Year Obligations				
	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
	Unobligated									
1	2	3	4	5	6=[(2-)-3]-4	7	8	9	10	11=(7+8+9+10)
Repairs and Maintenance - Transportation Equipment	360,810.06	(208,115.00)	0.00	0.00	152,695.06	47,939.00	8,990.00	0.00	0.00	56,929.00
Motor Vehicles	360,810.06	(208,115.00)	0.00	0.00	152,695.06	47,939.00	8,990.00	0.00	0.00	56,929.00
Repairs and Maintenance - Other Property, Plant and Equipment	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	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	228,600.48	(23,725.00)	0.00	0.00	204,875.48	30.00	0.00	166,500.00	0.00	166,530.00
Taxes, Duties and Licenses	28,350.92	(18,190.00)	0.00	0.00	10,160.92	30.00	0.00	0.00	0.00	30.00
Taxes, Duties and Licenses	28,350.92	(18,190.00)	0.00	0.00	10,160.92	30.00	0.00	0.00	0.00	30.00
Fidelity Bond Premiums	199,802.52	(5,535.00)	0.00	0.00	194,267.52	0.00	0.00	166,500.00	0.00	166,500.00
Insurance Expenses	447.04	0.00	0.00	0.00	447.04	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	3,944,071.40	744,138.00	0.00	0.00	4,688,209.40	975,933.70	978,218.00	1,111,000.00	0.00	3,065,151.70
Advertising Expenses	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	1,747,768.80	(911,314.00)	0.00	0.00	836,454.80	598,026.00	0.00	0.00	0.00	598,026.00
Representation Expenses	429,320.41	607,119.00	0.00	0.00	1,036,439.41	346,557.70	516,218.00	0.00	0.00	862,775.70
Transportation and Delivery Expenses	28,502.90	0.00	0.00	0.00	28,502.90	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 September 30, 2024

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

Particulars	Allotments					Current Year Obligations				
	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
	Unobligated									
1	2	3	4	5	6=[(2-)-3]-4	7	8	9	10	11=(7+8+9+10)
Rent/Lease Expenses	619,600.36	(516,310.00)	0.00	0.00	103,290.36	0.00	0.00	0.00	0.00	0.00
Rents - Building and Structures	0.99	0.00	0.00	0.00	0.99	0.00	0.00	0.00	0.00	0.00
Rents - Equipment	619,599.37	(516,310.00)	0.00	0.00	103,289.37	0.00	0.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	15,000.00	(15,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Expenses	37,980.50	1,733,940.00	0.00	0.00	1,771,920.50	440.00	0.00	1,111,000.00	0.00	1,111,440.00
ICT Software Subscription	37,979.95	1,733,500.00	0.00	0.00	1,771,479.95	0.00	0.00	1,111,000.00	0.00	1,111,000.00
Other Subscription Expenses	0.55	440.00	0.00	0.00	440.55	440.00	0.00	0.00	0.00	440.00
Bank Transaction Fee	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	698,575.43	(154,297.00)	0.00	0.00	544,278.43	30,910.00	462,000.00	0.00	0.00	492,910.00
Other Maintenance and Operating Expenses	698,575.43	(154,297.00)	0.00	0.00	544,278.43	30,910.00	462,000.00	0.00	0.00	492,910.00
Capital Outlays	2,248,151.00	(74,986.00)	0.00	0.00	2,173,165.00	0.00	0.00	54,998.00	0.00	54,998.00
Property, Plant and Equipment Outlay	2,248,151.00	(74,986.00)	0.00	0.00	2,173,165.00	0.00	0.00	54,998.00	0.00	54,998.00
Machinery and Equipment Outlay	991,093.00	(74,986.00)	0.00	0.00	916,107.00	0.00	0.00	54,998.00	0.00	54,998.00
Information and Communication Technology Equipment	914,559.00	(134,986.00)	0.00	0.00	779,573.00	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 September 30, 2024

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Particulars	Allotments					Current Year Obligations				
	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
	Unobligated									
1	2	3	4	5	6=[(2-3)-4]	7	8	9	10	11=(7+8+9+10)
Communication Equipment	76,534.00	60,000.00	0.00	0.00	136,534.00	0.00	0.00	54,998.00	0.00	54,998.00
Other Property Plant and Equipment Outlay	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	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	108,831,786.56	0.00	0.00	0.00	108,831,786.56	6,508,532.23	7,849,470.35	7,238,756.72	0.00	21,596,759.30

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

As at the Quarter Ending September 30, 2024

Department : Department of Budget and Management (DBM)

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

Particulars	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)	
						Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	12	13	14	15	16=(12+13+14+15)	17=(6-11)	18	19
SUMMARY	2,556,901.76	6,028,065.03	4,283,366.74	0.00	12,868,333.53	87,235,027.26	2,284,614.99	6,443,810.78
I. CONTINUING APPROPRIATIONS	2,556,901.76	6,028,065.03	4,283,366.74	0.00	12,868,333.53	87,235,027.26	2,284,614.99	6,443,810.78
Unobligated Allotment	2,556,901.76	6,028,065.03	4,283,366.74	0.00	12,868,333.53	87,235,027.26	2,284,614.99	6,443,810.78
I. Agency Specific Budget	2,556,901.76	6,028,065.03	4,283,366.74	0.00	12,868,333.53	87,235,027.26	2,284,614.99	6,443,810.78
Maintenance and Other Operating Expenses	2,556,901.76	6,028,065.03	4,228,368.74	0.00	12,813,335.53	85,116,860.26	2,284,614.99	6,443,810.78
Traveling Expenses	295,889.39	696,875.19	1,064,476.28	0.00	2,057,240.86	3,291,341.39	229,419.50	0.00
Traveling Expenses - Local	295,889.39	497,559.37	1,028,332.82	0.00	1,821,781.58	2,870,495.27	229,419.50	0.00
Traveling Expenses - Foreign	0.00	199,315.82	36,143.46	0.00	235,459.28	420,846.12	0.00	0.00
Training and Scholarship Expenses	458,855.00	147,300.00	181,431.22	0.00	787,586.22	4,887,837.66	99,120.00	0.00
Training Expenses	458,855.00	147,300.00	181,431.22	0.00	787,586.22	4,887,837.66	99,120.00	0.00
Training Expenses	458,855.00	147,300.00	181,431.22	0.00	787,586.22	4,887,837.66	99,120.00	0.00
Supplies and Materials Expenses	324,197.40	110,710.00	496,936.00	0.00	931,843.40	979,411.47	0.00	0.00
Office Supplies Expenses	100,993.90	0.00	0.00	0.00	100,993.90	131,949.97	0.00	0.00
Office Supplies Expenses	100,993.90	0.00	0.00	0.00	100,993.90	131,949.97	0.00	0.00
Accountable Forms Expenses	0.00	0.00	0.00	0.00	0.00	0.26	0.00	0.00

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

As at the Quarter Ending September 30, 2024

Department : Department of Budget and Management (DBM)

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Region : ALL

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

Particulars	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)	
						Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	12	13	14	15	16=(12+13+14+15)	17=(6-11)	18	19
Fuel, Oil and Lubricants Expenses	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	110,710.00	457,886.00	0.00	757,471.00	34,002.92	0.00	0.00
Office Equipment	0.00	5,550.00	322,900.00	0.00	328,450.00	1.37	0.00	0.00
Information and Communications Technology Equipment	188,875.00	83,060.00	134,986.00	0.00	406,921.00	34,001.25	0.00	0.00
Communications Equipment	0.00	22,100.00	0.00	0.00	22,100.00	0.00	0.00	0.00
Other Machinery and Equipment	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	16,650.00	0.00	16,650.00	637,293.25	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00
Furniture and Fixtures	0.00	0.00	16,650.00	0.00	16,650.00	515,676.25	0.00	0.00
Books	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	22,400.00	0.00	56,728.50	15,489.42	0.00	0.00
Utility Expenses	126,349.24	2,082.00	0.00	0.00	128,431.24	43,116.86	0.00	164,000.00
Water Expenses	9,065.00	2,082.00	0.00	0.00	11,147.00	43,070.68	0.00	164,000.00
Electricity Expenses	117,284.24	0.00	0.00	0.00	117,284.24	46.18	0.00	0.00

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

As at the Quarter Ending September 30, 2024

Department : Department of Budget and Management (DBM)

Agency/Entity : Office of the Secretary

Region : ALL

Division : ALL

Organization Code (UACS) : ALL

Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	Current Year Disbursements					Balances		
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unused Fund	Unpaid Obligations (16-21)=(24+25)	
						Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	12	13	14	15	16=(12+13+14+15)	17=(6-11)	18	19
Communication Expenses	167,502.39	366.00	146,882.31	0.00	314,750.70	1,220,524.40	0.00	0.00
Postage and Courier Services	57,098.40	366.00	0.00	0.00	57,464.40	430,458.39	0.00	0.00
Telephone Expenses	44,305.61	0.00	146,882.31	0.00	191,187.92	495,946.89	0.00	0.00
Mobile	19,500.00	0.00	0.00	0.00	19,500.00	20,844.15	0.00	0.00
Landline	24,805.61	0.00	146,882.31	0.00	171,687.92	475,102.74	0.00	0.00
Internet Subscription Expenses	66,098.38	0.00	0.00	0.00	66,098.38	292,951.12	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	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	159,067.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	16,950.00	0.00	0.00	0.00	16,950.00	159,067.00	0.00	0.00
Professional Services	677,527.70	2,561,756.04	1,574,142.93	0.00	4,813,426.67	72,174,708.08	1,956,075.49	5,168,810.78
Legal Services	50,000.00	15,000.00	25,000.00	0.00	90,000.00	24,804.00	0.00	0.00
Auditing Services	0.00	0.00	0.00	0.00	0.00	595.78	0.00	0.00
Consultancy Services	0.00	1,561,187.96	225,000.00	0.00	1,786,187.96	72,103,212.06	0.00	4,644,281.94
ICT Consultancy Services	0.00	0.00	0.00	0.00	0.00	72,103,211.00	0.00	2,400,000.00
Consultancy Services	0.00	1,561,187.96	225,000.00	0.00	1,786,187.96	1.06	0.00	2,244,281.94

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

As at the Quarter Ending September 30, 2024

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

Particulars	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)	
						Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	12	13	14	15	16=(12+13+14+15)	17=(6-11)	18	19
Other Professional Services	627,527.70	985,568.08	1,324,142.93	0.00	2,937,238.71	46,096.24	1,956,075.49	524,528.84
General Services	63,727.94	14,167.80	0.00	0.00	77,895.74	554,053.84	0.00	0.00
Janitorial Services	0.00	0.00	0.00	0.00	0.00	422,532.02	0.00	0.00
Security Services	63,727.94	14,167.80	0.00	0.00	77,895.74	60,512.34	0.00	0.00
Other General Services	0.00	0.00	0.00	0.00	0.00	71,009.48	0.00	0.00
Other General Services - ICT Services	0.00	0.00	0.00	0.00	0.00	117.00	0.00	0.00
Other General Services	0.00	0.00	0.00	0.00	0.00	70,892.48	0.00	0.00
Repairs and Maintenance	47,939.00	1,516,590.00	0.00	0.00	1,564,529.00	145,396.38	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	0.00	1,488,000.00	0.00	0.00	1,488,000.00	8,302.27	0.00	0.00
Buildings	0.00	1,488,000.00	0.00	0.00	1,488,000.00	8,302.27	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	0.00	19,600.00	0.00	0.00	19,600.00	41,303.05	0.00	0.00
Office Equipment	0.00	0.00	0.00	0.00	0.00	1,302.81	0.00	0.00
Information and Communication Technology Equipment	0.00	19,600.00	0.00	0.00	19,600.00	40,000.04	0.00	0.00
Other Machinery and Equipment	0.00	0.00	0.00	0.00	0.00	0.20	0.00	0.00

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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)	
						Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	12	13	14	15	16=(12+13+14+15)	17=(6-11)	18	19
Repairs and Maintenance - Transportation Equipment	47,939.00	8,990.00	0.00	0.00	56,929.00	95,766.06	0.00	0.00
Motor Vehicles	47,939.00	8,990.00	0.00	0.00	56,929.00	95,766.06	0.00	0.00
Repairs and Maintenance - Other Property, Plant and Equipment	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	25.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	30.00	0.00	166,500.00	0.00	166,530.00	38,345.48	0.00	0.00
Taxes, Duties and Licenses	30.00	0.00	0.00	0.00	30.00	10,130.92	0.00	0.00
Taxes, Duties and Licenses	30.00	0.00	0.00	0.00	30.00	10,130.92	0.00	0.00
Fidelity Bond Premiums	0.00	0.00	166,500.00	0.00	166,500.00	27,767.52	0.00	0.00
Insurance Expenses	0.00	0.00	0.00	0.00	0.00	447.04	0.00	0.00
Other Maintenance and Operating Expenses	377,933.70	978,218.00	598,000.00	0.00	1,954,151.70	1,623,057.70	0.00	1,111,000.00
Advertising Expenses	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	598,000.00	0.00	598,026.00	238,428.80	0.00	0.00
Representation Expenses	346,557.70	516,218.00	0.00	0.00	862,775.70	173,663.71	0.00	0.00
Transportation and Delivery Expenses	0.00	0.00	0.00	0.00	0.00	28,502.90	0.00	0.00

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

As at the Quarter Ending September 30, 2024

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	Current Year Disbursements					Balances		
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unused Fund	Unpaid Obligations (16-21)=(24+25)	
						Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	12	13	14	15	16=(12+13+14+15)	17=(6-11)	18	19
Rent/Lease Expenses	0.00	0.00	0.00	0.00	0.00	103,290.36	0.00	0.00
Rents - Building and Structures	0.00	0.00	0.00	0.00	0.00	0.99	0.00	0.00
Rents - Equipment	0.00	0.00	0.00	0.00	0.00	103,289.37	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
Subscription Expenses	440.00	0.00	0.00	0.00	440.00	660,480.50	0.00	1,111,000.00
ICT Software Subscription	0.00	0.00	0.00	0.00	0.00	660,479.95	0.00	1,111,000.00
Other Subscription Expenses	440.00	0.00	0.00	0.00	440.00	0.55	0.00	0.00
Bank Transaction Fee	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	462,000.00	0.00	0.00	492,910.00	51,368.43	0.00	0.00
Other Maintenance and Operating Expenses	30,910.00	462,000.00	0.00	0.00	492,910.00	51,368.43	0.00	0.00
Capital Outlays	0.00	0.00	54,998.00	0.00	54,998.00	2,118,167.00	0.00	0.00
Property, Plant and Equipment Outlay	0.00	0.00	54,998.00	0.00	54,998.00	2,118,167.00	0.00	0.00
Machinery and Equipment Outlay	0.00	0.00	54,998.00	0.00	54,998.00	861,109.00	0.00	0.00
Information and Communication Technology Equipment	0.00	0.00	0.00	0.00	0.00	779,573.00	0.00	0.00

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

As at the Quarter Ending September 30, 2024

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	Current Year Disbursements					Balances		
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unused Fund	Unpaid Obligations (16-21)=(24+25)	
						Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	12	13	14	15	16=(12+13+14+15)	17=(6-11)	18	19
Communication Equipment	0.00	0.00	54,998.00	0.00	54,998.00	81,536.00	0.00	0.00
Other Property Plant and Equipment Outlay	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	1,257,058.00	0.00	0.00
GRAND TOTAL	2,556,901.76	6,028,065.03	4,283,366.74	0.00	12,868,333.53	87,235,027.26	2,284,614.99	6,443,810.78

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Certified Correct:


LAARNI JUDZ R. RULL
Chief Administrative Officer

Certified
Correct:


JEFFREY D.M. GALARPE
Chief Accountant

Recommending Approval:


DANTE B. DE CHAVEZ
Director IV, Finance Service

Approved by:


RAMON VICENTE B. ASUNCION
Assistant Secretary
Internal Management Group