

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, 2025

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				Total
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
I. Agency Specific Budget		2,985,871,000.00	0.00	2,985,871,000.00	2,985,871,000.00	0.00	0.00	0.00	2,985,871,000.00	491,020,246.97	799,314,535.46	527,569,008.08	0.00	1,817,903,790.51
Personnel Services		1,003,310,000.00	0.00	1,003,310,000.00	1,003,310,000.00	0.00	0.00	0.00	1,003,310,000.00	244,899,675.50	311,925,995.48	228,809,271.97	0.00	785,634,942.95
Salaries and Wages		754,567,000.00	(42,928,261.00)	711,638,739.00	754,567,000.00	(42,928,261.00)	0.00	0.00	711,638,739.00	202,830,764.98	193,947,491.78	190,572,531.70	0.00	587,350,788.46
Salaries and Wages - Regular	5010101000	665,471,000.00	(12,892,838.00)	652,578,162.00	665,471,000.00	(12,892,838.00)	0.00	0.00	652,578,162.00	189,191,294.59	179,155,220.28	176,328,232.10	0.00	544,674,746.97
Basic Salary - Civilian	5010101001	665,471,000.00	(12,892,838.00)	652,578,162.00	665,471,000.00	(12,892,838.00)	0.00	0.00	652,578,162.00	189,191,294.59	179,155,220.28	176,328,232.10	0.00	544,674,746.97
Salaries and Wages - Casual/Contractual	5010102000	89,096,000.00	(30,035,423.00)	59,060,577.00	89,096,000.00	(30,035,423.00)	0.00	0.00	59,060,577.00	13,639,470.39	14,792,271.50	14,244,299.60	0.00	42,676,041.49
Other Compensation		185,863,000.00	62,156,118.00	248,019,118.00	185,863,000.00	62,156,118.00	0.00	0.00	248,019,118.00	32,034,822.19	96,665,570.97	31,505,901.42	0.00	160,206,294.58
Personal Economic Relief Allowance (PERA)	5010201000	25,224,000.00	2,793,058.00	28,017,058.00	25,224,000.00	2,793,058.00	0.00	0.00	28,017,058.00	7,759,636.33	7,973,364.80	8,067,727.26	0.00	23,800,728.39
PERA - Civilian	5010201001	25,224,000.00	2,793,058.00	28,017,058.00	25,224,000.00	2,793,058.00	0.00	0.00	28,017,058.00	7,759,636.33	7,973,364.80	8,067,727.26	0.00	23,800,728.39
Representation Allowance (RA)	5010202000	13,470,000.00	2,792,118.00	16,262,118.00	13,470,000.00	2,792,118.00	0.00	0.00	16,262,118.00	4,612,125.00	4,794,375.00	4,752,375.00	0.00	14,158,875.00
Transportation Allowance (TA)	5010203000	13,470,000.00	1,121,493.00	14,591,493.00	13,470,000.00	1,121,493.00	0.00	0.00	14,591,493.00	3,413,944.84	3,691,250.02	3,612,534.10	0.00	10,717,728.96
Transportation Allowance (TA)	5010203001	13,470,000.00	1,121,493.00	14,591,493.00	13,470,000.00	1,121,493.00	0.00	0.00	14,591,493.00	3,413,944.84	3,691,250.02	3,612,534.10	0.00	10,717,728.96
Clothing/Uniform Allowance	5010204000	7,357,000.00	1,689,500.00	9,046,500.00	7,357,000.00	1,689,500.00	0.00	0.00	9,046,500.00	7,265,000.00	1,547,000.00	234,500.00	0.00	9,046,500.00
Clothing/Uniform Allowance - Civilian	5010204001	7,357,000.00	1,689,500.00	9,046,500.00	7,357,000.00	1,689,500.00	0.00	0.00	9,046,500.00	7,265,000.00	1,547,000.00	234,500.00	0.00	9,046,500.00
Honoraria	5010210000	4,922,000.00	281,724.00	5,203,724.00	4,922,000.00	281,724.00	0.00	0.00	5,203,724.00	186,200.00	290,159.13	269,262.36	0.00	745,621.49
Honoraria - Civilian	5010210001	4,922,000.00	281,724.00	5,203,724.00	4,922,000.00	281,724.00	0.00	0.00	5,203,724.00	186,200.00	290,159.13	269,262.36	0.00	745,621.49
Overtime and Night Pay	5010213000	0.00	42,794,154.00	42,794,154.00	0.00	42,794,154.00	0.00	0.00	42,794,154.00	8,279,822.08	14,604,390.20	13,660,389.70	0.00	36,544,601.98
Overtime Pay	5010213001	0.00	42,794,154.00	42,794,154.00	0.00	42,794,154.00	0.00	0.00	42,794,154.00	8,279,822.08	14,604,390.20	13,660,389.70	0.00	36,544,601.98
Year End Bonus	5010214000	55,455,000.00	794,103.00	56,249,103.00	55,455,000.00	794,103.00	0.00	0.00	56,249,103.00	317,939.30	329,811.10	77,893.00	0.00	725,643.40
Bonus - Civilian	5010214001	55,455,000.00	794,103.00	56,249,103.00	55,455,000.00	794,103.00	0.00	0.00	56,249,103.00	317,939.30	329,811.10	77,893.00	0.00	725,643.40
Cash Gift	5010215000	5,255,000.00	450,000.00	5,705,000.00	5,255,000.00	450,000.00	0.00	0.00	5,705,000.00	42,500.00	35,000.00	7,500.00	0.00	85,000.00
Cash Gift - Civilian	5010215001	5,255,000.00	450,000.00	5,705,000.00	5,255,000.00	450,000.00	0.00	0.00	5,705,000.00	42,500.00	35,000.00	7,500.00	0.00	85,000.00

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As at the Quarter Ending September 30, 2025

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 Region : ALL
 Operating Unit : ALL
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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				Total
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
Mid-Year Bonus - Civilian	5010216000	55,455,000.00	8,997,095.00	64,452,095.00	55,455,000.00	8,997,095.00	0.00	0.00	64,452,095.00	74,836.00	63,370,116.00	823,720.00	0.00	64,268,672.00
Mid-Year Bonus - Civilian	5010216001	55,455,000.00	8,997,095.00	64,452,095.00	55,455,000.00	8,997,095.00	0.00	0.00	64,452,095.00	74,836.00	63,370,116.00	823,720.00	0.00	64,268,672.00
Other Bonuses and Allowances	5010299000	5,255,000.00	442,873.00	5,697,873.00	5,255,000.00	442,873.00	0.00	0.00	5,697,873.00	82,818.64	30,104.72	0.00	0.00	112,923.36
Productivity Enhancement Incentive - Civilian	5010299012	5,255,000.00	429,449.00	5,684,449.00	5,255,000.00	429,449.00	0.00	0.00	5,684,449.00	77,500.00	22,000.00	0.00	0.00	99,500.00
Performance Based Bonus - Civilian	5010299014	0.00	13,424.00	13,424.00	0.00	13,424.00	0.00	0.00	13,424.00	5,318.64	8,104.72	0.00	0.00	13,423.36
Personnel Benefit Contributions		19,517,000.00	1,773,106.00	21,290,106.00	19,517,000.00	1,773,106.00	0.00	0.00	21,290,106.00	5,747,328.75	6,417,299.16	5,082,777.50	0.00	17,247,405.41
Pag-IBIG Contributions	5010302000	2,523,000.00	330,900.00	2,853,900.00	2,523,000.00	330,900.00	0.00	0.00	2,853,900.00	778,100.00	795,800.00	814,300.00	0.00	2,388,200.00
Pag-IBIG - Civilian	5010302001	2,523,000.00	330,900.00	2,853,900.00	2,523,000.00	330,900.00	0.00	0.00	2,853,900.00	778,100.00	795,800.00	814,300.00	0.00	2,388,200.00
PhilHealth Contributions	5010303000	15,732,000.00	1,200,106.00	16,932,106.00	15,732,000.00	1,200,106.00	0.00	0.00	16,932,106.00	4,590,428.75	5,220,217.71	3,845,477.50	0.00	13,656,123.96
PhilHealth - civilian	5010303001	15,732,000.00	1,200,106.00	16,932,106.00	15,732,000.00	1,200,106.00	0.00	0.00	16,932,106.00	4,590,428.75	5,220,217.71	3,845,477.50	0.00	13,656,123.96
Employees Compensation Insurance Premiums (ECIP)	5010304000	1,262,000.00	242,100.00	1,504,100.00	1,262,000.00	242,100.00	0.00	0.00	1,504,100.00	378,800.00	401,281.45	423,000.00	0.00	1,203,081.45
ECIP - Civilian	5010304001	1,262,000.00	242,100.00	1,504,100.00	1,262,000.00	242,100.00	0.00	0.00	1,504,100.00	378,800.00	401,281.45	423,000.00	0.00	1,203,081.45
Other Personnel Benefits		43,363,000.00	(21,000,963.00)	22,362,037.00	43,363,000.00	(21,000,963.00)	0.00	0.00	22,362,037.00	4,286,759.58	14,895,633.57	1,648,061.35	0.00	20,830,454.50
Terminal Leave Benefits	5010403000	11,164,000.00	(1,180,105.00)	9,983,895.00	11,164,000.00	(1,180,105.00)	0.00	0.00	9,983,895.00	3,539,906.08	5,587,431.78	200,343.27	0.00	9,327,681.13
Terminal Leave Benefits - Civilian	5010403001	11,164,000.00	(1,180,105.00)	9,983,895.00	11,164,000.00	(1,180,105.00)	0.00	0.00	9,983,895.00	3,539,906.08	5,587,431.78	200,343.27	0.00	9,327,681.13
Other Personnel Benefits	5010499000	32,199,000.00	(19,820,858.00)	12,378,142.00	32,199,000.00	(19,820,858.00)	0.00	0.00	12,378,142.00	746,853.50	9,308,201.79	1,447,718.08	0.00	11,502,773.37
Lump-sum for Compensation Adjustment	5010499006	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
Lump-sum for Step Increments - Length of Service	5010499010	1,664,000.00	(1,416,105.00)	247,895.00	1,664,000.00	(1,416,105.00)	0.00	0.00	247,895.00	0.00	0.00	0.00	0.00	0.00
Loyalty Award - Civilian	5010499015	365,000.00	390,000.00	755,000.00	365,000.00	390,000.00	0.00	0.00	755,000.00	95,000.00	150,000.00	165,000.00	0.00	410,000.00
Other Personnel Benefits	5010499099	30,170,000.00	(18,794,753.00)	11,375,247.00	30,170,000.00	(18,794,753.00)	0.00	0.00	11,375,247.00	651,853.50	9,158,201.79	1,282,718.08	0.00	11,092,773.37
Maintenance and Other Operating Expenses		1,788,604,000.00	3,328,750.00	1,791,932,750.00	1,788,604,000.00	3,328,750.00	0.00	0.00	1,791,932,750.00	191,189,095.64	427,931,759.65	272,823,209.36	0.00	891,944,064.65
Traveling Expenses		109,243,000.00	(4,047,243.00)	105,195,757.00	109,243,000.00	(4,047,243.00)	0.00	0.00	105,195,757.00	6,224,662.04	10,428,734.12	13,056,218.60	0.00	29,709,614.76

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 Operating Unit : ALL
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	Supplemental Appropriations
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		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
Traveling Expenses - Local	5020101000	78,459,000.00	(4,280,067.00)	74,178,933.00	78,459,000.00	(4,280,067.00)	0.00	0.00	74,178,933.00	5,398,304.86	8,368,278.62	11,263,469.59	0.00	25,030,053.07
Traveling Expenses - Foreign	5020102000	30,784,000.00	232,824.00	31,016,824.00	30,784,000.00	232,824.00	0.00	0.00	31,016,824.00	826,357.18	2,060,455.50	1,792,749.01	0.00	4,679,561.69
Training and Scholarship Expenses		119,739,000.00	(332,170.00)	119,406,830.00	119,739,000.00	(332,170.00)	0.00	0.00	119,406,830.00	26,149,778.08	6,937,868.76	11,092,928.15	0.00	44,180,574.99
Training Expenses	5020201000	118,439,000.00	(332,170.00)	118,106,830.00	118,439,000.00	(332,170.00)	0.00	0.00	118,106,830.00	26,149,778.08	6,937,868.76	11,092,928.15	0.00	44,180,574.99
Training Expenses	5020201002	118,439,000.00	(332,170.00)	118,106,830.00	118,439,000.00	(332,170.00)	0.00	0.00	118,106,830.00	26,149,778.08	6,937,868.76	11,092,928.15	0.00	44,180,574.99
Scholarship Grants/Expenses	5020202000	1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses		81,649,000.00	5,052,352.00	86,701,352.00	81,649,000.00	5,052,352.00	0.00	0.00	86,701,352.00	24,119,842.56	9,310,808.37	12,422,261.95	0.00	45,852,912.88
Office Supplies Expenses	5020301000	36,156,000.00	(4,966,739.00)	31,189,261.00	36,156,000.00	(4,966,739.00)	0.00	0.00	31,189,261.00	1,596,928.42	2,872,620.96	2,313,087.87	0.00	6,782,637.25
ICT Office Supplies	5020301001	0.00	29,540.00	29,540.00	0.00	29,540.00	0.00	0.00	29,540.00	0.00	860.00	28,680.00	0.00	29,540.00
Office Supplies Expenses	5020301002	36,156,000.00	(4,996,279.00)	31,159,721.00	36,156,000.00	(4,996,279.00)	0.00	0.00	31,159,721.00	1,596,928.42	2,871,760.96	2,284,407.87	0.00	6,753,097.25
Accountable Forms Expenses	5020302000	0.00	3,680.00	3,680.00	0.00	3,680.00	0.00	0.00	3,680.00	680.00	2,000.00	1,000.00	0.00	3,680.00
Fuel, Oil and Lubricants Expenses	5020309000	27,415,000.00	36,587.00	27,451,587.00	27,415,000.00	36,587.00	0.00	0.00	27,451,587.00	19,855,637.66	51,987.59	119,311.80	0.00	20,026,937.05
Semi-Expendable Machinery and Equipment Expenses	5020321000	5,139,000.00	2,312,319.00	7,451,319.00	5,139,000.00	2,312,319.00	0.00	0.00	7,451,319.00	849,322.30	1,679,587.00	1,967,203.40	0.00	4,496,112.70
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	285,276.00	285,276.00	0.00	285,276.00	0.00	0.00	285,276.00	35,630.70	233,845.00	15,800.00	0.00	285,275.70
Office Equipment	5020321002	2,958,000.00	(83,291.00)	2,874,709.00	2,958,000.00	(83,291.00)	0.00	0.00	2,874,709.00	286,550.00	1,239,804.00	122,770.40	0.00	1,649,124.40
Information and Communications Technology Equipment	5020321003	648,000.00	630,401.00	1,278,401.00	648,000.00	630,401.00	0.00	0.00	1,278,401.00	502,551.60	56,365.00	450,498.00	0.00	1,009,414.60
Communications Equipment	5020321007	551,000.00	1,247,798.00	1,798,798.00	551,000.00	1,247,798.00	0.00	0.00	1,798,798.00	24,590.00	49,998.00	1,212,800.00	0.00	1,287,388.00
Disaster Response and Rescue Equipment	5020321008	0.00	16,800.00	16,800.00	0.00	16,800.00	0.00	0.00	16,800.00	0.00	16,800.00	0.00	0.00	16,800.00
Other Machinery and Equipment	5020321099	982,000.00	215,335.00	1,197,335.00	982,000.00	215,335.00	0.00	0.00	1,197,335.00	0.00	82,775.00	165,335.00	0.00	248,110.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	2,723,000.00	8,051,759.00	10,774,759.00	2,723,000.00	8,051,759.00	0.00	0.00	10,774,759.00	1,357,727.00	2,750,157.46	5,401,450.01	0.00	9,509,334.47
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	380,000.00	1,636,196.00	2,016,196.00	380,000.00	1,636,196.00	0.00	0.00	2,016,196.00	452,400.00	1,215,346.00	187,800.00	0.00	1,855,546.00
Furniture and Fixtures	5020322001	2,086,000.00	6,415,563.00	8,501,563.00	2,086,000.00	6,415,563.00	0.00	0.00	8,501,563.00	676,100.00	1,534,811.46	5,213,650.01	0.00	7,424,561.47

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1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
Books	5020322002	257,000.00	0.00	257,000.00	257,000.00	0.00	0.00	0.00	257,000.00	229,227.00	0.00	0.00	0.00	229,227.00
Other Supplies and Materials Expenses	5020399000	10,216,000.00	(385,254.00)	9,830,746.00	10,216,000.00	(385,254.00)	0.00	0.00	9,830,746.00	459,547.18	1,954,455.36	2,620,208.87	0.00	5,034,211.41
Utility Expenses		54,643,000.00	14,705.00	54,657,705.00	54,643,000.00	14,705.00	0.00	0.00	54,657,705.00	9,241,771.25	11,946,932.68	11,589,857.18	0.00	32,778,561.11
Water Expenses	5020401000	6,378,000.00	14,705.00	6,392,705.00	6,378,000.00	14,705.00	0.00	0.00	6,392,705.00	1,742,934.26	1,466,344.52	1,474,759.74	0.00	4,684,038.52
Electricity Expenses	5020402000	48,265,000.00	0.00	48,265,000.00	48,265,000.00	0.00	0.00	0.00	48,265,000.00	7,498,836.99	10,480,588.16	10,115,097.44	0.00	28,094,522.59
Communication Expenses		38,957,000.00	(126,713.00)	38,830,287.00	38,957,000.00	(126,713.00)	0.00	0.00	38,830,287.00	6,526,410.94	2,564,874.11	9,643,731.25	0.00	18,735,016.30
Postage and Courier Services	5020501000	8,688,000.00	(130,000.00)	8,558,000.00	8,688,000.00	(130,000.00)	0.00	0.00	8,558,000.00	4,912,874.83	179,552.24	433,285.30	0.00	5,525,712.37
Telephone Expenses	5020502000	12,391,000.00	3,287.00	12,394,287.00	12,391,000.00	3,287.00	0.00	0.00	12,394,287.00	1,279,514.76	1,845,782.50	1,914,372.46	0.00	5,039,669.72
Mobile	5020502001	9,924,000.00	0.00	9,924,000.00	9,924,000.00	0.00	0.00	0.00	9,924,000.00	1,166,143.00	1,722,337.00	1,744,891.98	0.00	4,633,371.98
Landline	5020502002	2,467,000.00	3,287.00	2,470,287.00	2,467,000.00	3,287.00	0.00	0.00	2,470,287.00	113,371.76	123,445.50	169,480.48	0.00	406,297.74
Internet Subscription Expenses	5020503000	17,831,000.00	0.00	17,831,000.00	17,831,000.00	0.00	0.00	0.00	17,831,000.00	329,671.35	535,189.37	7,294,073.49	0.00	8,158,934.21
Cable, Satellite, Telegraph and Radio Expenses	5020504000	47,000.00	0.00	47,000.00	47,000.00	0.00	0.00	0.00	47,000.00	4,350.00	4,350.00	2,000.00	0.00	10,700.00
Confidential, Intelligence and Extraordinary Expenses		7,338,000.00	(11,700.00)	7,326,300.00	7,338,000.00	(11,700.00)	0.00	0.00	7,326,300.00	1,226,250.00	1,680,400.00	1,691,700.00	0.00	4,598,350.00
Extraordinary and Miscellaneous Expenses	5021003000	7,338,000.00	(11,700.00)	7,326,300.00	7,338,000.00	(11,700.00)	0.00	0.00	7,326,300.00	1,226,250.00	1,680,400.00	1,691,700.00	0.00	4,598,350.00
Professional Services		138,168,000.00	1,059,487.00	139,227,487.00	138,168,000.00	1,059,487.00	0.00	0.00	139,227,487.00	6,145,517.28	231,200.69	3,758,029.73	0.00	10,134,747.70
Legal Services	5021101000	525,000.00	(370,994.00)	154,006.00	525,000.00	(370,994.00)	0.00	0.00	154,006.00	43,500.00	31,700.00	1,808.00	0.00	77,008.00
Auditing Services	5021102000	806,000.00	7,090.00	813,090.00	806,000.00	7,090.00	0.00	0.00	813,090.00	325,334.04	115,253.17	49,889.39	0.00	490,476.60
Consultancy Services	5021103000	127,245,000.00	0.00	127,245,000.00	127,245,000.00	0.00	0.00	0.00	127,245,000.00	2,864,492.96	0.00	285,000.00	0.00	3,149,492.96
ICT Consultancy Services	5021103001	121,319,000.00	0.00	121,319,000.00	121,319,000.00	0.00	0.00	0.00	121,319,000.00	0.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103002	5,926,000.00	0.00	5,926,000.00	5,926,000.00	0.00	0.00	0.00	5,926,000.00	2,864,492.96	0.00	285,000.00	0.00	3,149,492.96
Other Professional Services	5021199000	9,592,000.00	1,423,391.00	11,015,391.00	9,592,000.00	1,423,391.00	0.00	0.00	11,015,391.00	2,912,190.28	84,247.52	3,421,332.34	0.00	6,417,770.14

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

As at the Quarter Ending September 30, 2025

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=[11+12+13+14]
General Services		89,286,000.00	(404,167.00)	88,881,833.00	89,286,000.00	(404,167.00)	0.00	0.00	88,881,833.00	56,563,055.11	7,140,304.88	8,392,142.11	0.00	72,095,502.10
Janitorial Services	5021202000	38,062,000.00	(622,726.00)	37,439,274.00	38,062,000.00	(622,726.00)	0.00	0.00	37,439,274.00	24,832,079.39	2,702,012.80	2,954,546.65	0.00	30,488,638.84
Security Services	5021203000	41,657,000.00	1,060,513.00	42,717,513.00	41,657,000.00	1,060,513.00	0.00	0.00	42,717,513.00	27,723,581.46	3,662,451.03	4,856,662.08	0.00	36,242,694.57
Other General Services	5021299000	9,567,000.00	(841,954.00)	8,725,046.00	9,567,000.00	(841,954.00)	0.00	0.00	8,725,046.00	4,007,394.26	775,841.05	580,933.38	0.00	5,364,168.69
Other General Services	5021299099	9,567,000.00	(841,954.00)	8,725,046.00	9,567,000.00	(841,954.00)	0.00	0.00	8,725,046.00	4,007,394.26	775,841.05	580,933.38	0.00	5,364,168.69
Repairs and Maintenance		84,881,000.00	(2,132,201.00)	82,748,799.00	84,881,000.00	(2,132,201.00)	0.00	0.00	82,748,799.00	25,985,518.45	2,154,601.86	1,907,712.08	0.00	30,047,832.39
Repairs and Maintenance - Buildings and Other Structures	5021304000	18,516,000.00	(1,342,325.00)	17,173,675.00	18,516,000.00	(1,342,325.00)	0.00	0.00	17,173,675.00	1,485,976.60	285,698.00	600,252.94	0.00	2,371,927.54
Buildings	5021304001	18,516,000.00	(1,342,325.00)	17,173,675.00	18,516,000.00	(1,342,325.00)	0.00	0.00	17,173,675.00	1,485,976.60	285,698.00	600,252.94	0.00	2,371,927.54
Repairs and Maintenance - Machinery and Equipment	5021305000	53,642,000.00	(24,893.00)	53,617,107.00	53,642,000.00	(24,893.00)	0.00	0.00	53,617,107.00	24,180,121.74	385,238.00	146,503.50	0.00	24,711,863.24
Office Equipment	5021305002	16,869,000.00	(7,515.00)	16,861,485.00	16,869,000.00	(7,515.00)	0.00	0.00	16,861,485.00	4,925,527.52	344,565.00	58,345.00	0.00	5,328,437.52
Information and Communication Technology Equipment	5021305003	23,142,000.00	31,991.00	23,173,991.00	23,142,000.00	31,991.00	0.00	0.00	23,173,991.00	10,519,652.62	40,673.00	77,258.50	0.00	10,637,584.12
Disaster Response and Rescue Equipment	5021305009	2,400,000.00	0.00	2,400,000.00	2,400,000.00	0.00	0.00	0.00	2,400,000.00	1,752,441.60	0.00	0.00	0.00	1,752,441.60
Military, Police and Security Equipment	5021305010	11,006,000.00	0.00	11,006,000.00	11,006,000.00	0.00	0.00	0.00	11,006,000.00	6,982,500.00	0.00	0.00	0.00	6,982,500.00
Other Machinery and Equipment	5021305099	225,000.00	(49,369.00)	175,631.00	225,000.00	(49,369.00)	0.00	0.00	175,631.00	0.00	0.00	10,900.00	0.00	10,900.00
Repairs and Maintenance - Transportation Equipment	5021306000	10,281,000.00	140,849.00	10,421,849.00	10,281,000.00	140,849.00	0.00	0.00	10,421,849.00	313,420.11	1,360,542.18	1,123,828.64	0.00	2,797,790.93
Motor Vehicles	5021306001	10,281,000.00	140,849.00	10,421,849.00	10,281,000.00	140,849.00	0.00	0.00	10,421,849.00	313,420.11	1,360,542.18	1,123,828.64	0.00	2,797,790.93
Repairs and Maintenance - Furniture and Fixtures	5021307000	717,000.00	(711,032.00)	5,968.00	717,000.00	(711,032.00)	0.00	0.00	5,968.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Leased Assets	5021308000	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
Transportation Equipment	5021308003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	0.00	75,200.00	75,200.00	0.00	75,200.00	0.00	0.00	75,200.00	0.00	66,800.00	8,400.00	0.00	75,200.00
Office Equipment	5021321002	0.00	8,400.00	8,400.00	0.00	8,400.00	0.00	0.00	8,400.00	0.00	0.00	8,400.00	0.00	8,400.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2025

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
Other Machinery and Equipment	5021321099	0.00	66,800.00	66,800.00	0.00	66,800.00	0.00	0.00	66,800.00	0.00	66,800.00	0.00	0.00	66,800.00
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	1,725,000.00	(270,000.00)	1,455,000.00	1,725,000.00	(270,000.00)	0.00	0.00	1,455,000.00	6,000.00	56,323.68	28,727.00	0.00	91,050.68
Other Property, Plant and Equipment	5021399099	1,725,000.00	(270,000.00)	1,455,000.00	1,725,000.00	(270,000.00)	0.00	0.00	1,455,000.00	6,000.00	56,323.68	28,727.00	0.00	91,050.68
Taxes, Insurance Premiums and Other Fees		19,391,000.00	(223.00)	19,390,777.00	19,391,000.00	(223.00)	0.00	0.00	19,390,777.00	5,996,080.35	1,856,220.53	4,388,949.08	0.00	12,241,249.96
Taxes, Duties and Licenses	5021501000	745,000.00	24,229.00	769,229.00	745,000.00	24,229.00	0.00	0.00	769,229.00	38,432.12	46,047.62	68,063.89	0.00	152,543.63
Taxes, Duties and Licenses	5021501001	745,000.00	24,229.00	769,229.00	745,000.00	24,229.00	0.00	0.00	769,229.00	38,432.12	46,047.62	68,063.89	0.00	152,543.63
Fidelity Bond Premiums	5021502000	4,295,000.00	43,571.00	4,338,571.00	4,295,000.00	43,571.00	0.00	0.00	4,338,571.00	743,642.50	800,579.62	1,648,614.75	0.00	3,192,836.87
Insurance Expenses	5021503000	14,351,000.00	(68,023.00)	14,282,977.00	14,351,000.00	(68,023.00)	0.00	0.00	14,282,977.00	5,214,005.73	1,009,593.29	2,672,270.44	0.00	8,895,869.46
Other Maintenance and Operating Expenses		1,045,309,000.00	4,256,623.00	1,049,565,623.00	1,045,309,000.00	4,256,623.00	0.00	0.00	1,049,565,623.00	23,010,209.58	373,679,813.65	194,879,679.23	0.00	591,569,702.46
Advertising Expenses	5029901000	7,566,000.00	0.00	7,566,000.00	7,566,000.00	0.00	0.00	7,566,000.00	4,321,360.00	0.00	0.00	0.00	0.00	4,321,360.00
Printing and Publication Expenses	5029902000	30,919,000.00	209,310.00	31,128,310.00	30,919,000.00	209,310.00	0.00	0.00	31,128,310.00	3,275.00	1,101,960.00	24,241,078.00	0.00	25,346,313.00
Representation Expenses	5029903000	25,743,000.00	4,735,717.00	30,478,717.00	25,743,000.00	4,735,717.00	0.00	0.00	30,478,717.00	3,134,786.74	6,633,594.42	4,121,029.13	0.00	13,889,410.29
Transportation and Delivery Expenses	5029904000	59,000.00	9,402.00	68,402.00	59,000.00	9,402.00	0.00	0.00	68,402.00	1,937.00	2,210.00	7,612.00	0.00	11,759.00
Rent/Lease Expenses	5029905000	12,758,000.00	1,157,484.00	13,915,484.00	12,758,000.00	1,157,484.00	0.00	0.00	13,915,484.00	10,188,677.43	1,726,921.98	1,727,155.80	0.00	13,642,755.21
Rents - Building and Structures	5029905001	4,362,000.00	1,157,484.00	5,519,484.00	4,362,000.00	1,157,484.00	0.00	0.00	5,519,484.00	2,131,020.53	1,694,231.28	1,694,231.28	0.00	5,519,483.09
Rents - Equipment	5029905004	8,396,000.00	0.00	8,396,000.00	8,396,000.00	0.00	0.00	8,396,000.00	8,057,656.90	32,690.70	32,924.52	0.00	0.00	8,123,272.12
Membership Dues and Contributions to Organizations	5029906000	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
Subscription Expenses	5029907000	947,010,000.00	(836,277.00)	946,173,723.00	947,010,000.00	(836,277.00)	0.00	0.00	946,173,723.00	4,882,195.36	360,732,429.22	162,009,190.60	0.00	527,623,815.18
ICT Software Subscription	5029907001	938,014,000.00	(826,277.00)	937,187,723.00	938,014,000.00	(826,277.00)	0.00	0.00	937,187,723.00	4,607,441.36	360,212,431.22	162,007,220.60	0.00	526,827,093.18
Library and Other Reading Materials Subscription Expenses	5029907004	184,000.00	0.00	184,000.00	184,000.00	0.00	0.00	184,000.00	184,000.00	0.00	160,160.00	0.00	0.00	160,160.00
Other Subscription Expenses	5029907099	8,812,000.00	(10,000.00)	8,802,000.00	8,812,000.00	(10,000.00)	0.00	0.00	8,802,000.00	274,754.00	359,838.00	1,970.00	0.00	636,562.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2025

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				Total
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	
1	2	3	4	5={3+4}	6	7	8	9	10={6+(-)7-8+9}	11	12	13	14	15={11+12+13+14}
Bank Transaction Fee	5029922000	12,000.00	9,550.00	21,550.00	12,000.00	9,550.00	0.00	0.00	21,550.00	4,000.00	4,200.00	7,250.00	0.00	15,450.00
Other Maintenance and Operating Expenses	5029999000	21,227,000.00	(1,028,563.00)	20,198,437.00	21,227,000.00	(1,028,563.00)	0.00	0.00	20,198,437.00	473,978.05	3,478,498.03	2,766,363.70	0.00	6,718,839.78
Other Maintenance and Operating Expenses	5029999099	21,227,000.00	(1,028,563.00)	20,198,437.00	21,227,000.00	(1,028,563.00)	0.00	0.00	20,198,437.00	473,978.05	3,478,498.03	2,766,363.70	0.00	6,718,839.78
Capital Outlays		193,957,000.00	(3,328,750.00)	190,628,250.00	193,957,000.00	(3,328,750.00)	0.00	0.00	190,628,250.00	54,931,475.83	59,456,780.33	25,936,526.75	0.00	140,324,782.91
Property, Plant and Equipment Outlay		185,957,000.00	(3,328,750.00)	182,628,250.00	185,957,000.00	(3,328,750.00)	0.00	0.00	182,628,250.00	54,931,475.83	59,456,780.33	25,936,526.75	0.00	140,324,782.91
Land Improvements Outlay	5060402000	2,487,000.00	342,487.00	2,829,487.00	2,487,000.00	342,487.00	0.00	0.00	2,829,487.00	0.00	587,902.27	2,037,280.11	0.00	2,625,182.38
Other Land Improvements	5060402099	2,487,000.00	342,487.00	2,829,487.00	2,487,000.00	342,487.00	0.00	0.00	2,829,487.00	0.00	587,902.27	2,037,280.11	0.00	2,625,182.38
Infrastructure Outlay	5060403000	27,594,000.00	(826,787.00)	26,767,213.00	27,594,000.00	(826,787.00)	0.00	0.00	26,767,213.00	0.00	5,030,000.00	3,272,000.00	0.00	8,302,000.00
Water Supply Systems	5060403004	700,000.00	0.00	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	0.00	0.00	700,000.00	0.00	700,000.00
Power Supply Systems	5060403005	26,894,000.00	(826,787.00)	26,067,213.00	26,894,000.00	(826,787.00)	0.00	0.00	26,067,213.00	0.00	5,030,000.00	2,572,000.00	0.00	7,602,000.00
Buildings and Other Structures	5060404000	59,846,000.00	108,566.00	59,954,566.00	59,846,000.00	108,566.00	0.00	0.00	59,954,566.00	4,098,695.83	47,888,465.35	5,609,319.47	0.00	57,596,480.65
Buildings	5060404001	53,846,000.00	108,566.00	53,954,566.00	53,846,000.00	108,566.00	0.00	0.00	53,954,566.00	4,098,695.83	47,888,465.35	500,000.00	0.00	52,487,161.18
Other Structures	5060404099	6,000,000.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	5,109,319.47	0.00	5,109,319.47
Machinery and Equipment Outlay	5060405000	62,110,000.00	(40,566.00)	62,069,434.00	62,110,000.00	(40,566.00)	0.00	0.00	62,069,434.00	48,042,780.00	1,792,152.00	1,186,500.00	0.00	51,021,432.00
Office Equipment	5060405002	7,583,000.00	(367,258.00)	7,215,742.00	7,583,000.00	(367,258.00)	0.00	0.00	7,215,742.00	0.00	1,197,542.00	725,000.00	0.00	1,922,542.00
Information and Communication Technology Equipment	5060405003	48,130,000.00	91,492.00	48,221,492.00	48,130,000.00	91,492.00	0.00	0.00	48,221,492.00	47,491,780.00	123,910.00	114,500.00	0.00	47,730,190.00
Communication Equipment	5060405007	140,000.00	349,700.00	489,700.00	140,000.00	349,700.00	0.00	0.00	489,700.00	0.00	349,700.00	0.00	0.00	349,700.00
Disaster Response and Rescue Equipment	5060405009	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00
Military, Police and Security Equipment	5060405010	1,312,000.00	0.00	1,312,000.00	1,312,000.00	0.00	0.00	0.00	1,312,000.00	551,000.00	0.00	347,000.00	0.00	898,000.00
Sports Equipment	5060405013	412,000.00	0.00	412,000.00	412,000.00	0.00	0.00	0.00	412,000.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5060405099	533,000.00	(114,500.00)	418,500.00	533,000.00	(114,500.00)	0.00	0.00	418,500.00	0.00	121,000.00	0.00	0.00	121,000.00
Transportation Equipment Outlay	5060406000	22,795,000.00	1,250,000.00	24,045,000.00	22,795,000.00	1,250,000.00	0.00	0.00	24,045,000.00	2,790,000.00	3,674,060.71	13,415,127.17	0.00	19,879,187.88

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

As at the Quarter Ending September 30, 2025

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				Total
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
Motor Vehicles	5060406001	22,795,000.00	1,250,000.00	24,045,000.00	22,795,000.00	1,250,000.00	0.00	0.00	24,045,000.00	2,790,000.00	3,674,060.71	13,415,127.17	0.00	19,879,187.88
Furniture, Fixtures and Books Outlay	5060407000	10,625,000.00	(4,878,750.00)	5,746,250.00	10,625,000.00	(4,878,750.00)	0.00	0.00	5,746,250.00	0.00	194,200.00	0.00	0.00	194,200.00
Furniture and Fixtures	5060407001	10,625,000.00	(4,878,750.00)	5,746,250.00	10,625,000.00	(4,878,750.00)	0.00	0.00	5,746,250.00	0.00	194,200.00	0.00	0.00	194,200.00
Other Property Plant and Equipment Outlay	5060409000	500,000.00	716,300.00	1,216,300.00	500,000.00	716,300.00	0.00	0.00	1,216,300.00	0.00	290,000.00	416,300.00	0.00	706,300.00
Other Property, Plant and Equipment	5060409099	500,000.00	716,300.00	1,216,300.00	500,000.00	716,300.00	0.00	0.00	1,216,300.00	0.00	290,000.00	416,300.00	0.00	706,300.00
Intangible Assets Outlay		8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00
Computer Software	5060602000	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00
II. Automatic Appropriations		79,856,000.00	7,815,000.00	87,671,000.00	87,671,000.00	0.00	0.00	0.00	87,671,000.00	24,512,212.12	25,127,596.58	27,414,580.50	0.00	77,054,389.20
Personnel Services		79,856,000.00	7,815,000.00	87,671,000.00	87,671,000.00	0.00	0.00	0.00	87,671,000.00	24,512,212.12	25,127,596.58	27,414,580.50	0.00	77,054,389.20
Personnel Benefit Contributions		79,856,000.00	6,044,000.00	85,900,000.00	79,856,000.00	6,044,000.00	0.00	0.00	85,900,000.00	24,286,112.75	25,127,596.58	27,414,580.50	0.00	76,828,289.83
Retirement and Life Insurance Premiums	5010301000	79,856,000.00	6,044,000.00	85,900,000.00	79,856,000.00	6,044,000.00	0.00	0.00	85,900,000.00	24,286,112.75	25,127,596.58	27,414,580.50	0.00	76,828,289.83
Other Personnel Benefits		0.00	1,771,000.00	1,771,000.00	7,815,000.00	(6,044,000.00)	0.00	0.00	1,771,000.00	226,099.37	0.00	0.00	0.00	226,099.37
Other Personnel Benefits	5010499000	0.00	1,771,000.00	1,771,000.00	7,815,000.00	(6,044,000.00)	0.00	0.00	1,771,000.00	226,099.37	0.00	0.00	0.00	226,099.37
Lump-sum for Compensation Adjustment	5010499006	0.00	1,771,000.00	1,771,000.00	7,815,000.00	(6,044,000.00)	0.00	0.00	1,771,000.00	226,099.37	0.00	0.00	0.00	226,099.37
III. Special Purpose Fund		0.00	129,279,236.00	129,279,236.00	0.00	129,279,236.00	0.00	0.00	129,279,236.00	10,030,500.48	66,849,918.56	39,162,507.55	0.00	116,042,926.59
Personnel Services		0.00	129,279,236.00	129,279,236.00	0.00	129,279,236.00	0.00	0.00	129,279,236.00	10,030,500.48	66,849,918.56	39,162,507.55	0.00	116,042,926.59
Salaries and Wages		0.00	65,981,129.00	65,981,129.00	0.00	65,981,129.00	0.00	0.00	65,981,129.00	7,884,832.94	20,304,814.91	31,319,665.56	0.00	59,509,313.41
Salaries and Wages - Regular	5010101000	0.00	65,981,129.00	65,981,129.00	0.00	65,981,129.00	0.00	0.00	65,981,129.00	7,884,832.94	20,304,814.91	31,319,665.56	0.00	59,509,313.41
Basic Salary - Civilian	5010101001	0.00	65,981,129.00	65,981,129.00	0.00	65,981,129.00	0.00	0.00	65,981,129.00	7,884,832.94	20,304,814.91	31,319,665.56	0.00	59,509,313.41
Other Compensation		0.00	41,013,349.00	41,013,349.00	0.00	41,013,349.00	0.00	0.00	41,013,349.00	0.00	33,005,068.92	2,758,925.52	0.00	35,763,994.44
Year End Bonus	5010214000	0.00	4,495,000.00	4,495,000.00	0.00	4,495,000.00	0.00	0.00	4,495,000.00	0.00	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	0.00	4,495,000.00	4,495,000.00	0.00	4,495,000.00	0.00	0.00	4,495,000.00	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, 2025

Department : Department of Budget and Management (DBM)
 Agency/Entity : Office of the Secretary
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	Supplemental Appropriations
	Continuing Appropriations

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Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				Total
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
Mid-Year Bonus - Civilian	5010216000	0.00	5,071,458.00	5,071,458.00	0.00	5,071,458.00	0.00	0.00	5,071,458.00	0.00	4,804,670.00	0.00	0.00	4,804,670.00
Mid-Year Bonus - Civilian	5010216001	0.00	5,071,458.00	5,071,458.00	0.00	5,071,458.00	0.00	0.00	5,071,458.00	0.00	4,804,670.00	0.00	0.00	4,804,670.00
Other Bonuses and Allowances	5010299000	0.00	31,446,891.00	31,446,891.00	0.00	31,446,891.00	0.00	0.00	31,446,891.00	0.00	28,200,398.92	2,758,925.52	0.00	30,959,324.44
Performance Based Bonus - Civilian	5010299014	0.00	31,309,891.00	31,309,891.00	0.00	31,309,891.00	0.00	0.00	31,309,891.00	0.00	28,063,398.92	2,758,925.52	0.00	30,822,324.44
Mid-Year Bonus - Civilian	5010299036	0.00	137,000.00	137,000.00	0.00	137,000.00	0.00	0.00	137,000.00	0.00	137,000.00	0.00	0.00	137,000.00
Personnel Benefit Contributions		0.00	1,147,000.00	1,147,000.00	0.00	1,147,000.00	0.00	0.00	1,147,000.00	10,380.21	103,134.99	261,103.87	0.00	374,619.07
PhilHealth Contributions	5010303000	0.00	1,147,000.00	1,147,000.00	0.00	1,147,000.00	0.00	0.00	1,147,000.00	10,380.21	103,134.99	261,103.87	0.00	374,619.07
PhilHealth - Civilian	5010303001	0.00	1,147,000.00	1,147,000.00	0.00	1,147,000.00	0.00	0.00	1,147,000.00	10,380.21	103,134.99	261,103.87	0.00	374,619.07
Other Personnel Benefits		0.00	21,137,758.00	21,137,758.00	0.00	21,137,758.00	0.00	0.00	21,137,758.00	2,135,287.33	13,436,899.74	4,822,812.60	0.00	20,394,999.67
Terminal Leave Benefits	5010403000	0.00	6,169,885.00	6,169,885.00	0.00	6,169,885.00	0.00	0.00	6,169,885.00	350,718.97	1,540,192.04	4,822,812.60	0.00	6,713,723.61
Terminal Leave Benefits - Civilian	5010403001	0.00	6,169,885.00	6,169,885.00	0.00	6,169,885.00	0.00	0.00	6,169,885.00	350,718.97	1,540,192.04	4,822,812.60	0.00	6,713,723.61
Other Personnel Benefits	5010499000	0.00	14,967,873.00	14,967,873.00	0.00	14,967,873.00	0.00	0.00	14,967,873.00	1,784,568.36	11,896,707.70	0.00	0.00	13,681,276.06
Lump-sum for Compensation Adjustment	5010499006	0.00	646,413.00	646,413.00	0.00	646,413.00	0.00	0.00	646,413.00	0.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	0.00	14,000.00	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	14,307,460.00	14,307,460.00	0.00	14,307,460.00	0.00	0.00	14,307,460.00	1,784,568.36	11,896,707.70	0.00	0.00	13,681,276.06
GRAND TOTAL		3,065,727,000.00	137,094,236.00	3,202,821,236.00	3,073,542,000.00	129,279,236.00	0.00	0.00	3,202,821,236.00	525,562,959.57	891,292,050.60	594,146,096.13	0.00	2,011,001,106.30

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

As at the Quarter Ending September 30, 2025

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

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

Particulars	UACS CODE	Current Year Disbursements					Balances				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
		16	17	18	19	20=(16+17+18+19)			21=(5-10)	22=(10-15)	23
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
I. Agency Specific Budget		319,609,911.65	619,522,883.35	352,360,836.82	0.00	1,291,493,631.82	0.00	1,167,967,209.49	21,218,339.87	505,191,818.82	
Personnel Services		242,570,553.54	313,067,741.19	228,634,345.47	0.00	784,272,640.20	0.00	217,675,057.05	1,143,566.36	218,736.39	
Salaries and Wages		201,362,782.96	194,906,350.91	190,209,933.24	0.00	586,479,067.11	0.00	124,287,950.54	662,984.96	208,736.39	
Salaries and Wages - Regular	5010101000	187,800,568.30	180,067,873.46	175,969,226.10	0.00	543,837,667.86	0.00	107,903,415.03	632,523.95	204,555.16	
Basic Salary - Civilian	5010101001	187,800,568.30	180,067,873.46	175,969,226.10	0.00	543,837,667.86	0.00	107,903,415.03	632,523.95	204,555.16	
Salaries and Wages - Casual/Contractual	5010102000	13,562,214.66	14,838,477.45	14,240,707.14	0.00	42,641,399.25	0.00	16,384,535.51	30,461.01	4,181.23	
Other Compensation		31,328,680.97	96,875,451.40	31,610,608.64	0.00	159,814,741.01	0.00	87,812,823.42	384,553.57	7,000.00	
Personal Economic Relief Allowance (PERA)	5010201000	7,754,363.60	7,975,728.44	8,066,181.81	0.00	23,796,273.85	0.00	4,216,329.61	4,454.54	0.00	
PERA - Civilian	5010201001	7,754,363.60	7,975,728.44	8,066,181.81	0.00	23,796,273.85	0.00	4,216,329.61	4,454.54	0.00	
Representation Allowance (RA)	5010202000	4,612,125.00	4,794,375.00	4,752,375.00	0.00	14,158,875.00	0.00	2,103,243.00	0.00	0.00	
Transportation Allowance (TA)	5010203000	3,413,944.84	3,691,250.02	3,612,534.10	0.00	10,717,728.96	0.00	3,873,764.04	0.00	0.00	
Transportation Allowance (TA)	5010203001	3,413,944.84	3,691,250.02	3,612,534.10	0.00	10,717,728.96	0.00	3,873,764.04	0.00	0.00	
Clothing/Uniform Allowance	5010204000	7,259,000.00	1,546,000.00	164,500.00	0.00	8,969,500.00	0.00	0.00	70,000.00	7,000.00	
Clothing/Uniform Allowance - Civilian	5010204001	7,259,000.00	1,546,000.00	164,500.00	0.00	8,969,500.00	0.00	0.00	70,000.00	7,000.00	
Honoraria	5010210000	186,200.00	278,867.85	280,553.64	0.00	745,621.49	0.00	4,458,102.51	0.00	0.00	
Honoraria - Civilian	5010210001	186,200.00	278,867.85	280,553.64	0.00	745,621.49	0.00	4,458,102.51	0.00	0.00	
Overtime and Night Pay	5010213000	7,698,707.53	14,737,216.33	13,880,191.09	0.00	36,316,114.95	0.00	6,249,552.02	228,487.03	0.00	
Overtime Pay	5010213001	7,698,707.53	14,737,216.33	13,880,191.09	0.00	36,316,114.95	0.00	6,249,552.02	228,487.03	0.00	
Year End Bonus	5010214000	229,004.00	418,746.40	77,893.00	0.00	725,643.40	0.00	55,523,459.60	0.00	0.00	
Bonus - Civilian	5010214001	229,004.00	418,746.40	77,893.00	0.00	725,643.40	0.00	55,523,459.60	0.00	0.00	
Cash Gift	5010215000	38,000.00	39,500.00	7,500.00	0.00	85,000.00	0.00	5,620,000.00	0.00	0.00	
Cash Gift - Civilian	5010215001	38,000.00	39,500.00	7,500.00	0.00	85,000.00	0.00	5,620,000.00	0.00	0.00	

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		16	17	18	19	20=(16+17+18+19)			21=(5-10)	22=(10-15)	Due and Demandable 23
Mid-Year Bonus - Civilian	5010216000	74,836.00	63,348,344.00	763,880.00	0.00	64,187,060.00	0.00	183,423.00	81,612.00	0.00	
Mid-Year Bonus - Civilian	5010216001	74,836.00	63,348,344.00	763,880.00	0.00	64,187,060.00	0.00	183,423.00	81,612.00	0.00	
Other Bonuses and Allowances	5010299000	62,500.00	45,423.36	5,000.00	0.00	112,923.36	0.00	5,584,949.64	0.00	0.00	
Productivity Enhancement Incentive - Civilian	5010299012	62,500.00	32,000.00	5,000.00	0.00	99,500.00	0.00	5,584,949.00	0.00	0.00	
Performance Based Bonus - Civilian	5010299014	0.00	13,423.36	0.00	0.00	13,423.36	0.00	0.64	0.00	0.00	
Personnel Benefit Contributions		5,625,264.33	6,539,363.58	5,076,905.85	0.00	17,241,533.76	0.00	4,042,700.59	2,871.65	3,000.00	
Pag-IBIG Contributions	5010302000	772,500.00	801,400.00	813,900.00	0.00	2,387,800.00	0.00	465,700.00	400.00	0.00	
Pag-IBIG - Civilian	5010302001	772,500.00	801,400.00	813,900.00	0.00	2,387,800.00	0.00	465,700.00	400.00	0.00	
PhilHealth Contributions	5010303000	4,556,164.33	5,254,482.13	3,844,705.85	0.00	13,655,352.31	0.00	3,275,982.04	771.65	0.00	
PhilHealth - Civilian	5010303001	4,556,164.33	5,254,482.13	3,844,705.85	0.00	13,655,352.31	0.00	3,275,982.04	771.65	0.00	
Employees Compensation Insurance Premiums (ECIP)	5010304000	296,600.00	483,481.45	418,300.00	0.00	1,198,381.45	0.00	301,018.55	1,700.00	3,000.00	
ECIP - Civilian	5010304001	296,600.00	483,481.45	418,300.00	0.00	1,198,381.45	0.00	301,018.55	1,700.00	3,000.00	
Other Personnel Benefits		4,253,825.28	14,746,575.30	1,736,897.74	0.00	20,737,298.32	0.00	1,531,582.50	93,156.18	0.00	
Terminal Leave Benefits	5010403000	3,506,971.78	5,438,373.51	339,179.66	0.00	9,284,524.95	0.00	656,213.87	43,156.18	0.00	
Terminal Leave Benefits - Civilian	5010403001	3,506,971.78	5,438,373.51	339,179.66	0.00	9,284,524.95	0.00	656,213.87	43,156.18	0.00	
Other Personnel Benefits	5010499000	746,853.50	9,308,201.79	1,397,718.08	0.00	11,452,773.37	0.00	875,368.63	50,000.00	0.00	
Lump-sum for Compensation Adjustment	5010499006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lump-sum for Step Increments - Length of Service	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	247,895.00	0.00	0.00	
Loyalty Award - Civilian	5010499015	95,000.00	150,000.00	115,000.00	0.00	360,000.00	0.00	345,000.00	50,000.00	0.00	
Other Personnel Benefits	5010499099	651,853.50	9,158,201.79	1,282,718.08	0.00	11,092,773.37	0.00	282,473.63	0.00	0.00	
Maintenance and Other Operating Expenses		73,116,963.75	198,046,028.68	101,330,940.95	0.00	372,493,933.38	0.00	899,988,685.35	20,072,473.51	499,377,657.76	
Traveling Expenses		5,959,271.58	10,652,441.62	12,106,067.81	0.00	28,717,781.01	0.00	75,486,142.24	982,545.75	9,288.00	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2025

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 Operating Unit : ALL
 Fund Cluster : 01 - Regular Agency Fund

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	Supplemental Appropriations
	Continuing Appropriations

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Particulars	UACS CODE	Current Year Disbursements					Balances				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
		16	17	18	19	20=(16+17+18+19)			21=(5-10)	22=(10-15)	Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Traveling Expenses - Local	5020101000	5,240,519.26	8,484,381.26	10,679,878.75	0.00	24,404,779.27	0.00	49,148,879.93	615,985.80	9,288.00	
Traveling Expenses - Foreign	5020102000	718,752.32	2,168,060.36	1,426,189.06	0.00	4,313,001.74	0.00	26,337,262.31	366,559.95	0.00	
Training and Scholarship Expenses		26,054,513.08	5,362,433.76	10,869,686.55	0.00	42,286,633.39	0.00	75,226,255.01	1,629,291.60	264,650.00	
Training Expenses	5020201000	26,054,513.08	5,362,433.76	10,869,686.55	0.00	42,286,633.39	0.00	73,926,255.01	1,629,291.60	264,650.00	
Training Expenses	5020201002	26,054,513.08	5,362,433.76	10,869,686.55	0.00	42,286,633.39	0.00	73,926,255.01	1,629,291.60	264,650.00	
Scholarship Grants/Expenses	5020202000	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	
Supplies and Materials Expenses		3,715,473.76	10,772,785.88	11,705,075.52	0.00	26,193,335.16	0.00	40,848,439.12	5,260,821.00	14,398,756.72	
Office Supplies Expenses	5020301000	1,491,661.82	2,748,175.56	2,418,235.87	0.00	6,658,073.25	0.00	24,406,623.75	22,385.00	102,179.00	
ICT Office Supplies	5020301001	0.00	860.00	28,680.00	0.00	29,540.00	0.00	0.00	0.00	0.00	
Office Supplies Expenses	5020301002	1,491,661.82	2,747,315.56	2,389,555.87	0.00	6,628,533.25	0.00	24,406,623.75	22,385.00	102,179.00	
Accountable Forms Expenses	5020302000	680.00	2,000.00	0.00	0.00	2,680.00	0.00	0.00	0.00	1,000.00	
Fuel, Oil and Lubricants Expenses	5020309000	246,882.06	2,935,066.65	2,790,139.62	0.00	5,972,088.33	0.00	7,424,649.95	0.00	14,054,848.72	
Semi-Expendable Machinery and Equipment Expenses	5020321000	458,634.70	2,070,274.60	1,967,203.40	0.00	4,496,112.70	0.00	2,955,206.30	0.00	0.00	
Semi-Expendable Machinery and Equipment Expenses	5020321000	35,630.70	233,845.00	15,800.00	0.00	285,275.70	0.00	0.30	0.00	0.00	
Office Equipment	5020321002	140,550.00	1,385,804.00	122,770.40	0.00	1,649,124.40	0.00	1,225,584.60	0.00	0.00	
Information and Communications Technology Equipment	5020321003	282,454.00	276,462.60	450,498.00	0.00	1,009,414.60	0.00	268,986.40	0.00	0.00	
Communications Equipment	5020321007	0.00	74,588.00	1,212,800.00	0.00	1,287,388.00	0.00	511,410.00	0.00	0.00	
Disaster Response and Rescue Equipment	5020321008	0.00	16,800.00	0.00	0.00	16,800.00	0.00	0.00	0.00	0.00	
Other Machinery and Equipment	5020321099	0.00	82,775.00	165,335.00	0.00	248,110.00	0.00	949,225.00	0.00	0.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	1,182,998.00	2,257,869.21	1,014,988.26	0.00	4,455,855.47	0.00	1,265,424.53	4,878,750.00	174,729.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	452,400.00	1,215,346.00	187,800.00	0.00	1,855,546.00	0.00	160,650.00	0.00	0.00	
Furniture and Fixtures	5020322001	676,100.00	1,042,523.21	827,188.26	0.00	2,545,811.47	0.00	1,077,001.53	4,878,750.00	0.00	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2025

Department : Department of Budget and Management (DBM)
 Agency/Entity : Office of the Secretary
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Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		16	17	18	19	20=(16+17+18+19)			21=(5-10)	22=(10-15)
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Books	5020322002	54,498.00	0.00	0.00	0.00	54,498.00	0.00	27,773.00	0.00	174,729.00
Other Supplies and Materials Expenses	5020399000	334,617.18	759,399.86	3,514,508.37	0.00	4,608,525.41	0.00	4,796,534.59	359,686.00	66,000.00
Utility Expenses		8,342,144.98	12,145,605.68	11,720,249.28	0.00	32,207,999.94	0.00	21,879,143.89	556,386.17	14,175.00
Water Expenses	5020401000	843,307.99	1,665,017.52	1,681,033.24	0.00	4,189,358.75	0.00	1,708,666.48	480,504.77	14,175.00
Electricity Expenses	5020402000	7,498,836.99	10,480,588.16	10,039,216.04	0.00	28,018,641.19	0.00	20,170,477.41	75,881.40	0.00
Communication Expenses		1,800,941.39	2,607,756.85	3,426,680.84	0.00	7,835,379.08	0.00	20,095,270.70	7,000.00	10,892,637.22
Postage and Courier Services	5020501000	211,932.63	199,907.64	936,674.88	0.00	1,348,515.15	0.00	3,032,287.63	0.00	4,177,197.22
Telephone Expenses	5020502000	1,254,987.41	1,868,309.84	1,909,372.47	0.00	5,032,669.72	0.00	7,354,617.28	7,000.00	0.00
Mobile	5020502001	1,166,143.00	1,720,337.00	1,739,891.98	0.00	4,626,371.98	0.00	5,290,628.02	7,000.00	0.00
Landline	5020502002	88,844.41	147,972.84	169,480.49	0.00	406,297.74	0.00	2,063,989.26	0.00	0.00
Internet Subscription Expenses	5020503000	329,671.35	535,189.37	578,633.49	0.00	1,443,494.21	0.00	9,672,065.79	0.00	6,715,440.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	4,350.00	4,350.00	2,000.00	0.00	10,700.00	0.00	36,300.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses		1,226,250.00	1,680,400.00	1,691,700.00	0.00	4,598,350.00	0.00	2,727,950.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	1,226,250.00	1,680,400.00	1,691,700.00	0.00	4,598,350.00	0.00	2,727,950.00	0.00	0.00
Professional Services		1,210,478.04	2,365,466.16	2,502,364.54	0.00	6,078,308.74	0.00	129,092,739.30	1,991,691.51	2,064,747.45
Legal Services	5021101000	16,540.00	58,660.00	1,808.00	0.00	77,008.00	0.00	76,998.00	0.00	0.00
Auditing Services	5021102000	24,985.60	118,089.26	127,654.17	0.00	270,729.03	0.00	322,613.40	0.00	219,747.57
Consultancy Services	5021103000	438,086.95	1,110,232.25	599,735.80	0.00	2,148,055.00	0.00	124,095,507.04	0.00	1,001,437.96
ICT Consultancy Services	5021103001	0.00	0.00	0.00	0.00	0.00	0.00	121,319,000.00	0.00	0.00
Consultancy Services	5021103002	438,086.95	1,110,232.25	599,735.80	0.00	2,148,055.00	0.00	2,776,507.04	0.00	1,001,437.96
Other Professional Services	5021199000	730,865.49	1,078,484.65	1,773,166.57	0.00	3,582,516.71	0.00	4,597,620.86	1,991,691.51	843,561.92

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2025

Department : Department of Budget and Management (DBM)
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Particulars	UACS CODE	Current Year Disbursements					Balances				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
		16	17	18	19	20=(16+17+18+19)			21=(5-10)	22=(10-15)	23
General Services		8,000,257.20	16,802,517.11	20,672,784.46	0.00	45,475,558.77	0.00	16,786,330.90	39,250.00	26,580,693.33	
Janitorial Services	5021202000	2,312,613.96	7,375,059.00	7,767,350.15	0.00	17,455,023.11	0.00	6,950,635.16	0.00	13,033,615.73	
Security Services	5021203000	5,247,995.72	7,952,925.17	11,782,767.35	0.00	24,983,688.24	0.00	6,474,818.43	0.00	11,259,006.33	
Other General Services	5021299000	439,647.52	1,474,532.94	1,122,666.96	0.00	3,036,847.42	0.00	3,360,877.31	39,250.00	2,288,071.27	
Other General Services	5021299099	439,647.52	1,474,532.94	1,122,666.96	0.00	3,036,847.42	0.00	3,360,877.31	39,250.00	2,288,071.27	
Repairs and Maintenance		1,354,153.89	12,018,493.84	8,862,523.76	0.00	22,235,171.49	0.00	52,700,966.61	2,100,124.97	5,712,535.93	
Repairs and Maintenance - Buildings and Other Structures	5021304000	323,608.26	455,116.49	1,016,953.93	0.00	1,795,678.68	0.00	14,801,747.46	0.00	576,248.86	
Buildings	5021304001	323,608.26	455,116.49	1,016,953.93	0.00	1,795,678.68	0.00	14,801,747.46	0.00	576,248.86	
Repairs and Maintenance - Machinery and Equipment	5021305000	712,605.52	10,096,211.49	6,733,224.16	0.00	17,542,041.17	0.00	28,905,243.76	2,041,035.00	5,128,787.07	
Office Equipment	5021305002	455,065.02	1,240,325.00	1,484,012.50	0.00	3,179,402.52	0.00	11,533,047.48	2,041,035.00	108,000.00	
Information and Communication Technology Equipment	5021305003	22,153.00	5,276,636.49	2,928,811.66	0.00	8,227,601.15	0.00	12,536,406.88	0.00	2,409,982.97	
Disaster Response and Rescue Equipment	5021305009	235,387.50	115,000.00	0.00	0.00	350,387.50	0.00	647,558.40	0.00	1,402,054.10	
Military, Police and Security Equipment	5021305010	0.00	3,464,250.00	2,309,500.00	0.00	5,773,750.00	0.00	4,023,500.00	0.00	1,208,750.00	
Other Machinery and Equipment	5021305099	0.00	0.00	10,900.00	0.00	10,900.00	0.00	164,731.00	0.00	0.00	
Repairs and Maintenance - Transportation Equipment	5021306000	311,940.11	1,344,042.18	1,075,218.67	0.00	2,731,200.96	0.00	7,624,058.07	59,089.97	7,500.00	
Motor Vehicles	5021306001	311,940.11	1,344,042.18	1,075,218.67	0.00	2,731,200.96	0.00	7,624,058.07	59,089.97	7,500.00	
Repairs and Maintenance - Furniture and Fixtures	5021307000	0.00	0.00	0.00	0.00	0.00	0.00	5,968.00	0.00	0.00	
Repairs and Maintenance - Leased Assets	5021308000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Transportation Equipment	5021308003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	0.00	66,800.00	8,400.00	0.00	75,200.00	0.00	0.00	0.00	0.00	
Office Equipment	5021321002	0.00	0.00	8,400.00	0.00	8,400.00	0.00	0.00	0.00	0.00	

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		16	17	18	19	20=(16+17+18+19)			21=(5-10)	22=(10-15)	Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Other Machinery and Equipment	5021321099	0.00	66,800.00	0.00	0.00	66,800.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	6,000.00	56,323.68	28,727.00	0.00	91,050.68	0.00	1,363,949.32	0.00	0.00	
Other Property, Plant and Equipment	5021399099	6,000.00	56,323.68	28,727.00	0.00	91,050.68	0.00	1,363,949.32	0.00	0.00	
Taxes, Insurance Premiums and Other Fees		5,996,080.35	1,856,220.53	4,307,896.04	0.00	12,160,196.92	0.00	7,149,527.04	81,053.04	0.00	
Taxes, Duties and Licenses	5021501000	38,432.12	46,047.62	68,063.89	0.00	152,543.63	0.00	616,685.37	0.00	0.00	
Taxes, Duties and Licenses	5021501001	38,432.12	46,047.62	68,063.89	0.00	152,543.63	0.00	616,685.37	0.00	0.00	
Fidelity Bond Premiums	5021502000	743,642.50	800,579.62	1,648,614.75	0.00	3,192,836.87	0.00	1,145,734.13	0.00	0.00	
Insurance Expenses	5021503000	5,214,005.73	1,009,593.29	2,591,217.40	0.00	8,814,816.42	0.00	5,387,107.54	81,053.04	0.00	
Other Maintenance and Operating Expenses		9,457,399.48	121,781,907.25	13,465,912.15	0.00	144,705,218.88	0.00	457,995,920.54	7,424,309.47	439,440,174.11	
Advertising Expenses	5029901000	1,299,984.00	1,587,966.00	1,087,632.00	0.00	3,975,582.00	0.00	3,244,640.00	345,778.00	0.00	
Printing and Publication Expenses	5029902000	3,275.00	29,087.00	645,150.00	0.00	677,512.00	0.00	5,781,997.00	1,141,003.00	23,527,798.00	
Representation Expenses	5029903000	3,011,404.24	6,375,626.92	4,432,634.70	0.00	13,819,665.86	0.00	16,589,306.71	15,144.43	54,600.00	
Transportation and Delivery Expenses	5029904000	1,937.00	2,210.00	7,612.00	0.00	11,759.00	0.00	56,643.00	0.00	0.00	
Rent/Lease Expenses	5029905000	3,348,326.19	3,537,883.47	2,933,331.75	0.00	9,819,541.41	0.00	272,728.79	3,258,470.04	564,743.76	
Rents - Building and Structures	5029905001	2,131,020.53	1,694,231.28	1,129,487.52	0.00	4,954,739.33	0.00	0.91	0.00	564,743.76	
Rents - Equipment	5029905004	1,217,305.66	1,843,652.19	1,803,844.23	0.00	4,864,802.08	0.00	272,727.88	3,258,470.04	0.00	
Membership Dues and Contributions to Organizations	5029906000	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	
Subscription Expenses	5029907000	1,339,268.00	107,126,967.83	3,661,450.00	0.00	112,127,685.83	0.00	418,549,907.82	203,097.00	415,293,032.35	
ICT Software Subscription	5029907001	1,212,824.00	106,971,236.83	3,350,000.00	0.00	111,534,060.83	0.00	410,360,629.82	0.00	415,293,032.35	
Library and Other Reading Materials Subscription Expenses	5029907004	0.00	0.00	160,160.00	0.00	160,160.00	0.00	23,840.00	0.00	0.00	
Other Subscription Expenses	5029907099	126,444.00	155,731.00	151,290.00	0.00	433,465.00	0.00	8,165,438.00	203,097.00	0.00	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2025

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Current Year Disbursements					Balances				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
		16	17	18	19	20=(16+17+18+19)			21=(5-10)	22=(10-15)	Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Bank Transaction Fee	5029922000	4,000.00	4,200.00	7,250.00	0.00	15,450.00	0.00	6,100.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999000	449,205.05	3,117,966.03	690,851.70	0.00	4,258,022.78	0.00	13,479,597.22	2,460,817.00	0.00	
Other Maintenance and Operating Expenses	5029999099	449,205.05	3,117,966.03	690,851.70	0.00	4,258,022.78	0.00	13,479,597.22	2,460,817.00	0.00	
Capital Outlays		3,922,394.36	108,409,113.48	22,395,550.40	0.00	134,727,058.24	0.00	50,303,467.09	2,300.00	5,595,424.67	
Property, Plant and Equipment Outlay		3,922,394.36	108,409,113.48	22,395,550.40	0.00	134,727,058.24	0.00	42,303,467.09	2,300.00	5,595,424.67	
Land Improvements Outlay	5060402000	0.00	529,112.04	1,401,277.23	0.00	1,930,389.27	0.00	204,304.62	0.00	694,793.11	
Other Land Improvements	5060402099	0.00	529,112.04	1,401,277.23	0.00	1,930,389.27	0.00	204,304.62	0.00	694,793.11	
Infrastructure Outlay	5060403000	0.00	5,000,400.00	3,272,000.00	0.00	8,272,400.00	0.00	18,465,213.00	2,300.00	27,300.00	
Water Supply Systems	5060403004	0.00	0.00	700,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00	
Power Supply Systems	5060403005	0.00	5,000,400.00	2,572,000.00	0.00	7,572,400.00	0.00	18,465,213.00	2,300.00	27,300.00	
Buildings and Other Structures	5060404000	614,804.37	49,437,408.73	3,201,346.00	0.00	53,253,559.10	0.00	2,358,085.35	0.00	4,342,921.55	
Buildings	5060404001	614,804.37	49,437,408.73	2,434,948.08	0.00	52,487,161.18	0.00	1,467,404.82	0.00	0.00	
Other Structures	5060404099	0.00	0.00	766,397.92	0.00	766,397.92	0.00	890,680.53	0.00	4,342,921.55	
Machinery and Equipment Outlay	5060405000	545,489.99	49,283,932.00	689,500.00	0.00	50,518,921.99	0.00	11,048,002.00	0.00	502,510.01	
Office Equipment	5060405002	0.00	1,197,542.00	575,000.00	0.00	1,772,542.00	0.00	5,293,200.00	0.00	150,000.00	
Information and Communication Technology Equipment	5060405003	0.00	47,615,690.00	114,500.00	0.00	47,730,190.00	0.00	491,302.00	0.00	0.00	
Communication Equipment	5060405007	0.00	349,700.00	0.00	0.00	349,700.00	0.00	140,000.00	0.00	0.00	
Disaster Response and Rescue Equipment	5060405009	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	
Military, Police and Security Equipment	5060405010	545,489.99	0.00	0.00	0.00	545,489.99	0.00	414,000.00	0.00	352,510.01	
Sports Equipment	5060405013	0.00	0.00	0.00	0.00	0.00	0.00	412,000.00	0.00	0.00	
Other Machinery and Equipment	5060405099	0.00	121,000.00	0.00	0.00	121,000.00	0.00	297,500.00	0.00	0.00	
Transportation Equipment Outlay	5060406000	2,762,100.00	3,674,060.71	13,415,127.17	0.00	19,851,287.88	0.00	4,165,812.12	0.00	27,900.00	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2025

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		16	17	18	19	20=(16+17+18+19)			21=(5-10)	22=(10-15)
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Motor Vehicles	5060406001	2,762,100.00	3,674,060.71	13,415,127.17	0.00	19,851,287.88	0.00	4,165,812.12	0.00	27,900.00
Furniture, Fixtures and Books Outlay	5060407000	0.00	194,200.00	0.00	0.00	194,200.00	0.00	5,552,050.00	0.00	0.00
Furniture and Fixtures	5060407001	0.00	194,200.00	0.00	0.00	194,200.00	0.00	5,552,050.00	0.00	0.00
Other Property Plant and Equipment Outlay	5060409000	0.00	290,000.00	416,300.00	0.00	706,300.00	0.00	510,000.00	0.00	0.00
Other Property, Plant and Equipment	5060409099	0.00	290,000.00	416,300.00	0.00	706,300.00	0.00	510,000.00	0.00	0.00
Intangible Assets Outlay		0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00
Computer Software	5060602000	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00
II. Automatic Appropriations		19,322,146.12	30,317,426.24	27,173,105.64	0.00	76,812,678.00	0.00	10,616,610.80	57,781.07	183,930.13
Personnel Services		19,322,146.12	30,317,426.24	27,173,105.64	0.00	76,812,678.00	0.00	10,616,610.80	57,781.07	183,930.13
Personnel Benefit Contributions		19,096,046.75	30,317,426.24	27,173,105.64	0.00	76,586,578.63	0.00	9,071,710.17	57,781.07	183,930.13
Retirement and Life Insurance Premiums	5010301000	19,096,046.75	30,317,426.24	27,173,105.64	0.00	76,586,578.63	0.00	9,071,710.17	57,781.07	183,930.13
Other Personnel Benefits		226,099.37	0.00	0.00	0.00	226,099.37	0.00	1,544,900.63	0.00	0.00
Other Personnel Benefits	5010499000	226,099.37	0.00	0.00	0.00	226,099.37	0.00	1,544,900.63	0.00	0.00
Lump-sum for Compensation Adjustment	5010499006	226,099.37	0.00	0.00	0.00	226,099.37	0.00	1,544,900.63	0.00	0.00
III. Special Purpose Fund		9,393,497.48	67,473,759.67	38,924,415.39	0.00	115,791,672.54	0.00	13,236,309.41	249,606.57	1,647.48
Personnel Services		9,393,497.48	67,473,759.67	38,924,415.39	0.00	115,791,672.54	0.00	13,236,309.41	249,606.57	1,647.48
Salaries and Wages		7,854,173.53	20,333,826.84	31,319,665.56	0.00	59,507,665.93	0.00	6,471,815.59	0.00	1,647.48
Salaries and Wages - Regular	5010101000	7,854,173.53	20,333,826.84	31,319,665.56	0.00	59,507,665.93	0.00	6,471,815.59	0.00	1,647.48
Basic Salary - Civilian	5010101001	7,854,173.53	20,333,826.84	31,319,665.56	0.00	59,507,665.93	0.00	6,471,815.59	0.00	1,647.48
Other Compensation		0.00	32,983,554.51	2,747,234.36	0.00	35,740,788.87	0.00	5,249,354.56	23,205.57	0.00
Year End Bonus	5010214000	0.00	0.00	0.00	0.00	0.00	0.00	4,495,000.00	0.00	0.00
Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	4,495,000.00	0.00	0.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2025

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

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


Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Mid-Year Bonus - Civilian	5010216000	0.00	4,804,670.00	0.00	0.00	4,804,670.00	0.00	266,788.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	4,804,670.00	0.00	0.00	4,804,670.00	0.00	266,788.00	0.00	0.00
Other Bonuses and Allowances	5010299000	0.00	28,188,884.51	2,747,234.36	0.00	30,936,118.87	0.00	487,566.56	23,205.57	0.00
Performance Based Bonus - Civilian	5010299014	0.00	28,051,884.51	2,747,234.36	0.00	30,799,118.87	0.00	487,566.56	23,205.57	0.00
Mid-Year Bonus - Civilian	5010299036	0.00	137,000.00	0.00	0.00	137,000.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions		10,380.21	103,134.99	139,214.47	0.00	252,729.67	0.00	772,380.93	121,889.40	0.00
PhilHealth Contributions	5010303000	10,380.21	103,134.99	139,214.47	0.00	252,729.67	0.00	772,380.93	121,889.40	0.00
PhilHealth - Civilian	5010303001	10,380.21	103,134.99	139,214.47	0.00	252,729.67	0.00	772,380.93	121,889.40	0.00
Other Personnel Benefits		1,528,943.74	14,043,243.33	4,718,301.00	0.00	20,290,488.07	0.00	742,758.33	104,511.60	0.00
Terminal Leave Benefits	5010403000	350,718.97	1,540,192.04	4,718,301.00	0.00	6,609,212.01	0.00	(543,838.61)	104,511.60	0.00
Terminal Leave Benefits - Civilian	5010403001	350,718.97	1,540,192.04	4,718,301.00	0.00	6,609,212.01	0.00	(543,838.61)	104,511.60	0.00
Other Personnel Benefits	5010499000	1,178,224.77	12,503,051.29	0.00	0.00	13,681,276.06	0.00	1,286,596.94	0.00	0.00
Lump-sum for Compensation Adjustment	5010499006	0.00	0.00	0.00	0.00	0.00	0.00	646,413.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00
Other Personnel Benefits	5010499099	1,178,224.77	12,503,051.29	0.00	0.00	13,681,276.06	0.00	626,183.94	0.00	0.00
GRAND TOTAL		348,325,555.25	717,314,069.26	418,458,357.85	0.00	1,484,097,982.36	0.00	1,191,820,129.70	21,525,727.51	505,377,396.43

This report was generated using the Unified Reporting System (URS) on October 18, 2025 11:45 AM


Certified Correct:


LAARNI JUDZ R. BULL
 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

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, 2025

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	UACS CODE	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
		SARO	Unobligated									
1	2	3	4	5	6	7	8=[(3+4(-)5)-6]	9	10	11	12	13=(9+10+11+12)
SUMMARY		0.00	224,032,082.79	0.00	0.00	0.00	224,032,082.79	32,070,970.31	37,922,168.91	29,061,744.83	0.00	99,054,884.05
I. CONTINUING APPROPRIATIONS		0.00	224,032,082.79	0.00	0.00	0.00	224,032,082.79	32,070,970.31	37,922,168.91	29,061,744.83	0.00	99,054,884.05
Unobligated Allotment		0.00	224,032,082.79	0.00	0.00	0.00	224,032,082.79	32,070,970.31	37,922,168.91	29,061,744.83	0.00	99,054,884.05
I. Agency Specific Budget		0.00	224,032,082.79	0.00	0.00	0.00	224,032,082.79	32,070,970.31	37,922,168.91	29,061,744.83	0.00	99,054,884.05
Maintenance and Other Operating Expenses		0.00	195,370,538.31	(8,000,580.00)	0.00	0.00	187,369,958.31	27,634,533.31	21,667,293.91	16,412,509.83	0.00	65,714,337.05
Travelling Expenses		0.00	23.80	3,100,944.00	0.00	0.00	3,100,967.80	776,139.34	525,454.07	759,010.85	0.00	2,060,604.26
Travelling Expenses - Local	5020101000	0.00	21.37	3,050,682.00	0.00	0.00	3,050,703.37	776,139.34	525,454.07	708,748.98	0.00	2,010,342.39
Travelling Expenses - Foreign	5020102000	0.00	2.43	50,262.00	0.00	0.00	50,264.43	0.00	0.00	50,261.87	0.00	50,261.87
Training and Scholarship Expenses		0.00	41,924,382.50	(2,527,583.00)	0.00	0.00	39,396,799.50	13,536,240.93	7,809,686.16	2,005,644.29	0.00	23,351,571.38
Training Expenses	5020201000	0.00	41,203,760.50	(1,862,143.00)	0.00	0.00	39,341,617.50	13,481,058.93	7,809,686.16	2,005,644.29	0.00	23,296,389.38
Training Expenses	5020201002	0.00	41,203,760.50	(1,862,143.00)	0.00	0.00	39,341,617.50	13,481,058.93	7,809,686.16	2,005,644.29	0.00	23,296,389.38
Scholarship Grants/Expenses	5020202000	0.00	720,622.00	(665,440.00)	0.00	0.00	55,182.00	55,182.00	0.00	0.00	0.00	55,182.00
Supplies and Materials Expenses		0.00	12,383,202.44	1,796,683.00	0.00	0.00	14,179,885.44	3,905,902.20	7,799,022.18	1,462,375.71	0.00	13,167,300.09
Office Supplies Expenses	5020301000	0.00	2,433,751.09	(1,503,378.00)	0.00	0.00	930,373.09	497,086.43	106,625.08	34,185.85	0.00	637,897.36
Office Supplies Expenses	5020301002	0.00	2,433,751.09	(1,503,378.00)	0.00	0.00	930,373.09	497,086.43	106,625.08	34,185.85	0.00	637,897.36
Fuel, Oil and Lubricants Expenses	5020309000	0.00	3,394,052.51	(3,276,884.00)	0.00	0.00	117,168.51	42,239.17	550.00	15,279.86	0.00	58,069.03
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	5,420,604.01	37,060.00	0.00	0.00	5,457,664.01	3,266,300.00	616,565.00	1,363,260.00	0.00	5,246,125.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	35,310.00	0.00	0.00	0.00	35,310.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	5020321002	0.00	35,340.60	16,900.00	0.00	0.00	52,240.60	16,900.00	0.00	0.00	0.00	16,900.00
Information and Communications Technology Equipment	5020321003	0.00	5,031,232.16	(1,008,706.00)	0.00	0.00	4,022,526.16	3,249,400.00	616,565.00	91,560.00	0.00	3,957,525.00

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As at the Quarter Ending September 30, 2025

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Particulars	UACS CODE	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
		SARO	Unobligated									
1	2	3	4	5	6	7	8=3+4+(-)5-6	9	10	11	12	13=(9+10+11+12)
Communications Equipment	5020321007	0.00	59,470.00	583,916.00	0.00	0.00	643,386.00	0.00	0.00	607,500.00	0.00	607,500.00
Other Machinery and Equipment	5020321099	0.00	259,251.25	444,950.00	0.00	0.00	704,201.25	0.00	0.00	664,200.00	0.00	664,200.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	243,504.99	7,114,751.00	0.00	0.00	7,358,255.99	0.00	7,002,054.00	10,200.00	0.00	7,012,254.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	0.00	502,494.00	0.00	0.00	502,494.00	0.00	502,494.00	0.00	0.00	502,494.00
Furniture and Fixtures	5020322001	0.00	228,378.99	6,627,383.00	0.00	0.00	6,855,761.99	0.00	6,499,560.00	10,200.00	0.00	6,509,760.00
Books	5020322002	0.00	15,126.00	(15,126.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	891,289.84	(574,866.00)	0.00	0.00	316,423.84	100,276.60	73,228.10	39,450.00	0.00	212,954.70
Utility Expenses		0.00	5,954,923.68	(3,404,426.00)	0.00	0.00	2,550,497.68	1,333,618.69	447,730.11	50,903.43	0.00	1,832,252.23
Water Expenses	5020401000	0.00	935,551.99	(419,474.00)	0.00	0.00	516,077.99	439,766.28	46,810.40	5,847.00	0.00	492,423.68
Electricity Expenses	5020402000	0.00	5,019,371.69	(2,984,952.00)	0.00	0.00	2,034,419.69	893,852.41	400,919.71	45,056.43	0.00	1,339,828.55
Communication Expenses		0.00	15.89	611,330.00	0.00	0.00	611,345.89	442,958.75	165,380.55	840.00	0.00	609,179.30
Postage and Courier Services	5020501000	0.00	5.20	109,909.00	0.00	0.00	109,914.20	84,172.58	24,896.00	840.00	0.00	109,908.58
Telephone Expenses	5020502000	0.00	7.77	299,484.00	0.00	0.00	299,491.77	191,611.43	105,722.44	0.00	0.00	297,333.87
Mobile	5020502001	0.00	1.95	150,149.00	0.00	0.00	150,150.95	95,500.00	52,500.00	0.00	0.00	148,000.00
Landline	5020502002	0.00	5.82	149,335.00	0.00	0.00	149,340.82	96,111.43	53,222.44	0.00	0.00	149,333.87
Internet Subscription Expenses	5020503000	0.00	2.92	201,937.00	0.00	0.00	201,939.92	167,174.74	34,762.11	0.00	0.00	201,936.85
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses		0.00	783,800.01	(615,925.00)	0.00	0.00	167,875.01	87,575.00	11,300.00	0.00	0.00	98,875.00
Extraordinary and Miscellaneous Expenses	5021003000	0.00	783,800.01	(615,925.00)	0.00	0.00	167,875.01	87,575.00	11,300.00	0.00	0.00	98,875.00
Professional Services		0.00	103,283,482.95	(30,221,971.00)	0.00	0.00	73,061,511.95	942,233.34	954,214.42	6,178,044.31	0.00	8,074,492.07

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

As at the Quarter Ending September 30, 2025

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	UACS CODE	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
		SARO	Unobligated									
1	2	3	4	5	6	7	8= [(3+4(-)5)-6]	9	10	11	12	13=(9+10+11+12)
Legal Services	5021101000	0.00	155,519.00	(153,419.00)	0.00	0.00	2,100.00	1,800.00	300.00	0.00	0.00	2,100.00
Auditing Services	5021102000	0.00	261,588.17	(234,088.00)	0.00	0.00	27,500.17	0.00	0.00	17,310.00	0.00	17,310.00
Consultancy Services	5021103000	0.00	101,135,972.07	(35,726,516.00)	0.00	0.00	65,409,456.07	0.00	0.00	2,400,000.00	0.00	2,400,000.00
ICT Consultancy Services	5021103001	0.00	95,030,193.83	(36,569,768.00)	0.00	0.00	58,460,425.83	0.00	0.00	2,400,000.00	0.00	2,400,000.00
Consultancy Services	5021103002	0.00	6,105,778.24	843,252.00	0.00	0.00	6,949,030.24	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	0.00	1,730,403.71	5,892,052.00	0.00	0.00	7,622,455.71	940,433.34	953,914.42	3,760,734.31	0.00	5,655,082.07
General Services		0.00	10,048,413.44	(1,991,444.00)	0.00	0.00	8,056,969.44	4,192,676.04	867,182.91	2,199,946.60	0.00	7,259,805.55
Janitorial Services	5021202000	0.00	6,343,321.18	(1,506,192.00)	0.00	0.00	4,837,129.18	1,965,924.20	326,738.51	2,048,991.65	0.00	4,341,654.36
Security Services	5021203000	0.00	2,192,003.86	357,438.00	0.00	0.00	2,549,441.86	1,984,676.82	540,444.40	24,067.87	0.00	2,549,189.09
Other General Services	5021299000	0.00	1,513,088.40	(842,690.00)	0.00	0.00	670,398.40	242,075.02	0.00	126,887.08	0.00	368,962.10
Other General Services - ICT Services	5021299001	0.00	246,995.00	0.00	0.00	0.00	246,995.00	0.00	0.00	0.00	0.00	0.00
Other General Services	5021299099	0.00	1,266,093.40	(842,690.00)	0.00	0.00	423,403.40	242,075.02	0.00	126,887.08	0.00	368,962.10
Repairs and Maintenance		0.00	9,784,260.70	(4,434,822.00)	0.00	0.00	5,349,438.70	397,771.01	501,784.00	2,633,000.00	0.00	3,532,555.01
Repairs and Maintenance - Buildings and Other Structures	5021304000	0.00	2,036,805.50	2,021,630.00	0.00	0.00	4,058,435.50	56,195.00	356,320.00	2,630,000.00	0.00	3,042,515.00
Buildings	5021304001	0.00	2,036,805.50	1,782,310.00	0.00	0.00	3,819,115.50	20,195.00	153,000.00	2,630,000.00	0.00	2,803,195.00
Other Structures	5021304099	0.00	0.00	239,320.00	0.00	0.00	239,320.00	36,000.00	203,320.00	0.00	0.00	239,320.00
Repairs and Maintenance - Machinery and Equipment	5021305000	0.00	2,899,920.96	(2,104,145.00)	0.00	0.00	795,775.96	68,145.00	56,700.00	3,000.00	0.00	127,845.00
Office Equipment	5021305002	0.00	1,219,970.92	(468,835.00)	0.00	0.00	751,135.92	26,510.00	56,700.00	0.00	0.00	83,210.00
Information and Communication Technology Equipment	5021305003	0.00	488,425.04	(476,785.00)	0.00	0.00	11,640.04	11,640.00	0.00	0.00	0.00	11,640.00
Communication Equipment	5021305007	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00

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

As at the Quarter Ending September 30, 2025

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	UACS CODE	Allotments					Current Year Obligations					TOTAL	
		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		
		SARO	Unobligated										
1	2	3	4	5	6	7	8=3+4(-)5-6	9	10	11	12	13=(9+10+11+12)	
Disaster Response and Rescue Equipment	5021305009	0.00	411,975.00	(411,975.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Military, Police and Security Equipment	5021305010	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5021305099	0.00	779,050.00	(749,050.00)	0.00	0.00	30,000.00	29,995.00	0.00	0.00	0.00	0.00	29,995.00
Repairs and Maintenance - Transportation Equipment	5021306000	0.00	1,759,034.09	(1,406,467.00)	0.00	0.00	352,567.09	258,641.01	88,764.00	0.00	0.00	0.00	347,405.01
Motor Vehicles	5021306001	0.00	1,759,034.09	(1,406,467.00)	0.00	0.00	352,567.09	258,641.01	88,764.00	0.00	0.00	0.00	347,405.01
Repairs and Maintenance - Furniture and Fixtures	5021307000	0.00	881,382.00	(881,382.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Leased Assets	5021308000	0.00	41,360.00	0.00	0.00	0.00	41,360.00	490.00	0.00	0.00	0.00	0.00	490.00
Transportation Equipment	5021308003	0.00	510.00	0.00	0.00	0.00	510.00	490.00	0.00	0.00	0.00	0.00	490.00
ICT Machinery and Equipment	5021308004	0.00	40,850.00	0.00	0.00	0.00	40,850.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	0.00	647,980.00	(633,680.00)	0.00	0.00	14,300.00	14,300.00	0.00	0.00	0.00	0.00	14,300.00
Office Equipment	5021321002	0.00	0.00	14,300.00	0.00	0.00	14,300.00	14,300.00	0.00	0.00	0.00	0.00	14,300.00
Communications Equipment	5021321007	0.00	647,980.00	(647,980.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	5021322000	0.00	812,935.00	(812,935.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	5021322000	0.00	812,935.00	(812,935.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	0.00	704,843.15	(617,843.00)	0.00	0.00	87,000.15	0.00	0.00	0.00	0.00	0.00	0.00
Other Property, Plant and Equipment	5021399099	0.00	704,843.15	(617,843.00)	0.00	0.00	87,000.15	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		0.00	3,411,956.55	(1,346,413.00)	0.00	0.00	2,065,543.55	375,059.97	113,163.78	199,667.21	0.00	0.00	687,890.96
Taxes, Duties and Licenses	5021501000	0.00	488,950.42	(368,901.00)	0.00	0.00	120,049.42	58,125.15	30.00	0.00	0.00	0.00	58,155.15
Taxes, Duties and Licenses	5021501001	0.00	488,950.42	(368,901.00)	0.00	0.00	120,049.42	58,125.15	30.00	0.00	0.00	0.00	58,155.15
Fidelity Bond Premiums	5021502000	0.00	242,322.69	215,963.00	0.00	0.00	458,285.69	159,071.00	76,857.75	183,750.00	0.00	0.00	419,678.75

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

As at the Quarter Ending September 30, 2025

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

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Particulars	UACS CODE	Allotments					Current Year Obligations					TOTAL
		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	
		SARO	Unobligated									
1	2	3	4	5	6	7	8=[(3+4(-)5)-6]	9	10	11	12	13=(9+10+11+12)
Insurance Expenses	5021503000	0.00	2,680,683.44	(1,193,475.00)	0.00	0.00	1,487,208.44	157,863.82	36,276.03	15,917.21	0.00	210,057.06
Other Maintenance and Operating Expenses		0.00	7,796,076.35	31,033,047.00	0.00	0.00	38,829,123.35	1,644,358.04	2,472,375.73	923,077.43	0.00	5,039,811.20
Advertising Expenses	5029901000	0.00	262,043.00	(262,043.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	1,032,620.00	(708,345.00)	0.00	0.00	324,275.00	3,380.00	30,200.00	1,500.00	0.00	35,080.00
Representation Expenses	5029903000	0.00	3,391,214.97	491,965.00	0.00	0.00	3,883,179.97	1,493,784.48	978,347.73	917,059.43	0.00	3,389,191.64
Transportation and Delivery Expenses	5029904000	0.00	14,312.00	(14,019.00)	0.00	0.00	293.00	293.00	0.00	0.00	0.00	293.00
Rent/Lease Expenses	5029905000	0.00	1,226,526.58	(1,215,616.00)	0.00	0.00	10,910.58	3,450.00	3,450.00	0.00	0.00	6,900.00
Rents - Building and Structures	5029905001	0.00	0.25	0.00	0.00	0.00	0.25	0.00	0.00	0.00	0.00	0.00
Rents - Equipment	5029905004	0.00	1,226,526.33	(1,215,616.00)	0.00	0.00	10,910.33	3,450.00	3,450.00	0.00	0.00	6,900.00
Membership Dues and Contributions to Organizations	5029906000	0.00	15,000.00	(15,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Expenses	5029907000	0.00	1.67	34,029,204.00	0.00	0.00	34,029,205.67	52,810.56	1,413,038.00	0.00	0.00	1,465,848.56
ICT Software Subscription	5029907001	0.00	0.86	33,758,855.00	0.00	0.00	33,758,855.86	48,846.56	1,210,007.90	0.00	0.00	1,258,854.46
Other Subscription Expenses	5029907099	0.00	0.81	270,349.00	0.00	0.00	270,349.81	3,964.00	203,030.10	0.00	0.00	206,994.10
Bank Transaction Fee	5029922000	0.00	4,443.50	(4,243.00)	0.00	0.00	200.50	0.00	200.00	0.00	0.00	200.00
Other Maintenance and Operating Expenses	5029999000	0.00	1,849,914.63	(1,268,856.00)	0.00	0.00	581,058.63	90,640.00	47,140.00	4,518.00	0.00	142,298.00
Other Maintenance and Operating Expenses	5029999099	0.00	1,696,129.63	(1,229,383.00)	0.00	0.00	466,746.63	90,640.00	47,140.00	4,518.00	0.00	142,298.00
Capital Outlays		0.00	28,661,544.48	8,000,580.00	0.00	0.00	36,662,124.48	4,436,437.00	16,254,875.00	12,649,235.00	0.00	33,340,547.00
Property, Plant and Equipment Outlay		0.00	28,661,544.48	8,000,580.00	0.00	0.00	36,662,124.48	4,436,437.00	16,254,875.00	12,649,235.00	0.00	33,340,547.00
Land Improvements Outlay	5060402000	0.00	5,000.85	0.00	0.00	0.00	5,000.85	0.00	0.00	0.00	0.00	0.00
Other Land Improvements	5060402099	0.00	5,000.85	0.00	0.00	0.00	5,000.85	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, 2025

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

Particulars	UACS CODE	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
		SARO	Unobligated									
1	2	3	4	5	6	7	8=[(3+4(-)5)-6]	9	10	11	12	13=(9+10+11+12)
Buildings and Other Structures	5060404000	0.00	2,821,806.59	(843,983.00)	0.00	0.00	1,977,823.59	46,037.00	0.00	0.00	0.00	46,037.00
Buildings	5060404001	0.00	2,746,761.59	(814,975.00)	0.00	0.00	1,931,786.59	0.00	0.00	0.00	0.00	0.00
Other Structures	5060404099	0.00	75,045.00	(29,008.00)	0.00	0.00	46,037.00	46,037.00	0.00	0.00	0.00	46,037.00
Machinery and Equipment Outlay	5060405000	0.00	25,513,436.67	8,166,588.00	0.00	0.00	33,680,024.67	4,390,400.00	16,105,375.00	11,834,260.00	0.00	32,330,035.00
Office Equipment	5060405002	0.00	842,000.70	11,834,260.00	0.00	0.00	12,676,260.70	0.00	808,455.00	11,834,260.00	0.00	12,642,715.00
Information and Communication Technology Equipment	5060405003	0.00	24,221,075.97	(3,667,672.00)	0.00	0.00	20,553,403.97	4,390,400.00	15,296,920.00	0.00	0.00	19,687,320.00
Communication Equipment	5060405007	0.00	450,360.00	0.00	0.00	0.00	450,360.00	0.00	0.00	0.00	0.00	0.00
Transportation Equipment Outlay	5060406000	0.00	313,299.57	(137,000.00)	0.00	0.00	176,299.57	0.00	149,500.00	0.00	0.00	149,500.00
Motor Vehicles	5060406001	0.00	313,299.57	(137,000.00)	0.00	0.00	176,299.57	0.00	149,500.00	0.00	0.00	149,500.00
Furniture, Fixtures and Books Outlay	5060407000	0.00	8,000.80	814,975.00	0.00	0.00	822,975.80	0.00	0.00	814,975.00	0.00	814,975.00
Furniture and Fixtures	5060407001	0.00	8,000.80	814,975.00	0.00	0.00	822,975.80	0.00	0.00	814,975.00	0.00	814,975.00
GRAND TOTAL		0.00	224,032,082.79	0.00	0.00	0.00	224,032,082.79	32,070,970.31	37,922,168.91	29,061,744.83	0.00	99,054,884.05

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

As at the Quarter Ending September 30, 2025

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

Particulars	UACS CODE	Current Year Disbursements					TOTAL	Unused Fund	Unpaid Obligations (13-18)=(20+21)	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Unobligated Allotments			Due and Demandable	Not Yet Due and Demandable
		1	2	14	15	16		17	18=(14+15+16+17)	19=(8-13)
SUMMARY		14,842,639.51	28,864,427.85	23,457,689.62	0.00	67,164,756.98	124,977,198.74	10,532,114.00	21,358,013.07	
I. CONTINUING APPROPRIATIONS		14,842,639.51	28,864,427.85	23,457,689.62	0.00	67,164,756.98	124,977,198.74	10,532,114.00	21,358,013.07	
Unobligated Allotment		14,842,639.51	28,864,427.85	23,457,689.62	0.00	67,164,756.98	124,977,198.74	10,532,114.00	21,358,013.07	
I. Agency Specific Budget		14,842,639.51	28,864,427.85	23,457,689.62	0.00	67,164,756.98	124,977,198.74	10,532,114.00	21,358,013.07	
Maintenance and Other Operating Expenses		14,815,802.51	23,496,872.85	7,353,944.37	0.00	45,666,619.73	121,655,621.26	10,532,114.00	9,515,603.32	
Traveling Expenses		776,139.34	511,264.07	661,518.13	0.00	1,948,921.54	1,040,363.54	111,682.72	0.00	
Traveling Expenses - Local	5020101000	776,139.34	511,264.07	611,256.26	0.00	1,898,659.67	1,040,360.98	111,682.72	0.00	
Traveling Expenses - Foreign	5020102000	0.00	0.00	50,261.87	0.00	50,261.87	2.56	0.00	0.00	
Training and Scholarship Expenses		7,146,860.75	13,742,820.34	954,408.29	0.00	21,844,089.38	16,045,228.12	1,507,482.00	0.00	
Training Expenses	5020201000	7,091,678.75	13,742,820.34	954,408.29	0.00	21,788,907.38	16,045,228.12	1,507,482.00	0.00	
Training Expenses	5020201002	7,091,678.75	13,742,820.34	954,408.29	0.00	21,788,907.38	16,045,228.12	1,507,482.00	0.00	
Scholarship Grants/Expenses	5020202000	55,182.00	0.00	0.00	0.00	55,182.00	0.00	0.00	0.00	
Supplies and Materials Expenses		597,142.20	4,608,222.18	153,625.71	0.00	5,358,990.09	1,012,585.35	7,808,310.00	0.00	
Office Supplies Expenses	5020301000	497,086.43	106,625.08	34,185.85	0.00	637,897.36	292,475.73	0.00	0.00	
Office Supplies Expenses	5020301002	497,086.43	106,625.08	34,185.85	0.00	637,897.36	292,475.73	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	42,239.17	550.00	15,279.86	0.00	58,069.03	59,099.48	0.00	0.00	
Semi-Expendable Machinery and Equipment Expenses	5020321000	16,900.00	3,865,965.00	91,560.00	0.00	3,974,425.00	211,539.01	1,271,700.00	0.00	
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	0.00	0.00	0.00	0.00	35,310.00	0.00	0.00	
Office Equipment	5020321002	16,900.00	0.00	0.00	0.00	16,900.00	35,340.60	0.00	0.00	
Information and Communications Technology Equipment	5020321003	0.00	3,865,965.00	91,560.00	0.00	3,957,525.00	65,001.16	0.00	0.00	

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

As at the Quarter Ending September 30, 2025

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 Region : ALL
 Operating Unit : ALL
 Fund Cluster : 01 - Regular Agency Fund

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	Supplemental Appropriations
X	Continuing Appropriations

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Particulars	UACS CODE	Current Year Disbursements					TOTAL	Unpaid Obligations (13-18)=(20+21)		
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Unused Fund		Due and Demandable	Not Yet Due and Demandable	
		14	15	16	17	18=(14+15+16+17)				19=(8-13)
Communications Equipment	5020321007	0.00	0.00	0.00	0.00	0.00	35,886.00	607,500.00	0.00	
Other Machinery and Equipment	5020321099	0.00	0.00	0.00	0.00	0.00	40,001.25	664,200.00	0.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	502,494.00	10,200.00	0.00	512,694.00	346,001.99	6,499,560.00	0.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	502,494.00	0.00	0.00	502,494.00	0.00	0.00	0.00	
Furniture and Fixtures	5020322001	0.00	0.00	10,200.00	0.00	10,200.00	346,001.99	6,499,560.00	0.00	
Books	5020322002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	40,916.60	132,588.10	2,400.00	0.00	175,904.70	103,469.14	37,050.00	0.00	
Utility Expenses		1,333,618.69	447,730.11	50,903.43	0.00	1,832,252.23	718,245.45	0.00	0.00	
Water Expenses	5020401000	439,766.28	46,810.40	5,847.00	0.00	492,423.68	23,654.31	0.00	0.00	
Electricity Expenses	5020402000	893,852.41	400,919.71	45,056.43	0.00	1,339,828.55	694,591.14	0.00	0.00	
Communication Expenses		442,958.75	165,380.55	840.00	0.00	609,179.30	2,166.59	0.00	0.00	
Postage and Courier Services	5020501000	84,172.58	24,896.00	840.00	0.00	109,908.58	5.62	0.00	0.00	
Telephone Expenses	5020502000	191,611.43	105,722.44	0.00	0.00	297,333.87	2,157.90	0.00	0.00	
Mobile	5020502001	95,500.00	52,500.00	0.00	0.00	148,000.00	2,150.95	0.00	0.00	
Landline	5020502002	96,111.43	53,222.44	0.00	0.00	149,333.87	6.95	0.00	0.00	
Internet Subscription Expenses	5020503000	167,174.74	34,762.11	0.00	0.00	201,936.85	3.07	0.00	0.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Confidential, Intelligence and Extraordinary Expenses		87,575.00	11,300.00	0.00	0.00	98,875.00	69,000.01	0.00	0.00	
Extraordinary and Miscellaneous Expenses	5021003000	87,575.00	11,300.00	0.00	0.00	98,875.00	69,000.01	0.00	0.00	
Professional Services		554,255.41	653,863.92	1,874,580.77	0.00	3,082,700.10	64,987,019.88	1,057,101.28	3,934,690.69	

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

As at the Quarter Ending September 30, 2025

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	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	UACS CODE	Current Year Disbursements					TOTAL	Unused Fund	Unpaid Obligations (13-18)=(20+21)	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Unobligated Allotments			Due and Demandable	Not Yet Due and Demandable
		14	15	16	17	18=(14+15+16+17)		19=(8-13)	20	21
Legal Services	5021101000	1,800.00	300.00	0.00	0.00	2,100.00	0.00	0.00	0.00	
Auditing Services	5021102000	0.00	0.00	17,310.00	0.00	17,310.00	10,190.17	0.00	0.00	
Consultancy Services	5021103000	0.00	0.00	480,000.00	0.00	480,000.00	63,009,456.07	0.00	1,920,000.00	
ICT Consultancy Services	5021103001	0.00	0.00	480,000.00	0.00	480,000.00	56,060,425.83	0.00	1,920,000.00	
Consultancy Services	5021103002	0.00	0.00	0.00	0.00	0.00	6,949,030.24	0.00	0.00	
Other Professional Services	5021199000	552,455.41	653,563.92	1,377,270.77	0.00	2,583,290.10	1,967,373.64	1,057,101.28	2,014,690.69	
General Services		1,560,894.35	1,655,352.17	1,130,071.40	0.00	4,346,317.92	797,163.89	0.00	2,913,487.63	
Janitorial Services	5021202000	658,311.63	607,030.27	483,957.95	0.00	1,749,299.85	495,474.82	0.00	2,592,354.51	
Security Services	5021203000	780,826.15	998,214.82	580,776.79	0.00	2,359,817.76	252.77	0.00	189,371.33	
Other General Services	5021299000	121,756.57	50,107.08	65,336.66	0.00	237,200.31	301,436.30	0.00	131,761.79	
Other General Services - ICT Services	5021299001	0.00	0.00	0.00	0.00	0.00	246,995.00	0.00	0.00	
Other General Services	5021299099	121,756.57	50,107.08	65,336.66	0.00	237,200.31	54,441.30	0.00	131,761.79	
Repairs and Maintenance		397,771.01	455,884.00	11,475.00	0.00	865,130.01	1,816,883.69	0.00	2,667,425.00	
Repairs and Maintenance - Buildings and Other Structures	5021304000	56,195.00	310,420.00	11,475.00	0.00	378,090.00	1,015,920.50	0.00	2,664,425.00	
Buildings	5021304001	20,195.00	107,100.00	11,475.00	0.00	138,770.00	1,015,920.50	0.00	2,664,425.00	
Other Structures	5021304099	36,000.00	203,320.00	0.00	0.00	239,320.00	0.00	0.00	0.00	
Repairs and Maintenance - Machinery and Equipment	5021305000	68,145.00	56,700.00	0.00	0.00	124,845.00	667,930.96	0.00	3,000.00	
Office Equipment	5021305002	26,510.00	56,700.00	0.00	0.00	83,210.00	667,925.92	0.00	0.00	
Information and Communication Technology Equipment	5021305003	11,640.00	0.00	0.00	0.00	11,640.00	0.04	0.00	0.00	
Communication Equipment	5021305007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	

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

As at the Quarter Ending September 30, 2025

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 Agency/Entity : Office of the Secretary
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	Supplemental Appropriations
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Particulars	UACS CODE	Current Year Disbursements					TOTAL	Unpaid Obligations (13-18)=(20+21)		
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Unused Fund		Due and Demandable	Not Yet Due and Demandable	
		14	15	16	17	18=(14+15+16+17)				19=(8-13)
Disaster Response and Rescue Equipment	5021305009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Military, Police and Security Equipment	5021305010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5021305099	29,995.00	0.00	0.00	0.00	29,995.00	5.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	258,641.01	88,764.00	0.00	0.00	347,405.01	5,162.08	0.00	0.00	0.00
Motor Vehicles	5021306001	258,641.01	88,764.00	0.00	0.00	347,405.01	5,162.08	0.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Leased Assets	5021308000	490.00	0.00	0.00	0.00	490.00	40,870.00	0.00	0.00	0.00
Transportation Equipment	5021308003	490.00	0.00	0.00	0.00	490.00	20.00	0.00	0.00	0.00
ICT Machinery and Equipment	5021308004	0.00	0.00	0.00	0.00	0.00	40,850.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	14,300.00	0.00	0.00	0.00	14,300.00	0.00	0.00	0.00	0.00
Office Equipment	5021321002	14,300.00	0.00	0.00	0.00	14,300.00	0.00	0.00	0.00	0.00
Communications Equipment	5021321007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	5021322000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	5021322000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	0.00	0.00	0.00	0.00	0.00	87,000.15	0.00	0.00	0.00
Other Property, Plant and Equipment	5021399099	0.00	0.00	0.00	0.00	0.00	87,000.15	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		375,059.97	113,163.78	199,667.21	0.00	687,890.96	1,377,652.59	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	58,125.15	30.00	0.00	0.00	58,155.15	61,894.27	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	58,125.15	30.00	0.00	0.00	58,155.15	61,894.27	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	159,071.00	76,857.75	183,750.00	0.00	419,678.75	38,606.94	0.00	0.00	0.00

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		14	15	16	17	18=(14+15+16+17)		19=(8-13)	20	21
Insurance Expenses	5021503000	157,863.82	36,276.03	15,917.21	0.00	210,057.06	1,277,151.38	0.00	0.00	
Other Maintenance and Operating Expenses		1,543,527.04	1,131,891.73	2,316,854.43	0.00	4,992,273.20	33,789,312.15	47,538.00	0.00	
Advertising Expenses	5029901000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Printing and Publication Expenses	5029902000	3,380.00	30,200.00	1,500.00	0.00	35,080.00	289,195.00	0.00	0.00	
Representation Expenses	5029903000	1,392,953.48	1,046,911.73	901,788.43	0.00	3,341,653.64	493,988.33	47,538.00	0.00	
Transportation and Delivery Expenses	5029904000	293.00	0.00	0.00	0.00	293.00	0.00	0.00	0.00	
Rent/Lease Expenses	5029905000	3,450.00	3,450.00	0.00	0.00	6,900.00	4,010.58	0.00	0.00	
Rents - Building and Structures	5029905001	0.00	0.00	0.00	0.00	0.00	0.25	0.00	0.00	
Rents - Equipment	5029905004	3,450.00	3,450.00	0.00	0.00	6,900.00	4,010.33	0.00	0.00	
Membership Dues and Contributions to Organizations	5029906000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subscription Expenses	5029907000	52,810.56	3,990.00	1,409,048.00	0.00	1,465,848.56	32,563,357.11	0.00	0.00	
ICT Software Subscription	5029907001	48,846.56	0.00	1,210,007.90	0.00	1,258,854.46	32,500,001.40	0.00	0.00	
Other Subscription Expenses	5029907099	3,964.00	3,990.00	199,040.10	0.00	206,994.10	63,355.71	0.00	0.00	
Bank Transaction Fee	5029922000	0.00	200.00	0.00	0.00	200.00	0.50	0.00	0.00	
Other Maintenance and Operating Expenses	5029999000	90,640.00	47,140.00	4,518.00	0.00	142,298.00	438,760.63	0.00	0.00	
Other Maintenance and Operating Expenses	5029999099	90,640.00	47,140.00	4,518.00	0.00	142,298.00	324,448.63	0.00	0.00	
Capital Outlays		26,837.00	5,367,555.00	16,103,745.25	0.00	21,498,137.25	3,321,577.48	0.00	11,842,409.75	
Property, Plant and Equipment Outlay		26,837.00	5,367,555.00	16,103,745.25	0.00	21,498,137.25	3,321,577.48	0.00	11,842,409.75	
Land Improvements Outlay	5060402000	0.00	0.00	0.00	0.00	0.00	5,000.85	0.00	0.00	
Other Land Improvements	5060402099	0.00	0.00	0.00	0.00	0.00	5,000.85	0.00	0.00	

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		14	15	16	17	18=(14+15+16+17)		19=(8-13)	20	21
Buildings and Other Structures	5060404000	26,837.00	19,200.00	0.00	0.00	46,037.00	1,931,786.59	0.00	0.00	
Buildings	5060404001	0.00	0.00	0.00	0.00	0.00	1,931,786.59	0.00	0.00	
Other Structures	5060404099	26,837.00	19,200.00	0.00	0.00	46,037.00	0.00	0.00	0.00	
Machinery and Equipment Outlay	5060405000	0.00	5,198,855.00	15,296,920.00	0.00	20,495,775.00	1,349,989.67	0.00	11,834,260.00	
Office Equipment	5060405002	0.00	808,455.00	0.00	0.00	808,455.00	33,545.70	0.00	11,834,260.00	
Information and Communication Technology Equipment	5060405003	0.00	4,390,400.00	15,296,920.00	0.00	19,687,320.00	866,083.97	0.00	0.00	
Communication Equipment	5060405007	0.00	0.00	0.00	0.00	0.00	450,360.00	0.00	0.00	
Transportation Equipment Outlay	5060406000	0.00	149,500.00	0.00	0.00	149,500.00	26,799.57	0.00	0.00	
Motor Vehicles	5060406001	0.00	149,500.00	0.00	0.00	149,500.00	26,799.57	0.00	0.00	
Furniture, Fixtures and Books Outlay	5060407000	0.00	0.00	806,825.25	0.00	806,825.25	8,000.80	0.00	8,149.75	
Furniture and Fixtures	5060407001	0.00	0.00	806,825.25	0.00	806,825.25	8,000.80	0.00	8,149.75	
GRAND TOTAL		14,842,639.51	28,864,427.85	23,457,689.62	0.00	67,164,756.98	124,977,198.74	10,532,114.00	21,358,013.07	

This report was generated using the Unified Reporting System (URS) on October 22, 2025 11:10 AM


Certified Correct:


 LAARNI JUDZ R. RULL
 Chief Administrative Officer


Certified Correct:


 JEFFREY D. GALARPE
 Chief Accountant

Recommending Approval:


 DANTE B. DE CHAVEZ
 Director IV, Finance Service

Approved by:


 RAMON VICENTE B. ASUNCION
 Assistant Secretary
 Internal Management Group